

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L45200MH1995PLC093041

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL1490J

(ii) (a) Name of the company

MACROTECH DEVELOPERS LIM

(b) Registered office address

412, Floor- 4, 17G Vardhaman Chamber Cawasji Patel Road, Horniman Circle, Fort NA
Mumbai
Mumbai City
Maharashtra
400001

(c) *e-mail ID of the company

shares@lodhagroup.com

(d) *Telephone number with STD code

02267737373

(e) Website

www.lodhagroup.in

(iii) Date of Incorporation

25/09/1995

(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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

15/09/2023

(b) Due date of AGM

30/09/2023

(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	F	Construction	F1	Buildings	100

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

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

45

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SAMBHAVNATH INFRABUILD A	U45200MH2007PTC173517	Holding	55.52
2	APOLLO COMPLEX PRIVATE LII	U74120MH2016PTC271925	Subsidiary	100

3	Bellissimo Constructions and D	U70100MH2012PTC233845	Subsidiary	100
4	Bellissimo In City FC NCR 1 Pvt	U70109MH2022PTC394360	Subsidiary	100
5	Brickmart Constructions And D	U70109MH2020PTC350744	Subsidiary	100
6	Cowtown Infotech Services Pv	U70100MH1985PTC038213	Subsidiary	100
7	Cowtown Software Design Pvt	U72200MH2006PTC160863	Subsidiary	100
8	Digirealty Technologies Pvt. Lt	U72900MH2021PTC372927	Subsidiary	100
9	G Corp Homes Pvt. Ltd.	U70102KA2006PTC040256	Subsidiary	100
10	Homescapes Constructions Pv	U70109MH2020PTC351216	Subsidiary	100
11	Lodha Developers Internationa		Subsidiary	100
12	Lodha Developers U.S. Inc.		Subsidiary	100
13	National Standard (India) Ltd.	L27109MH1962PLC265959	Subsidiary	73.94
14	One Place Commercials Pvt. Lt	U70100MH2016PTC273057	Subsidiary	100
15	Palava City Management Pvt. L	U40100MH2008PTC177500	Subsidiary	100
16	Primebuild Developers and Fa	U70100MH2020PTC350143	Subsidiary	100
17	Roselabs Finance Ltd.	L70100MH1995PLC318333	Subsidiary	74.25
18	Sanathnagar Enterprises Ltd.	L99999MH1947PLC252768	Subsidiary	72.7
19	Simtools Pvt. Ltd.	U99999MH1964PTC012859	Subsidiary	49.85
20	Thane Commercial Tower A Ma	U70109MH2022PTC378538	Subsidiary	100
21	Palava Induslogic 3 Pvt. Ltd.	U70109MH2021PTC354210	Subsidiary	100
22	Center for Urban Innovation Pi	U85300MH2018PTC318662	Subsidiary	100
23	Palava Institute of Advanced S	U80220MH2019PTC319566	Subsidiary	100
24	Lodha Developers Internationa		Subsidiary	100
25	Lodha Developers 1GSQ Ltd.		Joint Venture	53.45
26	Lodha Developers 48 CS Ltd.		Joint Venture	53.45
27	Lodha Developers Dorset Clos		Joint Venture	53.45

28	Lodha Developers International		Joint Venture	53.45
29	1GSQ Leaseco Ltd.		Joint Venture	51
30	Mayfair Square Apartments Ltd		Joint Venture	45.9
31	Mayfair Square Residence Ltd.		Joint Venture	45.9
32	New Court Holdings Ltd.		Joint Venture	51
33	Palava Induslogic 2 Pvt. Ltd.	U70109MH2021PTC355510	Joint Venture	100
34	Palava Induslogic 4 Pvt. Ltd.	U70109MH2022PTC376361	Joint Venture	33.33
35	Bellissimo Digital Infrastructure	U70109MH2022PTC377008	Joint Venture	60
36	Bellissimo Digital Infrastructure	U67100MH2022PTC376269	Joint Venture	60
37	Bellissimo In City FC Mumbai 1	U70200MH2022PTC391312	Joint Venture	33.33
38	Lincoln Square Apartments Ltd		Joint Venture	51
39	1GS Investments Ltd.		Joint Venture	53.45
40	1GS Residences Ltd.		Joint Venture	53.45
41	1GS Properties Investments Ltd		Joint Venture	51
42	1GS Quarter Holding Ltd.		Joint Venture	53.45
43	Lodha Developers UK Ltd.		Joint Venture	51
44	Grosvenor Street Apartments L		Joint Venture	51
45	Lodha Developers 1GSQ Holdi		Joint Venture	53.45

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,294,945,750	481,788,874	481,788,874	481,788,874
Total amount of equity shares (in Rupees)	12,949,457,500	4,817,888,740	4,817,888,740	4,817,888,740

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	1,294,945,750	481,788,874	481,788,874	481,788,874
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	12,949,457,500	4,817,888,740	4,817,888,740	4,817,888,740

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	12,686,250	0	0	0
Total amount of preference shares (in rupees)	126,862,500	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference				
Number of preference shares	12,686,250	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	126,862,500	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1	481,506,361	481506362	4,815,063,6	4,815,063,	
Increase during the year	0	282,512	282512	2,825,120	2,825,120	83,260,240
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	282,512	282512	2,825,120	2,825,120	83,260,240
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NA						
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	
iv. Others, specify				0	0	
NA						
At the end of the year	1	481,788,873	481788874	4,817,888,7	4,817,888,	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE670K01029

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	4,998,821,980	1000000, 1000000,1000000	8,678,818,300
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			8,678,818,300

