

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



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

L26942GJ1981PLC004717

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACG0569P

(ii) (a) Name of the company

AMBUJA CEMENTS LIMITED

(b) Registered office address

P O AMBUJA NAGAR,
TALUKA: KODINAR,
DIST: GIR SOMNATH
Gujarat
362715

(c) *e-mail ID of the company

investors.relation@ambujacem

(d) *Telephone number with STD code

02795221137

(e) Website

www.ambujacement.com

(iii) Date of Incorporation

20/10/1981

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/01/2021 (DD/MM/YYYY) To date 31/12/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 29/04/2022

(b) Due date of AGM 30/06/2022

(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	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	100

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

*No. of Companies for which information is to be given 9

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Holderind Investments Limited		Holding	63.11
2	ACC Limited	L26940MH1936PLC002515	Subsidiary	50.05

3	Chemical Limes Mundwa Private Limited	U14107GJ2007PTC061529	Subsidiary	100
4	Dang Cement Industries Private Limited		Subsidiary	91.63
5	Dirk India Private Limited	U40102MH2000PTC126812	Subsidiary	100
6	M.G.T Cements Private Limited	U26943GJ1990PTC061530	Subsidiary	100
7	OneIndia BSC Private Limited	U74900KA2015PTC082264	Subsidiary	50
8	Counto Microfine Products Private Limited	U70200GA1996PTC002240	Joint Venture	50
9	Wardha Vaalley Coal Field Private Limited	U10300DL2010PTC197802	Joint Venture	27.27

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

(i) *SHARE CAPITAL

(a) Equity share capital

Total number of equity shares	40,000,000,000	1,985,971,749	1,985,645,229	1,985,645,229
Total amount of equity shares (in Rupees)	80,000,000,000	3,971,943,498	3,971,290,458	3,971,290,458

Number of classes

1

Number of equity shares	40,000,000,000	1,985,971,749	1,985,645,229	1,985,645,229
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	80,000,000,000	3,971,943,498	3,971,290,458	3,971,290,458

(b) Preference share capital

Total number of preference shares	150,000,000	0	0	0
Total amount of preference shares (in rupees)	1,500,000,000	0	0	0

Number of classes

1

Number of preference shares	150,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,500,000,000	0	0	0

(c) Unclassified share capital

Total amount of unclassified shares	0
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(d) Break-up of paid-up share capital

Equity shares	Physical	DEMAT	Total			
At the beginning of the year	11,027,474	1,974,617,719	564,522,933	3,971,290,433	3,971,290,433	
Increase during the year	0	0	0	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						
Decrease during the year	0	0	0	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						
At the end of the year	11,027,474	1,974,617,7	1985645229	3,971,290,4	3,971,290,	
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

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

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☒

Yes

☐

No

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

Date of the previous annual general meeting							
Date of registration of transfer (Date Month Year)							
Type of transfer				1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred				Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Transferor							
Transferor's Name							
		Surname		middle name		first name	
Ledger Folio of Transferee							
Transferee's Name							
		Surname		middle name		first name	
Date of registration of transfer (Date Month Year)							
Type of transfer				1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred				Amount per Share/ Debenture/Unit (in Rs.)			

Ledger Folio of Transferor							
Transferor's Name							
	Surname		middle name		first name		
Ledger Folio of Transferee							
Transferee's Name							
	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					

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

(i) Turnover

137,935,582,992

(ii) Net worth of the Company

222,072,471,643

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)	1,253,156,361	63.11	0	
10.	Others	0	0	0	
	Total	1,253,156,361	63.11	0	0

Total number of shareholders (promoters)

2

(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	88,545,422	4.46	0	
	(ii) Non-resident Indian (NRI)	9,833,642	0.5	0	
	(iii) Foreign national (other than NRI)	19,850	0	0	
2.	Government				
	(i) Central Government	5,190,776	0.26	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	159,841,585	8.05	0	
4.	Banks	7,145,236	0.36	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	291,190,126	14.66	0	
7.	Mutual funds	130,356,171	6.56	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	9,325,672	0.47	0	
10.	Others Central Govt (IEPF)/OCB/Tru	31,040,388	1.56	0	
	Total	732,488,868	36.88	0	0

Total number of shareholders (other than promoters)

326,903

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

326,905

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

601

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STATE STREET BANK A	C/O HSBC CUSTODIAN SERVICES, I			750	0
BARCLAYS DE ZOETE	THE HONGKONG AND SHANGHAI			2,250	0
GT MANAGEMENT (AS	THE HONGKONG&SHANGHAI BAN			1,500	0
ILF MAURTITIUS	C/O SULTANALLY'S BUSINESS CEN			24,900	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
JARDINE FLEMING INT	CITIBANK N A CUSTODY SERVICES,			3,000	0
MORG STAN ASS MGT	STOCK HOLDING CORP OF I LTD, A			1,500	0
I L F MAURITIUS	CITIBANK N A (CUSTODY SERV), SU			20,025	0
ONTARIO MUNICIPAL	THE HONGKONG AND SHANGHI, E			1,500	0
PICTET UMBRELLA TRU	C/O HONGKONG BANK, SECURITIE			5,850	0
TEMPLETON WORLD F	THE HONGKONG AND SHANGHAI,			1,500	0
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES			898,206	0.05
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			1,564,856	0.08
LOS ANGELES CITY EM	CITIBANK N.A. CUSTODY SERVICES			116,966	0.01
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			746,781	0.04
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			2,355,074	0.12
MMUNICIPAL EMPLOY	CITIBANK N.A. CUSTODY SERVICES			2,402	0
CREDIT SUISSE (SINGA	CITIBANK N.A. CUSTODY SERVICES			11,721	0
THE NOMURA TRUST	CITIBANK N.A. CUSTODY SERVICES			61,842	0
NORTHERN EMERGIN	CITIBANK N.A. CUSTODY SERVICES			187,420	0.01
NOMURA INDIA INVES	CITIBANK N.A. CUSTODY SERVICES			5,004,934	0.25
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			37,394	0
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			96,938	0
THE NOMURA TRUST	CITIBANK N.A. CUSTODY SERVICES			57,000	0
FUTURE FUND BOARD	CITIBANK N.A. CUSTODY SERVICES			386,963	0.02
LOCKHEED MARTIN C	CITIBANK N.A. CUSTODY SERVICES			2,587	0

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

Promoters	2	2
Members (other than promoters)	236,333	326,903
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	7	0	7	0	0
B. Non-Promoter	1	6	1	6	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	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	14	1	14	0	0

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

17

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. N.S.Sekhsaria	00276351	Director	1,000	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Jan Jenisch	07957196	Director	0	
Mr. Nasser Munjee	00010180	Director	0	
Mr. Rajendra Chitale	00015986	Director	4,945	
Mr. Shailesh Haribhakti	00007347	Director	0	
Dr.Omkar Goswami	00004258	Director	0	
Ms. Shikha Sharma	00043265	Director	0	
Mr. Christof Hassig	01680305	Director	0	
Mr. Martin Kriegner	00077715	Director	0	
Mr. Ramanathan Muthu	01607274	Director	0	
Ms. Then Hwee Tan	08354724	Director	0	
Mr. Mahendra Kumar Si	00327684	Director	0	29/04/2022
Mr.Ranjit Shahani	00103845	Director	0	
Mr.Praveen Kumar Molr	07810173	Nominee director	0	17/03/2022
Mr.Neeraj Akhoury	07419090	Managing Director	0	
Ms. Rajani Kesari	ABZPK0831F	CFO	2,000	
Mr.Rajiv Gandhi	AAJPG9845Q	Company Secretar	2,000	

(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)
MR. RAMANTHAN MU	01607274	Director appointed	09/04/2021	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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
MEMBERS	09/04/2021	239,815	49	59.45

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/02/2021	15	14	93.33
2	26/03/2021	15	15	100
3	29/04/2021	15	14	93.33
4	23/07/2021	15	12	80
5	26/10/2021	15	15	100
6	16/12/2021	15	15	100

C. COMMITTEE MEETINGS

Number of meetings held

22

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	18/02/2021	4	3	75
2	Audit Committee	29/04/2021	6	6	100
3	Audit Committee	19/05/2021	6	6	100
4	Audit Committee	23/07/2021	6	5	83.33
5	Audit Committee	26/10/2021	6	6	100
6	Audit Committee	14/12/2021	6	6	100
7	Corporate Social Responsibility	18/02/2021	6	6	100
8	Corporate Social Responsibility	28/04/2021	6	6	100
9	Corporate Social Responsibility	22/07/2021	6	6	100
10	Corporate Social Responsibility	25/10/2021	6	4	66.67

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	29/04/2022
								(Y/N/NA)
1	Mr. N.S.Sekhs	6	6	100	9	9	100	No
2	Mr. Jan Jenisc	6	5	83.33	0	0	0	No
3	Mr. Nasser Mu	6	6	100	17	15	88.24	Yes
4	Mr. Rajendra C	6	6	100	18	18	100	Yes
5	Mr. Shailesh H	6	5	83.33	6	6	100	Yes
6	Dr.Omkar Gos	6	6	100	10	10	100	No
7	Ms. Shikha Sh	6	5	83.33	6	5	83.33	No
8	Mr. Christof H	6	6	100	0	0	0	Yes
9	Mr. Martin Krie	6	6	100	15	14	93.33	Yes
10	Mr. Ramanath	6	5	83.33	0	0	0	No
11	Ms. Then Hwe	6	6	100	0	0	0	Yes
12	Mr. Mahendra	6	5	83.33	10	9	90	Yes
13	Mr.Ranjit Sha	6	6	100	5	5	100	Yes
14	Mr.Praveen Ku	6	6	100	0	0	0	Not Applicable
15	Mr.Neeraj Akh	6	6	100	12	12	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Neeraj Akhoury	MD & CEO	106,706,901	0	2,166,413	6,566,823	115,440,137
	Total		106,706,901	0	2,166,413	6,566,823	115,440,137

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	Ms.Rajani Kesari	CFO	28,051,754	0	636,870	32,760,410	61,449,034
2	Mr. Rajiv Gandhi	Company Secre	13,043,665	0	0	1,077,120	14,120,785
	Total		41,095,419	0	636,870	33,837,530	75,569,819

Number of other directors whose remuneration details to be entered

14

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. N.S.Sekhsaria	Non - Executive	0	5,000,000	0	420,000	5,420,000
2	Mr. Jan Jenisch	Non - Executive	0	2,000,000	0	250,000	2,250,000
3	Mr. Nasser Munjee	Non-Executive,	0	3,600,000	0	870,000	4,470,000
4	Mr. Rajendra Chital	Non-Executive,	0	4,500,000	0	960,000	5,460,000
5	Mr. Shailesh Haribh	Non-Executive,	0	3,600,000	0	700,000	4,300,000
6	Dr.Omkar Goswami	Non-Executive,	0	3,600,000	0	850,000	4,450,000
7	Ms. Shikha Sharma	Non-Executive,	0	3,600,000	0	530,000	4,130,000
8	Mr. Christof Hassig	Non - Executive	0	2,000,000	0	300,000	2,300,000
9	Mr. Martin Kriegner	Non - Executive	0	0	0	0	0
10	Ms. Then Hwee Tar	Non - Executive	0	3,600,000	0	420,000	4,020,000
11	Mr. Praveen Kumar	Non - Executive	0	2,000,000	0	300,000	2,300,000
12	Mr. Mahendra Kum	Non - Executive	0	3,389,589	0	450,000	3,839,589
13	Mr. Ranjit Shahani	Non - Executive	0	2,000,000	0	450,000	2,450,000
14	Mr. Ramanathan M	Non - Executive	0	2,000,000	0	250,000	2,250,000
	Total		0	40,889,589	0	6,750,000	47,639,589

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Mr. Surendra Kanstiya

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

1744

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

20/02/2020

(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

NEERAJ
AKHOURY

DIN of the director

07419090

To be digitally signed by

Rajiv
Natwarial
Gandhi

☒ Company Secretary

☐ Company secretary in practice

Membership number

11263

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

Committee Meetings.pdf
MGT 8.pdf
~~Share Transfer details.pdf~~
FIIS details.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

SURENDRA KANSTIYA ASSOCIATES
Company Secretaries

A/304, Rahul Society
Opposite Painsur Gymkhana
New Saibaba Nagar, Kandivli (West)
MUMBAI 400067
E mail: kanstiyask@rediffmail.com
Cell: 9820194752

Form No. MGT-8

CERTIFICATE BY COMPANY SECRETARY IN PRACTICE

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of AMBUJA CEMENTS LIMITED (the Company) [CIN: L26942GJ1981PLC004717] required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st December, 2021. 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 aforesaid financial year 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 and making entries therein within the time prescribed therefor;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies within the prescribed time;
4. calling/ convening/ holding meetings of Board of Directors or its Committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. closure of Register of Members;
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act – not applicable as no such transaction has taken place;
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. transfer or transmission of shares and issue of security certificates, wherever required. No other corporate action like buy back, redemption, conversion etc. has taken place during the period under review;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;

10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act, 2013;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. re-appointment of auditors as per the relevant provisions of the Companies Act, 2013 – not applicable as no such activity has taken place;
14. approvals required to be taken from the Central Government, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act – not applicable as no such transaction has taken place;
15. acceptance/ renewal/ repayment of deposits – not applicable as no such transaction has taken place;
16. borrowings from members, public financial institutions, banks and others and satisfaction of charges in that respect, wherever applicable;
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 or Articles of Association of Association of the Company- not applicable as no alteration has taken place.

