

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Ltd & The National Stock Exchange of India Ltd	1,025

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	3,200,000,000	1,610,599,201	1,610,599,201	1,610,599,201
Total amount of equity shares (in Rupees)	32,000,000,000	16,105,992,010	16,105,992,010	16,105,992,010

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	3,200,000,000	1,610,599,201	1,610,599,201	1,610,599,201
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	32,000,000,000	16,105,992,010	16,105,992,010	16,105,992,010

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	2,201,600	1,608,046,216	10247843	16,102,478	16,102,478	

Increase during the year	0	609,870	609870	3,513,580	3,513,580	69,160,935
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	351,358	351358	3,513,580	3,513,580	69,160,935
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		258,512	258512			
Dematerialisation of shares during the year						
Decrease during the year	258,512	0	258512	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	258,512		258512			
Dematerialisation of shares during the year						
At the end of the year	1,943,088	1,608,656,1	1610599201	16,105,992,	16,105,992	
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

INE545U01014

(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	21/08/2020		
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				<input type="text"/>			
Transferor's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	4,088	as per Annex B	3,564,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			3,564,000,000

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	3,864,000,000	0	300,000,000	3,564,000,000
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

146,332,715,001

(ii) Net worth of the Company

174,081,836,703

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)	644,115,857	39.99	0	
10.	Others	0	0	0	
	Total	644,115,857	39.99	0	0

Total number of shareholders (promoters)

1

(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	106,288,145	6.6	0	
	(ii) Non-resident Indian (NRI)	9,285,874	0.58	0	
	(iii) Foreign national (other than NRI)	953	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	18,242	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	562,323,413	34.91	0	
7.	Mutual funds	28,684,615	1.78	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	170,681,664	10.6	0	
10.	Others AIF, Clearing member, HUF,	89,200,438	5.54	0	
	Total	966,483,344	60.01	0	0

Total number of shareholders (other than promoters)

482,939

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

482,940

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CALADIUM INVESTME	CITIBANK N.A. CUSTODY SERVICES			70,796,171	4.4
CALADIUM INVESTME	CITIBANK N.A. CUSTODY SERVICES			54,648,030	3.39
CAMAS INVESTMENTS	60B Orchard Road 06 18 Tower 2 T			26,994,706	1.68
STICHTING DEPOSITAI	'OUDE LINDESTRAT 70			20,614,187	1.28
ST. JAMES'S PLACE SU	THE BANK OF NEW YORK MELLON			13,713,980	0.85
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			11,188,922	0.69
AMANSA HOLDINGS F	250 NORTH BRIDGE ROAD 12-03 R			10,879,395	0.68
TOUCHSTONE STRATE	303 Broadway Suite 1100 Cincinn			10,676,635	0.66
ARANDA INVESTMENT	60B Orchard Road 06 18 Tower 2 T			10,539,763	0.65
INTERNATIONAL FINA	CITIBANK N.A. CUSTODY SERVICES			10,538,086	0.65
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			10,303,689	0.64
BUENA VISTA ASIAN C	C/O STATE STREET (CAYMAN) TRU			9,432,640	0.59
KUWAIT INVESTMENT	Ministries Complex Building No 3 I			7,268,695	0.45
BLACKROCK EMERGIN	100 Bellevue Parkway Wilmington			6,606,302	0.41
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			6,257,048	0.39
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri			6,142,718	0.38
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI			6,035,161	0.37

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
IMMERSION CAPITAL I	JPMORGAN CHASE BANK N.A. IND			6,014,873	0.37
SANDS CAPITAL FUND	Styne House Upper Hatch Street [5,453,770	0.34
BLACKROCK GLOBAL I	2-4 RUE EUGENE RUPPERT LUXEM			5,322,038	0.33
VANECK FUNDS - EME	666 THIRD AVENUE NEW YORK NY			5,255,007	0.33
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERVI			5,035,175	0.31
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			5,000,000	0.31
PARVEST SMART FOOI	10 Rue Edward Steichen Luxembc			4,710,933	0.29
ABERDEEN GLOBAL IN	c/o Cim Global Administrators Ltd			4,233,246	0.26

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	1	1
Members (other than promoters)	316,204	482,939
Debenture holders	4	4

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	1	0	1	0	0
B. Non-Promoter	1	9	1	11	0.1	0
(i) Non-Independent	1	0	1	0	0.1	0
(ii) Independent	0	9	0	11	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	11	1	13	0.1	0

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

16

(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)
Dr. Anup Kumar Sinha	08249893	Director	0	
Mr. Chandra Shekhar G	00342477	Managing Director	1,574,436	
Dr. Allamraju Subraman	06916673	Director	0	
Mr. Bhaskar Sen	03193003	Director	0	01/04/2021
Dr. Holger Dirk Michaeli	07205838	Nominee director	0	
Mr. Narayan Vasudeo P	00869913	Director	0	
Mr. Ranodeb Roy	00328764	Director	0	
Mr. Santanu Mukherjee	07716452	Director	0	
Mr. Sisir Kumar Chakral	02848624	Director	0	01/04/2021
Mr. Snehomoy Bhattach	02422012	Director	0	
Mr. Subrata Dutta Gupta	08767943	Additional director	0	
Mr. Suhail Chander	06941577	Additional director	0	
Ms. Raji Thekedathuma	07256149	Director	0	
Mr. Vijay Nautamlal Bha	00751001	Director	0	
Mr. Sunil Samdani	AAEPS1571Q	CFO	30,236	
Mr. Indranil Banerjee	AJSPB1563A	Company Secretar	3,600	

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

8

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. Narayan Vasudeo P	00869913	Additional director	08/05/2020	Appointment
Mr. Vijay Nautamlal Bha	00751001	Additional director	08/05/2020	Appointment
Mr. Chintaman Mahadev	00524318	Director	09/07/2020	Cessation
Mr. Narayan Vasudeo P	00869913	Director	21/08/2020	Change in designation
Mr. Vijay Nautamlal Bha	00751001	Director	21/08/2020	Change in designation
Mr. Suhail Chander	06941577	Additional director	19/03/2021	Appointment
Mr. Subrata Dutta Gupta	08767943	Additional director	19/03/2021	Appointment
Mr. Harun Rasid Khan	07456806	Director	27/03/2021	Cessation

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

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

Number of meetings held

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	21/08/2020	425,522	143	40.24

B. BOARD MEETINGS

*Number of meetings held

14

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/04/2020	12	11	91.67
2	08/05/2020	12	11	91.67
3	12/05/2020	14	13	92.86
4	04/06/2020	14	14	100
5	13/07/2020	13	12	92.31

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	15/07/2020	13	12	92.31
7	26/08/2020	13	13	100
8	12/10/2020	13	12	92.31
9	02/11/2020	13	13	100
10	30/11/2020	13	12	92.31
11	12/01/2021	13	13	100
12	21/01/2021	13	13	100

