

# FORM NO. MGT-7

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



# Annual Return

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L24110MH1947PLC005719

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACN4538P

(ii) (a) Name of the company

PIRAMAL ENTERPRISES LIMITEI

(b) Registered office address

Piramal Ananta, Agastya Corporate Park, Opp. Fire  
Brigade, Kamani Junction, LBS Marg, Kurla (West),  
Mumbai  
Mumbai City  
Maharashtra  
400070

(c) \*e-mail ID of the company

corporate.secretarial@piramal.

(d) \*Telephone number with STD code

02238023000

(e) Website

www.piramal.com

(iii) Date of Incorporation

26/04/1947

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

AGM will be held on July 16, 2021

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	29.35
2	K	Financial and insurance Service	K8	Other financial activities	70.54

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

\*No. of Companies for which information is to be given 46

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PIRAMAL ASSET MANAGEMEN	U65999MH2018PTC310752	Subsidiary	100
2	PIRAMAL SECURITIES LIMITED	U74999MH2018PLC310476	Subsidiary	100
3	PIRAMAL CAPITAL & HOUSING	U65999MH2017PLC291071	Subsidiary	100
4	PHL FININVEST PRIVATE LIMITE	U67120MH1994PTC078840	Subsidiary	100
5	PIRAMAL FUND MANAGEMEN	U67190MH2005PTC154781	Subsidiary	100
6	PIRAMAL SYSTEMS & TECHNOI	U93030MH2011PTC218110	Subsidiary	100
7	PIRAMAL PHARMA LIMITED	U24297MH2020PLC338592	Subsidiary	80
8	PIRAMAL INVESTMENT ADVISC	U65191MH2013PTC244440	Subsidiary	100
9	Piramal International		Subsidiary	100
10	Piramal Holdings (Suisse) SA		Subsidiary	100
11	Piramal Pharma Inc.		Subsidiary	100
12	Piramal Healthcare Inc.		Subsidiary	100
13	Piramal Critical Care Limited		Subsidiary	100
14	Piramal Healthcare UK Limited		Subsidiary	100
15	Piramal Healthcare Pension Tru		Subsidiary	100
16	Piramal Healthcare (Canada) Li		Subsidiary	100
17	Piramal Critical Care Italia, S.P./		Subsidiary	100
18	Piramal Critical Care Inc.		Subsidiary	100
19	Piramal Technologies SA		Subsidiary	100
20	Piramal Dutch Holdings N.V.		Subsidiary	100
21	Piramal Critical Care Deutschla		Subsidiary	100
22	Piramal Asset Management Pri		Subsidiary	100
23	CONVERGENCE CHEMICALS PF	U24100GJ2014PTC081290	Subsidiary	100
24	ALLERGAN INDIA PRIVATE LIM	U33201KA1994PTC023162	Associate	49

25	PEL FINHOLD PRIVATE LIMITED	U65190MH2014PTC257414	Subsidiary	100
26	Piramal Pharma Solutions Inc.		Subsidiary	100
27	INDIA RESURGENCE ARC PRIVATE	U67190MH2016PTC272471	Associate	50
28	INDIA RESURGENCE ASSET MANAGEMENT	U74900MH2016PTC273377	Associate	50
29	PEL-DRG Dutch Holdco B.V.		Subsidiary	100
30	Piramal Dutch IM Holdco B.V.		Subsidiary	100
31	PIRAMAL CONSUMER PRODUCTS	U74120MH2012PTC233525	Subsidiary	100
32	Piramal Critical Care South Africa		Subsidiary	100
33	Indiareit Investment Management		Subsidiary	100
34	Asset Resurgence Mauritius Management		Associate	50
35	Ash Stevens LLC		Subsidiary	100
36	PEL Pharma Inc.		Subsidiary	100
37	SHRILEKHA BUSINESS CONSULTANTS	U74999TN2017PTC114086	Subsidiary	74.95
38	SHRIRAM CAPITAL LIMITED	U65993TN1974PLC006588	Associate	20
39	Piramal Critical Care B.V.		Subsidiary	100
40	Piramal Pharma Solutions (Dutch)		Subsidiary	100
41	Piramal Critical Care Pty. Ltd.		Subsidiary	100
42	Piramal Capital International Limited		Subsidiary	74.95
43	PEL Healthcare LLC		Subsidiary	100
44	Piramal Finance Sales and Services	U67200MH2020PTC345642	Subsidiary	100
45	Viridis Infrastructure Investment	U65999MH2020PTC348453	Subsidiary	100
46	Viridis Power Investment Management	U65990MH2020PTC348145	Subsidiary	100

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

**(i) \*SHARE CAPITAL****(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	400,000,000	226,138,301	225,538,356	225,538,356
Total amount of equity shares (in Rupees)	800,000,000	452,276,602	451,076,712	451,076,712

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	400,000,000	226,138,301	225,538,356	225,538,356
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	800,000,000	452,276,602	451,076,712	451,076,712

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	27,000,000	0	0	0
Total amount of preference shares (in rupees)	540,000,000	0	0	0

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	3,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	300,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	24,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	240,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	210,000,000

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	225,538,356	451,076,712	451,076,712	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	225,538,356	451,076,712	451,076,712	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	

<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

Date of the previous annual general meeting

30/07/2020

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

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



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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	32,160	1000000	32,160,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	115,894	151000	17,499,994,000
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			10,910,000,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			24,100,000,000
Deposit			0
<b>Total</b>			<b>84,669,994,000</b>

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	44,044,000,000	32,160,000,000	44,044,000,000	32,160,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	17,499,994,000	0	0	17,499,994,000

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

19,204,656,928

**(ii) Net worth of the Company**

231,837,411,441

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
--------	----------	--------	------------

		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	579,721	0.26	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	20,688,788	9.17	0	
10.	Others Trusts	82,606,021	36.63	0	
	<b>Total</b>	103,874,530	46.06	0	0

**Total number of shareholders (promoters)**

20

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	21,639,783	9.59	0	
	(ii) Non-resident Indian (NRI)	1,586,119	0.7	0	
	(iii) Foreign national (other than NRI)	509	0	0	

2.	Government				
	(i) Central Government	213	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	19,813,181	8.78	0	
4.	Banks	0	0	0	
5.	Financial institutions	4,503	0	0	
6.	Foreign institutional investors	65,558,254	29.07	0	
7.	Mutual funds	3,168,330	1.4	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,783,599	0.79	0	
10.	Others          Alternate Investment Funds	8,109,335	3.6	0	
	<b>Total</b>	121,663,826	53.93	0	0

**Total number of shareholders (other than promoters)**

137,924

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

137,944

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

527

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ST. JAMES'S PLACE STI	DEUTSCHE BANK AG, DB HOUSE H			3,431	0
STATE STREET DAILY M	DEUTSCHE BANK AG DB HOUSE, H			248,631	0.11
STICHTING SHELL PEN	JPMORGAN CHASE BANK N.A. IND			7,137	0
SUNAMERICA SERIES T	DEUTSCHE BANK AG, DB HOUSE H			997	0
T.A. WORLD EX U.S. CC	CITIBANK N.A. CUSTODY SERVICES			32,025	0.01
THE MASTER TRUST B/	JPMORGAN CHASE BANK N.A. IND			47,976	0.02
THE MASTER TRUST B/	HSBC SECURITIES SERVICES 11TH F			7,458	0
THE MASTER TRUST B/	JPMORGAN CHASE BANK N.A. IND			64,968	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THRIVENT CORE EMER	DEUTSCHE BANK AG DB HOUSE, H			68,177	0.03
THRIVENT INTERNATIO	DEUTSCHE BANK AG DB HOUSE, H			15,374	0.01
TRANS EXT GLOBAL E	DEUTSCHE BANK AG DB HOUSE, H			798	0
TT EMERGING MARKE	CITIBANK N.A. CUSTODY SERVICES			221,269	0.1
TIAA-CREF FUNDS - TI	DEUTSCHE BANK AG DB HOUSE, H			49,329	0.02
TRS GBI EMERGING M	DEUTSCHE BANK AG DB HOUSE, H			186,829	0.08
UBS (US) GROUP TRUS	DEUTSCHE BANK AG DB HOUSE, H			5,584	0
UBS FUND MANAGEM	STANDARD CHARTERED BANK Sec			69,428	0.03
UNITED SUPER PTY LT	JPMORGAN CHASE BANK, N.A. IND			299,266	0.13
UNIVERSITY OF VIRGIN	HSBC SECURITIES SERVICES 11TH F			80,806	0.04
VANGUARD EMERGIN	HSBC SECURITIES SERVICES 11TH F			146,643	0.06
VANGUARD FTSE ALL-	DEUTSCHE BANK AG DB HOUSE, H			202,334	0.09
VANGUARD FUNDS PU	HSBC SECURITIES SERVICES 11TH F			43,856	0.02
VANGUARD TOTAL W	DEUTSCHE BANK AG DB HOUSE, H			40,453	0.02
VERDIPAPIRFONDET S	JPMORGAN CHASE BANK N.A. INDI			1,456	0
OLD MUTUAL MSCI EM	DEUTSCHE BANK AG DB HOUSE, H			7,088	0
PANAGORA GROUP TF	DEUTSCHE BANK AG DB HOUSE, H			3,458	0

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

Details	At the beginning of the year	At the end of the year
Promoters	20	20
Members (other than promoters)	141,009	137,924
Debenture holders	71	24

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	3	1	3	1	0.08	0.09
<b>B. Non-Promoter</b>	1	8	1	8	0.11	0.08
(i) Non-Independent	1	0	1	1	0.11	0.06
(ii) Independent	0	8	0	7	0	0.02
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>4</b>	<b>9</b>	<b>4</b>	<b>9</b>	<b>0.19</b>	<b>0.17</b>

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

15

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
AJAY GOPIKISAN PIRAMAL	00028116	Whole-time director	123,296	
SWATI AJAY PIRAMAL	00067125	Whole-time director	2,100	
GAUTAM BANERJEE	03031655	Director	0	
ANAND AJAY PIRAMAL	00286085	Director	197,097	
NANDINI AJAY PIRAMAL	00286092	Whole-time director	45,487	
RAMADORAI SUBRAMANIAM	00000002	Director	6,002	
DEEPAK MADHAV SATYANARAYANAN	00009627	Director	11,816	
NARAYANAN VAGHULAN	00002014	Director	11,816	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
VIJAY KANTILAL SHAH	00021276	Director	127,599	
RAJESH RATANLAL LAL	02228042	Whole-time director	250,964	
KUNAL BAHL	01761033	Additional director	0	
ANJALI BANSAL	00207746	Additional director	0	
SUHAIL A. NATHANI	01089938	Additional director	5,000	
VIVEK VALSARAJ	ABKPV6515C	CFO	21,178	
BIPIN SINGH	AAVPS1109H	Company Secretary	0	

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

9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VIJAY KANTILAL SHAH	00021276	Director	11/05/2020	Change in designation
RAJESH RATANLAL LAL	02228042	Whole-time director	11/05/2020	Appointment
KUNAL BAHL	01761033	Additional director	14/10/2020	Appointment
SUHAIL A. NATHANI	01089938	Additional director	14/10/2020	Appointment
KEKI BOMI DADISETH	00052165	Director	28/10/2020	Cessation
R. A. MASHELKAR	00074119	Director	28/10/2020	Cessation
GOVERDHAN MEHTA	00350615	Director	28/10/2020	Cessation
ANJALI BANSAL	00207746	Additional director	19/11/2020	Appointment
ARUNDHATI BHATTACHARJEE	02011213	Director	16/04/2020	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/07/2020	132,923	144	41.18

## B. BOARD MEETINGS

\*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/04/2020	13	12	92.31
2	11/05/2020	13	12	92.31
3	26/06/2020	13	13	100
4	18/07/2020	13	13	100
5	30/07/2020	13	12	92.31
6	03/09/2020	13	13	100
7	14/10/2020	14	13	92.86
8	28/10/2020	15	15	100
9	13/12/2020	13	13	100
10	22/01/2021	13	13	100
11	11/02/2021	13	13	100

## C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit & Risk M	08/05/2020	3	3	100
2	Audit & Risk M	26/06/2020	3	3	100
3	Audit & Risk M	30/07/2020	3	2	66.67
4	Audit & Risk M	17/09/2020	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	Audit & Risk M	28/10/2020	3	3	100
6	Audit & Risk M	11/02/2021	3	3	100
7	Audit & Risk M	03/03/2021	3	3	100
8	Audit & Risk M	16/03/2021	3	3	100
9	Nomination & I	11/05/2020	4	3	75
10	Nomination & I	03/07/2020	4	4	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	AJAY GOPIKI	11	11	100	4	4	100	
2	SWATI AJAY	11	11	100	0	0	0	
3	GAUTAM BAN	11	11	100	0	0	0	
4	ANAND AJAY	11	11	100	0	0	0	
5	NANDINI AJA	11	11	100	7	7	100	
6	RAMADORAI	11	11	100	4	4	100	
7	DEEPAK MAC	11	11	100	5	5	100	
8	NARAYANAN	11	11	100	12	12	100	
9	VIJAY KANTIL	11	11	100	2	2	100	
10	RAJESH RAT.	10	10	100	8	8	100	
11	KUNAL BAHL	4	4	100	0	0	0	
12	ANJALI BANS	3	3	100	0	0	0	
13	SUHAIL A. NA	5	5	100	3	3	100	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil



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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AJAY GOPIKISAN I	Whole Time Dire	57,547,651	0	0	0	57,547,651
2	SWATI AJAY PIRAI	Whole Time Dire	26,204,980	0	0	0	26,204,980
3	NANDINI AJAY PIR	Whole Time Dire	21,196,973	0	0	0	21,196,973
4	VIJAY KANTILAL S	Non-Executive D	13,148,039	0	0	0	13,148,039
5	RAJESH RATANLA	Whole Time Dire	37,332,988	0	0	0	37,332,988
	Total		155,430,631	0	0	0	155,430,631

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vivek Valsaraj	Chief Financial C	8,287,152	0	0	0	8,287,152
2	Bipin Singh	Company Secre	7,285,521	0	0	0	7,285,521
	Total		15,572,673	0	0	0	15,572,673

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GAUTAM BANERJ	INDEPENDENT	0			1,200,000	1,200,000
2	KEKI BOMI DADISE	INDEPENDENT	0			1,150,000	1,150,000
3	DR. RAGHUNATH	INDEPENDENT	0			1,300,000	1,300,000
4	PROF. GOVERDHA	INDEPENDENT	0			800,000	800,000
5	RAMADORAI SUB	INDEPENDENT	0			1,400,000	1,400,000
6	DEEPAK MADHAV	INDEPENDENT	0			1,550,000	1,550,000
7	NARAYANAN VAG	INDEPENDENT	0			2,250,000	2,250,000
8	KUNAL BAHL	INDEPENDENT	0			500,000	500,000
9	ANJALI BANSAL	INDEPENDENT	0			400,000	400,000
10	SUHAIL A. NATHA	INDEPENDENT	0			900,000	900,000
	Total		0			11,450,000	11,450,000

**XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

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

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

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

Name

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**I/We certify that:**

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

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

### Declaration

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

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

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

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

#### To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary  
 Company secretary in practice

Membership number

Certificate of practice number

#### Attachments

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

#### List of attachments

Piramal Enterprises Limited\_MGT7\_FII\_FF  
List of Committee Meetings.pdf  
Details\_of\_Debenture\_holders.pdf  
PEL\_MGT 8\_2021\_DRAFT\_revised.pdf  
Share\_Transfer\_details\_.pdf

**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

Piramal Enterprises Limited

Details in respect of shares held by or on behalf of the Filii/FPIs.

Sr. No	Name Of Filii/FPI	FII/FPI	Folio No./DP Id	Details in respect of shares held by or on behalf of the Filii/FPIs.	Address	Pan No.	Country Of Incorporation	Regn. No. with SEBI / RR	No. of Share	% of share holding
1	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREEDNEEDLE ASSET MANAGEMENT LIMITED	FPI	IN30016710145429	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AAJTS8252R		INUF2P23121/NA	3431	0.0015
2	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	FPI	IN30016710029937	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		AAGTS8001B		INUSFP023116/NA	248631	0.1102
3	STICHTING SHELLENPENSIOENFONDS	FPI	IN3034381006932	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AACT57576B		INLNF0203317/CIRCUA	7137	0.0032
4	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI	IN30016710160999	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AAXTS56186L		INUSFP099019/NA	997	0.0004
5	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410025384	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AACT90409F		IN-US-FP-0316-16/NA	32025	0.0142
6	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB40005792	FPI	IN30343810012626	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AACT39333H		INUPFP022415/CIRCUA	47976	0.0213
7	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI		AACTT6675L		INPFPI194815/A.P. (DIR)	7458	0.0033
8	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30343810016638	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AADTT2119E		INPFPP00318/CIRCUA	64968	0.0288
9	THRIVENT CORE EMERGING MARKETS EQUITY FUND	FPI	IN30016710160302	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AADTT6901G		INUSFP093619/NA	68177	0.0302
10	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	FPI	IN30016710061999	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		AACTC8887F		INUSFP063315/NA	15374	0.0068
11	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30016710068515	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		AAATY9387R		INUSFP188517/NA	798	0.0004
12	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	FPI	IN30005410093816	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AACF79474E		IN-CY-FP-0874-17/NA	122,1269	0.0981
13	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AACTA2159G		INUSFP123115/NA	49329	0.0219
14	TRS GBI EMERGING MARKET STRATEGY 2	FPI	IN30016710068530	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		AAATY9387R		INUSFP188917/NA	186829	0.0828
15	UBS (US) GROUP TRUST	FPI	IN30016710151319	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AAATU2988B		INUSFP226916/NA	5584	0.0025
16	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		AAATU4163E		INCHFP051714/	69428	0.0308
17	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	FPI	IN30343810013274	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		AABCU0166F		INUAUF103415/CIRCUA	299266	0.1327
18	UNIVERSITY OF VIRGINIA INVESTMENT MANAGEMENT COMPANY	FPI	IN30014210773725	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI		AACUC6304L		INUSFP062620/A.P. (DIR)	80806	0.0358
19	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		AACCV3136B		INIRFP067317/A.P. (DIR)	146643	0.0650
20	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		AAATV8899E		INUSFP072417/NA	202334	0.0897
21	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		AAECV0884E		INIRFP26717/A.P. (DIR)	43856	0.0194
22	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		AABTV0279R		INUSFP067417/NA	40453	0.0179
23	VERDIPAPFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AAFCV6500N		INNOFP070617/CIRCUA	1456	0.0006
24	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	FPI	IN30016710130355	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AACCO1834F		INIRFP153015/NA	7088	0.0031
25	PANAGORA GROUP TRUST	FPI	IN30016710057195	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		AABTP4360H		INUSFP254716/NA	3458	0.0015
26	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	FPI	IN30016710129775	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AAACT7934R		INUSFP162715/NA	7170	0.0032
27	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AACTP9573F		INCHFP061417/CIRCUA	10732	0.0048
28	QSUPER	FPI	IN30005410108903	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AAFA6251D		IN-US-FP-2173-16/NA	50233	0.0223
29	ROYAL LONDON EQUITY FUNDS ICVC	FPI	IN30014210755221	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		AAICR0676E		INUKFP122017/A.P. (DIR)	95233	0.0422
30	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AAAPC57261M		INUAUF099219/CIRCUA	3080	0.0014
31	SEB HALLBAR FAKTOR EMERGING MARKETS	FPI	IN30014210763570	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI		AAAZS2902H		INSEFP070118/A.P. (DIR)	1990	0.0009
32	SPP EMERGING MARKETS SRI	FPI	IN30343810006838	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AAFA54470A		INSEFP253416/CIRCUA	13384	0.0059
33	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AAQT50205D		INUSFP093716/NA	9016	0.0040
34	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	FPI	IN30005410018846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AAGTS2308M		IN-NL-FP-1214-15/NA	13337	0.0059
35	STICHTING PENSIOENFONDS METAAL EN TECHNIJK - RE UBS	FPI	IN30005410089299	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AAFC57958B		IN-NL-FP-0157-16/NA	69210	0.0307
36	SPR EMERGING MARKETS PLUS	FPI	IN30343810015942	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AAAXC57700B		INSEFP108217/CIRCUA	54214	0.0240
37	SSGA SPDR EFTS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AAUCS9525R		INIRFP026314/NA	2396	0.0011
38	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AAAPT5453E		INUSFP143615/NA	12124	0.0054
39	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETALHANDEL	FPI	IN30005410101813	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AAVC50129E		IN-NL-FP-0236-19/NA	21671	0.0096
40	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	FPI	IN30014210773928	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI		AAJBS4812M		INCHFP066820/A.P. (DIR)	5718	0.0025
41	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AAECN0259M		INUAUF013715/CIRCUA	5442	0.0024
42	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	FPI	IN30005410099934	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AABTT6402C		IN-US-FP-0653-18/NA	1715	0.0008
43	THE INDIA FUND INC	FPI	IN30016710124176	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AABCA0836G		INUSFP045515/NA	343161	0.1522
44	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-Stock	FPI	IN30014210708565	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		AABTT9071F		INUPFP028614/A.P. (DIR)	2548	0.0011
45	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400030132	FPI	IN30014210756546	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI		AAFTM1447A		INPFPI15817/A.P. (DIR)	5172	0.0023
46	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30005410063669	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AAECT3455F		IN-RR-FP-3058-16/NA	11912	0.0053
47	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AADCT1007C		INUSFP242917/NA	96191	0.0426
48	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION 15392	FPI	IN30014210667334	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		AABAT7507R		INPFPI129316/A.P. (DIR)	5327	0.0024
49	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR INNOVATION/JAPAN	FPI	IN30343810015458	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AABTT6935G		INUPFI193516/CIRCUA	120	0.0001
50	TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	FPI	IN30005410099127	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		AADTT2084Q		INPFPI256817/GENERAL	3238	0.0014
51	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AAAU02291E		INLUF050914/	3436	0.0015
52	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AAATU4136F		INLUF271416/NA	5745	0.0257
53	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		AABCU548R		INSGFP062014/	70	0.0000
54	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	FPI	IN30005410103225	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AAATV3803H		IN-US-FP-0148-16/NA	8936	0.0040
55	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AABCV4402G		IN-US-FP-0317-16/NA	27067	0.0120
56	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	FPI	IN30016710164684	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		AAACX5331A		INIRFP06720/NA	3682	0.0016
57	ZAABA PAN ASIA MASTER FUND	FPI	IN30152430043876	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		AABC21156E		INCFPI184417/NA	310900	0.1378
58	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		AAAAU2392J		INCHFP052214/	14574	0.0065
59	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	FPI	IN30343810020925	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AABAU6913G		INGEFP071420/CIRCUA	7200	0.0032
60	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		AAATV3590N		INUAUF0995716/CIRCUA	14392	0.0064
61	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		AAHCV3894R		INIRFP049720/A.P. (DIR)	1532	0.0007
62	VESPERA FUND LIMITED	FPI	IN30134820148223	ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR 414 SENAPATI BAPAT MARG LOWER PARELV MUMBAI MAHARASHTRA		AADCV6140N		INUMFPI15916/NA	328833	0.1458
63	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AAATW3397G		IN-US-FP-0262-15/NA	165892	0.0736
64	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		AABCV4401F		IN-US-FP-0216-16/NA	17441	0.0077