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	14,740,892,436	3,680,000,000	9,742,074,136	8,678,818,300
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

87,346,049,621

(ii) Net worth of the Company

122,275,294,511

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	200	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)	245,834,532	51.03	0	
10.	Others Sambhavnath Trust	115,472,762	23.97	0	
	Total	361,307,494	75	0	0

Total number of shareholders (promoters)

5

(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	6,543,598	1.36	0	
	(ii) Non-resident Indian (NRI)	66,739	0.01	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	12,566,837	2.61	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	91,447,210	18.98	0	
7.	Mutual funds	5,095,673	1.06	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,369,418	0.91	0	
10.	Others other than above	391,905	0.08	0	

	Total	120,481,380	25.01	0	0
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Total number of shareholders (other than promoters)

53,426

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

53,431

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

235

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMP CAPITAL FUNDS	BNP PARIBAS HOUSE 1 NORTH AV			168,565	0.03
AMUNDI SOLUZIONI F	SBI-SG GLOBAL SECURITIES SERVIC			132,234	0.02
AMUNDI SOLUZIONI F	SBI-SG GLOBAL SECURITIES SERVIC			73,057	0.01
BLACKROCK AQUILA E	DEUTSCHE BANK AG, DB HOUSE H			1,243	0
CASTLE HOOK MASTE	CITIBANK N.A. CUSTODY SERVICES			200,000	0.04
CITIGROUP GLOBAL M	CITIBANK N.A. CUSTODY SERVICES			115,000	0.02
EQ ADVISORS TRUST -	JPMORGAN CHASE BANK N.A. IND			118,954	0.02
FIDELITY UCITS ICAV -	CITIBANK N.A. CUSTODY SERVICES			9,847	0
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES			2,666,790	0.55
INTERNATIONAL MON	CITIBANK N.A. CUSTODY SERVICES			28,868	0
MORGAN STANLEY IN	CITIBANK N.A. CUSTODY SERVICES			250,308	0.05
NEW YORK STATE TEA	DEUTSCHE BANK AG, DB HOUSE, H			63,989	0.01
ADVISORS' INNE	HSBC SECURITIES SERVICES 11TH F			147,320	0.03
ASSOCIATION DE BIEN	STANDARD CHARTERED BANK SEC			83,700	0.01
AVAW	HSBC SECURITIES SERVICES 11TH F			82,273	0.01
CALIFORNIA PUBLIC E	HSBC SECURITIES SERVICES 11TH F			198,409	0.04
EMPLOYEES PROVIDE	DEUTSCHE BANK AG DB HOUSE, H			531,703	0.11
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES			4,713,760	0.97
IG MACKENZIE PACIFI	DEUTSCHE BANK AG, DB HOUSE H			17,932	0
INTERNATIONAL MON	CITIBANK N.A. CUSTODY SERVICES			7,292	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			138,900	0.02
MANAGED PENSION F	DEUTSCHE BANK AG DB HOUSE, H			64,961	0.01
MERCER GE INTERNAT	CITIBANK N.A. CUSTODY SERVICES			23,952	0
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES			1,347	0
CITI RETIREMENT SAVI	DEUTSCHE BANK AG DB HOUSE, H			11,659	0

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

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	50,652	53,426
Debenture holders	12	7

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	0	0
B. Non-Promoter	1	4	1	6	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	3	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	3	4	3	6	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

(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)
MUKUND MANOHAR C	00101004	Director	1,020	
ABHISHEK MANGALPF	00266089	Managing Director	0	
RAJENDRA LODHA NA	00370053	Whole-time directo	200	
ASHWANI KUMAR	02870681	Director	0	
RAJINDER PAL SINGH	02943155	Director	0	
RAUNIKA MALHOTRA	06964339	Whole-time directo	1,020	
LEE ANTHONY POLISA/	09254797	Director	0	
HARITA GUPTA	01719806	Director	150	
RAJEEV BAKSHI	00044621	Director	0	
SANJYOT RANGNEKA	AANPR5686C	Company Secretar	1,046	
SUSHIL KUMAR MODI	ADUPM8249C	CFO	3,676	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

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)
RAJEEV BAKSHI	00044621	Additional director	29/06/2022	Appointment
RAJEEV BAKSHI	00044621	Director	10/08/2022	Change in Designation
HARITA GUPTA	01719806	Additional director	20/09/2022	Appointment
HARITA GUPTA	01719806	Director	22/10/2022	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
Annual General Meeting	10/08/2022	54,190	209	82.35

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2022	7	7	100
2	29/06/2022	8	6	75
3	25/07/2022	8	7	87.5
4	29/08/2022	8	8	100
5	01/11/2022	9	9	100
6	06/12/2022	9	5	55.56
7	24/01/2023	9	9	100
8	31/03/2023	9	8	88.89

C. COMMITTEE MEETINGS

Number of meetings held

44

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	26/04/2022	3	3	100
2	Audit Committee	23/05/2022	3	3	100
3	Audit Committee	29/06/2022	3	3	100
4	Audit Committee	25/07/2022	3	3	100
5	Audit Committee	29/08/2022	3	3	100
6	Audit Committee	01/11/2022	3	3	100
7	Audit Committee	18/01/2023	3	3	100
8	Audit Committee	24/01/2023	3	3	100