C. COMMITTEE MEETINGS

Number of meetings held

50

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	07/05/2020	4	4	100
2	Audit Committee	12/05/2020	4	4	100
3	Audit Committee	10/06/2020	5	5	100
4	Audit Committee	15/07/2020	4	4	100
5	Audit Committee	04/08/2020	4	4	100
6	Audit Committee	26/08/2020	4	4	100
7	Audit Committee	14/09/2020	4	4	100
8	Audit Committee	30/09/2020	4	4	100
9	Audit Committee	02/11/2020	4	4	100
10	Audit Committee	18/11/2020	4	4	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	06/08/2021
								(Y/N/NA)
1	Dr. Anup Kum	14	14	100	2	2	100	Yes
2	Mr. Chandra S	14	14	100	23	23	100	Yes
3	Dr. Allamraju S	14	14	100	10	10	100	Yes
4	Mr. Bhaskar S	14	14	100	31	30	96.77	Not Applicable
5	Dr. Holger Dirk	14	9	64.29	0	0	0	Yes
6	Mr. Narayan V	12	12	100	15	15	100	Yes
7	Mr. Ranodeb F	14	14	100	10	9	90	Yes
8	Mr. Santanu M	14	14	100	28	28	100	Yes
9	Mr. Sisir Kuma	14	14	100	35	35	100	Not Applicable
10	Mr. Snehomoy	14	12	85.71	26	18	69.23	Yes
11	Mr. Subrata D	0	0	0	0	0	0	Yes
12	Mr. Suhail Cha	0	0	0	0	0	0	Yes
13	Ms. Raji Theke	14	13	92.86	7	7	100	Yes
14	Mr. Vijay Naut	12	9	75	16	15	93.75	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. Chandra Shekh	Managing Direct	19,500,000		6,534,000	7,274,973	33,308,973
	Total		19,500,000	0	6,534,000	7,274,973	33,308,973

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sunil Samdani	Chief Financial C	10,570,231	0	0	2,492,479	13,062,710

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Mr. Indranil Banerje	Company Secre	5,381,662	0	163,675.05	991,319	6,536,656.05
	Total		15,951,893	0	163,675.05	3,483,798	19,599,366.05

Number of other directors whose remuneration details to be entered

15

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Anup Kumar Sin	Non-Executive C	2,400,000	0	0	1,145,000	3,545,000
2	Dr. Allamraju Subra	Independent Dir	0	0	0	1,580,000	1,580,000
3	Mr. Bhaskar Sen	Independent Dir	0	0	0	2,685,000	2,685,000
4	Mr. Chintaman Mah	Independent Dir	0	0	0	575,000	575,000
5	Mr. Harun Rasid Kh	Independent Dir	0	0	0	1,990,000	1,990,000
6	Dr. Holger Dirk Mich	Nominee Directo	0	0	0	735,000	735,000
7	Mr. Narayan Vasud	Independent Dir	0	0	0	1,760,000	1,760,000
8	Mr. Ranodeb Roy	Non-Executive N	0	0	0	1,505,000	1,505,000
9	Mr. Santanu Mukhe	Independent Dir	0	0	0	2,590,000	2,590,000
10	Mr. Sisir Kumar Cha	Independent Dir	0	0	0	2,960,000	2,960,000
11	Mr. Snehomoy Bhat	Independent Dir	0	0	0	1,755,000	1,755,000
12	Mr. Subrata Dutta G	Additional Direct	0	0	0	0	0
13	Mr. Suhail Chander	Additional Direct	0	0	0	0	0
14	Ms.Thekedathumad	Independent Dir	0	0	0	1,330,000	1,330,000
15	Mr. Vijay Nautamlal	Independent Dir	0	0	0	1,565,000	1,565,000
	Total		2,400,000	0	0	22,175,000	24,575,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Anjan Kumar Roy

Whether associate or fellow

Associate Fellow

Certificate of practice number

4557

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

Digitally signed by
CHANDRA
SHEKHAR
GHOSH
Date: 2021.09.14
16:04:49 +05'30'

DIN of the director

00342477

To be digitally signed by

Digitally signed by
INDRANIL
BANERJEE
Date: 2021.09.14
16:05:44 +05'30'

Company Secretary

Company secretary in practice

Membership number

9917

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_FY 2020-21_Bandhan Bank Limite
Attachment_Combined Annexes A to G.pd

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

ANJAN KUMAR ROY & CO

COMPANY SECRETARIES

A Peer Reviewed Firm

Pursuant to the Guidelines issued by the Institute of Company Secretaries of India

UDIN: F005684C000932271

Form No. MGT-8

CERTIFICATE BY A 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, books and papers of **M/s. Bandhan Bank Limited (CIN: L67190WB2014PLC204622)** (hereinafter to be referred as '**the Bank**') as required to be maintained under the Companies Act, 2013 (here in after to be referred as '**the Act**') and the Rules made there under for the financial year ended on 31stMarch, 2021. In our opinion and to the best of our understanding and according to information provided to us by the Bank, its officers and agents and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

- A.** The Annual Return of the Bank, as in the prescribed Form No. MGT - 7, states the facts as at the close of the aforesaid financial year, correctly and adequately.
- B.** During the aforesaid financial year, the Bank has complied with provisions of the Act and Rules made there under and applicable for the time being, in respect of following events/compliance, as applicable:
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, Regional Director, Central Government, the Tribunal, Court or other authorities 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 Bank 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 / Security holders, as the case may be;
 6. Contracts/arrangements with related parties as specified in section 188 of the Act;
 7. Keeping in abeyance, if any, the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
 8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/ securities and issue of security certificates in all instances;

ANJAN KUMAR ROY & CO

COMPANY SECRETARIES

A Peer Reviewed Firm

Pursuant to the Guidelines issued by the Institute of Company Secretaries of India

UDIN: F005684C000932271

9. 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;
10. 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;
11. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
12. Appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
13. Approvals, if any, required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
14. Acceptance/ renewal/ repayment of deposits-Not Applicable
15. Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/ satisfaction of charges in that respect, wherever applicable;
16. 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-Not Applicable
17. Alteration, if any of the provisions of the Memorandum and/ or Articles of Association of the Company.

FOR, ANJAN KUMAR ROY & CO.