Signature:

SURENDRA KUMAR
UTTAMCHAND KANSTIYA
D. KANSTIYA

Digitally signed by
SURENDRA KUMAR
UTTAMCHAND
KANSTIYA
Date: 2022.05.31
11:00:45 +05'30'

Name of Company Secretary in practice: Surendra U Kanstiya

FCS 2777. C.P.No.:1744

UIN: S1990MH007900

UDIN: F002777D000439719

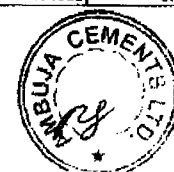
Place: Mumbai

Date: 31st May 2022

Ambuja Cements Limited				
Details of FII's and FPI's holding shares of the Company (including the information already furnished on pg.nos.9 & 10)				
Sr. No	Name Of FII/FPI	Address	No. of Share	% of share holding
1	STATE STREET BANK AND TRUST CO	C/O HSBC CUSTODIAN SERVICES, HSBC CENTRAL SERVICES CENTRE, 18 S K AHIRE MARG, WORLI MUMBAI, 400025	750	0.00
2	BARCLAYS DE ZOEFE WED INV MGT LTD A/C TH	THE HONGKONG AND SHANGHAI BNK, C/O SEC. DEPT., 52/60 MAHATMA GANDHI ROAD, POST BOX NO 128 BOMBAY MUMBAI, 400001	2250	0.00
3	GT MANAGEMENT (ASIA) LIMITED A/C IBR 20	THE HONGKONG&SHANGHAI BANKING, C/O SEC DEPT, 52/60 MAHATMA GHADHI ROAD, POST BOX NO 128 BOMBAY MUMBAI, 400001	1500	0.00
4	ILF MAURITIUS	C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT, ROAD WORLI BOMBAY, MUMBAI, 400018	24900	0.00
5	JARDINE FLEMING INTERNATIONAL	CITIBANK N.A CUSTODY SERVICES, SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR A B ROAD, WORLI MUMBAI, 400018	3000	0.00
6	MORG STAN ASS MGT INC	STOCK HOLDING CORP OF I LTD, MITTAL COURT B WING, 224 NARIMAN POINT BOMBAY, MUMBAI, 400021	1500	0.00
7	ILF MAURITIUS	CITIBANK N.A (CUSTODY SERV), SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR A B ROAD, WORLI MUMBAI, 400018	20025	0.00
8	ONTARIO MUNICIPAL EMPLOYEES	THE HONGKONG AND SHANGHAI, BANKING CORPORATION LIMITED, 52/60 M G ROAD, FORT BOMBAY MUMBAI, 400023	1500	0.00
9	PICTET UMBRELLA TRUST EMERGING MARKETS F	C/O HONGKONG BANK, SECURITIES DEPT 52/60 M G ROAD, BOMBAY, MUMBAI, 400001	5850	0.00
10	TEMPLETON WORLD FUND	THE HONGKONG AND SHANGHAI, BANKING CORPORATION LTD, C/O SEC DEPT 52/60 M G ROAD, POST BOX NO 128 MUMBAI, 400001	1500	0.00
11	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	898206	0.05
12	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	1564856	0.08
13	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	116986	0.01
14	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	746781	0.04
15	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	2355074	0.12
16	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	2402	0.00
17	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	11721	0.00
18	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NIM ASIA OPEN	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	61842	0.00
19	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	187420	0.01
20	NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	5004934	0.25
21	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	37394	0.00
22	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	96938	0.00
23	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	57000	0.00
24	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	386963	0.02
25	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	25847	0.00
26	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	66242	0.00
27	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	22007	0.00
28	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	1027535	0.05
29	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	348813	0.02
30	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	3563611	0.18
31	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	160679	0.01
32	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	84790	0.00
33	FONDOS DE COMPENSACION DE LA SECURITE SOCIALE SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	108036	0.01
34	FIRST TRUST EMERGING MARKETS ALPHADIX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	366203	0.02
35	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	231106	0.01
36	VERDIPAPIRFONDET KLP AKSJE FREMMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	187872	0.01



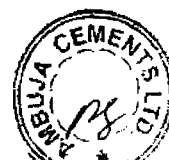
37	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	1761917	0.09
38	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	202505	0.01
39	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	835929	0.04
40	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	596671	0.03
41	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	236540	0.01
42	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	79607	0.00
43	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	184802	0.01
44	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	11822	0.00
45	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	10192	0.00
46	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	223030	0.01
47	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	344538	0.02
48	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	426132	0.02
49	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	276926	0.01
50	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	470208	0.02
51	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	101165	0.01
52	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	54987	0.00
53	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	27214	0.00
54	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	178272	0.01
55	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	11180	0.00
56	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	6050	0.00
57	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	22913	0.00
58	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	55925	0.00
59	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	34644	0.00
60	GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	403788	0.02
61	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	32538	0.00
62	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	10422	0.00
63	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	17324	0.00
64	DPAM EQUITIES I EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	14137	0.00
65	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	23578	0.00
66	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	157182	0.01
67	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	50839	0.00
68	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	1459680	0.07
69	VICTORY MARKET NEUTRAL INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	581028	0.03
70	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	1590166	0.08
71	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	359593	0.02
72	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	2134	0.00
73	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	227281	0.01
74	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	474663	0.02



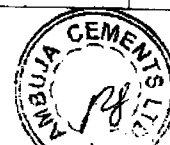
75	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	377007	0.02
76	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	217049	0.01
77	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	2551090	0.13
78	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	290283	0.01
79	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	3321	0.00
80	VICTORYSHARES EMERGING MARKET HIGH DIV VOLATILITY WTD ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	26719	0.00
81	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	8795	0.00
82	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	18180	0.00
83	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	342151	0.02
84	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	18687	0.00
85	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	123607	0.01
86	WM POOL - EQUITIES TRUST NO. 76	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	22955	0.00
87	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	26457	0.00
88	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	4969584	0.25
89	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	24026	0.00
90	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	32380	0.00
91	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	50849	0.00
92	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	4654	0.00
93	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	490000	0.02
94	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	153600	0.01
95	MYPAC PTY LTD - WELLINGTON	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	95062	0.00
96	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	217306	0.01
97	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	499124	0.03
98	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	719007	0.04
99	UNITED INCOME FOCUS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	27849	0.00
100	WISDOMTREE EMERGING MARKETS ESG FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	21197	0.00
101	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	1102647	0.06
102	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	3750	0.00
103	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	1775	0.00
104	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	5123	0.00
105	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	70019	0.00
106	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	2778167	0.14
107	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	25732	0.00
108	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	52000	0.00
109	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	1403840	0.07
110	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	4220028	0.21
111	OSSIAM LUX - OSSIAM EMERGING MARKETS ESG LOW CARBON	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	16822	0.00
112	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	43214	0.00



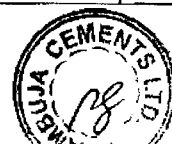
113	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	15373	0.00
114	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	9773	0.00
115	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	18908	0.00
116	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	16393	0.00
117	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	6207635	0.31
118	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	875496	0.04
119	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	110367	0.01
120	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	37459	0.00
121	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	341790	0.02
122	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	183284	0.01
123	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	1449446	0.07
124	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	26422	0.00
125	ISHARES MSCI GLOBAL MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	14430	0.00
126	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	1119199	0.06
127	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	148728	0.01
128	ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	747939	0.04
129	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	110208	0.01
130	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	956304	0.05
131	MDPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	130873	0.01
132	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	345345	0.02
133	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	205120	0.01
134	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	2041	0.00
135	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	222242	0.01
136	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	83358	0.00
137	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	66404	0.00
138	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	336096	0.02
139	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	160048	0.01
140	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	10005	0.00
141	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	37068	0.00
142	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	49012	0.00
143	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	16725	0.00
144	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	32624	0.00
145	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	178940	0.01
146	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	218223	0.01
147	QSUPER	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	404447	0.02
148	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	27202	0.00



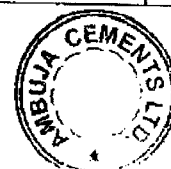
149	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	22000	0.00
150	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	3126	0.00
151	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	22290	0.00
152	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	93388	0.00
153	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	2580450	0.13
154	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	23443	0.00
155	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	242690	0.01
156	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	2000	0.00
157	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	231599	0.01
158	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	251802	0.01
159	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	451006	0.02
160	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	19853	0.00
161	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	84860	0.00
162	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	11609	0.00
163	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	294551	0.01
164	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	5776	0.00
165	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	290701	0.01
166	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	146247	0.01
167	SPRUCEGROVE ALL COUNTRY WORLD FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	1456770	0.07
168	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	4170	0.00
169	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	44728	0.00
170	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - MINeworkers' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	156486	0.01
171	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	170434	0.01
172	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	83365	0.00
173	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	262273	0.01
174	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	271242	0.01
175	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	582	0.00
176	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	133048	0.01
177	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	35000	0.00
178	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	119922	0.01
179	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	7200	0.00
180	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	33133	0.00
181	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	73894	0.00
182	SEB ASIENFOND EX JAPAN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	295201	0.01
183	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	467237	0.02
184	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	16820	0.00



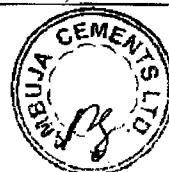
185	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	44609	0.00
186	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	29068	0.00
187	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	272158	0.01
188	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	143297	0.01
189	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	355000	0.02
190	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	180535	0.01
191	ABL GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	14388	0.00
192	RAIFFEISEN-PAZIFIK-AKTIE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	295475	0.01
193	Q INDIA EQUITY FUND LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	111346	0.01
194	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	39016	0.00
195	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	77377	0.00
196	UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	150000	0.01
197	GRD 21	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	19803	0.00
198	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	20870	0.00
199	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037727	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	130667	0.01
200	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	186640	0.01
201	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	145905	0.01
202	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKUKOKUBUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	73533	0.00
203	PRUDENTIAL FINANCIAL ASIA PACIFIC FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	52000	0.00
204	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	4724	0.00
205	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	21088	0.00
206	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	35475	0.00
207	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	4172	0.00
208	SEB STIFTELSEFOND UTLAND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	14854	0.00
209	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	38961	0.00
210	KBC EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	1147916	0.06
211	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	53776	0.00
212	SKANDIA ASIEN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	679454	0.03
213	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	459628	0.02
214	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	19892	0.00
215	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	31797	0.00
216	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	11186	0.00
217	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	123758	0.01
218	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	4065	0.00
219	SEB FUND 2 SEB ASIA EX. JAPAN FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	197567	0.01
220	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	193558	0.01



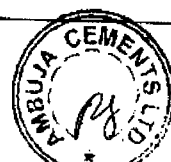
221	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	51493	0.00
222	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	3850	0.00
223	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTB400021536	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	62443	0.00
224	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	38961	0.00
225	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	33921	0.00
226	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	77098	0.00
227	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	62303	0.00
228	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	62303	0.00
229	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	51633	0.00
230	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	88462	0.00
231	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	79197	0.00
232	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	31677	0.00
233	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	2009	0.00
234	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	2238	0.00
235	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502- 0005	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	16544	0.00
236	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	9929	0.00
237	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 2106	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	20820	0.00
238	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 2107	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	40426	0.00
239	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	145926	0.01
240	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400038345	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	287690	0.01
241	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	44421	0.00
242	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	36148	0.00
243	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	287962	0.01
244	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	3301	0.00
245	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	651726	0.03
246	KOTAK FUNDS - INDIA GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	266406	0.01
247	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	172461	0.01
248	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	473225	0.02
249	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	11501	0.00
250	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	240529	0.01
251	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	12451	0.00
252	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030132	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	31668	0.00
253	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030133	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	18540	0.00
254	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	201436	0.01



255	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	2593	0.00
256	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	87238	0.00
257	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	72159	0.00
258	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE ALL COUNTRY WORLD EX U.S. CIT	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	1175820	0.06
259	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030363	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	25599	0.00
260	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	751	0.00
261	INVESCO INDIA ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	91206	0.00
262	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	111443	0.01
263	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	52916	0.00
264	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	3189	0.00
265	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	29897	0.00
266	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	416992	0.02
267	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	4048	0.00
268	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	31796	0.00
269	THE W & W SOUTH EAST ASIAN EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	22842	0.00
270	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SPRUCEGROVE ALL COUNTRY WORLD CIT	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	3743490	0.19
271	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	133478	0.01
272	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	35870	0.00
273	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	12111	0.00
274	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	17673	0.00
275	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	26614	0.00
276	REASSURE LIMITED	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	17048	0.00
277	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	12004	0.00
278	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	1296	0.00
279	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	20334	0.00
280	SAUDI ARABIAN MONETARY AUTHORITY RE FAR EASTEQUITY PORTFOLIO 1	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	5812939	0.29
281	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	2390000	0.12
282	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	88200	0.00
283	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	41846	0.00
284	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	3287	0.00
285	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	2150	0.00
286	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	38337	0.00
287	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	58161	0.00
288	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	58161	0.00
289	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	62349	0.00
290	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	424	0.00



291	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063		
292	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	12305	0.00
293	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	427193	0.02
294	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	329456	0.02
295	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	17967	0.00
296	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	1562782	0.08
297	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	1076122	0.05
298	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	253875	0.01
299	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	103774	0.01
300	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	60270	0.00
301	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	313187	0.02
302	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	69786	0.00
303	PERMODALAN NASIONAL BERHAD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	57155	0.00
304	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	89294	0.00
305	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	181931	0.01
306	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	1552260	0.08
307	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	284890	0.01
308	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	379200	0.02
309	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	146235	0.01
310	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	15423	0.00
311	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	834	0.00
312	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	214547	0.01
313	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	1784688	0.09
314	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	60059	0.00
315	STATE STREET EMERGING MARKETS ENHANCED NON- LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	21947	0.00
316	STATE STREET MSCI ACWI EX USA IMI SCREENED NON- LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	195363	0.01
317	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	26962	0.00
318	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	215979	0.01
319	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	1532187	0.08
320	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	12173	0.00
321	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	10318622	0.52
322	ALASKA PERMANENT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	27597476	1.39
323	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	224216	0.01
324	SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUITIES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	8168	0.00
325	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	17448	0.00
326	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	389251	0.02
327	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	1107035	0.06
			1591324	0.08



328	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	5329328	0.27
329	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, 400001	1274733	0.06
330	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	28118	0.00
331	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	19869	0.00
332	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	41841	0.00
333	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	10245	0.00
334	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	605968	0.03
335	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	288415	0.01
336	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	794746	0.04
337	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	153648	0.01
338	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	85863	0.00
339	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	11234	0.00
340	STATE OF WISCONSIN INVESTMENT BOARD - ACADIAN EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	106435	0.01
341	PANAGORA GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	18322	0.00
342	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	19842	0.00
343	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	162624	0.01
344	LVIP SSGA EMERGING MARKETS 100 FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	1359881	0.07
345	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	912760	0.05
346	TRANS EXT GLOBAL EMRG MKTS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	5970	0.00
347	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	26608	0.00
348	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	319100	0.02
349	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	370340	0.02
350	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	500000	0.03
351	CORNELL UNIVERSITY- ACADIAN ASSET MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	401729	0.02
352	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	451980	0.02
353	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABERDEEN STANDARD ISLAMIC INVESTMENTS (MALAYSIA) SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	1749000	0.09
354	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	1095281	0.06
355	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMIC FUNDS MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	491200	0.02
356	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	369230	0.02
357	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	238744	0.01
358	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	10557	0.00
359	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	109276	0.01
360	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	140248	0.01
361	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	498000	0.03
362	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	144400	0.01
363	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	1347323	0.07
364	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, , 400001	280660	0.01



365	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	60247	0.00
366	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	34479	0.00
367	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY, L-1855, LUXEMBOURG, LUXEMBOURG, 9999999999	608468	0.03
368	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	76704	0.00
369	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	412308	0.02
370	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	146204	0.01
371	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	23356	0.00
372	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	12827	0.00
373	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	1984	0.00
374	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	30309	0.00
375	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	5015	0.00
376	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	25375	0.00
377	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	208163	0.01
378	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	489739	0.02
379	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	170038	0.01
380	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	15000	0.00
381	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	5727824	0.29
382	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	529634	0.03
383	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	109287	0.01
384	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	11599	0.00
385	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	42739	0.00
386	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	97798	0.00
387	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	1442605	0.07
388	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	210691	0.01
389	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	35414	0.00
390	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	56517	0.00
391	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	30600	0.00
392	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	23771	0.00
393	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	542766	0.03
394	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	388120	0.02
395	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	10030	0.00
396	CBIS GLOBAL FUNDS PLC - WORLD EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	66492	0.00
397	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	22628	0.00
398	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	77424	0.00
399	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	67686	0.00
400	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	24661	0.00



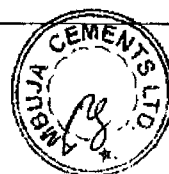
401	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	358966	0.02
402	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	57985	0.00
403	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	686009	0.03
404	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	6899	0.00
405	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	8988	0.00
406	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	44106	0.00
407	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	29697	0.00
408	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	37389	0.00
409	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	515404	0.03
410	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	50470	0.00
411	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	48730	0.00
412	GMO COMPLETION FUND MASTER PORTFOLIO, A PORTFOLIO OF GMO OFFSHORE MASTER PORTFOLIOS V LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	4908	0.00
413	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	2711	0.00
414	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	226572	0.01
415	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	531789	0.03
416	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	16296	0.00
417	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	41659	0.00
418	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	404985	0.02
419	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	78421	0.00
420	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	9549	0.00
421	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	566541	0.03
422	FRANKLIN LIBERTYQ EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	6336	0.00
423	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	31200	0.00
424	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	3090	0.00
425	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	9616	0.00
426	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 8	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	11786	0.00
427	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	305394	0.02
428	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	38235	0.00
429	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	35982	0.00
430	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	34774	0.00
431	STICHTING BELEGGEN MENZIS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	4901	0.00
432	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	37786	0.00
433	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	97040	0.00
434	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	2783	0.00
435	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	11010	0.00
436	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	74637	0.00