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
9	Audit Committee	31/03/2023	3	3	100
10	Corporate Social Responsibility	26/04/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	15/09/2023
								(Y/N/NA)
1	MUKUND MALHOTRA	8	8	100	17	17	100	Yes
2	ABHISHEK MANGALAM	8	8	100	24	24	100	Yes
3	RAJENDRA LODHA	8	6	75	21	21	100	Yes
4	ASHWANI KUMAR	8	7	87.5	16	16	100	Yes
5	RAJINDER PAL	8	8	100	18	18	100	Yes
6	RAUNIKA MALHOTRA	8	6	75	2	2	100	Yes
7	LEE ANTHONY	8	6	75	1	1	100	Yes
8	HARITA GUPTA	4	3	75	0	0	0	Yes
9	RAJEEV BAKSHI	7	7	100	0	0	0	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	ABHISHEK MANGALAM	Managing Director	49,518,000	0	0	0	49,518,000
2	RAJENDRA LODHA	Whole time Director	48,547,620	0	0	0	48,547,620
3	RAUNIKA MALHOTRA	Whole time Director	20,785,246			11,702,012	32,487,258
	Total		118,850,866	0	0	11,702,012	130,552,878

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	SUSHIL KUMAR M	CFO	37,719,845	0	0	32,978,425	70,698,270
2	SANJYOT RANGNI	Company Secre	9,008,189	0	0	6,304,600	15,312,789
	Total		46,728,034	0	0	39,283,025	86,011,059

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MUKUND MANOHA	Independent Dir	0	4,000,000	0	1,000,000	5,000,000
2	RAJINDER PAL SIN	Non-Executive [0	0	0	9,039,600	9,039,600
3	ASHWANI KUMAR	Independent Dir	0	4,000,000	0	500,000	4,500,000
4	LEE POLISANO	Independent Dir	0	4,000,000	0	200,000	4,200,000
5	HARITA GUPTA	Independent Dir	0	2,100,000	0	100,000	2,200,000
6	RAJEEV BAKSHI	Independent Dir	0	3,000,000	0	200,000	3,200,000
	Total		0	17,100,000	0	11,039,600	28,139,600

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

Shravan A Gupta

Whether associate or fellow

Associate Fellow

Certificate of practice number

9990

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

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

- 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.
- 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

ABHISHEK
MANGALPRA
BHAT LODHA

DIN of the director

00266089

To be digitally signed by

SHRAVAN
AMRITLAL
GUPTA

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

MGT-8_MDL.pdf
List of Committee Meeting_2022-23.pdf
SHT.pdf
MGT-7 FII_FPI details.pdf
List of Debenture Holders.pdf
UDIN generation.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

LIST OF COMMITTEE MEETINGS

With respect to IX (C) of Form MGT-7, following are the Committee Meetings of the Company:

Audit Committee during the financial year 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26.04.2022	3	3	100.00
2	Audit Committee	23.05.2022	3	3	100.00
3	Audit Committee	29.06.2022	3	3	100.00
4	Audit Committee	25.07.2022	3	3	100.00
5	Audit Committee	29.08.2022	3	3	100.00
6	Audit Committee	01.11.2022	3	3	100.00
7	Audit Committee	18.01.2023	3	3	100.00
8	Audit Committee	24.01.2023	3	3	100.00
9	Audit Committee	31.03.2023	3	3	100.00

CSR Committee during the financial year 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	CSR Committee	26.04.2022	3	3	100.00

ESG Committee during the financial year 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	ESG Committee	29.03.2023	3	3	100.00

Stakeholder Relationship Committee during the financial year 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Stakeholder Relationship Committee	01.11.2022	3	3	100.00

Nomination Remuneration Committee during the financial year 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Nomination Remuneration Committee	26.04.2022	3	3	100.00
2	Nomination Remuneration Committee	03.06.2022	3	3	100.00
3	Nomination Remuneration Committee	29.06.2022	3	3	100.00
4	Nomination Remuneration Committee	27.10.2022	3	3	100.00
5	Nomination Remuneration Committee	24.01.2023	3	3	100.00

Executive Committee of Board of Directors during the financial year 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Executive Committee of Board	28.04.2022	3	3	100.00
2	Executive Committee of Board	12.05.2022	3	2	66.67
3	Executive Committee of Board	10.06.2022	3	2	66.67
4	Executive Committee of Board	27.06.2022	3	3	100.00
5	Executive Committee of Board	07.07.2022	3	2	66.67
6	Executive Committee of Board	22.07.2022	3	2	66.67
7	Executive Committee of Board	03.08.2022	3	2	66.67
8	Executive Committee of Board	29.08.2022	3	3	100.00

Macrotech Developers Limited: Lodha Excelus , NM Joshi Marg, Mahalaxmi, Mumbai 400 011, India • T + 91 22 6133 4400

Regd. Office : 412, Floor-4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai 400 001, India

CIN: L45200MH1995PLC093041

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9	Executive Committee of Board	05.09.2022	3	2	66.67
10	Executive Committee of Board	20.09.2022	3	2	66.67
11	Executive Committee of Board	02.11.2022	3	3	100.00
12	Executive Committee of Board	11.11.2022	3	3	100.00
13	Executive Committee of Board	21.11.2022	3	3	100.00
14	Executive Committee of Board	12.12.2022	3	2	66.67
15	Executive Committee of Board	21.12.2022	3	2	66.67
16	Executive Committee of Board	23.12.2022	3	3	100.00
17	Executive Committee of Board	30.12.2022	3	2	66.67
18	Executive Committee of Board	13.01.2023	3	2	66.67
19	Executive Committee of Board	14.02.2023	3	2	66.67
20	Executive Committee of Board	08.03.2023	3	2	66.67
21	Executive Committee of Board	28.03.2023	3	2	66.67

MPS Committee during the financial year 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	MPS Committee Meeting	07.12.2022	3	3	100.00
2	MPS Committee Meeting	07.12.2022	3	3	100.00
3	MPS Committee Meeting	12.12.2022	3	3	100.00
4	MPS Committee Meeting	2.12.2022	3	3	100.00