Company Secretaries

Anjan
Kumar
Roy

Digitally signed
by Anjan Kumar
Roy
Date: 2021.09.10
17:23:55 +05'30'

ANJAN KUMAR ROY

Proprietor

FCS No. 5684

CP. No. 4557

UDIN: F005684C000932271

Place :Kolkata

Date : 10.09.2021

MGT – 7

(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)*

Sr. No.	Date of registration of transfer (Date Month Year)	Type of transfer (Equity / Preference Shares / Debentures / Stock)	No. of Shares/ Debentures/ Units Transferred	Amount per share / Debenture / Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1.	09/07/2020	Equity (DNN)	3976	10	BAN1168448	Kirtikaben Tarak Surti	BAN1027013	Kirtiaben Tarak Surti
2.	18/08/2020	Equity (DNN)	5680	10	BAN1169003	Ashok Kumar Duggar	BAN1168448	Ashok Kumar Duggar
3.	30/10/2020	Equity (DNN)	5680	10	BAN1169101	Sumedha J Salunkhe	BAN1168175	Sumedha Naik
4.	14/12/2020	Equity (DNN)	1136	10	BAN1169100	Rehana Panja	BAN1027029	Rehana Sheikh
5.	17/03/2021	Equity (TRM)	1136	10	BAN1169080	Nitinkumar J Pancholy	BAN1027095	Chandramauli Nitinchandra Pancholi
6.	17/03/2021	Equity (DNN)	1136	10	BAN1169059	Kailash Chander Bhargava	BAN1027102	Promila Bhargava

DNN stands for Deletion of Name and TRM stands for transmission of equity shares

for **Bandhan Bank Limited**



Indranil Banerjee
Company Secretary

FCS 9917



14th Floor, Adventz Infinity @5, BN 5,
Sector V, Salt Lake City, Kolkata 700 091



MGT - 7**IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**

(iv) Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Total number of securities	Nominal Value per unit of security	Total (Amt. in Rs.)
Non-convertible debentures	160	1,00,00,000.00	1,60,00,00,000
Non-convertible debentures	3,928	5,00,000.00	1,96,40,00,000
Total	4088		3,56,40,00,000

for **Bandhan Bank Limited****Indranil Banerjee**
Company Secretary

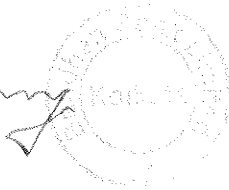

FCS 9917

14th Floor, Adventz Infinity @5, BN 5,
Sector V, Salt Lake City, Kolkata 700 091

MGT – 7**VI. (a) *SHARE HOLDING PATTERN - Promoters****Note:**

Out of 64,41,15,857 equity shares held by the Bandhan Financial Holdings Limited ('**BFHL**' or '**Non-Operating Financial Holding Company**'), Promoter of Bandhan Bank Limited, six equity shares are held by five individuals who are holding these shares as nominees of BFHL. These five Individuals are neither the promoters nor forming part of the promoter group as disclosed in the Prospectus as well as the shareholding patterns filed with the Stock Exchanges. Further, necessary return has been filed with Ministry of Corporate Affairs with regard to the beneficial ownership of these six equity shares held by BFHL.

for **Bandhan Bank Limited**



Indranil Banerjee
Company Secretary

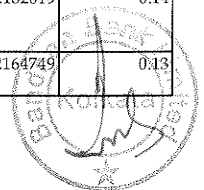
FCS 9917

14th Floor, Adventz Infinity @5, BN 5,
Sector V, Salt Lake City, Kolkata 700 091

BANDHAN BANK LIMITED

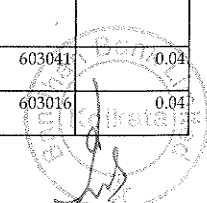
VI(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

Sl. No.	Name of FII	Address	Number of shares held	% of shares held
1	CALADIUM INVESTMENT PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	70796171	4.40
2	CALADIUM INVESTMENT PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	54648030	3.39
3	CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	26994706	1.68
4	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	20614187	1.28
5	ST. JAMES'S PLACE SUSTAINABLE AND RESPONSIBLE EQUITY UNIT TRUST MANAGED BY IMPAX ASSET MANAGEMENT LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	13713980	0.85
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	11188922	0.69
7	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER	10879395	0.68
8	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	303 Broadway Suite 1100 Cincinnati OH	10676635	0.66
9	ARANDA INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	10539763	0.65
10	INTERNATIONAL FINANCE CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10538086	0.65
11	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	10303689	0.64
12	BUENA VISTA ASIAN OPPORTUNITIES MASTER FUND LTD	C/O STATE STREET (CAYMAN) TRUST LTD GARDENIA COURT SUITE 3307 45 MARKET STREET CAMANA BAY GRAND CAYMAN	9432640	0.59
13	KUWAIT INVESTMENT AUTHORITY FUND 222	Ministries Complex Building No 3 Floor No 2	7268695	0.45
14	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware	6606302	0.41
15	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	6257048	0.39
16	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	6142718	0.38
17	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	6035161	0.37
18	IMMERSION CAPITAL MASTER FUND LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6014873	0.37
19	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	Styne House Upper Hatch Street Dublin 2	5453770	0.34
20	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	5322038	0.33
21	VANECK FUNDS - EMERGING MARKETS FUND	666 THIRD AVENUE NEW YORK NY	5255007	0.33
22	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	5035175	0.31
23	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	5000000	0.31
24	PARVEST SMART FOOD	10 Rue Edward Steichen Luxembourg	4710933	0.29
25	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	4233246	0.26
26	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	3997886	0.25
27	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	3823832	0.24
28	SCHRODER ASIAN GROWTH FUND	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	3604652	0.22
29	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	3527417	0.22
30	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	3500000	0.22
31	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	3289108	0.20
32	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	3262600	0.20
33	TVF FUND LTD	IFS Court TwentyEight Cybercity Ebene	3100000	0.19
34	OLD WESTBURY LARGE CAP STRATEGIES FUND	760 MOORE ROAD KING OF PRUSSIA PENNSYLVANIA	3084267	0.19
35	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND	49 AVENUE J-F KENNEDY	3064221	0.19
36	BEST INVESTMENT CORPORATION MANAGED BY TT INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2966258	0.18
37	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	2888199	0.18
38	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	94 Solaris Avenue Camana Bay PO Box 1348 Grand Cayman	2815619	0.17
39	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	2722783	0.17
40	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	2666169	0.17
41	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	2640240	0.16
42	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	2616413	0.16
43	TT EMERGING MARKETS EQUITY FUND	25/28 North Wall Quay Dublin 1	2494083	0.15
44	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	2464172	0.15
45	BLACKROCK EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	2458777	0.15
46	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (US D)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	2436382	0.15
47	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	2235554	0.14
48	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	2182019	0.14
49	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	Avalon Trust and Coporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman	2164749	0.13



