

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

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	L24230MH1979PLC022059	Pre-fill						
Global Location Number (GLN) of the company								
* Permanent Account Number (PAN) of the company	AAACA5579P							
(ii) (a) Name of the company	AJANTA PHARMA LIMITED							
(b) Registered office address	AJANTA HOUSE 98 GOVTINDUSTRIAL AREA CHARKOP KANDIVLI(WEST) MUMBAI Maharashtra 400067							
(c) *e-mail ID of the company	gaurang.shah@ajantapharma							
(d) *Telephone number with STD code	02266061000							
(e) Website	www.ajantapharma.com							
(iii) Date of Incorporation	31/12/1979							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company	
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	<input checked="" type="radio"/> Yes <input type="radio"/> No							
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes <input type="radio"/> No							

(a) Details of stock exchanges where shares are listed

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

(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

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

5

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Ajanta Pharma Nigeria Limited		Subsidiary	100
2	Ajanta Pharma Philippines Inc		Subsidiary	100

3	Ajanta Pharma Mauritius Limit +		Subsidiary	100
4	Ajanta Pharma USA Inc		Subsidiary	100
5	Ajanta Pharma Mauritius Interi +		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	150,000,000	87,298,270	86,531,770	86,531,770
Total amount of equity shares (in Rupees)	300,000,000	174,596,540	173,063,540	173,063,540

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	87,298,270	86,531,770	86,531,770
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	300,000,000	174,596,540	173,063,540	173,063,540

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	87,261,270	174,522,540	174,522,540	
Increase during the year	5,500	11,000	11,000	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	
v. ESOPs	5,500	11,000	11,000	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	0	0	0	
0				
Decrease during the year	735,000	1,470,000	1,470,000	0
i. Buy-back of shares	735,000	1,470,000	1,470,000	0
ii. Shares forfeited	0	0	0	
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
0				
At the end of the year	86,531,770	173,063,540	173,063,540	
Preference shares				
At the beginning of the year	0	0	0	

Increase during the year	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	0	0	0	
	0			
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0		
ii. Shares forfeited	0	0	0	
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
	0			
At the end of the year	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	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			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**

27,185,860,265

(ii) Net worth of the Company

28,849,686,309

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	52,477,561	60.65	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)	8,392,262	9.7	0	
10.	Others	0	0	0	
	Total	60,869,823	70.35	0	0

Total number of shareholders (promoters)

8

(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	7,627,565	8.81	0	
	(ii) Non-resident Indian (NRI)	246,145	0.28	0	
	(iii) Foreign national (other than NRI)	13,250	0.02	0	

2.	Government				
	(i) Central Government	655,215	0.76	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	1,036,068	1.2	0	
4.	Banks	133,574	0.15	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	7,239,860	8.37	0	
7.	Mutual funds	8,245,551	9.53	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	281,314	0.33	0	
10.	Others IEPF, NBFC's, Trusts & Cleari +	183,405	0.21	0	
	Total	25,661,947	29.66	0	0

Total number of shareholders (other than promoters)

44,873

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

44,881

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

131

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTME +	JPMORGAN CHASE BANK N.A. IND +			681,607	0.78
AMERICAN CENTURY I +	DEUTSCHE BANK AG, DB HOUSE, F +			1,683	0
CAPITAL INDIA AND B +	HSBC SECURITIES SERVICES 11TH F +			7,844	0
DUPONT PENSION TRU +	DEUTSCHE BANK AG DB HOUSE, FI +			5,747	0
EMIRATES NBD SICAV +	DEUTSCHE BANK AG DB HOUSE, FI +			17,195	0.01
FIDELITY SALEM STREI +	CITIBANK N.A. CUSTODY SERVICES +			8,229	0
INDIA VALUE INVESTM +	HDFC BANK LTD, CUSTODY SERVIC +			24,005	0.02
INTEGRATED CORE ST +	DEUTSCHE BANK AG DB HOUSE, FI +			1,926	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
INVESCO INDIA EQUIT	DEUTSCHE BANK AG, DB HOUSE H			210,000	0.24
ISHARES EMERGING M	JPMORGAN CHASE BANK N.A, MAI			3,731	0
ISHARES EMSC MAURI	CITIBANK N.A. CUSTODY SERVICES			9,185	0.01
KB INDIA GROWTH EQ	CITIBANK N.A. CUSTODY SERVICES			11,633	0.01
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE 1 NORTH AV			224	0
BUMA-UNIVERSAL-FO	JPMORGAN CHASE BANK N.A, MAI			20,688	0.02
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			6,427	0
CITY OF NEW YORK GF	DEUTSCHE BANK AG, DB HOUSE H			84,662	0.09
DFA INTERNATIONAL	STANDARD CHARTERED BANK, FO			3,542	0
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A, MAI			7,271	0
ENVISION INDIA FUND	KOTAK MAHINDRA BANK LIMITED,			17,050	0.01
ISHARES CORE EMERG	CITIBANK N.A. CUSTODY SERVICES			242,626	0.28
MICROSOFT CORPOR/A	DEUTSCHE BANK AG, DB HOUSE H			111,303	0.12
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			474	0
PUBLIC EMPLOYEES RI	HSBC SECURITIES SERVICES 11TH F			1,473	0
PUBLIC EMPLOYEES RI	JPMORGAN CHASE BANK N.A, MAI			7,035	0
BMO INVESTMENTS II	DEUTSCHE BANK AG, DB HOUSE H			16,669	0.01

