

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

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I. REGISTRATION AND OTHER DETAILS

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

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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange	1
2	National Stock Exchange	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100





















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

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

43

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GLENMARK LIFE SCIENCES LIM +	U74900PN2011PLC139963	Subsidiary	100
2	Glenmark Holding S.A.		Subsidiary	100

3	Ichnos Sciences S.A.(Formerly 		Subsidiary	100
4	Glenmark Farmaceutica Ltda.		Subsidiary	100
5	Glenmark Pharmaceuticals SRC 		Subsidiary	100
6	Glenmark Pharmaceuticals SK 		Subsidiary	100
7	Glenmark Pharmaceuticals S.R 		Subsidiary	100
8	Glenmark Pharmaceuticals (Eu 		Subsidiary	100
9	Glenmark Therapeutics Inc., US 		Subsidiary	100
10	Glenmark Pharmaceuticals SP 		Subsidiary	100
11	Glenmark South Africa (Pty) Lt 		Subsidiary	100
12	Glenmark Pharmaceuticals Sou 		Subsidiary	100
13	Glenmark Impex L.L.C.		Subsidiary	100
14	Glenmark Pharmaceuticals (Ni 		Subsidiary	100
15	Glenmark Dominicana SRL		Subsidiary	100
16	Glenmark Pharmaceuticals (Au 		Subsidiary	100
17	Glenmark Pharmaceuticals (Ma 		Subsidiary	100
18	Glenmark Philippines Inc.		Subsidiary	100
19	Glenmark Pharmaceuticals (Eg 		Subsidiary	100
20	Glenmark Pharmaceuticals F.Z 		Subsidiary	100
21	Glenmark Uruguay SA		Subsidiary	100
22	Glenmark Pharmaceuticals Me 		Subsidiary	100
23	Glenmark Pharmaceuticals Per 		Subsidiary	100
24	Glenmark Pharmaceuticals Ver 		Subsidiary	100
25	Glenmark Pharmaceuticals Col 		Subsidiary	100
26	Glenmark Pharmaceuticals Eur 		Subsidiary	100
27	Glenmark Pharmaceuticals Inc 		Subsidiary	100

28	Glenmark Generics S.A. Argent +		Subsidiary	100
29	Glenmark Pharmaceuticals B.V +		Subsidiary	100
30	Glenmark Arzneimittel GmbH		Subsidiary	100
31	Glenmark Pharmaceuticals Car +		Subsidiary	100
32	Glenmark Pharmaceuticals (Ke +		Subsidiary	100
33	Glenmark Pharmaceuticals Dis +		Subsidiary	100
34	Glenmark Specialty S.A.		Subsidiary	100
35	Viso Farmaceutica SL		Subsidiary	100
36	Glenmark Pharmaceuticals (Th +		Subsidiary	100
37	Glenmark Pharmaceuticals No +		Subsidiary	100
38	Glenmark Ukraine LLC		Subsidiary	100
39	Glenmark-Pharmaceuticals Ecu +		Subsidiary	100
40	Glenmark Pharmaceuticals Sin +		Subsidiary	100
41	Ichnos Sciences Biotherapeutic +		Subsidiary	100
42	Ichnos Sciences Inc., USA (w.e. +		Subsidiary	100
43	Glenmark Distribuidora De Me +		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	2,370,000,000	282,168,156	282,168,156	282,168,156
Total amount of equity shares (in Rupees)	2,370,000,000	282,168,156	282,168,156	282,168,156

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital

Number of equity shares	2,370,000,000	282,168,156	282,168,156	282,168,156
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,370,000,000	282,168,156	282,168,156	282,168,156

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	4,000,000	0	0	0
Total amount of preference shares (in rupees)	400,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	4,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	400,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1,054,044	281,114,112	282168156			
Increase during the year	0	46,500	46500	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	46,500	46500			
dematerialisation of physical shares						
Decrease during the year	46,500	0	46500	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	46,500		46500			
dematerialisation of physical shares						
At the end of the year	1,007,544	281,160,612	282168156	0	0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE935A01035

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

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

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

75,679,330,025

(ii) Net worth of the Company

148,095,062,512

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	3,325,281	1.18	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)	0	0	0	
10.	Others Saldanha Family Trust	128,241,936	45.45	0	
	Total	131,567,217	46.63	0	0

Total number of shareholders (promoters)

6

(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	0	0	0	
	(ii) Non-resident Indian (NRI)	2,746,383	0.97	0	
	(iii) Foreign national (other than NRI)	42,950	0.02	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	796,690	0.28	0	
5.	Financial institutions	1,539,596	0.55	0	
6.	Foreign institutional investors	72,920,000	25.84	0	
7.	Mutual funds	9,233,787	3.27	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,246,113	1.15	0	
10.	Others Clearing Mem,FPI,Trust,AIF, +	60,075,420	21.29	0	

	Total	150,600,939	53.37	0	0
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Total number of shareholders (other than promoters)

