



September 05, 2023

To, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051 SYMBOL: POLICYBZR	To, BSE Limited Department of Corporate Services/ Listing Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001 SCRIP CODE: 543390
---	---

Dear Sir/Madam,

Sub: Details of Voting Results and Scrutinizer's Report of the meeting of Unsecured Creditors and Equity Shareholders of PB Fintech Limited (“Company”) convened on Saturday, September 02, 2023 at 11:30 a.m and 02:30 p.m pursuant to the order of Hon’ble National Company Law Tribunal, Chandigarh

In continuation of our letter dated September 03, 2023, in respect of the meeting of Unsecured Creditors and Equity Shareholders of the Company convened pursuant to the order of Hon’ble National Company Law Tribunal, Chandigarh held on Saturday, September 02, 2023, at 11:30 a.m and 02:30 p.m, respectively please find the details of voting results in the format prescribed under Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 “SEBI Listing Regulations” along with the Scrutinizer’s Report as per the below mentioned annexures:

1. Voting Results of meeting of Unsecured Creditors–**Annexure A**
2. Voting Results of meeting of Equity Shareholder –**Annexure B**
3. Scrutinizer Report dated September 05,2023 of meeting of Unsecured Creditors-**Annexure C**
4. Scrutinizer Report dated September 05,2023 of Equity Shareholder –**Annexure D**

This disclosure will also be hosted on the Company's website viz. www.pbfintech.in

You are requested to take the above information on your record.

Thanking you,

Yours Sincerely
For PB Fintech Limited

Bhasker Joshi
Company Secretary and Compliance Officer



PB FINTECH LIMITED

(Formerly Known As PB Fintech Private Limited/Etechaces Marketing And Consulting Private Limited)

Registered Office Address : Plot No. 119, Sector-44, Gurugram-122001 (Haryana)

Telephone No. : 0124-4562907, Fax : 0124-4562902 E-mail : enquiry@policybazaar.com

Website : www.pbfintech.in CIN : L51909HR2008PLC037998



Annexure-A

Details of Voting Results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Meeting of the Unsecured Creditors of the Company, held pursuant to Order of Hon'ble NCLT, Chandigarh, dated September 02, 2023 ('Meeting')	
Date of Meeting	September 02, 2023
Total number of unsecured creditors on record date, i.e. June 30 2023	51
No. of unsecured creditors present in the meeting either person or through proxy	The meeting was convened through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM")
No. of unsecured creditors attended the meeting through Video Conferencing	24

AGENDA - WISE DISCLOSURE

Item no.1: To approve the Scheme of Amalgamation of Makesense Technologies Limited ("Transferor Company") with PB Fintech Limited ("Transferee Company") and their respective Unsecured Creditors pursuant to the provisions of Sections 230 and 232 of the Companies Act, 2013 and rules made thereunder.

Particulars of Votes	No. of Valid Voters		Value of votes cast by unsecured creditors in (INR)	Percentage of no. of unsecured creditors (%)	Percentage of value of votes cast (%)
	E-Poll at Meeting	Remote E-Voting			
For	0	35	95,65,698	100	100
Against	0	0	0	0	0
Invalid	0	0	0	0	0
Total	0	35	95,65,698	100	100
Abstained	0	0	0	0	0



PB FINTECH LIMITED

(Formerly Known As PB Fintech Private Limited/Etechaces Marketing And Consulting Private Limited)

Registered Office Address : Plot No. 119, Sector-44, Gurugram-122001 (Haryana)

Telephone No. : 0124-4562907, Fax : 0124-4562902 E-mail : enquiry@policybazaar.com

Website : www.pbfintech.in CIN : L51909HR2008PLC037998

General information about company	
Scrip code	543390
NSE Symbol	POLICYBZR
MSEI Symbol	NA
ISIN	INE417T01026
Name of the company	PB FINTECH LIMITED
Type of meeting	Court Convened Meeting
Date of the meeting / last day of receipt of postal ballot forms (in case of Postal Ballot)	02-09-2023
Start time of the meeting	02:30 PM
End time of the meeting	03:55 PM

Scrutinizer Details	
Name of the Scrutinizer	NIKHIL SACHDEVA
Firms Name	NIKHIL SACHDEVA & ASSOCIATES
Qualification	CA
Membership Number	558925
Date of Board Meeting in which appointed	26-04-2022
Date of Issuance of Report to the company	05-09-2023

Voting results	
Record date	26-08-2023
Total number of shareholders on record date	188385
No. of shareholders present in the meeting either in person or through proxy	
a) Promoters and Promoter group	0
b) Public	0
No. of shareholders attended the meeting through video conferencing	
a) Promoters and Promoter group	0
b) Public	95
No. of resolution passed in the meeting	1
Disclosure of notes on voting results	

Resolution(1)								
Resolution required: (Ordinary / Special)				Special				
Whether promoter/promoter group are interested in the agenda/resolution?				No				
Description of resolution considered				1 - To approve the Scheme of Amalgamation of Makesense Technologies Limited ("Transferor Company") with PB Fintech Limited ("Transferee Company") and their respective shareholders pursuant to the provisions of Sections 230 and 232 of the Companies Act, 2013 and rules made thereunder.				
Category	Mode of voting	No. of shares held	No. of votes polled	% of Votes polled on outstanding shares	No. of votes – in favour	No. of votes – against	% of votes in favour on votes polled	% of Votes against on votes polled
		(1)	(2)	(3)=[(2)/(1)]*100	(4)	(5)	(6)=[(4)/(2)]*100	(7)=[(5)/(2)]*100
Promoter and Promoter Group	E-Voting	0	0	0	0	0	0	0
	Poll		0	0	0	0	0	0
	Postal Ballot (if applicable)		0	0	0	0	0	0
	Total		0	0	0	0	0	0
Public-Institutions	E-Voting	231180864	180961279	78.2769	180961279	0	100	0
	Poll		0	0	0	0	0	0
	Postal Ballot (if applicable)		0	0	0	0	0	0
	Total		231180864	180961279	78.2769	180961279	0	100
Public- Non Institutions	E-Voting	218935485	152649005	69.7233	152648945	60	100	0
	Poll		0	0	0	0	0	0
	Postal Ballot (if applicable)		0	0	0	0	0	0
	Total		218935485	152649005	69.7233	152648945	60	100
Total		450116349	333610284	74.1165	333610224	60	100	0
Whether resolution is Pass or Not.							Yes	
Disclosure of notes on resolution								

Details of Invalid Votes	
Category	No. of Votes
Promoter and Promoter Group	0
Public Insitutions	0
Public - Non Insitutions	0



CA NIKHIL SACHDEVA
Prop: Nikhil Sachdeva & Associates
(Chartered Accountants)

SCRUTINIZER'S REPORT

Pursuant to directions issued by the National Company Law Tribunal, Chandigarh Bench ("NCLT" or "Tribunal") vide order dated 5th July 2023 ("Order") in CA (CAA) No. 23/Chd/Hry/2023

To,

Dr. Surekha Thukral,
Chairperson of the meeting of Unsecured Creditors of
PB FINTECH LIMITED
(CIN:- L51909HR2008PLC037998)
Regd. Office:- Plot No. 119, Sector 44, Gurugram, Haryana – 122 001
(the Applicant Company 2/ Transferee Company)

Sub: Consolidated Scrutinizer's Report on the voting made through remote e-voting process as well as e-voting system at the meeting of unsecured creditors of PB Fintech Limited held on Saturday, 2nd September 2023 at 11:30 a.m. through Video Conferencing or Other Audio Visual Means in connection with Scheme of Amalgamation of Makesense Technologies Limited with PB Fintech Limited and their respective shareholders ("Scheme").

Respected Ma'am

I, Nikhil Sachdeva, Chartered Accountant (Membership No 558925), appointed by the Hon'ble National Company Law Tribunal, Chandigarh Bench ("Tribunal"), vide its order dated 5th July 2023 ("Order"), to act as the Scrutinizer, *inter alia*, for the meeting of the unsecured creditors of PB Fintech Limited ("Applicant Company 2" or "Transferee Company") held on 2nd September 2023 at 11:30 a.m. through video conferencing ("VC") or other audio visual means ("OAVM"), to consider and, if thought fit, approve the Resolution for the Scheme. I submit my Report as under:



Regd. Address : #2822, Sector 32-A, Chandigarh Road, Ludhiana, Punjab-141010
E-mail : nikhilsachdeva.associates@gmail.com, nikhilsachdeva.ca@gmail.com
Contact : +91 86990-03124, +91 78371-03124

1. That as directed by the Hon'ble Tribunal, the meeting of the unsecured creditors of the Applicant Company 2 was duly convened and held on 2nd September 2023, at 11.30 a.m. through VC/ OAVM ("Meeting"). Dr. Surekha Thukral, chaired the Meeting, Mrs. Krishna Anmol Singh, the Alternate Chairperson; and the undersigned being the Scrutinizer of the Meeting, attended the Meeting through VC/ OAVM. Legal Counsel and Advocate on Record of the Applicant Company 2, Mr. Atul V. Sood and other advisors of the Applicant Company 2 were also present in the Meeting through VC/ OAVM.
2. That, pursuant to provision of Section 108 of the Companies Act, 2013 ("Act") read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and as per the directions issued by the Hon'ble Tribunal, the Applicant Company 2 has provided the facility to vote on the resolution proposed in the notice of the Meeting through remote e-voting and also provided e-voting platform to vote during the Meeting. The Applicant Company 2 has engaged M/s. Link Intime India Private Limited ("LIPL") for sending notice of the meeting to the unsecured creditors and providing the facility of remote e-voting and e-voting at the Meeting.
3. That in compliance with the Order in relation to voting through remote e-voting before the Meeting and e-voting system during the Meeting (herein after collectively referred as "Voting") on the proposed resolution is the responsibility of the management of the



Applicant Company 2. The responsibility as a Scrutinizer is to ensure that the processes of Voting was in fair and transparent manner and to submit Scrutinizer's consolidated report on the Voting to the Chairperson appointed by the Hon'ble Tribunal for the Meeting on the resolution, based on report generated on the e-voting system provided by LIPL.

4. As confirmed by the Applicant Company 2, the said Notice along with the Scheme, explanatory statement under Sections 230(3), 232(1), 232(2) read with Section 102 and other applicable provisions of the Act read with Rule 6 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 and other annexures, were duly sent on 1st August 2023 through electronic mode to 51 unsecured creditors of the Applicant Company 2.
5. The Applicant Company 2 also provided facility of remote e-voting during the prescribed time period before the Meeting (without attending the Meeting); in addition to the facility of attending the Meeting through VC/ OAVM and voting thereat through e-voting system. Remote e-voting period commenced on Tuesday, 29th August 2023 at 9:00 a.m. and ended on Friday, 1st September 2023 at 5:00 p.m. At the end of the remote e-voting period, the remote e-voting facility was blocked by LIPL forthwith.



6. The Meeting commenced at 11:30 a.m. (the appointed time) and since the quorum was not present, the Meeting was adjourned by 30 minutes by the Chairperson as mandated in the Order and thereafter, the Meeting was resumed at 12:05 p.m. and the unsecured creditors present were treated as quorum for the Meeting.
7. Voting upon the Scheme was conducted through e-voting system provided at the Meeting of unsecured creditors of the Applicant Company 2 held through VC/ OAVM.
8. The Applicant Company 2 provided the facility of e-voting during Meeting only to such unsecured creditors who had not cast their vote through remote e-voting.
9. After the closure of e-voting at the Meeting, the report on the votes casted through remote e-voting facility prior to the Meeting and through e-voting during the Meeting were unblocked and downloaded from LIPL portal and counted in the presence of two witnesses viz. Mrs. Shivam, R/o #1175, Bhai Himmat Singh Nagar, Phase 1, Dugri, Ludhiana, Punjab-141002, and Mr. Rahul Kalra R/o House No. 672, Ward 13, Phase 2, Urban Estate, Jamalpur, Ludhiana, Focal Point, Punjab-141010.

Shivam

(Shivam)
(Signature of Witness)

Rahul

(Rahul Kalra)
(Signature of Witness)



10. The resolution placed before the unsecured creditors and consolidated result of the e-voting on the same through remote e-voting prior to the Meeting and e-voting during the Meeting seeking approval of the unsecured creditors of the Applicant Company 2 on the following resolution is given below:-

"RESOLVED THAT pursuant to the provisions of Sections 230 and 232 of the Companies Act, 2013, the rules, circulars and notifications made thereunder (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), subject to the provisions of the Memorandum and Articles of Association of PB Fintech Limited ("Company") and subject to the approval of Hon'ble National Company Law Tribunal, Chandigarh Bench ("Tribunal") and subject to such other approvals, permissions and sanctions of regulatory and other authorities, as may be necessary and subject to such conditions and modifications as may be deemed appropriate by the parties to the Scheme, at any time and for any reason whatsoever, or which may otherwise be considered necessary, desirable or as may be prescribed or imposed by the Tribunal or by any regulatory or other authorities, while granting such approvals, permissions and sanctions, which may be agreed to by the Board of Directors of the Company (hereinafter referred to as the "Board" which term shall be deemed to mean and include one or more Committee(s) constituted/ to be constituted by the Board or any other person authorised by it to exercise its powers including the powers conferred by this Resolution), the arrangement embodied in the Scheme of Amalgamation of Makesense Technologies Limited with PB Fintech Limited and their respective shareholders ("Scheme"), be and is hereby approved.

FURTHER RESOLVED THAT the Board be and is hereby authorised to do all such acts, deeds, matters and things, as it may, in its absolute discretion deem requisite, desirable, appropriate or necessary to give effect to this Resolution and effectively implement the amalgamation



embodied in the Scheme and to make any modifications or amendments to the Scheme at any time and for any reason whatsoever, and to accept such modifications, amendments, limitations and/or conditions, if any, which may be required and/or imposed by the Tribunal while sanctioning the arrangement embodied in the Scheme or by any authorities under law, or as may be required for the purpose of resolving any questions or doubts or difficulties that may arise including passing of such accounting entries and/or making such adjustments in the books of accounts as considered necessary in giving effect to the Scheme, as the Board may deem fit and proper.

FURTHER RESOLVED THAT the Board may delegate all or any of its powers herein conferred to any Director(s) and/ or officer(s) of the Company, to give effect to this Resolution, if required, as it may in its absolute discretion deem fit, necessary or desirable, without any further approval from unsecured creditors of the Company.

11. The result of the voting upon the Scheme (by way of voting through e-voting system in the Meeting as well as through remote e-voting process before the Meeting) is given as under:



a) Consolidated details of votes cast by unsecured creditors:-

Particulars	No. of Valid Voters		Value of votes cast by unsecured creditors in INR	Percentage of no. of unsecured creditors (%)	Percentage of value of votes cast (%)
	E-Poll at Meeting	Remote E-Voting			
For	0	35	95,65,698	100	100
Against	0	0	0	0	0
Invalid	0	0	0	0	0
Total	0	35	95,65,698	100	100
Abstained	0	0	0	0	0

i. Voting through e-voting process at the Meeting:

Particulars	No. of voters	Value of outstanding amount (In INR)
a. Votes with assent	0	0
b. Votes with dissent	0	0
c. Invalid votes	0	0
d. Total votes received	0	0
e. Abstained	0	0



ii. **Voting through remote e-voting:**

Particulars	No. of voters	Value of outstanding amount (In INR)
a. Votes with assent	35	95,65,698
b. Votes with dissent	0	0
c. Invalid votes	0	0
d. Total votes received	35	95,65,698
e. Abstained	0	0

The above results of e-voting have been compiled by LIPL, which have been relied upon by the undersigned while reporting.

12. Further, as per Affidavit of Service dated 25.8.2023 filed by the Applicant Company 2 with the Hon'ble Tribunal vide Diary No. 01399/2, the Applicant Company 2 has duly complied with directions given in the Para VIII to XII of the Order in the following manner:

- a) Para VIII of the Order:- The Applicant Company 2 has sent the individual notices to unsecured creditors through email by LIPL for convening the Meeting 30 days in advance before the scheduled date of the Meeting, indicating the day, date and time as aforesaid, together with a copy of the Scheme, copy of the explanatory statement with Share Exchange Ratio and other requisite documents.
- b) Para IX of the Order:- The Applicant Company 2 has published the advertisement of the notice convening the meeting of unsecured



creditors in the newspapers 'Financial Express' (English, All India Edition) and 'Jansatta' (Hindi, Delhi NCR Edition) on 2nd August 2023.

- c) Para X of the Order:- The Applicant Company 2 has sent statements explaining the effect of the Scheme on the creditors, key managerial personnel, promoters and non-promoter members, etc. along with the effect of the Scheme on any material interests of the Directors of the Company or the debenture trustees if any, as provided under sub-section (3) of Section 230 of the Act. The Applicant Company 2 has not issued debentures as provided under sub-section (3) of Section 230 of the Act.
- d) Para XI of the Order:- That the voting was allowed to the unsecured creditors of the Applicant Company 2 on the "Scheme" through electronic means which remained open for a period as mandated under Clause 8.3 of Secretarial Standards on General Meetings under the Act and the rules framed thereunder.
- e) Para XII of the Order:- The Applicant Company 2 has annexed a copy of its audited financial results for the quarter and year ended 31st March 2023 to the notice.