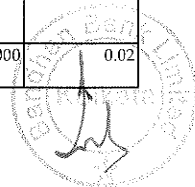
Sl. No.	Name of FII	Address	Number of shares held	% of shares held
50	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	2076249	0.13
51	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	AESCHENPLATZ 6	2064234	0.13
52	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MARKETS EQUITY FUND	21 LOMBARD STREET LONDON	1946534	0.12
53	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	1942914	0.12
54	TT EMERGING MARKETS UNCONSTRAINED FUND	25/28 North Wall Quay IFSC	1917180	0.12
55	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	Dronning Eufemias gate 30 Oslo	1845050	0.11
56	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	1816457	0.11
57	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	1750758	0.11
58	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	1706241	0.11
59	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (STONEFISH)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1702030	0.11
60	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1698255	0.11
61	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	16 BOULEVARD D'AVRANCHES L 1160	1697487	0.11
62	AIA SINGAPORE PRIVATE LIMITED - AIA ACORNS OF ASIA FUND EQ	1 ROBINSON ROAD 13-00 AIA TOWER	1681345	0.10
63	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	1678521	0.10
64	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	1632667	0.10
65	HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARKETS EQUITY	16 BOULEVARD D'AVRANCHES L1160	1615554	0.10
66	IMPAX GLOBAL EQUITY OPPORTUNITIES FUND	RIVERSIDE ONE SIR JOHN ROGERSON'S QUAY	1604307	0.10
67	WASHINGTON STATE INVESTMENT BOARD MANAGED BY TT INTERNATIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1587109	0.10
68	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	1572765	0.10
69	ISHARES ESG MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	1545520	0.10
70	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	1530864	0.10
71	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	1530408	0.10
72	VANGUARD FISE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	1482118	0.09
73	SANFORD C. BERNSTEIN FUND, INC.	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	1440300	0.09
74	WELLS FARGO EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	1416131	0.09
75	AL MEHWAR COMMERCIAL INVESTMENTS LLC- (TREEFISH)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1414587	0.09
76	FLORIDA RETIREMENT SYSTEM-VICTORY CAPITAL MANAGEMENT INC.(D/B/A SOPHUS CAPITAL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1410873	0.09
77	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	1387750	0.09
78	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	1340472	0.08
79	DNB FUND-ASIAN SMALL CAP	5 ALLEE SCHEFFER L 2520	1197400	0.07
80	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	1194925	0.07
81	UBAM - POSITIVE IMPACT EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1194506	0.07
82	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	1179875	0.07
83	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	1163202	0.07
84	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	1057884	0.07
85	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1040020	0.06
86	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	AESCHENPLATZ 6	1005764	0.06
87	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	1001725	0.06
88	BCC INVESTMENTS LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1000500	0.06
89	NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES	3 RUE JEAN PIRET LUXEMBOURG	1000000	0.06
90	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	999542	0.06
91	MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND ABERDEEN ASSET MANAGEMENT ASIA LIMITED	33 OLD BROAD STREET LONDON UNITED KINGDOM	997360	0.06
92	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	986914	0.06
93	ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS INCOME EQUITY FUND	1 George Street Edinburgh Edinburgh	978136	0.06
94	UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	UNITED TECHNOLOGIES BUILDING HARTFORD CONNECTICUT	946803	0.06

Sl. No.	Name of FII	Address	Number of shares held	% of shares held
95	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK ETS	HERRENGASSE 12 VADUZ FL.9490	925702	0.06
96	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	903567	0.06
97	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	902234	0.06
98	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	898395	0.06
99	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	869371	0.05
100	STICHTING PENSIOENFONDS HOOGOVSNS PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	863969	0.05
101	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK TIEMARKEDER AKK	CO NYKREDIT PORTEFOLJE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	858608	0.05
102	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	806681	0.05
103	UBAM - POSITIVE IMPACT EMERGING EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	800137	0.05
104	NN (L) HEALTH & WELL-BEING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	800000	0.05
105	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	794360	0.05
106	JUPITER INDIA FUND	135 Bishopsgate London	790553	0.05
107	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	787540	0.05
108	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL	786752	0.05
109	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	777492	0.05
110	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	768444	0.05
111	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	768407	0.05
112	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160	756986	0.05
113	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA	724076	0.04
114	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	715073	0.04
115	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	714188	0.04
116	TT ASIA-PACIFIC EQUITY FUND	25/28 North Wall Quay	712838	0.04
117	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	711822	0.04
118	VICTORY SOPHUS EMERGING MARKETS FUND	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO	706390	0.04
119	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD	685745	0.04
120	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	671424	0.04
121	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	666085	0.04
122	MATTHEWS ASIA ESG FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	656809	0.04
123	CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	655074	0.04
124	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	Seinstraat 12 Hilversum	652283	0.04
125	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	650000	0.04
126	SPDR S AND P EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	647696	0.04
127	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	640688	0.04
128	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOG	640443	0.04
129	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	638092	0.04
130	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	636204	0.04
131	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ LITTLE DRAGONS	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	635000	0.04
132	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	634600	0.04
133	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	628761	0.04
134	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	33 A Avenue J F Kennedy	621935	0.04
135	DELTA MASTER TRUST	1030 DELTA BLVD ATLANTA GA	609128	0.04
136	TT HORIZON OPPORTUNITIES FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	603821	0.04
137	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	603599	0.04
138	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	603041	0.04
139	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	Treubstraat 1B Rijswijk	603016	0.04



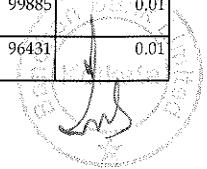
Sl. No.	Name of FII	Address	Number of shares held	% of shares held
140	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 8 215 SPRING STREET MELBOURNE VIC	588679	0.04
141	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	587581	0.04
142	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	584188	0.04
143	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	579507	0.04
144	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	570415	0.04
145	JOHN HANCOCK SEAPORT FUND	601 CONGRESS STREET BOSTON MA	562483	0.03
146	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	552292	0.03
147	LANSFORSÄKRINGAR ASIENFOND	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	550201	0.03
148	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	ONE VERIZON WAY BUILDING 7 BASKING RIDGE NEW JERSEY	546865	0.03
149	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	545231	0.03
150	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB400039080	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	544664	0.03
151	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	534085	0.03
152	VEMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	532390	0.03
153	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES	532371	0.03
154	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	527223	0.03
155	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	514422	0.03
156	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR B LACKROCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	508001	0.03
157	MINE SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW	490369	0.03
158	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	488813	0.03
159	BLACKROCK ASIA FUND	12 THROGMORTON AVENUE LONDON	486348	0.03
160	HIGH HAITH MASTER INVESTORS (CAYMAN) L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	485579	0.03
161	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	485338	0.03
162	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	481161	0.03
163	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPITAL EMERGING MARKETS GROWTH CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	480590	0.03
164	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	EPP BUILDING JALAN RAJA LAUT	478667	0.03
165	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	33 A Avenue J F Kennedy	475499	0.03
166	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	471835	0.03
167	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	470581	0.03
168	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	24 RUE EUGENE RUPPERT LUXEMBOURG	467883	0.03
169	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	466124	0.03
170	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	463877	0.03
171	LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	463114	0.03
172	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	460608	0.03
173	GBGEM10	1000 RED RIVER STREET AUSTIN TEXAS	455860	0.03
174	BLACKROCK GLOBAL FUNDS-ESG MULTI-ASSET FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	453718	0.03
175	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	452685	0.03
176	EP EMERGING MARKETS SMALL COMPANIES FUND	235 W Galena Street Milwaukee WI	450600	0.03
177	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HIILILAITURINKUJA 2 P O BOX 1554 00075 DANSKE BANK	450000	0.03
178	BLACKROCK ASIAN DRAGON FUND, INC.	100 Bellevue Parkway Wilmington Delaware	448303	0.03
179	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	445677	0.03
180	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND	6803 South Tucson Way Centennial Colorado	444665	0.03
181	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	432601	0.03
182	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	432060	0.03