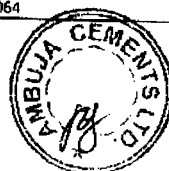
437	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	59659	0.00
438	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	579	0.00
439	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	4179751	0.21
440	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	167750	0.01
441	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	121092	0.01
442	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	66642	0.00
443	FEDERATED HERMES GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	9884	0.00
444	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	88832	0.00
445	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	555700	0.03
446	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	96568	0.00
447	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	2478	0.00
448	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	621353	0.03
449	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	604394	0.03
450	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	19147	0.00
451	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	9795	0.00
452	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	2408	0.00
453	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	53352	0.00
454	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	368916	0.02
455	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	49541	0.00
456	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	4490	0.00
457	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	119870	0.01
458	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	10752	0.00
459	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	65001	0.00
460	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	614	0.00
461	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	181448	0.01
462	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	1571	0.00
463	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	56609	0.00
464	VIRTUS ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	435760	0.02
465	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	7024	0.00
466	ELM PARK FUND LIMITED	ICICI BANK LIMITED, SMS DEPT., 1 ST FLOOR, EMPIRE COMPLEX, 414, S. B. MARG, LOWER PAREL (W), MUMBAI, 400013	30000	0.00
467	TRANSATLANTIC ARBITRAGE FUND LTD	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013	3000	0.00
468	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL-INDIA FUND I	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013	1460	0.00
469	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	1567	0.00
470	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	45356	0.00
471	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	7910	0.00
472	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	1582	0.00
473	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	438094	0.02
474	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	73933	0.00



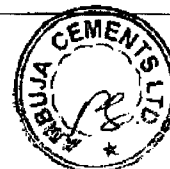
475	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	16614	0.00
476	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	17232	0.00
477	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GIC AKTIEN PLUS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	10416	0.00
478	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GIC AKTIEN PLUS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	8873	0.00
479	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	64000	0.00
480	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	92817	0.00
481	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	4560	0.00
482	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	35095	0.00
483	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	77718	0.00
484	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	439850	0.02
485	SPRUCEGROVE ALL COUNTRY WORLD POOLED FUND (PENSION)	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	205683	0.01
486	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	638	0.00
487	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND (PENSION)	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	757153	0.04
488	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI, 400001	204000	0.01
489	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	49380	0.00
490	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN FUND-NINETY ONE AUSTRALIA PTY LTD	BNP PARIBAS, CUSTODY OPERATIONS, 5 TH FLOOR, FRENCH BANK BUILDING, 62 HOMJI STREET, FORT, MUMBAI, 400001	96429	0.00
491	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA EAST, MUMBAI, 400051	1804823	0.09
492	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051	11398	0.00
493	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051	29954	0.00
494	BAYV K2 FONDS	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	1491524	0.08
495	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	95067	0.00
496	KUBER CAPITAL FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	2797	0.00
497	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	25519	0.00
498	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	200412	0.01
499	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	11085	0.00
500	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P. MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	303	0.00
501	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P. MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	227	0.00
502	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	9232148	0.46
503	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	339010	0.02
504	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	55213	0.00
505	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	5250000	0.26
506	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	332212	0.02
507	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	79502	0.00
508	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	75137	0.00
509	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	36350	0.00
510	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	2025160	0.10



511	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	112970	0.01
512	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	196181	0.01
513	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	363777	0.02
514	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	54137	0.00
515	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	52913	0.00
516	EBK-AKTIE-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	18166	0.00
517	ABU DHABI INVESTMENT AUTHORITY - LGLINV	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	100000	0.01
518	JPMORGAN DIVERSIFIED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	7586	0.00
519	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	47428	0.00
520	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	82544	0.00
521	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	249705	0.01
522	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	11597	0.00
523	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	362426	0.02
524	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	227853	0.01
525	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	1440346	0.07
526	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	326296	0.02
527	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	1272441	0.06
528	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	808485	0.04
529	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	23080	0.00
530	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	479839	0.02
531	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	55231	0.00
532	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	861320	0.04
533	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	10522	0.00
534	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	78596	0.00
535	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	35355	0.00
536	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	98130	0.00
537	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	83168	0.00
538	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	13320	0.00
539	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	183742	0.01
540	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	163598	0.01
541	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	3385000	0.17
542	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	61400	0.00
543	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	42000	0.00
544	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	14814090	0.75
545	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	76694	0.00
546	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	66664	0.00



547	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	22447	0.00
548	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	32544	0.00
549	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS DISCOVERY EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	422171	0.02
550	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	22499	0.00
551	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	41609	0.00
552	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	18879	0.00
553	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	65371	0.00
554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	759908	0.04
555	VANGUARD INTERNATIONAL VALUE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	11248619	0.57
556	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	9964677	0.50
557	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	164692	0.01
558	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	2391505	0.12
559	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	1167322	0.06
560	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	219845	0.01
561	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	549002	0.03
562	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	691762	0.03
563	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	162539	0.01
564	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	23792	0.00
565	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	2021255	0.10
566	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	75176	0.00
567	ROBEQO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	588637	0.03
568	ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING CONSERVATIVE EQUITIES	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	2402404	0.12
569	ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING MARKETS ACTIVE EQUITIES	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	758409	0.04
570	ROBEQO UMBRELLA FUND I N.V.	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	503615	0.03
571	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	58407	0.00
572	SPRUCEGROVE ALL COUNTRY WORLD EX U.S. FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	826510	0.04
573	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	264040	0.01
574	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	77577	0.00
575	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	423812	0.02
576	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	121740	0.01
577	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	144232	0.01
578	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	76894	0.00
579	T. ROWE PRICE FUNDS OEIC-EMERGING MARKETS DISCOVERY EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	85285	0.00
580	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	65777	0.00
581	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	38960	0.00
582	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	37136	0.00
583	COPHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	798454	0.04



584	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064		
585	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	3216358	0.16
586	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	1253439	0.06
587	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	418101	0.02
588	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	139767	0.01
589	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	2075387	0.10
590	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	76183	0.00
591	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	15525	0.00
592	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	5124	0.00
593	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	99408	0.01
594	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	58182	0.00
595	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064	8591	0.00
596	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	66772	0.00
597	NEXPACT LIMITED	6TH FLOOR, TOWER 1, NEXTERACOM BUILDING, EBENE, MAURITIUS, 111111	4697	0.00
598	LOBCO LIMITED	Tower 3, Wing B, Kohinoor City Mall,, Kohinoor City,Kiroi Road, Kurla(W), MUMBAI MAHARASHTRA, 400070	1263	0.00
599	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI, 400054	955151	0.05
600	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA EXTENSION BUILDING, GROUND FLOOR S V ROAD, SANTACRUZ WEST MUMBAI, 400054	1435261	0.07
601	SBM INDIA FUND	ISSL - Custodial Services Div., Plot No.14 Raheja Vihar., Chandivili Andheri (E), MUMBAI, 400072	160534	0.01
			20110	0.00
		Total	291190126	14.66

For AMBUJA CEMENTS LTD.

Rajiv Gandhi

RAJIV GANDHI
COMPANY SECRETARY
Membership No. A11263

IX.C. Details of total Committee Meetings held during the Financial Year ended 31st December, 2021 (Including the information already furnished on pg.no.13)

Sr. no	Type of Meeting	Date of Meeting	Total Number of Directors as on date of the Meeting	Attendance	
				Number of Directors	% of attendance
1.	Audit Committee	18/02/2021	4	3	75
2.	Audit Committee	29/04/2021	6	6	100
3.	Audit Committee	19/05/2021	6	6	100
4.	Audit Committee	23/07/2021	6	5	83.33
5.	Audit Committee	26/10/2021	6	6	100
6.	Audit Committee	14/12/2021	6	6	100
7.	Corporate Social Responsibility & Sustainability Committee	18/02/2021	6	6	100
8.	Corporate Social Responsibility & Sustainability Committee	28/04/2021	6	6	100
9.	Corporate Social Responsibility & Sustainability Committee	22/07/2021	6	6	100
10.	Corporate Social Responsibility & Sustainability Committee	25/10/2021	6	4	66.67
11.	Corporate Social Responsibility & Sustainability Committee	14/12/2021	6	6	100
12.	Nomination & Remuneration Committee	19/03/2021	4	4	100
13.	Nomination & Remuneration Committee	21/07/2021	4	4	100
14.	Nomination & Remuneration Committee	17/11/2021	4	4	100
15.	Nomination & Remuneration Committee	15/12/2021	4	4	100
16.	Stakeholder's Relationship Committee	17/02/2021	4	4	100
17.	Stakeholder's Relationship Committee	28/04/2021	4	4	100
18.	Stakeholder's Relationship Committee	13/05/2021	4	4	100
19.	Stakeholder's Relationship Committee	22/07/2021	4	4	100
20.	Stakeholder's Relationship Committee	25/10/2021	4	4	100
21.	Risk Management Committee	22/07/2021	4	3	75
22.	Risk Management Committee	14/12/2021	4	4	100

For Ambuja Cements Limited



Rajiv Gandhi

**Rajiv Gandhi
Company Secretary
Membership no.A11263**

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/01/2021	04/01/2021	1	21	2	00000604	RAJNI MULCHANDANI	ND000001	NATIONAL SECURITY DE
01/01/2021	04/01/2021	1	20	2	00082622	R RAMAKRISHNAN	ND000001	NATIONAL SECURITY DE
01/01/2021	04/01/2021	1	750	2	0J500033	JAYESHPURI D GAUSWA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	06/01/2021	1	20	2	00114843	KAVITA MUKESH DOSH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	07/01/2021	1	20	2	00082685	KALPANABEN P SHAH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	08/01/2021	1	40	2	00070670	TARUN SARKAR	ND000001	NATIONAL SECURITY DE
01/01/2021	08/01/2021	1	100	2	00122436	AMOL N ARORA	ND000001	NATIONAL SECURITY DE
01/01/2021	08/01/2021	1	20	2	00031951	GOPAL DESAI	ND000001	NATIONAL SECURITY DE
01/01/2021	08/01/2021	1	15	2	0N500048	NARINDER KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	08/01/2021	1	840	2	00H07264	HUNSHABEN RAITHATHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	11/01/2021	1	4350	2	00G06561	GOVIND DALVI	0D500052	SMITA PRABHKAR DALVI
01/01/2021	11/01/2021	1	3750	2	0C500024	CHANDRAKANT GANGARA	ND000001	NATIONAL SECURITY DE
01/01/2021	11/01/2021	1	150	2	00S31002	S RAJARAM	ND000001	NATIONAL SECURITY DE
01/01/2021	11/01/2021	1	120	2	00115355	BHAGWATI PRASAD MU	CD000001	CENTRAL DEPOSITORY S
01/01/2021	11/01/2021	1	80	2	00115724	SUDHA AGRAWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	11/01/2021	1	28	2	00107382	MOHAMMED FARID JAM	CD000001	CENTRAL DEPOSITORY S
01/01/2021	11/01/2021	1	20	2	00078958	ASHVIN NAGINDAS MO	0M500096	MAHENDRA NAGINDAS M
01/01/2021	11/01/2021	1	20	2	00078973	MAHENDRA NAGINDAS	0M500096	MAHENDRA NAGINDAS M
01/01/2021	12/01/2021	1	20	2	00085305	NEERU ROHATGI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/01/2021	1	20	2	00085307	VIJAY KUMAR ROHATG	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/01/2021	1	20	2	00068219	VIJAY KUMAR ROHATG	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/01/2021	1	20	2	00068220	JAGDISH PRASAD ROH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/01/2021	1	40	2	00056144	MUNNI GOYAL	ND000001	NATIONAL SECURITY DE
01/01/2021	15/01/2021	1	30	2	00A20979	ANIL KUMAR	ND000001	NATIONAL SECURITY DE
01/01/2021	18/01/2021	1	750	2	00G09025	GOPILAL H SHARMA	ND000001	NATIONAL SECURITY DE
01/01/2021	18/01/2021	1	40	2	00S38397	SAVITA DHUPER	ND000001	NATIONAL SECURITY DE
01/01/2021	19/01/2021	1	40	2	00057214	VIJAY SINGH	ND000001	NATIONAL SECURITY DE
01/01/2021	20/01/2021	1	20	2	00045549	SUNEET JAIN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	20/01/2021	1	20	2	00024834	GANESH HEGDE	ND000001	NATIONAL SECURITY DE
01/01/2021	21/01/2021	1	1	2	00014346	KOKILA NATHALAL SH	ND000001	NATIONAL SECURITY DE
01/01/2021	22/01/2021	1	15	2	0C500021	C VEERENDRA KAMATH	ND000001	NATIONAL SECURITY DE
01/01/2021	25/01/2021	1	3840	2	00K16663	KAVITA V SHETTY	ND000001	NATIONAL SECURITY DE
01/01/2021	25/01/2021	1	56	2	00001402	JAGDEEP SINGH MINH	ND000001	NATIONAL SECURITY DE
01/01/2021	27/01/2021	1	20	2	00088257	G DEVARAJU	ND000001	NATIONAL SECURITY DE
01/01/2021	28/01/2021	1	3000	2	00A05333	ABHAY LAL DUBEY	ND000001	NATIONAL SECURITY DE
01/01/2021	29/01/2021	1	15	2	0A500097	ASHIT BARAN MAGANLA	ND000001	NATIONAL SECURITY DE
01/01/2021	29/01/2021	1	750	2	00D09494	DIVANSHU DUBEY	ND000001	NATIONAL SECURITY DE
01/01/2021	29/01/2021	1	9	2	00002248	G G HEDGE KADEKODI	ND000001	NATIONAL SECURITY DE
01/01/2021	29/01/2021	1	100	2	00007852	MADHU MAHAJAN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	01/02/2021	1	45	2	0B500031	BANSILAL OCHHAVLAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/02/2021	1	7650	2	0A500079	AMAL KUMAR BHATTACH	ND000001	NATIONAL SECURITY DE
01/01/2021	02/02/2021	1	20	2	00140870	RAJINDER AGGARWAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/02/2021	1	3000	2	00K18029	KUO SEN SIAO	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/02/2021	1	9	2	00000535	SAJU ABRAHAM	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/02/2021	1	20	2	00091639	RAJINDER AGGARWAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	04/02/2021	1	20	2	00025621	JAYSHREE BASARGE	CD000001	CENTRAL DEPOSITORY S
01/01/2021	04/02/2021	1	20	2	00029151	HARSHIDA BHUPENDRA	ND000001	NATIONAL SECURITY DE
01/01/2021	04/02/2021	1	4500	2	0P500080	PRADEEP VARSHNEY	ND000001	NATIONAL SECURITY DE
01/01/2021	05/02/2021	1	80	2	00000143	B C PATWARDHAN	ND000001	NATIONAL SECURITY DE
01/01/2021	05/02/2021	1	20	2	00067155	SANGEETA LALIT LUN	ND000001	NATIONAL SECURITY DE
01/01/2021	08/02/2021	1	20	2	00015034	ABHA SINGHAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	08/02/2021	1	10455	2	00S06142	SANGEETA DUDHORIA	ND000001	NATIONAL SECURITY DE
01/01/2021	08/02/2021	1	1500	2	0M500095	MAHESH KASHINATH JA	ND000001	NATIONAL SECURITY DE
01/01/2021	08/02/2021	1	20	2	0M500091	MEENA JOHAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	08/02/2021	1	100	2	0A500095	ATUL NAHAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	08/02/2021	1	847	2	00G09141	GOPILAL H SHARMA	ND000001	NATIONAL SECURITY DE
01/01/2021	09/02/2021	1	75	2	00M19237	MEENA MANOJ SHAH	ND000001	NATIONAL SECURITY DE
01/01/2021	09/02/2021	1	30	2	00R32091	RAMABHAI N GANBHWA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	09/02/2021	1	49	2	0S500162	SUBRATA SINHA	ND000001	NATIONAL SECURITY DE
01/01/2021	09/02/2021	1	160	2	00098305	SARITA KEJRIWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	10/02/2021	1	20	2	00018354	MARIAMMA CHERIAN	ND000001	NATIONAL SECURITY DE
01/01/2021	11/02/2021	1	20	2	00033448	MANOHAR LAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	11/02/2021	1	20	2	00061116	ASHA DEVI KEDIA	ND000001	NATIONAL SECURITY DE
01/01/2021	11/02/2021	1	20	2	00070842	MOHINDER PARSHAD A	CD000001	CENTRAL DEPOSITORY S
01/01/2021	11/02/2021	1	20	2	00139290	M V GANESHAN	ND000001	NATIONAL SECURITY DE
01/01/2021	15/02/2021	1	40	2	00091684	BHARATLAL AGARWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	15/02/2021	1	40	2	00094013	PANKAJ KUMAR GIRI	ND000001	NATIONAL SECURITY DE
01/01/2021	17/02/2021	1	20	2	0A500070	ATUL KUMAR SETH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	17/02/2021	1	60	2	00A23950	ANU SARDA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	17/02/2021	1	40	2	00K18721	KAMLESH KUMAR AGARW	ND000001	NATIONAL SECURITY DE
01/01/2021	18/02/2021	1	20	2	00077574	A ANBALAGAN	ND000001	NATIONAL SECURITY DE
01/01/2021	18/02/2021	1	20	2	00021306	ASHUTOSH SHRIVASTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	18/02/2021	1	20	2	00024807	ASHA HINDUJA	ND000001	NATIONAL SECURITY DE
01/01/2021	22/02/2021	1	1755	2	0N500050	NAVEEN KUMAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/02/2021	1	9000	2	00EH1076	HARSH PATERIA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/02/2021	1	4500	2	00E51756	SUNAYANA PATERIA	CD000001	CENTRAL DEPOSITORY S

