

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

U74900TN2014PLC098517

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAFCC8730K

(ii) (a) Name of the company

CHENNAI SUPER KINGS CRICKET CLUB

(b) Registered office address

DHUNBUILDING827,ANNASALAI, NA
CHENNAI
Chennai
Tamil Nadu
600002

(c) *e-mail ID of the company

investor@chennaisuperkings.com

(d) *Telephone number with STD code

04428521451

(e) Website

www.chennaisuperkings.com

(iii) Date of Incorporation

19/12/2014

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

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

(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	R	Arts, entertainment and recreation	R4	Sports, amusement and recreation activities	96.18

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SUPERKING VENTURES PRIVAT 	U92490TN2022PTC149963	Subsidiary	100
2	JOBURG SUPER KINGS (Pty) Ltc 		Subsidiary	100
3	SUPER KINGS INTERNATIONAL 		Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	600,000,000	379,425,004	379,425,004	379,425,004
Total amount of equity shares (in Rupees)	60,000,000	37,942,500.4	37,942,500.4	37,942,500.4

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	600,000,000	379,425,004	379,425,004	379,425,004
Nominal value per share (in rupees)	0.1	0.1	0.1	0.1
Total amount of equity shares (in rupees)	60,000,000	37,942,500.4	37,942,500.4	37,942,500.4

(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	2,079,644	306,073,430	308153074	30,815,307.4	30,815,307.4	

Increase during the year	0	71,310,347	71310347	7,127,193	7,127,193	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	71,271,930	71271930	7,127,193	7,127,193	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify		38,417	38417			
Increase in demat due to dematerialisation of physical shares						
Decrease during the year	38,417	0	38417	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	38,417		38417			
Decrease in physical shares due to demat						
At the end of the year	2,041,227	377,383,777	379425004	37,942,500	37,942,500	
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

INE852S01026

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

6,505,466,000

(ii) Net worth of the Company

5,950,948,000

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	20,576,316	5.42	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)	137,439,987	36.22	0	
10.	Others	0	0	0	
	Total	158,016,303	41.64	0	0

Total number of shareholders (promoters)

7

(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	69,533,125	18.33	0	
	(ii) Non-resident Indian (NRI)	2,830,390	0.75	0	
	(iii) Foreign national (other than NRI)	2,000	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	22,068,038	5.82	0	
4.	Banks	775,456	0.2	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	60,444,960	15.93	0	
7.	Mutual funds	2,903,949	0.77	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	36,870,898	9.72	0	
10.	Others India Cements Shareholder	25,979,885	6.85	0	
	Total	221,408,701	58.37	0	0

Total number of shareholders (other than promoters)

108,905

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

108,912

(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
ELM PARK FUND LIMIT	ICICI BANK LIMITED SMS DEPT., 1 S			15,361,746	4.05
HC CAPITAL TRUST TH	DEUTSCHE BANK AG, DB HOUSE, H			8,842,285	2.33
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			5,080,767	1.34
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			4,683,316	1.23
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			2,606,099	0.69
NEW YORK STATE COM	JP Morgan Chase Bank N.A, INDIA			2,371,192	0.62
GHI LTP LTD	DEUTSCHE BANK AG, DB HOUSE, H			2,162,600	0.57
ATYANT CAPITAL INDI	DEUTSCHE BANK AG, DB HOUSE, H			1,728,534	0.46
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			1,658,632	0.44
AMERICAN AIRLINES II	DEUTSCHE BANK AG, DB HOUSE, H			1,339,759	0.35
MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE, H			1,298,085	0.34
THE MASTER TRUST B	HSBC SECURITIES SERVICES, 11TH			1,059,840	0.28
HSBC INDIAN EQUITY	HSBC SECURITIES SERVICES, 11TH			963,727	0.25
GHI JBD LTD	DEUTSCHE BANK AG, DB HOUSE, H			955,650	0.25
VANGUARD TOTAL IN	JP Morgan Chase Bank N.A, INDIA			951,110	0.25
GHI HSP LTD	DEUTSCHE BANK AG, DB HOUSE, H			597,750	0.16
NOMURA SINGAPORE	HSBC SECURITIES SERVICES, 11TH			552,000	0.15