Sl. No.	Name of FII	Address	Number of shares held	% of shares held
183	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	428330	0.03
184	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	427156	0.03
185	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPLATZ 6	426719	0.03
186	JNL MULTI-MANAGER ALTERNATIVE FUND	1 CORPORATE WAY LANSING MICHIGAN	421697	0.03
187	QUAESTIO CAPITAL MANAGEMENT SOCIETA DI GESTIONE DE L RISPARMIO S.P.A. - LUXEMBOURG BRANCH	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	420361	0.03
188	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	417461	0.03
189	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	408229	0.03
190	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	406763	0.03
191	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	402270	0.02
192	PAX GLOBAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	402077	0.02
193	MAKENA CAPITAL HOLDINGS B, L.P.	2755 SAND HILL ROAD SUITE 200 MENLO PARK CALIFORNIA	391632	0.02
194	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	388651	0.02
195	ABN AMRO MULTI-MANAGER FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg	388016	0.02
196	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	387120	0.02
197	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	386497	0.02
198	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	379707	0.02
199	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	378489	0.02
200	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	371852	0.02
201	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK TIEMARKEDE	CO NYKREDIT PORTEFOLJE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	368260	0.02
202	HSBC EMERGING MARKETS POOLED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	355619	0.02
203	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	355508	0.02
204	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	C/O NYKREDIT PORTEFOLJE ADMINISTION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	349410	0.02
205	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	346344	0.02
206	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	333697	0.02
207	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	332019	0.02
208	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	329019	0.02
209	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	316477	0.02
210	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	309159	0.02
211	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	308260	0.02
212	PIERA CGOV GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	307000	0.02
213	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	299079	0.02
214	VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERGING MARKETS FUND.	666 THIRD AVENUE NEW YORK NY	296678	0.02
215	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	296600	0.02
216	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	293134	0.02
217	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	292231	0.02
218	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	289228	0.02
219	ING EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	288924	0.02
220	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	284208	0.02
221	JANA EMERGING MARKETS SHARE TRUST	105-153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	281847	0.02
222	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	275757	0.02
223	HSBC EMERGING MARKETS FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	274920	0.02
224	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	269660	0.02
225	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	267281	0.02
226	NOMURA SINGAPORE LIMITED ODI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	266296	0.02
227	HSBC BRIC FUND	24F NO 99 SEC 2 TUNHWA S ROAD DAAN DIST TAIPEI CITY TAIPEI	265000	0.02



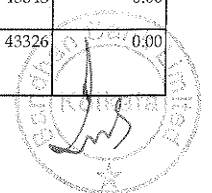
Sl. No.	Name of FII	Address	Number of shares held	% of shares held
228	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY-WELLINGTON EMERGING MARKET THEMES FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1	260254	0.02
229	NVIT EMERGING MARKETS FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA	258772	0.02
230	TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	255602	0.02
231	PGGM WORLD EQUITY II B.V.	Noordweg-Noord 150 Zeist	253281	0.02
232	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	251798	0.02
233	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	251225	0.02
234	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	240861	0.01
235	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - TT INTERNATIONAL	LEVEL 6 161 COLLINS STR MELBOURNE VIC	239435	0.01
236	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	1345 Avenue of the Americas New York New York	237539	0.01
237	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND	2-8 AVENUE CHARLES DE GAULLE L1653	230260	0.01
238	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	230205	0.01
239	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	225210	0.01
240	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	219393	0.01
241	BOSTON PARTNERS EMERGING MARKETS LONG/SHORT FUND	103 BELLEVUE PARKWAY WILMINGTON DELAWARE	215269	0.01
242	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	214608	0.01
243	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	213633	0.01
244	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	208474	0.01
245	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	LEVEL 23 242 PITT STREET SYDNEY NSW	208038	0.01
246	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	207877	0.01
247	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	206868	0.01
248	ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MARKETS EQUITY FUND	1 George Street Edinburgh Scotland	203230	0.01
249	VANECK ICAV - VANECK - EMERGING MARKETS EQUITY UCITS	25 28 NORTH WALL QUAY DUBLIN	203189	0.01
250	VANECK EMERGING MARKETS PORTFOLIO	666 THIRD AVENUE 9TH FLOOR NEW YORK NEW YORK	200045	0.01
251	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	198881	0.01
252	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	198281	0.01
253	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	196397	0.01
254	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	195543	0.01
255	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	221 N LaSalle Street Room 1626 Chicago Illinois	191980	0.01
256	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	189000	0.01
257	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	188625	0.01
258	ALBERTA TEACHERS RETIREMENT FUND BOARD	11010 142 STREET NW EDMONTON ALBERTA CANADA	187093	0.01
259	QSUPER	70 EAGLE STREET BRISBANE QLD	185594	0.01
260	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	AESCHENPLATZ 6	180927	0.01
261	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG	178700	0.01
262	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	177960	0.01
263	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	175000	0.01
264	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKET THEMES PORTFOLIO	280 CONGRESS STREET BOSTON	171326	0.01
265	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	170147	0.01
266	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	169148	0.01
267	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	166483	0.01
268	BLACKROCK GLOBAL IMPACT FUND OF BLACKROCK FUNDS	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W.	166121	0.01
269	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG	164937	0.01
270	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	164778	0.01
271	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	162768	0.01