Risk Management Committee during the financial year 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Risk Management Committee Meeting	29.08.2022	3	3	100.00
2	Risk Management Committee Meeting	22.02.2023	3	3	100.00

Macrotech Developers Limited									
Details in respect of shares held by or on behalf of the FIIs/ FPIs.									
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTY LTD	FPI	IN30179910077333	AACTA9921C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INAUFP211116/NA	168565	0.035
2	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	FPI	IN30378610008603	AALAA7335G	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INITFP016621/RBI/2014-15/6	132234	0.0274
3	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	FPI	IN30378610008611	AALAA7336F	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INITFP016721/RBI/2014-15/6	73057	0.0152
4	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP322416/NA	1243	0.0003
5	CASTLE HOOK MASTER FUND LTD.	FPI	IN30005410096579	AAHCC2909C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-2517-17/NA	200000	0.0415
6	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	AAFCS3274C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0012-20/ NA	115000	0.0239
7	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	FPI	IN30343810005388	AAATE2907N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP255616/CIRCULAR NO. 533	118954	0.0247
8	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410112010	AAECF3286C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0826-20/ NA	9847	0.002
9	GOVERNMENT OF SINGAPORE	FPI	IN30005410120989	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2393-16/ NA	2666790	0.5535
10	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	FPI	IN30005410108067	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0409-19/NA	28868	0.006
11	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	FPI	IN30005410107550	AAECM2940E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0211-17/NA	250308	0.052
12	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	FPI	IN30016710160837	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP094019/NA	63989	0.0133
13	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGING MARKETS EQUITY FUND	FPI	IN30014210763963	AAGTA9494C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP073318/A.P. (DIR SERIES) CIRCULAR NO 112	147320	0.0306
14	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	FPI	IN30152430050113	AAJCA7808A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP102817/ NA	83700	0.0174
15	AVAW	FPI	IN30014210713013	AAJCA6541N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INGEFP150415/A.P.(DIR SERIES) CIRCULAR NO.112	82273	0.0171

16	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	198409	0.0412
17	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710031878	AAAJE0599A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMYFP042317/NA	531703	0.1104
18	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAAJG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-3311-16/EC.CO.FII1809 11.01.02(41-B)2000-2001	4713760	0.9784
19	IG MACKENZIE PACIFIC INTERNATIONAL CLASS	FPI	IN30016710119003	AADC14831P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP099316/NA	17932	0.0037
20	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	FPI	IN30005410108075	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0408-19/NA	7292	0.0015
21	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	138900	0.0288
22	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAF5CM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	64961	0.0135
23	MERCER GE INTERNATIONAL EQUITY FUND	FPI	IN30005410123657	AAITM1231F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1022-22/ NA	23952	0.005
24	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0966-19/ NA	1347	0.0003
25	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710040573	AAATC9284A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP228816/NA	11659	0.0024
26	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 4	FPI	IN30005410039726	AABTC1316N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0814-17/NA	385808	0.0801
27	DAIWA HOUSE INDUSTRY PENSION FUND	FPI	IN30014210690239	AAAAD7296G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP049316/A.P.(DIR SERIES) CIRCULAR NO.112	34240	0.0071
28	IG MACKENZIE PACIFIC INTERNATIONAL FUND	FPI	IN30016710057137	AAAAI0236P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP059915/NA	69263	0.0144
29	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	FPI	IN30005410003186	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1450-17/EC.CO.FII/2587/11.01.02(249)/2000-2001	833785	0.1731
30	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121981	AAFCL0329K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0668-22/ NA	1626	0.0003
31	MI SOMERSET EMERGING MARKETS DISCOVERY FUND	FPI	IN30005410110967	AANCM6219M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0327-20/ NA	35553	0.0074
32	MYPAC PTY LTD - WELLINGTON	FPI	IN30005410101784	AAECM3372Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-2324-17/ NA	59978	0.0124
33	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	FPI	IN30005410103532	AABCI6049R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2491-15/NA	601339	0.1248

34	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	FPI	IN30005410105069	AADCI1585L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2420-15/NA	106718	0.0222
35	PLATINUM ASIA EX-JAPAN OPPORTUNITIES MASTER FUND LTD	FPI	IN30016710163253	AAJCP9357M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP063320/ NA	24191	0.005
36	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	AAACQ7172Q	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INCYFP003521/CIRCULAR NO.533	15375	0.0032
37	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	FPI	IN30343810009518	AAFCM1829B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFPO15317/CIRCULAR NO.533	21292	0.0044
38	NOMURA INDIA INVESTMENT FUND MOTHER FUND	FPI	IN30005410021590	AAAAAN3240L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0079-15/N A	7687339	1.5956
39	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	FPI	IN30016710137470	AAATO2984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP318016/NA	18689	0.0039
40	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP200617/NA	154821	0.0321
41	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	469789	0.0975
42	SPIRIT SUPER	FPI	IN30005410117835	ABCTS9669L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0993-21/ NA	63062	0.0131
43	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLF147615/CIRCULAR NO. 533	3291993	0.6833
44	THE HPE EMERGING MARKETS EQUITY SUB-FUND	FPI	IN30005410085347	AACTT5889N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0913-15/NA	67765	0.0141
45	THE INCUBATION FUND, LTD.	FPI	IN30016710148291	AAGCT6211R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP014418/NA	5185	0.0011
46	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	FPI	IN30016710038774	AAATW1456C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP049715/NA	486911	0.1011
47	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	FPI	IN30152430034245	AAA AU2290F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFPO41614/.	569100	0.1181
48	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112	621	0.0001
49	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	AAPCS7261M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFPO59219/CIRCULAR NO. 533	78886	0.0164
50	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166448	ABGCS0511A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP020121/ NA	34513	0.0072