13. Further, basis my understanding and the conformation received from Chairperson and Alternate Chairperson, the Applicant Company 2 has duly complied with directions given in the Para 19(VII) of the Order with regard to payment of fees by the Applicant Companies.



14. The following are attached with this Report:

- (i) Copy of Voting Results downloaded from the portal of LIPL;
- (ii) List of unsecured creditors as on 30.06.2023 who were entitled to vote;
and
- (iii) Attendance sheet.

Thanking you

Yours Sincerely

For Nikhil Sachdeva & Associates
Chartered Accountants
FRN-036765N

Nikhil Sachdeva



CA Nikhil Sachdeva
M No: 558925
Place: Chandigarh
Date: 5th September 2023
UDIN: 23558925BGXFKW1771

VOTING RESULTS : PB FINTECH LIMITED (UNSECURED CREDITORS)

ISIN
INE417T01026

Event No
230279

Event Type
General Meeting

Register for Voting(E-Voting+Poll+Postal Ballot)

SR NO	INVESTOR ID	INVESTOR NAME	NO OF SHARES HELD	RESOLUTION NO-1					
				VOTED SHARES	VOTES FAVOUR	VOTES AGAINST	VOTES ABSTAIN	VOTES INVALID	LESS VOTED
1	230279000002	Digital Web Analytics And Optimization LLP	1045066	1045066	1045066	0	0	0	0
2	230279000003	Zycoon Technologies Pvt. Ltd.	959500	959500	959500	0	0	0	0
3	230279000004	Connassant Consultancy Services Private Limited	700000	700000	700000	0	0	0	0
4	230279000005	Bharti Airtel Limited	636708	636708	636708	0	0	0	0
5	230279000007	DESTINO TRAVEL SERVICES	542580	542580	542580	0	0	0	0
6	230279000008	MULTIVERSE SOLUTIONS PRIVATE LIMITED	525945	525945	525945	0	0	0	0
7	230279000009	KPMG ASSURANCE AND CONSULTING SERVICES LLP	500290	500290	500290	0	0	0	0
8	230279000010	Cyril Amarchand Mangaldas	500000	500000	500000	0	0	0	0
9	230279000011	IPSAA HOLDINGS PRIVATE LIMITED	500000	500000	500000	0	0	0	0
10	230279000013	Ramco Systems Limited	453980	453980	453980	0	0	0	0
11	230279000014	Haqdarshak Empowerment Solutions Private Limited	442799	442799	442799	0	0	0	0
12	230279000015	Resurgent India Limited	400000	400000	400000	0	0	0	0
13	230279000017	SUNDARAM FINANCE LIMITED	364304	364304	364304	0	0	0	0
14	230279000018	Oracle India Pvt Ltd.	348410	348410	348410	0	0	0	0
15	230279000020	Wadhwa Law Chambers	240510	240510	240510	0	0	0	0
16	230279000021	Quess Corp Limited	214187	214187	214187	0	0	0	0
17	230279000022	CONCEPT COMMUNICATION LTD	212438	212438	212438	0	0	0	0
18	230279000023	SUSTAINABILITY ACTIONS PRIVATE LIMITED	200000	200000	200000	0	0	0	0
19	230279000025	SIM & SAN	122937	122937	122937	0	0	0	0
20	230279000026	KARA LEARNING PRIVATE LIMITED	120200	120200	120200	0	0	0	0
21	230279000027	D M And Company	90000	90000	90000	0	0	0	0
22	230279000028	M/S SNIKA ENTERPRISES LLP	70000	70000	70000	0	0	0	0
23	230279000029	Jyoti Jain (Milk n Cookies)	89700	89700	89700	0	0	0	0
24	230279000031	A.K Trading Company	52817	52817	52817	0	0	0	0
25	230279000032	Willis Towers Watson Employee Benefits Actuaries LLP	43200	43200	43200	0	0	0	0
26	230279000033	Deep Associates	41600	41600	41600	0	0	0	0
27	230279000034	S.K. Trading Co.	37925	37925	37925	0	0	0	0
28	230279000036	Chandrasekaran Associates	35000	35000	35000	0	0	0	0
29	230279000040	NDRL & Co.	20000	20000	20000	0	0	0	0
30	230279000041	TEAMLEASE SERVICES LIMITED	18880	18880	18880	0	0	0	0
31	230279000042	Blomax Safety and Security Systems Private Limited	12685	12685	12685	0	0	0	0
32	230279000043	VISIT HEALTH PRIVATE LIMITED	9780	9780	9780	0	0	0	0
33	230279000044	RGS Infotech	8000	8000	8000	0	0	0	0
34	230279000047	Quant Legaltech India Private Limited	3600	3600	3600	0	0	0	0



35	230279000048	Anand Printers	2657	2657	2657	0	0	0	0	0
			9565698	9565698	9565698	0	0	0	0	0
		TOTAL	0	0	100	0	0	0	0	0

HashTotal : f91d59721377b223f34ca1a10ca4665



PB FINTECH LIMITED: LIST OF UNSECURED CREDITORS AS ON 30.06.2023

S.No	Vendor's Name	Amount	Address	Email Id
1	Price Waterhouse Chartered Accountants LLP	18,47,000	BUILDING NO.8, 8TH FLOOR, TOWER-B, DLF CYBER CITY, Gurugram, Haryana, 122002	ashwani.garg@pwc.com
2	Digital Web Analytics And	10,45,066	Basement, Plot No-4, Block-A, Sector-19, Dwarka, Delhi	yatin.sharma@dwao.in
3	Zykoon Technologies Pvt. Ltd.	9,59,500	C-1003, IREO Uptown, Sestro 58, Gurgaon -122101, Haryana	deepika@zykoontech.com/ finance@zykoontech.com
4	Connaissant Consultancy Services Private Limited	7,00,000	GF002, Tower 10, Fresco Apartment Nirvana Country, South City-2, Gurugram Gurgaon HR 122002 IN	sanjay.vig@connaissant.com
5	Bharti Airtel Limited	6,36,708	Airtel Center, Plot #16 Udyog Vihar Phase IV, Gurgaon,122015	a_sandeep.kumar20@airtel.com
6	Dakshin Haryana Bijli Vitran Nigam	5,78,789	HERC, Sec-4, Bays no. 33-36, Panchkula, Haryana	eo@nic.in
7	DESTINO TRAVEL SERVICES	5,42,580	SHOP NO.287,SUKARWADI VITHHL, MAHATMA GANDHI ROAD NO. 09, NEAR BEST DEPO,BORIVALI EAST, Thane, Mumbai - 400066, Maharashtra	team.destinotravel@gmail.com
8	MULTIVERSE SOLUTIONS PRIVATE LIMITED	5,25,945	H-49,,IV TH FLOOR,SECTOR 63,NOIDA,Uttar Pradesh,Gautam Buddha Nagar, Noida,201301	puneet.rai@multiversetech.com
9	KPMG ASSURANCE AND CONSULTING SERVICES LLP	5,00,290	Block T2, B Wing, 2nd Floor, Lodha Excelus , Apollo Mills Compound, N. M. JOSHI MARG, MAHALAXMI, Mumbai - 400011	ankitgoyal2@kpmg.com
10	Cyril Amarchand Mangaldas	5,00,000	Level 1 and Level 2, Max towers, Plot No. C-001 /A/1, Sector 16 B,Gautam Buddha Nagar, Noida - 201 301, Uttar Pradesh, India.	cam.noida@cyrilshroff.com
11	IPSAA HOLDINGS PRIVATE LIMITED	5,00,000	Plot No. 21A, J Block, Mayfield Gardens, Sector 51, Gurgaon, Haryana - 122018	pranab@ipsaa.in
12	Atlassian Pty Ltd	4,66,121	Atlassian Pty Ltd, Level 6, 341 George St, Sydney NSW 2000,Australia	https://www.atlassian.com/contact
13	Ramco Systems Limited	4,53,980	47 PSK Nagar, Rajapalayam, Tamilnadu- 626108	ARINDIA@ramco.com
14	Haqdarshak Empowerment Solutions Private Limited	4,42,799	149,Vibhava, 12th Cross, JP Nagar, Bangalore- 560078	arya.raje@haqdarshak.com
15	Resurgent India Limited	4,00,000	903-906 Tower C, Unitech Business Zone, Nirvana Country, Sector 50 Gurgaon 122018	accounts@resurgent india.com
16	ORIX Leasing & Financial Services India Limited	3,97,151	71/2 D, Najafgarh Road, Rama road, new DELHI 110015	Sandeep.gautam@orixindiaft.com
17	SUNDARAM FINANCE LIMITED	3,64,304	No-607 Sixth Floor, Ashoka Estate Building,24 Barakhamba Road 110001, New Delhi India	Varunbhatia@Sundaramfinance.in



18	Oracle India Pvt Ltd.	3,48,410	F-01/02, First Floor, Salcon Rasvillas, Plot No.D-1 District Centre, Saket New Delhi DL 110017 IN	Collections_IN@oracle.com
19	Avendus Wealth Management Pvt Ltd	3,00,000	The IL & FS Financial Centre, 6th Floor, C and D Quadrant, Bandra-Kurla Complex, Bandra (E) Mumbai Mumbai City MH 400051 IN	amita.wahal@avendus.com
20	Wadhwa Law Chambers	2,40,510	DD-13,Kalkaji Extn. Opp Nehru Place, Near Kalkaji Post Office, Delhi	kapil@wadhwachambers.com
21	Quess Corp Limited	2,14,187	407 and 408, Unitech Cyber Park, Tower A, Gurugram 122001, Haryana	connect@quesscorp.com
22	CONCEPT COMMUNICATION LTD	2,12,438	Queen's Mansion, Ground Floor, Next to Cathedral School,	sanjna@conceptindia.com
23	SUSTAINABILITY ACTIONS PRIVATE LIMITED	2,00,000	I 1201 JMD GARDEN, SECTOR 33, SOHNA ROAD, I 1201 JMD GARDEN, , Gurgaon,122001	saket@sustainabilityactions-india.com
24	Conquest Infrastructure Pvt Ltd	1,82,023	Plot-119, Sector-44, Gurugram	crmconquest@gmail.com
25	SIM & SAN	1,22,937	176 , First Floor Ashoka enclave -III sector -35, Faridabad 121003	mohit@sim&san.com/Sidhnat@sim&san.com/Sangeeta@simandsan.com
26	KARA LEARNING PRIVATE LIMITED	1,20,200	65, IAS Officers Colony, Opposite BDA Complex, 4th Sector, HSR Layout, Bangalore, Karnataka-560102,	Pallavi@kara.in
27	D M And Company	90,000	GF-45, JMD Megapolis, Sector 48, Sohna Road, Gurgaon	dheeraj.mehta@cadmc.in
28	M/S SNIKA ENTERPRISES LLP	70,000	Peek A Boo ELC and Day Care, Shree Kamdhenu Est., A Wing, off Link Road, Malad West, Mumbai-400064	peekaboocampus@gmail.com
29	Jyoti Jain (Milk n Cookies)	89,700	1334, Ground Floor, Sector-45, Gurugram	jyoti.rajpurawala@gmail.com
30	Amazon Web Services India Private Limited	56,378	NO. 7, MAHATMA GANDHI ROAD, BANGALORE 560001	support@email.amazon.com
31	A.K Trading Company	52,817	44,NEAR DAULATABAD FLYOVER,,gali no.184a R.K ENCLAVE LAXMAN VIHAR PHASE-I,Gurgaon - 122001, Haryana	aktradingcompany1@gmail.com
32	Willis Towers Watson Employee Benefits Actuaries LLP	43,200	A-210, Pioneer Urban Square, Golf Course Extension Road, Sector - 62,Gurugram - 122003, Haryana, India	WTW.India.RETLIP@willistowerswatson.com
33	Deep Associates	41,600	13/2, MASJID WALI GALI NH8, HANS ENCLAVE, Gurgaon - 122001	deepyadav_1993@yahoo.co.in
34	S.K. Trading Co.	37,925	Plot No. 25, Gallin No. 184A, RK Enclave, Laxman, Vihar, Gurugram,122001	SKTRADINGCOMPANY1@GMAIL.COM
35	Link Intime India Pvt Ltd	37,500	C 101, 247 Park, L B S Marg, Vikhroli (West), Mumbai-400083	spg@linkIntime.co.in
36	Chandrasekaran Associates	35,000	2nd Floor, 11-F, Pocket 4, Mayur Vihar, Phase-1, East Delhi, Delhi-110091,, Delhi,110091	info@cacsindia.com



37	Central Depository Services (India) Limited	33,062	Marathon Futorex, 25th Floor, NM Joshi Marg,, Lower Parel (East), Mumbai,400013	issuerbilling@cdslindia.com
38	STARBIC BUSINESS SOLUTIONS PRIVATE LIMITED	28,631	1/21/2/1, KHANDSA ROAD, NARSINGHPUR,, PACE CITY, SECTOR 37, GURUGRAM - 122001	accounts@starbic.com
39	ORIX Auto Infrastructure Services Limited	25,387	71/2 D, Najafgarh Road, Rama road, new DELHI 110015	Sandeep.gautam@orixindiaft.com
40	NDRL & Co.	20,000	A-79, MADHUBAN, PREET VIHAR, Delhi,110092	ndrlandco@gmail.com
41	TEAMLEASE SERVICES LIMITED	18,880	TEAMLEASE SERVICES LTD., 2ND FLOOR,UNIT NO 208, CORPORATE CENTRE,MAROL PIPELINE ROAD, J B NAGAR, ANDHERI EAST, MUMBAI -400059, MAHARASHTRA	namdev.r@teamlease.com
42	Biomax Safety and Security Systems Private Limited	12,685	NM12, 1st Floor, OLD DLF Colony, Sector 14, Gurgaon-122001	amit@biomaxsecurity.com
43	VISIT HEALTH PRIVATE LIMITED	9,780	237, Okhla, Industrial Estate, Delhi, South Delhi, , Delhi,110020	simmi@getvisitapp.com,chetan@getvisita pp.com,accounts@getvisitapp.com
44	RGS Infotech	8,000	OFFICE NO 406 JAINA TOWER -II, JANAK PURI DISTT. CENTER, NEW DELHI-110058 (DELHI)	genius1software@gmail.com
45	Vodafone Idea Limited	8,000	173, Sector 3, Industrial Area, HSIIDC, Karnal,132001	Dilshad.Ahmad@vodafoneidea.com
46	Dhananjay Shukla & Associates	5,000	HOUSE NO. 23,,,SECTOR 30,GURGAON,Haryana,,,, , Gurgaon,122001	dshukta2007@gmail.com, dshukta.fcs@gmail.com
47	Quant Legaltech India Private Limited	3,600	#503, 5th Floor, North Block,Manipal Center, 47 Dickenson Road,Bangalore - 560042	naiju.mathew@quantlegaltech.com marilyn.nagaraj@quantlegaltech.com
48	Anand Printers	2,657	2091,GALI NO. 5,CHUNA MANDI, PAHARGANJ, Delhi - 110055	anandoberoiprinter@gmail.com
49	Mahanagar Telephone Nigam Limited	2,236	4th Floor, Telephone house, V.S marg, Dadar (west), Mumbai-400028, Maharashtra	dgmhqz4@gmail.com
50	Adobe Systems Software Ireland Ltd	1,971	4-6 Riverwalk, City West Business Campus, Saggart, Dublin 24 Ireland	jinhe@adobe.com
51	Google India Private Limited	753	Tower B, Unitech Signature Tower II, Sector 15,, Part I, Village Silokhera, Gurugram - 122002	collections@google.com
	Grand Total (As on 30th June'23 Unaudited no's)	1,35,35,698		



PB Fintech Ltd - Unsecured Creditors

LIST OF UNSECURED CREDITORS PRESENT IN THE AGM HELD ON : 02 Sep 2023

Attendance No	DPID_ClientID/Folio	Name	JH1	JH2	JH3	Proxy / Authorised Representative	Category	Shares
1	'000020	Wadhwa Law Chambers						240510
2	'000040	NDRL & Co.						20000
3	'000035	Link Intime India Pvt Ltd						37500
4	'000018	Oracle India Pvt Ltd.						348410
5	'000013	Ramco Systems Limited						453980
6	'000002	Digital Web Analytics And Optimization LLP						1045066
7	'000029	Jyoti Jain (Milk n Cookies)						89700
8	'000008	MULTIVERSE SOLUTIONS PRIVATE LIMITED						525945
9	'000007	DESTINO TRAVEL SERVICES						542580
10	'000010	Cyril Amarchand Mangaldas						500000
11	'000036	Chandrasekaran Associates						35000
12	'000025	SIM & SAN						122937
13	'000009	KPMG ASSURANCE AND CONSULTING SERVICES LLP						500290
14	'000023	SUSTAINABILITY ACTIONS PRIVATE LIMITED						200000
15	'000021	Quess Corp Limited						214187
16	'000011	IPSAA HOLDINGS PRIVATE LIMITED						500000
17	'000014	Haqdarshak Empowerment Solutions Private Limited						442799
18	'000003	Zykoon Technologies Pvt. Ltd.						959500
19	'000031	A.K Trading Company						52817
20	'000034	S.K. Trading Co.						37925
21	'000028	M/S SNIKA ENTERPRISES LLP						70000



22	'000027	D M And Company					90000
23	'000048	Anand Printers					2657
24	'000033	Deep Associates					41600

Type	Attendance	Shares	Percentage
Attendance	24	7073403	100
Proxy	0	0	0
Authorised Representative	0	0	0
Total	24	7073403	100





CA NIKHIL SACHDEVA
Prop: Nikhil Sachdeva & Associates
(Chartered Accountants)

SCRUTINIZER'S REPORT

Pursuant to directions issued by the National Company Law Tribunal, Chandigarh Bench ("NCLT" or "Tribunal") vide order dated 5th July 2023 ("Order") in CA (CAA) No. 23/Chd/Hry/2023

To,

Dr. Surekha Thukral,
Chairperson of the meeting of Equity Shareholders of
PB FINTECH LIMITED

(CIN:- L51909HR2008PLC037998)

Regd. Office:- Plot No. 119, Sector 44, Gurugram, Haryana – 122 001
(the Applicant Company 2/ Transferee Company)

Sub: Consolidated Scrutinizer's Report on the voting made through remote e-voting process as well as e-voting system at the meeting of equity shareholders of PB Fintech Limited held on Saturday, 2nd September 2023 at 2:30 p.m. ("Meeting") through Video Conferencing ("VC") with facility of remote e-voting through Video Conferencing or Other Audio Visual Means in connection with Scheme of Amalgamation of Makesense Technologies Limited with PB Fintech Limited and their respective shareholders ("Scheme").