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	9	8
Members (other than promoters)	39,179	44,873
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	3	1	3	1	28.96	0
B. Non-Promoter	0	4	0	4	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	4	0	4	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	5	3	5	28.96	0

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

10

(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)
Mannalal B. Agrawal	00073828	Director	0	
Madhusudan B. Agrawal	00073872	Whole-time director	0	
Yogesh M. Agrawal	00073673	Managing Director	12,533,346	
Rajesh M. Agrawal	00302467	Whole-time director	12,533,345	
Chandrakant Khetan	00234118	Director	700	
K H. Viswanathan	06563472	Director	0	
Prabhakar Dalal	00544948	Director	0	
Dr. Anjana Grewal	06896404	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Gaurang Shah	AAZPS8918A	Company Secretar	1,000	
Arvind Agrawal	AAMPA6995Q	CFO	25,968	

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

0

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)

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	46,215	67	23.71

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	20/05/2020	8	8	100
2	30/07/2020	8	8	100
3	03/11/2020	8	8	100
4	02/02/2021	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

14

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

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	20/05/2020	4	4	100
2	Audit Committee	30/07/2020	4	4	100
3	Audit Committee	03/11/2020	4	4	100
4	Audit Committee	02/02/2021	4	4	100
5	Nomination & I	20/05/2020	4	4	100
6	Nomination & I	30/07/2020	4	4	100
7	Nomination & I	31/10/2020	4	4	100
8	Stakeholder's I	03/11/2020	3	3	100
9	Corporate Soc	20/05/2020	4	4	100
10	Corporate Soc	30/07/2020	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	
		(Y/N/NA)						
1	Mannalal B. A	4	4	100	9	9	100	
2	Madhusudan f	4	4	100	0	0	0	
3	Yogesh M. Ag	4	4	100	6	6	100	
4	Rajesh M. Agr	4	4	100	3	3	100	
5	Chandrakant k	4	4	100	11	11	100	
6	K H. Viswanat	4	4	100	7	7	100	
7	Prabhakar Dal	4	4	100	7	7	100	
8	Dr. Anjana Gre	4	4	100	4	4	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Madhusudan B. Agrawal	Vice Chairman	20,375,880	0	0	0	20,375,880
2	Yogesh M. Agrawal	Managing Director	95,478,600	32,700,000	0	0	128,178,600
3	Rajesh M. Agrawal	Joint Managing Director	95,478,600	32,700,000	0	0	128,178,600
	Total		211,333,080	65,400,000	0	0	276,733,080

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	Arvind Agrawal	Chief Financial Officer	13,565,234	0	0	0	13,565,234
2	Gaurang Shah	Company Secretary	6,366,485	0	0	0	6,366,485
	Total		19,931,719	0	0	0	19,931,719

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mannalal B. Agrawal	Chairman	0	0	0	468,500	468,500
2	Chandrakant M. Khosla	Independent Director	0	290,000	0	569,500	859,500
3	K H. Viswanathan	Independent Director	0	220,000	0	433,500	653,500
4	Prabhakar Dalal	Independent Director	0	220,000	0	433,500	653,500
5	Dr. Anjana Grewal	Independent Director	0	220,000	0	332,500	552,500
	Total		0	950,000	0	2,237,500	3,187,500

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:

- 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.
- All the required attachments have been completely and legibly attached to this form.