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CITY OF NEW YORK GP	HSBC SECURITIES SERVICES, 11TH			455,492	0.12
GOLDMAN SACHS (SIN)	STANDARD CHARTERED BANK, Sec			453,691	0.12
SPDR S AND P EMERG	HSBC SECURITIES SERVICES 11TH F			418,560	0.11
GHI ERP LTD	DEUTSCHE BANK AG,DB HOUSE, H			409,500	0.11
ASIA PACIFIC PERFOR	CITIBANK N.A. CUSTODY SERVICES			388,888	0.1
EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA			383,694	0.1
KENTUCKY RETIREMEN	1260, LOUISVILLE RD, FRANFORT -			315,915	0.08
JUPITER ASSET MANA	CITIBANK N.A. CUSTODY SERVICES			314,416	0.08

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	106,934	108,905
Debenture holders	1	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	6	1	6	0	0.1
(i) Non-Independent	1	4	1	4	0	0.1
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	6	1	6	0	0.1

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

(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)
RANGANATHAN SRINIVASAN	00207398	Director	20,056	
SUBRAMANIAN PALANISAMI	00549992	Director	18,440	
RAKESH SINGH	07563110	Director	0	
KALIDAIKURUCHI SURESH	06965671	Whole-time director	9,108	
MANICKAM VENGAIAH	00179715	Additional director	0	
SANJAY PATEL	00283429	Additional director	0	
EKAMBARAM JAYASHANKAR	07561385	Director	1,500	
KALIDAIKURUCHI SURESH	AAFPV3044A	CEO	9,108	

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

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)
RAMGOPAL KALATHUR	07981414	Director	26/12/2023	Cessation
KALYANASUNDARAN	06993778	Director	31/12/2023	Cessation
MANICKAM VENGAIAH	00179715	Additional director	22/02/2024	Appointment
SANJAY PATEL	00283429	Additional director	22/02/2024	Appointment

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

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

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	27/09/2023	107,764	95	36.71

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/05/2023	7	4	57.14
2	15/06/2023	7	6	85.71
3	14/08/2023	7	7	100
4	16/10/2023	7	6	85.71
5	08/12/2023	7	7	100
6	21/12/2023	7	7	100
7	22/02/2024	5	5	100
8	27/03/2024	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

15

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	14/08/2023	3	3	100
2	AUDIT COMMITTEE	27/03/2024	3	3	100
3	NOMINATION COMMITTEE	14/08/2023	3	3	100
4	NOMINATION COMMITTEE	21/12/2023	3	3	100
5	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	14/08/2023	4	4	100
6	STAKEHOLDER ENGAGEMENT COMMITTEE	22/02/2024	3	3	100
7	SHARE TRANSFER COMMITTEE	17/05/2023	3	3	100
8	SHARE TRANSFER COMMITTEE	07/06/2023	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	SHARE TRAN +	04/07/2023	3	3	100
10	SHARE TRAN +	14/08/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	RANGANATH	8	8	100	15	15	100	
2	SUBRAMANIAN	8	6	75	0	0	0	
3	RAKESH SINGH	8	8	100	11	11	100	
4	KALIDAIKURUCHI	8	8	100	11	11	100	
5	MANICKAM V	1	1	100	1	1	100	
6	SANJAY PATIL	1	1	100	1	1	100	
7	EKAMBARAM	8	8	100	0	0	0	

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	KALIDAIKURUCHI +	Wholetime Director +	11,483,000	0	0	0	11,483,000
	Total		11,483,000	0	0	0	11,483,000

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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

P R SUDHA

Whether associate or fellow

Associate Fellow

Certificate of practice number

4468

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

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

LIST OF FPIs AND FIIs ON 31 MARCH 20
Committee Meetings 2024.pdf

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

CHENNAI SUPER KINGS CRICKET LIMITED

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

C. COMMITTEE MEETINGS

Number of meetings held – 15

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of Attendance
1	Audit Committee	14/08/2023	3	3	100
2	Audit Committee	27/03/2024	3	3	100
3	Nomination and Remuneration Committee	14/08/2023	3	3	100
4	Nomination and Remuneration Committee	21/12/2023	3	3	100
5	Corporate Social Responsibility Committee	14/08/2023	4	4	100
6	Stakeholders Relationship Committee	22/02/2024	3	3	100
7	Share Transfer Committee	17/05/2023	3	3	100
8	Share Transfer Committee	07/06/2023	3	3	100
9	Share Transfer Committee	04/07/2023	3	3	100
10	Share Transfer Committee	14/08/2023	3	3	100
11	Share Transfer Committee	11/09/2023	3	3	100
12	Share Transfer Committee	16/10/2023	3	3	100
13	Share Transfer Committee	20/11/2023	3	3	100
14	Share Transfer Committee	21/12/2023	3	3	100
15	Share Transfer Committee	16/02/2024	3	3	100