51	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166456	ABGCS0513C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP020021/ NA	6488	0.0013
52	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP216215/NA	2159	0.0004
53	STICHTING RABOBANK PENSIENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLF107822/A.P. DIR SER CIR NO 112	10778	0.0022
54	STRIVE EMERGING MARKETS EX-CHINA ETF	FPI	IN30016710173777	ABFTS6660N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144622/ NA	2186	0.0005
55	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	FPI	IN30152430024609	AABTT6636L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INJFP315116/.	1188747	0.2467
56	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	FPI	IN30005410017280	AABTT2659R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2759-16/N.A.	12136	0.0025
57	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710056877	AABTT0299B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP188315/NA	130069	0.027
58	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP010018/CIRCULAR NO 533	5868	0.0012
59	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP012120/CIRCULAR NO.533	670057	0.1391
60	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	58813	0.0122
61	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	FPI	IN30005410107427	AABCW1323L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0272-14/NA	298596	0.062
62	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710157920	AAYS5860K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP048519/NA	21985	0.0046
63	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30005410122961	AACTT4168J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0232-15/ NA	44842	0.0093
64	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	FPI	IN30343810009884	AACTM9154F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INJFP020815/CIRCULAR NO.53	111800	0.0232
65	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	FPI	IN30005410094954	AAEAT9467H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1785-17/NA	7008	0.0015
66	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	FPI	IN30005410097547	AAGCT6191A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0175-18/NA	15950	0.0033
67	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD)	FPI	IN30152430038272	AAAAU6222H	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF040814/.	149000	0.0309

68	UBS (LUX) KEY SELECTION SICAV - ASIA ALLOCATION OPPORTUNITY (USD)	FPI	IN30152430055141	AADCU1804E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFF105922/ NA	5381	0.0011
69	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	FPI	IN30152430035705	AAAAU2253Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP052014/.	428500	0.0889
70	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP072417/NA	228671	0.0475
71	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	44954	0.0093
72	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	FPI	IN30016710139211	AAATW1908K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP105317/NA	123327	0.0256
73	WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P.	FPI	IN30005410121342	AABAW1693B	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0333-22/ NA	14763	0.0031
74	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN30014210767549	AAATX0167D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	9418	0.002
75	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON ASIAN OPPORTUNITIES FUND	FPI	IN30016710157593	AAATW2508H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFF284316/NA	673445	0.1398
76	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	FPI	IN30014220774472	AAATW2514K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP206216/A.P. (DIR SERIES) CIRCULAR NO 112	167656	0.0348
77	WILLIAM BLAIR SICAV	FPI	IN30005410063765	AAAAW0684M	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2123-16/NA	16741	0.0035
78	XTRACKERS INTERNATIONAL REAL ESTATE ETF	FPI	IN30014210766505	AAATX0157B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP021019/A.P. (DIR SERIES) CIRCULAR NO 112	84691	0.0176
79	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND	FPI	IN30016710084460	AABTV3103G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP067717/NA	566377	0.1176
80	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, ASIAN OPPORTUNITIES PORTFOLIO	FPI	IN30005410124883	AAATW7102M	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1382-22/ NA	1008514	0.2093
81	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	FPI	IN30014220773929	AAATW2812Q	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP166416/A.P. (DIR SERIES) CIRCULAR NO 112	10279	0.0021
82	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	FPI	IN30014220774413	AACCW1641E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP045918/A.P. (DIR SERIES) CIRCULAR NO 112	84213	0.0175
83	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	109	0

84	BERESFORD FUNDS ICAV	FPI	IN30005410093371	AAHCB0460F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2239-16/NA	837	0.0002
85	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADCC3918P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP116417/A.P. (DIR SERIES) CIRCULAR NO 112	33420	0.0069
86	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710162814	AAATC8808N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP039720/NA	6964	0.0014
87	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003618/NA	11304	0.0023
88	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	FPI	IN30005410094616	AACTG7732P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1497-17/NA	53525	0.0111
89	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP090420/A.P. DIR SER CIR NO 112	6642	0.0014
90	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAAT15372H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1747-17/N.A.	42730	0.0089
91	IVANHOE OP INDIA INC.	FPI	IN30014210769028	AAFC11859R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP068619/A.P. (DIR SERIES) CIRCULAR NO 112	3205128	0.6653
92	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	FPI	IN30014210736904	AAAAAL8424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP183016/A.P.(DIR SERIES) CIRCULAR NO. 112	18000	0.0037
93	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	AABCL0024B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1288-17/EC.CO.FII/3170/11.010.2(616)/20000-2001	921	0.0002
94	MACKENZIE ASIAN SMALL-MID CAP FUND	FPI	IN30016710169354	AAMAM7139D	180 QUEEN STREET WEST TORONTO ONTARIO M5V 3K1 CANADA	INCAFP040020/ NA	105200	0.0218
95	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	FPI	IN30005410120876	AAGTM2758K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0606-19/ NA	147763	0.0307
96	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	FPI	IN30005410123616	AAQCM1711M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1051-22/ NA	3376	0.0007
97	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	FPI	IN30005410104488	AACCI8059A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2508-15/NA	780835	0.1621
98	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- NON LENDING	FPI	IN30005410085007	AACTN1584A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0951-15/NA	25959	0.0054
99	PERMODALAN NASIONAL BERHAD	FPI	IN30014220771479	AAKCP0726B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INMYFP019820/A.P. (DIR SERIES) CIRCULAR NO 112	30082	0.0062
100	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2656-16/N.A.	66100	0.0137