Sl. No.	Name of FII	Address	Number of shares held	% of shares held
272	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	161000	0.01
273	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	157300	0.01
274	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	156037	0.01
275	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	155804	0.01
276	INVESCO EMERGING MARKETS INNOVATORS FUND, LP	225 LIBERTY STREET 11TH FLOOR NEW YORK NY	154982	0.01
277	BLACKROCK INSTITUTIONAL EQUITY FUNDS - EMERGING MARKETS	12 THROGMORTON AVENUE LONDON	151999	0.01
278	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	149178	0.01
279	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	149117	0.01
280	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	146357	0.01
281	INTERNATIONAL MONETARY FUND - MANAGER A	700 19TH STREET NW WASHINGTON DC	144508	0.01
282	USAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	143489	0.01
283	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	143096	0.01
284	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	142250	0.01
285	INVESCO EMERGING MARKETS INNOVATORS TRUST	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	140027	0.01
286	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	30 CHUNG KING SOUTH ROAD SEC 1 TAIPEI 100 TAIWAN ROC	140000	0.01
287	TOBAM EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	139399	0.01
288	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	138033	0.01
289	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	135849	0.01
290	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	135539	0.01
291	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS 1	Dronning Eufemiasgate 10	135445	0.01
292	HSBC BRIC EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	135213	0.01
293	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	135015	0.01
294	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	133174	0.01
295	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	131739	0.01
296	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	129794	0.01
297	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	129451	0.01
298	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	126555	0.01
299	ISHARES EM ASIA MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	120564	0.01
300	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	119990	0.01
301	NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	119890	0.01
302	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	116384	0.01
303	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	115744	0.01
304	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC	111417	0.01
305	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	108822	0.01
306	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	108500	0.01
307	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	107788	0.01
308	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	106026	0.01
309	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHYODA-KU TOKYO	105200	0.01
310	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	104241	0.01
311	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	104091	0.01
312	SCHRODER GAIA WELLINGTON PAGOSA	5 rue Hoehenhof Senningerberg	103038	0.01
313	EURIZON FUND	8 AVENUE DE LA LIBERTE	102287	0.01
314	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	101896	0.01
315	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	101242	0.01
316	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	100000	0.01
317	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	99885	0.01
318	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	96431	0.01

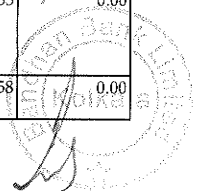


Sl. No.	Name of FII	Address	Number of shares held	% of shares held
319	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	95760	0.01
320	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	94060	0.01
321	JNL/MELLON EMERGING MARKETS INDEX FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	92613	0.01
322	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	91174	0.01
323	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	91146	0.01
324	BLACKROCK GLOBAL FUNDS PACIFIC EQUITY FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	90453	0.01
325	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	89906	0.01
326	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	89543	0.01
327	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	88692	0.01
328	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	87708	0.01
329	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	87327	0.01
330	MERCER UCITS COMMON CONTRACTUAL FUND - NFM MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	86890	0.01
331	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	85264	0.01
332	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	84759	0.01
333	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	83478	0.01
334	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	82530	0.01
335	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	81093	0.01
336	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	80185	0.00
337	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	80072	0.00
338	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	80002	0.00
339	THE MARATHON-LONDON INTERNATIONAL SMALL CAP INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	79545	0.00
340	EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	79042	0.00
341	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	78604	0.00
342	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	78360	0.00
343	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	77916	0.00
344	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	77795	0.00
345	BIS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	77000	0.00
346	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	76927	0.00
347	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	76766	0.00
348	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	76379	0.00
349	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	76284	0.00
350	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	76208	0.00
351	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	76148	0.00
352	DANSKE INVEST INDIA FUND	HILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	75192	0.00
353	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOKUKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	74811	0.00
354	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	74422	0.00
355	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	74314	0.00
356	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS ASIA PACIFIC EX JAPAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	73755	0.00
357	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	73483	0.00
358	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	73431	0.00
359	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	73396	0.00
360	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	73339	0.00
361	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	71693	0.00
362	FORSTAPONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	71346	0.00
363	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	70064	0.00

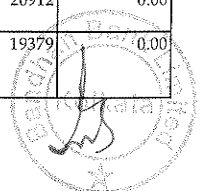
Sl. No.	Name of FII	Address	Number of shares held	% of shares held
364	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIA PACIFIC EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	70000	0.00
365	BOSTON PARTNERS EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI	69894	0.00
366	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	68290	0.00
367	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	67470	0.00
368	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	66844	0.00
369	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	64105	0.00
370	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	63790	0.00
371	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	62959	0.00
372	RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL- PZENA INVESTMENT MANAGEMENT LLC	18 YORK STREET TORONTO ONTARIO	62657	0.00
373	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	62648	0.00
374	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	62526	0.00
375	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	62024	0.00
376	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	61823	0.00
377	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	61438	0.00
378	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO	61417	0.00
379	UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	60529	0.00
380	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	1030 DELTA BLVD ATLANTA GA	60308	0.00
381	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	59161	0.00
382	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN	58840	0.00
383	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	57116	0.00
384	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	56000	0.00
385	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIRE MENT PLAN	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	55996	0.00
386	DNB FUND GLOBAL EMERGING MARKETS ESG	5 ALLEE SCHEFFER L 2520	55850	0.00
387	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	55000	0.00
388	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	54937	0.00
389	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	53485	0.00
390	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	53014	0.00
391	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520	52766	0.00
392	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	51276	0.00
393	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	51116	0.00
394	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	50972	0.00
395	FIERA GLOBAL IMPACT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50000	0.00
396	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	49178	0.00
397	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	12 Gill Street Suite 2600 Woburn Massachusetts	48793	0.00
398	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	48583	0.00
399	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	48131	0.00
400	NIKKO AM NEW ASIA FUND	LEVEL 31 420 GEORGE STREET SYDNEY NSW 2000	47787	0.00
401	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	47150	0.00
402	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	46930	0.00
403	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	45876	0.00
404	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	45056	0.00
405	BLACKROCK INTERNATIONAL IMPACT FUND OF BLACKROCK F UNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	44956	0.00
406	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy	43843	0.00
407	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 100961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	43326	0.00



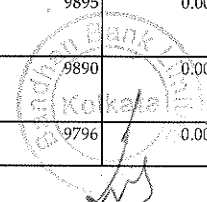
Sl. No.	Name of FII	Address	Number of shares held	% of shares held
408	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	42906	0.00
409	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42409	0.00
410	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	42334	0.00
411	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	41839	0.00
412	INVESTINGFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	41644	0.00
413	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	40504	0.00
414	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	40486	0.00
415	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	40310	0.00
416	HAMON ASIAN FUNDS-ASIAN MARKET LEADERS FUND	25/28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1 IRELAND	40000	0.00
417	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	39988	0.00
418	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	39376	0.00
419	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	39269	0.00
420	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	38990	0.00
421	BLACKROCK STRATEGIC FUNDS- BLACKROCK EMERGING MARKETS ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY	38313	0.00
422	GLOBAL IMPACT COLLECTIVE FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	37939	0.00
423	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	37858	0.00
424	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	37181	0.00
425	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	37084	0.00
426	THE ADVISORS' INNER CIRCLE FUND II - CHAMPLAIN EMERGING MARKETS FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	36840	0.00
427	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	36703	0.00
428	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	36277	0.00
429	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	36182	0.00
430	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	36000	0.00
431	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	35485	0.00
432	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	35442	0.00
433	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	35397	0.00
434	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	35293	0.00
435	MSCI ACWI EX-US IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	35224	0.00
436	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	35102	0.00
437	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED-MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	34112	0.00
438	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	33804	0.00
439	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	32846	0.00
440	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32540	0.00
441	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030363	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	32449	0.00
442	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	32301	0.00
443	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	32053	0.00
444	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	31858	0.00