132	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACT6038J	INUSFP111015/NA	256045	0.1135
133	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABT0471C	IN-US-FP-0652-14/NA	9475	0.0042
134	CLSA GLOBAL MARKETS PTE. LTD.	FPI	IN30014210735764	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFC66617F	INSGFP032815/A.P.(DIR)	517220	0.2293
135	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAC9040K	INUSFP083617/NA	2686125	1.1910
136	ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIES FUND	FPI	IN30179910075965	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAFCA9270L	INLUFPO28017/NA	358632	0.1590
137	ABU DHABI INVESTMENT AUTHORITY - BEACON	FPI	IN30343810005880	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AAACA4380N	INUEFP011717/CIRCUL	8483	0.0038
138	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AAACA4380N	INUEFP010817/CIRCUL	109319	0.0485
139	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	FPI	IN30343810006012	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AAACA4380N	INUEFP011417/CIRCUL	9754	0.0043
140	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	FPI	IN30014210732967	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADA2654C	INGEFP008816/A.P.(DIR)	1979	0.0009
141	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ- FONDS DSPF	FPI	IN30343810014255	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AADA7542B	INGEFP084616/CIRCUL	3230	0.0014
142	ANTONY T F LUNDY	FPI	IN30371911048141	Tower 3, Wing B, Kohnoor City Mall, Kohnoor City, Kirl Road Kurla(W) MAHARASHTRA	AYPPL1219B	INAEFP051618/NA	8500	0.0038
143	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30343810011213	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AAGCA5013Q	INLUPF160917/CIRCUL	27694	0.0123
144	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AABCNS069N	INUKFP111717/CIRCUL	1609	0.0007
145	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATW4340F	INCAFP148117/A.P.(DIR)	520	0.0002
146	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCS3274C	IN-MU-FP-0012-20/NA	26010	0.0115
147	COMMONWEALTH BANK GROUP SUPER-WGSS08	FPI	IN30005410079072	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTC6851E	IN-AU-FP-0319-15/NA	3805	0.0017
148	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	FPI	IN30179910076701	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AABCP2263L	INLUMF027617/NA	868180	0.3849
149	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	FPI	IN30179910075836	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AACN4928M	INUKFP029317/NA	261416	0.1159
150	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	FPI	IN30014210758134	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAGA2259Q	INGEFP230217/A.P.(DIR)	3102	0.0014
151	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAPCA2031B	INLUPF015117/A.P.(DIR)	69866	0.0310
152	ANDRA AP-FONDEN	FPI	IN30005410088281	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJA2101L	IN-SF-FP-0116-14/NA	113147	0.0502
153	ASCENSION ALPHA FUND, LLC	FPI	IN30005410088843	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAOCA0364Q	IN-US-FP-2294-15/NA	329	0.0001
154	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADTB2792F	INHKFP003218/A.P.(DIR)	5684	0.0025
155	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	AAGFB5324G	INFRFP085515/NA	607540	0.2694
156	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAGFB5324G	INFRFP060620/NA	510000	0.2261
157	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AACBT8009N	INCHFP113016/CIRCUL	29484	0.0131
158	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	FPI	IN30152430048144	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AAATC5699M	INIRFP251915/NA	2466	0.0011
159	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	FPI	IN30005410090954	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCS3274C	IN-MU-FP-2612-16/EC	77550	0.0344
160	ABERDEEN EMERGING MARKETS SMALLER COMPANIES FUND A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	FPI	IN30016710093592	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAJCA7971Q	INUSFP068414/NA	162524	0.0721
161	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	FPI	IN30343810018318	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AAAG0227N	INUEFP153617/CIRCUL	41127	0.0182
162	AIDOS INDIA FUND LTD	FPI	IN30134820044159	KCI BANK LTD SMS DEPT 1ST FLOOR EMPRE COMPLEX 414 5 B MARG LOWER PAREL MUMBAI	AANCA1923E	INANFP045115/NA	380	0.0002
163	BERESFORD FUNDS PLC	FPI	IN30005410093371	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHCB0460F	IN-IR-FP-2239-16/NA	890	0.0004
164	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHCB0619G	INLUFPO70017/NA	6802	0.0030
165	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTB0421B	INCAFP138717/NA	37100	0.0164
166	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICB3737G	IN-FR-FP-0885-19/NA	100666	0.0446
167	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30016710041002	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADCC1811B	INCAFP168316/NA	772350	3.4243
168	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	FPI	IN30014210736031	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFC66020N	INUSFP105215/A.P.(DIR)	11155	0.0049
169	DOVETAIL INDIA FUND CLASS S SHARES	FPI	IN30330710001339	DBS BANK LTD GROUND FLOOR EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI	AAGCD0792B	INMUF241517/NA	11500	0.0051
170	DPAM EQUITIES L EMERGING MSCI INDEX	FPI	IN30005410084836	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAFD1527K	IN-LU-FP-0642-16/NA	10985	0.0049
171	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	FPI	IN30016710156200	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABA83408J	INLUFPO25819/NA	14191	0.0063
172	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF6182E	IN-US-FP-2329-17/NA	2853	0.0013
173	ABERDEEN STANDARD SICAV I - EMERGING MARKETS SMALLER COMPANIES FUND	FPI	IN30179910075932	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAGCA0785P	INLUFPO26317/NA	319055	0.1415
174	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	FPI	IN30014210763787	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADA7519A	INGEFP120316/A.P.(DIR)	3653	0.0016
175	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI	IN30179910083085	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	AAFTA2347F	INUAFP082126/NA	3189	0.0014
176	AQR EMERGING EQUITIES FUND, L.P.	FPI	IN30343810014685	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AADA5720D	INUSFP017314/CIRCUL	114065	0.0506
177	ARJUNA FUND PTE. LTD.	FPI	IN30371911077047	Tower 3, Wing B, Kohnoor City Mall, Kohnoor City, Kirl Road, Kurla(W), MUMBAI MAHARASHTRA	AAPCA2639B	INSGFP159617/NA	113592	0.0504
178	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTA6155F	INUKFP322416/NA	5144	0.0023
179	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AABTD3519Q	INCAFP268815/NA	6196	0.0027
180	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1578M	IN-US-FP-0337-16/NA	38049	0.1687
181	DOVETAIL INDIA FUND CLASS B SHARES	FPI	IN30330710001568	DBS BANK LIMITED, GROUND FLOOR EXPRESS TOWERS, BLOCK III BACKBAY RECLAMATION NARIMAN POINT, MUMBAI	AAGCD0792B	INMUF037818/NA	9400	0.0042
182	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1644G	IN-US-FP-0314-16/NA	339839	0.1507
183	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AAAAE4752C	INUSFP201417/CIRCUL	260612	0.1156
184	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	FPI	IN30005410080982	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCG8850D	IN-AU-FP-0013-16/NA	2744	0.0012
185	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTAS157H	INUSFP083219/NA	9163	0.0041
186	APT EQUITY FUND	FPI	IN30016710100304	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACA2037N	INSEFP112117/NA	184044	0.0816
187	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	FPI	IN30343810015436	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AAFTA3957K	INUSFP072317/CIRCUL	34445	0.0153
188	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	FPI	IN30152430001225	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AACCB0070E	INSGFP052417/EC.CO.F	203	0.0001
189	BEST INVESTMENT CORPORATION MANAGED BY TT INTERNATIONAL	FPI	IN30014210762946	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAECB1205F	INCNFP062418/A.P.(DIR)	294235	0.1305
190	BEWAARSTICHTING NNIP 1 - NN OPKOMENDE MARKTEN FONDS	FPI	IN30016710034136	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAT4531N	INLNF139917/NA	1398	0.0006
191	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	AABTB7475R	INCAFP208017/CIRCUL	8511	0.0038
192	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	FPI	IN30016710148275	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHCB6140L	INUSFP016518/NA	3197	0.0014
193	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30016710142848	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTB0503A	INHKFP105717/NA	460	0.0002
194	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM-AQR CAPITAL MANAGEMENT, LLC	FPI	IN30016710138825	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFFCD559D	INUSFP210716/NA	22340	0.0099
195	CF DV EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCT2857R	INUSFP002018/NA	4984	0.0022
196	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS ESG BLUE	FPI	IN30016710049724	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAC9040K	INUSFP083817/NA	4885	0.0022
197	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS ESG BLUE	FPI	IN30014210755117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFC66020N	INLUPF119617/A.P.(DIR)	73930	0.0328
198	ALASKA PERMANENT FUND	FPI	IN30016710021055	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADTA7800K	INUSFP117816/NA	23810	0.0106

199	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPF	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C		INUSFP04020/NA	862	0.0004
200	AMRIT INDIA VALUE FUND LIMITED	FPF	IN30012611283353	HDFC BANK LIMITED CUSTODY OPERATIONS EMPHIRE PLAZA 1 4TH FLOOR ISS MANG CHANDAN NAGAR WIKROJ WEST MUMBAI	AACCA9931J		INUMFUP180016/AS PER	25594	0.0113
201	BAY POND INVESTORS (BERMUDA) L.P.	FPF	IN30016710148584	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEA9226G		INBRFP024418/NA	14035	0.0062
202	BAY POND PARTNERS, L.P.	FPF	IN30016710153558	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUF82328J		INUSFP014218/NA	134887	0.0598
203	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	FPF	IN30343810012714	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTB9854C		INIRFP203615/CIRCUA	187278	0.0830
204	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	FPF	IN30016710056192	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8979L		INCAFP091416/NA	1577	0.0007
205	CITY OF NEW YORK GROUP TRUST	FPF	IN30016710030167	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8419K		INUSFP213516/NA	114458	0.0507
206	CSIF CH EQUITY EMERGING MARKETS BLUE	FPF	IN30014210730910	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTC5597R		INCHFP165415/A.P./DIR	75217	0.0333
207	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPF	IN30343810000046	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACCD4116H		INUMFUP004417/CIRCUA	2750	0.0012
208	EURIZON FUND	FPF	IN30016710089057	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACT57306K		INLUF170216/NA	49326	0.0219
209	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPF	IN30005410063100	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF3740N		IN-US-FP-3199-16/NA	29758	0.0132
210	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	FPF	IN30005410103410	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATZ1462B		IN-CH-FP-1016-17/NA	10912	0.0048
211	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	FPF	IN30016710099143	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAG1172H		INCAFP118616/NA	49300	0.0219
212	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	FPF	IN30343810012185	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTH1420N		INAUFP226116/CIRCUA	6069	0.0027
213	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPF	IN30016710088144	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCI4678K		INSGFP121916/NA	97762	0.0433
214	INVESCO INDIA ETF	FPF	IN30014210762552	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AADTP7308M		INUSFP036518/A.P./DIR	20441	0.0091
215	ITHAN CREEK MASTER INVESTORS (CAYMAN) L.P.	FPF	IN30016710149938	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABA13761N		INCYFP014318/NA	18415	0.0082
216	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPF	IN30005410107154	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAJ6194K		IN-JP-FP-0763-16/NA	1271	0.0006
217	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPF	IN30014210754350	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AACI16232B		INUPFP008217/A.P./DIR	1198	0.0005
218	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	FPF	IN30005410100755	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTL7766K		IN-US-FP-0752-18/NA	21350	0.0095
219	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST (LOMBARD COHER ASSET MANAGEMENT (SWITZERLAND) SA B/D - SYNERGIE - ACTIONS EMERGING MARKET OFM)	FPF	IN30005410031220	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATL6884F		IN-US-FP-0651-14/NA	67553	0.0300
220	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEGA	FPF	IN30016710037270	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABL32394G		INCHFP155915/NA	1731	0.0008
221	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEGA	FPF	IN30343810020976	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	AAAJM1797J		INSKFP073020/CIRCUA	26725	0.0118
222	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPF	IN30016710147609	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6339F		INUSFP003418/NA	549	0.0002
223	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPF	IN30005410029650	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCF2887J		IN-AU-FP-1317-17/NA	64951	0.0288
224	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPF	IN30005410070571	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACFC9314F		IN-US-FP-2278-16/NA	12744	0.0057
225	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPF	IN30014210775758	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAECH8780P		INUKFP090420/A.P. DIR	6816	0.0030
226	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPF	IN30016710114816	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAIJ0405R		INUSFP144716/NA	8334	0.0037
227	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPF	IN30005410105077	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC11923N		IN-MU-FP-0520-15/NA	837000	0.3711
228	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPF	IN30014210755658	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AABT14431N		INHKFP128317/A.P./DIR	36092	0.0160
229	ISHARES MSCI EM ASIA UCITS FUND	FPF	IN30005410105190	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC17835H		IN-IR-FP-0733-15/NA	20817	0.0092
230	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	FPF	IN30005410104880	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACI16104E		IN-JP-FP-3386-16/NA	2899	0.0013
231	JAPAN TRUSTEE SERVICES BANK, LTD. SMTA ASEAN PLUS EQUITY MOTHER FUND	FPF	IN30014210752053	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AACI14349K		INUPFP155316/A.P./DIR	24919	0.0110
232	JNL/MELLON EMERGING MARKETS INDEX FUND	FPF	IN30343810009905	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABT14873D		INUSFP180117/CIRCUA	14846	0.0066
233	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPF	IN30016710157075	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEAJ6380P		INUSFP037119/NA	14613	0.0065
234	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	FPF	IN30014220770412	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AABTC4376J		INUSFP093915/A.P./DIR	1645	0.0007
235	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	FPF	IN30005410109141	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCC7328N		IN-SG-FP-0039-20/NA	101000	0.0448
236	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPF	IN30005410112036	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTD6744K		IN-US-FP-0827-20/NA	632	0.0003
237	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPF	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCD1506B		INUKFP032216/NA	29099	0.0129
238	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPF	IN30343810017157	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAAE4761D		INUSFP211517/CIRCUA	8058	0.0036
239	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPF	IN30016710100511	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCE7501L		INIRFP027716/NA	31501	0.0140
240	FIDELITY SALEM STREET TRUST FIDELITY SA EMERGING MARKETS INDEX FUND	FPF	IN30005410089274	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5228P		IN-US-FP-0330-16/NA	40981	0.0182
241	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPF	IN30343810011537	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATF4143K		INUSFP224215/CIRCUA	2028	0.0009
242	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPF	IN30016710147594	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6338E		INUSFP003618/NA	3264	0.0014
243	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPF	IN30005410094938	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGF0037R		IN-AU-FP-1831-17/NA	4296	0.0019
244	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPF	IN30005410086325	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAG0503K		IN-SO-FP-0899-15/NA	128429	0.0569
245	GEOSPHERE INDIA FUND	FPF	IN30317320026667	C/O. KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	AACGC1281N		INUMFUP226815/NA	16000	0.0071
246	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	FPF	IN30343810006493	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATB3442K		INUKFP01814/CIRCUA	3473	0.0015
247	DANSKE INVEST SICAV - INDIA	FPF	IN30152430048474	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AACAD8401B		INLUF0038217/NA	46225	0.0205
248	DESJARDINS RI GLOBAL MULTIFACTOR-FOSSIL FUEL RESERVES FREE ETF	FPF	IN30016710156162	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTD1896Q		INCAFP024119/NA	4	0.0000
249	DFA INTERNATIONAL CORE EQUITY FUND	FPF	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AABTD3438N		INCAFP268915/NA	9823	0.0044
250	EAST BRIDGE CAPITAL MASTER FUND I LTD	FPF	IN30317320124492	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 2ND FLR ZONE I, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	AAECE8814F		INCYFP001018/NA	6461399	2.8649
251	EAST BRIDGE CAPITAL MASTER FUND LIMITED	FPF	IN30317320006339	C/O. KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	AACE9888M		INUMFUP005314/NA	10307503	4.5702
252	ELARA INDIA OPPORTUNITIES FUND LIMITED	FPF	IN30314820011233	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPHIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	AABCE6307N		INUMFUP242916/NA	1306013	0.5791
253	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPF	IN30005410097678	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACE9320Q		IN-US-FP-0240-18/NA	7781	0.0034
254	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPF	IN30005410100216	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFC2416E		IN-US-FP-0735-18/NA	11497	0.0051
255	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	FPF	IN30005410098781	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATE8935C		IN-US-FP-0437-18/NA	373	0.0002
256	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPF	IN30343810013993	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACFC6884G		INUKFP185215/CIRCUA	10373	0.0046
257	FIDELITY UCITS II ICV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPF	IN30005410097660	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCF3379B		IN-IR-FP-0212-18/NA	605	0.0003
258	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPF	IN30343810019701	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACC4030M		INUMFUP086419/Circula	274845	0.1219
259	CREDIT SUISSE (SINGAPORE) LIMITED	FPF	IN30005410016472	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCC7328N		IN-SG-FP-0126-14/NA	21853	0.0097
260	DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI INDEX	FPF	IN30005410111822	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAIC00925E		IN-LU-FP-0304-20/NA	2400	0.0011
261	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	FPF	IN30016710062102	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATE3261D		IN-US-FD-2186-09/NA	8256	0.0037
262	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPF	IN30343810016662	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAAE342L		INUSFP170617/CIRCUA	28253	0.0125
263	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPF	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF391H		IN-US-FP-1501-16/NA	24165	0.0107