Respected Ma'am

I, Nikhil Sachdeva, Chartered Accountant (Membership No 558925), appointed by the Hon'ble National Company Law Tribunal, Chandigarh Bench ("Tribunal"), vide its order dated 5th July 2023 ("Order"), to act as the Scrutinizer, *inter alia*, for the meeting of the equity shareholders of Makesense Technologies Limited ("Applicant Company 2" or "Transferee Company") held on 2nd September 2023 at 2:30 p.m. through video conferencing ("VC") or other audio visual means ("OAVM"), to consider and, if thought fit, approve the Resolution for the Scheme. I submit my Report as under:



Regd. Address : #2822, Sector 32-A, Chandigarh Road, Ludhiana, Punjab-141010
E-mail : nikhilsachdeva.associates@gmail.com, nikhilsachdeva.ca@gmail.com
Contact : +91 86990-03124, +91 78371-03124

1. That as directed by this Hon'ble Tribunal, the meeting of the equity shareholders was duly convened and held on 2nd September 2023, at 2.30 p.m. through VC/ OAVM ("**Meeting**"). Dr. Surekha Thukral, chaired the Meeting, Mrs. Krishna Anmol Singh, the Alternate Chairperson; and the undersigned being the Scrutinizer of the Meeting, attended the Meeting through VC/ OAVM. Legal Counsel and Advocate on Record of the Applicant Company 2, Mr. Atul V. Sood and other advisors of the Applicant Company 2 were also present in the Meeting through VC/ OAVM.
2. That, pursuant to provision of Section 108 of the Companies Act, 2013 ("**Act**") read with Rule 20 of the Companies (Management and Administration) Rules 2014 and as per the directions issued by the Hon'ble Tribunal, the Applicant Company 2 has provided the facility to vote on the resolution proposed in the notice of the Meeting through remote e-voting and also provided e-voting platform to vote during the Meeting. The Applicant Company 2 has engaged M/s. Link Intime India Private Limited ("**LIIP**") for sending notices to the Equity Shareholders and providing the facility of remote e-voting and e-voting at the Meeting.
3. That in compliance with the Order in relation to voting through remote e-voting before the Meeting and e-voting system during the Meeting (herein after collectively referred as "**Voting**") on the proposed resolution is the responsibility of the management of the Applicant Company 2. The responsibility as a Scrutinizer is to ensure



that the processes of Voting was in fair and transparent manner and to submit Scrutinizer's consolidated report on the Voting to the Chairperson appointed by the Hon'ble Tribunal for the Meeting on the resolution, based on report generated on the e-voting system provided by the LIPL.

4. As confirmed by the Applicant Company 2, the said Notice along with the Scheme, explanatory statement under Sections 230(3), 232(1), 232(2) read with Section 102 and other applicable provisions of the Act read with Rule 6 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 and other annexures, were successfully sent on 1st August 2023 to 1,82,994 equity shareholders of the Applicant Company 2. The Company Secretary and Compliance Officer of the Applicant Company 2 has informed me that, as on 28th July 2023, the Applicant Company 2 had 1,88,385 equity shareholders. LIPL has successfully sent notice to 1,82,994 equity shareholders and notices sent to 5,391 equity shareholders *vide* email had bounced back.
5. The Applicant Company 2 also provided facility of remote e-voting during the prescribed time period before the Meeting (without attending the Meeting); in addition to the facility of attending the Meeting through VC/ OAVM and voting thereat through e-voting system. Remote e-voting period commenced on Tuesday, 29th August 2023 at 9:00 a.m. and ended on Friday, 1st September 2023 at 5:00



p.m. At the end of the remote e-voting period, the remote e-voting facility was blocked by LIPL forthwith.

6. The Meeting commenced at 2:30 p.m. (the appointed time) and since the quorum was not present, the Meeting was adjourned by 30 minutes by the Chairperson as mandated in the order and thereafter, the Meeting was resumed at 3:05 p.m. and the equity shareholders present were treated as quorum for the Meeting.
7. Voting upon the Scheme was conducted through e-voting system provided at the Meeting of equity shareholders of the Applicant Company 2 held through VC/ OAVM.
8. The Applicant Company 2 provided the facility of e-voting during Meeting only to such equity shareholders who had not cast their vote through remote e-voting.
9. After the closure of e-voting at the Meeting, the report on the votes casted through remote e-voting facility prior to the Meeting and through e-voting during the Meeting were unblocked and downloaded from LIPL portal and counted in the presence of two witnesses viz. Mrs. Shivam, R/o #1175, Bhai Himmat Singh Nagar, Phase 1, Dugri, Ludhiana, Punjab-141002, and Mr. Rahul Kalra R/o House No. 672, Ward 13, Phase 2, Urban Estate, Jamalpur, Ludhiana, Focal Point, Punjab-141010.



Shivam

(Shivam)
(Signature of Witness)

Rahul

(Rahul Kalra)
(Signature of Witness)

10. The resolution placed before the equity shareholders and consolidated result of the e-voting on the same through remote e-voting prior to the Meeting and e-voting during the Meeting seeking approval of the equity shareholders of the Applicant Company 2 on the following resolution is given below:-

"RESOLVED THAT pursuant to the provisions of Sections 230 and 232 of the Companies Act, 2013, the rules, circulars and notifications made thereunder (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), subject to the provisions of the Memorandum and Articles of Association of PB Fintech Limited ("Company") and subject to the approval of Hon'ble National Company Law Tribunal, Chandigarh Bench ("Tribunal") and subject to such other approvals, permissions and sanctions of regulatory and other authorities, as may be necessary and subject to such conditions and modifications as may be deemed appropriate by the parties to the Scheme, at any time and for any reason whatsoever, or which may otherwise be considered necessary, desirable or as may be prescribed or imposed by the Tribunal or by any regulatory or other authorities, while granting such approvals, permissions and sanctions, which may be agreed to by the Board of Directors of the Company (hereinafter referred to as the "Board" which term shall be deemed to mean and include one or more Committee(s) constituted/ to be constituted by the Board or any other person authorised by it to exercise its powers including the powers conferred by this Resolution), the arrangement embodied in the Scheme of Amalgamation of Makesense Technologies Limited with PB Fintech Limited and their respective shareholders ("Scheme"), be and is hereby approved.



FURTHER RESOLVED THAT the Board be and is hereby authorised to do all such acts, deeds, matters and things, as it may, in its absolute discretion deem requisite, desirable, appropriate or necessary to give effect to this Resolution and effectively implement the amalgamation embodied in the Scheme and to make any modifications or amendments to the Scheme at any time and for any reason whatsoever, and to accept such modifications, amendments, limitations and/or conditions, if any, which may be required and/or imposed by the Tribunal while sanctioning the arrangement embodied in the Scheme or by any authorities under law, or as may be required for the purpose of resolving any questions or doubts or difficulties that may arise including passing of such accounting entries and/or making such adjustments in the books of accounts as considered necessary in giving effect to the Scheme, as the Board may deem fit and proper.

FURTHER RESOLVED THAT the Board may delegate all or any of its powers herein conferred to any Director(s) and/ or officer(s) of the Company, to give effect to this Resolution, if required, as it may in its absolute discretion deem fit, necessary or desirable, without any further approval from unsecured creditors of the Company.”

11. The result of the voting upon the Scheme (by way of voting through e-voting system in the Meeting as well as through remote e-voting process before the Meeting) is given as under:



a) Consolidated details of votes cast by equity shareholders:-

Particulars	No. of Valid Voters		No. of Equity Shares	Percentage of no. of shareholders (%)	Percentage of value of votes cast (%)
	E-Poll at Meeting	Remote E-Voting			
For	0	602	33,36,10,224	9999.99998	9999.99998
Against	0	6	60	0.00002	0.00002
Invalid	0	0	0	0	0
Total	0	608	33,36,10,284	100	100
Abstained	0	0	0	0	0

i. Voting through e-voting process at the Meeting:

Particulars	No. of voters	Value of equity share capital (In INR)
a. Votes with assent	0	0
b. Votes with dissent	0	0
c. Invalid votes	0	0
d. Total votes received	0	0
e. Abstained	0	0



ii. **Voting through remote e-voting:**

Particulars	No. of voters	Value of equity share capital (In INR)
a. Votes with assent	602	66,72,20,448
b. Votes with dissent	6	120
c. Invalid votes	0	0
d. Total votes received	608	66,72,20,568
e. Abstained	0	0

The above results of e-voting have been compiled by LIPL, which have been relied upon by the undersigned while reporting.

12. Further, as per Affidavit of Service dated 25.8.2023 filed by the Applicant Company 2/ Transferee Company with the Hon'ble Tribunal vide Diary No. 01399/2, the Applicant Company 2 has duly complied with directions given in the Para VIII to XII of the Order in the following manner:

a) Para VIII of the Order:- The Applicant Company 2 has sent the individual notices to equity shareholders through email by the LIPL for convening the Meeting 30 days in advance before the scheduled date of the Meeting, indicating the day, date and time as aforesaid, together with a copy of the Scheme, copy of the explanatory statement with Share Exchange Ratio and other requisite documents.



- b) Para IX of the Order:- The Applicant Company 2 has published the advertisement of the notice convening the meetings in the newspapers 'Financial Express' (English, All India Edition) and 'Jansatta' (Hindi, Delhi NCR Edition) on 2nd August 2023.
- c) Para X of the Order:- The Applicant Company 2 has sent statements explaining the effect of the Scheme on the creditors, key managerial personnel, promoters and non-promoter members, etc. along with the effect of the Scheme on any material interests of the Directors of the Company or the debenture trustees if any, as provided under sub-section (3) of Section 230 of the Act. The Applicant Company 2 has not issued debentures as provided under sub-section (3) of Section 230 of the Act.
- d) Para XI of the Order:- That the voting was allowed to the equity shareholders of the Applicant Company 2 on the "Scheme" through electronic means which remained open for a period as mandated under Clause 8.3 of Secretarial Standards on General Meetings under the Act and the rules framed thereunder.
- e) Para XII of the Order:- The Applicant Company 2 has annexed a copy of its audited financial results for the quarter and year ended 31st March 2023 to the notice.

13. Further, basis my understanding and the conformation received from Chairperson and Alternate Chairperson, the Applicant Company 2 has duly complied with directions given in the Para 19(VII) of the Order with regard to payment of fees by the Applicant Companies.



15. The following are attached with this Report:

- (i) Copy of Voting Results as downloaded from the portal of LIPL;
- (ii) List of shareholders as on 26.08.2023 who were entitled to vote in pen drive; and
- (iii) Attendance sheet.

Thanking you

Yours Sincerely

For Nikhil Sachdeva & Associates
Chartered Accountants
FRN-036765N

Nikhil Sachdeva



CA Nikhil Sachdeva
M No: 558925
Place: Chandigarh
Date: 5th September 2023
UDIN: 23558925BGXFKU9102

Event No
230278

Event Type
General Meeting

PB FINTECH LIMITED

Register for Voting (E-Voting+Poll+Postal Ballot)

SR NO	INVESTOR ID	INVESTOR NAME	ADDRESS	NO OF SHARES HELD	RESOLUTION NO-1					
					VOTED SHARES	VOTES FAVOUR	VOTES AGAINST	VOTES ABSTAIN	VOTES INVALID	LESS VOTED
1	1201090006127123	JOGINDER KUMAR BHATIA .	3/195 SUBHASH NAGAR	1	1	1	0	0	0	0
2	1201090006127805	RAJ KUMARI BHATIA .	3/195 BLOCK NO 3 SUBHASH NAGAR NEW DELHI	1	1	1	0	0	0	0
3	1201090006155632	KHUSHBU BIPIN SHAH .	MEGHDHOOT B 2/8, S.V.ROAD 1ST FLOOR BORIVALI WEST	9	9	9	0	0	0	0
4	1201090006223816	VARUN BHATIA .	195 BLOCK NO-3 SUBHASH NAGAR DELHI	1	1	1	0	0	0	0
5	1201090009077979	SAKSHI BHATIA .	HNO 195 BLOCK 3 FIRST FLOOR SUBHASH NGR TAGORE GRDN SO W DELHI	2	2	2	0	0	0	0
6	1201090011872219	SUBHASH CHANDER WADHWA .	70 E/2 GALI NO-2 AMRIT PURI-B GARHI EAST OF KAILASH	15	15	15	0	0	0	0
7	1201090011873271	REKHA WADHWA .	H NO-70E/2 GALI NO-2 AMRIT PURI-B GARHI EAST OF KAILASH	15	15	15	0	0	0	0
8	1201090011879140	KARAN WADHWA .	H NO-70E/2 GALI NO-2 AMRIT PURI B GARHI EAST OF KAILASH	15	15	15	0	0	0	0
9	1201090011885775	ARJUN WADHWA .	70E/2 GALI NO 2 AMRIT PURI-B GARHI EAST OF KAILASH	15	15	15	0	0	0	0
10	1201410000008655	NARENDER SINGH CHAUHAN	D-186, GALI NO. 2 IInd FLOOR, WEST VINOD NAGAR	1	1	1	0	0	0	0
11	1201410000010073	KRISHAN LAL CHADHA	9/38A MOTI NAGAR	1	1	1	0	0	0	0
12	1201910101967391	DAVINDER KAUR	1/9157 GALI NO-4 WEST ROHTASH NAGAR SHAHDARA	1	1	1	0	0	0	0
13	1201910102044109	SANTOSH BHUTANI	MIG FLAT NO8 3RD FLOOR PUNJABI BAGH ENCLAVE OPP.ARIHANT NAGAR JAIN COLONY NEAR MADIPUR VILL.	1	1	1	0	0	0	0
14	1201910102090517	SARVJEET SINGH	1/9157, GALI NO. -4 WEST ROHTASH NAGAR SHAHDARA	1	1	1	0	0	0	0
15	1201910103078366	SANDEEP SINGH	1/9157 WEST ROHTAS NAGAR GALI NO. 4 SHAHDRA	1	1	1	0	0	0	0
16	1203000000410441	VINOD KUMAR	A 303, SPRING BLOCK SHILPITHA SUNFLOWER BOREWELL ROAD NALLURHALLI,WHITEFIELD	15	15	15	0	0	0	0
17	1203230004049043	AJAY KUMAR JAIN	B - 1414 BLOCK-B SHASTRI NAGAR	1	1	1	0	0	0	0
18	1203230004324574	RADHIKA BINANI	H.NO. 502/T-14 THE CLOSE SOUTH NIRVANA COUNTRY, SOUTH CITY-2	329780	329780	329780	0	0	0	0
19	1203230006084252	MUKESH SHARMA .	C-78, DOUNDL0D HOUSE HAWA SARAK, GANESH MARG CIVIL LINES	52500	52500	52500	0	0	0	0