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/01/2021	22/02/2021	1	4500	2	00E51757	SUNAYNA PATERIA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/02/2021	1	2250	2	ESA22995	AMIT KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	23/02/2021	1	100	2	0F500005	FARIDA HAMZA AMRELI	ND000001	NATIONAL SECURITY DE
01/01/2021	23/02/2021	1	20	2	00002508	NARESH KUMAR AGGAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	23/02/2021	1	20	2	00031990	LAKSHMINATARAJAN	ND000001	NATIONAL SECURITY DE
01/01/2021	23/02/2021	1	40	2	00081144	MANJU GHOSH	ND000001	NATIONAL SECURITY DE
01/01/2021	25/02/2021	1	20	2	00063348	P ANANDAN	ND000001	NATIONAL SECURITY DE
01/01/2021	25/02/2021	1	20	2	00018763	UDAY BHATT	ND000001	NATIONAL SECURITY DE
01/01/2021	25/02/2021	1	3450	2	00K14776	KADAMBARI VIKAS KHA	ND000001	NATIONAL SECURITY DE
01/01/2021	25/02/2021	1	30	2	00H10053	HIRAL B SAILOR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	26/02/2021	1	20	2	00064052	A ANUSUYA	ND000001	NATIONAL SECURITY DE
01/01/2021	26/02/2021	1	40	2	00071264	PRASHANT KUMAR BIR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	01/03/2021	1	20	2	00084023	BADRUNISA QURESHI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	01/03/2021	1	420	2	00G09154	GULABCHAND LALTAPRA	0A500108	AJAY GULABCHAND GUPT
01/01/2021	01/03/2021	1	187	2	00G09208	GULABCHAND GUPTA	0A500108	AJAY GULABCHAND GUPT
01/01/2021	01/03/2021	1	20	2	00148211	PRAHLAD RAI SAMRIYA	ND000001	NATIONAL SECURITY DE
01/01/2021	02/03/2021	1	3750	2	0T500012	TASNEEMBAI ABDULLAH	ND000001	NATIONAL SECURITY DE
01/01/2021	03/03/2021	1	20	2	00G10919	GEETA	ND000001	NATIONAL SECURITY DE
01/01/2021	03/03/2021	1	60	2	0J500052	JULIANA DESA	ND000001	NATIONAL SECURITY DE
01/01/2021	03/03/2021	1	20	2	0J500053	JULIANA DESA	ND000001	NATIONAL SECURITY DE
01/01/2021	03/03/2021	1	20	2	0M500090	MANIKA GAYEN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	03/03/2021	1	20	2	00085875	SHAIZADI SHAIKH	ND000001	NATIONAL SECURITY DE
01/01/2021	05/03/2021	1	20	2	00078830	MANJU LATA NOWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	05/03/2021	1	89	2	00106957	MANJU LATA NOWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	05/03/2021	1	109	2	00053628	MANJU LATA NOWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	05/03/2021	1	15000	2	00NS3188	SARASWATHI RAMAKRIS	CD000001	CENTRAL DEPOSITORY S
01/01/2021	05/03/2021	1	100	2	00901789	SARASWATHI RAMAKRI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	08/03/2021	1	12750	2	00G06016	GIRISH WAGLE	CD000001	CENTRAL DEPOSITORY S
01/01/2021	08/03/2021	1	750	2	00NJ3038	JAGJIVAN HANSRAJ UD	0F500007	FALGUNI BHARAT ASHAR
01/01/2021	08/03/2021	1	1500	2	0P500068	PRESLEY FERNANDES	ND000001	NATIONAL SECURITY DE
01/01/2021	08/03/2021	1	3840	2	00S06028	SANDEEP R SHAH	ND000001	NATIONAL SECURITY DE
01/01/2021	08/03/2021	1	20	2	00K18647	KIRIT H SHAH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	08/03/2021	1	20	2	00036900	VIMLA THAREJA	0V500058	VIMLA THAREJA
01/01/2021	08/03/2021	1	20	2	00028868	DILIP DALPATLAL SH	ND000001	NATIONAL SECURITY DE
01/01/2021	08/03/2021	1	100	2	00103627	MALVIKA PODDAR MIN	0M500097	MALVIKA PODDAR
01/01/2021	08/03/2021	1	20	2	00078747	VUDAYAGIRI PRASANNA	ND000001	NATIONAL SECURITY DE
01/01/2021	08/03/2021	1	40	2	00066585	PRAKASH CHANDRA BA	0N500053	NITIN BAJORIA
01/01/2021	08/03/2021	1	20	2	00069433	SUNIL KUMAR JAIN	ND000001	NATIONAL SECURITY DE
01/01/2021	09/03/2021	1	100	2	00902686	NARASIMHAN MOHAN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	10/03/2021	1	20	2	0A500045	AJITKUMAR MAGANLAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/03/2021	1	3000	2	0B500055	BHAGERATHI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	15/03/2021	1	3840	2	00M23239	MINAKSHI KANTHARIA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	15/03/2021	1	3840	2	00S07166	SARLA AGARWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	15/03/2021	1	4770	2	00S09729	SHARDA AGARWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	15/03/2021	1	28	2	00027857	VIPIN KUMAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	17/03/2021	1	945	2	00P14643	PANDHARINATH DAMODA	ND000001	NATIONAL SECURITY DE
01/01/2021	18/03/2021	1	20	2	00140894	YAGNESH B PANCHAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	18/03/2021	1	2200	2	05S00124	SAVITRI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	18/03/2021	1	75	2	00S31179	SATISH BHASIN	ND000001	NATIONAL SECURITY DE
01/01/2021	18/03/2021	1	1	2	00010108	JITENDRA KUMAR RAN	ND000001	NATIONAL SECURITY DE
01/01/2021	18/03/2021	1	1	2	00010109	DHARMISTHABEN RANCH	ND000001	NATIONAL SECURITY DE
01/01/2021	19/03/2021	1	20	2	00091232	MRIDULA GUPTA	ND000001	NATIONAL SECURITY DE
01/01/2021	22/03/2021	1	40	2	00118005	KISHOR PRASAD SAH	ND000001	NATIONAL SECURITY DE
01/01/2021	22/03/2021	1	20	2	00076546	P R ANANTHA NARAYA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/03/2021	1	20	2	00039760	NAMITA SANGANERIA	ND000001	NATIONAL SECURITY DE
01/01/2021	22/03/2021	1	20	2	00034048	KM VIJAYLAXMI SHAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/03/2021	1	3000	2	05S00164	SAVITABEN CHHOTABHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/03/2021	1	6480	2	00V06423	VIDYA WAGLE	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/03/2021	1	6000	2	00NJ3123	JAYENDRA RATANSI S	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/03/2021	1	750	2	00S12944	SUDHIR KUMAR PATWAR	ND000001	NATIONAL SECURITY DE
01/01/2021	22/03/2021	1	75	2	00S29860	SEEMA JAIN	0M500098	MADHURI MAHADEV MASU
01/01/2021	22/03/2021	1	3840	2	00M11464	MEHROO JAL PARDIWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	24/03/2021	1	100	2	0A500107	ARCHANA MISHRA	ND000001	NATIONAL SECURITY DE
01/01/2021	24/03/2021	1	80	2	00064303	BHAWANI SHANKAR SH	ND000001	NATIONAL SECURITY DE
01/01/2021	24/03/2021	1	20	2	00065355	SAROJ RANI ITORIA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	27/03/2021	1	3000	2	00D07026	DILIPKUMAR PARSHOTT	ND000001	NATIONAL SECURITY DE
01/01/2021	27/03/2021	1	3000	2	00J07175	JITENDRA MUTHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	30/03/2021	1	6120	2	00M06431	MAHENDRAKUMAR NATVA	ND000001	NATIONAL SECURITY DE
01/01/2021	30/03/2021	1	3000	2	00ND3160	DINESHBHAI PATEL	ND000001	NATIONAL SECURITY DE
01/01/2021	30/03/2021	1	58	2	0D500051	DILIP VALABDAS JETH	ND000001	NATIONAL SECURITY DE
01/01/2021	30/03/2021	1	100	2	00S34369	SIPRA HAZRA	ND000001	NATIONAL SECURITY DE
01/01/2021	30/03/2021	1	3000	2	00V15586	VRUSHALI VIDHYADHAR	ND000001	NATIONAL SECURITY DE
01/01/2021	30/03/2021	1	20	2	0V500050	VAIBHAV AGARWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	30/03/2021	1	20	2	00065095	ANUJA HITESH LAHER	CD000001	CENTRAL DEPOSITORY S
01/01/2021	31/03/2021	1	607	2	0A500108	AJAY G GUPTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	05/04/2021	1	6000	2	00EA1172	ANIL KUMAR	ND000001	NATIONAL SECURITY DE

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/01/2021	05/04/2021	1	3840	2	00H07133	HITENKUMAR OTTAMCHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	05/04/2021	1	4770	2	00S08992	SHAM CHINTAMAN INDU	OP500082	PRAKASH SAKHARAM IND
01/01/2021	05/04/2021	1	2340	2	00S06114	SANDIPKUMAR B MAKAD	ND000001	NATIONAL SECURITY DE
01/01/2021	05/04/2021	1	15000	2	00NT3162	TITUS SIMON GOMEZ	CD000001	CENTRAL DEPOSITORY S
01/01/2021	05/04/2021	1	20	2	00107124	RAJENDRA KUMAR A B	OD500053	DEVBALA RAJENDRA KUM
01/01/2021	05/04/2021	1	20	2	00098037	DIPAK MUKERJI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	05/04/2021	1	20	2	00034900	RAMESH SHETH	ND000001	NATIONAL SECURITY DE
01/01/2021	05/04/2021	1	20	2	00037439	HARSHA BIPIN SHAH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	05/04/2021	1	20	2	00044996	VENKATARAM GANESH	ND000001	NATIONAL SECURITY DE
01/01/2021	05/04/2021	1	20	2	00010868	VIPAN KUMAR AGGARW	CD000001	CENTRAL DEPOSITORY S
01/01/2021	05/04/2021	1	20	2	00013470	SATISH SHAH	ND000001	NATIONAL SECURITY DE
01/01/2021	06/04/2021	1	12	2	0R500074	RANJAN K GOSALIA	ND000001	NATIONAL SECURITY DE
01/01/2021	07/04/2021	1	45	2	00C09133	CHITTARANJAN ROUT	CD000001	CENTRAL DEPOSITORY S
01/01/2021	07/04/2021	1	100	2	00115354	BENI GOPAL MUNDHRA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	07/04/2021	1	20	2	00077264	SHAKUNTALA RATHI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	08/04/2021	1	21	2	00042757	ASHOK KUMAR GUPTA	ND000001	NATIONAL SECURITY DE
01/01/2021	09/04/2021	1	4770	2	00H06290	HASMUKBHAI TULSIBH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	09/04/2021	1	7500	2	00NR3016	R RAJASEKHAR	ND000001	NATIONAL SECURITY DE
01/01/2021	09/04/2021	1	3750	2	00R09063	RANGANATHAN	ND000001	NATIONAL SECURITY DE
01/01/2021	09/04/2021	1	3000	2	00M10160	MR RAKESH KUMAR AGA	ND000001	NATIONAL SECURITY DE
01/01/2021	12/04/2021	1	3000	2	00K07299	KARSHAN BHAI A PARB	ND000001	NATIONAL SECURITY DE
01/01/2021	12/04/2021	1	4770	2	00H08329	HANSRAJ BHOJRAJ KAT	OS500165	SANJIV HANSRAJ KATHU
01/01/2021	12/04/2021	1	930	2	00B07025	BHARATKUMAR HARILAL	ND000001	NATIONAL SECURITY DE
01/01/2021	12/04/2021	1	270	2	00B08361	BRIJ LAL HANDA	OA500109	ARUN HANDA
01/01/2021	12/04/2021	1	1000	2	10199672	RAVINDER NATH BHATI	ON500054	NIKHAR BHATIA
01/01/2021	12/04/2021	1	3000	2	00A08067	APARASI J PARVADIA	ND000001	NATIONAL SECURITY DE
01/01/2021	12/04/2021	1	1	2	00049925	TARUN KUMAR BANSAL	ND000001	NATIONAL SECURITY DE
01/01/2021	12/04/2021	1	60	2	00114138	MANOJ BHAUMIK	OM500099	MANOJ BHAUMIK
01/01/2021	16/04/2021	1	960	2	00EM1368	MOHAN VISHNU MANGAO	ND000001	NATIONAL SECURITY DE
01/01/2021	16/04/2021	1	20	2	00151346	RINKI BANSAL	ND000001	NATIONAL SECURITY DE
01/01/2021	19/04/2021	1	4680	2	00D07355	DINKER GOKALDAS PAR	OM500100	MRUDULABEN DINKARBHA
01/01/2021	19/04/2021	1	2250	2	00B13964	BHARAT KUMAR CHANDR	OD500054	DIXIT BHARATKUMAR TR
01/01/2021	19/04/2021	1	6000	2	00S23991	SANGEETA GOYAL	OS500166	SANGEETA SINGHANIA
01/01/2021	19/04/2021	1	20	2	00073907	ASHA RANI AGGARWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	19/04/2021	1	40	2	00016480	BALMOKAND BHATIA	OS500167	SITESH BHATIA
01/01/2021	20/04/2021	1	20	2	00014090	DEVKI DEVI CHAUDHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	20/04/2021	1	20	2	00074743	SUNITA GUPTA	ND000001	NATIONAL SECURITY DE
01/01/2021	20/04/2021	1	3840	2	00M06212	MAHENDRA CHHAJED	ND000001	NATIONAL SECURITY DE
01/01/2021	20/04/2021	1	40	2	00128986	RAVINDER JAIN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	21/04/2021	1	20	2	00055416	M R BAGADE	ND000001	NATIONAL SECURITY DE
01/01/2021	22/04/2021	1	562	2	00R17887	RAJESH LODHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	23/04/2021	1	1500	2	00P14887	PATEL KAMLESH THAKO	CD000001	CENTRAL DEPOSITORY S
01/01/2021	26/04/2021	1	4770	2	00P05704	PANNA ROHIT SHAH	ND000001	NATIONAL SECURITY DE
01/01/2021	26/04/2021	1	3000	2	00M10059	MONILA VIJ	OM500101	MONICA MEHRA
01/01/2021	26/04/2021	1	64	2	00010867	MONICA VIJ	OM500101	MONICA MEHRA
01/01/2021	26/04/2021	1	29	2	00007446	PRAMILA LODHA	OP500083	PRAMILA KUMARI
01/01/2021	26/04/2021	1	41	2	00008540	RAMLAL TANTIA	ND000001	NATIONAL SECURITY DE
01/01/2021	26/04/2021	1	11	2	00000783	T R CHHABRA	ON500055	NAVDEEP CHHABRA
01/01/2021	26/04/2021	1	20	2	00023734	ATUL RAJADHYAKSHA	ND000001	NATIONAL SECURITY DE
01/01/2021	27/04/2021	1	20	2	00104523	KRISHNA KUMAR	ND000001	NATIONAL SECURITY DE
01/01/2021	29/04/2021	1	750	2	00R19919	REENA SARKAR	ND000001	NATIONAL SECURITY DE
01/01/2021	29/04/2021	1	750	2	00R20277	REENA SARKAR	ND000001	NATIONAL SECURITY DE
01/01/2021	29/04/2021	1	3090	2	00A09220	ASHIK SABBIRHUSAIN	ND000001	NATIONAL SECURITY DE
01/01/2021	04/05/2021	1	20	2	00128629	VISHWA NATH DHIRI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	04/05/2021	1	20	2	00132188	VISHWA NATH DHIRI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	05/05/2021	1	1500	2	00R29877	RAMESH SONPAL	ND000001	NATIONAL SECURITY DE
01/01/2021	05/05/2021	1	330	2	00R29932	RAMESH SONPAL	ND000001	NATIONAL SECURITY DE
01/01/2021	06/05/2021	1	60	2	00P12777	PRASHANT M SHAH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	10/05/2021	1	40	2	00D12848	DIPTI BORAL	OP500084	PRIYANKU BORAL
01/01/2021	10/05/2021	1	20	2	00003667	VINDO KUMAR KEJRIW	ON500056	NISHANT KEJRIWAL
01/01/2021	12/05/2021	1	20	2	00091770	SANTOSH DEVI AGARW	ND000001	NATIONAL SECURITY DE
01/01/2021	12/05/2021	1	750	2	0C500025	CHANDER KANT GUPTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	13/05/2021	1	750	2	00S23953	SARLA R SONPAL	ND000001	NATIONAL SECURITY DE
01/01/2021	17/05/2021	1	8010	2	00C05527	CHANDRA BALASUBRAMA	ND000001	NATIONAL SECURITY DE
01/01/2021	17/05/2021	1	120	2	00009169	TITUS SIMON GOMEZ	CD000001	CENTRAL DEPOSITORY S
01/01/2021	18/05/2021	1	20	2	00128995	PALWAI RAMA DEVI	ND000001	NATIONAL SECURITY DE
01/01/2021	20/05/2021	1	540	2	00N11841	NASSIRALI SHAIKH	ND000001	NATIONAL SECURITY DE
01/01/2021	21/05/2021	1	697	2	00S27876	SHIVJI GAMI	ND000001	NATIONAL SECURITY DE
01/01/2021	24/05/2021	1	3840	2	00M05171	M PARTAPMAL JAIN	OP500085	P LAL CHAND JAIN
01/01/2021	25/05/2021	1	3840	2	00D08705	DINESH SAJAN ADVANI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	26/05/2021	1	15	2	00B19890	BHADRESHKUMAR S RAI	ND000001	NATIONAL SECURITY DE
01/01/2021	28/05/2021	1	120	2	00V14754	VINODCHANDRA NATVAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	31/05/2021	1	1560	2	00N08516	NARAYAN RAMESH CHAN	ON500058	NARAYAN RAMESH CHAND
01/01/2021	31/05/2021	1	20	2	00024402	N CHANDRAKALA	ON500057	N SATYANARAYANA
01/01/2021	07/06/2021	1	15	2	00K16034	KUSUM PAREKH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	15/06/2021	1	20	2	00018102	BALKISHAN I SHARMA	CD000001	CENTRAL DEPOSITORY S