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

-
-
-
-

List of attachments

- AGM Committee meetings Attendance .pdf
- MGT 7_FII_FPI.pdf
- Share Transfer details for FY 2020-21.pdf

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

Note: This e-form MGT-7 (draft) placed on the website of the Company is in compliance of the Companies (Amendment) Act, 2017, effective August 28, 2020. The e-form MGT-7 shall be filed with Ministry of Corporate Affairs upon the completion of 42nd Annual General Meeting of the Company as required under Section 92, of Companies Act, 2013, and the Rules made thereunder and the copy of the same shall be furnished on the website of the Company.

Number of committee Meetings

#	Type of Meeting	Date of Meeting	Total number of members as on date of meeting	Attendance	
				Number of Members	% of attendance
1	Audit Committee Meetings	20/05/2020	4	4	100
2	Audit Committee Meetings	30/07/2020	4	4	100
3	Audit Committee Meetings	03/11/2020	4	4	100
4	Audit Committee Meetings	02/02/2021	4	4	100
5	Nomination & Remuneration Committee Meetings	20/05/2020	4	4	100
6	Nomination & Remuneration Committee Meetings	30/07/2020	4	4	100
7	Nomination & Remuneration Committee Meetings	31/10/2020	4	4	100
8	Stakeholder's Relationship Committee Meeting	03/11/2020	3	3	100
9	Corporate Social Responsibility Meeting	20/05/2020	3	3	100
10	Corporate Social Responsibility Meeting	30/07/2020	3	3	100
11	Corporate Social Responsibility Meeting	03/11/2020	3	3	100
12	Corporate Social Responsibility Meeting	02/02/2021	3	3	100
13	Risk Managemnet Committee Meeting	23/11/2020	3	3	100
14	Risk Managemnet Committee Meeting	18/03/2021	3	3	100

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/09/2020	1	1125	000002	00008594	RASHMI KANT KUVADIA	ND000001	NATIONAL SECURITY DE
01/09/2020	1	750	000002	00008595	KUVADIA RAJASHREE	ND000001	NATIONAL SECURITY DE
01/09/2020	1	1500	000002	00009757	RASHMIKANT KUVADIA	ND000001	NATIONAL SECURITY DE
04/09/2020	1	750	000002	00000048	INDERCHAND THOLE	00900136	VINOD INDERCHAND THO
16/09/2020	1	200	000002	00000052	VISHWANATHRAO JADHA	IEPF2017	IEPF2017
16/09/2020	1	200	000002	00000032	NANDA AGARWAL	IEPF2017	IEPF2017
16/09/2020	1	200	000002	00000281	ASHOK KABRA	IEPF2017	IEPF2017
16/09/2020	1	200	000002	00000400	RAJESH TALPADE	IEPF2017	IEPF2017
16/09/2020	1	200	000002	00001974	SHITAL RUPANI	IEPF2017	IEPF2017
16/09/2020	1	200	000002	00003528	TAMMISHETTY SHIVAJI	IEPF2017	IEPF2017
16/09/2020	1	300	000002	00004076	K PRAVEENNAYAK	IEPF2017	IEPF2017
16/09/2020	1	200	000002	00006854	RAJ RANI	IEPF2017	IEPF2017
16/09/2020	1	200	000002	00006912	P NORATMAL JAIN	IEPF2017	IEPF2017
16/09/2020	1	500	000002	00006987	NARENDRA JHA	IEPF2017	IEPF2017
16/09/2020	1	200	000002	00004666	DALAL ZIJER ABDULLA	IEPF2017	IEPF2017
16/09/2020	1	200	000002	00006402	CHHAYA VINOD PATIL	IEPF2017	IEPF2017
16/09/2020	1	2800	000002	IEPF2017	Investior Education A	ND000001	NSDL
15/10/2020	1	750	000002	00003244	HEENA B DOSHI	CD000001	CENTRAL DEPOSITORY S
15/10/2020	1	750	000002	00900136	VINOD INDRACHANDRA T	ND000001	NATIONAL SECURITY DE
06/11/2020	1	1612	000002	ND000001	NATIONAL SECURITIES	00900137	NIRMALA AGARWALLA
17/11/2020	1	750	000002	00004235	REETA DEVI	ND000001	NATIONAL SECURITY DE
19/11/2020	1	750	000002	00002312	CHANDRAKANT SITARAM	CD000001	CENTRAL DEPOSITORY S
04/12/2020	1	750	000002	00001207	KHIRENDRA KHATRI	00900138	SAGAR KHATRI
04/12/2020	1	750	000002	00005276	SHAIKH MUSTAKIM	CD000001	CENTRAL DEPOSITORY S
11/12/2020	1	250	000002	00000474	HUKAMICHAND AGRAWAL	00900139	GEETABAI AGRAWAL
21/12/2020	1	1500	000002	00003752	PUTTIGE SAMEERDAS	ND000001	NATIONAL SECURITY DE
04/01/2021	1	750	000002	00000352	MAMTA BHAKKAD	ND000001	NATIONAL SECURITY DE
11/01/2021	1	750	000002	00005604	ASHALATHA N S	ND000001	NATIONAL SECURITY DE
14/01/2021	1	750	000002	00900111	MONA JIMIT GANDHI	CD000001	CENTRAL DEPOSITORY S
22/01/2021	1	1125	000002	00005297	REKHA AGRAWAL	CD000001	CENTRAL DEPOSITORY S
22/01/2021	1	750	000002	00000033	SATYANARAYAN AGRAWA	CD000001	CENTRAL DEPOSITORY S
28/01/2021	1	750	000002	00000082	RAJENDRA VISHWANATH	CD000001	CENTRAL DEPOSITORY S
08/02/2021	1	750	000002	00000055	SUMITRA BHARUKA	ND000001	NATIONAL SECURITY DE
18/02/2021	1	750	000002	00006500	SARITARANI VIJAYKUMA	ND000001	NATIONAL SECURITY DE
22/02/2021	1	750	000002	00004254	PREM KUMAR SHARMA	ND000001	NATIONAL SECURITY DE
03/03/2021	1	750	000002	00007938	JOHN ANTHONY DIAS	ND000001	NATIONAL SECURITY DE
08/03/2021	1	750	000002	00900138	SAGAR KHATRI	CD000001	CENTRAL DEPOSITORY S
19/03/2021	1	750	000002	00005448	GIRISHCHANDRA DOSHI	00900140	JIGNA DHARMENDRA KOT
19/03/2021	1	750	000002	00005449	SAROJ DOSHI	00900140	JIGNA DHARMENDRA KOT
19/03/2021	1	750	000002	00005437	KRIPA DOSHI	00900141	KRUPA AKSHAY SHAH
26/03/2021	1	1500	000002	00900117	MATTHEW PAUL EDELSON	CD000001	CENTRAL DEPOSITORY S