20	1203230007549194	ALOK BANSAL .	10B TOWER D CENTRAL PARK RESOR TS SECTOR 48 ISLAMPUR97 GURGAO N HARYANA	4567500	4567500	4567500	0	0	0	0
21	1203230007690738	ANAND PARKASH . SONS .	B-1480 SHASHTRI NAGAR DELHI	1	1	1	0	0	0	0
22	1203230007713277	SARBVIR SINGH .	HOUSE 46 SECTOR 37 GAUTAM BUDD HA NAGAR	387500	387500	387500	0	0	0	0
23	1203230007713336	SAURABH TIWARI .	SAURABH TIWARI TOWERS 301 UNIWORLD GARDENS SOHNA ROAD NEAR ILD MALL	629634	629634	629634	0	0	0	0
24	1203230007713526	VIVEK AUDICHYA .	FLAT NO 643 AZAD HIND CGHS PLO T NO 15 SECTOR 9DWARKA	27730	27730	27730	0	0	0	0
25	1203230007713788	ASHUTOSH MISHRA .	H NO 65 GOVIND NAGARI DR H N S INGH CHOWK GORA	9000	9000	9000	0	0	0	0
26	1203230007713851	SHAMBHAVI SOLANKI .	A1 103 SAFDARJUNG ENCLAVE NEAR KAMAL CINEMA VASANT VIHAR	20000	20000	20000	0	0	0	0
27	1203230007717379	HARSH VARDHAN MASTA .	MASTAAN STREET BICHLA BAZAR B HIWANI	11472	11472	11472	0	0	0	0
28	1203230007717725	BHASKER JOSHI .	13 1 GALI NO 6 EAST GURU ANGAD NAGAR LAXMI NAGAR DELHI	11200	11200	11200	0	0	0	0
29	1203230007717894	NEERAJ TRIPATHI .	D 7 HAZARA PARK KRISHNA NAGAR C HANDR NAGAR	1080	1080	1080	0	0	0	0
30	1203230007718159	ANUJ BHAGIA .	2632 WEST PATEL NAGAR COMUNITY CENTRE WEST PATEL NAGAR PATEL NAGAR CENTRAL DELHI	5500	5500	5500	0	0	0	0
31	1203320015102824	NAVEEN KUKREJA	H NO-25 LAJPAT NAGAR-2 BLOCK-G	174594	174594	174594	0	0	0	0
32	1203320124459451	ADVAY GUJRAL KUKREJA	G 25 LAJPAT NAGAR PART 2 NEW DELHI	100000	100000	100000	0	0	0	0
33	1203320134948749	NEETU GUJRAL	25 BLOCK G LAJPAT NAGAR PART 2	100000	100000	100000	0	0	0	0
34	1203320155908932	NAVEEN KUKREJA	25 BLOCK G LAJPAT NAGAR PART 2 NEW DELHI	200000	200000	200000	0	0	0	0
35	1203350000623502	DARSHAN ASHWIN SHAH	C 5/103 VEENA NAGAR MULUND WEST.	2	2	2	0	0	0	0
36	1203600002630711	JAI BHAGWAN GUPTA	F 22 ASHOK VIHAR PHASE 1ST BLOCK F WAZIRPUR DELHI	2	2	2	0	0	0	0
37	1203600005199945	SUDHIR NARAYANRAO DHAMGAYE	C-5, DHANWATE BUILDING, DR ANNIE BEA NO 80, WORLI, S O, MUMBAI, MAHARASHT	15	15	15	0	0	0	0
38	1204190000285077	INDERJEET .	RZ 535 GALI NO. 24 TUGHALKABAD EXT KALKAJI SOUTH DELHI	1	1	1	0	0	0	0
39	1204470008013207	VUJAY LODHA	PLOT NO. D 38 FLAT 803 SUBHASH MARG JAIPUR	400	400	400	0	0	0	0
40	1204470020382331	ALOK BANSAL	10 B TOWER D CENTRAL PARK RESORTS SECTOR 48 ISLAMPUR 97	2970578	2970578	2970578	0	0	0	0
41	1204470031143693	YASHISH DAHIYA	4 EVERSLEY PARK LONDON SW19 4UU LONDON	5267669	5267669	5267669	0	0	0	0
42	1204470031143790	YASHISH DAHIYA	4 EVERSLEY PARK LONDON SW19 4UU	8119831	8119831	8119831	0	0	0	0
43	1204720000845083	T G BALACHANDRAN	19 3RD FLOOR SRI CHAKARA APPT FIRST MAIN ROAD TAGORE NAGAR LAWSPET	15	15	15	0	0	0	0
44	1204720009422352	LAXMAN PRASAD KUREEL	HOUSE NO.127-D BLOCK SHYAM NAGAR .	70	70	70	0	0	0	0
45	1204720009809664	MANORANJAN DAS	W NO 4 LAL BAZAR NEAR JUBLEE LIBRARY LAL BAZAR	100	100	100	0	0	0	0
46	1204880000131381	CHARANJIT KAUR DANG	A-90, DAYANAND CLY LAJPAT NAGAR-IV,	15	15	15	0	0	0	0



47	1204920007757722	DHRUV SARIN	VILLA NO MAR BL 053 OPPOSITE M3M GOLF ESTATE EMAAR MARBELLA VILLAS SECTOR 66 BADSHAHPUR GURGAON	12500	12500	12500	0	0	0	0
48	120582000088164	RISHABH JAIN	H.NO. 61-B POCKET-B DDA FLATS ASHOK VIHAR PHASE-II	5	5	5	0	0	0	0
49	1206780000019728	SONAXI SARANGI	B-13/302, AIRPORT ENCLAVE, CO-OPERATIVE HOUSING SOCIETY LTD JESSORE ROAD, BIRATI, BANKRA	15	15	15	0	0	0	0
50	120816000005809	PERUMAL RAMAKRISHNA	NO 36 MICHEAL PALAYA NEW THIPPASANDRA POST BANGALORE	17	17	17	0	0	0	0
51	1208160000892970	CHIRAG GUPTA	H NO 1093 W NO 20 GALI NO 06 JAWAHAR NAGAR	15	15	15	0	0	0	0
52	1208160002910284	RITESH AGRAWAL	Flat No. 1006, Shreeji Villa CHS Ltd Marg,	48	48	48	0	0	0	0
53	1208160003140098	NEERAJ TRIPATHI	D 7 HAZARA PARK KRISHNA NAGAR CHANDR NAGAR	15	15	15	0	0	0	0
54	1208160005537501	PRADEEP SHEOBALI YADAV	C 1 204 OMKARESHWAR APRT MADHAV SHRISTHI GODREJ HILL BARAVE RD KHADAKPADA	114030	114030	114030	0	0	0	0
55	1208160009903720	TEJAS PRAKASH DESHPANDE	1142 SDASHIV PETH NEAR PERUGATE POLICE STATION	40	40	40	0	0	0	0
56	1208160010544206	KAMARAJ MUTHUPANDIAN	12/8 C - 36 MAHA FLATS EAST SEEYALAM 2ND LANE CHENNAI VILLIVAKKAM	33	33	33	0	0	0	0
57	1208160011669721	VISHWANATH VITTALDAS KUDVA	C/O C 802 HILL CREST HOUSE OF HIRANANDANI HULIMAVU BEGUR ROAD	40	40	40	0	0	0	0
58	1208160012820765	PEEYUSH KUMAR SINGH	WZ 122 A GALI NO 3 SADH NAGAR 1 PALAM COLONY	1	1	1	0	0	0	0
59	1208160014592404	RASLEEN KAUR	D/O. Paramjit Singh 337 Kohat Enclav	149307	149307	149307	0	0	0	0
60	1208160015083027	EDWIN THANGARAJ CHRISTOPHER	B-1/604 RUNWAL SEAGULL NEAR GANGA VILLAGE HANDEWADI ROAD HA	15	15	15	0	0	0	0
61	1208160015519833	SANJEEV KUMAR TIWARI	C/O 1027 GALI NO 9 GOVIND PURI KALKAJI NEW DELHI KALKAJI SOUTH DELH	15	15	15	0	0	0	0
62	1208160018866446	SRINIVASA RAO KALLAKULA	5-106 Inuparajupalle karempudi sankarapuram siddhayi	12	12	12	0	0	0	0
63	1208160019289719	AKSHAR PREMA DHARMAIAH KOWLANI	BELUCHUKKI RAGHAVENDRA EXTENSION SO	5	5	0	5	0	0	0
64	1208160022120311	MUKESH SHARMA	C-78 DOUNDL0D HOUSE HAWA SARAK GANESH MARG CIVIL LINES	26000	26000	26000	0	0	0	0
65	1208160026208147	BIBHU KRISHNA	165DDA FLATSSURAJ APPARTMENT PUL PEHLAD PUR BADARPUR SOUTH DELHI	207115	207115	207115	0	0	0	0
66	1208160030107138	SANTOSH AGARWAL	W/O. Atul Jhabak Mittals 63/A Laden PULBAZAR	118500	118500	118500	0	0	0	0
67	1208160046416645	SHAMBHAVI SOLANKI	A1/103,SAFDARJUNG ENCLAVE NEAR KAMAL VIHAR	98620	98620	98620	0	0	0	0
68	1208160061948353	VIVEK AUDICHYA	FLAT NO 643 AZAD NIND CGHS PLOT NO 15 SECTOR 9 DWARKA	15	15	15	0	0	0	0
69	1208160061980463	NAGA BHARGAVA SUDHEER KUNALA	22-1-28/3, Kotha Peta muni swamy nal	15	15	0	15	0	0	0



70	1208160062406875	RICHA ARYA	HNO. 6 WARD 26 MADAN PURI GURGAON TE DISST. GURGAON	520	520	520	0	0	0	0
71	1208160065039382	SHASHI JAIN	MP-81, 1ST FLOOR MP-81, 1ST FLOOR	6	6	6	0	0	0	0
72	1208160067258083	KANIKA JAIN	FLAT NO 61 B POCKET B SHIVAM APARTME VIHAR	14	14	14	0	0	0	0
73	1208160069638158	SAGAR SARKAR	Ghojadanga Panitor	8	8	8	0	0	0	0
74	1208160072022780	SRINIVAS .	No 2 Ashirvad Elegance Flat No 301 3 Nagendra Block 7th Main 2nd Cross Na Nagendra Block Nagendra Block	2	2	2	0	0	0	0
75	1208160078442719	MANILA JAIN	M-83-84 and 85, Jagat Ram Park M-Blo Jagat Ram Park Jagat Ram Park	3	3	0	3	0	0	0
76	1208160090426496	SUDEEP HONNAVAR	S/OAmaranath Honnavar L-56Basaveshwa Kirkosker colony 3rd stage Basaveshw Aurobindo School Basaveshwaranagar	10	10	10	0	0	0	0
77	1208160093334194	SAURABH TIWARI	Saurabh Tiwari Tower 5301Uniworld Ga Sector 47 Sohna Road Sector 47 Near 47	40800	40800	40800	0	0	0	0
78	1208160093385009	MAHESH LALITHA SAI SUDHAKAR GURLINKA	C/OGurlinka Jagadeeswara Rao 28-5-40 Number- 301Dwaraka TowersSanthinagar 7th Road Cross Santhinagar Near Sri	60	60	60	0	0	0	0
79	1208160094039653	PUNEET KHURANA	S/OShri Subhash Khurana 326/9 near r shiv puri	5200	5200	5200	0	0	0	0
80	1208160094898639	MAHENDER KUMAR	S/O,Ram Swaroop Ug-03Tower-cSector-7 Sampriti Sector-77 Plot NoGh-02/c Se	31419	31419	31419	0	0	0	0
81	1208160095268063	TARUN MATHUR	S/OVinay Kumar Mathur House No-12/16 Vihar Ground Floor Sarva Priya Vihar Vihar Sarva Priya Vihar	110954	110954	110954	0	0	0	0
82	1208160102622194	NEETU GUJRAL	HOUSE NO.25 LAJPAT NAGAR-2 BLOCK-G S	150689	150689	150689	0	0	0	0
83	1208180004466524	SRIKANTH TUMMANAPALLI	H No 1-4-120/3 Plot No 37 Road no 5W SRL Colony Kothapet Saroornagar .	15	15	15	0	0	0	0
84	1208180020557271	PADMA BANDARUPALLI	2 79, KASIVARI STREET JANAKAVARAMPANGULURU	25	25	25	0	0	0	0
85	1208250001693745	PRITOM NEOG	SURUJ NAGAR, NA-ALI, NEAR BOLIA GOHAIN PUKHURI JORHAT	10	10	10	0	0	0	0
86	1208670008413169	JAGATPAL SHYAMSUNDER BAJAJ	112 Ichhamani Brahamagiri Soc Nashik Nashik Road Jail Road Opp Nashik Roa Central Prison Nashik Nashik Maharas	15	15	0	15	0	0	0
87	1208870013447032	MALUR VENKATACHALA RAO SUHAS RAO	NO 12932 2ND CROSS OPP TO GOVT HOSPITAL BEGUR BANGALORE SOUTH BANGALORE	15	15	15	0	0	0	0
88	1208870014088964	PRAVEEN KUMAR AGARWAL	A 21 SAMADHIA COLONY TARAGANG LASHKAR GWAJLIOR .	10	10	10	0	0	0	0
89	1208870027622820	ANUJ BHAGIA	BLOCK NO 26 QTR NO 32 WEST PATEL NAGAR .	15	15	15	0	0	0	0
90	1208870028176941	PALLAVI KAMATHPRAKASH	D NO 615037 SHREE GANESH J B LOBO ROAD 5TH CROSS KOTTARA CHOWKI	10	10	10	0	0	0	0
91	1208870062599914	ROSHAN AGARWAL	SO SUBHASH AGARWAL MUNSEFDANGA TIKAPARA PURULIA M PURULYA	4	4	4	0	0	0	0



92	1301670000688192	HIMANSHU A TRIVEDI	264/B KALPANA SOC OPP FIRE STATION B/H KAILASH SOC,WAGHODIA RD	1	1	1	0	0	0	0
93	1302790000207002	FEBIN THOMAS .	PUTHUPPARA HOUSE DEVAGIRI ANAPPARA PO MANJAPRA VIA	15	15	0	15	0	0	0
94	1304140001647317	LOKESH GUPTA	4 1144 BHOLA NATH NAGAR SHAHDARA	1	1	1	0	0	0	0
95	1304140005843582	VIVEK DILIPBHAI PANDYA	SURKHADKI OPP MUNDRA PRESS RAJIPLA	15	15	15	0	0	0	0
96	1601010000271385	JAGANNATH S RAJAN	NO-2/88, .SURYA SADAN . SEWRI WADALA NORTH WADALA	15	15	15	0	0	0	0
97	1601010000473988	VENKATARAMAN SHRINIVASAN	5062 SOBHA DAHLIA SARIAPUR OUTER RING ROAD BELLANDUR	354	354	354	0	0	0	0
98	1601010000564450	MAHAWIR PARSHAD KARALA	S O GOBIND RAM HOUSE NO 238 SECTOR 9 A GURGAON HARYANA	110	110	110	0	0	0	0
99	1601390000012325	INVESCO INDIA TAX PLAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P O BOX 1142, FORT	258806	258806	258806	0	0	0	0
100	1601390000012331	INVESCO INDIA MIDCAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O. BOX NO 1142, FORT	485921	485921	485921	0	0	0	0
101	1601390000012363	INVESCO INDIA GROWTH OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO 1142,FORT	625881	625881	625881	0	0	0	0
102	1601390000012397	INVESCO INDIA FINANCIAL SERVICES FUND	DEUTSCHE BANK AG,DB HOUSE HAZARIMAL SOMANI MARG P.O BOX NO 1142, FORT	182833	182833	182833	0	0	0	0
103	1601390000012612	MIRAE ASSET TAX SAVER FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, PO BOX 1142, FORT	1900964	1900964	1900964	0	0	0	0
104	1601390000015875	MIRAE ASSET MIDCAP FUND	DEUTSCHE BANK AG,DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO 1142,FORT	2322542	2322542	2322542	0	0	0	0
105	1601390000016110	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ETF NIFTY MIDCAP 150	DEUTSCHE BANK DB HOUSE HAZARIMAL SOMANI MARG,FORT P.O.BOX 1142	107461	107461	107461	0	0	0	0
106	IN30005410004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1883	1883	1883	0	0	0	0
107	IN30005410004986	LEGAL AND GENERAL ASSURANCE .PENSIONS MANAGEMENT. LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	380835	380835	380835	0	0	0	0
108	IN30005410017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	88842	88842	88842	0	0	0	0
109	IN30005410019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	551274	551274	551274	0	0	0	0
110	IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	59099	59099	59099	0	0	0	0
111	IN30005410024174	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	836708	836708	836708	0	0	0	0
112	IN30005410025827	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	21058	21058	21058	0	0	0	0