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/01/2021	21/06/2021	1	45	2	00R32704	RAJESH KANWAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	21/06/2021	1	7650	2	00NJ3113	JAYANTKUMAR MOHANLA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	21/06/2021	1	270	2	0A500109	ARUN HANDA	ND000001	NATIONAL SECURITY DE
01/01/2021	22/06/2021	1	3000	2	00R10897	ROOPESH KUMAR GUPTA	ND000001	NATIONAL SECURITY DE
01/01/2021	22/06/2021	1	150	2	00M12719	MITESH R VORA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	23/06/2021	1	20	2	00037612	BIPIN MANCHAND SHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	24/06/2021	1	3840	2	00S19695	SURYA PRAKASH RATHI	ND000001	NATIONAL SECURITY DE
01/01/2021	24/06/2021	1	2250	2	0D500054	DIXIT BHARATKUMAR T	ND000001	NATIONAL SECURITY DE
01/01/2021	24/06/2021	1	465	2	00G09356	GUPTA DINESH SHYAMS	ND000001	NATIONAL SECURITY DE
01/01/2021	24/06/2021	1	4770	2	05500165	SANJIV HANSRAJ KATH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	25/06/2021	1	750	2	05500099	SHALINI SALIL AGARW	ND000001	NATIONAL SECURITY DE
01/01/2021	25/06/2021	1	100	2	00133042	DATTA MARUTI DHAMA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	28/06/2021	1	100	2	0R500088	RAJVIR SINGH	ND000001	NATIONAL SECURITY DE
01/01/2021	28/06/2021	1	3840	2	00P12162	PL MUTHIAH CHETTIAR	0P500086	PL VIJAYKUMARI
01/01/2021	28/06/2021	1	6930	2	00P12270	POOJA SAHARIA	0P500087	AGARWAL POOJA SUMIT
01/01/2021	28/06/2021	1	750	2	00M14167	MEERA VIJAYKANT SON	0M500102	MEERA VIJAYKANT SONT
01/01/2021	28/06/2021	1	750	2	00M14412	MEERA VIJAYKANT SON	0M500102	MEERA VIJAYKANT SONT
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01/01/2021	28/06/2021	1	20	2	00030611	AJAY AHLUWALIA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	29/06/2021	1	4680	2	0M500100	MRUDULABEN DINKERBH	ND000001	NATIONAL SECURITY DE
01/01/2021	29/06/2021	1	1500	2	00B11283	BUDDHISAGAR SHANKAR	ND000001	NATIONAL SECURITY DE
01/01/2021	05/07/2021	1	3750	2	00A22451	ANARADHA A VERNEKAR	0A500110	ANAND G VERNEKAR
01/01/2021	05/07/2021	1	2340	2	00N09974	NILESH C PATEL	ND000001	NATIONAL SECURITY DE
01/01/2021	05/07/2021	1	20	2	00118582	VINAYACHANDRA I DO	0B500058	BHUSHAN VINAYCHANDRA
01/01/2021	06/07/2021	1	100	2	00108661	RAJ PATI SINGH	ND000001	NATIONAL SECURITY DE
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01/01/2021	12/07/2021	1	860	2	00144516	PARIN HASMUKHBHAI	CD000001	CENTRAL DEPOSITORY S
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01/01/2021	26/07/2021	1	3000	2	00S05248	S P VIJAYALAKSHMI	ND000001	NATIONAL SECURITY DE
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01/01/2021	02/08/2021	1	40	2	00092090	RAMJI DASS	05500168	SURENDER KUMAR
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01/01/2021	04/08/2021	1	15	2	00A20601	A MURUGESAN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	30	2	00A20618	A SANKAL CHAND JAIN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00A21037	ANITA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00A21121	ANUGYA JAIN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	30	2	00A21137	ANURADHA BANSAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	75	2	00A21246	ARUNA UPPAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00A21592	A RAMASAMY	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	90	2	00A21663	AMRITA GHOSH	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	750	2	00D06388	DHANRAJ	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	30	2	00E05316	EDDIE PATEL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00D12254	DATTATRAY MAHADEO N	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	2000	2	00EB1080	BANWARILAL MISHRA S	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	3750	2	00H05407	HARDEEP KAUR	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	45	2	00G08094	GRANDLEAS FINANCE L	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	127	2	00G09653	GRACY VARUGHESE	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00130625	K K KURIAN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00130924	KANTA DEVI AGRAWAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	80	2	00131564	CHAMPALAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00131736	AJAY GANDHI	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00132251	DAUGDU BHAU CHOWAR	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00132448	KALI SAHAI VERMA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00131113	V MADHU SUDHANA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	60	2	00132042	SHASHI ARORA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00132076	RAJ KUMAR CHUGH	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	40	2	00133723	ASHOK KUMAR	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00133823	MANISH KUMAR	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	40	2	00128740	PRAVEEN JAIN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00128861	DINESH KUMAR GOYAL	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00126945	SUMAN AGARWAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00125500	SHANKAR SINGH	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00125782	PRAHALAD RANA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00126330	GAGAN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00127258	RAJIV SHARMA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00127315	SHALINI	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00128458	MANORANJAN DAS	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	40	2	00143820	S NARAYANAN	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00901822	SHIVAJI SHITOLE	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	200	2	00901161	PARKASH LALL WADHW	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	840	2	00A05542	AIHAR QAIS MD KHAN	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00139353	RAJENDRA PRASAD KH	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00140429	SASWATI KAR	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	40	2	00140092	ANITA SINGHAL	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	40	2	00135064	SWAPAN KUMAR CHAKR	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00135849	GULAM JILANI	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00136479	BIMLA BHATIA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00136811	RAMPRASAD NEVADIA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00137010	ADITYA GUPTA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00137080	BHAGWATI PRASAD CH	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	15	2	00K17476	KESHAV KUMAR GOYAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00K16486	KUNDA MICHEAL SWAMI	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	3840	2	00M08761	MEENA A TAHILIANI	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	420	2	00M09109	MEGHU RAJ BHAR	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	30	2	00L10563	LEKH RAJ SHARMA	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	15	2	00H10167	HETALBEN SUBHASHBHAI	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00H10830	HITESH KANAIALAL B	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	30	2	00I06581	INDRA SHARMA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	75	2	00J14242	JAI PRAKASH GUPTA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00J15401	JAIN ASHA ABHAY	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00J14467	JITUBHAI PUNJIRAM P	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	30	2	00J14482	JOGRAJ	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	30	2	00J14602	JASJIT SINGH SIDHU	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00J14604	JASWANT LAL NAIK	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	600	2	00S27843	SHIV SHANKAR MAHADE	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00S29226	S JAYARAM	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	75	2	00S29251	S N CHAWLA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	75	2	00S29962	SHAM ARORA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00S29510	SANJAY GUPTA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	6000	2	00S20613	SABBIR FAKHRUDDIN S	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	6750	2	00S16584	SUNITA SINGHANIA	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	30	2	00R32760	RAM HALDER	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00R34991	RAKESH KUMAR GUPTA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00R32413	RAVINDRA KUMAR MIGL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	45	2	00R32265	RANAJIT KR SARKHEL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00R31545	R GOKULA BAI GOKULA	IEPF2017	IEPF2017

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01/01/2021	04/08/2021	1	15	2	00P15944	PASHUPATI NATH PAND	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	22	2	00P16008	PAWAN KUMAR AGGARWA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00P16048	PITTALIYA KRISHNABE	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	15	2	00P15725	P D JAYANTHI	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	45	2	00P15726	P DAYAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	30	2	00P15741	P KOSHY VARUGHESE	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	22	2	00T07412	TANUJA HAZRA	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00S33734	SANJAY KUMAR GOEL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	750	2	00V08542	VIJAY RAMAKANT PITA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	60	2	00V13815	VASANTBHAI SHANTILA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	15	2	00V13406	VASANTLAL KISHANLAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	30	2	00S31164	SAROJ MITTAL	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	40	2	00V16182	VINEETA SINGH	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	100	2	00077665	MINA AGARWAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00077756	SHYAM SUNDER AGARW	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	40	2	00078803	ABDUL KADER MOHD S	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00078894	VEENA KUMARI	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00078346	ANJU MALIK	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	300	2	00078537	SANKAR CHANDRA NAN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00079249	P SITA DEVI	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00080652	NAWIN KUMAR SRIVAS	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00079982	B INDRA JITH	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00079657	SODRA DEVI DIGA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	100	2	00079733	P JANARDHANAM	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	100	2	00083380	AMITA S BHACHECH	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	60	2	00083381	NAVDIP S BHACHECH	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00083382	NIRAJA S BHACHECH	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00085092	PANKAJ RANA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00085120	P BHASKAR RAO	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00084428	DIPANSU NANDI	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	100	2	00084464	OM PRAKASH JALAN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00084208	UMASHANKAR JAGNANI	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00084271	PRABHA JAIN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00084913	NARESH KUMAR	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00088321	BISHAMBHAR DUTT	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00087923	PRAVESH PROOTHI	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00088387	JITENDRA KUMAR PAR	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00089120	SHAILESH AGARWAL	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00089336	RAJESH KAPOOR	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00087428	SAROJ GUPTA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	8	2	00087840	PRAKASH CHAND RATH	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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01/01/2021	04/08/2021	1	40	2	00088141	ANIL MEHRA	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	40	2	00085905	V K SANON	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00086137	SUKHDEV SINGH	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00086645	BISHMBHAR DUTT	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00086769	BADALKANTI PAUL	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00072944	SIYARAM SINGH	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00074273	SANJOY KUMAR DEY	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00075405	RANI JAIN	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00091357	R SIVAGURUNATHAN	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	2	2	00091425	PRAKASH CHAND RATH	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00091469	RYAGALLA SOMAIAH	IEPF2017	IEPF2017