Ajanta Pharma Limited									
Details in respect of shares held by or on behalf of the FIs/ FPIs.									
Sr. No	Name Of Fil/FPI	Fil/FPI	Folio No/Dp Id	Address	Pan No.	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ABU DHABI INVESTMENT AUTHORITY - WAY	FPI	IN30343810006101	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACA4380N		INUEFP011117/CIRCULAR NO.533	681607	0.7877
2	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	AAHTA5157H		INUSFP083219/NA	1683	0.0019
3	CAPITAL INDIA AND BRAZIL EQUITY FUND	FPI	IN30014210694416	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTC1642D		INTWFP160716/A.P.(DIR SERIES) CIRCULAR NO.112	7844	0.0091
4	DUPONT PENSION TRUST	FPI	IN30016710006392	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACTS2322K		INUSFP340016/EC.CO.FII/2959/11.01.02/(258)/2000-2001	5747	0.0066
5	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	FPI	IN30016710139131	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAAE9048B		INLUF259716/NA	17195	0.0199
6	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5391H		IN-US-FP-1501-16/NA	8229	0.0095
7	INDIA VALUE INVESTMENTS LIMITED	FII	IN30012611177494	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	AAACI7806H		IN-MU-FD-1626-07/X	24005	0.0277
8	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCI4678K		INSGFP121916/NA	1926	0.0022
9	INVESCO INDIA EQUITY FUND	FPI	IN30016710141642	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABAI1205M		INLUF062917/NA	210000	0.2427
10	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTB6669D		INAUFP233415/CIRCULAR NO. 533	3731	0.0043
11	ISHARES EMSC MAURITIUS CO	FPI	IN30005410104429	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI5902Q		IN-MU-FP-0519-15/NA	9185	0.0106
12	KB INDIA GROWTH EQUITY FUND	FPI	IN30005410033150	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTK4445Q		IN-SK-FP-2389-16/N A	11633	0.0134
13	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAGFB5324G		INFRFP006620/ NA	224	0.0003
14	BUMA-UNIVERSAL-FONDOS I	FPI	IN30343810008236	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTB1124D		INGEFP004717/CIRCULAR NO. 533	20688	0.0239
15	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	AABTC0471C		IN-US-FP-0652-14/NA	6427	0.0074
16	CITY OF NEW YORK GROUP TRUST	FPI	IN30016710030167	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8419K		INUSFP213516/NA	84662	0.0978
17	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AABTD3519Q		INCAFP268815/ NA	3542	0.0041
18	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAAE3543M		INUSFP172517/CIRCULAR NO 533	7271	0.0084
19	ENVISION INDIA FUND	FPI	IN30317320248181	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERV INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	AAFCE9371A		INMUFP055220/ NA	17050	0.0197
20	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005410105077	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCI1923N		IN-MU-FP-0520-15/NA	242626	0.2804
21	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY SOMERSET CAPITAL MANAGEMENT LLP	FPI	IN30016710142813	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTM0312P		INUSFP118917/NA	111303	0.1286
22	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	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	474	0.0005
23	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	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 SERIES) CIRCULAR NO.112	1473	0.0017
24	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30343810012152	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATP5186E		INUSFP130016/CIRCULAR NO. 533	7035	0.0081
25	BMO INVESTMENTS II IRELAND PUBLIC LIMITED COMPANY-BMO LGM ASIAN SMALLER COMPANIES FUND	FPI	IN30016710125950	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCL5372Q		INIRFP076015/NA	16669	0.0193
26	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AABTD3438N		INCAFP268915/ NA	7483	0.0086
27	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAFCD1235L		INIRFP127115/NA	2609	0.0030
28	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCD1506B		INUKFP032216/ NA	9375	0.0108
29	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/N.A.	263759	0.3048
30	INDIA MULTI BAGGER FUND I	FPI	IN30371911053479	C/O GFIN CORPORATE SERVICES LTD, LEVEL 6, GFIN TOWER 42 HOTEL STREET CYBERCITY EBENE MAURITIUS	AAECI1626H		INMUFP182416/ NA	13000	0.0150
31	JAPAN TRUSTEE SERVICES BANK, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	FPI	IN30014210771310	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTJ5306M		INJFP087819/A.P. DIR SER CIR NO 112	1164	0.0013