113	IN30005410029492	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	716765	716765	716765	0	0	0	0
114	IN30005410036973	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	181555	181555	181555	0	0	0	0
115	IN30005410038629	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	10998	10998	10998	0	0	0	0
116	IN30005410039005	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	48522	48522	48522	0	0	0	0
117	IN30005410041602	LEGAL . GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	86084	86084	86084	0	0	0	0
118	IN30005410044369	BLACKROCK EMERGING MARKETS FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1906245	1906245	1906245	0	0	0	0
119	IN30005410057084	AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED - ULIF00105/07/08EEF0138	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	8280	8280	8280	0	0	0	0
120	IN30005410057130	AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED - ULIF00605/01/09PEEQUNITY0138	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1140	1140	1140	0	0	0	0
121	IN30005410057236	AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED - ULGF00228/03/11GEQUITY0138	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	467	467	467	0	0	0	0
122	IN30005410060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	48893	48893	48893	0	0	0	0
123	IN30005410066237	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLEXI CAP FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	266613	266613	266613	0	0	0	0
124	IN30005410066411	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE TAX RELIEF 96	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1530939	1530939	1530939	0	0	0	0
125	IN30005410066446	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SMALL CAP FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	222916	222916	222916	0	0	0	0
126	IN30005410067199	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	250000	250000	250000	0	0	0	0
127	IN30005410068082	HDFC LARGE AND MID CAP FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	830990	830990	830990	0	0	0	0
128	IN30005410071271	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	153060	153060	153060	0	0	0	0



129	IN30005410076023	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	94272	94272	94272	0	0	0	0
130	IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	6651962	6608068	6608068	0	0	0	43894
131	IN30005410076953	AEGON RELIGARE POLICYHOLDERS A/C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	19575	19575	19575	0	0	0	0
132	IN30005410077219	WF ASIAN SMALLER COMPANIES FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	11185087	11185087	11185087	0	0	0	0
133	IN30005410080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	466170	466170	466170	0	0	0	0
134	IN30005410085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	185484	185484	185484	0	0	0	0
135	IN30005410085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	82682	82682	82682	0	0	0	0
136	IN30005410086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	516944	78196	78196	0	0	0	438748
137	IN30005410086552	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1780570	1780570	1780570	0	0	0	0
138	IN30005410087570	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	240456	240456	240456	0	0	0	0
139	IN30005410088562	EMQQ THE EMERGING MARKETS INTERNET . ECOMMERCE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	104000	104000	104000	0	0	0	0
140	IN30005410089619	EAM EMERGING MARKETS SMALL CAP FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	240380	240380	240380	0	0	0	0
141	IN30005410090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	79723	79723	79723	0	0	0	0
142	IN30005410090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	601083	601083	601083	0	0	0	0
143	IN30005410091124	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	880200	880200	880200	0	0	0	0
144	IN30005410096353	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	228274	228274	228274	0	0	0	0
145	IN30005410099071	KRANESHARES EMERGING MARKETS CONSUMER TECHNOLOGY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	11974	11974	11974	0	0	0	0
146	IN30005410099194	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 3	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	820227	820227	820227	0	0	0	0



147	IN30005410099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	169883	169883	169883	0	0	0	0
148	IN30005410100224	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	325201	325201	325201	0	0	0	0
149	IN30005410103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	341323	341323	341323	0	0	0	0
150	IN30005410104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	74920	74920	74920	0	0	0	0
151	IN30005410104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	934978	934978	934978	0	0	0	0
152	IN30005410105069	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	120945	120945	120945	0	0	0	0
153	IN30005410105132	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	54593	54593	54593	0	0	0	0
154	IN30005410105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	42336	42336	42336	0	0	0	0
155	IN30005410105165	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	719155	719155	719155	0	0	0	0
156	IN30005410105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	495094	495094	495094	0	0	0	0
157	IN30005410109248	ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	289382	289382	289382	0	0	0	0
158	IN30005410109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	58254	58254	58254	0	0	0	0
159	IN30005410109289	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1915063	1915063	1915063	0	0	0	0
160	IN30005410110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1864	1864	1864	0	0	0	0
161	IN30005410112288	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	125000	125000	125000	0	0	0	0
162	IN30005410112315	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	32099	32099	32099	0	0	0	0
163	IN30005410112778	ISHARES ROBOTICS AND ARTIFICIAL INTELLIGENCE MULTISECTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	593537	593537	593537	0	0	0	0
164	IN30005410112972	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	12574	12574	12574	0	0	0	0



165	IN30005410113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT .SINGAPORE. PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	316882	316882	316882	0	0	0	0
166	IN30005410114218	TEMPLETON INTERNATIONAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	140435	140435	140435	0	0	0	0
167	IN30005410114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	280544	280544	280544	0	0	0	0
168	IN30005410114996	BAY POND INVESTORS .BERMUDA. L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	589620	589620	589620	0	0	0	0
169	IN30005410115000	BAY POND PARTNERS, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2658346	2658346	2658346	0	0	0	0
170	IN30005410115034	DESJARDINS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	341740	341740	341740	0	0	0	0
171	IN30005410115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	6663	6663	6663	0	0	0	0
172	IN30005410115831	BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND, A SUB FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	37720	37720	37720	0	0	0	0
173	IN30005410116344	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	216471	216471	216471	0	0	0	0
174	IN30005410116588	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC ABSOLUTE RETURN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	121568	121568	121568	0	0	0	0
175	IN30005410116795	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1195659	1195659	1195659	0	0	0	0
176	IN30005410116971	FMQQ THE NEXT FRONTIER INTERNET . ECOMMERCE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	18049	18049	18049	0	0	0	0
177	IN30005410117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	7839	7839	7839	0	0	0	0
178	IN30005410117683	ICICI PRUDENTIAL MIDCAP 150 INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	22387	22387	22387	0	0	0	0
179	IN30005410117835	SPIRIT SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	73560	73560	73560	0	0	0	0
180	IN30005410120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	144878	144878	144878	0	0	0	0



181	IN30005410120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	181538	181538	181538	0	0	0	0
182	IN30005410120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	24687	24687	24687	0	0	0	0
183	IN30005410121238	LEGAL . GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1334	1334	1334	0	0	0	0
184	IN30005410121326	INDIA INTERNET . ECOMMERCE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	44506	44506	44506	0	0	0	0
185	IN30005410121543	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	156966	156966	156966	0	0	0	0
186	IN30005410121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	14143	14143	14143	0	0	0	0
187	IN30005410121973	UTI GOLDFINCH FUNDS PLC - UTI INDIA INNOVATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	211946	211946	211946	0	0	0	0
188	IN30005410121981	LEGAL . GENERAL ICAV - LG EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	3841	3841	3841	0	0	0	0
189	IN30005410122031	MANULIFE INVESTMENT MANAGEMENT II ICAV - MANULIFE GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	72209	72209	72209	0	0	0	0
190	IN30005410123657	MERCER GE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	63877	63877	63877	0	0	0	0
191	IN30005410123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	25966	25966	25966	0	0	0	0
192	IN30005410126104	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	77458	77458	77458	0	0	0	0
193	IN30005410126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	3539	3539	3539	0	0	0	0
194	IN30005410126678	ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	624581	624581	624581	0	0	0	0



195	IN30005410126717	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	298728	298728	298728	0	0	0	0
196	IN30005410126856	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1514411	1514411	1514411	0	0	0	0
197	IN30009512172522	Makesense Technologies Ltd	GF-12 A 94 Meghdoot Building Nehru Place	59890000	59890000	59890000	0	0	0	0
198	IN30009512180215	Startup Investments . Holding. Limited	Ground Floor 12 A 94 Meghdoot Building Nehru Place	8662500	8662500	8662500	0	0	0	0
199	IN30009512180418	Diphda Internet Services Limited	GF 12 A GF Meghdoot Building 94 Nehru Place	18880000	18880000	18880000	0	0	0	0
200	IN30011810242590	ASHOK KUMAR JAIN	MP-81 IST FLOOR PITAMPURA	1	1	1	0	0	0	0
201	IN30011810298914	RAM CHANDRA SINGH	WZ 122 A GALI NO 3 SADH NAGAR PART I PALAM COLONY NEAR PALAM RAILWAY STATION	1	1	1	0	0	0	0
202	IN30011810449827	PRAVEEN KUMAR	HOUSE NO 5036 GALI DAROGA CHALU SINGH PAHARI DHIRAJ	1	1	1	0	0	0	0
203	IN30011810449835	PRABHAWATI SINGH	WZ 122 A GALI NO 3 SADH NAGAR NEAR PART I NEAR PALAM RLY STATION PALAM COLONY	2	2	2	0	0	0	0
204	IN30011810578802	MURLIDHAR TALREJA	1485 PUNJABI MOHALLA CLOCK TOWER OLD SUBZI MANDI	1	1	1	0	0	0	0
205	IN30011811383116	KIRAN GHAI	TC-7 /11 NEW MOTI NAGAR	1	1	1	0	0	0	0
206	IN30011811383133	RAKESH KUMAR	TC 7 /11 NEW MOTI NAGAR	1	1	1	0	0	0	0
207	IN30011811404784	SUNITA CHADHA	9/38 A MOTI NAGAR	1	1	1	0	0	0	0
208	IN30011811404807	HIMANSHU CHADHA	9/38A MOTI NAGAR	1	1	1	0	0	0	0
209	IN30011811404856	JYOTI CHADHA	9/38 A MOTI NAGAR	1	1	1	0	0	0	0
210	IN30011811485891	SURENDER KUMAR ARORA	Y-5 SECTOR 12 UTTAR PRADESH	1	1	1	0	0	0	0
211	IN30011811508900	HARMOHAN SINGH SAWHNEY	11/24 AB IInd FLOOR GURUDWARA ROAD TILAK NAGAR	2	2	2	0	0	0	0
212	IN30011811654724	YASHISH DAHIYA	600 SECTOR -29 UTTAR PRADESH	7508878	7508878	7508878	0	0	0	0
213	IN30011811752132	RAM CHANDRA SINGH	WZ 122 A GALI NO 3 SADH NAGAR 1 PALAM COLONY	1	1	1	0	0	0	0
214	IN30011811819460	BRAJMOHAN SINGH	C 103 PEARL COURT RAMPRASTHA GREEN SECTOR 7 VAISHALI	3747238	3747238	3747238	0	0	0	0
215	IN30011880006445	VIVEK AUDICHYA	FLAT NO 643 AZAD HIND CGHS PLOT NO 15 SECTOR 9	26000	26000	26000	0	0	0	0
216	IN30012611187023	JM FINANCIAL MUTUAL FUND - JM EQUITY HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST	13500	13500	13500	0	0	0	0
217	IN30012611259834	NAVI MUTUAL FUND-NAVI LARGE . MIDCAP FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST	67000	67000	67000	0	0	0	0
218	IN30012611272380	AIRAVAT CAPITAL TRUST	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST	314199	314199	314199	0	0	0	0
219	IN30012611279943	ICICI PRUDENTIAL MIDCAP 150 ETF	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST	21857	21857	21857	0	0	0	0



220	IN30012611292872	TATA MUTUAL FUND - TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST	31238	31238	31238	0	0	0	0
221	IN30012611293441	NAVI MUTUAL FUND - NAVI NIFTY MIDCAP 150 INDEX FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST	6794	6794	6794	0	0	0	0
222	IN30012611299665	JM FINANCIAL MUTUAL FUND - JM MIDCAP FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST	99900	99900	99900	0	0	0	0
223	IN30014210553816	Max Life Insurance Company Limited A/c - ULIF00225/06/04LIFEBALANC104 - Balanced Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	103131	103131	103131	0	0	0	0
224	IN30014210553824	Max Life Insurance Company Limited A/c - ULIF00325/06/04LIFECONSER104 - Conservative Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	3644	3644	3644	0	0	0	0
225	IN30014210553832	Max Life Insurance Company Limited A/c - ULIF00125/06/04LIFEGROWTH104 - Growth Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	626805	626805	626805	0	0	0	0
226	IN30014210574855	Max Life Insurance Company Limited A/c - ULIF00625/11/05PENSBALANC104 - Pension Balanced Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	2576	2576	2576	0	0	0	0
227	IN30014210574863	Max Life Insurance Company Limited A/c - ULIF00725/11/05PENSCONSER104 - Pension Conservative Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	107	107	107	0	0	0	0
228	IN30014210574870	Max Life Insurance Company Limited A/c - ULIF00525/11/05PENSGROWTH104 - Pension Growth Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	56487	56487	56487	0	0	0	0
229	IN30014210589588	Max Life Insurance Company Limited A/c - ULGF00217/04/06GRATBALANC104 - Group Gratuity Balanced Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	2690	2690	2690	0	0	0	0
230	IN30014210589601	Max Life Insurance Company Limited A/c - ULGF00117/04/06GRATGROWTH104 - Group Gratuity Growth Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	2515	2515	2515	0	0	0	0
231	IN30014210598539	Max Life Insurance Company Limited A/c - ULIF00904/10/06AMSRGUAINC104 - Amsure Guaranteed Income Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	5	5	5	0	0	0	0



232	IN30014210598547	Max Life Insurance Company Limited A/c - ULIF01004/10/06AMSRGUADYN104 - Amsure Guaranteed Dynamic Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	57	57	57	0	0	0	0
233	IN30014210599275	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULIFE PACIFIC ASIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	1927756	1927756	1927756	0	0	0	0
234	IN30014210601964	JPMORGAN INDIA SMALLER COMPANIES FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	512000	512000	512000	0	0	0	0
235	IN30014210611058	Max Life Insurance Company Limited A/c - ULIF01108/02/07LIFEGRWSUP104 - Growth Super Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	2023434	2023434	2023434	0	0	0	0
236	IN30014210613486	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG- AKTIEN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	500000	500000	500000	0	0	0	0
237	IN30014210617292	INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	15400	15400	15400	0	0	0	0
238	IN30014210622140	Max Life Insurance Company Limited A/c - ULIF01213/08/07PENSGRWSUP104 - Pension Growth Super Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	88454	88454	88454	0	0	0	0
239	IN30014210634466	Max Life Insurance Company Limited A/c - ULIF01311/02/08LIFEHIGHGR104 High Growth Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	1065140	1065140	1065140	0	0	0	0
240	IN30014210634474	Max Life Insurance Company Limited A/c - ULIF01425/03/08LIFEDYNOPP104 Dynamic Opportunities Fund	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	97217	97217	97217	0	0	0	0
241	IN30014210644960	MALABAR INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	400001	400001	400001	0	0	0	0
242	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	3480574	3480574	3480574	0	0	0	0
243	IN30014210712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	70232	70232	70232	0	0	0	0
244	IN30014210727406	MAX LIFE INSURANCE CO LTD PENSION PRESERVER FUND.ULIF01815/02/13PENSRESER10 4.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	10100	10100	10100	0	0	0	0



245	IN30014210727414	MAX LIFE INSURANCE CO LTD PENSION MAXIMISER FUND .ULIF01715/02/13PENSMAXIMI104.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	101000	101000	101000	0	0	0	0
246	IN30014210734760	DSP INDIA ENHANCED EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	17520	17520	17520	0	0	0	0
247	IN30014210742902	DSP INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	257269	257269	257269	0	0	0	0
248	IN30014210751702	DSP INDIA ENHANCED EQUITY SATCORE FUND NON LONG TERM	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	39719	39719	39719	0	0	0	0
249	IN30014210752053	CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	4233	4233	4233	0	0	0	0
250	IN30014210753509	KOTAK FUNDS - INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	114248	114248	114248	0	0	0	0
251	IN30014210753517	KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	6201325	6201325	6201325	0	0	0	0
252	IN30014210754704	NIKKO AM ASIAN SMALL MID EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	11569	11569	11569	0	0	0	0
253	IN30014210755256	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY JO HAMBRO CAPITAL MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	164315	164315	164315	0	0	0	0
254	IN30014210758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	7266	7266	7266	0	0	0	0
255	IN30014210762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	27156	27156	27156	0	0	0	0
256	IN30014210763963	ADVISORS. INNER CIRCLE FUND III- NINETY ONE EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	182727	182727	182727	0	0	0	0
257	IN30014210767444	MALABAR MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	200000	200000	200000	0	0	0	0
258	IN30014210767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	20920	20920	20920	0	0	0	0



259	IN30014210767731	ASHMORE SICAV EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	200736	200736	200736	0	0	0	0
260	IN30014210767766	ASHMORE SICAV EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	96583	96583	96583	0	0	0	0
261	IN30014210767838	ASHMORE EMERGING MARKETS SMALL-CAP EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	37208	37208	37208	0	0	0	0
262	IN30014210767887	ASHMORE EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	179460	179460	179460	0	0	0	0
263	IN30014210768381	CUSTODY BANK OF JAPAN, LTD. SMTB GLOBAL SMID CAP GROWTH EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	383189	383189	383189	0	0	0	0
264	IN30014210769315	FRANKLIN INDIA EQUITY ADVANTAGE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	750000	750000	750000	0	0	0	0
265	IN30014210769358	FRANKLIN INDIA BLUECHIP FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	600000	600000	600000	0	0	0	0
266	IN30014210769382	FRANKLIN INDIA EQUITY HYBRID FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	138700	138700	138700	0	0	0	0
267	IN30014210769411	FRANKLIN INDIA PENSION PLAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	25900	25900	25900	0	0	0	0
268	IN30014210769420	FRANKLIN INDIA DEBT HYBRID FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	7900	7900	7900	0	0	0	0
269	IN30014210769438	FRANKLIN INDIA PRIMA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	1600578	1600578	1600578	0	0	0	0
270	IN30014210769446	FRANKLIN INDIA OPPORTUNITES FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	614045	614045	614045	0	0	0	0
271	IN30014210769487	FRANKLIN INDIA SMALLER COMPANIES FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	600000	600000	600000	0	0	0	0
272	IN30014210769534	FRANKLIN INDIA TECHNOLOGY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	874825	874825	874825	0	0	0	0
273	IN30014210769997	FRANKLIN INDIA EQUITY SAVINGS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	3600	3600	3600	0	0	0	0