264	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	FPI	IN30343810013032	JP Morgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm 8 Mindspace, Malad W, Mumbai	AAAJ0909R	INSEFP127516/CIRCULA	10788	0.0048
265	GOVERNMENT OF SINGAPORE	FPI	IN3001671000254	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAG0594R	INSGFP239316/EC.CO.F	85597	0.0380
266	HORIZON ACCESS INDIA FUND	FPI	IN3001421057387	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACK6642R	INBEPF253515/A.P.DIR	4793	0.0021
267	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT9835X	IN-CA-FP-1694-15/NA	43172	0.0191
268	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAI0405R	INUSFP144616/NA	13580	0.0060
269	INTERNATIONAL MONETARY FUND - MANAGER A	FPI	IN30005410112315	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	EXEMPTCATG	IN-US-FP-2878-16/NA	19994	0.0089
270	HANDELSBANKEN GLOBAL INDEX CRITERIA	FPI	IN30343810018836	JP Morgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm 8 Mindspace, Malad W, Mumbai	AACH5134P	INSEFP042319/CIRCULA	13703	0.0061
271	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAFCH3714C	INIRFP063520/A.P.DIR	363	0.0002
272	INDIA INSIGHT VALUE FUND	FPI	IN30016710120237	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACI6838F	INMUFP084215/NA	213200	0.0945
273	ISHARES ESG MSCI EM ETF	FPI	IN30005410105760	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECI7288K	IN-US-FP-2560-17/NA	331423	0.1469
274	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOKUKAKUBUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTJ4799A	INUSFP090016/A.P.DIR	11722	0.0052
275	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT9048H	IN-US-FP-0382-15/NA	7847	0.0035
276	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	FPI	IN30016710163778	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCE6596J	INDNFP075220/NA	5552	0.0025
277	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410068419	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT3858Q	IN-KU-FP-1462-17/NA	47053	0.0209
278	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/D SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCL1826B	INCHFP23816/NA	6289	0.0028
279	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	FPI	IN30016710109545	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAMCM6849F	INIRFP300816/NA	6938	0.0031
280	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM3575F	IN-SG-FP-2322-16/NA	2944	0.0013
281	MOSS BAY I LP	FPI	IN30371911080616	1209 N ORANGE STREET WILMINGTON DELAWARE 19801 NEW CASTLE USA	ABOFM0298H	INUSFP057620/NA	5359	0.0024
282	DALTON ASIA (MASTER) FUND LP	FPI	IN30005410092852	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJFD2578F	IN-US-FP-0302-17/NA	91016	0.0404
283	DANSKE INVEST INDIA FUND	FPI	IN30014210594456	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTM7203J	INLFNP133615/A.P.DIR	14567	0.0065
284	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS SMALL CAP DELTA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELTA EQUITY FUND 5	FPI	IN30152430048458	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AACAD8402C	INLUF038317/NA	46008	0.0180
285	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410095859	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAT95197B	IN-NL-FP-1856-17/NA	2210	0.0010
286	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	FPI	IN30014210764056	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AADTD1296N	INGEFP05815/A.P.DIR	5080	0.0023
287	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	FPI	IN30016710140682	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE7578F	INUSFP239116/NA	4492	0.0020
288	EB DV EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATES260A	INUSFP136416/NA	59554	0.0264
289	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	JP Morgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm 8 Mindspace, Malad W, Mumbai	AAAEE3262D	INUSFP172117/CIRCULA	166219	0.0737
290	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAEE450P	INIRFP027616/NA	31033	0.0138
291	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FPI	IN30005410094729	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACF5959K	IN-US-FP-1498-17/NA	2292	0.0010
292	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACT1	FPI	IN30005410064942	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACF0243K	IN-LU-FP-1938-17/NA	31185	0.0038
293	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	FPI	IN30005410042412	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABC5817E	IN-LU-FP-1940-17/NA	15150	0.0067
294	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF3111F	IN-US-FP-3169-16/NA	93207	0.0413
295	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN30005410042699	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJN0587B	IN-NZ-FP-1587-16/NA	14466	0.0064
296	INDIA MAX INVESTMENT FUND LIMITED	FPI	IN30134820075337	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	AABC5500R	INMUFP101417/50320	410	0.0002
297	ING EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710112077	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTI0521R	INUSFP140915/NA	8796	0.0039
298	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAI0405R	INUSFP144816/NA	81424	0.0361
299	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACI7452D	IN-IR-FP-0297-14/NA	29691	0.0132
300	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	FPI	IN30005410104437	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACIS903R	IN-MU-FP-0630-15/NA	90932	0.0403
301	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECI827X	IN-IR-FP-0383-18/NA	107634	0.0477
302	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	FPI	IN30016710161934	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCE6596J	INDNFP008120/NA	795	0.0004
303	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIE INDEX	FPI	IN30016710162084	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACI8527R	INDNFP018420/NA	3638	0.0016
304	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTM7203J	IN-KU-FP-2176-16/NA	26116	0.0116
305	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	FPI	IN30152430048600	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AAAAL6047M	INLAFP239716/NA	150822	0.0669
306	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATL1381R	IN-US-FP-1757-17/EC.CO	13348	0.0059
307	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	FPI	IN30016710162638	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJF0103H	INUSFP041120/NA	14018	0.0062
308	FUNDARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCF6960F	INCHFP200415/A.P.DIR	9988	0.0044
309	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	FPI	IN30152410090603	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AACCG3025G	INMUFP257316/EC.CO	303	0.0001
310	GRD 21	FPI	IN30014210700324	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABA6441M	INFRFP092617/A.P.DIR	1565	0.0007
311	INDIA INFRA EQUITY FUND	FPI	IN30014210617292	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAT5987Q	INNSKFP054916/A.P.DIR	5500	0.0024
312	INVESTERINGSFORENINGEN DANSKE INVEST	FPI	IN30014210404182	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAT13067R	INDNFP041716/A.P.DIR	31660	0.0140
313	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30005410105085	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC1924AM	IN-MU-FP-0521-15/NA	103092	0.0457
314	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	JP Morgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm 8 Mindspace, Malad W, Mumbai	AABTB6669D	INMUFP233415/CIRCULA	12720	0.0036
315	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	FPI	IN30005410104412	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACIS901P	IN-MU-FP-0528-15/NA	352406	0.1563
316	ISHARES ESG MSCI EM LEADERS ETF	FPI	IN30005410109570	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI7880F	IN-US-FP-0074-20/NA	24839	0.0110
317	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC3483P	IN-IR-FP-2570-16/NA	13432	0.0060
318	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30005410105149	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC3487K	IN-IR-FP-2581-16/NA	50368	0.0223
319	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTG4990L	INUSFP084319/NA	443	0.0002
320	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773563	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAFCH3625N	INIRFP063420/A.P.DIR	319	0.0001
321	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - IT INTERNATIONAL	FPI	IN30179910083825	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AABTI0711P	INUAUFP207416/NA	24480	0.0109
322	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FPI	IN30016710055770	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAT16910K	INUSFP045914/NA	523849	0.2323
323	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAT16910K	INUSFP054018/NA	2549	0.0011
324	ISHARES ESG ADVANCED MSCI EM ETF	FPI	IN30005410111507	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI8547H	IN-US-FP-0753-20/NA	465	0.0002
325	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30005410107710	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACI2431M	IN-IR-FP-0270-19/NA	38331	0.0170
326	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACI0124F	IN-IR-FP-0680-18/NA	24422	0.0108
327	ISHARES MSCI BRIC ETF	FPI	IN30005410109256	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACI3335Q	IN-US-FP-0360-19/NA	3648	0.0016
328	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI	IN30014210719578	JP Morgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm 8 Mindspace, Malad W, Mumbai	AABTI5589N	INUSFP088416/A.P.DIR	5511	0.0002
329	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	FPI	IN30005410019076	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAM7921M	IN-LU-FP-2183-15/NA	303355	0.1345



330	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPF	IN30016710124393	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAICM5945N		INIRFP03015/NA	28987	0.0129
331	INVESTINGSPØRNINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	FPF	IN30014210743786	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAAIB849N		INDNFP122215/A.P./DIR	2005	0.0009
332	ISHARES CORE MSCI EM IMU UCITS ETF	FPF	IN30005410105204	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC17836E		IN-IR-FP-0734-15/NA	201076	0.0892
333	JANA EMERGING MARKETS SHARE TRUST	FPF	IN30005410090308	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABT15667M		IN-AU-FP-1779-15/NA	28845	0.0128
334	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPF	IN30014210751892	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AACT14439N		INJPP105916/A.P./DIR	5459	0.0024
335	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	FPF	IN30005410104871	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACT15722A		IN-JP-FP-3332-16/NA	2840	0.0013
336	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPF	IN30005410104863	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACT15721D		IN-JP-FP-3385-16/NA	2718	0.0012
337	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	FPF	IN30005410101274	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTK8069N		IN-US-FP-0097-19/NA	550	0.0002
338	LAERERES PENSION FORSKRINGSAKTIESELSKAB	FPF	IN30343810018012	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AADCL7562Q		INDNFP082018/CIRCULU	3908	0.0017
339	MERCURY SERIES UNION MID AND SMALL CAP FUND	FPF	IN30014220770863	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTM3830J		INCYFP044519/A.P./DIR	16902	0.0075
340	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPF	IN30343810014837	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAJM1797J		INSKFP058917/CIRCULU	22714	0.0101
341	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPF	IN30005410109192	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM3575F		IN-SG-FP-0966-19/NA	34897	0.0155
342	MSCI EQUITY INDEX FUND B - INDIA	FPF	IN30343810016880	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAA8189R		INUSFP185417/CIRCULU	370167	0.1641
343	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	FPF	IN30005410095272	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFMT1306C		IN-AU-FP-2054-17/NA	1722	0.0008
344	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPF	IN30016710162496	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGTM0716P		INCAFP045920/NA	6761	0.0030
345	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPF	IN30005410075748	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM2413P		IN-US-FP-1209-17/NA	1759	0.0008
346	MONETARY AUTHORITY OF SINGAPORE ASSOCIATION 7	FPF	IN30005410106527	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM3008N		IN-SG-FP-1630-17/NA	7984	0.0035
347	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPF	IN30014210748265	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3121H		INJPPF010816/A.P./DIR	13919	0.0062
348	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPF	IN30014210748273	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3122E		INJPPF018616/A.P./DIR	10975	0.0049
349	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	FPF	IN30343810010840	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTF1099C		INUAFP108315/CIRCULU	7987	0.0035
350	PENSIONDANMARK PENSJONSFORSKRINGSAKTIESELSKAB	FPF	IN30016710138591	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAICP1931E		INDNFP04016/NA	1	0.0000
351	PLATO INSTITUTIONAL INDEX FUND	FPF	IN30014210726323	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAHCP1088M		INBEFP253715/A.P./DIR	8354	0.0037
352	POOL REINSURANCE COMPANY LIMITED	FPF	IN30014210751989	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAICPS586F		INUKFP237815/A.P./DIR	904	0.0004
353	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPF	IN30005410109607	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP4497C		IN-CA-FP-1441-16/NA	40290	0.0179
354	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	FPF	IN30005410082068	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAQ0352Q		IN-US-FP-0157-15/NA	2458	0.0011
355	MERCER UCITS COMMON CONTRACTUAL FUND - NFM MUTUAL GLOBAL REGIONAL CORE FUND	FPF	IN30016710158703	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGTM2759J		INIRFP060519/NA	12105	0.0054
356	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	FPF	IN30016710135468	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKCM2167K		INIRFP035316/NA	55169	0.0245
357	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPF	IN30014210747623	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9424F		INJPPF253815/A.P./DIR	3492	0.0042
358	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	FPF	IN30014210723958	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP2192A		INJPPF050116/A.P./DIR	1459	0.0006
359	PREMIER INVESTMENT FUND LIMITED	FPF	IN30317320000220	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 6TH FLR ZONE IV, CUSTODY SERVICES, INFINITI PARK GEN. AK VAIDYA MARG, MALAD -4, MUMBAI	AAACP9387L		INMUFP067016/	496895	0.2203
360	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPF	IN30014210743212	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTP6710H		INUSFP216615/A.P./DIR	2929	0.0013
361	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPF	IN30343810012152	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATPS186E		INUSFP130016/CIRCULU	8691	0.0039
362	SCHWAB EMERGING MARKETS EQUITY ETF	FPF	IN30016710068038	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAITS7338F		INUSFP200617/NA	148695	0.0659
363	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPF	IN30343810006941	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAETS8177Q		INUKFP044415/CIRCULU	4026	0.0018
364	SSGA SPRD ETF EUROPE I PUBLIC MULTI-MANAGER - SPRD MSCI EM ASIA UCITS ETF	FPF	IN30016710121367	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9050M		INIRFP02614/NA	30143	0.0134
365	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	FPF	IN30016710110233	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAMCS4506Q		INCFIP180917/NA	5605	0.0025
366	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	FPF	IN30016710110740	49, AVENUE J.F. KENNEDY I-1855, LUXEMBOURG LUXEMBOURG	AAASC7699Q		INLUPF240616/NA	9677	0.0043
367	GOLDMAN SACHS (SINGAPORE) PTE	FPF	IN30152430034817	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAFCG0345N		INSGFP243415/	164	0.0001
368	GOLDMAN SACHS (SINGAPORE) PTE - ODI	FPF	IN30152430051010	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M G ROAD FORT, MUMBAI, INDIA	AAFCG0345N		INSGFP097519/NA	117100	0.0519
369	GOVERNMENT PENSION FUND GLOBAL	FPF	IN30005410076881	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN1454E		IN-NO-FP-1305-16/NA	1843201	0.8172
370	HANDELSBANKEN EMERGING MARKETS INDEX	FPF	IN30343810018844	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACH5062N		INSEFP042219/CIRCULU	10435	0.0046
371	HSBC MSCI EMERGING MARKETS UCITS ETF	FPF	IN30014210775629	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AAFC5202D		INIRFP080620/A.P./DIR	10476	0.0046
372	INVESTINGSPØRNINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	FPF	IN30014210743237	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAIB8850P		INDNFP122315/A.P./DIR	3505	0.0016
373	ISHARES EM ASIA MAURITIUS CO	FPF	IN30005410104470	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACT17990N		IN-MU-FP-0523-15/NA	22262	0.0099
374	ISHARES INDIA INDEX MAURITIUS COMPANY	FPF	IN30005410104461	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACT17988L		IN-MU-FP-0502-15/NA	707931	0.3139
375	ISHARES MSCI INDIA MAURITIUS COMPANY	FPF	IN30014210673367	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACT11077N		INMUFP059115/A.P./DIR	11937	0.0053
376	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPF	IN30005410104855	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACT15720C		IN-JP-FP-3384-16/NA	2382	0.0011
377	JAPAN TRUSTEE SERVICES BANK, LTD. 5TB EMERGING MARKETS EQUITY INDEX WOTHR FUND	FPF	IN30005410110723	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACT19488P		IN-JP-FP-0076-18/NA	1440	0.0006
378	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPF	IN30005410078939	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAT8348L		IN-US-FP-0368-15/NA	3012	0.0013
379	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	FPF	IN30005410093857	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCM6601L		IN-NL-FP-2549-16/NA	2500	0.0011
380	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	FPF	IN30016710132416	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJN0653Q		INSKFP239015/NA	11491	0.0051
381	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPF	IN30016710117554	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATN9878M		INUSFP104017/NA	38601	0.0171
382	NN PARAPLUFONDS 1 N.V.	FPF	IN30016710119100	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCIS416Q		INNUFP098217/NA	15861	0.0070
383	NOMURA SINGAPORE LIMITED	FPF	IN30014210716356	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AADCN2750N		INSGFP157517/A.P./DIR	2033	0.0009
384	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	FPF	IN30016710132623	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAICP2414N		INCYFP244915/NA	2609	0.0012
385	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPF	IN30005410103477	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCE6133E		IN-US-FP-0999-17/NA	18076	0.0080
386	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPF	IN30014210747666	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AACTP9447L		INJPPF240615/A.P./DIR	8688	0.0039
387	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPF	IN30014210747682	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9475E		INJPPF063115/A.P./DIR	10828	0.0048
388	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	FPF	IN30016710021264	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADCP8726G		INUSFP051117/NA	1168	0.0005
389	QIC INTERNATIONAL EQUITIES FUND	FPF	IN30005410084852	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATQ0265H		IN-AU-FP-0713-16/NA	5502	0.0024
390	RESONA BANK LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	FPF	IN30014210741942	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AACTR5404K		INJPPF050316/A.P./DIR	1611	0.0007
391	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPF	IN30005410019560	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9817C		IN-US-FP-2457-15/NA	30251	0.0134
392	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPF	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTN0934H		IN-US-FP-2461-15/NA	4160	0.0017
393	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	FPF	IN30016710072184	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAFCP2504A		INUSFP111316/NA	3808	0.0008
394	PARAMETRIC EMERGING MARKETS FUND	FPF	IN30016710023713	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATE2415K		INUSFP158215/NA	9852	0.0044
395	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPF	IN30014210747720	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	AACTP9423C		INJPPF253915/A.P./DIR	8591	0.0038
396	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPF	IN30014210747674	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9476H		INJPPF263215/A.P./DIR	10725	0.0048
397	PGGM WORLD EQUITY II B.V.	FPF	IN30005410039005	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP2562E		IN-NL-FP-2637-16/NA	39256	0.0174