250,845

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

250,851

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

264

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
HSBC POOLED INVEST +	GOREGAON EAST, MUMBAI 40006 +		IN	9,735,384	3.45
NTASAIN DISCOVERY I +	FORT MUMBAI 400001		IN	5,300,000	1.88
HSBC GLOBAL INVEST +	GOREGAON EAST, MUMBAI 40006 +		IN	5,016,540	1.78
ELLIPSIS PARTNERS LL +	NARIMAN POINT MUMBAI 400021		IN	3,043,033	1.08
ACADIAN EMERGING I +	P.O.BOX NO. 1142, FORT MUMBAI		IN	2,309,711	0.82
CITY OF NEW YORK GF +	POST BOX NO. 1142, FORT MUMBAI +		IN	2,040,275	0.72
VANGUARD EMERGIN +	MINDSPACE, MALAD W, MUMBAI +		IN	2,014,144	0.71
VANGUARD TOTAL IN +	MINDSPACE, MALAD W, MUMBAI +		IN	1,793,884	0.64
COPTHALL MAURITIUS +	MINDSPACE, MALAD W, MUMBAI +		IN	1,658,088	0.59
OAKTREE EMERGING M +	BANDRA - EAST, MUMBAI 400098		IN	1,520,408	0.54
WELLINGTON TRUST C +	P.O.BOX NO. 1142, FORT MUMBAI +		IN	1,503,850	0.53
ISHARES CORE EMERG +	BANDRA - EAST, MUMBAI 400098		IN	1,400,364	0.5
INTERNATIONAL MON +	BANDRA - EAST, MUMBAI 400098		IN	1,229,490	0.44
DELAWARE GROUP GL +	POST BOX NO. 1142, FORT MUMBAI +		IN	1,167,988	0.41
GOVERNMENT PENSIC +	BANDRA - EAST, MUMBAI 400098		IN	1,156,008	0.41
DIMENSIONAL EMERG +	BANDRA - EAST, MUMBAI 400098		IN	1,080,798	0.38
EMERGING MARKETS C +	BANDRA - EAST, MUMBAI 400098		IN	1,067,896	0.38
STATE STREET EMERG +	POST BOX NO. 1142, FORT MUMBAI +		IN	1,061,065	0.38
LSV EMERGING MARKI +	BANDRA - EAST, MUMBAI 400098		IN	784,400	0.28
ACADIAN EMERGING I +	POST BOX NO. 1142, FORT MUMBAI +		IN	672,017	0.24

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CALIFORNIA STATE TE	P.O.BOX NO. 1142, FORT MUMBAI		IN	661,578	0.23
VANGUARD FIDUCIAR	MINDSPACE, MALAD W, MUMBAI		IN	643,944	0.23
ACADIAN EMERGING I	P.O.BOX NO. 1142, FORT MUMBAI		IN	621,412	0.22
CALIFORNIA STATE TE	P.O.BOX NO. 1142, FORT MUMBAI		IN	599,738	0.21
FLORIDA RETIREMENT	POST BOX NO. 1142, FORT MUMBAI		IN	594,325	0.21

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	6	6
Members (other than promoters)	154,619	250,845
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	1	2	1	0	0
B. Non-Promoter	1	8	1	7	0	0
(i) Non-Independent	1	1	1	0	0	0
(ii) Independent	0	7	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	3	9	3	8	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
Glenn Mario Saldanha	00050607	Managing Director	955,169	
Cherylann Maria Pinto	00111844	Whole-time director	756,535	
V.S. Mani	01082878	Whole-time director	600	
Rajesh Vasudeo Desai	00007960	Director	109,167	
Blanche Elizabeth Saldanha	00007671	Director	1,110,327	
Sridhar Gorthi	00035824	Director	559	
Devendra Raj Mehta	01067895	Director	0	
Brian William Tempest	00101235	Director	0	
Bernard Hubert Munos	05198283	Director	0	
Sona Saira Ramasastry	08398547	Director	0	
Dipankar Bhattacharjee	08770548	Director	0	
Harish Vinayak Kuber	ABRPK8790R	Company Secretary	0	
V.S. Mani	AAGPM5727N	CFO	600	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Julio Francis Ribeiro	00047630	Director	26/06/2020	Cessation
Rajesh Vasudeo Desai	00007960	Director	26/06/2020	Change in designation
Dipankar Bhattacharjee	08770548	Director	14/08/2020	Appointment
Milind Shripad Sarwate	00109854	Director	28/10/2020	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	29/09/2020	263,790	124	46.62

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/06/2020	12	12	100
2	14/08/2020	11	10	90.91
3	06/11/2020	11	10	90.91
4	12/02/2021	11	10	90.91

C. COMMITTEE MEETINGS

Number of meetings held

20

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25/06/2020	4	3	75
2	Audit Committee	13/08/2020	3	2	66.67
3	Audit Committee	05/11/2020	3	3	100
4	Audit Committee	11/02/2021	3	3	100
5	Stakeholder's	26/06/2020	4	4	100
6	Stakeholder's	13/08/2020	4	4	100
7	Stakeholder's	05/11/2020	3	3	100
8	Stakeholder's	11/02/2021	3	3	100
9	Risk Management	26/06/2020	4	2	50

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	Risk Management	13/08/2020	4	3	75