32	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30016710124393	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAJCM5945N		INIRFP033015/NA	9052	0.0105
33	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	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	16868	0.0195
34	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	FPI	IN30016710119669	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATC7934R		INUSFP154815/NA	16785	0.0194
35	QIC INTERNATIONAL EQUITIES FUND	FPI	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	448	0.0005
36	ROBECO UMBRELLA FUND I N.V.	FPI	IN30343810017989	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAHCR4851N		INNLP080718/CIRCULAR NO. 533	14994	0.0173
37	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	5829	0.0067
38	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	FPI	IN30016710118522	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAMCA6207G		INUSFP171615/NA	25305	0.0292
39	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WHITING)	FPI	IN30016710149552	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAQCA8800K		INUEFP038918/NA	353832	0.4089
40	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY - BMO LGM GLOBAL EMERGING MARKETS SMALLER COMPANIES FUND	FPI	IN30016710144524	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABLC5372Q		INIRFP204417/NA	157370	0.1819
41	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD	FPI	IN30016710155295	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCC1811B		INCAFP006519/NA	157712	0.1823
42	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	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	1742	0.0020
43	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	AAHCM6849F		INIRFP300816/NA	2668	0.0031
44	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACTN1585B		IN-US-FP-0952-15/NA	26121	0.0302
45	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9527P		INIRFP026114/NA	5129	0.0059
46	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30016710055675	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAITS0342K		INUSFP022816/NA	13231	0.0153
47	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30016710047132	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAHTS6002P		INUSFP022916/NA	6716	0.0078
48	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	FPI	IN30152430046260	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAGAA7382N		INUSFP060218/ NA	55291	0.0639
49	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C		INUSFP004020/NA	170	0.0002
50	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	FPI	IN30317320166348	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	AARCA1003B		INUKFP042518/ NA	104200	0.1204
51	ASHOKA INDIA OPPORTUNITIES FUND	FPI	IN30014210764064	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFCIO605M		INIRFP079418/A.P. (DIR SERIES) CIRCULAR NO 112	354456	0.4096
52	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFTA6155F		INUKFP322416/NA	1199	0.0014
53	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	1	0.0000
54	BNS ASIA LIMITED	FPI	IN30014210541516	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTT1805H		INSGFP176215/A.P.(DIR SERIES) CIRCULAR NO. 112	4797	0.0055
55	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC9040K		INUSFP083617/NA	19335	0.0223
56	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	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	1999	0.0023
57	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	FPI	IN30016710131681	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJF0103H		INUSFP207315/NA	54379	0.0628
58	FUNDPARTNER 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	AAACF6960F		INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	3304	0.0038
59	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCN1454E		IN-NO-FP-1305-16/NA	181941	0.2103
60	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAAE5365K		INUSFP176217/CIRCULAR NO 533	54357	0.0628
61	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAAE3545P		INUSFP172617/CIRCULAR NO 533	79473	0.0918
62	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCE6264C		IN-US-FP-0315-16/N.A.	12805	0.0148
63	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCIC486J		IN-IR-FP-2571-16/NA	8038	0.0093
64	JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQUITY MOTHER FUND	FPI	IN30014210617188	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATJ9280H		INJFP024816/A.P.(DIR SERIES) CIRCULAR NO. 112	24987	0.0289