274	IN30014210770341	FEDERATED HERMES INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	399481	399481	399481	0	0	0	0
275	IN30014210770368	FEDERATED HERMES EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	110333	110333	110333	0	0	0	0
276	IN30014210772691	ARISAING NEXT GENERATION MASTER FUND ICAV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	38020	38020	38020	0	0	0	0
277	IN30014210772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	34628	34628	34628	0	0	0	0
278	IN30014210773016	MAX LIFE INSURANCE CO LTD A/C DIVERSIFIED EQUITY FUND .ULIF02201/01/20LIFEDIVEQF104.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	286473	286473	286473	0	0	0	0
279	IN30014210773741	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	10824	10824	10824	0	0	0	0
280	IN30014210775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	21326	21326	21326	0	0	0	0
281	IN30014210775774	CUSTODY BANK OF JAPAN, LTD. SMTB EMERGING MARKETS EQUITY ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	6033	6033	6033	0	0	0	0
282	IN30014210777010	ASHMORE SICAV EMERGING MARKETS EQUITY ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	34780	34780	34780	0	0	0	0
283	IN30014210777760	ASHMORE EMERGING MARKETS EQUITY ESG FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	26376	26376	26376	0	0	0	0
284	IN30014210777921	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	3695	3695	3695	0	0	0	0
285	IN30014210778279	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	28058	28058	28058	0	0	0	0
286	IN30014210778287	ALPS/KOTAK INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	565584	565584	565584	0	0	0	0
287	IN30014210779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	46165	46165	46165	0	0	0	0
288	IN30014210779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	1095	1095	1095	0	0	0	0



289	IN30014210781619	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ARTISAN INTERNATIONAL SMALL-MID TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	64635	64635	64635	0	0	0	0
290	IN30014210782610	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	265150	265150	265150	0	0	0	0
291	IN30014210784662	MAX LIFE INSURANCE CO LTD A/C SUSTAINABLE EQUITY FUND - ULIFD2505/10/21SUSTAINQU104	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	28635	28635	28635	0	0	0	0
292	IN30014210785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED .EX CONTROVERSIES AND CW. INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	144723	144723	144723	0	0	0	0
293	IN30014210787881	FRANKLIN INDIA BALANCED ADVANTAGE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	114100	114100	114100	0	0	0	0
294	IN30014210789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	1511	1511	1511	0	0	0	0
295	IN30014210790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS .EUROPE. LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	47514	47514	47514	0	0	0	0
296	IN30014210790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT .LUXEMBOURG. S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	39811	39811	39811	0	0	0	0
297	IN30014210792052	IFAST-NAM ASIA PREMIER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	121440	121440	121440	0	0	0	0
298	IN30014210794777	HDFC MUTUAL FUND - HDFC BANKING AND FINANCIAL SERVICES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	400000	400000	400000	0	0	0	0
299	IN30014210794849	HDFC MUTUAL FUND - HDFC MULTI CAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	510000	510000	510000	0	0	0	0
300	IN30014220770496	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	706417	706417	706417	0	0	0	0
301	IN30014220770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	147059	147059	147059	0	0	0	0



302	IN30014220770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	107140	107140	107140	0	0	0	0
303	IN30014220770898	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	31498	31498	31498	0	0	0	0
304	IN30014220771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	108125	108125	108125	0	0	0	0
305	IN30014220771964	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	237136	237136	237136	0	0	0	0
306	IN30014220772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	112666	112666	112666	0	0	0	0
307	IN30014220772391	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	411751	411751	411751	0	0	0	0
308	IN30014220772422	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	63328	63328	63328	0	0	0	0
309	IN30014220772439	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	77993	77993	77993	0	0	0	0
310	IN30014220772502	THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	829965	829965	829965	0	0	0	0
311	IN30014220772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	1870	1870	1870	0	0	0	0
312	IN30014220774577	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	367744	367744	367744	0	0	0	0
313	IN30014220774585	CALIFORNIA PUBLIC EMPLOYEES. RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	644947	644947	644947	0	0	0	0
314	IN30016710014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE P.O.BOX NO.1142	25000	25000	25000	0	0	0	0
315	IN30016710015248	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA EQUITY HYBRID FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	204689	204689	204689	0	0	0	0
316	IN30016710020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	91463	91463	91463	0	0	0	0
317	IN30016710029025	PACIFIC HORIZON INVESTMENT TRUST PLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	538814	538814	538814	0	0	0	0



318	IN30016710031267	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	2102730	2102730	2102730	0	0	0	0
319	IN30016710032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	723231	723231	723231	0	0	0	0
320	IN30016710046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR-44, GURGAON - 122003 GURGAON	105823	105823	105823	0	0	0	0
321	IN30016710046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	279637	279637	279637	0	0	0	0
322	IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	187192	187192	187192	0	0	0	0
323	IN30016710049693	COLLEGE RETIREMENT EQUITIES FUND STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	168075	168075	168075	0	0	0	0
324	IN30016710059050	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	1147784	1147784	1147784	0	0	0	0
325	IN30016710060383	BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	474471	474471	474471	0	0	0	0
326	IN30016710061796	BNY MELLON ASIAN EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	61529	61529	61529	0	0	0	0
327	IN30016710062247	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	122738	122738	122738	0	0	0	0
328	IN30016710063069	BNY MELLON ASIAN OPPORTUNITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	175371	175371	175371	0	0	0	0
329	IN30016710068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	485973	485973	485973	0	0	0	0
330	IN30016710097207	FRANKLIN TEMPLETON FUNDS - FTF TEMPLETON GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4678	4678	4678	0	0	0	0
331	IN30016710112575	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	9285	9285	9285	0	0	0	0
332	IN30016710113246	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	MUMBAI	2424380	2424380	2424380	0	0	0	0
333	IN30016710115569	BNY MELLON INVESTMENT FUNDS II, INC. - BNY MELLON GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	779020	779020	779020	0	0	0	0
334	IN30016710116738	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16214	16214	16214	0	0	0	0
335	IN30016710117257	BAY CAPITAL INDIA FUND LTD	4TH FLOOR, RAFFLES TOWER, 19 CYBERCITY EBENE, MAURITIUS	1135656	1135656	1135656	0	0	0	0
336	IN30016710118395	BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1099854	1099854	1099854	0	0	0	0



337	IN30016710121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41401	41401	41401	0	0	0	0
338	IN30016710122890	BANK OF INDIA LARGE . MIDCAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	34703	34703	34703	0	0	0	0
339	IN30016710125152	BAY CAPITAL INDIA FUND QP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	179949	179949	179949	0	0	0	0
340	IN30016710127669	MIRAE ASSET EMERGING BLUECHIP FUND	OFF CST ROAD KALINA	2746202	2746202	2746202	0	0	0	0
341	IN30016710127677	MIRAE ASSET GREAT CONSUMER FUND	OFF CST ROAD KALINA	520000	520000	520000	0	0	0	0
342	IN30016710128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	45938	45938	45938	0	0	0	0
343	IN30016710128356	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS EQUITY SAVER FUND	MUMBAI	48465	48465	48465	0	0	0	0
344	IN30016710130996	JNL MULTI-MANAGER ALTERNATIVE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	68437	68437	68437	0	0	0	0
345	IN30016710131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	33006	33006	33006	0	0	0	0
346	IN30016710131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7958	7958	7958	0	0	0	0
347	IN30016710132867	BNY MELLON GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	60183	60183	60183	0	0	0	0
348	IN300167101336055	BOSTON PARTNERS EMERGING MARKETS DYNAMIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	47267	47267	47267	0	0	0	0
349	IN30016710138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13520	13520	13520	0	0	0	0
350	IN30016710139053	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11603	11603	11603	0	0	0	0
351	IN30016710140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND .UK.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	228241	228241	228241	0	0	0	0



352	IN30016710141642	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	210000	210000	210000	0	0	0	0
353	IN30016710142768	AMG TIMESSQUARE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2800	2800	2800	0	0	0	0
354	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI	2030217	2030217	2030217	0	0	0	0
355	IN30016710143845	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS BALANCED ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	66315	66315	66315	0	0	0	0
356	IN30016710145742	BANK OF INDIA MID CAP TAX FUND SERIES 1	MUMBAI	11300	11300	11300	0	0	0	0
357	IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	74516	74516	74516	0	0	0	0
358	IN30016710147359	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	63	63	63	0	0	0	0
359	IN30016710147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	109140	109140	109140	0	0	0	0
360	IN30016710147609	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	1470	1470	1470	0	0	0	0
361	IN30016710147836	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 8	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2583945	2583945	2583945	0	0	0	0
362	IN30016710148961	CF DV ACWI EX-U.S. IMI FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	749	749	749	0	0	0	0
363	IN30016710149995	INVESCO INDIA EQUITY AND BOND FUND	LOWER PAREL MUMBAI	47221	47221	47221	0	0	0	0
364	IN30016710150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	966182	966182	966182	0	0	0	0
365	IN30016710150889	BANK OF INDIA MID CAP TAX FUND SERIES 2	LOWER PAREL MUMBAI	5950	5950	5950	0	0	0	0
366	IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22416	22416	22416	0	0	0	0
367	IN30016710150985	BOSTON PARTNERS EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI	16578	16578	16578	0	0	0	0
368	IN30016710153453	SIEFORE XXI BANORTE BASICA 60-64, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6330	6330	6330	0	0	0	0



369	IN30016710154085	MOTILAL OSWAL NIFTY MIDCAP 100 ETF	MAHARASHTRA	50408	50408	50408	0	0	0	0
370	IN30016710157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	93964	93964	93964	0	0	0	0
371	IN30016710157920	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14060	14060	14060	0	0	0	0
372	IN30016710157938	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20861	20861	20861	0	0	0	0
373	IN30016710158432	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	108104	108104	108104	0	0	0	0
374	IN30016710158457	MOTILAL OSWAL NIFTY 500 INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9244	9244	9244	0	0	0	0
375	IN30016710159933	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	67076	67076	67076	0	0	0	0
376	IN30016710159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	896	896	896	0	0	0	0
377	IN30016710160837	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	92000	92000	92000	0	0	0	0
378	IN30016710162620	FLORIDA RETIREMENT SYSTEM - INVESTEC ASSET MANAGEMENT NORTH AMERICA, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	530607	530607	530607	0	0	0	0
379	IN30016710164045	360 ONE MONOPOLISTIC MARKET INTERMEDIARIES FUND	360 ONE CENTRE, KAMALA CITY, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI-400013 MUMBAI MH 400013 IN	1444551	1444551	1444551	0	0	0	0
380	IN30016710164096	AUBREY GEMS PARTNERS, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	165000	165000	165000	0	0	0	0
381	IN30016710164326	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SPECIAL SITUATIONS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	75000	75000	75000	0	0	0	0
382	IN30016710164877	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	97634	97634	97634	0	0	0	0
383	IN30016710165777	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	314791	314791	314791	0	0	0	0



384	IN30016710166421	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17215	17215	17215	0	0	0	0
385	IN30016710166430	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	23356	23356	23356	0	0	0	0
386	IN30016710166448	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22097	22097	22097	0	0	0	0
387	IN30016710166456	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4167	4167	4167	0	0	0	0
388	IN30016710166665	BANK OF INDIA BLUE CHIP FUND	LOWER PAREL MUMBAI	17000	17000	17000	0	0	0	0
389	IN30016710166911	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14908	14908	14908	0	0	0	0
390	IN30016710168265	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142	16048	16048	16048	0	0	0	0
391	IN30016710168407	INVESCO INDIA FLEXI CAP FUND	A-2101, MARATHON FUTUREX, MAFATLAL MILLS, N M JOSHI MARG LOWER PAREL	149640	149640	149640	0	0	0	0
392	IN30016710169008	MIRAE ASSET NIFTY MIDCAP 150 ETF	C/O MIRAE ASSET MUTUAL FUND UNIT NO 606, 6TH FLOOR, WINDSOR BLDG, OFF CST ROAD,	72703	72703	72703	0	0	0	0
393	IN30016710169081	AMERICAN CENTURY ETF TRUST- AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1423	1423	1423	0	0	0	0
394	IN30016710169547	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg	584195	584195	584195	0	0	0	0
395	IN30016710169619	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER II	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg	19957	19957	19957	0	0	0	0
396	IN30016710171069	ULUWATU MASTER FUND LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	26531	26531	26531	0	0	0	0
397	IN30016710171438	Motilal Oswal S.P BSE Financials ex Bank 30 Index Fund	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL TOWER OPP PAREL ST DEPOT PRABHADEVI MUMBAI	1784	1784	1784	0	0	0	0
398	IN30016710171719	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16342	16342	16342	0	0	0	0
399	IN30016710171921	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS MANAGED BY NINETY ONE NORTH AMERICA INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	150045	150045	150045	0	0	0	0



400	IN30016710172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	57897	57897	57897	0	0	0	0
401	IN30016710173398	FLORIDA RETIREMENT SYSTEM - TIMESSQUARE CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	315200	315200	315200	0	0	0	0
402	IN30016710174448	BANDHAN FINANCIAL SERVICES FUND	6TH FLR ONE INDIA BULLS CENTRE, JUPITER MILS COMP. B41 S B ROAD ELEPHINSTONEWEST	148429	148429	148429	0	0	0	0
403	IN30016710174501	BANK OF INDIA MULTI CAP FUND	PENINSULA CORPORATE PARK UNIT NO.204 2ND FLOOR TOWER 1 GANPATRAO KADAM MARG	40003	40003	40003	0	0	0	0
404	IN30016710175027	VANECK DIGITAL INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11538	11538	11538	0	0	0	0
405	IN30016710176005	PENSION RESERVES INVESTMENT TRUST FUND - ARTISAN PARTNERS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	104827	104827	104827	0	0	0	0
406	IN30016710176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2494	2494	2494	0	0	0	0
407	IN30016710176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3665	3665	3665	0	0	0	0
408	IN30020610907641	MANJIT SINGH	1/9157 GALI NO - 4 WEST ROHTAS NAGAR	12	12	12	0	0	0	0
409	IN30020611044542	GAGAN KUMAR	1/6177-A EAST ROHTAS NAGAR SHAHDARA	1	1	1	0	0	0	0
410	IN30021411183071	SANJAY MADHAV KHAIRNAR	PLOT NO 147 A FLAT 504 5 FLOOR WING A BUILDING NO 1A KRISHNA KUNJ CHSL MHADA COLONY	60	60	60	0	0	0	0
411	IN30021414471826	MARY NORONHA	ALKA BHUVAN BLOCK D FLAT NO 1002 1ST FLOOR EKSAR ROAD BORIVALI WEST	15	15	15	0	0	0	0
412	IN30021419535744	AYUSH GUPTA	4/1144 MAIN ROAD, BHOLA NATH NAGAR SHAHDARA DELHI	1	1	1	0	0	0	0
413	IN30021424315275	SARAVANA K	NO 177, 17A 5TH CROSS VIDYA NAGAR SBI COLONY LET COLLEGE GOKAK	15	15	15	0	0	0	0
414	IN30023950031059	JACOB JOSEPH OLLUKKARAN	A/203 PAREEN PALACE DEENDAYAL ROAD ANAND NAGAR DOMBIVLI WEST	15	15	15	0	0	0	0
415	IN30036010891472	MD HAFIZ ASSATH A I	NEW NO 36/OLD NO 60 THA THA MUTHIAPPAN STREET CHENNAI	15	15	15	0	0	0	0
416	IN30046810013090	JAI BHAGWAN GUPTA	F-22 ASHOK VIHAR PHASE-I,	2	2	2	0	0	0	0
417	IN30046810017760	SANGITA JAIN	C/O RAVI PAPER COMPANY 3966, GALI SATTEWALI CHAWRI BAZAR	1	1	1	0	0	0	0
418	IN30046810023855	RATTAN KUMAR JAIN	D-1, MITRADWEEP APPARTMENTS 38, 1 P EXTENTION PATPARGANJ	1	1	1	0	0	0	0
419	IN30046810023863	VIKAS JAIN	C/O RAVI PAPER CO. 3966, GALI SATTE WALI CHAWRI BAZAR	1	1	1	0	0	0	0