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	Glenn Mario Saldan	4	4	100	12	10	83.33	
2	Cherylann Maria Pires	4	4	100	8	8	100	
3	V.S. Mani	4	4	100	8	6	75	
4	Rajesh Vasudhavan	4	4	100	12	12	100	
5	Blanche Elizabeth	4	2	50	0	0	0	
6	Sridhar Gorthi	4	3	75	12	8	66.67	
7	Devendra Raj	4	4	100	14	14	100	
8	Brian William	4	4	100	0	0	0	
9	Bernard Hubert	4	4	100	0	0	0	
10	Sona Saira Raj	4	4	100	3	3	100	
11	Dipankar Bhat	2	2	100	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Glenn Mario Saldan	Chairman & Managing Director	110,297,542	15,750,000	0	12,518,026	138,565,568
2	Cherylann Maria Pires	Director-Corporate Affairs	31,761,978	4,620,000	0	4,319,597	40,701,575
3	V.S. Mani	Executive Director	45,550,782	0	0	16,709,277	62,260,059
	Total		187,610,302	20,370,000	0	33,546,900	241,527,202

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Harish Vinayak Kub	Company Secre	3,347,521	0	0	414,817	3,762,338
	Total		3,347,521	0	0	414,817	3,762,338

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	Blanche Elizabeth S	Director	0	0	0	200,000	200,000
2	Rajesh Vasudeo De	Director	0	0	0	1,600,000	1,600,000
3	Sridhar Gorthi	Director	0	0	0	0	0
4	Devendra Raj Meht	Director	0	0	0	1,800,000	1,800,000
5	Brian William Temp	Director	0	0	0	400,000	400,000
6	Bernard Munos	Director	0	0	0	400,000	400,000
7	Sona Saira Ramasa	Director	0	0	0	700,000	700,000
8	Dipankar Bhattacha	Director	0	0	0	200,000	200,000
9	Julio Francis Ribeir	Director	0	0	0	400,000	400,000
10	Milind Shripad Sarw	Director	0	0	0	800,000	800,000
	Total		0	0	0	6,500,000	6,500,000

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

S S Rauthan & Associates

Whether associate or fellow

Associate Fellow

Certificate of practice number

3233

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

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

GLENMARK PHARMACEUTICALS LIMITED

List OF FII / FPC AS ON 31/03/2021

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300142	10712473	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKEP132317	9735384	3.45	FPC	AAAAH5936P
2	IN300167	10143628	NTASAIN DISCOVERY MASTER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP025817	5300000	1.88	FPC	AAECN4662L
3	IN300142	10752029	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF241316	5016540	1.78	FPC	AADCH9344L
4	IN303307	10002026	ELLIPSIS PARTNERS LLC	DBS BANK LTD, EXPRESS TOWERS BLOCK III, BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021	INDIA	INUSFP013819	3043033	1.08	FPC	AAFCE2612L
5	IN300167	10118522	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP171615	2309711	0.82	FPC	AAMCA6207G
6	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP213516	2040275	0.72	FPC	AAATC8419K
7	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	2014144	0.71	FPC	AAATY0918K
8	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	1793884	0.64	FPC	AABTV0442N
9	IN303438	10000062	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	400004 J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUFP001717	1658088	0.59	FPC	AAAC4303M
10	IN300054	10094593	OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CY-FP-1334-17	1520408	0.54	FPC	AAFFO2956A
11	IN300167	10117642	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP042915	1503850	0.53	FPC	AAATW3151C
12	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0520-15	1400364	0.50	FPC	AADC1923N
13	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0409-19	1229490	0.44	FPC	EXEMPTCATG
14	IN300167	10066580	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELAWARE EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP007415	1167988	0.41	FPC	AAATD9379H
15	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	1156008	0.41	FPC	AACCN1454E
16	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0337-16	1080798	0.38	FPC	AACCD1578M
17	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG))	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16	1067896	0.38	FPC	AACCD1644G
18	IN300167	10039739	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP034816	1061065	0.38	FPC	AAHTS0174I
19	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2887-16	784400	0.28	FPC	AAACFL5630P
20	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP171715	672017	0.24	FPC	AAHCA7953L
21	IN300167	10161127	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP001020	661578	0.23	FPC	AAFFC0559D
22	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP012120	643944	0.23	FPC	AADTV1640C
23	IN300167	10087184	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP171515	621412	0.22	FPC	AAICA9999H
24	IN300167	10161102	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP000920	599738	0.21	FPC	AAFFC0559D