65	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	FPI	IN30152430052115	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	AAECJ9311N		INLUFPO72120/ NA	100618	0.1163
66	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	FPI	IN30005410087570	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAETM1919Q		IN-SK-FP-1739-15/NA	102580	0.1185
67	SBM INDIA FUND	FPI	1601480000705024	ISSL - Custodial Services Div. Plot.No.14 , Raheja Vihar. Chandivili, Andheri (E)	AAQCS7738A		INMUFP089116/ NA	3597	0.0042
68	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD7768G		IN-US-FP-0339-16/NA	123814	0.1431
69	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	AAACT9049F		IN-US-FP-0316-16/NA	10370	0.0120
70	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCT1007C		INUSFP242917/NA	16196	0.0187
71	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/N.A.	1130	0.0013
72	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTV9551H		INUSFP022719/CIRCULAR NO. 533	11211	0.0130
73	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 SERIES) CIRCULAR NO 112	334	0.0004
74	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAABTV0442N		INUSFP101917/CIRCULAR NO.533	325092	0.3757
75	MIRAE ASSET INDIA MID CAP EQUITY FUND	FPI	IN30005410096353	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAALCM4412E		IN-LU-FP-2468-17/NA	148469	0.1716
76	OPSEU PENSION PLAN TRUST FUND	FPI	IN30005410043327	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATO1167G		IN-CA-FP-2153-15/NA	14924	0.0172
77	SEB FUND 2 SEB ASIA EX. JAPAN FUND	FPI	IN30014210742316	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAALTS3211J		INLUFPO78715/A.P. (DIR SERIES) CIRCULAR NO 112	6807	0.0079
78	SOCIETE GENERALE	FPI	IN30378610000836	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	AAABCS7484C		INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	198	0.0002
79	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	AAAPT54453E		INUSFP143615/NA	5671	0.0066
80	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	AAABTT6402C		IN-US-FP-0653-18/NA	1216	0.0014
81	TR ASIA VALUE FUND	FPI	IN30317320112000	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I ,CUSTODY SERVS,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	AAAGT4890E		INCYFP240117/ NA	35477	0.0410
82	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	FPI	IN30014210753023	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAACT9017E		INJFPF339616/A.P. (DIR SERIES) CIRCULAR NO 112	12323	0.0142
83	UBS (US) GROUP TRUST	FPI	IN30016710151319	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU2988B		INUSFP226916/NA	1216	0.0014
84	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	FPI	IN30005410097813	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAABAU2048N		IN-IR-FP-0313-18/NA	5352	0.0062
85	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACTV8876B		INUSFP014619/CIRCULAR NO. 533	1416	0.0016
86	VIRGINIA RETIREMENT SYSTEM	FPI	IN30016710130865	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATV3654P		INUSFP158315/NA	7428	0.0086
87	SOCIETE GENERALE - ODI	FPI	IN30378610007557	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR 5 V ROAD SANTACRUZ WEST MUMBAI	AAABCS7484C		INFRFP100119/ NA	31781	0.0367
88	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	FPI	IN30016710045319	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAHTS4805N		INUSFP131616/NA	15363	0.0178
89	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	FPI	IN30005410102999	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU3671R		IN-SG-FP-1723-15/NA	6651	0.0077
90	UPS GROUP TRUST	FPI	IN30016710078107	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU3821D		INUSFP013716/NA	19265	0.0223
91	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAADTV1640C		INUSFP012120/CIRCULAR NO.533	100177	0.1158
92	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	FPI	IN30005410103637	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAABCW5937G		IN-IR-FP-0845-15/NA	677	0.0008
93	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	FPI	IN30005410103209	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW3457F		IN-US-FP-0391-15/NA	41645	0.0481
94	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACE9320Q		IN-US-FP-0240-18/NA	6134	0.0071
95	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATF4143K		INUSFP242515/CIRCULAR NO.533	384	0.0004
96	INDIA ACORN FUND LTD	FPI	IN30005410094903	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECIS389R		IN-MU-FP-1642-17/NA	216765	0.2505
97	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	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.CO.FII/3481/11.01.02(625)/2000-2001	1669	0.0019