101	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 1	FPI	IN30014210775348	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSDFP085820/A.P. DIR SER CIR NO 112	795718	0.1652
102	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166421	ABGCS0510B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP019921/ NA	26852	0.0056
103	SKANDIA ASIEN	FPI	IN30014210727578	AAMTS8412Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP198016/A.P.(DIR SERIES) CIRCULAR NO. 112	386338	0.0802
104	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/N.A.	7914	0.0016
105	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP243315/CIRCULAR NO. 533	3442	0.0007
106	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	85780	0.0178
107	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	27051	0.0056
108	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	FPI	IN30014210793107	AAATW7202Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP006723/A.P. DIR SER CIR NO 112	5984	0.0012
109	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP010817/CIRCULAR NO.533	590910	0.1226
110	AVS-MF	FPI	IN30014210750806	AAEAA7709H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP269715/A.P. (DIR SERIES) CIRCULAR NO 112	32452	0.0067
111	CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND - MACKENZIE INVESTMENTS	FPI	IN30016710173306	AADTC1847J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP128222/NA	6486	0.0013
112	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS MANAGED BY NINETY ONE NORTH AMERICA INC.	FPI	IN30016710171921	AACTC2533N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP093922/ NA	123194	0.0256
113	CITIGROUP PENSION PLAN - AUBREY CAPITAL MANAGEMENT LIMITED	FPI	IN30016710168827	AAATC8808N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP010922/ NA	50700	0.0105
114	EMERGING MARKETS TRUST	FPI	IN30005410102915	AAATM7829D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0225-17/NA	519672	0.1079
115	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-0899-15/ NA	161717	0.0336
116	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	715073	0.1484
117	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTORGUNGSFONDS	FPI	IN30014210790225	AACAE1964E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP114122/A.P. DIR SER CIR NO 112	697323	0.1447

118	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	FPI	IN30005410105778	AAECI7289J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2544-17/NA	13781	0.0029
119	LANSFORSKRINGAR ASIENFOND	FPI	IN30014210586479	AAAAL1792R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP182916/A.P.(DIR SERIES) CIRCULAR NO 112	174006	0.0361
120	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FPI	IN30005410121238	AACTL2034R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0343-22/ NA	449	0.0001
121	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0605-19/ NA	13299	0.0028
122	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2394-16/ NA	1335531	0.2772
123	NEW WORLD FUND INC	FPI	IN30343810003337	AABCN3163H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP209716/CIRCULAR NO.533	19372668	4.021
124	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	FPI	IN30005410105165	AADCi6613F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1639-15/NA	632971	0.1314
125	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	FPI	IN30014210749231	AAFNC1321D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP116016/A.P.(DIR SERIES) CIRCULAR NO.112	411297	0.0854
126	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	FPI	IN30014210602810	AACCN4128R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP235015/A.P. (DIR SERIES) CIRCULAR NO 112	696875	0.1446
127	OFFSHORE EMERGING MARKETS FUND	FPI	IN30005410105382	AADCM2839B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0226-17/NA	69195	0.0144
128	PLATINUM ASIA FUND	FPI	IN30005410102923	AAATP8273E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0666-14/NA	4090913	0.8491
129	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP067016/.	885	0.0002
130	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710167529	AAAJ58700M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP069821/ NA	50523	0.0105
131	SMALLCAP WORLD FUND, INC	FPI	IN30016710020915	AABCS3581L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP026316/NA	2978838	0.6183
132	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLP100522/A.P. DIR SER CIR NO 112	10008	0.0021
133	SVS AUBREY GLOBAL EMERGING MARKETS FUND	FPI	IN30152430053689	ABGCS6554D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INUKFP055021/ NA	30640	0.0064

134	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF KOKUSAI EMERGING EQUITY OPEN MOTHER FUND	FPI	IN30014210632526	AACTM0148H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP057014/A.P.(DIR SERIES) CIRCULAR NO 112	9733	0.002
135	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	FPI	IN30016710047237	AABTT5383L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP130117/NA	29479	0.0061
136	UBS (HK) FUND SERIES - ASIA ALLOCATION OPPORTUNITY (USD)	FPI	IN30014210781299	AABTU1468M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHFKP056021/A.P. (DIR SEIES) CIRCULAR No. 112	4628	0.001
137	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30014210763867	AABAU3300R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP074918/A.P. (DIR SERIES) CIRCULAR NO 112	686444	0.1425
138	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP068617/CIRCULAR NO 533	1545960	0.3209
139	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	FPI	IN30005410102191	AAACW6585F	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0274-14/NA	14126	0.0029
140	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	FPI	IN30005410103688	AABCW6984B	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1373-16/NA	22247	0.0046
141	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND	FPI	IN30005410123472	AAATW6943L	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1015-22/ NA	1818	0.0004
142	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST I I GLOBAL EQUITIES PORTFOLIO	FPI	IN30016710079698	AAATW2111L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP086915/NA	10552	0.0022
143	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	FPI	IN30005410103135	AAATW1046J	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0535-15/NA	118216	0.0245
144	AMUNDI FUNDS NEW SILK ROAD	FPI	IN30014210774126	AASCA6349M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF073520/A.P. DIR SER CIR NO 112	413657	0.0859
145	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	FPI	IN30014210792173	AADAM9589J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF085215/A.P. DIR SER CIR NO 112	575000	0.1193
146	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336316/NA	71733	0.0149
147	BNP PARIBAS FUNDS INDIA EQUITY	FPI	IN30179910078385	AACAP5172H	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	INLUF121716/NA	244376	0.0507
148	COHESION MK BEST IDEAS SUB-TRUST	FPI	IN30152430051778	AACTC7026Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INCYFP053820/ NA	200000	0.0415