25	IN300167	10058090	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP146616	594325	0.21	FPC	AAAJF0103H
26	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0339-16	579828	0.21	FPC	AAATD7768G
27	IN301799	10081740	BNP PARIBAS ARBITRAGE	400098 BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INDIA	INFRFP085515	562331	0.20	FPC	AAGFB5324G
28	IN300167	10132328	NATIONAL PENSION SERVICE MANAGED BY OAKTREE CAPITAL MANAGEMENT LP	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP234515	552965	0.20	FPC	AAAJN0653Q
29	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP004717	526431	0.19	FPC	AABTB1124D
30	IN300167	10105997	ACADIAN EMERGING MARKETS PORTFOLIO	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP134516	518009	0.18	FPC	AABTT4168K
31	IN301799	10086198	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP014018	510500	0.18	FPC	AABAU1793L
32	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400051 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP172617	494153	0.18	FPC	AAAAE3545P
33	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP130016	468426	0.17	FPC	AAATP5186E
34	IN300167	10121650	PEOPLE'S BANK OF CHINA	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCNFP043014	444872	0.16	FPC	AAAJP1319B
35	IN300167	10119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP154815	416782	0.15	FPC	AAATC7934R
36	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	400001 49, AVENUE J.F. KENNEDY L-1855, LUXEMBOURG LUXEMBOURG	OTHERS	INLUFF240616	409136	0.14	FPC	AASCS7699Q
37	IN300054	10108430	LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	0 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0641-19	382986	0.14	FPC	AACAL1020G
38	IN300167	10081274	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP152016	379200	0.13	FPC	AAAJT2339R
39	IN300054	10040762	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2888-16	362000	0.13	FPC	AADF6210A
40	IN300167	10125013	DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP156917	357230	0.13	FPC	AACTD1180C
41	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0971-17	352550	0.12	FPC	AAJCM3008N
42	IN300054	10043327	OPSEU PENSION PLAN TRUST FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-2153-15	337413	0.12	FPC	AAATO1167G
43	IN301524	30049580	ALBERTA TEACHERS RETIREMENT FUND BOARD	400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP055714	336139	0.12	FPC	AAKCA2847G
44	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP176217	336092	0.12	FPC	AAAAE5365K
45	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0734-15	334668	0.12	FPC	AADC17836E
46	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP111015	333459	0.12	FPC	AAATC6038J
47	IN300054	10103661	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY-WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1620-15	320668	0.11	FPC	AABCW6491R
48	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0408-19	309841	0.11	FPC	EXEMPTCATG

49	IN300167	10056720	STATE OF WISCONSIN INVESTMENT BOARD - ACADIANEMERGING EQUITY	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP130916	307874	0.11	FPC	AAALS0559G
50	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	400098 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP071420	304393	0.11	FPC	AABAU6913G
51	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0021-16	303156	0.11	FPC	AACAB9914B
52	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLP147615	293992	0.10	FPC	AAVCS6547E
53	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0503-15	282799	0.10	FPC	AAACI7987F
54	IN300167	10110820	SPRUGOS INVESTMENTS VIII , LLC	400098 4000 JONES BRIDGE ROAD CHEVY CHASE MD 20815-6789 USA	OTHERS	INUSFP244615	277266	0.10	FPC	AASC9923K
55	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1156-17	276814	0.10	FPC	AABCL0025A
56	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP072417	256807	0.09	FPC	AAATV8899E
57	IN300167	10064627	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTA	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP135215	250514	0.09	FPC	AAATR3664C
58	IN303307	10001322	DOVETAIL INDIA FUND - CLASS 4 SHARES	400098 DBS BANK LIMITED GROUND FLOOR, EXPRESS TOWERS BLOCK III, BACKBAY RECLAMATION NARIMAN POINT, MUMBAI 400021	INDIA	INMUF229317	240000	0.09	FPC	AAGCD0792B
59	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083617	239170	0.08	FPC	AAAC9040K
60	IN300167	10131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT , LLC	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP207315	239092	0.08	FPC	AAAJF0103H
61	IN300167	10153025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF077618	235256	0.08	FPC	ABACS4237P
62	IN300054	10024262	HSBC ASIA PACIFIC FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0236-17	232291	0.08	FPC	AAATH6520N
63	IN300142	10752012	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF247216	228396	0.08	FPC	AADCH4367D
64	IN300054	10036973	PGGM WORLD EQUITY B. V.	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2656-16	220827	0.08	FPC	AAFCP0934N
65	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0521-15	217611	0.08	FPC	AADC11924M
66	IN300167	10019557	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP112717	217328	0.08	FPC	AAFFC0559D
67	IN300167	10056973	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP120417	215686	0.08	FPC	AAATV3654P
68	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0800-15	207328	0.07	FPC	AAACW7548L
69	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP088816	204094	0.07	FPC	AAATF1486B
70	IN300167	10080770	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023316	197074	0.07	FPC	AAJTS4147D
71	IN300054	10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0651-14	193690	0.07	FPC	AAATL6864F
72	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF069716	193140	0.07	FPC	AANC9464L