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01/01/2021	04/08/2021	1	20	2	00090510	BHAWNESH VIJ	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00089456	SHAKIRA BEGUM	IEPF2017	IEPF2017
01/01/2021	04/08/2021	1	20	2	00089457	MINA CHAMPAK BHAI	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00016970	VANDNA AGARWAL	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00016748	GEETA RANI	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00020102	MADGE JULIET PINTO	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00020459	SARAH PONRATHNAM	IEPF2017	IEPF2017
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01/01/2021	04/08/2021	1	20	2	00036288	CHETAN DEV	IEPF2017	IEPF2017
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01/01/2021	11/08/2021	1	1200	2	0F500006	FEHMIDA BADRUZZAMAN	ND000001	NATIONAL SECURITY DE
01/01/2021	11/08/2021	1	1500	2	0M500094	MANGALA MUDBIDRI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	11/08/2021	1	1575	2	00R20319	RAMA KANT HOLANI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/08/2021	1	20	2	00072890	R SATHEESH SHENOY	ND000001	NATIONAL SECURITY DE
01/01/2021	12/08/2021	1	20	2	00115992	NARESH KUMAR	ND000001	NATIONAL SECURITY DE
01/01/2021	12/08/2021	1	60	2	00117421	VIJAY BALA	ND000001	NATIONAL SECURITY DE
01/01/2021	12/08/2021	1	120	2	00122303	NARESH KUMAR	ND000001	NATIONAL SECURITY DE
01/01/2021	12/08/2021	1	20	2	00025916	NARESH KUMAR	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	20	2	00024541	K G SUBBA RAO	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	20	2	00041317	ANIL KUMAR GOYAL	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	40	2	00098472	KALUVA SRINIVASA R	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	20	2	00064484	HANSABEN B CHOKSI	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	100	2	00087647	SUCHISMITA MALLICK	CD000001	CENTRAL DEPOSITORY S
01/01/2021	13/08/2021	1	90	2	00P16256	PRASHANT JAWAHARBHA	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	1500	2	ESR34086	RAJSHREE SHARMA	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	1125	2	ESR34088	RAJSHREE SHARMA	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	1125	2	ESR34089	RAJSHREE SHARMA	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	2250	2	ESR34092	RAJSHREE SHARMA	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	1500	2	ESR34105	RAJSHREE SHARMA	ND000001	NATIONAL SECURITY DE
01/01/2021	13/08/2021	1	140	2	00148249	NEELAM SACHDEV	ND000001	NATIONAL SECURITY DE
01/01/2021	16/08/2021	1	4770	2	0P500082	PRAKASH SAKHARAM IN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	16/08/2021	1	3240	2	00S12745	SUDHA KANORIA	ND000001	NATIONAL SECURITY DE
01/01/2021	16/08/2021	1	1000	2	0N500054	NIKHAR BHATIA	ND000001	NATIONAL SECURITY DE
01/01/2021	16/08/2021	1	20	2	00120764	GHANSHYAM DASS GUP	OU500016	URMILADEVI GHANSHYAM
01/01/2021	16/08/2021	1	20	2	00060341	T V KUMAR	ND000001	NATIONAL SECURITY DE
01/01/2021	17/08/2021	1	20	2	00061445	KAVITA R SHAH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	17/08/2021	1	40	2	00098304	PANKAJ KUMAR KEJRI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	17/08/2021	1	100	2	00100017	KHATRI MAHMAD HANI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	17/08/2021	1	4770	2	00N06393	NARSINHBHAI GOPALDA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	17/08/2021	1	40	2	05500167	SITESH BHATIA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	18/08/2021	1	1500	2	00S11003	SHRIKANT RAHALKAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	18/08/2021	1	3000	2	00R30497	REENA AGARWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	18/08/2021	1	3000	2	00R35085	DESAI REKHABEN NARE	ND000001	NATIONAL SECURITY DE
01/01/2021	18/08/2021	1	1020	2	00R19628	REENA AGARWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	18/08/2021	1	24	2	00002063	KUSUMBEN ANKLESARI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	19/08/2021	1	3000	2	0G500022	GEETA SUNILKUMAR DA	ND000001	NATIONAL SECURITY DE
01/01/2021	23/08/2021	1	6000	2	00F05355	FRANCIS PAUL D'SILV	0O500005	ONIELL FRANCIS D'SIL
01/01/2021	23/08/2021	1	15	2	00V13966	VISHAL SAHU	ND000001	NATIONAL SECURITY DE
01/01/2021	23/08/2021	1	20	2	0Y500004	Y KANAKA DURGA	ND000001	NATIONAL SECURITY DE
01/01/2021	23/08/2021	1	20	2	00093618	SANJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	23/08/2021	1	100	2	00091260	SANJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	25/08/2021	1	8	2	00103376	MANA F KAGALWALA	ND000001	NATIONAL SECURITY DE
01/01/2021	25/08/2021	1	20	2	00071086	PUSHPA DEVI BANGUR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	25/08/2021	1	20	2	00017003	SAVITA SOOD	ND000001	NATIONAL SECURITY DE
01/01/2021	25/08/2021	1	30	2	00M19058	MANJU BOSE	CD000001	CENTRAL DEPOSITORY S
01/01/2021	26/08/2021	1	80	2	00003909	CHANDY GEORGE	ND000001	NATIONAL SECURITY DE
01/01/2021	26/08/2021	1	20	2	00069437	SURESH KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	27/08/2021	1	20	2	00056391	RAJESH KUMAR MALPA	ND000001	NATIONAL SECURITY DE
01/01/2021	27/08/2021	1	30000	2	00N83139	BHARAT R BHAKTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	30/08/2021	1	3000	2	00P07950	PRASANTA KUMAR SARK	ND000001	NATIONAL SECURITY DE
01/01/2021	30/08/2021	1	6000	2	00NK3030	K K PAKKARAN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	30/08/2021	1	1500	2	00R30898	RAJANI V BAGDAI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	30/08/2021	1	840	2	00B20351	BISHNU KUMAR KEDIA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	30/08/2021	1	1500	2	00V12384	VINODRAY H BAGDAI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	30/08/2021	1	3750	2	00S32549	SWARAN LATA PURI	0R500106	RENU RANI
01/01/2021	30/08/2021	1	20	2	00121909	NEERAV CHAUDHARY	ND000001	NATIONAL SECURITY DE
01/01/2021	31/08/2021	1	60	2	00126095	THARAYIL THOMAN JO	CD000001	CENTRAL DEPOSITORY S
01/01/2021	01/09/2021	1	20	2	00034472	PARMINDER SINGH SO	ND000001	NATIONAL SECURITY DE
01/01/2021	01/09/2021	1	20	2	00030061	RAJ KUMAR MADAAN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	03/09/2021	1	28	2	00017637	NEELAM SUSHIL KUMA	ND000001	NATIONAL SECURITY DE

Ambuja Cements Limited.								
Details of shares/debentures transfers from			01/01/2021	To	31/12/2021			
CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/01/2021	03/09/2021	1	750	2	ESR34904	ROHITAKSHA V NANDAL	ND0000001	NATIONAL SECURITY DE
01/01/2021	06/09/2021	1	3840	2	00H06029	HARSHA HARKISANDAS	0B500059	BHAVIKA HITESH MEHTA
01/01/2021	06/09/2021	1	100	2	00901788	K RAMAKRISHNAN	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	06/09/2021	1	15000	2	00NR3217	RAMAKRISHNAN	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	06/09/2021	1	3000	2	00K05500	KADVIBEN R VEIDYA	0R500107	RAYSINGHBHAI MALABHA
01/01/2021	07/09/2021	1	30	2	00S29736	SASI A T	ND0000001	NATIONAL SECURITY DE
01/01/2021	07/09/2021	1	20	2	00029760	SANJAY MAHAJAN	ND0000001	NATIONAL SECURITY DE
01/01/2021	07/09/2021	1	20	2	00046991	VIMAL CHAND SURANA	ND0000001	NATIONAL SECURITY DE
01/01/2021	07/09/2021	1	20	2	00046992	SHARMILA SURANA	ND0000001	NATIONAL SECURITY DE
01/01/2021	08/09/2021	1	9480	2	00V14255	VIKAS CHANDRAKANT D	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	09/09/2021	1	200	2	00117662	KISHAN LAL SINGHAN	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	13/09/2021	1	20	2	0R500104	RUKAMANI DEVI LAHOT	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	14/09/2021	1	36	2	00105724	LILAVATI DHIRUBHAI	ND0000001	NATIONAL SECURITY DE
01/01/2021	15/09/2021	1	20	2	00063630	T NIRMALA	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	15/09/2021	1	2250	2	0R500087	RAJIV M JHAVERI	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	15/09/2021	1	109	2	0A500092	ASHWINI VIJAY KARAN	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	16/09/2021	1	3000	2	00H07093	HIRO HOTCHAND NAVAN	ND0000001	NATIONAL SECURITY DE
01/01/2021	16/09/2021	1	750	2	00H08484	HARSHA HIRO NAVANI	ND0000001	NATIONAL SECURITY DE
01/01/2021	16/09/2021	1	3000	2	0H500030	HIRO HOTCHAND NAVAN	ND0000001	NATIONAL SECURITY DE
01/01/2021	17/09/2021	1	20	2	00146311	MANAS KUMAR GHOSH	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	17/09/2021	1	20	2	00102115	MANAS KUMAR GHOSH	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	20/09/2021	1	160	2	00119060	MANOJ KUMAR SAINI	0M500105	MANOJ KUMAR SAINI
01/01/2021	20/09/2021	1	200	2	00060282	UPENDRA AMRITLAL J	0R500108	RANJAN UPENDRA JOSH
01/01/2021	20/09/2021	1	20	2	00018786	MAHESH MEHTA	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	20/09/2021	1	20	2	00015390	SIVA RAMA BRAHMA R	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	20/09/2021	1	2250	2	00J08302	JASMIT SINGH	0J500057	JASMIT SINGH
01/01/2021	20/09/2021	1	2250	2	00S11570	SITARAM JASRASARIA	0M500104	MANMOHAN JASRASARIA
01/01/2021	20/09/2021	1	6000	2	00P11792	PRADIP VASANT DUBHA	ND0000001	NATIONAL SECURITY DE
01/01/2021	21/09/2021	1	3750	2	00A07476	ANITA GAONKAR	ND0000001	NATIONAL SECURITY DE
01/01/2021	21/09/2021	1	40	2	0S500168	SURENDER KUMAR	ND0000001	NATIONAL SECURITY DE
01/01/2021	21/09/2021	1	20	2	00059329	MAHESH CHANDRA GUP	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	22/09/2021	1	20	2	00060976	JOHN JACOB	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	22/09/2021	1	40	2	00065992	VASANTHI KALYAN SU	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	22/09/2021	1	20	2	00075033	JOHN JACOB	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	22/09/2021	1	20	2	00078199	ANITA BHATIA	ND0000001	NATIONAL SECURITY DE
01/01/2021	22/09/2021	1	250	2	10438670	IMAN KALIM CALCUTTA	ND0000001	NATIONAL SECURITY DE
01/01/2021	22/09/2021	1	13500	2	0C500022	CUSTODIAN ACCOUNT R	ND0000001	NATIONAL SECURITY DE
01/01/2021	22/09/2021	1	60	2	0M500099	MANOJ BHOWMICK	ND0000001	NATIONAL SECURITY DE
01/01/2021	23/09/2021	1	930	2	00J07669	JYOTIBEN RAMESHKUMA	ND0000001	NATIONAL SECURITY DE
01/01/2021	23/09/2021	1	930	2	00R08468	RAMESH KUMAR HARILA	ND0000001	NATIONAL SECURITY DE
01/01/2021	23/09/2021	1	45	2	00R32727	RAJNI MAHAJAN	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	23/09/2021	1	3000	2	00A06285	AMARJIT KAUR	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	23/09/2021	1	2760	2	00V05500	VARGHESE MADATHILPA	ND0000001	NATIONAL SECURITY DE
01/01/2021	23/09/2021	1	1500	2	0Y500003	YASHVANTLAL K PARIK	ND0000001	NATIONAL SECURITY DE
01/01/2021	23/09/2021	1	40	2	00102569	OM PRAKASH MISHRA	ND0000001	NATIONAL SECURITY DE
01/01/2021	24/09/2021	1	48	2	00M22717	MAHENDAR SONI	ND0000001	NATIONAL SECURITY DE
01/01/2021	27/09/2021	1	840	2	0B500044	BALWEER SINGH LODHA	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	27/09/2021	1	20	2	0B500058	BHUSHAN VINAYCHANDR	ND0000001	NATIONAL SECURITY DE
01/01/2021	27/09/2021	1	20	2	00111317	P V SIVA KUMAR	ND0000001	NATIONAL SECURITY DE
01/01/2021	27/09/2021	1	20	2	00071272	SANTOSH KUMAR BISW	ND0000001	NATIONAL SECURITY DE
01/01/2021	28/09/2021	1	1140	2	00S33543	SHANU MOHTA	ND0000001	NATIONAL SECURITY DE
01/01/2021	30/09/2021	1	1500	2	00N10470	NARAYANPRASAD KEJRI	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	30/09/2021	1	1500	2	00N10576	NARAYANPRASAD KEJRI	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	04/10/2021	1	15	2	00R31956	RAJSHREE	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	04/10/2021	1	20	2	00097179	MANJU PERIWAL	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	04/10/2021	1	100	2	00096476	YOGENDRA R DOSHI	ND0000001	NATIONAL SECURITY DE
01/01/2021	04/10/2021	1	20	2	00017115	CHARLES GONSALVES	ND0000001	NATIONAL SECURITY DE
01/01/2021	05/10/2021	1	20	2	00099746	AMARJIT SINGH	ND0000001	NATIONAL SECURITY DE
01/01/2021	05/10/2021	1	750	2	00N13116	JAYARAMAN MUTHUSWAM	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	05/10/2021	1	20	2	0U500016	URMILADEVI GHANSHYA	ND0000001	NATIONAL SECURITY DE
01/01/2021	06/10/2021	1	6000	2	0R500075	RAJ KUMAR AGRAWAL	ND0000001	NATIONAL SECURITY DE
01/01/2021	07/10/2021	1	7500	2	00NM3187	MALTI PATEL	ND0000001	NATIONAL SECURITY DE
01/01/2021	07/10/2021	1	3000	2	00K09625	KUSUM JANI	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	08/10/2021	1	40	2	00113874	REKA DIGGA	ND0000001	NATIONAL SECURITY DE
01/01/2021	08/10/2021	1	40	2	00079654	GOPAL DAS DIGA	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	08/10/2021	1	40	2	00079655	MANOJ KUMAR DIGA	ND0000001	NATIONAL SECURITY DE
01/01/2021	11/10/2021	1	20	2	00080572	UMESH KUMAR GALA	ND0000001	NATIONAL SECURITY DE
01/01/2021	11/10/2021	1	56	2	00016835	AMIT BHARGAVA	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	11/10/2021	1	20	2	0M500055	MAYA PALIT	ND0000001	NATIONAL SECURITY DE
01/01/2021	12/10/2021	1	10	2	00M20283	MAYUR JAMNADAS VORA	ND0000001	NATIONAL SECURITY DE
01/01/2021	12/10/2021	1	3840	2	00P06495	PHOOLCHAND BHAKKAD	CD0000001	CENTRAL DEPOSITORY S
01/01/2021	12/10/2021	1	4590	2	00P05580	PANKAJ DILIP PATEL	ND0000001	NATIONAL SECURITY DE
01/01/2021	12/10/2021	1	1590	2	00D05636	DAYALAL SANKHAVARA	ND0000001	NATIONAL SECURITY DE
01/01/2021	12/10/2021	1	270	2	00EU1043	UMESHKUMAR CHAUDHRY	ND0000001	NATIONAL SECURITY DE
01/01/2021	12/10/2021	1	100	2	00149861	ALOK SUREKA	ND0000001	NATIONAL SECURITY DE
01/01/2021	12/10/2021	1	1500	2	00Z05245	ZARINA ANWER MEMON	CD0000001	CENTRAL DEPOSITORY S