CHENNAI SUPER KINGS CRICKET LIMITED
FOREIGN PORT FOLIO INVESTORS & FOREIGN INSTITUTIONAL INVESTORS AS ON 31.03.2024

SL NO	DPID	CLIENTID / FOLO NO.	NAME	ADDRESS	SHARES	%
1	IN301348	20020084	ELM PARK FUND LIMITED	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARGLOWER PAREL (W), MUMBAI. 400013	15361746	4.05
2	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORT, MUMBAI 400001	8842285	2.33
3	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5080767	1.34
4	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4683316	1.23
5	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2606099	0.69
6	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E. 400063	2371192	0.62
7	IN300167	10106965	GHI LTP LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	2162600	0.57
8	IN300167	10121990	ATYANT CAPITAL INDIA FUND I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	1728534	0.46
9	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1658632	0.44
10	IN300167	10062424	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST- THE BOSTON COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1339759	0.35
11	IN300167	10081087	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	1298085	0.34

12	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1059840	0.28
13	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	963727	0.25
14	IN300167	10107015	GHI JBD LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	955650	0.25
15	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E. 400063	951110	0.25
16	IN300167	10107023	GHI HSP LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	597750	0.16
17	IN300142	10716356	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	552000	0.15
18	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	455492	0.12
19	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	453691	0.12
20	IN300142	20772140	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EAST MUMBAI 400063	418560	0.11
21	IN300167	10112315	GHI ERP LTD	DEUTSCHE BANK AG,DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO.1142 FORT 400001	409500	0.11
22	IN300054	10048160	ASIA PACIFIC PERFORMANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	388888	0.10
23	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E. 400063	383694	0.10
24	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RDFRAN FORT - 40601 KENTUCKY	315915	0.08
25	IN300054	10012179	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	314416	0.08

26	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	306865	0.08
27	IN300142	20773689	DIMENSIONAL FUND ADVISORS EMERGING MARKET STRATEGY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	300383	0.08
28	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	271316	0.07
29	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	217207	0.06
30	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	207315	0.05
31	IN300167	10036308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEMSELF MANAGED 3	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	205329	0.05
32	IN300054	10023340	ATLANTIS INTERNATIONAL UMBRELLA FUND - ATLANTIS ASIAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	188880	0.05
33	IN301524	30060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	176674	0.05
34	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORT MUMBAI 400001	161865	0.04
35	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	160840	0.04
36	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	141334	0.04
37	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E. 400063	131155	0.03
38	IN300054	10121182	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	130917	0.03
39	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	130176	0.03

40	IN301524	30002677	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	130000	0.03
41	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	125864	0.03
42	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	119920	0.03
43	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260, LOUISVILLE RDFRAN FORT - 40601 KENTUCKY	109737	0.03
44	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	96718	0.03
45	IN300167	10088232	OSUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	94440	0.02
46	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	92748	0.02
47	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	92110	0.02
48	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	83679	0.02
49	IN301524	30058556	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	78676	0.02
50	IN300167	10091331	FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	77559	0.02
51	IN300054	10109141	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	76625	0.02
52	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	75145	0.02
53	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	75095	0.02

54	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	74000	0.02
55	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E. 400063	70362	0.02
56	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E. 400063	65419	0.02
57	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	65357	0.02
58	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCKP LOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	57479	0.02
59	IN300054	10029492	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	56756	0.01
60	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	54800	0.01
61	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	54123	0.01
62	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	52326	0.01
63	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	50000	0.01
64	IN300142	10732356	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	47701	0.01
65	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	38243	0.01
66	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	37517	0.01
67	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	33314	0.01

68	IN301348	20075337	INDIA MAX INVESTMENT FUND LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	30000	0.01
69	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	29928	0.01
70	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	28524	0.01
71	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E. 400063	24188	0.01
72	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	24165	0.01
73	IN300167	10152452	PENSION RESERVES INVESTMENT TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	22485	0.01
74	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	18182	0.00
75	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17351	0.00
76		6052	TEMPLETON EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD., HONGKONG BANK CENTRAL SERVICES CENTRE,SUDAM KALU AHIREMARG,WORLI, MUMBAI. 400023	16600	0.00
77		6056	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG AND SHANGHAI BK CORP LTD. HONGKONG BANK CENTRAL SERVICES CENTR SUDAM KALU AHIRE MARG,WORLI, MUMBAI. 400023	13350	0.00
78	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	11565	0.00
79	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E. 400063	9544	0.00
80	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI 400051	5401	0.00
81	IN301524	30058468	VIRGINIA RETIREMENT SYSTEM MANAGED BY FRANK RUSSELL GLOBAL TRANSITION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3458	0.00