398	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	FP1	IN30179910083930	BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AARTS8270M	INUAUFP241416/NA	3449	0.0015
399	SOCIETE GENERALE - ODI	FP1	IN30378610007557	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAJ SVVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	AABC57484C	INFRFP100119/NA	54518	0.0242
400	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FP1	IN30016710141396	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AARTS8477J	INUSFP068817/NA	2669	0.0012
401	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	FP1	IN30016710129316	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAVC59500K	INLUF1164015/NA	4020	0.0018
402	SUMITOMO MITSUBI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUBI TRUST PENSION COMMINGLED FUND E19 00961-0107	FP1	IN30014210759063	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAUT56334H	INUPFP236617/A.P.(DIR)	7934	0.0035
403	MSCI ACWI EX-U.S. IMI INDEX FUND B2	FP1	IN30343810019275	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAJAMS506D	INUSFP062119/CIRCUL	9187	0.0041
404	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	FP1	IN30005410016463	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACNC2555Q	IN-MU-FP-0852-16/NA	21700	0.0096
405	NOMURA SINGAPORE LIMITED ODI	FP1	IN30014210771432	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADCN2750N	INSGFP00420/A.P.(DIR)	969741	0.4300
406	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FP1	IN30005410084981	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACNT1582G	IN-US-FP-0927-15/NA	16754	0.0074
407	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	FP1	IN30005410038653	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9046P	IN-US-FP-2456-15/NA	147981	0.0656
408	NOSHAN GAUTAM	FP1	IN30362210021864	UNIT 203-576 SIMCOE ST VICTORIA BRITISH COLUMBIA CANADA V8V 1L8	CTXPS5371A	INCAFP0077218/UNDER	202	0.0001
409	NUVEEN ESG EMERGING MARKETS EQUITY ETF	FP1	IN30005410094472	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN6352N	IN-US-FP-1237-17/NA	891	0.0004
410	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7080	FP1	IN30014210747703	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9440P	INUPFP256815/A.P.(DIR)	10013	0.0044
411	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FP1	IN30014210747842	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTP9558L	INUPFP261215/A.P.(DIR)	240	0.0001
412	PGGM WORLD EQUITY B. V.	FP1	IN30005410036973	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP0934N	IN-NL-FP-2656-16/NA	73339	0.0325
413	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FP1	IN30014220771069	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAFCP0653C	INCHFP092315/A.P.(DIR)	52035	0.0231
414	PRINLP SINGAPORE MANAGED FUND	FP1	IN30005410065412	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC4728N	IN-SG-FP-0712-17/NA	22099	0.0098
415	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FP1	IN30014210751905	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACT14441L	INUPFP106116/A.P.(DIR)	4537	0.0020
416	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FP1	IN30005410080999	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATJ9049G	IN-US-FP-1649-15/NA	3570	0.0016
417	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEX	FP1	IN30016710127589	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAACCL6405D	INDNFP332516/NA	3302	0.0015
418	KUWAIT INVESTMENT AUTHORITY FUND 142	FP1	IN30005410068435	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q	IN-KU-FP-1463-17/NA	41345	0.0183
419	LVP SSGA EMERGING MARKETS 100 FUND	FP1	IN30016710066637	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAL2577Q	INUSFP086115/NA	390993	0.1734
420	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FP1	IN30016710138794	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEAM9600M	INCAFP217216/NA	493	0.0002
421	MANULIFE ASIA PACIFIC MID & SMALL CAP FUND	FP1	IN30014210702444	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTM6688G	INTWFP165116/A.P.(DIR)	7800	0.0035
422	MANULIFE GLOBAL FUND - ASIAN SMALL CAP EQUITY FUND	FP1	IN30005410019210	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAABTM7816P	IN-LU-FP-2184-15/NA	62634	0.0278
423	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FP1	IN30014210749379	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAACTN3571B	INUPFP090116/A.P.(DIR)	5431	0.0024
424	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FP1	IN30016710132289	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAIN0653Q	INSKFP234215/NA	76072	0.0337
425	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FP1	IN30014220770324	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAABC4053R	INLUF0335619/A.P.(DIR)	11159	0.0049
426	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FP1	IN30005410042202	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAABTN3789Q	IN-US-FP-2465-15/NA	12383	0.0055
427	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	FP1	IN30014210736904	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAA18424A	INSEFP183016/A.P.(DIR)	15838	0.0070
428	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FP1	IN30005410004986	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAABCL0025A	IN-UK-FP-1156-17/EC.CA	241378	0.1070
429	LGIAUPER	FP1	IN30343810011133	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAABTL0590K	INUAUFP077316/CIRCUL	2395	0.0011
430	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FP1	IN30005410094544	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETM0934D	IN-AU-FP-1561-17/NA	8109	0.0026
431	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	FP1	IN30016710154727	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAALCM8066G	INUKFP004819/NA	5905	0.0036
432	MONETARY AUTHORITY OF SINGAPORE	FP1	IN30016710000246	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAJCM3008N	INSGFP239416/EC.CO.FI	79377	0.0352
433	ONTARIO TEACHERS' PENSION PLAN BOARD-NP3A - ALL	FP1	IN30016710011203	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAC07133R	INCAFP244216/EC.CO.FI	31876	0.0141
434	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FP1	IN30014210747658	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9451E	INUPFP240515/A.P.(DIR)	8689	0.0039
435	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	FP1	IN30014210746649	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9009Q	INUPFP212215/A.P.(DIR)	1459	0.0006
436	PICTET - EMERGING MARKETS INDEX	FP1	IN30014220771358	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AADCP6330N	INLUF194015/A.P.(DIR)	18565	0.0082
437	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	FP1	IN30016710136305	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTR6507K	INUAUFP107616/NA	9396	0.0042
438	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	FP1	IN30014210753200	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N	INSDFP025717/A.P.(DIR)	99327	0.0440
439	QUEENSLAND INVESTMENT TRUST NO 2	FP1	IN30005410084844	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATQ0268L	IN-AU-FP-0712-16/NA	30949	0.0137
440	REASSURE LIMITED	FP1	IN30014210773741	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAKR3582R	INUKFP080119/A.P.(DIR)	2661	0.0012
441	ROBEQ CAPITAL GROWTH FUNDS	FP1	IN30343810017868	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAABCR7831A	INLUPFP233015/CIRCUL	2877	0.0013
442	ROBEQ OF CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FP1	IN30343810016935	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACTR2812D	INLNF159316/CIRCUL	33041	0.0146
443	SSGA SPDR ETS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FP1	IN30016710140914	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUC59528C	INIRFP030317/NA	8068	0.0036
444	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	FP1	IN30016710161854	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAZS3290F	INUAUFP202520/NA	319	0.0001
445	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FP1	IN30016710131729	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAPT59525B	INIRFP216215/NA	5918	0.0026
446	STICHTING PENSIOENFONDS PGB	FP1	IN30005410111523	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAABCS3245C	IN-NL-FP-0130-19/NA	35532	0.0158
447	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AGR EMERGING EQUITY MARKETS	FP1	IN30016710112997	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAABTT980F	INUSFP060517/NA	7264	0.0032
448	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FP1	IN30005410013250	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD7822R	IN-US-FP-0338-16/NA	77847	0.0345
449	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MUTB400039078	FP1	IN30343810013426	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAETM1265D	INUPFP094815/CIRCUL	5527	0.0025
450	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FP1	IN30005410110696	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATIS382F	IN-JP-FP-2695-16/NA	10979	0.0049
451	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FP1	IN30343810013442	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAVC56547E	INLNF147615/CIRCUL	57801	0.2553
452	STICHTING PENSIOENFONDS LIWV	FP1	IN30016710148664	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUJAS582F	INLNF026418/NA	11192	0.0050
453	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	FP1	IN30005410044826	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAANLS2343B	IN-NL-FP-0555-17/NA	72857	0.0323
454	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FP1	IN30014210757985	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAUAS9890B	INCHFP222717/A.P.(DIR)	31144	0.0138
455	THE DA-ICHI LIFE INSURANCE COMPANY, LIMITED	FP1	IN30343810015209	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAGCT1048L	INUPFP08117/CIRCUL	10500	0.0047
456	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FP1	IN30343810012755	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTT4169K	INUPFP022915/CIRCUL	64172	0.0285
457	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB40003732	FP1	IN30014210736099	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAADTM7747B	INUPFP038114/A.P.(DIR)	1850	0.0008
458	TT EMERGING MARKETS UNCONSTRAINED FUND	FP1	IN30005410093701	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACT8204R	IN-IR-FP-0832-17/NA	311273	0.1382
459	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FP1	IN30343810018480	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACTV9551H	INUSFP022719/CIRCUL	57931	0.0027
460	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FP1	IN30014220770718	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECV0901E	INIRFP072917/A.P.(DIR)	15853	0.0070
461	VANGUARD MODERATE GROWTH FUND	FP1	IN30005410092965	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACTV3427G	IN-HK-FP-0040-17/NA	1232	0.0005
462	VFM EMERGING MARKETS TRUST	FP1	IN30016710021289	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATV5966R	INUAUFP034114/NA	74074	0.0328
463	SUNSUPER SUPERANNUATION FUND	FP1	IN30016710096503	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKT56613F	INUAUFP165017/NA	77249	0.0343

464	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN30343810012739	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACT16167H		INFP021315/CIRCULA	140063	0.0621
465	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABT5503A		IN-JP-FP-2779-16/NA.	7927	0.0035
466	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECT5818Q		IN-IR-FP-3059-16/NA	66785	0.0296
467	TRUSTEES OF THE MINERWORKERS' PENSION SCHEME LIMITED-MINERWORKERS' PENSION SCHEME	FPI	IN30343810006602	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATM5209P		INUKFP002915/CIRCUL	4283	0.0019
468	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU2901Q		IN-US-FP-2719-16/NA.	17313	0.0077
469	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATY0918K		INUSFP068617/CIRCULA	1574066	0.6979
470	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTV8876B		INUSFP014619/CIRCULA	7237	0.0032
471	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTV0442N		INUSFP101917/CIRCULA	1427820	0.6331
472	WM POOL - EQUITIES TRUST NO. 75	FPI	IN30005410095168	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW4524B		IN-AU-FP-1804-17/NA	1276	0.0006
473	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTD3777D		INUSFP134715/A.P. (DIR)	1350	0.0006
474	YUANTA INDIA FUND	FPI	IN30005410103372	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATY2236L		IN-TW-FP-0123-15/NA	1364	0.0006
475	JP MORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	FPI	IN30343810015389	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACT17333H		INUSFP074217/CIRCULA	5462	0.0024
476	LVP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710152766	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTL7564R		INUSFP071318/NA	10032	0.0044
477	MANULIFE PENSION FUNDS LIMITED	FPI	IN30016710046959	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACFMS744B		INUKFP133617/NA	89956	0.0399
478	MANULIFE PACIFIC ASIA EQUITY FUND	FPI	IN30014210599275	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTM7281N		INHKFP055914/A.P. DIR	706651	0.3133
479	METIS EQUITY TRUST	FPI	IN30005410074181	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAADM7163P		IN-US-FP-0553-14/NA	69	0.0000
480	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410014806	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTM5793R		IN-US-FP-3181-16/NA	133	0.0001
481	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTN3570A		INJFP039116/A.P. (DIR)	2839	0.0013
482	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAIN0653Q		INUSFP234415/NA	50390	0.0223
483	NIFTY INDIA FINANCIALS ETF	FPI	IN30005410111558	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAHNC2039E		IN-US-FP-0170-20/NA	5574	0.0025
484	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN1583H		IN-US-FP-0928-15/NA	6996	0.0031
485	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9666R		IN-US-FP-2458-15/NA.	4753	0.0021
486	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN3056H		IN-NL-FP-0237-16/NA	56336	0.0250
487	QANTAS SUPERANNUATION PLAN	FPI	IN30343810015590	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATQ0378D		INAUFP001117/CIRCULA	13994	0.0062
488	ROBEKO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	FPI	IN30343810016951	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTR2305L		INNLFP159216/CIRCULA	26301	0.0117
489	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAHTS0854M		INUSFP126116/NA	5591	0.0025
490	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	FPI	IN30016710063503	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAIS4613F		INUSFP048917/NA	150000	0.0665
491	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	FPI	IN30016710129373	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFTS4981F		INUSFP167815/NA	25000	0.0111
492	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAUCS5397M		IN-IR-FP-0091-14/NA	743	0.0003
493	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15	FPI	IN30014210764396	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N		INUSFP082218/A.P. (DIR)	31280	0.0139
494	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAAGS0508N		INUSFP140617/A.P. (DIR)	10132	0.0045
495	SEB WEALTH MANAGEMENT TRYGG LV ASIA EQUITIES PORTFOLIO	FPI	IN30343810009253	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AADCG1010A		INSEFP017417/CIRCULA	3723	0.0017
496	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	FPI	IN30005410100950	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAXT0359P		IN-US-FP-0070-19/NA	3979	0.0018
497	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	FPI	IN30343810019162	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAVAS6013N		INSEFP057619/CIRCULA	7981	0.0035
498	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30016710031513	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAGTS4583E		INUSFP131516/NA	6861	0.0030
499	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30343810009921	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATO1744H		INAUFP108115/CIRCULA	17566	0.0078
500	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747631	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTP9439L		INJFP256915/A.P. (DIR)	9574	0.0042
501	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTP9559M		INJFP266615/A.P. (DIR)	9574	0.0042
502	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJP1319B		INCNFP043014/NA	884126	0.3920
503	POLUS GLOBAL FUND	FPI	IN30134820032456	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL, MUMBAI	AAHCP1682K		INMUF016615/220713	94	0.0000
504	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTP9572E		INCHFP001517/CIRCULA	11778	0.0052
505	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	FPI	IN30005410109623	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP4497C		IN-CA-FP-1443-16/NA	31100	0.0138
506	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	FPI	IN30152430049547	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AACTRS774Q		INCAFP098715/NA	777	0.0003
507	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	FPI	IN30152430050791	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AAADR4354H		INADTR437616/NA	200	0.0001
508	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	FPI	IN30016710110401	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAITS7337L		INUSFP049117/NA	20000	0.0089
509	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS EQUITY POOL	FPI	IN30005410094788	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATS4524L		IN-US-FP-1571-17/NA	28987	0.0129
510	SPDR S AND P EMERGING MARKETS ETF	FPI	IN30016710031520	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAGTS4584D		INUSFP131416/NA	64598	0.0286
511	SOCIETE GENERALE	FPI	IN30378610000836	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	AAABC57484C		INFRFP020917/A.P. (DIR)	620189	0.2750
512	SPDR MSCI ACWI LOW CARBON TARGET ETF	FPI	IN30016710128661	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAPT5976G		INUSFP143515/NA	466	0.0002
513	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	FPI	IN30016710128838	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAPT5456B		INUSFP128515/NA	250	0.0001
514	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	FPI	IN30016710142784	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAART5335B		INUKFP124617/NA	231140	0.1025
515	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30016710045729	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAGS9000A		INUSFP023016/NA	235083	0.1042
516	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	FPI	IN30343810014142	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTT1111C		INAUFP011516/CIRCULA	60181	0.0267
517	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400035603	FPI	IN30014210736082	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAADM7750Q		INJFP038214/A.P. (DIR)	6212	0.0028
518	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210758126	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFTM3058D		INJFP226217/A.P. (DIR)	268	0.0001
519	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAACT4060D		INJFP076514/A.P. (DIR)	4355	0.0019
520	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACT3359E		IN-IR-FP-1031-20/NA	1281	0.0006
521	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	FPI	IN30016710053046	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTS193Q		INUSFP174817/NA	7416	0.0033
522	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710056877	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTT0299B		INUSFP188315/NA	291299	0.1292
523	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	FPI	IN30005410103135	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW1046J		IN-US-FP-0535-15/NA	323232	0.1433
524	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW5311J		IN-US-FP-0126-19/NA	487	0.0002
525	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATX0156A		INUSFP026419/A.P. (DIR)	437	0.0002
526	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	FPI	IN30152430047754	STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAATZ1111R		INCHFP061919/NA	2304	0.0010
527	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN30016710090164	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKTS1887K		INUSFP019916/NA	503	0.0002

## Piramal Enterprises Limited

## Details of shares/debentures transfers from 01/04/2020 to 31/03/2021

Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2020/04/01	'16/04/2020	Equity	9		2'00010534	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	2		2'00010742	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	22		2'00011065	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	5		2'00011066	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	19		2'00010900	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	26		2'00018360	NIRMAL KRISHANA HALDAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	1		2'00035293	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	1		2'00035299	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	16		2'0A000173	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	4		2'0A015044	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	33		2'0AP00368	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	39		2'0AR00291	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	9		2'0AR00292	AMI MADHUSUDAN GHIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	25		2'0ES00066	E K SASI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	1075		2'0N005697	NIRMAL KRISHANA HALDAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/04/2020	Equity	700		2'0SR00489	SAROJ ASHWIN PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'23/04/2020	Equity	5		2'00053398	SHEFALI RAJENDRA SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'23/04/2020	Equity	18		2'00035032	USHA G PANJABI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'23/04/2020	Equity	1		2'00024522	VINOD NARANBHAI PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'29/04/2020	Equity	245		2'00035925	SHEFALI RAJENDRA SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'29/04/2020	Equity	235		2'00035926	SHEFALI RAJENDRA SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'29/04/2020	Equity	375		2'0VP00096	VENITA D'SOUZA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'11/06/2020	Equity	19		2'00053388	PRAFULLACHANDRA K TELI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/06/2020	Equity	350		2'0GR00103	GAYATRI BHATTACHARJEE	'00053421	ASHISH KUMAR BHATTACHARYA
'2020/04/01	'15/06/2020	Equity	215		2'0VR00793	VISHWANATH GOPAL GAD	'00053422	VISHWANATH GOPAL GAD
'2020/04/01	'15/06/2020	Equity	480		2'0AR00092	ACHARYA MADHUBEN NARABHERAM	'00053423	ACHARYA MADHUBEN NARABHERAM
'2020/04/01	'15/06/2020	Equity	740		2'0AR00093	ACHARYA MADHUBEN NARBHERAM	'00053424	ACHARYA MADHUBEN NARBHERAM
'2020/04/01	'15/06/2020	Equity	210		2'0SR00569	SATISH CHANDER	'00053425	SATISH CHANDER CHHABRA
'2020/04/01	'22/06/2020	Equity	25		2'0KS02375	KAMLESH BHATIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'06/07/2020	Equity	9		2'00010543	ANNA PURNA GHOSH	'00053426	SMITA MITRA
'2020/04/01	'06/07/2020	Equity	50		2'0RS03460	RAJESH BHANUBHAI KANSARA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'06/07/2020	Equity	105		2'00035228	PRAMILA SAHA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'06/07/2020	Equity	13		2'00013416	G SADGUNA REDDY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'06/07/2020	Equity	525		2'0G000024	G SADGUNA REDDY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'06/07/2020	Equity	5		2'00053395	MANJULA PRAVINCHANDRA PUNJANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'13/07/2020	Equity	375		2'0BP00187	BINA M TANDEL	'00053427	BINA M TANDEL
'2020/04/01	'13/07/2020	Equity	30		2'0BS01911	BALKISHAN RATHI	'00053428	RAMKISHORE RATHI
'2020/04/01	'13/07/2020	Equity	75		2'0BS00286	BINDA PRASAD GUPTA	'00053429	BINDA PRASAD GUPTA
'2020/04/01	'14/07/2020	Equity	10		2'00016772	MILIND VASANT SANT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'14/07/2020	Equity	2		2'00024416	VINAY GOENKA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'14/07/2020	Equity	5		2'00023992	VANGALA SURYA NARAYANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'14/07/2020	Equity	5		2'00022562	SURYANARAYANA VANGALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'14/07/2020	Equity	215		2'0VR00125	VANGALA SURYA NARAYANA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'14/07/2020	Equity	215		2'0SR02344	SURYANARAYANA VANGALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'14/07/2020	Equity	25		2'0MP00404	MILIND VASANT SANT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'14/07/2020	Equity	117		2 'OVS01166	VINAY GOENKA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'21/07/2020	Equity	5		2 '00019078	PRATIMA MUKHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'21/07/2020	Equity	12		2 '00013739	GOVIND TIKAMDAS THADANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'21/07/2020	Equity	481		2 '0GR00343	GOVIND TIKAMDAS THADANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'27/07/2020	Equity	5		2 '0BP00444	BHUMIKA M. TANDEL	'00053430	BHUMIKA M. TANDEL	
'2020/04/01	'28/07/2020	Equity	22		2 '0JR00547	JUTHIKA PAUL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'28/07/2020	Equity	5		2 '00020085	RAM SARUP TANEJA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'28/07/2020	Equity	215		2 '0RR00553	RAM SARUP TANEJA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'03/08/2020	Equity	25		2 '0MS01548	MADHU B KHANDELWAL	'00053431	BHAGWANDAS AMARNATH KHANDELWAL	
'2020/04/01	'03/08/2020	Equity	975		2 '0K005039	K N NAGAMMAI	'00053432	K N KANNAN	
'2020/04/01	'03/08/2020	Equity	600		2 '0K005040	K N NAGAMMAI	'00053432	K N KANNAN	
'2020/04/01	'03/08/2020	Equity	225		2 '0K005924	KN.NAGAMMAI	'00053432	K N KANNAN	
'2020/04/01	'03/08/2020	Equity	350		2 '0VB00312	VISHWAS KESHVINATH PARELKAR	'00053433	PRAFULLA VISHWAS PARALKAR	
'2020/04/01	'03/08/2020	Equity	10		2 '0PS00932	P SURYANARAYANA HERLE	'00053434	P SUKESHA HERLE	
'2020/04/01	'03/08/2020	Equity	1925		2 '0PB00048	PALECANDA BOPAIAH POOVAMMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'07/08/2020	Equity	250		2 '0PP00122	PRADEEPKUMAR MATHUR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'07/08/2020	Equity	35		2 '0LB00087	LIGORY D'SA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'07/08/2020	Equity	28		2 '0A013402	ALLURI VENKATESWARA RAO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'10/08/2020	Equity	37		2 '0DD006816	DAVY AKKARA	'00053435	JOY DAVIS	
'2020/04/01	'10/08/2020	Equity	1		2 '00012802	DAVY AKKARA	'00053435	JOY DAVIS	
'2020/04/01	'10/08/2020	Equity	5		2 '00010945	A V DAVY	'00053436	JOY DAVIS	
'2020/04/01	'10/08/2020	Equity	400		2 '0AB00072	AJAY A DOSHI	'00053437	MEENA AJAY JOSHI	
'2020/04/01	'12/08/2020	Equity	215		2 '00053422	VISHWANATH GOPAL GAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'12/08/2020	Equity	279		2 '0SR00627	SATYAVATHI BULUSU	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'18/08/2020	Equity	335		2 '00053364	PRADIP JAYANTILAL MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'24/08/2020	Equity	215		2 '0VR00749	VISALAKSHI KULANDAYAN	'00053438	KL VAIRAVAN	
'2020/04/01	'24/08/2020	Equity	215		2 '0PR01044	PV AL KULANDAYAN CHETTIAR	'00053438	KL VAIRAVAN	
'2020/04/01	'25/08/2020	Equity	25		2 '00053411	GOMATAM RAGHAVAN RAVI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'25/08/2020	Equity	215		2 '00053385	SHOBHA SINGHVEE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'25/08/2020	Equity	5		2 '00053386	SATYANARAYAN JAGGANATH BIYANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'25/08/2020	Equity	238		2 '00053403	SATYANARAYAN JAGGANATH BIYANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'25/08/2020	Equity	130		2 '00053402	SAROJ NANDAKUMAR MURANJAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'25/08/2020	Equity	50		2 '0S013330	SUMATI M BAPAT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'31/08/2020	Equity	215		2 '0CR00034	CASSY RODRIGUES	'00053439	CASSY RODRIGUES	
'2020/04/01	'31/08/2020	Equity	2		2 '00013670	GIRDHARIDAS VIRBHANDAS	'00053440	SURESHKUMAR GIRDHARIDAS	
'2020/04/01	'01/09/2020	Equity	16		2 '00019984	RAJENDRA SINGH CHOWDHARY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'01/09/2020	Equity	53		2 '0R005007	R C SHARMA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'01/09/2020	Equity	655		2 '0RR00327	RAJENDRA SINGH CHOWDHARY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'07/09/2020	Equity	25		2 '0VS02236	V RAMADASS	'00053441	V R NAGARADJAN	