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/01/2021	12/10/2021	1	20	2	00018789	KIRTI MEHTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/10/2021	1	20	2	00018790	BAKULA MEHTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/10/2021	1	20	2	00037548	SUMAN NARAYAN BHEN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/10/2021	1	40	2	00079656	SHARDA DEVI DIGA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	13/10/2021	1	20	2	00079701	KANTA MAHESHWARI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00079724	SULOCHANA DEVI JAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00079918	SANTOSH MAHESHWARI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00079974	SUMITRA DEVI JHUNJ	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00079825	NAND KISHORE LAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00080193	SUMIT MUKHERJEE	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00080484	BALDEV CHAWLA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00080852	GINI CHOTIA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00080854	PUSHPA DEVI CHOTIA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00081148	PARESH GHOSH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00082850	SATISH CHANDRA SAW	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00083094	RAJESH KUMAR AGARW	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00082717	PRAVINCHANDRA K SH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00082628	MAHARSHI RAMAN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00081874	C PRAVEEN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00081420	OM PRAKASH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00082390	SURAJ DEVI RATHI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00082412	R PANDU RANGA RAO	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00082053	VIMAL JAIN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00082095	GEETA SHARMA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00078343	RAVI MALEMPATI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00078159	RAMESH BHANIRAMKA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00077427	NILESH SHEKHAR ROH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00077493	SEEMA SEHGAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00075230	ANAND KUMAR GUPTA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	100	2	00077868	R P AGARWALA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00078906	RAJESH KURSEJA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00079271	SAILADHAR DEY	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00078733	SWATANTRA KUMAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00078744	VISHWA MOHAN KUMAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00078895	MANSUKHLAL GORDHAND	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00087846	SURAJ DEVI RATHI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00089426	ANIL KUMAR BANSAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00088451	RUTH PAUL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00088777	LEELA SINHA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00087988	MOLI BOSE	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00088325	AVIJIT DUTTA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00086566	ANURADHA DATTA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00086892	SUNIL AGARWAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00086391	ANIL KUMAR BANSAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	200	2	00086064	RAMESH KUMAR SHARM	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00084996	C S KAUSTUB	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00084363	KAMAL SINGH GOLCHH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00084678	OLIVIA VAZ	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00085894	M PERIYA SAMY	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00085387	DILIP KUMAR PUNAMI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00085730	AMIT SACHDEVA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00085753	OM PRAKASH SAINI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00083418	VARSHA PRASHANT BH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00083461	GULVEEN BINDRA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00083462	INDERBIR SINGH BIN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00083481	RATILAL BORAD	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00083488	SWAPAN BOSE	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00083374	AMAR KUMAR BEHERA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00083702	TARA CHATTERJEE	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	20	2	00072102	RENU KHANDELWAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00072359	S K MANNA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00071326	SUSHIL CHOMAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00071439	AVIJIT DUTTA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	80	2	00072734	RABINDRA SARKAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00071148	VIMLA DEVI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00071015	RATAN KUMAR DAS	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00071033	DEBASREE DAW	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00070485	SHEILA SINHA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00069708	SUDHA D MALAVIYA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00070032	SAVITRI PRAKASH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00070104	GULAB CHAND SHARMA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	80	2	00070303	AMIT SACHDEVA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	80	2	00074857	PARAMA SAUGATA LAH	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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01/01/2021	13/10/2021	1	20	2	00074235	V DEVARAJAN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00074243	ISHWARI DEVI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00075884	TAPAN KUMAR MAJI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00075457	JATANLAL JAIN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00075514	BIRNENDRA NATH SHO	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00075537	PAWAN KUMAR CHOTIA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00075564	PRADIP KUMAR CHOWD	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00076236	PRADEEP KEJRIWAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00076737	M KAVITHA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00076771	NARANBHAI B PARMAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00066041	PRAKASH N BHATT	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00066419	RAHIMUN NISA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00067717	PRABIR KAHALI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	4	2	00067696	PRAHLAD KUMAR GOYA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00067451	BAGMAL BANTHIA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00067634	SANGITA DEY	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00068938	AVIJIT DUTTA	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	20	2	00062981	VINAYAK RAMAKANT D	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00063288	VIKRAM SINGH SODHI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00062581	HEMANT KUMAR SINGH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00062724	SUNANDA JAIN	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	20	2	00065890	M A PIUS	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	20	2	00112308	SUSHILA RANI AGARW	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00113154	RAJESH SHARMA	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	20	2	00113114	RANJIT KUMAR SAHA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00111639	SONI VERMA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00111899	VIKRAM SINGH SODHI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00116453	SAVITA KHULLAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00115853	RAM PYARI JAIN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00115954	VICHITRA KUMAR GUP	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	24	2	00110529	SUGANDHI C NAGVEKA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	29	2	00106790	GURPINDER SINGH DU	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00110008	KAVITA AGARWAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00110089	KRISHNA KUMARI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00110094	LABONI GHOSH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00110334	SANJAY	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	4	2	00107417	NARINDER KAUR MOHA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00107280	KRISHAN KUMAR GORA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	28	2	00107358	SHIV KUMAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	4	2	00106972	GAUTAM CHAND SINGH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	8	2	00107091	PUNEET	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00108091	SHANKAR LAL SHARMA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	6	2	00109048	DINES FIOUS NETTO	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	40	2	00120520	SANKAR PRASAD SARK	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	20	2	00118498	NIRALI KANTIBHA GA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00117328	JYOTINIVAS KUMAR S	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00117337	GULAB CHAND SHARMA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00116746	SANJEEV KUMAR BAJA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00116495	DEEPAK KUMAR MEHRO	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00122098	JAGAT KISHORE ROY	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00122103	RAMA KANT AWASTHI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00123017	SATISH MALIK	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	100	2	00124867	MAHESH POWANI	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	60	2	00096383	SARITA BOTHRA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00097365	SHASHI RANI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00097496	PADMA TRIVEDI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00097136	CHITTIPROLU BIKSHA	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	20	2	00094495	BALKESH CHADHA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00094520	UTPAL KUMAR CHAKRA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00093446	BIMALA SHARMA	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	100	2	00091769	SHANKAR AGARWAL	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	60	2	00092071	MAHENDRA DEVI DAGA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	100	2	00092083	SUSHMA KUMARI DALM	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00093048	SONALI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00093101	SHANTA RANI	IEPF2017	IEPF2017

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01/01/2021	13/10/2021	1	20	2	00038017	SURESH SAKHARAM MA	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	60	2	00002408	SUKHMINDER SHINA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00002670	V N VENKATACHALAM	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	2	2	00000398	RENU KUMARI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	200	2	00000008	ANIL KUMAR BAJAJ	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00000536	BABY MATHEW	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	49	2	00000674	NAVIN CHAND KHONA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	9	2	00000770	RAMLAL KHANNA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00Y05900	YOGENDRA PRASAD YAD	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00U07642	USHA KUMARI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00V13557	VIKASH AGARWAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00V13620	VINEET GUPTA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	210	2	00T06148	DR THAZHUTHAVEETIL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	7	2	00U07443	URVASHI BHATT	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00T07420	TAPAN GHOSH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00T07579	T S SUDHEER	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00S31400	SUNITA KOTHARI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00S34743	SUNIL CHORDIA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00S30311	SOMA RANI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00S29418	SAMIR KUMAR PRAMANI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00S30890	SUSHIL KUMAR BANSAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00S30908	SUSHIL KUMAR TIWARI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00S30928	SUSHILA SOMANI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	45	2	00S30572	SULOCHANA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	45	2	00S31157	SARLA TOMAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00S31196	SATYEN MOOKHARJEA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00150620	MITALI PAL (KUNDU)	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00150919	SWARNA LATA MUKHERJ	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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01/01/2021	13/10/2021	1	76	2	00146726	OM PRAKASH GOGIA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00148868	CHAYANIKA MONDAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	49	2	00902754	DEB KUMAR MUKHERJI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	200	2	00902619	SURESH K PATEL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	200	2	00902620	CHANDRIKA S PATEL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	100	2	00900690	NUSRAT QAYYUM	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00139149	VIMLA BHANDRI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00139258	ARCHANA GUPTA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00136913	ALKA MATHUR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00136670	PADMAJA GANGADHAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	300	2	00136124	KANTI DEVI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	12	2	00135758	SANWAR MALL JHUN J	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00135549	UMESH RAMAPPA KUNK	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00134642	DULAL CHANDRA GHAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00140224	PARTHA PRATIM CHAK	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00139515	DARSHNABEN MANISHKU	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	80	2	00143302	GIRISH CHANDRA DAB	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00141490	SATYENDRA KUMAR BA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00141671	ROMESH KUMAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00140714	PARTHA PRATIM CHAK	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00126980	MANJUSREE DAS	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00130512	V KRISHNAPRASADH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00129825	JASWANTKUMAR JIVANL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	80	2	00129100	DEVI DUTT AGARWAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00129486	MANIK CHATTERJEE	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00129616	JA HARLAL DUBEY	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00128624	MSUN RAO	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00126521	SANJEEV KUMAR BAJA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00126684	VIJAYA KUMAR PANDE	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00126685	PRATIBHA PANDEY	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00125901	V RAMA CHANDRA SET	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00125506	SMARAJIT KUMAR SAH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	100	2	00125108	NARAYANI DEVI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00133051	AMARKUMAR JANA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00133116	RAJEEV K GOEL	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	20	2	00134474	SOURABH GARG	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	200	2	00134493	SWADESH RANJAN GHO	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	40	2	00134506	SATISH JAIN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00131253	MELANIE RODRIGUES	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00132490	MANAJIT CHAKRABORT	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00132256	RAJESHREE RAMCHANDR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00131763	PRAKASH S DAVAY	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00131808	KRISHAN KUMAR AGAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00131985	M RAVINDER KUMAR	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	40	2	00130989	TAPATI MALAKAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	80	2	00130689	PARBATI MITRA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	750	2	00F05058	FARHAN IQUBAL PATEL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00D12038	DEEPAK RAI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00D12045	DEVENDRA KUMAR SHAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00D12084	DINESH S CHAVDA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	7	2	00D12101	DIXIT BHATT	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00H09879	HARI PRASAD GUPTA	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	75	2	00B20881	BHUWAN CHANDRA PANT	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	75	2	00B19465	BHARATI KAMALIA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	125	2	40564405	SUNIL HARKISHAN GUP	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	45	2	00A20603	A NABISABEGUM	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00A20606	A NIRMALANANDA BHAT	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	6000	2	00A10945	ASHOK KUMAR VERMA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	165	2	00A14590	ANURADHA D KAISARE	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	22	2	00A18435	ASHOK KUMAR GUPTA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	75	2	00A21751	ASHA TANDON	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00A20796	AKSHOY BANERJEE	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	45	2	00A20961	ANATH BONDHV DAS	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	45	2	00A21250	ARUP KUMAR SEAL	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00A21336	ASHOK	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00A21486	ASOKE KUMAR DEY	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	150	2	00A21565	ANIL SANGHAI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15000	2	00NM3737	MUSHTAQUE AHMED KHA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	750	2	00NN3290	NITINKUMAR TANNA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	1500	2	00P08289	PRAVIN MULJI MARU	IEPF2017	IEPF2017

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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01/01/2021	13/10/2021	1	75	2	00P16541	PAMMI TANDON	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	60	2	00P16565	PARIKH AKSHAY DILIP	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	2415	2	00P18355	PUSHPA RANI GARG	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	20	2	00P19801	PUSHPA DEVI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	555	2	00P14627	PATEL DHIRAJ GOVIND	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	735	2	00P15066	PRAKASH B KATKE	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00P16068	POONAM MAGGO	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	75	2	00R31958	RAJU BALLODIA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00R31988	RAKESH KUMAR DWIVED	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00R31884	RAJESH SAHNI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	45	2	00R31695	RAJ KUMAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00R32537	RONALD GEORGE VAZ	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00R32270	RANDHIR KUMAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00R32259	RAMSING O RATHOD	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	3840	2	00S07030	SARASWATI NAYAK ARK	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	375	2	00S27604	SHUKLA SACHIN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	750	2	00S22458	SITA DEVI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	3000	2	00S22702	S JAYALAKSHMI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	45	2	00S29519	SANJAY KUMAR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00S29670	SARAV JIT SINGH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00S30142	SHIV DATT	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00S30237	SHYAMAL KUMAR PANDA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	30	2	00S30253	SIKHA SEN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	150	2	00S29271	S PADMA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00S29365	SAGAR CHANDRA BISWA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	3840	2	00S28278	SONALI CHATTERJEE	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	45	2	00M19172	MANU DEB NATH	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	45	2	00M18906	MAHID HUSSAIN	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	75	2	00M18675	M S KISHOR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	750	2	00N09818	NAZIR AHMED HANS	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00N12567	NARAHARI JENA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00N12455	N CHANDER	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	3000	2	00K07545	KAVITA DHIR	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00J14658	JYOTI JOSHI	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	840	2	00J06008	JASVANTLAL VORA	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	22	2	00J14213	JAGDISH SANKHI	IEPF2017	IEPF2017
01/01/2021	13/10/2021	1	15	2	00J14271	JANAKI K PATEL	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	20	2	00K17894	KRISHNA AVTAR	IEPF2017	IEPF2017
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01/01/2021	13/10/2021	1	15	2	00K16128	KAMLESH GUPTA	IEPF2017	IEPF2017
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01/01/2021	18/10/2021	1	3750	2	00K13284	KALPEN K PATEL	ND000001	NATIONAL SECURITY DE
01/01/2021	18/10/2021	1	3000	2	00K07347	KARUNAKAR KUPPA	ND000001	NATIONAL SECURITY DE
01/01/2021	18/10/2021	1	45	2	00S30259	SITA AGGARWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	18/10/2021	1	6480	2	00EH1132	HIRA BHANUSHANKER R	ND000001	NATIONAL SECURITY DE
01/01/2021	18/10/2021	1	1500	2	00E05089	ESMAIL SULEMANJI AR	ON500059	NISREEN JUZER POTIA
01/01/2021	18/10/2021	1	40	2	00I40639	ALKESH SHIVRAM PAT	CD000001	CENTRAL DEPOSITORY S
01/01/2021	18/10/2021	1	20	2	00016919	SUNIL PATHAK	ND000001	NATIONAL SECURITY DE
01/01/2021	18/10/2021	1	100	2	00022460	PRABODH LALCHAND M	CD000001	CENTRAL DEPOSITORY S
01/01/2021	18/10/2021	1	20	2	00034659	NAVNITRAI SHAH	ND000001	NATIONAL SECURITY DE
01/01/2021	18/10/2021	1	120	2	00074556	ASOKE KUMAR DUTTA	OS500169	SADAN PRASAD SINGH
01/01/2021	19/10/2021	1	40	2	00K17306	KIRIT VENILAL DOSHI	ND000001	NATIONAL SECURITY DE
01/01/2021	19/10/2021	1	15	2	00U07465	URMILABEN BALUBHAI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	20/10/2021	1	3750	2	00S37697	SHARDA DEVI	ND000001	NATIONAL SECURITY DE
01/01/2021	20/10/2021	1	15000	2	00NP3323	PRAKASHCHANDRA KOTH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	20/10/2021	1	30	2	00D11629	DAMODAR MANJ BHAI P	CD000001	CENTRAL DEPOSITORY S
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01/01/2021	25/10/2021	1	20	2	00029434	VISHWA MITTAR RANA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	25/10/2021	1	21	2	00002814	B R PINNAMANENI	ND000001	NATIONAL SECURITY DE
01/01/2021	25/10/2021	1	20	2	00K17604	KAMLA DEVI AGARWAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	26/10/2021	1	20	2	00018787	BHARTI MEHTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	27/10/2021	1	4500	2	00N07526	NILOFER K VIRANI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	27/10/2021	1	20	2	00140928	PRABODH LALCHAND M	CD000001	CENTRAL DEPOSITORY S
01/01/2021	27/10/2021	1	45	2	00S31313	SONALIBEN BABUBHAI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	28/10/2021	1	1500	2	00M15800	MISHRI LAL PASWAN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	28/10/2021	1	20	2	00H11406	HARINARAYAN NAIR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	28/10/2021	1	20	2	00081683	HEMALATHA SUKUMAR	ND000001	NATIONAL SECURITY DE