73	IN300167 10068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP200617	189679	0.07	FPC	AAIT57338F
74	IN300167 10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP235617	185256	0.07	FPC	AAAGT0502R
75	IN303786 10000836	SOCIETE GENERALE	400001 SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INFRFP020917	182710	0.06	FPC	AABC57484C
76	IN300167 10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP093619	181030	0.06	FPC	AADTT6901G
77	IN300142 10752705	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INHKFP278216	177845	0.06	FPC	AABT5893B
78	IN300167 10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP226416	173575	0.06	FPC	AABC0113H
79	IN300167 10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP032517	171898	0.06	FPC	AABTV4005H
80	IN300167 10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP176416	170680	0.06	FPC	AAACF7864I
81	IN300142 10700752	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTB400039039-17	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP048014	168138	0.06	FPC	AACTM6379E
82	IN300054 10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2487-17	168100	0.06	FPC	AADTT183BL
83	IN303438 10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP227117	167707	0.06	FPC	AAATE8383L
84	IN300054 10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-0899-15	162126	0.06	FPC	AAAGG0503K
85	IN300054 10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0952-15	158358	0.06	FPC	AACTN1585B
86	IN300167 10142985	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP082217	151413	0.05	FPC	AADTT0181A
87	IN300167 10160054	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP081919	144468	0.05	FPC	AAAJF0103H
88	IN301524 30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	400001 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INDIA	INSGFP097519	136729	0.05	FPC	AAFCG0345N
89	IN300054 10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0060-16	135040	0.05	FPC	AAATN9100A
90	IN303438 10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP073215	134567	0.05	FII	AABTT6404E
91	IN300167 10053673	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUN D MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP030814	121548	0.04	FPC	AABTR3648E
92	IN301524 30039021	UBS PRINCIPAL CAPITAL ASIA LTD	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INSGFP062014	118837	0.04	FPC	AABCU7548R
93	IN300167 10046959	MANAGED PENSION FUNDS LIMITED	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP133617	118412	0.04	FPC	AAFCM5744B
94	IN303438 10006932	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLFP023317	111256	0.04	FPC	AACT5756B
95	IN300167 10029912	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING C OMMON TRUST FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP027116	108781	0.04	FPC	AACT57071D
96	IN300167 10092877	KUMPULAN WANG PERSARAAN DIPERBADANKAN MANAGED BY S TATE STREET GLOBAL ADVISORS ASIA LIMITED	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMYFP076217	107044	0.04	FPC	AABAK2995G
97	IN300167 10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT	400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP242917	105808	0.04	FPC	AADCT1007C

		E STREET GLOBAL ADVISORS	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
98	IN300054 10103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0391-15	103125	0.04	FPC	AAATW3457F
99	IN300054 10109504	BOFA SECURITIES EUROPE SA	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-FR-FP-0885-19	102700	0.04	FPC	AAICB3737G
100	IN300167 10044996	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT S WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEME NT LLC	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP312316	101235	0.04	FPC	AADCR9304C
101	IN300167 10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP336316	98647	0.03	FPC	AADTB8741N
102	IN300167 10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027616	88382	0.03	FPC	AAAAE2450P
103	IN300167 10045319	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131616	86975	0.03	FPC	AAHTS4805N
104	IN300167 10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP032216	85718	0.03	FPC	AACCD1506B
105	IN300167 10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST COMPANY	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP161115	80715	0.03	FII	AAATF1487A
106	IN300054 10080907	FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADEX FU ND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0630-15	78840	0.03	FPC	AAATF4827G
107	IN300167 10055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022816	77977	0.03	FPC	AAITS0342K
108	IN300167 10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP102416	77288	0.03	FPC	AABTG7162L
109	IN300167 10031520	SPDR S AND P EMERGING MARKETS ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131416	76999	0.03	FPC	AAGTS4584D
110	IN300167 10131673	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP214515	76845	0.03	FPC	AABTL2829F
111	IN303438 10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP022719	74482	0.03	FPC	AACTV9551H
112	IN300054 10092088	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-2646-16	72714	0.03	FPC	AACTT8681L
113	IN300167 10033445	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP027016	71981	0.03	FPC	AAGTS6024G
114	IN300054 10039005	PGGM WORLD EQUITY II B. V.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-2637-16	69003	0.02	FPC	AAFCP2562E
115	IN300167 10021055	ALASKA PERMANENT FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP117816	68686	0.02	FPC	AADTA7800K
116	IN300167 10081087	MV SCIF MAURITIUS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMUF003417	68513	0.02	FPC	AAGCM4803N
117	IN300054 10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-1592-17	68448	0.02	FPC	AAAAO0108N
118	IN300142 10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP052218	68400	0.02	FPC	AABTL6360M
119	IN303438 10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP118517	66244	0.02	FPC	AAAAU9895N
120	IN300167 10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP104517	60576	0.02	FPC	AAOCA9377P
121	IN300167 10096503	SUNSUPER SUPERANNUATION FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INAUFP165017	60291	0.02	FPC	AAKTS6613F

				P.O.BOX NO. 1142, FORT MUMBAI						
122	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001517	60178	0.02	FPC	AACTP9572E
123	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0317-16	58036	0.02	FPC	AABCW4402G
124	IN300167	10113158	TCW EMERGING MARKETS MULTI - ASSET OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP041116	57000	0.02	FPC	AAECT7879B
125	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0126-14	56886	0.02	FPC	AACCC7328N
126	IN300142	1052965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP218016	56380	0.02	FPC	AARTS8954L
127	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1501-16	56346	0.02	FPC	AAATF5391H
128	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072617	55754	0.02	FPC	AAECV0884E
129	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	55702	0.02	FPC	AACT85009N
130	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP044415	54390	0.02	FPC	AAETS8177Q
131	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-FR-FP-0973-19	54310	0.02	FPC	AAICB3737G
132	IN300167	10053833	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LEADING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP023216	53726	0.02	FPC	AAHTS8833J
133	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER 5 EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2412-15	52865	0.02	FPC	AAATF4014H
134	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0236-19	52424	0.02	FPC	AAVCS0129E
135	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027716	51752	0.02	FPC	AABCE7501L
136	IN300054	10104429	ISHARES EMSC MAURITIUS CO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0519-15	50985	0.02	FPC	AACCI5902Q
137	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001417	50414	0.02	FPC	AACTP9573F
138	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067417	49986	0.02	FPC	AABTV0279R
139	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0999-17	49900	0.02	FPC	AABCE6133E
140	IN300167	10162041	MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP014820	49700	0.02	FPC	AAGTM2989J
141	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2571-16	47086	0.02	FPC	AADCI3486J
142	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INNLP198216	46957	0.02	FPC	AAJCS3620C
143	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP133316	46097	0.02	FPC	AABTR6526P
144	IN303438	10006838	SPP EMERGING MARKETS SRI	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP253416	45007	0.02	FPC	AAFA54470A
145	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-IR-FP-0680-18	44295	0.02	FPC	AAFCI0124F