98	MV SCIF MAURITIUS	FPI	IN30016710081087	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCM4803N		INMUF003417/NA	11998	0.0139
99	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTP9573F		INCHFP001417/CIRCULAR NO. 533	7968	0.0092
100	SOMERSET EMERGING MARKETS MID CAP FUND	FPI	IN30005410110612	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABDCS7945M		IN-IR-FP-0522-20/ NA	257995	0.2982
101	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	4853	0.0056
102	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30016710080770	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAJTS4147D		INUSFP023316/NA	51073	0.0590
103	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30016710132344	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPTS8365R		INUSFP234015/NA	7619	0.0088
104	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	9775	0.0113
105	ALASKA PERMANENT FUND	FPI	IN30016710021055	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADTA7800K		INUSFP117816/NA	3438	0.0040
106	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTB5009N		INCHFP113016/CIRCULAR NO. 533	11918	0.0138
107	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC6038J		INUSFP111015/NA	56191	0.0649
108	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	FPI	IN30016710161102	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFFC0559D		INUSFP00920/NA	161576	0.1867
109	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710160054	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAF0103H		INUSFP081919/NA	35466	0.0410
110	GYMKHANA PARTNERS L.P.	FPI	IN30005410092551	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAQFG3264J		IN-US-FP-2999-16/NA	15878	0.0183
111	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FPI	IN30152430051108	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AACTH0757K		INCAFP086719/ NA	4800	0.0055
112	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	4487	0.0052
113	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30005410104453	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI7987F		IN-MU-FP-0503-15/NA	47202	0.0545
114	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	AAFCI0124F		IN-IR-FP-0680-18/NA	12501	0.0144
115	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	FPI	IN30014210760924	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AALCM7458C		INUEFP036618/A.P.(DIR SERIES) CIRCULAR NO.112	8520	0.0098
116	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	FPI	IN30016710139463	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAETM7181L		INUSFP272016/NA	10096	0.0117
117	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	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	60733	0.0702
118	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	FPI	IN30016710148689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AALCM5167G		INLUF025618/NA	107682	0.1244
119	MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND,L.P.	FPI	IN30005410056862	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AATFM8898D		IN-US-FP-1676-17/NA	105925	0.1224
120	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	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	4232	0.0049
121	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	5972	0.0069
122	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTP9572E		INCHFP001517/CIRCULAR NO. 533	8119	0.0094
123	UTI INDIA DYNAMIC EQUITY FUND	FPI	IN30005410095787	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAU7201N		IN-IR-FP-1215-15/NA	489068	0.5652
124	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	FPI	IN30016710059172	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTV0979Q		INUSFP067617/NA	59567	0.0688
125	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	AABCW4402G		IN-US-FP-0317-16/NA	12006	0.0139
126	ONTARIO PENSION BOARD - MONDRIAN INVESTMENT PARTNERS LIMITED	FPI	IN30016710101303	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCO1823B		INCAFP069615/NA	219007	0.2531
127	SEB ASIENFOND EX JAPAN	FPI	IN30014210348522	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACAS0284K		INSEFP117815/A.P.(DIR SERIES) CIRCULAR NO. 112	10316	0.0119
128	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAKCS4031N		INMUF201115/NA	164359	0.1899
129	SUNSUPER SUPERANNUATION FUND	FPI	IN30016710096503	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKTS6613F		INAUF165017/NA	5743	0.0066
130	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATY0918K		INUSFP068617/CIRCULAR NO 533	297718	0.3441
131	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACW7548L		IN-MU-FP-0800-15/NA	15956	0.0184