## Piramal Enterprises Limited

## Details of shares/debentures transfers from 01/04/2020 to 31/03/2021

Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2020/04/01	'08/09/2020	Equity	50		2'00033659	VINATHA SINGAYAPALLY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'08/09/2020	Equity	9		2'00014035	HEMLATA HARESH MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'08/09/2020	Equity	7		2'00011732	BALRAM MANOHAR RASTOGI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'08/09/2020	Equity	29		2'0B000652	BALRAM MANOHAR RASTOGI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'08/09/2020	Equity	5		2'00053430	BHUMIKA MAHESH TANDEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'08/09/2020	Equity	56		2'0M000399	MANOHARLAL LACHMANDAS GAJA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'10/09/2020	Equity	235		2'00035122	SATYABHAMA KADIYALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'10/09/2020	Equity	215		2'0SR00628	SATYAVATI CHANDULAL KOTHARI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'10/09/2020	Equity	236		2'0VR00342	VENKATA BALA TRIPURA SUNDARI,GATHE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'14/09/2020	Equity	215		2'0PR00703	PRASHANT KUMAR	'00053442	ANITA SRIVASTAVA
'2020/04/01	'14/09/2020	Equity	135		2'0MR01189	MUKUND KRISHNA MEHENDALE	'00053443	ARVIND MUKUND MAHENDALE
'2020/04/01	'15/09/2020	Equity	150		2'0S007211	SURESH VISHWANATH JOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/09/2020	Equity	1		2'00035645	PANNABEN C PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/09/2020	Equity	375		2'00053427	BINA MAHESH TANDEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'17/09/2020	Equity	180		2'0AB00119	ALTAMASH GHAZNAVI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	375		2'0AA000671	ATUL PARIKH	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	66		2'0AA000137	ALIMOHMED NOORMOHMED SOMJI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	975		2'0AA005432	AMRITLAL DHARAMSHI JIVRAJANI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	80		2'0B000685	B.RAMACHNADRAN	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS02141	A P VIJAYALAKSHMY	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS02375	ANIL DHANRAS SURANA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS02465	ARUN KUMAR JAIN	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS02594	ARUN KUMAR SRIVASTVA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS03092	AKHILESH KUMAR SINGH	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS03331	A INDIRA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	215		2'0AR00517	ANJALI NAG	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	525		2'0B000167	BEDIRAM	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	435		2'0AR00144	AJAY SHRINIWAS KHANDEKAR	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	215		2'0AR00164	AJIT KUMAR PAL	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	215		2'0AR00838	ASHA LATA SETHI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	155		2'0AS00061	ABRAHAM CHACKO	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'0AS00067	ACHYUT SITARAM DESAI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS00160	AMARNATH A P	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	83		2'0AS00948	ARVINDBHAI JETHABHAI PATEL	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS01100	A SREE RAMULU SHETTY	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS01316	ANJALIAH UPPALA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	50		2'0AS01438	ACHAMMA THOMAS	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS01704	ANJU GUPTA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0AS01708	ANIL UPADHYAY	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	105		2'0CR00117	CHANDIPROSAD MUKHERJEE	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	215		2'0CR00118	CHANDKUMARI KASHYAP	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	75		2'0CS00047	CHACKO VENGALILPEEDNAYIL	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	35		2'0CS00322	CHACKO V I	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0CS00419	CHETAN M DAVDA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0CS00454	CHANDRAKANT MARUTI GHOLE	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	50		2'0CS01041	CH V RAMA RAO	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	50		2'0CS01123	CH. VIJAYA SARADHI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0BS00095	BANDANA DAS	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	50		2'0BS00245	BHUPATRAI D JOSHI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0BB00244	BIPINCHANDRA VAIDYA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'0BS00446	BALSA SANDHYA RANI	'IEPF2017	IEPF2017

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'17/09/2020	Equity	25		2'0BS00728	BIJEN PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0BS00983	BHUPENDRA HIRALAL RESHAMWALLA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0BS00995	BALA MURALI KRISHNA N	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0BS01527	BAL GANGADHAR KONKAR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0BS01581	BHIKAM CHAND PINCHA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0BS01642	BITHIKA DEY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0BS01717	BABULAL SANWAL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	175		2'0BB00044	BABU MAHANTAPPA SIDDIBHAVI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'0BB00094	BEJAN BURJORJI KASAD	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	40		2'0BR00212	BEJAN BURJORJI KASAD	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0BR00325	BHANUPRASAD ISHWARBHAI PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	85		2'0BR00440	BHASKAR RAMANLAL PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0DR00008	D J LUND	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0DR00494	DIVYA JAIN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0DS00058	DATTAPRAKASH P	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'0DS00203	DILIP KUMAR KUNDU	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	155		2'0DS00260	DOLLY ABRAHAM	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	35		2'0DS00338	DAHYA BHAI S PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0DS00384	DARSHANA K GOR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	35		2'0DS00480	DAKSHA PUJARA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	139		2'0GB00008	G R SOWDHAMINI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	60		2'0GP00204	GOPAL KHATRI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0DS01195	DEEPAK KANTILAL KANKRIYA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0DS01389	DEEPAI KUNDU	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0DS00578	DILIP KUMAR MOHANTY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	75		2'0DS00712	D NAGESWARA RAO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0DS00849	D V RAMI REDDY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0DS00930	DEEPTI SHAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0DS00956	DEVARASETTY SRINIVAS RAO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	350		2'0GR00345	GOVIND VINAYAK KALE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	238		2'0GR00347	GOVINDACHETTIAR RAMASAMY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0GS00618	GONE SATISH RAO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0GS00783	GOGINENI SAVITRI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	28		2'0GS00800	GADEE VENUGOPAL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0GS00905	GUJIVADA SUBBA RAO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0GS01157	GAJENDRA CHHABRA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0GS01163	GEETHA MAHENDRA PRAJAPATI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0HB00125	HEMLAT N KALLE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0HR00042	HANSA A SHAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0HR00432	HIRENKUMAR KANJI VORA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0HS00802	HINA SABIR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0HS00804	HIREN GUNVANTRAI DESAI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'0HS00355	HARSHADRAI SANGHVI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	26		2'0I015007	INDULAL PRANLAL SHAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	39		2'0IR00110	INDU SHEDDE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0IS00027	INDIRA MAHESH THAKKAR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	525		2'0J000048	JAGDISH RAI BERI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	250		2'0J005386	JAYANTILAL PAUN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0LR00073	LALBAHADUR SINGH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	581		2'0L000023	LAJJIVATI SRIVASTAVA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	130		2'0LR00227	LILAVATI GANPATLAL KOTHARI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'0L005678	LATABEN ARVINDKUMAR SHAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0LS00361	LONKOJU VENKATESWARLU	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0LS00677	LAKSHMI RANGARAJAN	'IEPF2017	IEPF2017	

Piramal Enterprises Limited								
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021								
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2020/04/01	'17/09/2020	Equity	25		2'0LS00682	LAKSHMI NARAYANA GUPTA K S	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0KS02507	KULDEEP KHOSLA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0KS01564	K PUSHPALATHA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0KS01681	KAMLESH ARORA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0KS01863	K SHOBHA RANI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	75		2'0KS01998	K ABDURAHIMAN HAJI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	565		2'0KR00003	K A VENKATESH	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	85		2'0KR00004	K A VENKATESH	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	50		2'0KS00694	KAUSHIK P GOR	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0KS00739	KUSHAL KUMAR JAIN	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	35		2'0KS00910	K ALAMELU AMMAL	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	10		2'0KS00945	K YESHWANTH PAI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	105		2'0KR00124	KAILASBEN RAMESHCHANDRA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0JS00359	JOSE ALOOR	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	50		2'0JS00428	JAGDISH MULJIBHAI THAKKAR	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0JS00526	JAISHUKHLAL M SHAH	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0JS00604	JOSE VARGHESE	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	75		2'0JS00681	JOSE ALOOR	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	50		2'0JS00849	JAVED ANSARI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	125		2'0JS01048	JAGDIP CHAWLA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	28		2'0JS01267	JOSE THAIKATTIL	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	25		2'0JS01513	JYOTIRMA YEE D	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	215		2'0JR00555	JYOTI ARVIND HARIP	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	144		2'0JR00610	JYOTSNA VADILAL MODI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	105		2'0JR00325	JAYAWANT B PATHARE	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	144		2'0JR00475	JITENDRA VADILAL MODI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	125		2'0JB00200	JITEN P SHAH	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	215		2'0JR00127	JAIPRAKASH DAULAL VYAS	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	1		2'00024479	VANLEELABAN MANHARLAL MEHTA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	2		2'00024503	VATHI SAFIULLAH AKBAR BASHA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	2		2'00032379	ZAIBUN JASDANWALLA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00019944	RAJANA MALOO	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	6		2'00019528	RAJENDRA SOMABHAI PATEL	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	4		2'00019696	RAKESH BHATIA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00020157	RAMESH KUMARI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00020207	RANGANAVAKI SRINIVASAN	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00020292	REGINALD MOHANDAS ISAAC	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	1		2'00020548	RAOJI SHAH	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	1		2'00020563	RAKESH D SHAH	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00020016	RAJESWARI KUNDU	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00020068	RAKESHKUMAR AGRAWALA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	2		2'00020721	SUDHANGSHU KUMAR ROY	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	9		2'00020738	SANTOSH KUMAR SRIVASTAVA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	9		2'00020767	SHANTILAL SHANKERLAL PATEL	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	6		2'00020925	SURESH JAIN	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	3		2'00020943	SUSHILA RAVIKANT KOTHARI	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	1		2'00021329	SURESH BAFNA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	1		2'00021338	SUSHIL KUMAR SRIVASTAVA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00021582	S N CHAUDHURY	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00021650	SALIESH MALLICK	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00021903	SHAIL JAGDISH TAWAKLEY	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00022244	SOSAMMA G KURIEN	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	5		2'00022261	SRIDEVI GATTA	'IEPF2017	IEPF2017
'2020/04/01	'17/09/2020	Equity	9		2'00022312	SUBODH KUMAR KUNDU	'IEPF2017	IEPF2017



Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'17/09/2020	Equity	9		2'00023506	UMA DUTT	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00023591	URVASHI MEVCHA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	13		2'00023665	V G ROY	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'00022317	SUBRAMANIAN T S	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00022676	SAVITRI NARAYAN HEGDE	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00022702	SHUBHADA TRACY	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00022705	SHYAMAL KUMAR BANERJEE	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00022982	SHANTHA SANJEEVAIAH	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'00024040	VASUDEVAN RAMAPPA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'00023870	VITHALDAS BAJAJ	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	9		2'00023884	VATSALA SIRPOTDAR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	12		2'00022481	SUNITA D ARORA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'00024251	VIRBALA JAMIATRAM JOSHI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00024418	VIJYALAXMI NARANDAS	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00024315	VARALAKSHMI YARNAGULA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00024349	VINAY PURUSHOTTAM PATWARDHAN	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00024363	VINAYAK SRIDHAR PRABHU	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00024611	Y SATYA LAKSHMI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00024613	YALLAPPA PUJARI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	15		2'00011749	BANARSI PRASAD	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00011780	BHAGWANDAS B SHAH	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	4		2'00011821	BABU MAHANTAPPA SIDDIBHAVI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	11		2'00012026	BHALCHANDRA LAXMAN DESHPANDE	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00012043	BHANUPRASAD ISHWARBHAI PATEL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00012207	BHAVANI SANKAR YARNAGULA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00012254	BHUPENDRA HIRALAL RESHAMWALLA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00012256	BALA MURALI KRISHNA N	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	9		2'00012312	BEN KAMLA KESHAVLAL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'00012484	C G BHASKAR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00012518	CHANCHAL ADYA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'00012534	CHANDIPROSAD MUKHERJEE	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'00012559	CHANDRAKANT D SHAH	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00012655	CHACKO VENGALILPEEDNAYIL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00012700	C NIRANJAN RAO	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'00011275	ARVIND PARSHURAM NARINGREKAR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	24		2'00010606	AMRITLAL DHARAMSHI JIVRAJANI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00010682	ASHOK MAHAJAN	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	9		2'00010688	ALIND KUMAR DWIVEDI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	4		2'00010768	ALTAMASH GHAZNAVI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00010445	V VASANTHAL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	6		2'00010520	A S RAGUNATHAN	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00010530	ALIMOHMED NOORMOHMED SOMJI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00014073	HANSA A SHAH	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00014131	HARINDER SANDHU	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	4		2'00014182	HEMA GOVIND RAO	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00014190	HEMANGINI MEHTA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00013761	GUPTA VARINDER KUMAR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00013910	HE MLATA KRISHNACHANDRA MEHTA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00013502	G R SOWDHAMINI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	4		2'00013539	GURPUR RAMANATH RAO	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00011388	ABRAHAM CHACKO	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00011508	ACHAMMA THOMAS	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	6		2'00012881	DILIP SHAMRAO KARYAKARTE	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00012934	D J LUND	'IEPF2017	'IEPF2017	

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'17/09/2020	Equity	5		2'00013141	DIVYA JAIN	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00013162	DUSHYANT RAVAL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00013194	DOLLY ABRAHAM	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'00013045	DEVIKA AGGARWAL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'00019060	PRASANTA KUMAR MISHRA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00019107	PREM KAUR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	4		2'00019163	PURSHOTTAM DASS MAHESHWARI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00019313	PRATIMA KAILASHCHANDRA SHARMA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'00018371	NOORMOHMED ALIBHAI SOMJI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00018179	NOMITA DUTT	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00018311	N CHAKRAPANI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00018887	PATEL BHIKHIBEN AMATHARAM	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00017005	MANHARBHAI GORDHANBHAI PATEL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00017079	MANSUKHLAL SHIVJI NANDU	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	4		2'00017367	MOHINI MAHESHWARI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00017455	MINAKSHI MISHRA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00017482	M A CHANSARKAR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	43		2'00017613	MARINA MATHIAS	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	12		2'00017690	NEHA SHAH	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	8		2'00017980	NARENDRA HIRALAL GANDHI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00018004	NARMADA SHINDE	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'00018053	NAYNABEN BIMAL KUMAR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	16		2'00016799	M C CHAKRABORTY	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'00016800	M C CHAKRABORTY	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00016860	MADHU KALASH	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'00016087	KALAWATI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	14		2'00016091	LAJJYAVATI SRIVASTAVA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00016694	MOHINI DEVI DAMANI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	6		2'00016696	MOTI LAL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00015660	KHURSHED J CURSETJI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00015828	K N R SASTRY	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00015949	K ABDURAHIMAN HAJI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00016275	LILAVATI GANPATLAL KOTHARI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	15		2'00016388	MANJULA BHIKHABHAI PATEL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	18		2'00016468	MIRA DEVI GUPTA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00014257	HARISHCHANDRA SHRIDHAR KUDALKAR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	13		2'00014476	JAGDISH RAI BERI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	1		2'00013999	HEMLAT N KALLE	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00014841	JAYASHREE VIJAY SANGAMNERKAR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	2		2'00014846	JAYAWANT B PATHARE	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	8		2'00014868	JETHALAL KHEMCHAND PATEL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00014894	JITENDRA VADILAL MODI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00014951	JYOTSNA VADILAL MODI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	3		2'00015021	JAGDIP CHAWLA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	12		2'00014757	JAIRAMDAS RAOJIBHAI PATEL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'00015561	KANJI LAXMIDAS SHETH	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	15		2'0S007717	SARBANI SEAL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	125		2'0S007749	SUSHILA RAVIKANT KOTHARI	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0RS03565	RAGHUNANDAN DAS AGRAWAL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0RS03692	ROHIT J POLADIYA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0RS03775	ROHINI MEHTA	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	65		2'0S000012	S DILIPKUMAR	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0S015322	SHEILA KANJILAL	'IEPF2017	'IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0SB00403	SHARAD KUMAR RAMANLAL DESAI	'IEPF2017	'IEPF2017	