149	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	FPI	IN30016710091323	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP145716/NA	143982	0.0299
150	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	FPI	IN30014210782610	AAAAF9636L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP091421/A.P. (DIR SERIES) CIRCULAR NO 112	224701	0.0466
151	GLOBAL ALL CAP ALPHA TILTS FUND	FPI	IN30343810021635	AADTG7605G	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP098720/CIRCULAR NO.533	19941	0.0041
152	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	FPI	IN30343810021813	AADTG7947D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP010121/CIRCULAR NO.533	1918	0.0004
153	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	FPI	IN30005410090695	AABTH3128D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1788-16/NA	417302	0.0866
154	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	FPI	IN30005410010956	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1451-17/EC.CO.FII/2587/11.01.02(249)/2000-2001	1676315	0.3479
155	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2176-16/NA	26789	0.0056
156	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30005410107533	AADCM2842E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0188-17/NA	84282	0.0175
157	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710166430	ABGCS0512D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP020221/ NA	36500	0.0076
158	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710157938	AAYCS5858D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP048319/NA	32560	0.0068
159	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAECN0259M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INAUFP013715/CIRCULAR NO. 533	176198	0.0366
160	TD EMERGING MARKETS FUND	FPI	IN30016710067623	AAATG3539Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INCAFP322116/NA	62354	0.0129
161	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	FPI	IN30014210751487	AAOAS1206M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INOMFP222316/A.P. (DIR SERIES) CIRCULAR NO 112	3219	0.0007
162	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND EMERGING ASIA (USD)	FPI	IN30152430035692	AAAAU2256M	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP051514/.	86100	0.0179
163	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INGEFP075820/CIRCULAR NO.533	4310	0.0009
164	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP111222/A.P. DIR SER CIR NO 112	405	0.0001
165	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	6571	0.0014

166	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	1474371	0.306
167	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	FPI	IN30016710149114	AAATW4868L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP034818/NA	2854	0.0006
168	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	AAATW5311J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0126-19/NA	971	0.0002
169	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	FPI	IN30016710020518	AAATA5708K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP274716/NA	582697	0.1209
170	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	FPI	IN30016710020142	AAATA5706H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP188016/NA	1264259	0.2624
171	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	FPI	IN30014210735981	AACCC5711D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF208915/A.P.(DIR SERIES) CIRCULAR NO. 112	129743	0.0269
172	AUBREY GEMS PARTNERS, L.P.	FPI	IN30016710164096	AAKAA9933H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP045120/ NA	100000	0.0208
173	BAYVK A2 FONDS	FPI	IN30179910083518	AAAAB6259M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INGEFP007416/ NA	1041029	0.2161
174	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	FPI	IN30016710122154	AACTB4239L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP064414/NA	355716	0.0738
175	CAPITAL GROUP NEW WORLD FUND (LUX)	FPI	IN30343810014597	AAGCC6061L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUF235616/CIRCULAR NO. 533	170925	0.0355
176	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	179278	0.0372
177	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP242515/CIRCULAR NO.533	825	0.0002
178	FLORIDA RETIREMENT SYSTEM - INVESTEC ASSET MANAGEMENT NORTH AMERICA, INC	FPI	IN30016710162620	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP041020/NA	447237	0.0928
179	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR & COMPANY LLC (EMSC)	FPI	IN30016710131593	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP207115/NA	117377	0.0244
180	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003418/NA	385	0.0001
181	GEOSPHERE INDIA FUND	FPI	IN30317320026667	AAGCG1281N	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUF226815/ NA	25000	0.0052
182	GLOBAL ALPHA TILTS FUND B	FPI	IN30343810021619	AABAG8161A	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP100420/CIRCULAR NO.533	4566	0.0009

183	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	AACAH5062N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP042219/CIRCULAR NO. 533	117930	0.0245
184	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACCI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP121916/NA	49727	0.0103
185	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410014806	AABTM5793R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3181-16/NA	14262	0.003
186	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	FPI	IN30005410104390	AACCI4364C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2417-15/NA	123990	0.0257
187	ODEY INVESTMENTS PLC - BROOK GLOBAL EMERGING MARKETS FUND	FPI	IN30343810022020	AADCO4705G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INIRFP033121/CIRCULAR NO.533	233000	0.0484
188	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY II	FPI	IN30016710140738	AAATO2984K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP006417/NA	29020	0.006
189	PLATINUM WORLD PORTFOLIOS-ASIA FUND	FPI	IN30016710135773	AAICP3537G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP093616/NA	339303	0.0704
190	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119/A.P. DIR SER CIR NO 112	2540	0.0005
191	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30005410115456	AAXCS8345Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2644-16/ NA	4607	0.001
192	SH INDIA SECURITY MASTER (EQUITY)	FPI	IN30014210617250	AAGTS8157E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSKFP261315/A.P.(DIR SERIES) CIRCULAR NO. 112	16019	0.0033
193	SIFORE XXI BANORTE BASICA 60-64, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI	IN30016710153453	AAYCS5859C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMXFP084418/NA	9850	0.002
194	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/ NA	4750	0.001
195	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	26310	0.0055
196	TINIESA	FPI	IN30014210750783	AAEAT7781J	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP270015/A.P. (DIR SERIES) CIRCULAR NO 112	16695	0.0035
197	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	FPI	IN30005410097539	AAGCT6193C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0169-18/NA	3025	0.0006
198	UBS INVESTMENT FUNDS ICVC - UBS ASIAN SMALLER COMPANIES FUND	FPI	IN30343810025438	AADCU2307G	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INUKFP136522/CIRCULAR NO. 533	2575	0.0005
199	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	FPI	IN30343810013274	AABCU0166F	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INAUFP103415/CIRCULAR NO 533	78474	0.0163