420	IN30046810029087	LAJ GUPTA	F-22, ASHOK VIHAR PHASE-1	2	2	2	0	0	0	0
421	IN30046810054994	SWEETY JAIN	D-1, MITRADWEEP APARTMENTS 38, I.P. EXTENTION	1	1	1	0	0	0	0
422	IN30051310089129	NARENDRA S TRIVEDI	34/ 36 PHOOL GALLI MODI BUILDING GR FLOOR, R 40 BHULESHWAR	10	10	10	0	0	0	0
423	IN30051317084914	BUAN KUMAR MANDAL	41 BANGUR AVENUE BL A FLR KOLKATA	7	7	7	0	0	0	0
424	IN30051322362170	LALIT SINGH	RZP 123A RAJNAGAR PART 2 STREET NO 2 NEAR SANATAN DHARAM MANDIR PALAM CO LONY SOUTH WEST DELHI NEAR SANATAN D	20	20	20	0	0	0	0
425	IN30051323548836	KALAWATI SURESH KHATRI	A/6 SHREE SADAGURU CHS NANDIVLI ROAD OPP SWAMI SAMARTH MATH DOMBIVALI E KALYAN TILAKNAGAR KALYAN DOMBIVLI	9	9	9	0	0	0	0
426	IN30051382570454	YASH PAL CHOPRA	JP 109 PITAM PURA NORTH WEST DELHI	25	25	25	0	0	0	0
427	IN30061010021207	KUPPASWAMY KRISHNA	10/6,2ND CROSS,2ND MAIN NANJAPPA LAYOUT ADUGODI	150	150	150	0	0	0	0
428	IN30070810012312	SHRIPAL SINGH MOHNOT	F-64, GREEN WOOD CITY SOLITAIR RESIDENCY, SECTOR-46,	1	1	1	0	0	0	0
429	IN30070810012329	SNEH MOHNOT	F-64, GREEN WOOD CITY SOLITAIR RESIDENCY SECTOR-46,	1	1	1	0	0	0	0
430	IN30070810023485	RAMESH CHANDER KHURANA	1132 DR. MUKHERJEE NAGAR	1	1	1	0	0	0	0
431	IN30070810182550	RAJNI GUPTA	4/1144, BHOLA NATH NAGAR NEAR RAM LILA GROUND SHAHDARA	1	1	1	0	0	0	0
432	IN30070810470605	SHEETAL KHURANA	HOUSE NO 593 MUKHERJEE NAGAR	1	1	1	0	0	0	0
433	IN30081210488917	UTI - LONG TERM EQUITY FUND .TAX SAVING.	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex	291525	291525	291525	0	0	0	0
434	IN30081210489969	UTI-MID CAP FUND	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex	1127974	1127974	1127974	0	0	0	0
435	IN30081210489994	UTI - BANKING AND FINANCIAL SERVICES FUND	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex	241387	241387	241387	0	0	0	0
436	IN30081210493470	UTI - INDIA CONSUMER FUND	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex	72500	72500	72500	0	0	0	0
437	IN30081210495205	UTI - CCF -INVESTMENT PLAN	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex	77360	77360	77360	0	0	0	0
438	IN30081210495214	UTI - CCF -SAVINGS PLAN	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD., DEPARTMENT OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BANDRA	163221	163221	163221	0	0	0	0
439	IN30087010161603	M. SESHAGIRI RAO.	PLOT NO 754/755 VINILA RESIDENCY FLAT NO 201 ROAD NO 6 ,PHASE 2 NANDHI HILLS/MEERPET/BALAPUR MANDAL	15	15	15	0	0	0	0
440	IN30088814941906	TAPAS KUMAR SEN	SRI HARI DHAWAN NAGAR NEAR CHANDANI CHOWK BIG BAZAR KANKE ROAD	15	15	15	0	0	0	0
441	IN30096610671452	ANJANA	C- 43/ 3 GALI NO- 3 C- BLOCK KHAJOURI KHAS	15	15	15	0	0	0	0



442	IN30097410302641	PREETI S. MEHTA	SHUBH NURSING HOME CENTRAL BANK ROAD	50	50	50	0	0	0	0
443	IN30098210623837	MANAN ASHWIN PATEL	B/6,MADHAV VIHAR BUNGLOWS NR.TAPOVAN CIRCLE S.P.RING ROAD,CHANDKHEDA	15	15	15	0	0	0	0
444	IN30098210817815	ZALAK HITESHKUMAR PATEL	16/190,ADARSHNAGAR NR.VIJAYNAGAR NARANPURA	15	15	15	0	0	0	0
445	IN30098210927452	STUTIBEN MAYURBHAI PATEL	19 ARADHANA PARK SOCIETY JAWAHAR CHOWK SABARMATI	15	15	15	0	0	0	0
446	IN30112715633348	PRADEEP SOOD	D 2/48 SECTOR-11 ROHINI,	1	1	1	0	0	0	0
447	IN30114310289586	JOGINDER KUMAR BHATIA	3/195 SUBHASH NAGAR	4	4	4	0	0	0	0
448	IN30114311772109	RAJU	RZ-535 GALI NO 24 KALKAJI TUGLAKABAD EXTN ALI SOUTH DELHI DELHI	1	1	1	0	0	0	0
449	IN30114311927644	NARESH KUMAR GARG	H NO 873 SECTOR 1 ROHTAK	15	15	15	0	0	0	0
450	IN30115120217356	BALASUBRAMANIAN PULICAT	SAUDI ARABIAN INSURANCE CO LTD P O BOX 58073	10	10	10	0	0	0	0
451	IN30115123535687	SRIRAM D	NO 20, 2 A II FLOOR ELLORA APTS THIRUMURTHY STREET, T NAGAR	15	15	15	0	0	0	0
452	IN30131320060838	RAM CHANDRA SINGH	WZ 882 GALI 16 SADH NAGAR I PALAM COLONY	14	14	14	0	0	0	0
453	IN30131321973652	ANISH SACHDEVA	27 C GG-2 BLOCK VIKASPURI	35	35	35	0	0	0	0
454	IN30133017257206	SUNIL KUMAR MISHRA	A.403,LUXMI UMA PLAZA PRITHVIRAJ PATH EAST LOHANIPUR	15	15	15	0	0	0	0
455	IN30135620601929	S GOUTHAM SHANKAR	330, 7TH CROSS, 3RD MAIN SRINIVASANAGAR	1	1	1	0	0	0	0
456	IN30135630014280	VINEET KUMAR	C-46 SURYA NAGAR GHAZIABAD UTTER PRADESH	15	15	15	0	0	0	0
457	IN30143681821377	HITESHKUMAR PATEL	5 BHAIRO MANDIR COL. NIRMAL BAG NEAR JALANDHAR ASHRAM KANKHAL	15	15	15	0	0	0	0
458	IN30152430006488	KOTAK BLUECHIP FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	10052	10052	10052	0	0	0	0
459	IN30152430011185	SUNDARAM MUTUAL FUND A/C SUNDARAM MID CAP FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	1199267	1199267	1199267	0	0	0	0
460	IN30152430012592	KOTAK EMERGING EQUITY SCHEME	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	456376	456376	456376	0	0	0	0
461	IN30152430026098	CLAYMORE INVESTMENTS MAURITIUS. PTE. LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD	24430015	24430015	24430015	0	0	0	0
462	IN30152430027981	ITHAN CREEK MB	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD	669439	669439	669439	0	0	0	0
463	IN30152430041127	TATA INDIA CONSUMER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	226000	226000	226000	0	0	0	0



464	IN30152430041151	TATA DIGITAL INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	2246397	2246397	2246397	0	0	0	0
465	IN30152430044772	NIPPON INDIA EQUITY OPPORTUNITIES AIF - SCHEME 3	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	125388	125388	125388	0	0	0	0
466	IN30152430045937	KOTAK BALANCED ADVANTAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	585000	585000	585000	0	0	0	0
467	IN30152430047481	TATA RETIREMENT SAVINGS FUND- CONSERVATIVE PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	19800	19800	19800	0	0	0	0
468	IN30152430047490	TATA RETIREMENT SAVINGS FUND- MODERATE PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	592500	592500	592500	0	0	0	0
469	IN30152430047504	TATA RETIREMENT SAVINGS FUND- PROGRESSIVE PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	593000	593000	593000	0	0	0	0
470	IN30152430047906	KOTAK PIONEER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	128000	128000	128000	0	0	0	0
471	IN30152430048600	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	190364	190364	190364	0	0	0	0
472	IN30152430049475	MANULIFE EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	212452	212452	212452	0	0	0	0
473	IN30152430050121	MULTI-MANAGER .CANADA. GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	34156	34156	34156	0	0	0	0
474	IN30152430051702	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	102900	102900	102900	0	0	0	0
475	IN30152430053689	SVS AUBREY GLOBAL EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD	47000	47000	47000	0	0	0	0
476	IN30152430053849	INDIA EQUITY OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD	66492	66492	66492	0	0	0	0
477	IN30152430055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD	29383	29383	29383	0	0	0	0
478	IN30152430055248	INDIA EQUITY SERVICES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD	131024	1	1	0	0	0	131023
479	IN30152430056089	DURO ONE INVESTMENTS LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	583100	583100	583100	0	0	0	0



480	IN30152430056304	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD	1992	1992	1992	0	0	0	0
481	IN30154914851456	J NARASIMHA MURTHY	H NO 2-185, DYNAMICS COLONY MEERPET, SAROOR NAGAR M NEAR TRR HIGH SCHOOL,RANGAREDDY DIST	15	15	15	0	0	0	0
482	IN30154932862630	CHIDANAND PANSHIKAR	A/2 MANISH TERRACE NR DNYANMANDIR CLASSES GAJANAN NAGAR KULGAON BADLAPUR	17	17	17	0	0	0	0
483	IN30154934621220	VUJAYKUMAR LODHA	S NO 31/2/2/3 LANE NO 2 OPP MSEB MATE NAGAR VADGAON SHERI	15	15	15	0	0	0	0
484	IN30154953520666	TURBASH MANDAL	P/41 BANGUR AVENUE BLK-A WARD NO-29 LAKE TOWN NORTH 24 PARGANAS BESIDE HDFC BANK BANGUR AVENUE	7	7	7	0	0	0	0
485	IN30154955239268	PRITI MURARI POL	B/504 MADHU MILAN CHS EKSAR ROAD BORIVALI WEST NEAR ST LAWRENCE SCHOOL	15	15	15	0	0	0	0
486	IN30154955569354	MOHIT DUGGAL	HOUSE NO A-20 SECTOR 26 NOIDA NEAR D M OFFICE	15	15	15	0	0	0	0
487	IN30154962620907	RAJESH KEWALRAM CHAINANI	BLOCK D 41 4TH FLOOR SELF HELP CO OP SOCIETY ST FRANCIS ROAD VILE PARLE WEST	1	1	1	0	0	0	0
488	IN30159010000148	MANJU KHANNA	106-B, POCKET-A DILSHAD GARDEN DELHI	300	300	300	0	0	0	0
489	IN30177415379703	SUBRAMANYA RAVINDRA	71 18TH MAIN ROAD BANASHANKARI 1ST STAGE 2ND BLOCK	15	15	15	0	0	0	0
490	IN30179910075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	987511	987511	987511	0	0	0	0
491	IN30179910077018	CARMIGNAC PORTFOLIO	BNP PARIBAS, CUSTODY OPERATIONS 5TH FLOOR, FRENCH BANK BUILDING 62,HOMJI STREET,FORT	600000	600000	600000	0	0	0	0
492	IN30179910077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTYLTD	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	175004	175004	175004	0	0	0	0
493	IN30179910078588	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON EMERGING ENTERPRISE DISCOVERY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	28311	28311	28311	0	0	0	0
494	IN30179910084326	ASIA DRAGON TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	722208	722208	722208	0	0	0	0



495	IN30179910088706	FP CARMIGNAC EMERGING DISCOVERY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	45000	45000	45000	0	0	0	0
496	IN30179910089467	BAY CAPITAL HOLDINGS LIMITED	19 BANK STREET C/O APEX FUND SERVICES MAURITIUS LTD 4TH FLOOR CYBERCITY, EBENE 72201	3851688	3851688	3851688	0	0	0	0
497	IN30179910089848	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	80514	80514	80514	0	0	0	0
498	IN30205010148339	JASMEET SINGH	A-90 DAYANAND COLONY LAJPAT NAGAR-IV	15	15	15	0	0	0	0
499	IN30226914483818	NEERAJ GUPTA	6264 SECTOR-C POCKET-6 AND 7 VASANT KUNJ NEW DELHI	660268	660268	660268	0	0	0	0
500	IN30236511103407	GEETU CHADHA	H.NO. 9/38-A MOTI NAGAR	1	1	1	0	0	0	0
501	IN30256610054865	RAJESH JAIN	66, FF ARIHANT NAGAR PUNJABI BAGHWEST	1	1	1	0	0	0	0
502	IN30256610054873	NEETU JAIN	66, FF ARIHANT NAGAR PUNJABI BAGH	1	1	1	0	0	0	0
503	IN30256610090767	MONIKA JAIN	66, ARIHANT NAGAR PUNJABI BAGHWEST ROHTAK ROAD	1	1	1	0	0	0	0
504	IN30256610090775	AJAY JAIN	66, ARIHANT NAGAR PUNJABI BAGH WEST ROHTAK ROAD	1	1	1	0	0	0	0
505	IN30256610099233	GAURAV KUMAR SINGH	WZ-122-A GALI NO-3, SADH NAGAR-I PALAM COLONY	13	13	13	0	0	0	0
506	IN30256610111236	PRABHAWATI SINGH	WZ-122-A GALI NO-3, SADH NAGAR-I	1	1	1	0	0	0	0
507	IN30256610119417	SONIYA SINGH	WZ-882 GALI -16 SADH NAGAR-1 PALAM COLONY	1	1	1	0	0	0	0
508	IN30267930425147	VASANTH KUMAR POTTURU	PTC SOFTWARE .I. PVT LTD MARISOFT II SURVEY NO 15 VADGONSHERI KALYANI NAGAR	7	7	0	7	0	0	0
509	IN30290241102466	MOHAMMED SHUAIB	P.O.BOX 3074 SAFAT	75	75	75	0	0	0	0
510	IN30290242293719	K RAVI SANKAR	A-8 SWAMY NARAYAN APARTMENTS 67/71 BAJANAI KOIL STREET CHOOLAIMEDU	10	10	10	0	0	0	0
511	IN30290244731203	KRISHNAMURTHY	OLD NO 128 130 NE NO 4 1ST FLOOR NADAR STREET VYSIAL STREET	15	15	15	0	0	0	0
512	IN30290248888462	BHASKER JOSHI	13/1 GALI NO 6 EAST GURU ANGAD NAGAR LAXMI NAGAR SCOPE TOWER DELHI	15	15	15	0	0	0	0
513	IN30299410048236	PRAVIN SOOD	63 UB JAWAHAR NAGAR DELHI	1	1	1	0	0	0	0
514	IN30299410048333	KULDIP PARKASH SOOD	UB-63 JAWAHAR NAGAR KAMLA NAGAR	1	1	1	0	0	0	0
515	IN30299410059342	ADITI JAIN	4494, GALI JATAN PAHARI DHIRAJ SADAR BAZAR	1	1	1	0	0	0	0
516	IN30299410080298	VINITA JAIN	4494, GALI JATAN PAHARI DHIRAJ SADAR BAZAR	1	1	1	0	0	0	0
517	IN30299410082531	PARMOD KUMAR JAIN	4494 GALI JATAN PAHARI DHIRAJ SADAR BAZAR	1	1	1	0	0	0	0
518	IN30299410094139	KRITIKA JAIN	H NO-4494 GALI JATAN PAHARI DHIRAJ	1	1	1	0	0	0	0
519	IN30302850106529	RAMBABU TADEPALLI	FL NO 4 BLDG G KUMAR PRIYADARSHAN SUS ROAD PASHAN	15	15	15	0	0	0	0