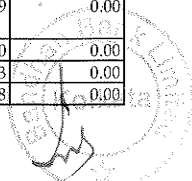
Sl. No.	Name of FII	Address	Number of shares held	% of shares held
445	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DEM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	31539	0.00
446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	30905	0.00
447	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	30010	0.00
448	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOB AL EMERGING MARKETS QUANTITATIVE EQUITY FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	28891	0.00
449	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	28140	0.00
450	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	28081	0.00
451	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	27853	0.00
452	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	27360	0.00
453	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	27151	0.00
454	LBPAM ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	27075	0.00
455	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	26925	0.00
456	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	26682	0.00
457	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	26534	0.00
458	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	East Tower 26F Mirae Asset CENTER1 67 Suha dong Jung gu Seoul Korea	26523	0.00
459	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26388	0.00
460	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	26248	0.00
461	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	26222	0.00
462	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	26000	0.00
463	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	25886	0.00
464	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	25584	0.00
465	ELM PARK FUND LIMITED	C/o GFin Corporate Services Ltd Level 6 GFin Tower 42 Hotel Street Cybercity Ebene	25000	0.00
466	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	24961	0.00
467	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	24784	0.00
468	VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	24601	0.00
469	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	24500	0.00
470	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND E QUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	23866	0.00
471	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	Prinses Beatrixlaan 15 Den Haag	23554	0.00
472	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22598	0.00
473	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	22321	0.00
474	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22304	0.00
475	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	22246	0.00
476	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	21800	0.00
477	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R EGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	21540	0.00
478	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	21204	0.00
479	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21142	0.00
480	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20912	0.00
481	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	19379	0.00



Sl. No.	Name of FII	Address	Number of shares held	% of shares held
482	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	19122	0.00
483	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	18949	0.00
484	ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTA INABLE DEVELOPMENT EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	18900	0.00
485	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	18486	0.00
486	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	17994	0.00
487	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	17813	0.00
488	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17175	0.00
489	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	16886	0.00
490	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK	16804	0.00
491	GRD 21	90 BOULEVARD PASTEUR PARIS	16698	0.00
492	MACQUARIE MULTI-FACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15832	0.00
493	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WEL LS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15715	0.00
494	MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MANAGEMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	15492	0.00
495	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	15471	0.00
496	ABERDEEN STANDARD SICAV I - ASIAN SUSTAINABLE DEVE LOPMENT EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	14500	0.00
497	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHT ED FUND	Level 6 50 Martin Place	14181	0.00
498	IMPAX ASSET MANAGEMENT GROUP PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14115	0.00
499	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	13409	0.00
500	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	12876	0.00
501	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	18 YORK STREET SUITE 1300 TORONTO ONTARIO	12633	0.00
502	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	12561	0.00
503	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FRE E ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	12541	0.00
504	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	12506	0.00
505	CHAMPLAIN EMERGING MARKETS SMALL CAP FUND, LLC	1313 N MARKET ST SUITE 5100 DELAWARE	12470	0.00
506	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11914	0.00
507	INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11796	0.00
508	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	11732	0.00
509	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	11498	0.00
510	NORDEA GENERATIONSFOND 90-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	11220	0.00
511	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	11211	0.00
512	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	10798	0.00
513	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10624	0.00
514	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	10461	0.00
515	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	10385	0.00
516	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	10342	0.00
517	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MAR KETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10002	0.00
518	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	9982	0.00
519	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERN ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	9895	0.00
520	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9890	0.00
521	238 PLAN ASSOCIATES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9796	0.00



Sl. No.	Name of FII	Address	Number of shares held	% of shares held
522	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG	9694	0.00
523	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9690	0.00
524	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	9616	0.00
525	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9591	0.00
526	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	9274	0.00
527	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9067	0.00
528	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8-12 HARUMI 1 CHOME CHUO KU TOKYO	9029	0.00
529	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	8951	0.00
530	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	8792	0.00
531	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	8600	0.00
532	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	8266	0.00
533	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	7774	0.00
534	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	7581	0.00
535	BERESFORD FUNDS PLC	Beresford Court Beresford Place	7107	0.00
536	SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000 Arlington VA	6805	0.00
537	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	6598	0.00
538	CHAMPLAIN EMERGING MARKETS FUND, LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6360	0.00
539	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	5860	0.00
540	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	5249	0.00
541	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	5080	0.00
542	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	5005	0.00
543	THE INDIAMAN FUND (MAURITIUS) LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE MAURITIUS	5000	0.00
544	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	4983	0.00
545	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	4399	0.00
546	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4055	0.00
547	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	4043	0.00
548	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	3895	0.00
549	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	3789	0.00
550	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	3718	0.00
551	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	3412	0.00
552	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3363	0.00
553	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3102	0.00
554	REGAL TACTICAL OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3078	0.00
555	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	3030	0.00
556	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	3028	0.00
557	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS	3000	0.00
558	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	3000	0.00
559	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	2996	0.00
560	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	2912	0.00
561	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2789	0.00
562	SPDR MSCI ACWI LOW CARBON TARGET ETF	ONE LINCOLN STREET BOSTON MA	2710	0.00
563	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	2383	0.00
564	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	2248	0.00



Sl. No.	Name of FII	Address	Number of shares held	% of shares held
565	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	2195	0.00
566	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	1974	0.00
567	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	1957	0.00
568	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1874	0.00
569	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	1800	0.00
570	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	1797	0.00
571	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	1796	0.00
572	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	1778	0.00
573	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	1639	0.00
574	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	1635	0.00
575	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	1549	0.00
576	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	1504	0.00
577	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1346	0.00
578	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	1335	0.00
579	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	1183	0.00
580	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	758	0.00
581	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	426	0.00
582	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	311	0.00
583	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	6	0.00
TOTAL:			562323413	34.91

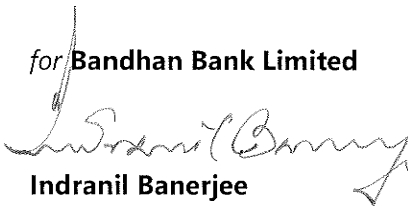
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For Bandhan Bank Limited