146	IN300167	10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP022916	43006	0.02	FPC	AAHT56002P
147	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0316-16	42344	0.02	FPC	AACT9049F
148	IN300054	10038147	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2758-16	41408	0.01	FPC	AABTT6839K
149	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172517	40826	0.01	FPC	AAAAE3543M
150	IN300167	10061999	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP063315	40746	0.01	FPC	AACT8887F
151	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158315	40461	0.01	FPC	AAATV3654P
152	IN303438	10015942	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP108217	39698	0.01	FPC	AAACS7700B
153	IN300167	10134830	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP062716	38764	0.01	FPC	AAFTA0579D
154	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUF241416	38283	0.01	FPC	AARTS8270M
155	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP031419	37066	0.01	FPC	AAXAS1800Q
156	IN300142	10771310	JAPAN TRUSTEE SERVICES BANK, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP087819	36924	0.01	FPC	AADTJ5306M
157	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-2176-16	36043	0.01	FPC	AABTT8331L
158	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	35878	0.01	FPC	AAATU2901Q
159	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP027416	35687	0.01	FPC	AAATE3593J
160	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP224316	35641	0.01	FPC	AAHCR0574L
161	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP054018	34779	0.01	FPC	AAATI6910K
162	IN300054	10003094	TCW AMERICAS DEVELOPMENT ASSOCIATION L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0877-16	34000	0.01	FPC	AADFT2064N
163	IN300167	10156744	MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP028219	33810	0.01	FPC	AAIAM9034H
164	IN300142	10753023	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP339616	32765	0.01	FPC	AACT9017E
165	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072917	31984	0.01	FPC	AAECV0901E
166	IN300167	10121383	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP026114	31764	0.01	FPC	AAUCS9527P
167	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2878-16	31064	0.01	FPC	EXEMPTCATG
168	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0712-16	30193	0.01	FPC	AAATQ0268L
169	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0321-16	29514	0.01	FPC	AABTD2064N

170	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET SEQUITY ETF	400098 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	28967	0.01	FPC	AAHTA5157H
171	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131516	26939	0.01	FPC	AAGT54583E
172	IN300142	10795932	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP005518	26545	0.01	FPC	AAUT5930B
173	IN300142	10762552	INVESCO INDIA ETF	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP036518	26153	0.01	FPC	AADTP7308M
174	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP060119	26005	0.01	FPC	AAETB1695G
175	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP084616	25580	0.01	FPC	AADA7542B
176	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0735-18	25269	0.01	FPC	AAFCE2416E
177	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP268915	24963	0.01	FPC	AABT3438N
178	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCHFP209715	24844	0.01	FPC	AACCF6960F
179	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0652-14	22370	0.01	FPC	AABT0471C
180	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158215	21554	0.01	FPC	AAATE2415K
181	IN300054	10106287	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP ALPHA FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0642-18	21022	0.01	FPC	AAGT59948
182	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009316	20644	0.01	FPC	AACAR5281P
183	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0216-16	20546	0.01	FPC	AABCW4401F
184	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP233415	20132	0.01	FPC	AABT86669D
185	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP082018	20000	0.01	FPC	AADCL7562Q
186	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1757-17	19695	0.01	FPC	AAATL3381R
187	IN300167	10053046	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP174817	19654	0.01	FPC	AABTT5193Q
188	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP010018	19054	0.01	FPC	AACCU1570G
189	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	IN-US-FD-2186-09	18958	0.01	FII	AAATE3261D
190	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP127115	18828	0.01	FPC	AAFCD1235L
191	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP050917	18689	0.01	FPC	AAFTA6662H
192	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0240-18	17332	0.01	FPC	AAECE9320Q
193	IN300054	10012179	MERIAN GLOBAL INVESTORS SERIES PLC	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2517-15	17173	0.01	FPC	AAJCS3493H