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'17/09/2020	Equity	50		2'OSB00415	SHARADKUMAR R DESAI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	70		2'OSB00492	SHIVAJI KESHAV GURAV	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'ORS03010	R. VAIRAMUTHU	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'ORS03263	RANESH JAIN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'ORS01555	RAMESH P MANKANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'ORS02094	RAMACHANDRA AGRAWALA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'ORS02334	RAVI KUMAR SARAF	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'ORS02479	RAJASHREE SANDIP SSALOKHE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'ORS02567	RAVI SAMYUKTHA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	700		2'ORR00846	RANGNATH VASUDEO MULAY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'ORR00508	RAKESHKUMAR AGRAWALA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	117		2'ORS00380	RAMCHAND MOOLCHANDANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'ORS00681	ROOPA TRILOKEKAR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	238		2'OSR00726	SELIL KUMAR BASAK	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'OSR00770	SHAIL JAGDISH TAWAKLEY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	390		2'OSR01120	SHASHIKALA SHRIDHAR JOSHI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	40		2'OSR01474	SIPRA SEAL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	175		2'OSB00575	SHYAMA GORAKHANATH RANADE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	175		2'OSB00684	SUBHASH HARI DESHMUKH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OSB00852	SUREKHA SUBHASH DESHMUKH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'OSR00211	SALIESH MALLICK	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'OVRO0435	VIJAY KARELIA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'OVRO0717	VIRBALA BAROT	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	85		2'OVRO0718	VIRBALA JAMIATRAM JOSHI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	375		2'OVPO0070	VATSALA SIRPOTDAR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	250		2'OVBO0238	VINCENT GODINHO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'OVRO0138	VARINDER SHARMA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	15		2'OVRO0158	VASANT BALKRISHNA NAIK	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'OVRO0187	VASANTHA GOPALAN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	35		2'OTS00143	TULSIBHAI DAYABHAI PARMAR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'OTS00562	THAKUR DEVENDRA M	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OTS00601	T P A RAMA SARMA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OTS00629	T V S APPARAO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OTS00768	TARLOCHAN BHANOT	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	975		2'OU005036	LULLAL RAMESH MALLYA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	350		2'OUB00001	U MUHAMMAD	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'OUR00118	URMILA KANTILAL SHAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	35		2'OUS00172	USHA JAIN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OUS00426	U. SANDHYA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	525		2'OVQ00008	V G ROY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	480		2'OSR02130	SUNITA D ARORA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	225		2'OSR02205	SUREKHA SONI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'OSR01638	SRIDEVI GATTA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	105		2'OSR01686	SUBHADRA PRAFULLA CHANDRA SHAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	150		2'OSS00059	S RADHA KRISHNA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OSS00118	SAILAJARANI KAKANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	35		2'OSS00249	SANTOSH KUMAR SRIVASTAVA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OSS02284	SWAPAN KUMAR BANERJEE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OSS02675	SOHANLAL KHURANO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OSS03728	SUMALATA CHUNDURU	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'OSS03731	SUMANLAL K GUJARATHI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OSS04107	S R YANDURI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OSS04568	SAILAJARANI KAKANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OSS05407	SHANTHA SANJEEVAIAH	'IEPF2017	IEPF2017	

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'17/09/2020	Equity	25		2'0SS05429	SHOUKATH ULLAN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0SS06105	SUNIL DEEPAK BIJLANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0SS06297	SAMBASIVA RAO MOVVA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0SS06552	SANDEEP SHANTARAM RANE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	75		2'0SS07050	S RAMANAIAK	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0TR00135	TEJBIR SINGH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0TR00178	TIRUPATHI RAJU DATLA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	350		2'0TR00181	TOME ILIDO JOSE FURTADO CABRAL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	435		2'0PR00697	PRASANTA KUMAR MISHRA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0PR00698	PRASANTA KUMAR MISHRA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0PS00027	P MADHAVAN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	231		2'0PS00651	PRATIMA RAVINDRA BHATT	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	10		2'0PS00758	P SREERAMULU NAIDU	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0PS00781	P LAKSHMI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	85		2'0PR00393	PINKI VIRESHBHAI PANCHAL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	1050		2'0PR00464	PRABHAKAR S KULKARNI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0NS00063	NAGAMANI CHIMMANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'0NS00471	NAYNA ROHIT PARIKH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0NS00473	NANURAM M BOTHRA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0NS00956	NEELESH R SHAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	28		2'0NS01262	NIDHI SEHGUL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0NS01415	NARESH P PANCHMATIA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0NS01745	N. VISWANADHA SARMA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0NS01839	N. KALAIVANI MALARVIZHI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0NR00744	NOMITA DUTT	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	1012		2'0NR00750	NOORMOHMED ALIBHAI SOMJI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	3935		2'0NR00757	NRIPENDRA KRISHNA SAHA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	5		2'0P007257	PARVEZ SHAIKH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	238		2'0RR00420	RAJIV PABI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	130		2'0RR00608	RAMAKRISHNAN KRISHNAMURTHY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	165		2'0RR00615	RAMAN CHHABRA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0RR01061	REGINALD MOHANDAS ISAAC	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0RR01151	RESHMA DHARAM ADVANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0RR01155	REV DR SYLVESTER PEREIRA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	250		2'0R005327	RAJENDRA SOMABHAI PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	125		2'0R006602	RANJIT NARAIN DAS BHAVNANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	975		2'0R006624	RAMANAL J PARIKH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	205		2'0R011052	RAMINDER KAUR ANAND	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0PS01350	PRASAD M S	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0PS01890	PRAMILA KABRA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0PS02209	P S RAO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0PS02420	PL. VISALKSHI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0PS03153	PRABHAKAR SHARMA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	165		2'0MS00572	MOHINI MAHESHWARI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	35		2'0MS00587	MOTIBEN DAYABHAI PARMAR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'0MS01191	MALATHI J	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'0MR00700	MANSUKHLAL SHIVJI NANDU	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	1750		2'0MR00737	MARINA MATHIAS	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	160		2'0MR00816	YESHWANT FAKIRAPPA NALAVADI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	238		2'0MR00514	MANHARBHAI GORDHANBHAI PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	90		2'0M001093	MAYADEVJI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	685		2'0M006109	MINI GOPAKUMAR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	250		2'0M007393	MANJULABEN A PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	28		2'0M007424	MAHESH MEGHNATHI	'IEPF2017	IEPF2017	

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'17/09/2020	Equity	525		2'OM013564	MANOJ BHUPENDRA PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OM014166	MADHURIMA SINGHI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	615		2'OM000349	MANJULA BHIKHABHAI PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	45		2'OMB00489	MOHINI DEVI DAMANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	655		2'OMR00009	M C CHAKRABORTY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	85		2'OMR00010	M C CHAKRABORTY	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	480		2'OMR00134	MADHAVARAM GADEPALLI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OMS01681	M KALAI SELVI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OMS01691	MANISHABEN KANUBHAI PATEL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OMS01902	MADHURI DEVI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OMS02225	M V VASANTA RAO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OMS02714	MEENABEN DINESH KUMAR SHAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OMS02747	M A CHANSARKAR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OMS02749	MAHANTESH ANNAPPA KATTJ	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OMS03047	MANNE KANAKA RAJU	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	125		2'OMS03562	MADAN LAL	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OMS03885	MOVVA SAMBASIVA RAO	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	155		2'OMS03941	MOHAMMED ABDUL K M	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OMS01429	M AMARANATH BHAT	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	390		2'ONB00279	NRIPENDRA KRISHNA SAHA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	405		2'ONP00298	NISHRIN SHABBIR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'ONR00065	NAGINDAS NANJI AJMERA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'ONR00100	NALINI N PRASAD	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	215		2'ONR00286	NARMADA SHINDE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	350		2'ONR00400	NAYANTARA M SHAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	105		2'ONR00406	NAYNABEN BIMAL KUMAR	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OVSO2492	V T HIREMATH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	55		2'OVSO2554	VANLEELABAN MANHARLAL MEHTA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	350		2'OYR00057	YOGENDRA SINGH YADAV	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OYS00006	Y SATYA LAKSHMI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	75		2'OYS00013	YALLAPPA PUJARI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	375		2'OVP00224	VITHAL DESHPANDE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OVSO1081	VIRUPAXAYYA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OVSO1181	VEERABRAHMA AGAJA RANI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OVSO1212	VUJYALAXMI NARANDAS	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OVSO1512	VASUNDHARA NAIK	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OVSO1712	VISHWA PRASAD S	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OVSO2015	V RAJENDRAN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OVSO2022	V RAJENDRAN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OVSO0087	VARALAKSHMI YARNAGULA	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OVSO0163	VENKATA KRISHNA REDDY DWARAMPUDI	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	75		2'OVSO0270	VUJAYA SHEKAR THANGIAH	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	50		2'OVSO0336	VINAY PURUSHOTTAM PATWARDHAN	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	25		2'OVSO0340	VINAYAK NARAYAN GOKHALE	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	55		2'OVSO0454	VINAYAK SRIDHAR PRABHU	'IEPF2017	IEPF2017	
'2020/04/01	'17/09/2020	Equity	42601		2'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	'ND000001	NSDL	
'2020/04/01	'18/09/2020	Equity	375		2'00053415	NITIN TANSUKHLAL KORADIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'18/09/2020	Equity	1800		2'00053432	KRISHNAN NARAYANAN KANNAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'18/09/2020	Equity	105		2'OMR00480	MANGAL VIJAY KHOTE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	

Piramal Enterprises Limited								
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021								
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2020/04/01	'23/09/2020	Equity	215		2 '0BR00100	BAL KRISHNA CHOUDHURY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'23/09/2020	Equity	215		2 '00053413	ANIL PRABHAKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'23/09/2020	Equity	125		2 '0B000213	BHAGWANDAS NAMDEV KALRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'28/09/2020	Equity	10		2 '0BS00062	BACHUBHAI JAMNADAS SHAH	'00053444	SANJEEVKUMAR BACHUBHAI SHAH
'2020/04/01	'28/09/2020	Equity	10		2 '0SS00955	SUHASBEN BACHUBHAI SHAH	'00053444	SANJIVKUMAR BACHUBHAI SHAH
'2020/04/01	'28/09/2020	Equity	250		2 '0L005223	LILAVANTI GANATRA	'00053445	KIRIT SHANTILAL GANATRA
'2020/04/01	'28/09/2020	Equity	100		2 '0HS00544	HARIRAM SINGHANIA	'00053446	MADHUSUDAN SINGHANIA
'2020/04/01	'28/09/2020	Equity	25		2 '0HS00569	HARI RAM SINGHANIA	'00053446	MADHUSUDAN SINGHANIA
'2020/04/01	'28/09/2020	Equity	125		2 '0CB00063	CHANDRAKANT BHULABHAI PATEL	'00053447	DEEPAKKUMAR CHANDRAKANTBHAI PA
'2020/04/01	'29/09/2020	Equity	765		2 '0IP00037	IQBALBHAI SK ABBASBHAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'29/09/2020	Equity	975		2 '0IO00094	IQBALBHAI SK ABBASBHAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'29/09/2020	Equity	760		2 '0IR00136	IQBALBHAI SK ABBASBHAI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'29/09/2020	Equity	215		2 '00053387	SHASHIKANT GAJANAN SHEJWALKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'29/09/2020	Equity	215		2 '00053373	MAYURI MODY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'29/09/2020	Equity	5		2 '00053362	MAYURI MODY	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'29/09/2020	Equity	435		2 '00053363	RASHMIKANT PRAVINCHANDRA MODI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'29/09/2020	Equity	350		2 '00053433	PRAFULLA VISHWAS PARALKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'29/09/2020	Equity	10		2 '00053434	P SUKESHA HERLE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'29/09/2020	Equity	215		2 '0NR00724	NITIN PAREKH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'30/09/2020	Equity	390		2 '0A013314	ANITA ARORA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'30/09/2020	Equity	875		2 '0LR00094	LALITA KUMARI RAKYAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'30/09/2020	Equity	390		2 '0KP00038	KAILASH NATH MISRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'30/09/2020	Equity	2		2 '00053440	SURESHKUMAR GIRDHARIDAS CHABRIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'05/10/2020	Equity	215		2 '0MR00432	MALTIBEN SHAH	'00053448	MALTIBEN SHAH
'2020/04/01	'05/10/2020	Equity	215		2 '0HR00022	H SURIA BEGAM	'00053449	A SHEIK DAWOOD
'2020/04/01	'05/10/2020	Equity	225		2 '0S005673	SATISH KUMAR SHARMA	'00053450	KRISHNA KUMAR SHARMA
'2020/04/01	'06/10/2020	Equity	25		2 '00053441	V R NAGARADJAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'06/10/2020	Equity	39		2 '0IR00123	INDUMATI HASMUKHLAL BAGADIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'06/10/2020	Equity	25		2 '0DS01175	D VENKATESWARA RAO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'08/10/2020	Equity	435		2 '0SR01628	SRI GOPAL KANKANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'13/10/2020	Equity	750		2 '0G005061	GANESH MUDBIDRI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'13/10/2020	Equity	750		2 '0G005062	GANESH MUDBIDRI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'13/10/2020	Equity	21		2 '0DR00124	DAVENDRAKUMAR PABWA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'13/10/2020	Equity	5		2 '00012979	DAVENDRAKUMAR PABWA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'13/10/2020	Equity	43		2 '0N000382	NIRMAL KAUSHIK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Piramal Enterprises Limited								
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021								
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2020/04/01	'15/10/2020	Equity	215		2 '0JR00453	JITENDRA CHIMANLAL SURTI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'15/10/2020	Equity	215		2 '00053438	KL VAIRAVAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'15/10/2020	Equity	629		2 '0PP00085	PETER K MATTHEW	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/10/2020	Equity	21		2 '00018695	PETER K MATTHEW	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/10/2020	Equity	1		2 '00035652	PETER K MATTHEW	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/10/2020	Equity	3		2 '00035635	OM PARKASH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/10/2020	Equity	50		2 '0K006205	KIRTI DEDHIYA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'16/10/2020	Equity	25		2 '0LS00552	L SHAMDAS CHUGH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'16/10/2020	Equity	75		2 '0N006742	N HARSHPAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'19/10/2020	Equity	165		2 '0BR00351	BHARAT KANAIALAL SHAH	'00053451	BHARAT KANAIALAL SHAH
'2020/04/01	'19/10/2020	Equity	21		2 '00012839	DINESHBHAI POPATLAL PATEL	'00053452	KANDARP KIRITKUMAR PATEL
'2020/04/01	'19/10/2020	Equity	875		2 '0DD13524	DINESHBHAI POPATLAL PATEL	'00053452	KANDARP KIRITKUMAR PATEL
'2020/04/01	'19/10/2020	Equity	275		2 '0MB00185	MANDA VIDYADHAR MARATHE	'00053453	AVINASH VIDYADHAR MARATHE
'2020/04/01	'19/10/2020	Equity	50		2 '0LS00243	LAXMAN SINGH	'00053454	SANTOSH DEVI
'2020/04/01	'19/10/2020	Equity	375		2 '0N000082	NAYNA AJITKUMAR PARIKH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'19/10/2020	Equity	200		2 '0NP00301	NAYNA AJITKUMAR PARIKH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'20/10/2020	Equity	4		2 '0VR00767	VISHNU M PHATAK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'20/10/2020	Equity	9		2 '0SR01901	SUHASINI VISHNU PHATAK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'20/10/2020	Equity	1		2 '00024268	VISHNU M PHATAK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'20/10/2020	Equity	2		2 '00022388	SUHASINI VISHNU PHATAK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'21/10/2020	Equity	37		2 '00015094	JYOTI UDAYAN DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'23/10/2020	Equity	135		2 '00035024	KAUSHIK RAVIKANT KOTHARI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'23/10/2020	Equity	5		2 '0A007209	AJAY AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'26/10/2020	Equity	215		2 '0HR00180	HARISH CHIMANLAL SURTI	'00053455	URVASHI HARISH SURTI
'2020/04/01	'26/10/2020	Equity	1000		2 '0D012055	DEVDAAS NARAYANAN KATTOOR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'28/10/2020	Equity	5		2 '00053410	LALITA SURESH RAJPUT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'28/10/2020	Equity	215		2 '00053399	LALITA SURESH RAJPUT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'28/10/2020	Equity	20		2 '00053444	SANJIVKUMAR BACHUBHAI SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'28/10/2020	Equity	117		2 '0AR00480	ANIRUDHA BHAT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'28/10/2020	Equity	21		2 '00019786	RATANSHI DHARAMSHI NATHANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'28/10/2020	Equity	2		2 '00011147	ANIRUDHA BHAT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'28/10/2020	Equity	25		2 '0PS02619	PALAKURTY ANANTA VENKATA SATISH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'28/10/2020	Equity	846		2 '0RP00277	RATANSHI DHARAMSHI NATHANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'30/10/2020	Equity	629		2 '0NP00068	NARAYAN VISWAMITRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'30/10/2020	Equity	21		2 '00017851	NARAYAN VISWAMITRA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'30/10/2020	Equity	125		2 '00053447	DEEPAKKUMAR CHANDRAKANTBHAI PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'30/10/2020	Equity	75		2 '00053429	BINDA PRASAD GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'02/11/2020	Equity	35		2 '00035219	SUSHILA RANI BHATIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'03/11/2020	Equity	569		2 '0AP00052	AJAY SANGHVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'09/11/2020	Equity	630		2 '0PR00622	PRAKASH SINGH	'00053456	SHREE PRAKASH SINGH
'2020/04/01	'09/11/2020	Equity	117		2 '0JR00253	JAYADEV G HEGDE	'00053457	YAMUNA JAYADEV HEGDE
'2020/04/01	'09/11/2020	Equity	2		2 '00014808	JAYADEV G HEGDE	'00053457	YAMUNA JAYADEV HEGDE

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'09/11/2020	Equity	35		'00019415	PERCY JAL CHIBBER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'09/11/2020	Equity	1460		'0P008139	PERCY JAL CHIBBER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'09/11/2020	Equity	247		'00035037	SUBRAMANYA KESHAV BHATT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'09/11/2020	Equity	2		'00035666	PERCY JAL CHIBBER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'09/11/2020	Equity	3		'0U005417	UMA SIVAKUMAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'09/11/2020	Equity	975		'0J005824	JYOTSNA VAJENDRASINH JADEJA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'09/11/2020	Equity	565		'0KR00995	KUSUMBEN JAYANTILAL MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'09/11/2020	Equity	130		'0KR00996	KUSUMBEN JAYANTILAL MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'10/11/2020	Equity	480		'00053423	MADHUBEN NARBHERAM ACHARYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'10/11/2020	Equity	740		'00053424	MADHUBEN NARBHERAM ACHARYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'10/11/2020	Equity	25		'00035104	JAYSHREE V KHAKHAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'11/11/2020	Equity	4		'00011841	BHUPATRAI RAMANLAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'11/11/2020	Equity	175		'0BB00194	BHUPATRAI RAMANLAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'11/11/2020	Equity	50		'0SS00812	SREERAMULU PANNALA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'11/11/2020	Equity	215		'0SR00943	SHANTHA RAMAPRASAD	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'11/11/2020	Equity	765		'0SP00621	SUREKHA KOTHARI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'11/11/2020	Equity	215		'0RR00421	RAJIV S PATHAK	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'11/11/2020	Equity	215		'0MR00814	MD TAIYEB HUSSAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'12/11/2020	Equity	78		'0KR00934	KUMUD JETHALAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'12/11/2020	Equity	1		'00035681	RASIKLAL CHIMANLAL CHOKSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'13/11/2020	Equity	40		'0KB00390	KULDEEP KUMAR GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'13/11/2020	Equity	60		'0SB00931	SUSHMA GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'16/11/2020	Equity	215		'00053449	A SHEIKDAWOOD	'00053458	A SAYEJAMAN	
'2020/04/01	'16/11/2020	Equity	150		'0SS03325	SHALES RYAMANLAL	'00053459	KIRTI RAMANLAL SHAH	
'2020/04/01	'16/11/2020	Equity	375		'0JB00100	JAYA BALWANTRAI MEHTA	'00053460	KUMAR BALWANTRAI MEHTA	
'2020/04/01	'16/11/2020	Equity	215		'00033994	SUDHA RAMESH JHAVERI	'00053461	DHARMESH R JHAVERI	
'2020/04/01	'17/11/2020	Equity	2		'00022316	SUBRAMANIAN RAMACHANDRAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'17/11/2020	Equity	105		'0SR01751	SUBRAMANIAN RAMACHANDRAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'17/11/2020	Equity	750		'0R007452	RAJIV S PATHAK	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'17/11/2020	Equity	3		'0SR00263	SANDEEP KUMAR SETT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'17/11/2020	Equity	1075		'0B013160	BHARATKUMAR LAXMIDAS RUGHANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'17/11/2020	Equity	1548		'0B013180	BHARATKUMAR LAXMIDAS RUGHANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'18/11/2020	Equity	500		'0AB00147	AMIT KUMAR PAHAWA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'18/11/2020	Equity	125		'0AB00148	AMIT KUMAR PAHAWA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'19/11/2020	Equity	50		'00053454	SANTOSH DEVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'20/11/2020	Equity	275		'00053453	AVINASH VIDYADHAR MARATHE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'23/11/2020	Equity	215		'0SR01950	SULOCHANA DESAI	'00053462	KANDARP DESAI	
'2020/04/01	'23/11/2020	Equity	215		'0GR00387	GUNSEN SANGHVI	'00053463	GUNSEN SANGHVI	
'2020/04/01	'23/11/2020	Equity	150		'0DD005721	KIRTIKUMAR C.THAKKAR	'00053464	KIRTIKUMAR C.THAKKAR	
'2020/04/01	'23/11/2020	Equity	5		'00015599	KASHI NATH BUDKI	'00053465	VIJAY KUMAR BUDKI	
'2020/04/01	'23/11/2020	Equity	725		'0SB00175	SANTI KUMAR GHOSH	'00053466	SAJAL KUMAR GHOSH	



Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'23/11/2020	Equity	85		2 'OLR00199	LEELA VASANT HUDDAR	'00053467	SUNIL VASANT HUDDAR	
'2020/04/01	'23/11/2020	Equity	15		2 'OKR00362	KANCHAN HEMDEV	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'23/11/2020	Equity	12		2 '00011994	BEHRAM HORMUSJI KASAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'23/11/2020	Equity	7		2 '00011995	BEHRAM HORMUSJI KASAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'23/11/2020	Equity	46		2 'OBR00208	BEHRAM HORMUSJI KASAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'23/11/2020	Equity	27		2 'OBR00210	BEHRAM HORMUSJI KASAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'24/11/2020	Equity	25		2 'ORS00789	RAJESWARI R NATH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'24/11/2020	Equity	120		2 'ODR00027	D VIJAY KUMAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'25/11/2020	Equity	215		2 '00053438	KL VAIRAVAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'25/11/2020	Equity	215		2 '00053442	ANITA SRIVASTAVA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'25/11/2020	Equity	10		2 'OMS01559	M RAVINDRA NATH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'26/11/2020	Equity	3		2 '00035042	TURUVEKERE GUNDAPPA PRAKASH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'26/11/2020	Equity	3		2 '0A006702	ANNAPURNA SETI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'27/11/2020	Equity	11		2 '00013726	GOPINATH PRABHU NAGENDRA PRABHU	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'27/11/2020	Equity	215		2 '00053448	SHAH MALTIBEN HIMMATBHAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'27/11/2020	Equity	43		2 '0GR00314	GOPINATH PRABHU NAGENDRA PRABHU	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'30/11/2020	Equity	165		2 '00053451	BHARAT KANAIYALAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'30/11/2020	Equity	4		2 '00020929	SUREKHA JAYESH SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'30/11/2020	Equity	110		2 'OR011065	RANJIT PATIL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'30/11/2020	Equity	5		2 'ORS00879	RAJENDRA CHANDRAKANTHAKKAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'30/11/2020	Equity	105		2 'OAR00690	ARJUN SHIVRAM SHINDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'30/11/2020	Equity	2		2 '00011233	ARJUN SHIVRAM SHINDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'02/12/2020	Equity	87		2 'OSR00095	S SAVITHRI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'02/12/2020	Equity	3		2 '00021607	S SAVITHRI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'02/12/2020	Equity	2		2 '00015687	KIRITKUMAR CHHAGANLAL SHETH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'02/12/2020	Equity	105		2 'OKR00679	KIRITKUMAR CHHAGANLAL SHETH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'02/12/2020	Equity	55		2 'ORS03475	RAVINDER KOUR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'03/12/2020	Equity	125		2 '00053446	MADHUSUDAN SINGHANIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'07/12/2020	Equity	5		2 '00021806	SATISH CHANDER	'00053425	SATISH CHANDER CHHABRA	
'2020/04/01	'07/12/2020	Equity	405		2 '0FP00026	FUL KUMARI SHAW	'00053468	FUL KUMARI SHAW	
'2020/04/01	'07/12/2020	Equity	105		2 'ORR01287	ROY SALDANHA	'00053469	ROY SALDANHA	
'2020/04/01	'07/12/2020	Equity	88		2 '0D015018	DHARMISTHA RAMESH SANGHAVI MRS	'00053470	RAMESH A SANGHAVI	
'2020/04/01	'07/12/2020	Equity	5		2 '0R000939	RAMA MEHTA	'00053471	RAMA MEHTA	
'2020/04/01	'07/12/2020	Equity	10		2 '00021553	SWADESHI BALA SAHA	'00053472	ARATI SAHA	
'2020/04/01	'07/12/2020	Equity	130		2 '0PR00970	PURUSHOTTAMDAS SOMABHAI PATEL	'00053473	PRAVINCHANDRA P PATEL	
'2020/04/01	'07/12/2020	Equity	22		2 '0J015007	JAZDI PHIROZE MAROLIA	'00053474	PHIROZE YAZDI MAROLIA	
'2020/04/01	'07/12/2020	Equity	25		2 'OSS02453	SHAILAJA SURESH BAPAT	'00053475	SHAILAJA SURESH BAPAT	
'2020/04/01	'07/12/2020	Equity	25		2 'OSS02535	SHAILAJA SURESH BAPAT	'00053476	SHAILAJA SURESH BAPAT	
'2020/04/01	'07/12/2020	Equity	25		2 'OMS02013	M KARUNA RANI	'00053477	M KARUNA RANI	
'2020/04/01	'07/12/2020	Equity	215		2 'OKR00488	KASHI NATH BUDKI	'00053478	VIJAY KUMAR BUDKI	

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'07/12/2020	Equity	435		2 'OTR00185	TRIBHUVAN KUMAR CHOPRA	'00053479	RAGINI CHOPRA	
'2020/04/01	'07/12/2020	Equity	960		2 'ORR00714	RAMESH KAKALBHAI VAKIL	'00053480	HARSHAD K VAKIL	
'2020/04/01	'07/12/2020	Equity	1565		2 '00033615	RAJENDRA M.RANGNEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'07/12/2020	Equity	40		2 '00033616	RAJENDRA M.RANGNEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'07/12/2020	Equity	2		2 '00035264	RAJENDRA M.RANGNEKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'07/12/2020	Equity	1078		2 '0H005253	HARSHAD JETHALAL MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'08/12/2020	Equity	11		2 '00015643	KETAN C SHETH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'08/12/2020	Equity	20		2 '0JS00225	JOGINDERPAL SINGH SETHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'08/12/2020	Equity	9		2 '0AA15053	AMOD RAMAKANT MALI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'09/12/2020	Equity	250		2 '00053445	KIRIT SHANTILAL GANATRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'10/12/2020	Equity	25		2 '0MS01923	MANOHAR GOPAL KADAM	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'10/12/2020	Equity	56		2 '00053409	PARAS DALICHAND SANKHALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'11/12/2020	Equity	224		2 '0MR00007	M BALASUBRAMANIAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'11/12/2020	Equity	143		2 '0S015423	SHARDADEVI VISHWANATH ASHER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'11/12/2020	Equity	25		2 '0VS01466	VIROOMAL KHATRI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'11/12/2020	Equity	1		2 '00023191	SHARDADEVI VISHWANATH ASHER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'11/12/2020	Equity	1		2 '0AA14226	ASHER SHARDADEVI VISHWANATH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'11/12/2020	Equity	25		2 '0KS02636	KK SUBRAMANIAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'14/12/2020	Equity	2		2 '00016265	LEELA VASANT HUDDAR	'00053481	SUNIL VASANT HUDDAR	
'2020/04/01	'14/12/2020	Equity	155		2 '0VS00597	VENILAL D DALAL	'00053482	MUKUND VENILAL DALAL	
'2020/04/01	'14/12/2020	Equity	365		2 '0KR00586	KETAN C SHETH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'16/12/2020	Equity	105		2 '0SR00792	SHAILAJA PATWARDHAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'16/12/2020	Equity	215		2 'ORR00320	RAJENDRA R PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'16/12/2020	Equity	150		2 '00053464	THAKKAR KIRTIKUMAR C	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'17/12/2020	Equity	35		2 '0MR01054	MOHINI G AWATRAMANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'18/12/2020	Equity	15		2 '0CP00046	CHANDRA KUMAR THARAD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'18/12/2020	Equity	258		2 '0L005522	L YAMINI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'18/12/2020	Equity	390		2 '0GP00004	G S MANDER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'21/12/2020	Equity	105		2 '0MR00494	MANGALA SITARAM BARVE	'00053483	RAVINDRA SITARAM BARVE	
'2020/04/01	'21/12/2020	Equity	655		2 '0KR00083	K S SHANTHILAL	'00053484	S MAHAVEERCHAND	
'2020/04/01	'21/12/2020	Equity	1075		2 '0AA05002	A ABDUL HAMEED	'00053485	A ABDUL HAMEED	
'2020/04/01	'21/12/2020	Equity	26		2 '00011663	A ABDUL HAMEED	'00053485	A ABDUL HAMEED	
'2020/04/01	'21/12/2020	Equity	215		2 '0MR00937	MINAXI ASHWINBHAI SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'21/12/2020	Equity	75		2 '00010028	SUREKHA SOOD	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'22/12/2020	Equity	2		2 '00035511	K R SREENIVASAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'22/12/2020	Equity	51		2 '00016061	K R SREENIVASAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'22/12/2020	Equity	375		2 '0AP00037	ABUL HASSAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'22/12/2020	Equity	2055		2 '0K005049	K R SREENIVASAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'23/12/2020	Equity	3		2 '0KS01411	KASHMIRA N DHARAMSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'23/12/2020	Equity	25		2 '00033944	CHANCHALDEVI SURESHCHAND JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'23/12/2020	Equity	9		2 '00020739	SANTOSH KUMARI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'23/12/2020	Equity	75		2 '00035203	BHARAT JASVANTLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'23/12/2020	Equity	5		2 '00035051	DIANA TARAPOREWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'24/12/2020	Equity	8		2 '00024190	VIMAL PRAKASH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'24/12/2020	Equity	610		2 'OM013997	MANISH MANUBHAI SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'24/12/2020	Equity	35		2 'OM014081	MANISH MANUBHAI SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'24/12/2020	Equity	215		2 'OM014102	MANISH MANUBHAI SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'28/12/2020	Equity	50		2 'OVSO2160	VIJAY PRADHAN	'00053486	REKHA PRADHAN	
'2020/04/01	'28/12/2020	Equity	1		2 '00035056	ASHWIN KUMAR JAMNADAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'28/12/2020	Equity	5		2 '00053471	RAMA MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'30/12/2020	Equity	8		2 '00013941	HIMANSHU M SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'30/12/2020	Equity	435		2 'ORR00743	RAMESH PRASAD DWIVEDI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'30/12/2020	Equity	225		2 'OOR00026	OMANA ABRAHAM	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'30/12/2020	Equity	130		2 '00053473	PRAVINCHANDRA PURSHOTTAMDAS PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'30/12/2020	Equity	225		2 'OCR00003	C ABRAHAM PHILIP	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'30/12/2020	Equity	5		2 '00016969	MALTI MADHAVDAS	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'31/12/2020	Equity	435		2 'OSR02256	SURESH DEEPCHAND TALREJA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'31/12/2020	Equity	11		2 'OAS02041	ANANDIBEN BALDEVBHAI PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'04/01/2021	Equity	500		2 'OPB00161	PORKODI RAJENDRAN	'00053487	C S RAJENDRAN	
'2020/04/01	'04/01/2021	Equity	215		2 'ORR00049	R PORKODI	'00053488	C S RAJENDRAN	
'2020/04/01	'04/01/2021	Equity	16		2 '00015441	K S SHANTHILAL	'00053489	S MAHAVEERCHAND	
'2020/04/01	'04/01/2021	Equity	5		2 '00016931	MAHESH RATILAL PATEL	'00053490	JAIMIN MAHESH PATEL	
'2020/04/01	'04/01/2021	Equity	215		2 'OSR00877	SHAMSUNDER RAMDIN JAKHOTIA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'04/01/2021	Equity	400		2 '00053437	MEENA AJAY DOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'04/01/2021	Equity	215		2 '00053463	SANGHVI GUNSEN BABULAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'05/01/2021	Equity	1		2 '00023039	SESHADRI NARAYAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'05/01/2021	Equity	1500		2 'OSB00700	SUBRATA DAWN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'05/01/2021	Equity	25		2 '00035160	PREM LATA SHARMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'06/01/2021	Equity	6		2 '00021272	SHUBHADA MOHAN JOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'06/01/2021	Equity	2		2 '00019258	PRNOB KUMAR SENGUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'06/01/2021	Equity	250		2 'OSB00563	SHUBHADA MOHAN JOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'06/01/2021	Equity	75		2 'OSS03281	SUBHASH CHOPRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'06/01/2021	Equity	62		2 'OPS00422	PRNOB KUMAR SENGUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'07/01/2021	Equity	215		2 'OTR00068	TAPAN PRAKASH SEN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'07/01/2021	Equity	5		2 '00023319	TAPAN PRAKASH SEN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'08/01/2021	Equity	200		2 '00035214	VIPUL ARVIND DOSHI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'08/01/2021	Equity	38		2 '00034189	ATUL KUMAR GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'08/01/2021	Equity	1		2 '00035494	KRISHNA ROY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'08/01/2021	Equity	6		2 '00012971	DARSHANA DEVI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'11/01/2021	Equity	215		2 'OPR00373	PHILIP R FERDINAND	'00053491	KENNETH BRIAN T FERDINAND	
'2020/04/01	'11/01/2021	Equity	9		2 '00019466	RAM SWARUP UPADHYAYA	'00053492	SURESHCHANDRA R UPADHYAYA	
'2020/04/01	'11/01/2021	Equity	60		2 'OMR00595	MANJU VINOD MODI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'11/01/2021	Equity	215		2 '00053462	KANDARP DUSHYANT DESAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'12/01/2021	Equity	150		2 '00053459	KIRTIKUMAR RAMANLAL SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'12/01/2021	Equity	25		2 '00053475	SHAILAJA SURESH BAPAT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'12/01/2021	Equity	25		2 '00053476	SHAILAJA SURESH BAPAT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'13/01/2021	Equity	13		2 '00018437	PRADIP RAJARAM NALAWADE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	

Piramal Enterprises Limited								
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021								
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2020/04/01	'13/01/2021	Equity	398		2 '0P000327	PRADIP RAJARAM NALAWADE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'14/01/2021	Equity	186		2 '0R014255	RAJENDRA KUMAR JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'14/01/2021	Equity	215		2 '0NR00053	NAGARATHNA SRINIVASA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'14/01/2021	Equity	5		2 '00034901	REKHA SHIRAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'14/01/2021	Equity	13		2 '00020706	RAJENDRA KUMAR JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'14/01/2021	Equity	204		2 '0A014247	ABHAY JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'14/01/2021	Equity	130		2 '0JR00314	JAYASHREE PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'14/01/2021	Equity	975		2 '0I005054	INDIRA RAO	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'14/01/2021	Equity	22		2 '00053474	PHIROZE MAROLIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/01/2021	Equity	405		2 '00053468	FUL KUMARI SHAW	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'15/01/2021	Equity	25		2 '0SS05012	SHRIPAL CHAMPALAL OSWAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'18/01/2021	Equity	2		2 '00024954	MANGALA SITARAM BARVE	'00053493	RAVINDRA SITARAM BARVE
'2020/04/01	'18/01/2021	Equity	250		2 '0RB00425	RAYOMAND BEHRAM GAZDAR	'00053494	RAYOMAND BEHRAM GAZDAR
'2020/04/01	'18/01/2021	Equity	225		2 '0MR00886	MEERADEVI UPADHYAYA	'00053495	MEERADEVI UPADHYAYA
'2020/04/01	'18/01/2021	Equity	446		2 '0S000176	SANJUKTA RANI SAHU	'00053496	DEEPAK SAHU
'2020/04/01	'18/01/2021	Equity	16		2 '00020736	SANJUKTA RANI SAHU	'00053496	DEEPAK SAHU
'2020/04/01	'18/01/2021	Equity	522		2 '0RR00109	RADHAKRISHNA NARAYANA SHENAI	'00053497	NARASIMHA RADHAKRISHNA SHENAI
'2020/04/01	'18/01/2021	Equity	523		2 '0RR00109	RADHAKRISHNA NARAYANA SHENAI	'00053498	PRATIBHA RADHAKRISHNA SHENAI
'2020/04/01	'18/01/2021	Equity	523		2 '0RR00109	RADHAKRISHNA NARAYANA SHENAI	'00053499	SNEHA SATHEESH KAMATH
'2020/04/01	'18/01/2021	Equity	215		2 '0PR00267	PARMANAND PRANJIVANDAS PARIKH	'00053500	ABHAY PARMANAND PARIKH
'2020/04/01	'18/01/2021	Equity	75		2 '0KS02597	KASTURI LAL SAWHNEY	'00053502	MANMOHAN KRISHNA SAWHNEY
'2020/04/01	'18/01/2021	Equity	1		2 '00023426	TAJI VARGHESE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'18/01/2021	Equity	50		2 '0TS00460	TAJI VARGHESE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'18/01/2021	Equity	390		2 '0JP00098	JEEVAN JI MEHROTRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'18/01/2021	Equity	375		2 '0JW00030	JEEVAN JI MEHROTRA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'22/01/2021	Equity	88		2 '00053470	RAMESH A SANGHAVI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'22/01/2021	Equity	50		2 '00053486	REKHA PRADHAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'22/01/2021	Equity	431		2 '0AP00226	ARUNA AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'22/01/2021	Equity	415		2 '0AW00055	ARUNA AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'22/01/2021	Equity	25		2 '0MS03004	MURLIDHAR JAGANNATH PETWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'22/01/2021	Equity	75		2 '00035196	JAMUBEN BHALECHANDBHAI PARADIYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'25/01/2021	Equity	63		2 '0AR00710	ARUN H PALEKAR	'00053501	ARUN H PALEKAR
'2020/04/01	'25/01/2021	Equity	2		2 '00011242	ARUN H PALEKAR	'00053501	ARUN H PALEKAR
'2020/04/01	'25/01/2021	Equity	5		2 '00018106	NIOMI RAMAPAT GUPTA	'00053503	NIOMI RAMAPAT GUPTA
'2020/04/01	'25/01/2021	Equity	210		2 '0NR00554	NIOMI RAMAPAT GUPTA	'00053503	NIOMI RAMAPAT GUPTA
'2020/04/01	'25/01/2021	Equity	1101		2 '00053485	ABDULRAHIMAN ABDULHAMEED	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'27/01/2021	Equity	215		2 '00053458	A SAYEJAMAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'28/01/2021	Equity	375		2 '0NP00129	NAYANA RAMESHCHANDRA JANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'28/01/2021	Equity	250		2 '0S015423	SHARDADEVI VISHWANATH ASHER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'28/01/2021	Equity	8		2 '00023191	SHARDADEVI VISHWANATH ASHER	'ND000001	NATIONAL SECURITY DEPOSITORY LTD