520	IN30302869425750	MANISH JAIN	NEW 5 OLD 4 LODIKHAN ST SRI GANESH T NAGAR, CHENNAI	15	15	15	0	0	0	0
521	IN30302869663997	SAUMYA MISHRA	LIG 117 SECTOR G JANKIPURAM, LUCKNOW	10	10	10	0	0	0	0
522	IN30302875802558	BALASUBRAMANIAN PULICAT	FLAT 101 318 AL KARAMA DUBAI 1100, DUBAI	30	30	30	0	0	0	0
523	IN30302881917849	SUNIL MALHOTRA	66, NALANDA ESTATE FATEHABAD, ROAD TAJ NAGRI PH 2 AGRA, AGRA	10	10	10	0	0	0	0
524	IN30302881962516	BHARAT RATTAN GHAI	H NO, 524 MELA GROUND HUDA, SECTOR, HISSAR	26	26	26	0	0	0	0
525	IN30302883343104	GAGAN PREET SINGH	S/O KULJIT SINGH, A 2796 FIRST FLOOR RIGHT SIDE, GREEN FIELD COLONY, NHPC, FARIDABAD	44	44	44	0	0	0	0
526	IN30310810293811	SACHIN JAIN	B-3/184 FIRST FLOOR PASCHIM VIHAR	15	15	15	0	0	0	0
527	IN30317320069896	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG. NO. 21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK	49951	49951	49951	0	0	0	0
528	IN30317320315433	KOTAK PRE IPO OPPORTUNITIES FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK	102045	102045	102045	0	0	0	0
529	IN30317320325365	SVF INDIA HOLDINGS .CAYMAN. LIMITED	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG. NO. 21, 2ND FLR ZONE I, CUSTODY SERVS, INFINITY PARK	3097576	3097576	3097576	0	0	0	0
530	IN30317320325373	SVF PYTHON II .CAYMAN. LIMITED	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG. NO. 21, 2ND FLR ZONE I, CUSTODY SERVS, INFINITY PARK	19744847	19744847	19744847	0	0	0	0
531	IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	4816632	4816632	4816632	0	0	0	0
532	IN30343810003337	NEW WORLD FUND INC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	1406817	1406817	1406817	0	0	0	0
533	IN30343810004338	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	62105	62105	62105	0	0	0	0
534	IN30343810004354	TEMPLETON DEVELOPING MARKETS TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	279820	279820	279820	0	0	0	0
535	IN30343810004371	TEMPLETON EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	129750	129750	129750	0	0	0	0
536	IN30343810004397	TEMPLETON EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	50392	50392	50392	0	0	0	0
537	IN30343810004408	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	628290	628290	628290	0	0	0	0
538	IN30343810004432	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON EMERGING MARKETS SMALL CAP FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	695023	695023	695023	0	0	0	0
539	IN30343810005548	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	184716	184716	184716	0	0	0	0



540	IN30343810006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	6537	6537	6537	0	0	0	0
541	IN30343810006580	TFL PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	302685	302685	302685	0	0	0	0
542	IN30343810006932	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	14293	14293	14293	0	0	0	0
543	IN30343810006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	5662	5662	5662	0	0	0	0
544	IN30343810009487	UNIVERSITIES SUPERANNUATION SCHEME LIMITED .USSL AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	1819541	1819541	1819541	0	0	0	0
545	IN30343810010807	NORDEA 1 SICAV - INDIAN EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	477788	477788	477788	0	0	0	0
546	IN30343810010882	SCHRODER SMALL CAP DISCOVERY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	274622	274622	274622	0	0	0	0
547	IN30343810011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	1954	1954	1954	0	0	0	0
548	IN30343810013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	577218	577218	577218	0	0	0	0
549	IN30343810013522	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST . BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION- 05120768	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	185565	185565	185565	0	0	0	0
550	IN30343810013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	12599	12599	12599	0	0	0	0
551	IN30343810014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	5529	5529	5529	0	0	0	0
552	IN30343810014597	CAPITAL GROUP NEW WORLD FUND .LUX.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	12173	12173	12173	0	0	0	0
553	IN30343810015661	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	279155	279155	279155	0	0	0	0
554	IN30343810016017	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	369298	369298	369298	0	0	0	0
555	IN30343810016531	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	11039	11039	11039	0	0	0	0
556	IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	4942461	4942461	4942461	0	0	0	0



557	IN30343810016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	35470	35470	35470	0	0	0	0
558	IN30343810016687	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,	702918	702918	702918	0	0	0	0
559	IN30343810017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	392765	392765	392765	0	0	0	0
560	IN30343810017382	ARTISAN INTERNATIONAL SMALL-MID FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	2943442	2943442	2943442	0	0	0	0
561	IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	306508	306508	306508	0	0	0	0
562	IN30343810019218	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	167842	167842	167842	0	0	0	0
563	IN30343810019435	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	178971	178971	178971	0	0	0	0
564	IN30343810019517	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BRIC FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	100497	100497	100497	0	0	0	0
565	IN30343810019576	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	726767	726767	726767	0	0	0	0
566	IN30343810019613	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	1855146	1855146	1855146	0	0	0	0
567	IN30343810020056	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	15021	15021	15021	0	0	0	0
568	IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,	2204714	2204714	2204714	0	0	0	0
569	IN30343810021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	6630	6630	6630	0	0	0	0
570	IN30343810021547	NORDEA 1 - GLOBAL DISRUPTION FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	175565	175565	175565	0	0	0	0
571	IN30343810021635	GLOBAL ALL CAP ALPHA TILTS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	11246	11246	11246	0	0	0	0
572	IN30343810024437	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	18887	18887	18887	0	0	0	0



573	IN30343810024523	TEMPLETON GLOBAL INVESTMENT TRUST - FRANKLIN TEMPLETON SMACS. SERIES EM	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	493	493	493	0	0	0	0
574	IN30343810025591	T. ROWE PRICE FUNDS SICAV - FUTURE OF FINANCE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	2279	2279	2279	0	0	0	0
575	IN30343810025614	T. ROWE PRICE FUNDS OEIC-FUTURE OF FINANCE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP,	2347	2347	2347	0	0	0	0
576	IN30371911093524	TARUN MATHUR	HOUSE NO 12/16 GROUND FLOOR SARVA PRIYA VIHAR HAUZ KHAS SOUTH DELHI	432500	432500	432500	0	0	0	0
577	IN30371911093774	KHEADUP DORJI BHUTIA	KOPIBARI SYARI UPPER SYARI SYARI KEWZING HOUSE TADONG EAST SIKKIM	327845	327845	327845	0	0	0	0
578	IN30378610000908	SBI LONG TERM EQUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD	644199	644199	644199	0	0	0	0
579	IN30378610002761	HORNBILL ORCHID INDIA FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD	940000	940000	940000	0	0	0	0
580	IN30378610004013	UNION FLEXI CAP FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD	240831	240831	240831	0	0	0	0
581	IN30378610004030	UNION TAX SAVER .ELSS. FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD	122000	122000	122000	0	0	0	0
582	IN30378610004101	UNION SMALL CAP FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD	150197	150197	150197	0	0	0	0
583	IN30378610004851	UNION LARGE CAP FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD	44000	44000	44000	0	0	0	0
584	IN30378610005311	UNION BALANCED ADVANTAGE FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD	92253	92253	92253	0	0	0	0
585	IN30378610005635	ICICI PRUDENTIAL S.P BSE 500 ETF	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD	1480	1480	1480	0	0	0	0
586	IN30378610005768	UNION EQUITY SAVINGS FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD	5153	5153	5153	0	0	0	0
587	IN30378610005910	BARODA BNP PARIBAS BANKING . FINANCIAL SERVICES FUND	SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD	17500	17500	17500	0	0	0	0
588	IN30378610006159	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD	100000	100000	100000	0	0	0	0
589	IN30378610007428	UNION LARGE . MIDCAP FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD	66638	66638	66638	0	0	0	0



590	IN30378610007653	UNION MIDCAP FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD	261066	261066	261066	0	0	0	0
591	IN30378610008105	BARODA BNP PARIBAS LARGE . MID CAP FUND	SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD	300000	300000	300000	0	0	0	0
592	IN30378610008228	UNION HYBRID EQUITY FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BLDG GR FLR S V ROAD SANTACRUZ WEST	56361	56361	56361	0	0	0	0
593	IN30378610008855	BARODA BNP PARIBAS MID CAP FUND	SBI-SG GLOBAL SECURITIES SERVICES PL A WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD	220000	220000	220000	0	0	0	0
594	IN30378610010018	BARODA BNP PARIBAS FLEXI CAP FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD	160000	160000	160000	0	0	0	0
595	IN30378610010034	UNION RETIREMENT FUND	SBI-SG JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST	19800	19800	19800	0	0	0	0
596	IN30378610010198	SBI NIFTY MIDCAP 150 INDEX FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GROUND FLOOR S V ROAD	19457	19457	19457	0	0	0	0
597	IN30378610010376	UNION MULTICAP FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD	133502	133502	133502	0	0	0	0
598	IN30378610010384	ICICI PRUDENTIAL NIFTY FINANCIAL SERVICES EX-BANK ETF	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GROUND FLOOR S V ROAD	12163	12163	12163	0	0	0	0
599	IN30378610011117	HDFC MUTUAL FUND - HDFC S.P BSE 500 ETF	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S.V ROAD	57	57	57	0	0	0	0
600	IN30378610011125	HDFC MUTUAL FUND - HDFC S.P BSE 500 INDEX FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING, GROUND FLOOR S.V ROAD	190	190	190	0	0	0	0
601	IN30378610011221	HDFC MUTUAL FUND - HDFC NIFTY MIDCAP 150 ETF	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR, S.V ROAD	681	681	681	0	0	0	0
602	IN30378610011230	HDFC MUTUAL FUND - HDFC NIFTY MIDCAP 150 INDEX FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR, S.V ROAD	3981	3981	3981	0	0	0	0
603	IN30415810204621	DHRUV SARIN	3719 SECTOR 23	424726	424726	424726	0	0	0	0
604	IN30415810207771	KHEADUP DORJI BHUTIA	S 502 TOWER 5 MALIBU TOWN SOHNA ROAD	550000	550000	550000	0	0	0	0
605	IN30429552631810	DHRUV SARIN	HOUSE NO 3719, SECTOR 23, CARTARPUR ALIAS DAULATPUR NASIRABAD	121000	121000	121000	0	0	0	0
606	IN30429571952317	ARVIND KUMAR DHINGRA	SO ATAM PARKASH DHINGRA AB RAMA PARK	50	50	50	0	0	0	0



607	IN30429580520438	VINEET CHAUDHARY	FLAT NO. 832 3RD FLOOR ANANDKUNU NEAR ARYA SAMAJ MAND VIKASPURI	50	50	50	0	0	0	0
608	IN30611411755034	H S SURESH KUMAR	126 6TH CROSS 2ND MAIN M S R NAGAR BENGALURU	30	30	30	0	0	0	0
			TOTAL	334223949	333610284	333610224	60	0	0	613665
				0	0	100	0	0	0	0

HashTotal : 2bfe90e3f09f76b8596653fb3f7e5cbe



PB Fintech Limited

LIST OF SHAREHOLDERS PRESENT IN THE AGM HELD ON : 02 Sep 2023

Attendance No	DPID_ClientID/Folio	Name	JH1	JH2	JH3	Proxy / Authorised Representative	Category	Shares
1	'IN30011811485891	SURENDER KUMAR ARORA					Public	1
2	'IN30256610054865	RAJESH JAIN					Public	1
3	'IN30011810298914	RAM CHANDRA SINGH					Public	1
4	'IN30256610054873	NEETU JAIN					Public	1
5	'IN30011811752132	RAM CHANDRA SINGH					Public	1
6	'IN30131320060838	RAM CHANDRA SINGH					Public	14
7	'IN30011810449835	PRABHAWATI SINGH					Public	2
8	'IN30256610111236	PRABHAWATI SINGH					Public	1
9	'IN30152430026098	CLAYMORE INVESTMENTS (MAURITIUS) PTE. LTD					Foreign Venture Capital	24430015
10	'IN30256610099233	GAURAV KUMAR SINGH					Public	13
11	'1208180026017614	SHAIK MOHAMMAD NOOR					Public	40
12	'IN30256610119417	SONIYA SINGH					Public	1
13	'1208160012820765	PEEYUSH KUMAR SINGH					Public	1
14	'IN30299410082531	PARMOD KUMAR JAIN					Public	1
15	'1203230004049043	AJAY KUMAR JAIN					Public	1
16	'IN30299410080298	VINITA JAIN					Public	1
17	'IN30299410059342	ADITI JAIN					Public	1
18	'IN30299410094139	KRITIKA JAIN					Public	1
19	'1203230007690738	ANAND PARKASH & SONS .					Hindu Undivided Family	1
20	'IN30070810182550	RAJNI GUPTA					Public	1
21	'IN30021419535744	AYUSH GUPTA					Public	1
22	'1201910103078366	SANDEEP SINGH					Public	1
23	'1304140001647317	LOKESH GUPTA					Public	1
24	'1201910102090517	SARVJEET SINGH					Public	1
25	'1201910101967391	DAVINDER KAUR					Public	1
26	'IN30020610907641	MANJIT SINGH					Public	12
27	'IN30070810012329	SNEH MOHNOT					Public	1
28	'IN30011811383133	RAKESH KUMAR					Public	1



29	'1203230007713526	VIVEK AUDICHYA .					Public	27730
30	'IN30070810012312	SHRIPAL SINGH MOHNOT					Public	1
31	'1208160062406875	RICHA ARYA					Public	520
32	'IN30112715633348	PRADEEP SOOD					Public	1
33	'IN30020611044542	GAGAN KUMAR					Public	1
34	'IN30011880006445	VIVEK AUDICHYA					Public	26000
35	'1208160075239733	PRAVEEN CHOWDARY SAJJA					Public	31673
36	'1208160061948353	VIVEK AUDICHYA					Public	15
37	'IN30070810470605	SHEETAL KHURANA					Public	1
38	'IN30009512180215	Startup Investments (Holding) Limited					Other Bodies Corporate	8662500
39	'IN30070810023485	RAMESH CHANDER KHURANA					Public	1
40	'IN30011811508900	HARMOHAN SINGH SAWHNEY					Public	2
41	'IN30009512172522	Makesense Technologies Ltd					Other Bodies Corporate	59890000
42	'IN30009512180418	Diphda Internet Services Limited					Other Bodies Corporate	18880000
43	'1205820000088164	RISHABH JAIN					Public	5
44	'1208160067258083	KANIKA JAIN					Public	14
45	'IN30299410048236	PRAVIN SOOD					Public	1
46	'IN30011810449827	PRAVEEN KUMAR					Public	1
47	'IN30299410048333	KULDIP PARKASH SOOD					Public	1
48	'1208160065039382	SHASHI JAIN					Public	6
49	'IN30114311772109	RAJU					Public	1
50	'1201910102044109	SANTOSH BHUTANI					Public	1
51	'1204190000285077	INDERJEET .					Public	1
52	'IN30154964692263	DHIRENDRA MILIND CHAUDHARI					Public	10501
53	'IN30051382570454	YASH PAL CHOPRA					Public	25
54	'IN30011810242590	ASHOK KUMAR JAIN					Public	1
55	'1201910102044054	MAHENDER PAL BHUTANI					Public	1
56	'IN30154955569354	MOHIT DUGGAL					Public	15
57	'1201090011873271	REKHA WADHWA .					Public	15
58	'1201410000008655	NARENDER SINGH CHAUHAN					Public	1
59	'1203230007717894	NEERAJ TRIPATHI .					Public	1080
60	'1201090011872219	SUBHASH CHANDER WADHWA .					Public	15
61	'1208160094898639	MAHENDER KUMAR					Public	31419



62	'IN30046810023855	RATTAN KUMAR JAIN					Public	1
63	'IN30371911095253	MANOJ SHARMA					Public	393005
64	'1201090011879140	KARAN WADHWA .					Public	15
65	'IN30046810023863	VIKAS JAIN					Public	1
66	'IN30011810826627	CHETAN CHADHA					Public	1
67	'1201090011885775	ARJUN WADHWA .					Public	15
68	'IN30011811404856	JYOTI CHADHA					Public	1
69	'1203230007697281	SUDEEP MATHUR .					Public	14516
70	'IN30011811404784	SUNITA CHADHA					Public	1
71	'IN30236511103407	GEETU CHADHA					Public	1
72	'IN30046810017760	SANGITA JAIN					Public	1
73	'IN30011811404807	HIMANSHU CHADHA					Public	1
74	'1201410000010073	KRISHAN LAL CHADHA					Public	1
75	'IN30046810054994	SWEETY JAIN					Public	1
76	'IN30114310289586	JOGINDER KUMAR BHATIA					Public	4
77	'IN30236510914729	ANKUR CHANDA					Public	2
78	'1201090006127123	JOGINDER KUMAR BHATIA .					Public	1
79	'1201090006127805	RAJ KUMARI BHATIA .					Public	1
80	'1208160059888521	ASHUTOSH MISHRA					Public	15
81	'1208160083068361	CHIRAG MEHTA					Public	20837
82	'IN30154961288211	HARSH VARDHAN MASTA					Public	15
83	'1209290000304028	VINODCHANDRA KAILASHCHANDRA AGRAWAL					Public	10500
84	'1208160072616041	AMIT CHHABRA					Public	30600
85	'1208160030107138	SANTOSH AGARWAL					Public	118500
86	'1201090009077979	SAKSHI BHATIA .					Public	2
87	'1201090006223816	VARUN BHATIA .					Public	1
88	'1208160026208147	BIBHU KRISHNA					Public	207115
89	'1208160046416645	SHAMBHAVI SOLANKI					Public	98620
90	'IN30429552631810	DHRUV SARIN					Public	121000
91	'IN30011811566255	MALA ARORA					Public	1
92	'1204880000131381	CHARANJIT KAUR DANG					Public	15
93	'IN30256610090775	AJAY JAIN					Public	1



94	'IN30256610090767	MONIKA JAIN				Public	1
95	'IN30011810578802	MURLIDHAR TALREJA				Public	1
Type	Attendance	Shares	Percentage				
Attendance	95	113006460	100				
Proxy	0	0	0				
Authorised Representative	0	0	0				
Total	95	113006460	100				