194	IN300167	10140060	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP264416	16463	0.01	FPC	AAXC58345Q
195	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP033015	15817	0.01	FPC	AAJCM5945N
196	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP014216	15287	0.01	FPC	AAATO2984K
197	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1706-16	15189	0.01	FPC	AAATZ1075C
198	IN300167	10153734	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OT TERLOO & CO. LLC (GMO LLC)	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP087418	14975	0.01	FPC	AAAJF0103H
199	IN300167	10129092	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP145615	14846	0.01	FPC	AACCF5414A
200	IN300167	10023635	BLACKROCK GLOBAL FUNDS GLOBAL SMALLCAP FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INLUF210016	14561	0.01	FPC	AACCM3444P
201	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP268815	14486	0.01	FPC	AAABT03519Q
202	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0382-15	13855	0.00	FPC	AAATJ9048H
203	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0528-19	13499	0.00	FPC	ABCCS7122H
204	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP074217	13284	0.00	FPC	AACTJ1733H
205	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0713-16	13199	0.00	FPC	AAATQ0265H
206	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143615	13064	0.00	FPC	AAPTS4453E
207	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	13015	0.00	FPC	AAGTM2759J
208	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP116216	12966	0.00	FPC	AAHTS0854M
209	IN300167	10112575	EB DV ACWI EX-US. SMALL CAP FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP136316	12137	0.00	FPC	AAATE5261B
210	IN300054	10110820	ROTHKO EMERGING MARKETS SMALL CAP EQUITY FUND, L.P.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0596-20	12036	0.00	FPC	ABBF3468D
211	IN300167	10104236	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SELECT EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF240516	11602	0.00	FPC	AARCS2334P
212	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP168316	11413	0.00	FPC	AADCC1811B
213	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1747-17	11268	0.00	FPC	AAATI5372H
214	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0827-20	11230	0.00	FPC	AADTD6744K
215	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP014619	10923	0.00	FPC	AACTV8876B
216	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1649-15	9568	0.00	FPC	AAATJ9049G
217	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP090420	8814	0.00	FPC	AAECH8780P
218	IN303438	10006602	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE	400063 JPMORGAN CHASE BANK N.A.	INDIA	INUKFP002915	8568	0.00	FPC	AAATM5209P

		D-MINERWORKERS' PENSION SCHEME	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064						
219	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	INDIA	INSGFP243415	8520	0.00	FPC	AAFCG0345N
220	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	INDIA	INIRFP039619	8416	0.00	FPC	AADCF7289G
221	IN301348	20078055	BOURSE SECURITIES LIMITED	INDIA	INTTFP003217	8400	0.00	FPC	AACCB8359C
222	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	INDIA	INIRFP216215	7941	0.00	FPC	AAPTS9525B
223	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	INDIA	INUKFP322416	7796	0.00	FPC	AABTA6155F
224	IN300142	20771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	INDIA	INUSFP026719	7685	0.00	FPC	AAAXS1801R
225	IN303173	20001482	KOTAK MAHINDRA (INTERNATIONAL) LIMITED	INDIA	INMUF067516	7241	0.00	FPC	AABCK7779G
226	IN300167	10151319	UBS (US) GROUP TRUST	INDIA	INUSFP226916	6743	0.00	FPC	AAATU2988B
227	IN300167	10069583	COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EM ERGING MARKETS EQUITY FUND	INDIA	INICFP052616	6059	0.00	FPC	AABTC1193K
228	IN300167	10130929	TCW DEVELOPING MARKETS EQUITY FUND	INDIA	INUSFP173415	5600	0.00	FPC	AAACT4495G
229	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	INDIA	INUSFP098215	5200	0.00	FPC	AAAJW0112B
230	IN301524	30049338	PRAMERICA SICAV - EMERGING MARKETS SMALL CAP	INDIA	INLUF011619	5016	0.00	FPC	AAKCP3541N
231	IN303438	10018965	CDN ACWI ALPHA TILTS FUND	INDIA	INCAFP254117	4932	0.00	FPC	AACTC2136R
232	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	INDIA	INUSFP004020	4468	0.00	FPC	AAHTA6005C
233	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	INDIA	INUSFP216615	4439	0.00	FPC	AAATP6710H
234	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	INDIA	INUSFP003618	4156	0.00	FPC	AAATF6338E
235	IN300054	10044408	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	INDIA	IN-US-FP-0370-16	3939	0.00	FPC	AABCM0168K
236	IN300142	10773741	REASSURE LIMITED	INDIA	INUKFP080119	3933	0.00	FPC	AAKCR3582R
237	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED-BRITISH COAL STAFF SUPERANNUATION SCHEME	INDIA	INUKFP011814	3807	0.00	FPC	AAATB3442K
238	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	INDIA	IN-US-FP-2461-15	3763	0.00	FPC	AABTN0934H
239	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	INDIA	INNOFP070617	3347	0.00	FPC	AAFCV6500N
240	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	INDIA	INAUF243315	3278	0.00	FPC	AACTV0827C
241	IN303438	10015573	SPP AKTIEFOND GLOBAL	INDIA	INSEFP070917	3209	0.00	FPC	AAACS7699K
242	IN300167	10145646	GMO MEAN REVERSION FUND (ONSHORE), A SERIES OF GMO MASTER PORTFOLIOS (ONSHORE), LP.	INDIA	INUSFP145316	3131	0.00	FPC	AAFFG9126N