82		6053	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON	FRANKLING VALUE MARK FUND)THE HONGKONG AND SHANGHAI BK CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE,WORLI, MUMBAI 400023	3450	0.00
83	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2708	0.00
84	IN300054	10043874	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2663	0.00
85		6045	TEMPLETON ASSET MANAGEMENT LTD.- A/C TEMPLETON	SEC DEPT,THE HONG KONG AND SHANGHAI BK CORP LTD,52/60, MAHATMA GANDHI ROAD, P.B. NO.128,MUMBAI 400001	2200	0.00
86	IN300054	10009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2000	0.00
87		6057	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG AND SHANGHAI BK CORP LTD, HONGKONG BANK CENTRAL SERVICES CENTR SUDAM KALU AHIRE MARG, WORLI,MUMBAI 400023	2000	0.00
88		6055	TEMPLETON EMERGING MARKETS INVESTMENT	THE HONGKONG AND SHANGHAI BK CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE,SUDAM KALU AHIRE MARG, WORLI,MUMBAI 400023	1900	0.00
89	IN300167	10112575	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	1880	0.00
90		6049	HENDERSON ADMINISTRATION LTD A/C HTR INDIA FUND	C/O.CITI BANK N.A. "RAMNORD HOUSE"77, DR.ANNIE BESANT ROAD,WORLI,MUMBAI 400018	650	0.00
91		6046	BRINSON RELATIONSHIP FUNDS-BRINSON EMERGING	DEUTSCHE BANK AC,GROUND FLOOR,MHATRE PEN BLDGE,TULSI PIPE ROAD, DADAR(W) MUMBAI 400018	300	0.00
92		6058	20/20 FUNDS INC	THE HONGKONG AND SHANGHAI BANKING CORPN. LIMITED, CUSTODY AND CLEARING,SUDAM KALU AHIRE MARG,WORLI,MUMBAI 400025	300	0.00
93		6048	FLEDGELING NOMINEES INTL LTD A/C- COPTHALL	CITI BANK N.A. (CUSTODY SERVICES)RAMNORD HOUSE,77, DR.ANNIE BESANT ROAD, WORLI,MUMBAI 400018	250	0.00
94		6060	PEREGRINE ASSET MANAGEMENT(HONGKONG)LTD	DEUTSCHE BANK AG,GROUND FLOOR MHATRE PEN BUILDING FULSI PIPE BUILDING,DADAR(W) MUMBAI 400028	150	0.00
95		6047	FIDELITY MANAGEMENT & RESEARCH CO A/C. FIDELITY	STANDARD CHARTERED BANK CUSTODIAL SERVICES,POONAM CHAMBERS-B WIN SHIVASAGAR ESTATE,DR.A.B.ROAD, WORLI MUMBAI 400018	100	0.00

96		6051	TEMPLETON INTERNATIONL EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BK CORP LTD HONGKONG BANK CENTRAL SEVICES CENTRE,SUDAM KALU AHIRE MARG, WORLI,MUMBAI 400023	100	0.00
97		6061	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C	DEUTSCHE BANK AG GROUND FLOOR,MHATRE PEN BLDG TULSI PIPE RD, DADAR(W), MUMBAI 400028	100	0.00
98		6062	BNP SOUTH ASIA INVESTMENT COMPANY LTD.	C/O DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BUILDING TULSI PIPE ROAD, DADAR [W] MUMBAI 400028	100	0.00
99		6050	CITICORP TRUSTEE COMPANY LIMITED AS TRUSTEE OF	CITI BANK N A,(CUSTODY SERVICES) RAMNORD HOUSE,77, DR.ANNIE BESANT ROAD, WORLI,MUMBAI 400018	50	0.00
100		6054	HSBC GLOBAL INVESTMENT FUNDS A/C HSBC GLOBAL	THE HONG KONG AND SHANGHAI BK CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE,SUDAM KALU AHIRE MARG, WORLI,MUMBAI 400023	50	0.00
101		6059	MORGAN GRENFELL INVESTMENT MANAGEMENT (ASIA) LTD	DEUTSCHE BANK AG MAHTRE PEN BLDG TULSI PIPE ROAD DADAR(W) 400028	50	0.00
102	IN300054	10002501	MERRILL LYNCH INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1	0.00
			TOTAL		60444960	15.93