Ambuja Cements Limited.								
Details of shares/debentures transfers from								
			01/01/2021	To	31/12/2021			
CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/01/2021	01/11/2021	1	2250	2	0J500057	JASMIT SINGH	ND000001	NATIONAL SECURITY DE
01/01/2021	02/11/2021	1	160	2	0M500105	MANOJ KUMAR SAINI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/11/2021	1	40	2	0M500103	MANOJ KUMAR SAINI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/11/2021	1	75	2	00S29690	SARITA SINHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/11/2021	1	40	2	00136679	RAMKRISHNA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/11/2021	1	40	2	00071316	NEELIMA CHIKANI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/11/2021	1	40	2	00124778	RAMKRISHNA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/11/2021	1	40	2	00106695	JUGAL KISHOR AGRAW	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/11/2021	1	20	2	00106604	JUGAL KISHOR AGRAW	CD000001	CENTRAL DEPOSITORY S
01/01/2021	02/11/2021	1	20	2	00044680	BHANWAR LAL JAIN	ND000001	NATIONAL SECURITY DE
01/01/2021	03/11/2021	1	20	2	00020816	KALPANA BADAMIKAR	CD000001	CENTRAL DEPOSITORY S
01/01/2021	03/11/2021	1	20	2	00020879	MANDAKINI NARAYANDA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	03/11/2021	1	20	2	00078136	NIKETAN DATTARAM B	CD000001	CENTRAL DEPOSITORY S
01/01/2021	03/11/2021	1	3930	2	00I06715	IQBAL K SHAM	ND000001	NATIONAL SECURITY DE
01/01/2021	08/11/2021	1	3000	2	00N08120	NITA JANI	0N500060	NEETA JAWAHAR PUROHI
01/01/2021	08/11/2021	1	40	2	00079653	GIRDHAR LAL DIGA	0S500170	SARDA DEVI DIGGA
01/01/2021	09/11/2021	1	20	2	00038408	VIJAY KUMAR SINGAL	ND000001	NATIONAL SECURITY DE
01/01/2021	09/11/2021	1	30	2	00N12738	NEELAM PANDIT	ND000001	NATIONAL SECURITY DE
01/01/2021	11/11/2021	1	67	2	00P13997	PRAKASH CHAND BAID	ND000001	NATIONAL SECURITY DE
01/01/2021	11/11/2021	1	20	2	00031095	JITENDRA TRIKAMLAL	ND000001	NATIONAL SECURITY DE
01/01/2021	11/11/2021	1	20	2	00052197	PRANAV ATUL DESAI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	12/11/2021	1	4500	2	0S500123	SEFALI M JHAVERI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	15/11/2021	1	750	2	00D05835	DEEPAK KUMAR HARILA	ND000001	NATIONAL SECURITY DE
01/01/2021	15/11/2021	1	21	2	00029190	RENU JAISINGHANI	0R500109	RENU JAISINGHANI
01/01/2021	15/11/2021	1	16	2	00030343	RAJENDRA KUMAR TAY	ND000001	NATIONAL SECURITY DE
01/01/2021	15/11/2021	1	20	2	00018791	BAKULA SHAH	0B500060	BAKULABEN KIRTIKUMAR
01/01/2021	15/11/2021	1	8	2	00022791	SUNITA CHANDER	ND000001	NATIONAL SECURITY DE
01/01/2021	15/11/2021	1	20	2	00002039	RADHA KRISHAN TREH	0S500171	SHARAT TREHAN
01/01/2021	15/11/2021	1	40	2	00005697	RAJENDRA KR TAYAL	ND000001	NATIONAL SECURITY DE
01/01/2021	15/11/2021	1	40	2	00065946	RAJENDRA KUMAR TAY	ND000001	NATIONAL SECURITY DE
01/01/2021	15/11/2021	1	100	2	00125630	VIJAY VALLABHBHAI	0P500088	PRABHAVATIBEN VIJAYB
01/01/2021	15/11/2021	1	200	2	00109926	SURBHI BHANDARI	0S500172	SURBHI LUNIA
01/01/2021	16/11/2021	1	20	2	00029267	PANKAJ JASVANTLAL	ND000001	NATIONAL SECURITY DE
01/01/2021	16/11/2021	1	20	2	00043188	PINAKI KANJEE	ND000001	NATIONAL SECURITY DE
01/01/2021	17/11/2021	1	3000	2	0R500107	RAYSINHBHAI MALABHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/11/2021	1	1500	2	00K13186	KANTIBHAI RAMJIBHAI	ND000001	NATIONAL SECURITY DE
01/01/2021	22/11/2021	1	30	2	00A20655	ABHAY KUMAR MARU	ND000001	NATIONAL SECURITY DE
01/01/2021	22/11/2021	1	4350	2	0D500052	DALVI SMITA PRABHAK	ND000001	NATIONAL SECURITY DE
01/01/2021	22/11/2021	1	56	2	00038490	JAGDISH KUMAR POPL	ND000001	NATIONAL SECURITY DE
01/01/2021	22/11/2021	1	20	2	00033515	DWARKA DAS NEBHANAN	ND000001	NATIONAL SECURITY DE
01/01/2021	22/11/2021	1	20	2	00006847	ANMOL SOI	ND000001	NATIONAL SECURITY DE
01/01/2021	23/11/2021	1	28	2	00022801	KRISHAN CHANDER	ND000001	NATIONAL SECURITY DE
01/01/2021	23/11/2021	1	780	2	00D11224	DHARAMSHI GAMI	ND000001	NATIONAL SECURITY DE
01/01/2021	23/11/2021	1	3000	2	00P13144	PRABODH CHANDRA L M	CD000001	CENTRAL DEPOSITORY S
01/01/2021	23/11/2021	1	60	2	00U07624	UMESH R MUNSHI	ND000001	NATIONAL SECURITY DE
01/01/2021	23/11/2021	1	120	2	0S500169	SADAN PRASAD SINGH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	25/11/2021	1	20	2	00K17489	KALAVATHY KRISHNAMU	ND000001	NATIONAL SECURITY DE
01/01/2021	25/11/2021	1	20	2	00032128	MAYA TUSHAR HINDIA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	25/11/2021	1	20	2	00112040	ANIL GHAM	CD000001	CENTRAL DEPOSITORY S
01/01/2021	25/11/2021	1	40	2	00076248	P NAVRATHAN MULL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	26/11/2021	1	8	2	00054295	RAJNI KHANDLWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	26/11/2021	1	1500	2	0N500059	NISREEN JUZER POTIA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	26/11/2021	1	945	2	0B500053	BISWAJEET SINGH	ND000001	NATIONAL SECURITY DE
01/01/2021	29/11/2021	1	3825	2	00L05414	LALITA KUMARI NANDA	ND000001	NATIONAL SECURITY DE
01/01/2021	29/11/2021	1	1500	2	00NM3015	M M ABOOBACKER	ND000001	NATIONAL SECURITY DE
01/01/2021	29/11/2021	1	20	2	00S35321	SUNIL DUTT	CD000001	CENTRAL DEPOSITORY S
01/01/2021	29/11/2021	1	3000	2	00U05793	USHA KAURA	ND000001	NATIONAL SECURITY DE
01/01/2021	29/11/2021	1	20	2	00029341	LALITA KUMARI	ND000001	NATIONAL SECURITY DE
01/01/2021	29/11/2021	1	20	2	00029342	ASHOK KUMAR	ND000001	NATIONAL SECURITY DE
01/01/2021	29/11/2021	1	20	2	00018866	GAUTAM KAPASHI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	29/11/2021	1	40	2	00071204	MAHENDRA KUMAR BHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	29/11/2021	1	120	2	00116756	MAHENDRA KUMAR BHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	30/11/2021	1	40	2	00086412	PRADIP CHAKRAVORTY	ND000001	NATIONAL SECURITY DE
01/01/2021	30/11/2021	1	5610	2	00R06209	RAJENDRA GOTHI	ND000001	NATIONAL SECURITY DE
01/01/2021	30/11/2021	1	4110	2	00R29306	RAJENDRA GOTHI	ND000001	NATIONAL SECURITY DE
01/01/2021	30/11/2021	1	5610	2	00H05246	HANSABEN GOTHI	ND000001	NATIONAL SECURITY DE
01/01/2021	30/11/2021	1	1770	2	00H05862	HARISH R PARIKH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	01/12/2021	1	6930	2	0P500087	POOJA SUMIT AGARWAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	03/12/2021	1	2250	2	0M500104	MANMOHAN JASRASARIA	ND000001	NATIONAL SECURITY DE
01/01/2021	06/12/2021	1	620	2	0M500081	MANJU JAIN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	06/12/2021	1	200	2	0R500108	RANJAN UPENDRA JOSH	ND000001	NATIONAL SECURITY DE
01/01/2021	06/12/2021	1	750	2	00D10030	DHARMESH DESAI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	06/12/2021	1	20	2	00090710	BHARAT V SHAH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	06/12/2021	1	20	2	00025897	MUKESH KUMAR MEHTA	0R500110	RITU MEHTA
01/01/2021	06/12/2021	1	20	2	00011520	K G RAGHAVENDRA	ND000001	NATIONAL SECURITY DE
01/01/2021	06/12/2021	1	60	2	00038461	DROPADI DEVI SINGH	ND000001	NATIONAL SECURITY DE

CLOUSER DATE	TRANSFER DATE	TYPE	SH/DB	AMITPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/01/2021	06/12/2021	1	400	2	00046557	M V GEORGE	ND000001	NATIONAL SECURITY DE
01/01/2021	08/12/2021	1	20	2	00067558	UDDHAV DAGDU BHUMB	ND000001	NATIONAL SECURITY DE
01/01/2021	09/12/2021	1	200	2	00009055	THOMAS D SOUZA	ND000001	NATIONAL SECURITY DE
01/01/2021	09/12/2021	1	360	2	0A500010	ANIL CHANDUMAL KUND	CD000001	CENTRAL DEPOSITORY S
01/01/2021	09/12/2021	1	15	2	0H500018	HIRON KUMAR DAS	ND000001	NATIONAL SECURITY DE
01/01/2021	10/12/2021	1	3840	2	00F05142	FAWZIA MADNI	ND000001	NATIONAL SECURITY DE
01/01/2021	10/12/2021	1	20	2	00066856	GOURY DEY	CD000001	CENTRAL DEPOSITORY S
01/01/2021	13/12/2021	1	28	2	00046009	HARSH WARDHAN	ND000001	NATIONAL SECURITY DE
01/01/2021	13/12/2021	1	60	2	00A21197	ARPITKUMAR MAGANBHA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	13/12/2021	1	1500	2	00M14527	MEENA SHUKLA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	13/12/2021	1	450	2	00R30293	RAMBADAI H SINGH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	13/12/2021	1	60	2	00S37403	SUDESH PAL JAIN	ND000001	NATIONAL SECURITY DE
01/01/2021	14/12/2021	1	13500	2	00NA3142	AFZAL ALI JAGIRDAR	ND000001	NATIONAL SECURITY DE
01/01/2021	14/12/2021	1	4500	2	00G05083	G R GANGANATHAN	ND000001	NATIONAL SECURITY DE
01/01/2021	15/12/2021	1	750	2	00A07111	ANIL AGGRAWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	15/12/2021	1	45	2	00T07449	TARKESHWAR PRASAD	ND000001	NATIONAL SECURITY DE
01/01/2021	15/12/2021	1	20	2	00045998	SUNITA JAIN	ND000001	NATIONAL SECURITY DE
01/01/2021	15/12/2021	1	20	2	00033006	MANJU MOHNI	ND000001	NATIONAL SECURITY DE
01/01/2021	17/12/2021	1	750	2	00D09449	DHATRI ACHARYA	ND000001	NATIONAL SECURITY DE
01/01/2021	17/12/2021	1	1500	2	00P13406	PUSHPA RAMANUJA	ND000001	NATIONAL SECURITY DE
01/01/2021	20/12/2021	1	3	2	0P500057	PRABHAKAR SINGH NAN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	20/12/2021	1	210	2	00S06306	SANJAY JAGDISH TAWA	ND000001	NATIONAL SECURITY DE
01/01/2021	20/12/2021	1	120	2	00B19432	BHARAT DAYARAM TAIL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	20/12/2021	1	100	2	00148887	PRABODH L MEHTA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	20/12/2021	1	64	2	00052422	BIMLA PACHISIA	ND000001	NATIONAL SECURITY DE
01/01/2021	20/12/2021	1	20	2	00087265	DEVRAJBHAI VALLABH	ND000001	NATIONAL SECURITY DE
01/01/2021	20/12/2021	1	28	2	00104832	HARJINDER SINGH	0H500031	HARJINDER SINGH
01/01/2021	21/12/2021	1	20	2	00095136	SURESH BABULAL BAF	ND000001	NATIONAL SECURITY DE
01/01/2021	21/12/2021	1	20	2	00124204	SURAIYA SHAMIM	CD000001	CENTRAL DEPOSITORY S
01/01/2021	21/12/2021	1	20	2	00026662	MUKESH KUMAR SRIVA	ND000001	NATIONAL SECURITY DE
01/01/2021	21/12/2021	1	45	2	00M19119	MANOJ K TALREJA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	22/12/2021	1	20	2	00124998	ANOOP KUMAR	ND000001	NATIONAL SECURITY DE
01/01/2021	23/12/2021	1	20	2	00034473	MANPREET SODHI	ND000001	NATIONAL SECURITY DE
01/01/2021	23/12/2021	1	20	2	00039026	URMILA AGARWAL	ND000001	NATIONAL SECURITY DE
01/01/2021	23/12/2021	1	4500	2	00K06574	KAMRUDIN VIRANI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	23/12/2021	1	9000	2	00C05215	CHAMPA HARIKRISHAN	CD000001	CENTRAL DEPOSITORY S
01/01/2021	24/12/2021	1	4770	2	00M23371	MANSI AGARWAL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	24/12/2021	1	30	2	00N13036	NILRATAN MITRA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	27/12/2021	1	1500	2	00P14901	PATEL SANJAYBHAT SI	0P500089	PATEL ANITABEN SANJA
01/01/2021	27/12/2021	1	1635	2	00B09044	BHANUMATI D PATEL	CD000001	CENTRAL DEPOSITORY S
01/01/2021	27/12/2021	1	15	2	00D11624	DALSUKHBHAI PAREKH	ND000001	NATIONAL SECURITY DE
01/01/2021	27/12/2021	1	982	2	00F05620	FAJLUR REHMAN	ND000001	NATIONAL SECURITY DE
01/01/2021	27/12/2021	1	45	2	00V13772	VENKATESWARA SASTRY	ND000001	NATIONAL SECURITY DE
01/01/2021	27/12/2021	1	100	2	00112310	RAGHUNANDAN AGARWA	ND000001	NATIONAL SECURITY DE
01/01/2021	29/12/2021	1	20	2	00133930	CHHAYA ROHIT SHAH	ND000001	NATIONAL SECURITY DE
01/01/2021	31/12/2021	1	20	2	0B500060	BAKULABEN KIRTIKUMA	CD000001	CENTRAL DEPOSITORY S
01/01/2021	31/12/2021	1	21	2	0R500109	RENU MATAI	CD000001	CENTRAL DEPOSITORY S
01/01/2021	31/12/2021	1	3000	2	00V14607	VENITA DSOUZA	ND000001	NATIONAL SECURITY DE
01/01/2021	31/12/2021	1	1500	2	0S500072	SEENA SANTOSH	CD000001	CENTRAL DEPOSITORY S
01/01/2021	31/12/2021	1	20	2	0S500171	SHARAT TREHAN	ND000001	NATIONAL SECURITY DE
01/01/2021	31/12/2021	1	40	2	00079461	ALPANA DAS	ND000001	NATIONAL SECURITY DE
01/01/2021	31/12/2021	1	20	2	00056974	ALPANA DAS	ND000001	NATIONAL SECURITY DE
01/01/2021	31/12/2021	1	40	2	00006650	ATUL JAMNADAS RAND	ND000001	NATIONAL SECURITY DE