				P.O.BOX NO. 1142, FORT MUMBAI					
243	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP006620	2982	0.00 FPC	AAGF85324G
244	IN303438	10016986	GLOBAL ALPHA TILTS FUND A	400051 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP249916	2960	0.00 FPC	AACAG9179M
245	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	2715	0.00 FPC	AAGCV3937J
246	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFPF074016	2700	0.00 FPC	AACTN3919P
247	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFPF073916	2537	0.00 FPC	AACTN3918N
248	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	400063 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP051117	2425	0.00 FPC	AADCP8726G
249	IN300167	10097459	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP090515	2179	0.00 FPC	AAJCA7116M
250	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP049720	1959	0.00 FPC	AAHCF3894R
251	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0966-19	1959	0.00 FPC	AAECM3575F
252	IN300054	10110782	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0597-20	1838	0.00 FPC	ABFR3469C
253	IN300167	10162943	FIRST STATE SUPERANNUATION SCHEME	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP046020	1792	0.00 FPC	AAATF7821Q
254	IN300054	10103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARK ETS SMALLCAP DIVIDEND UCITS ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0845-15	1469	0.00 FPC	AABCV5937G
255	IN300142	10773563	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063420	1468	0.00 FPC	AAFCH3625N
256	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063520	1275	0.00 FPC	AAFCH3714C
257	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP242515	990	0.00 FPC	AAATF4143K
258	IN300167	10148961	CF DV ACWI EX-U.S. IMI FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP018918	934	0.00 FPC	AACTC2858A
259	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	711	0.00 FPC	AAATF6339F
260	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP084016	639	0.00 FPC	AABTV7353G
261	IN300054	10092965	VANGUARD MODERATE GROWTH FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0040-17	580	0.00 FPC	AACTV3427G
262	IN300167	10164609	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP095520	481	0.00 FPC	AAJCB5285C
263	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	400001 J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUF004417	100	0.00 FPC	AAACD4116H
264	IN303786	10007557	SOCIETE GENERALE - ODI	400064 SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INFRFP100119	77	0.00 FPC	AABC87484C
				400054					
TOTAL:							72920000	25.84	

COMMITTEE MEETINGS**Number of Meetings held - 20****Financial Year 2020-21**

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	25/06/2020	4	3	75
2	Audit Committee Meeting	13/08/2020	3	2	66.67
3	Audit Committee Meeting	05/11/2020	3	3	100
4	Audit Committee Meeting	11/02/2021	3	3	100
5	Stakeholder Relationship Committee	26/06/2020	4	4	100
6	Stakeholder Relationship Committee	13/08/2020	4	4	100
7	Stakeholder Relationship Committee	05/11/2020	3	3	100
8	Stakeholder Relationship Committee	11/02/2021	3	3	100
9	Risk Management Committee	26/06/2020	4	2	50
10	Risk Management Committee	13/08/2020	4	3	75
11	Risk Management Committee	05/11/2020	4	3	75
12	Risk Management Committee	11/02/2021	4	4	100
13	Nomination and Remuneration Committee	26/06/2020	5	5	100
14	Nomination and Remuneration Committee	14/08/2020	4	3	75
15	Nomination and Remuneration Committee	06/11/2020	3	3	100
16	Nomination and Remuneration Committee	12/02/2021	3	3	100
17	Corporate Social Responsibility Meeting	25/06/2020	3	3	100
18	Corporate Social Responsibility Meeting	13/08/2020	3	2	66.67
19	Corporate Social Responsibility Meeting	05/11/2020	3	3	100
20	Corporate Social Responsibility Meeting	11/02/2021	3	3	100

DRAFT

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Glenmark Pharmaceuticals Limited (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 31st 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 me 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 thereunder as applicable to it, in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the prescribed time;
 3. (a) Filing of forms and returns as stated in the annual return, with the Registrar of Companies within the prescribed time.

(b) During the year under review, the Company has not filed any forms and returns as stated in the annual return with the Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;
 4. Calling/convening/holding meetings of Board of Directors, 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 and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.

5. Closure of Register of Members/security holders as the case may be
6. Advances 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. (a) During the year under review, there were no issue or allotment or transmission of equity shares. There was a transfer of 7,000 equity shares during the year.

(b) During the year under review, there were no buy back of equity shares/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities and issue of security certificates.
9. During the year under review, there was no transaction necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. Declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-section (3), (4) and (5) thereof;
12. Constitution/appointment/re-appointments/retirement/filling-up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment/reappointment/filing-up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. During the year under review, there were no approvals required to be taken from the Central Government, Tribunal Regional Director, Registrar, Court or such authorities.
15. During the year under review, the Company has not accepted/invited/renewed/re-paid any public deposits.

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. During the year under review, the Company has not altered the provisions of the Memorandum and/or Articles of Association of the Company;

For S. S. Rauthan & Associates
Company Secretaries
Firm Registration No.:S1999MH026900

Surjan Singh Rauthan
Proprietor
FCS No. 4807 **CP No. 3233**
UDIN:
Place : Mumbai
Date :

This Report is to be read with my letter annexed as Appendix A, which forms an integral part of this report.

APPENDIX 'A'

TO WHOM SO EVER IT MAY CONCERN

Our report of even date is to be read along with this letter.

1. The responsibility of maintaining Secretarial record is of the management and based on our verification of aforesaid records, I have issued this Certificate.
2. We are of the opinion that the audit practices and process adopted to obtain assurance about the correctness of the Secretarial records were reasonable for verification.
3. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. The management is responsible for compliances with corporate laws. Our examination was limited to the verification of aforesaid records and documents wherever required.
5. The certificate is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For S. S. Rauthan & Associates
Company Secretaries
Firm Registration No.:S1999MH026900

Surjan Singh Rauthan
Proprietor
FCS No. 4807 **CP No. 3233**
UDIN:
Place : Mumbai
Date :