200	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	FPI	IN30343810009487	AAATU2539C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP052017/CIRCULAR NO.533	2249678	0.4669
201	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	9650	0.002
202	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	FPI	IN30005410107402	AAATW0865B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0533-15/NA	151862	0.0315
203	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774552	AAATW2235R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP166816/A.P. (DIR SERIES) CIRCULAR NO 112	602634	0.1251
204	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774456	AAATW3081H	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP166716/A.P. (DIR SERIES) CIRCULAR NO 112	169831	0.0353
205	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	FPI	IN30016710139414	AAATE4159J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP264216/NA	20081	0.0042
206	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	AAVCA3596M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF044621/A.P. DIR SER CIR NO 112	146	0
207	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	167913	0.0349
208	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	FPI	IN30152430050121	AACTB9773F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP321716/ NA	28440	0.0059
209	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30014220772801	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP175815/A.P. (DIR SERIES) CIRCULAR NO 112	23549	0.0049
210	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	FPI	IN30343810021282	AAJCC0864E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INLUF080420/CIRCULAR NO.533	49250	0.0102
211	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	FPI	IN30016710061438	AAAJE0599A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMYFP042417/NA	310000	0.0643
212	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP243317/NA	44	0
213	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADC7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	23940	0.005
214	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	AADTG4990L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP084319/NA	437	0.0001
215	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	FPI	IN30005410080982	AACCG8850D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0013-16/NA	400916	0.0832

216	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30014210785921	AACTH6196G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP042522/A.P. (DIR SERIES) CIRCULAR NO 112	34871	0.0072
217	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (A SUB-FUND OF AMUNDI HK PORTFOLIOS)	FPI	IN30014210732006	AAETA0866E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKKFP295516/A.P.(DIR SERIES) CIRCULAR NO. 112	31075	0.0064
218	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	26662	0.0055
219	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FPI	IN30016710055770	AAAT16910K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP045914/NA	112745	0.0234
220	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0297-14/NA	16707	0.0035
221	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADTJ8917E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INUSFP027021/CIRCULAR NO.533	17979	0.0037
222	KUWAIT INVESTMENT AUTHORITY FUND	FPI	IN30005410021209	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1454-17/N.A.	1925800	0.3997
223	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	FPI	IN30343810009559	AAACM3838R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFF017717/CIRCULAR NO.533	163957	0.034
224	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30005410121543	AABTI8201L	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	IN-AU-FP-0441-22/ NA	57496	0.0119
225	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	FPI	IN30005410105157	AADC15809F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0596-16/NA	43169	0.009
226	NOMURA FUNDS IRELAND PLC / NOMURA FUNDS IRELAND - ASIA SUSTAINABLE EQUITY FUND	FPI	IN30014210788858	AAICN4420C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP098822/A.P. (DIR SERIES) CIRCULAR NO 112	5500	0.0011
227	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- LENDING	FPI	IN30005410084973	AACTN1586C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0950-15/NA	48701	0.0101
228	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFPC2562E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2637-16/N.A	19884	0.0041
229	PLATINUM ASIA INVESTMENTS LIMITED	FPI	IN30005410106439	AAICP3386M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-2504-15/NA	543413	0.1128
230	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210764714	AAWCS8071N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFF084018/A.P. (DIR SERIES) CIRCULAR NO 112	7180	0.0015
231	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	FPI	IN30016710161854	AAZTS3290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUF022520/NA	447	0.0001

232	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	AABAU6513E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP032420/A.P. DIR SER CIR NO 112	196700	0.0408
233	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP014619/CIRCULAR NO. 533	17457	0.0036
234	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	FPI	IN30016710143757	AACCCW0257A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP162017/NA	70287	0.0146
235	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	FPI	IN30014220774489	AAAAW0654P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP205316/A.P. (DIR SERIES) CIRCULAR NO 112	147386	0.0306

GENERATED ON : 02/05/2023

FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **MACROTECH DEVELOPERS LIMITED** (here-in-after referred to as "the Company") as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on March 31, 2023. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under, wherever applicable, in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities (wherever required) within the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its Committees, if any, and the meetings of the members of the Company on dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including circular resolutions and the resolutions passed by Postal Ballot, if any, 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/ Security holders as the case may be;
 6. signing of audited financial statements as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3) and (5) thereof;
 7. advances / loans given to Company as referred in section 185 of the Act;
 8. contracts/ arrangements with related parties as specified in Section 188 of the Act;
 9. issue or allotment or transfer or transmission of securities or buy back of securities/ redemption of preference shares or debentures alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
 10. 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;
 11. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
 12. constitution/ appointment/ re-appointments/ retirement/ filling of casual vacancies / resignations/ disclosure of the Directors, Key Management Personnel and the remuneration paid to them;
 13. appointment /reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or other authorities under the provisions of the Act;
15. acceptance/ renewal/ repayment of deposits;
16. borrowings from directors, members, public financial Institutions, banks and others, and creation/ modification/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; and
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

Shravan A. Gupta & Associates
Practicing Company Secretary



Shravan A. Gupta
ACS: 27484, CP No.: 9990
UDIN: A027484E001699253
Peer Review Cert. No:2140/2022
Place: Mumbai
Date: 07TH NOVEMBER 2023