Sanjay Banerjee
Company Secretary

MGT-7
IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS
B. BOARD MEETINGS

Number of meetings held – 14

Sl. No	Date of Meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors	% of attendance
1.	13/04/2020	12	11	91.67
2.	08/05/2020	12	11	91.67
3.	12/05/2020	14	13	92.86
4.	04/06/2020	14	14	100
5.	13/07/2020	13	12	92.31
6.	15/07/2020	13	12	92.31
7.	26/08/2020	13	13	100
8.	12/10/2020	13	12	92.31
9.	02/11/2020	13	13	100
10.	30/11/2020	13	12	92.31
11.	12/01/2021	13	13	100
12.	21/01/2021	13	13	100
13.	18/03/2021	13	11	84.62
14.	19/03/2021	13	11	84.62

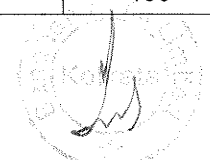
 for **Bandhan Bank Limited**

Indranil Banerjee
Company Secretary

FCS 9917

 14th Floor, Adventz Infinity @5, BN 5,
 Sector V, Salt Lake City, Kolkata 700 091

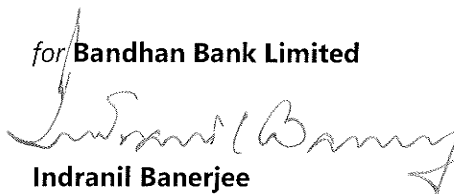


IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS
C. Committee Meetings - Number of meetings held – 50 meetings

S. 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	07/05/2020	4	4	100
2.	Audit Committee	12/05/2020	4	4	100
3.	Audit Committee	10/06/2020	5	5	100
4.	Audit Committee	15/07/2020	4	4	100
5.	Audit Committee	04/08/2020	4	4	100
6.	Audit Committee	26/08/2020	4	4	100
7.	Audit Committee	14/09/2020	4	4	100
8.	Audit Committee	30/09/2020	4	4	100
9.	Audit Committee	02/11/2020	4	4	100
10.	Audit Committee	18/11/2020	4	4	100
11.	Audit Committee	30/11/2020	4	3	75
12.	Audit Committee	13/01/2021	4	4	100
13.	Audit Committee	21/01/2021	4	4	100
14.	Audit Committee	09/03/2021	4	4	100
15.	Audit Committee	22/03/2021	4	4	100
16.	Nomination & Remuneration Committee	07/05/2020	4	4	100
17.	Nomination & Remuneration Committee	12/06/2020	5	5	100
18.	Nomination & Remuneration Committee	25/08/2020	4	4	100
19.	Nomination & Remuneration Committee	29/10/2020	4	4	100
20.	Nomination & Remuneration Committee	30/11/2020	4	3	75
21.	Nomination & Remuneration Committee	16/03/2021	4	3	75
22.	Risk Management Committee	24/06/2020	5	5	100
23.	Risk Management Committee	23/09/2020	5	5	100
24.	Risk Management Committee	25/11/2020	5	5	100
25.	Risk Management Committee	12/03/2021	5	5	100
26.	Stakeholders Relationship Committee	10/06/2020	5	5	100
27.	Stakeholders Relationship Committee	10/09/2020	4	4	100



S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
28.	Stakeholders Relationship Committee	23/12/2020	4	4	100
29.	Stakeholders Relationship Committee	10/02/2021	4	3	75
30.	Corporate Social Responsibility Committee	12/06/2020	4	4	100
31.	Special Committee for Monitoring High Value Frauds	07/05/2020	4	4	100
32.	Special Committee for Monitoring High Value Frauds	26/02/2021	5	4	80
33.	Cutomer Service Committee	16/06/2020	4	4	100
34.	Cutomer Service Committee	18/09/2020	4	4	100
35.	Cutomer Service Committee	19/11/2020	4	4	100
36.	Cutomer Service Committee	10/03/2021	4	3	75
37.	Committee of Directors	29/05/2020	4	4	100
38.	Committee of Directors	25/06/2020	5	5	100
39.	Committee of Directors	19/08/2020	5	5	100
40.	Committee of Directors	21/09/2020	5	4	80
41.	Committee of Directors	07/12/2020	5	5	100
42.	Committee of Directors	29/12/2020	5	4	80
43.	Committee of Directors	23/02/2021	5	4	80
44.	Committee of Directors	24/03/2021	5	4	80
45.	IT Strategy Committee	23/06/2020	4	4	100
46.	IT Strategy Committee	22/09/2020	4	4	100
47.	IT Strategy Committee	24/11/2020	4	4	100
48.	IT Strategy Committee	10/03/2021	4	4	100
49.	Independent Directors Meeting	12/06/2020	11	11	100
50.	Independent Directors Meeting	04/03/2021	10	9	90

for **Bandhan Bank Limited**

Indranil Banerjee
Company Secretary

FCS 9917

14th Floor, Adventz Infinity @5, BN 5,
Sector V, Salt Lake City, Kolkata 700 091

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS
D. *ATTENDANCE OF DIRECTORS

Sl. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1.	Dr. Anup Kumar Sinha	14	14	100	2	2	100	Yes
2.	Mr. Chandra Shekhar Ghosh	14	14	100	23	23	100	Yes
3.	Dr. Allamraju Subramanya Ramasastry	14	14	100	10	10	100	Yes
4.	Mr. Bhaskar Sen (retired effective April 01, 2021)	14	14	100	31	30	96.77	NA
5.	Mr. Chintaman Mahadeo Dixit (retired effective July 09, 2020)	4	4	100	7	7	100	NA
6.	Mr. Harun Rasid Khan (retired effective March 27, 2021)	14	14	100	18	18	100	NA
7.	Dr. Holger Dirk Michaelis	14	9	64.29	-	-	-	Yes
8.	Mr. Narayan Vasudeo Prabhutendulkar (appointed effective May 08, 2020)	12	12	100	15	15	100	Yes
9.	Mr. Ranodeb Roy	14	14	100	10	9	90	Yes
10.	Mr. Santanu Mukherjee	14	14	100	28	28	100	Yes
11.	Mr. Sisir Kumar Chakrabarti (retired effective April 01, 2021)	14	14	100	35	35	100	NA
12.	Mr. Snehomoy Bhattacharya	14	12	85.71	26	18	69.23	Yes
13.	Mr. Subrata Dutta Gupta* (appointed effective March 19, 2021 as Additional Director)	-	-	-	-	-	-	Yes
14.	Mr. Suhail Chander* (appointed effective March 19, 2021 as Additional Director)	-	-	-	-	-	-	Yes
15.	Ms. Raji Thekedathumadam Subramani Gain	14	13	92.86	7	7	100	Yes
16.	Mr. Vijay Nautamlal Bhatt (appointed effective May 08, 2020)	12	9	75	16	15	93.75	Yes

***No meetings of the Board were held after the date of their appointment till March 31, 2021**

for **Bandhan Bank Limited**

Indranil Banerjee
Company Secretary

FCS 9917

14th Floor, Adventz Infinity @5, BN 5,
Sector V, Salt Lake City, Kolkata 700 091