Piramal Enterprises Limited								
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021								
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2020/04/01	'29/01/2021	Equity	500		2 '00053487	CHIDAMBARAM SHANMUGAM RAJENDRAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'29/01/2021	Equity	215		2 '00053488	CHIDAMBARAM SHANMUGAM RAJENDRAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'01/02/2021	Equity	215		2 '0MR00358	MAHESH RATILAL PATEL	'00053504	JAIMIN MAHESH PATEL
'2020/04/01	'01/02/2021	Equity	215		2 '0JR00062	JAGDISH PRASAD AGRAWAL	'00053505	SUSHILA AGARWAL
'2020/04/01	'01/02/2021	Equity	233		2 '0JR00013	J S DRIVER	'00053506	H J DRIVER
'2020/04/01	'01/02/2021	Equity	5		2 '00014701	J S DRIVER	'00053506	H J DRIVER
'2020/04/01	'01/02/2021	Equity	1		2 '00035446	HILLOO HOSHI DRIVER	'00053507	HILLOO HOSHI DRIVER
'2020/04/01	'01/02/2021	Equity	21		2 '00014214	HILLOO HOSHI DRIVER	'00053507	HILLOO HOSHI DRIVER
'2020/04/01	'01/02/2021	Equity	16		2 '00014251	HOSHI JAMSHEDJI DRIVER	'00053508	HOSHI JAMSHEDJI DRIVER
'2020/04/01	'01/02/2021	Equity	1		2 '00024467	VUJAY PRADHAN	'00053509	REKHA PRADHAN
'2020/04/01	'01/02/2021	Equity	81		2 '0PS02253	PRIYA KHANNA	'00053510	MADHU KHANNA
'2020/04/01	'01/02/2021	Equity	28		2 '0V006159	VIVEK DATTATRAYA GAIDHANI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'01/02/2021	Equity	1570		2 '00010350	JAGDISH NATVARLAL SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'01/02/2021	Equity	13		2 '0FS00020	FIRDOSA MANSURI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'01/02/2021	Equity	2		2 '00013401	FIRDOSA MANSURI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'01/02/2021	Equity	155		2 '00053482	MUKUND VENILAL DALAL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'01/02/2021	Equity	135		2 '00053443	ARVIND M MEHENDALE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'03/02/2021	Equity	215		2 '0SR01295	SHOBHA SINGHVEE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'03/02/2021	Equity	215		2 '0LR00252	LOKHANDE SANTOSH RAMJI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'05/02/2021	Equity	25		2 '0US00244	U V RAJA BHAT	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'05/02/2021	Equity	130		2 '0RR01210	RITU KAKKAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'08/02/2021	Equity	875		2 '0HR00390	HILLOO HOSHI DRIVER	'00053511	HILLOO HOSHI DRIVER
'2020/04/01	'08/02/2021	Equity	655		2 '0HR00477	HOSHI JAMSHEDJI DRIVER	'00053512	HOSHI JAMSHEDJI DRIVER
'2020/04/01	'08/02/2021	Equity	125		2 '0B000240	BHALCHANDRA YASHAVANTRAO NALAVADE	'00053513	MANGALTARA BHALCHANDRA NALAVADE
'2020/04/01	'08/02/2021	Equity	275		2 '0B006047	B. SOMANATH	'00053514	SHARADA SOMNATH
'2020/04/01	'08/02/2021	Equity	5		2 '00024049	VATTARANGATH A GANGADHARAN NAIR	'00053515	SURESH G NAIR
'2020/04/01	'08/02/2021	Equity	215		2 '0SR00980	SHANTILAL MAGANLAL SHAH	'00053516	SAJESH DHIRAJ SHAH
'2020/04/01	'08/02/2021	Equity	215		2 '0DR00271	DEVJIBHAI D RATHOD	'00053517	DAYABHAI DEVJI RATHOD
'2020/04/01	'08/02/2021	Equity	10		2 '0DD011002	DEVESH PATEL	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'08/02/2021	Equity	215		2 '0CR00267	CHARULATA KHOPADE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'10/02/2021	Equity	1		2 '00013339	ELYAS KAPADIA MOHD HUSAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'10/02/2021	Equity	75		2 '0ES00119	ELYAS KAPADIA MOHD HUSAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'10/02/2021	Equity	1		2 '00013216	DATTATRAY VINAYAKRAO KATHALE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'12/02/2021	Equity	26		2 '0BS00529	BHARAT NARENDRA PANDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/02/2021	Equity	5		2 '00013051	DEVJIBHAI D RATHOD	'00053517	DAYABHAI DEVJI RATHOD
'2020/04/01	'15/02/2021	Equity	375		2 '0SP00847	S.VENKATACHALAM IYER	'00053518	SATYABHAMA VENKATACHALAM
'2020/04/01	'15/02/2021	Equity	125		2 '00035093	LASHOK KUMAR	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

Piramal Enterprises Limited									
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021									
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name	
'2020/04/01	'15/02/2021	Equity	130		2 'OSR01101	SHAH SHASHIKANT KANTILAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'15/02/2021	Equity	1		2 '00012235	BHARAT PANDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'15/02/2021	Equity	37		2 'OBS00630	BHARAT PANDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'15/02/2021	Equity	26		2 'OBS00631	BHARAT PANDE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'16/02/2021	Equity	94		2 'OJR00088	JAGDISHCHANDRA RANCHHODDAS MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'16/02/2021	Equity	9		2 '00053492	SURESHCHANDRA R UPADHYAYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'17/02/2021	Equity	5		2 '00012985	DEBABRATA CHATTERJEE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'17/02/2021	Equity	10		2 '00018911	PESITON ARDESHIR GUBBA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'17/02/2021	Equity	215		2 '00053491	KENNETH BRIAN THADDEUS FERDINAND	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'19/02/2021	Equity	75		2 '00053502	MANMOHAN KRISHAN SAWHNEY	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'19/02/2021	Equity	125		2 'OLS00748	LALITHA BALASUBRAMANIAN	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'22/02/2021	Equity	5		2 '00014913	JOSEPH CAJETAN BRAGANZA	'00053519	VALERIE MARY FERNANDES	
'2020/04/01	'22/02/2021	Equity	2		2 '00022315	SUBRAMANIAN RADHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'22/02/2021	Equity	390		2 'OSP00691	SUSHMA M SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'22/02/2021	Equity	375		2 'OSW00179	SUSHMA M SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'22/02/2021	Equity	17		2 'OSR01750	SUBRAMANIAN RADHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'22/02/2021	Equity	215		2 'ORR00073	R SHOBHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'22/02/2021	Equity	523		2 '00053498	PRATIBHA RADHAKRISHNA SHENAI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'23/02/2021	Equity	5		2 '00022049	SHASHI VERMA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'24/02/2021	Equity	215		2 'OSR00549	SAT PAL JERATH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'25/02/2021	Equity	25		2 'OMS01406	MANJIT KAUR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'25/02/2021	Equity	5		2 '00011244	ARUN KUMAR AGARWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'01/03/2021	Equity	3		2 '00018574	PRAMODINI JAIVANT CHAWAN	'00053520	VINODINI JAIVANT CHAWAN	
'2020/04/01	'01/03/2021	Equity	93		2 'OP008022	PRAMODINI JAIVANT CHAWAN	'00053520	VINODINI JAIVANT CHAWAN	
'2020/04/01	'01/03/2021	Equity	2		2 '00023792	VINODINI JAIVANT CHAWAN	'00053520	VINODINI JAIVANT CHAWAN	
'2020/04/01	'01/03/2021	Equity	93		2 'OV013509	VINODINI JAIVANT CHAWAN	'00053520	VINODINI JAIVANT CHAWAN	
'2020/04/01	'01/03/2021	Equity	433		2 'OSP01512	SWADESHI BALA SAHA	'00053521	ARATI SAHA	
'2020/04/01	'01/03/2021	Equity	1		2 '00035888	HANSRAJ KATHURIA	'00053522	SADHANA HANSRAJ KATHURIA	
'2020/04/01	'01/03/2021	Equity	10		2 '00023895	VIJAY P VAIDYA	'00053523	VIJAY P VAIDYA	
'2020/04/01	'01/03/2021	Equity	410		2 'OVP00124	VIJAY P VAIDYA	'00053523	VIJAY P VAIDYA	
'2020/04/01	'01/03/2021	Equity	50		2 'OAS00206	AMULYA SAHA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'01/03/2021	Equity	215		2 'ODR00124	DAVENDRAKUMAR PABWA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'01/03/2021	Equity	50		2 'ODS00547	DATTATRAY VINAYAKRAO KATHALE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'01/03/2021	Equity	375		2 'ONP00105	NARMADABEN LAXMIDAS SAVANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'01/03/2021	Equity	9		2 '00017857	NARMADABEN LAXMIDAS SAVANI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'04/03/2021	Equity	23		2 'OCR00267	CHARULATA KHOPADE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'04/03/2021	Equity	215		2 '00053500	ABHAYKUMAR P PARIKH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'05/03/2021	Equity	10		2 '00017023	MANJARI PRAFUL CHANDRA VAIDYA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'05/03/2021	Equity	312		2 'OMR00563	MANJARI PRAFUL CHANDRA VAIDYA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED	
'2020/04/01	'05/03/2021	Equity	1		2 '00017644	NIRMAL KAUSHIK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'05/03/2021	Equity	5		2 'ODP00314	DINESH INDRANIYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'05/03/2021	Equity	1		2 '00035601	NIRMAL KAUSHIK	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	
'2020/04/01	'08/03/2021	Equity	215		2 'OGR00144	GEETA SEHGAL	'00053524	GEETA SEHGAL	
'2020/04/01	'08/03/2021	Equity	5		2 '00013644	GEETA SEHGAL	'00053525	GEETA SEHGAL	
'2020/04/01	'08/03/2021	Equity	81		2 '00053510	MADHU KHANNA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD	

Piramal Enterprises Limited								
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021								
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2020/04/01	'08/03/2021	Equity	25		2 'OSS00324	SAROJ VIJAYVARGIYA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'09/03/2021	Equity	5		2 '00011338	ASHOKKUMAR DEORAO KUTHE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'09/03/2021	Equity	50		2 'OSS07195	SUPRIYA GOPI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'09/03/2021	Equity	896		2 '00053452	KANDARP KIRITKUMAR PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'10/03/2021	Equity	238		2 '00035195	DIANA TARAPOREWALA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'12/03/2021	Equity	2		2 '00021309	SUDHA ROKADIYA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'12/03/2021	Equity	94		2 'OSB00732	SUDHA ROKADIYA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'12/03/2021	Equity	3		2 'OVS01466	VIROOMAL KHATRI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'12/03/2021	Equity	35		2 'OBS00643	BINA BIPIN MEHTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/03/2021	Equity	9		2 '00017868	NILA RAMANLAL GANDHI	'00053526	NILA RAMANLAL GANDHI
'2020/04/01	'15/03/2021	Equity	9		2 '00018335	NILA RAMANLAL GANDHI	'00053526	NILA RAMANLAL GANDHI
'2020/04/01	'15/03/2021	Equity	53		2 '00018423	OM PARKASH	'00053527	PARKASH RANI
'2020/04/01	'15/03/2021	Equity	215		2 'OSO14166	SATYENDRAKUMAR MAFATLAL JAIN	'00053528	SAROJBEN ASHVINBHAI MEHTA
'2020/04/01	'15/03/2021	Equity	215		2 'OSR00637	SATYENDRAKUMAR MAFATLAL JAIN	'00053528	SAROJBEN ASHVINBHAI MEHTA
'2020/04/01	'15/03/2021	Equity	215		2 'OJR00505	JOSEPH CAJETAN BRAGANZA	'00053529	VALERIA MARY FERNANDES
'2020/04/01	'15/03/2021	Equity	238		2 'OBR00125	BALKRISHNA RANE	'00053530	RADHIKA BALKRISHNA RANE
'2020/04/01	'15/03/2021	Equity	125		2 'OMS03958	MULBAGAL ASHFAQ ALI KHAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'15/03/2021	Equity	5		2 '00034744	MINAXIBEN MAFATLAL JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'15/03/2021	Equity	215		2 '00034887	MINAXIBEN MAFATLAL JAIN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'15/03/2021	Equity	275		2 '00053514	SHARADA SOMANATH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'15/03/2021	Equity	215		2 '00053505	SUSHILA AGRAWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'17/03/2021	Equity	250		2 '00053494	RAYOMAND BEHRAM GAZDAR	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'18/03/2021	Equity	10		2 '00013272	DHANSUKHLAL MAGANLAL VORA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'18/03/2021	Equity	25		2 'OSS03672	SANJAY KUMAR SINGLA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'19/03/2021	Equity	260		2 'OSR02400	SUSHILA M CHAVAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'19/03/2021	Equity	390		2 'OSO14023	SUSHILA MADHAVRAO CHAVAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'19/03/2021	Equity	25		2 'ON006325	NIMISHA MILIND PRIYADARSHI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'19/03/2021	Equity	17		2 '00035106	DEEPAK S KANVINDE	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'19/03/2021	Equity	9		2 '00021074	SUSHILA MADHAVRAO CHAVAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'19/03/2021	Equity	6		2 '00022586	SUSHILA M CHAVAN	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'19/03/2021	Equity	215		2 '00053516	SAJESH DHIRAJ SHAH	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'19/03/2021	Equity	481		2 '00035163	KALLURI KRISHNA KISHORE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'19/03/2021	Equity	12		2 '00035164	KALLURI KRISHNA KISHORE	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'22/03/2021	Equity	6		2 '00016650	MANDA VIDYADHAR MARATHE	'00053531	AVINASH VIDHYADHAR MARATHE
'2020/04/01	'22/03/2021	Equity	10		2 '00014572	JIGNESHBHAI MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'22/03/2021	Equity	435		2 'OJ006918	JIGNESHBHAI MEHTA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

Piramal Enterprises Limited								
Details of shares/debentures transfers from 01/04/2020 to 31/03/2021								
Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2020/04/01	'22/03/2021	Equity	350		2 '00053421	ASHISH BHATTACHARYA	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'22/03/2021	Equity	2		2 '00018944	PRABHA MAHESHWARI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'22/03/2021	Equity	5		2 '00019089	PRAVIN HARIKRISHNA SURTI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'22/03/2021	Equity	5		2 '00014791	JASUMATI HARIKRISHNA SURTI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'22/03/2021	Equity	276		2 '0N006280	NARAYANDAS MAHADULAL TOSHNIWAL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'23/03/2021	Equity	215		2 'OSR01359	SHRIKANT VITHAL SAWANT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'23/03/2021	Equity	50		2 '00035057	NARASA V PRAKASH GUPTA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'23/03/2021	Equity	5		2 '00022134	SHRIKANT VITHAL SAWANT	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'26/03/2021	Equity	5		2 '00024279	VISHWANATH GOPAL GAD	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'26/03/2021	Equity	5		2 '0V005834	VISWANATH K KINI	'CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
'2020/04/01	'26/03/2021	Equity	1		2 '00053522	SADHANA HANSRAJ KATHURIA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'26/03/2021	Equity	238		2 'ORR00892	RAOJIBHAI D PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'26/03/2021	Equity	25		2 'ORS02985	RM. BHANDARI	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'30/03/2021	Equity	866		2 '0D005634	DIPAVALI N PANDHI	'00053533	DIPAVALI N PANDHI
'2020/04/01	'30/03/2021	Equity	1		2 '00035399	DIPAVALI N PANDHI	'00053533	DIPAVALI N PANDHI
'2020/04/01	'30/03/2021	Equity	3		2 '00019704	RAMANUJ SHUKLA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'30/03/2021	Equity	1		2 '00035917	RAOJIBHAI D PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'30/03/2021	Equity	325		2 '0S006093	SHARAD SHAH	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'30/03/2021	Equity	139		2 'ORB00263	RAMANUJ SHUKLA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'30/03/2021	Equity	433		2 '00053521	ARATI SAHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'30/03/2021	Equity	10		2 '00053472	ARATI SAHA	'ND000001	NATIONAL SECURITY DEPOSITORY LTD
'2020/04/01	'31/03/2021	Equity	5		2 '00014089	HANSABEN PARBUBHAI PATEL	'ND000001	NATIONAL SECURITY DEPOSITORY LTD



**Details of Debenture Holders**

<b>DPID</b>	<b>CLIENTID</b>	<b>NAME1</b>	<b>Number of debentures</b>	<b>Total amount of debentures</b>
IN300020	10459883	CADILA HEALTHCARE LIMITED	35.00	35000000
IN301127	16110136	THE KHAMGAON URBAN CO OP BANK LTD KHAMGAON	50.00	50000000
IN301151	24839121	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	50.00	50000000
IN301151	24839139	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND PENSION FUND TRUST	150.00	150000000
IN301330	21550196	TIRUPATI URBAN CO OP BANK LTD	60.00	60000000
IN302679	31069062	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	5.00	5000000
IN300484	14095472	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	20.00	20000000
IN301549	16125740	INGERSOLL- RAND (INDIA) LTD. PROVIDENT FUND	3.00	3000000
IN301549	17023106	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	51.00	51000000
IN301549	17074358	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	8.00	8000000
IN301549	17204963	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	2.00	2000000
IN302603	10132006	PROVIDENT FUND OF MANGALORE REFINERY AND PETROCHEMICALS LIMITED	16.00	16000000
IN300450	13789345	HUDCO EMPLOYEES C P F TRUST	20.00	20000000
IN301151	22163402	CADILA HEALTHCARE LTD MANAGERIAL CADRE EPF	30.00	30000000
IN300812	10505289	UNION BANK OF INDIA	5000.00	500000000
IN301524	30020558	DAZBOG HOLDINGS BFC LIMITED	8890.00	8890000000
IN301524	30020575	DAZBOG HOLDINGS EFC LIMITED	12610.00	12610000000
IN301524	30020603	DAZBOG HOLDINGS AFC LIMITED	3860.00	3860000000
IN301524	30029260	DAZBOG HOLDINGS HFC LIMITED	540.00	540000000
IN301524	30020558	DAZBOG HOLDINGS BFC LIMITED	260.00	260000000
IN301524	30020575	DAZBOG HOLDINGS EFC LIMITED	360.00	360000000
IN301524	30020603	DAZBOG HOLDINGS AFC LIMITED	120.00	120000000
IN301524	30029260	DAZBOG HOLDINGS HFC LIMITED	20.00	20000000
IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	115894.00	17499994000

**IX. (C) - COMMITTEE MEETINGS (CONTD.)**

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Nomination & Remuneration Committee Meeting	14/10/2020	4	4	100
12	Nomination & Remuneration Committee Meeting	28/10/2020	4	4	100
13	Stakeholders Relationship Committee	07/05/2020	3	3	100
14	Stakeholders Relationship Committee	30/07/2020	3	3	100
15	Stakeholders Relationship Committee	27/10/2020	3	3	100
16	Stakeholders Relationship Committee	11/02/2021	3	3	100
17	Corporate Social Responsibility Committee	07/05/2020	3	3	100
18	Corporate Social Responsibility Committee	26/10/2020	3	3	100
19	Corporate Social Responsibility Committee	16/03/2021	3	3	100

**HARESH J PAINULY**  
Practicing Company Secretary

A/303, SAI DEEP PLAZA CHS,  
YASHWANT VIVA TOWNSHIP,  
VASAI EAST, PALGHAR 401209.  
E Mail id: hareshpainuly@gmail.com  
Cell No: 7798848452

DRAFT

**Form No. MGT-8**

**CERTIFICATE BY COMPANY SECRETARY IN PRACTICE**

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

We have examined the registers, records and books and papers of **Piramal Enterprises Limited** (CIN L24110MH1947PLC005719) (hereinafter referred to as 'the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. its status under the Act;
2. maintenance of registers/records and making entries therein within the time prescribed therefor;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies within/beyond the prescribed time (with additional fee wherever applicable);
4. calling/ convening/ holding meetings of Board of Directors or its Committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. closure of Register of Members;
6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;
7. contracts/arrangements with related parties as specified in Section 188 of the Act;
8. issue or allotment or transfer or transmission of shares/ securities, redemption of debentures and issue of security certificates in all instances, whenever applicable;

9. keeping in abeyance the rights to dividend, right shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration/ payment of dividend, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with the provisions of Section 125 of the Act;
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act- Not applicable as no such activity took place during the year;
14. approvals required to be taken from the Central Government, Regional Director, Registrar, Court or such other authorities, whenever required under various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits - Not applicable as no such transaction took place during the year;
16. borrowings from members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company - Not applicable as no alteration took place during the year.

Signature:

Name of Company Secretary in practice: Haresh J Painuly  
C.P.No.:21202  
UDIN:

Place: Mumbai  
Date: