

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.

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.com

(d) *Telephone number with STD code

02266061000

(e) Website

www.ajantapharma.com

(iii) Date of Incorporation

31/12/1979

(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	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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on 04 August 2022

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 Intern		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	86,182,270	85,415,770	85,415,770
Total amount of equity shares (in Rupees)	300,000,000	172,364,540	170,831,540	170,831,540

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	86,182,270	85,415,770	85,415,770
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	300,000,000	172,364,540	170,831,540	170,831,540

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	222,126	86,309,644	86531770	173,063,540	173,063,540	
Increase during the year	0	25,327	25327	50,654	50,654	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	4,000	4000	8,000	8,000	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		21,327	21327	42,654	42,654	
Shares Dematted						
Decrease during the year	21,327	1,120,000	1141327	2,282,654	2,282,654	0
i. Buy-back of shares	0	1,120,000	1120000	2,240,000	2,240,000	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	

iv. Others, specify	21,327		21327	42,654	42,654	
Shares dematted						
At the end of the year	200,799	85,214,971	85415770	170,831,540	170,831,540	
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

INE031B01049

(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" value="14/07/2021"/>
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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

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
------------------	----------------------	--

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

31,406,432,607

(ii) Net worth of the Company

31,600,985,970

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	51,808,394	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	9.83	0	
10.	Others	0	0	0	
	Total	60,200,656	70.48	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	6,385,968	7.48	0	
	(ii) Non-resident Indian (NRI)	211,580	0.25	0	
	(iii) Foreign national (other than NRI)	8,000	0.01	0	
2.	Government				
	(i) Central Government	388,504	0.45	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	947,490	1.11	0	
4.	Banks	37	0	0	
5.	Financial institutions	760	0	0	
6.	Foreign institutional investors	7,379,726	8.64	0	
7.	Mutual funds	8,971,887	10.5	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	261,738	0.31	0	
10.	Others Trust, AIFs, IEPFs, Clearing M	659,424	0.77	0	
	Total	25,215,114	29.52	0	0

Total number of shareholders (other than promoters)

60,751

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

60,759

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			637,380	0.75
ALASKA PERMANENT	DEUTSCHE BANK AG DB HOUSE, H			3,401	0
AMERICAN CENTURY I	DEUTSCHE BANK AG, DB HOUSE, H			3,350	0
ASHOKA INDIA OPPO	HSBC SECURITIES SERVICES 11TH F			503,945	0.59

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BMO INVESTMENTS II +	DEUTSCHE BANK AG, DB HOUSE H +			89,004	0.1
CAISSE DE DEPOT ET F +	HSBC SECURITIES SERVICES 11TH F +			141,748	0.17
CITY OF NEW YORK GF +	HSBC SECURITIES SERVICES 11TH F +			58,968	0.06
COLLEGE RETIREMENT +	DEUTSCHE BANK AG DB HOUSE, H +			26,229	0.03
DENDANA INVESTMEN +	CITIBANK N.A. CUSTODY SERVICES +			16,637	0.01
DFA GLOBAL SUSTAIN +	STANDARD CHARTERED BANK SEC +			403	0
EMERGING MARKETS S +	JPMORGAN CHASE BANK N.A. IND +			92,036	0.11
EMERGING MARKETS S +	CITIBANK N.A. CUSTODY SERVICES +			12,856	0.01
ALLIANZ GLOBAL INVI +	JPMORGAN CHASE BANK N.A. IND +			1,255	0
BNP PARIBAS ARBITRA +	BNP PARIBAS HOUSE 1 NORTH AV +			224	0
EMERGING MARKETS I +	CITIBANK N.A. CUSTODY SERVICES +			2,883	0
EMERGING MARKETS T +	DEUTSCHE BANK AG, DB HOUSE H +			2,576	0
ENVISION INDIA FUNC +	KOTAK MAHINDRA BANK LIMITED +			21,756	0.02
KB INDIA GROWTH EQ +	CITIBANK N.A. CUSTODY SERVICES +			12,766	0.01
NORTHERN TRUST CO +	CITIBANK N.A. CUSTODY SERVICES +			474	0
PEOPLE'S REPUBLIC B/ +	DEUTSCHE BANK AG, DB HOUSE H +			2,971	0
PUBLIC EMPLOYEES RI +	HSBC SECURITIES SERVICES 11TH F +			1,473	0
QIC INTERNATIONAL E +	CITIBANK N.A. CUSTODY SERVICES +			448	0
SOMERSET SMALL MIE +	CITIBANK N.A. CUSTODY SERVICES +			89,481	0.1
SSGA SPDR ETFs EURC +	DEUTSCHE BANK AG, DB HOUSE H +			5,550	0.01
CALIFORNIA STATE TE +	HSBC SECURITIES SERVICES 11TH F +			113,372	0.13

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	8	8
Members (other than promoters)	44,873	60,751
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	28.98	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	28.98	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	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Madhusudan B. Agrawal	00073872	Whole-time director	0	
Yogesh M. Agrawal	00073673	Managing Director	12,380,262	
Rajesh M. Agrwal	00302467	Whole-time director	12,380,262	
Chandrakant Khetan	00234118	Director	700	
K H. Viswanathan	06563472	Director	0	
Prabhakar Dalal	00544948	Director	0	
Dr. Anjana Grewal	06896404	Director	0	
Gaurang Shah	AAZPS8918A	Company Secretary	1,025	
Arvind Agrawal	AAMPA6995Q	CFO	25,476	

(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	14/07/2021	50,045	63	22.94

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2021	8	8	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	29/07/2021	8	8	100
3	29/10/2021	8	8	100
4	28/12/2021	8	8	100
5	31/01/2022	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

13

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	30/04/2021	4	4	100
2	Audit Committee	29/07/2021	4	4	100
3	Audit Committee	29/10/2021	4	4	100
4	Audit Committee	31/01/2022	4	4	100
5	Nomination and Remuneration	30/04/2021	4	4	100
6	Nomination and Remuneration	24/09/2021	4	4	100
7	Stakeholders Forum	29/10/2021	3	3	100
8	Corporate Social Responsibility	30/04/2021	3	3	100
9	Corporate Social Responsibility	29/07/2021	3	3	100
10	Corporate Social Responsibility	29/10/2021	3	3	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mannalal B. A.	5	5	100	9	9	100	
2	Madhusudan B.	5	5	100	0	0	0	

3	Yogesh M. Agr	5	5	100	6	6	100	
4	Rajesh M. Agr	5	5	100	3	3	100	
5	Chandrakant K	5	5	100	10	10	100	
6	K H. Viswanat	5	5	100	8	8	100	
7	Prabhakar Dal	5	5	100	6	6	100	
8	Dr. Anjana Gre	5	5	100	3	3	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Madhusudan B. Agr	Vice Chairman	34,212,000	0	0	0	34,212,000
2	Yogesh M. Agrawal	Managing Director	110,618,400	52,500,000	0	0	163,118,400
3	Rajesh M. Agrawal	Joint Managing Director	110,618,400	52,500,000	0	0	163,118,400
	Total		255,448,800	105,000,000	0	0	360,448,800

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	Gaurang Shah	Company Secretary	7,289,129	0	0	312,000	7,601,129
2	Arvind Agrawal	CFO	13,695,660	0	0	580,000	14,275,660
	Total		20,984,789	0	0	892,000	21,876,789

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	570,500	570,500
2	Chandrakant M. Kh	Independent Director	0	398,000	0	644,500	1,042,500
3	Prabhakar R. Dalal	Independent Director	0	242,000	0	492,500	734,500
4	K H. Viswanathan	Independent Director	0	242,000	0	570,500	812,500
5	Dr. Anjana Grewal	Independent Director	0	242,000	0	379,500	621,500

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		0	1,124,000	0	2,657,500	3,781,500

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

Alwyn D'souza

Whether associate or fellow

Associate Fellow

Certificate of practice number

5137

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

Share Transfer Details.pdf
FII_FPI details.pdf
Details of Committees Meetings.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 with 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 43rd 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.

DETAILS OF COMMITTEE MEETINGS

#	Name of the Committee	Date of Meeting	Total Number of Members as on date of meeting	Attendance	
				Number of Members	% of Attendance
1.	Audit Committee	30-04-2021	4	4	100
2.	Audit Committee	29-07-2021	4	4	100
3.	Audit Committee	29-10-2021	4	4	100
4.	Audit Committee	31-01-2022	4	4	100
5.	Nomination and Remuneration Committee	30-04-2021	4	4	100
6.	Nomination and Remuneration Committee	24-09-2021	4	4	100
7.	Stakeholders' Relationship Committee	29-10-2021	3	3	100
8.	Corporate Social Responsibility Committee	30-04-2021	3	3	100
9.	Corporate Social Responsibility Committee	29-07-2021	3	3	100
10.	Corporate Social Responsibility Committee	29-10-2021	3	3	100
11.	Corporate Social Responsibility Committee	31-01-2022 [@]	3	3	100
12.	Risk Management Committee	18-10-2021	4	4	100
13.	Risk Management Committee	29-03-2021	4	4	100

[@] Mr. Madhusudan B. Agrawal was appointed as member of the Committee w.e.f. 31.01.2022

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
03/05/2021	1	1500	000002	00900140	JIGNA D KOTHARI	CD000001	CENTRAL DEPOSITORY S
10/05/2021	1	750	000002	00002910	MEENA B ARYA	ND000001	NATIONAL SECURITY DE
06/07/2021	1	750	000002	00900141	KRUPA AKSHAY SHAH	CD000001	CENTRAL DEPOSITORY S
19/07/2021	1	750	000002	00900103	TRUPTI SHAILESH KOTH	CD000001	CENTRAL DEPOSITORY S
30/07/2021	1	750	000002	00002485	K SREEDHARAN	00900142	MEERA SREEDHARAN
04/08/2021	1	750	000002	00000321	NATHMAL SITARAM AGRA	CD000001	CENTRAL DEPOSITORY S
19/08/2021	1	750	000002	00000119	MUKESH TAMAKUWALA	ND000001	NATIONAL SECURITY DE
23/08/2021	1	750	000002	00007055	MANOJ KUMAR SHARMA	ND000001	NATIONAL SECURITY DE
03/09/2021	1	750	000002	00006332	ANJALI SHYAM WADHWAN	00900143	SHYAM JHAMATMAL WADH
09/09/2021	1	750	000002	00900142	MEERA SREEDHARAN	ND000001	NATIONAL SECURITY DE
23/09/2021	1	750	000002	00009538	KIREET PAREKH	CD000001	CENTRAL DEPOSITORY S
29/09/2021	1	750	000002	00900143	SHYAM JHAMATMAL WADH	ND000001	NATIONAL SECURITY DE
04/10/2021	1	300	000002	00007703	ARUNA RATHOD	IEPF2017	IEPF2017
04/10/2021	1	300	000002	00007705	HARSHWARDHAN PARMAR	IEPF2017	IEPF2017
04/10/2021	1	50	000002	00006402	CHHAYA VINOD PATIL	IEPF2017	IEPF2017
04/10/2021	1	50	000002	00006854	RAJ RANI	IEPF2017	IEPF2017
04/10/2021	1	300	000002	00006912	P NORATMAL JAIN	IEPF2017	IEPF2017
04/10/2021	1	750	000002	00006987	NARENDRA JHA	IEPF2017	IEPF2017
04/10/2021	1	300	000002	00004666	DALAL ZUJER ABDULLA	IEPF2017	IEPF2017
04/10/2021	1	250	000002	00000145	VEENA P.C.	IEPF2017	IEPF2017
04/10/2021	1	300	000002	00000032	NANDA AGARWAL	IEPF2017	IEPF2017
04/10/2021	1	300	000002	00000394	PANDURANG GOLE	IEPF2017	IEPF2017
04/10/2021	1	300	000002	00000400	RAJESH TALPADE	IEPF2017	IEPF2017
04/10/2021	1	300	000002	00001974	SHITAL RUPANI	IEPF2017	IEPF2017
04/10/2021	1	600	000002	00002105	ANETA R PANDEY	IEPF2017	IEPF2017
04/10/2021	1	300	000002	00000277	ADVOCATE SHRINIWAS	IEPF2017	IEPF2017
04/10/2021	1	50	000002	00000281	ASHOK KABRA	IEPF2017	IEPF2017
04/10/2021	1	450	000002	00004076	K PRAVEENNAYAK	IEPF2017	IEPF2017
04/10/2021	1	4900	000002	IEPF2017	Investor Education A	ND000001	NSDL
08/10/2021	1	750	000002	00004567	CHHABRA RAGHUVIRSING	ND000001	NATIONAL SECURITY DE
27/10/2021	1	750	000002	00007794	AJAY PRABHAKAR NAFDE	CD000001	CENTRAL DEPOSITORY S
03/11/2021	1	375	000002	00007653	ASHA BAGDIYA	ND000001	NATIONAL SECURITY DE
03/11/2021	1	50	000002	00003528	TAMMISHETTY SHIVAJI	ND000001	NATIONAL SECURITY DE
12/11/2021	1	750	000002	00000090	KASHINATH AGRAWAL	00900144	SANJAY KASHINATH AGR
10/12/2021	1	750	000002	00003718	TULSI MISTRY	ND000001	NATIONAL SECURITY DE
29/12/2021	1	2	000002	00900112	GOPALAKRISHNAN	CD000001	CENTRAL DEPOSITORY S
21/01/2022	1	750	000002	00000204	SOMA KAMBOJ	00900145	VIRENDER KUMAR
28/01/2022	1	750	000002	00900144	SANJAY KASHINATH AGR	CD000001	CENTRAL DEPOSITORY S
03/02/2022	1	1500	000002	00002205	MANSUKH RANDEIA	CD000001	CENTRAL DEPOSITORY S
23/02/2022	1	750	000002	00002959	DIVYESH R BHUSAVALWA	CD000001	CENTRAL DEPOSITORY S
25/02/2022	1	750	000002	00900145	VIRENDER KUMAR	ND000001	NATIONAL SECURITY DE
16/03/2022	1	250	000002	00900139	GEETABAI HUKMICHAND	CD000001	CENTRAL DEPOSITORY S
17/03/2022	1	750	000002	00000312	PUSHPADEVI R.AGRAWAL	CD000001	CENTRAL DEPOSITORY S
29/03/2022	1	750	000002	00003767	BHAGYASHREE B ALBAL	ND000001	NATIONAL SECURITY DE

Ajanta Pharma Limited									
Details in respect of shares held by or on behalf of the FPIs/ FPIs.									
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ABU DHABI INVESTMENT AUTHORITY - WAY	FPI	IN30343810006101	AAACA4380N	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP011117/CIRCULAR NO.533	637380	0.7462
2	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	3401	0.0004
3	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTAS157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP083219/NA	3350	0.0039
4	ASHOKA INDIA OPPORTUNITIES FUND	FPI	IN30014210764064	AAFCIO605M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP079418/A.P. (DIR SERIES) CIRCULAR NO 112	503945	0.59
5	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY - BMO LGM GLOBAL EMERGING MARKETS SMALLER COMPANIES FUND	FPI	IN30016710144524	AAABCL5372Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP204417/NA	89004	0.1042
6	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	FPI	IN30014220771671	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP006519/A.P. (DIR SERIES) CIRCULAR NO 112	141748	0.166
7	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	58968	0.069
8	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083617/NA	26229	0.0307
9	DENDANA INVESTMENTS (MAURITIUS) LIMITED	FPI	IN30005410067668	AAECD5413H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-2428-15/NA	16637	0.0195
10	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP015221/ NA	403	0.0005
11	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP172617/CIRCULAR NO 533	92036	0.1078
12	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AAABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0315-16/NA	12856	0.0151
13	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP084616/CIRCULAR NO. 533	1255	0.0015
14	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INFRFP006620/ NA	224	0.0003
15	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0804-21/ NA	2883	0.0034
16	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AAABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP027716/NA	2576	0.0003
17	ENVISION INDIA FUND	FPI	IN30317320248181	AAACE9371A	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITI PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI		INMUFP055220/ NA	21756	0.0255
18	KB INDIA GROWTH EQUITY FUND	FPI	IN30005410033150	AAABT4445Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SK-FP-2389-16/NA	12766	0.0149
19	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AAABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2461-15/NA	474	0.0006
20	PEOPLES BANK OF CHINA	FPI	IN30016710121650	AAAP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCNFP043014/NA	2971	0.0035
21	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AAABP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO 112	1473	0.0017
22	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0713-16/NA	448	0.0005
23	SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	FPI	IN30005410068275	AAASC8457J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0407-14/NA	89481	0.1048
24	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP026114/NA	5550	0.0065
25	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	FPI	IN30014220771778	AAAFP0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP000920/A.P. (DIR SERIES) CIRCULAR NO 112	113372	0.1327
26	DUPONT PENSION TRUST	FPI	IN30016710006392	AAACT5322X	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP340016/EC.CO.FII/2959/11.01.02/(258)/2000-2001	2429	0.0028
27	DWAITH PARTNERS LLC	FPI	IN30012611290631	AAICD8664Q	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIHAROLI WEST MUMBAI		INUSFP083521/AS PER DECLARATION	5309	0.0062
28	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0240-18/NA	7514	0.0088
29	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	FPI	IN30016710131681	AAAF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP207315/NA	35616	0.0417
30	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AAACN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	178489	0.209
31	INDIA ACDORN FUND LTD	FPI	IN30005410094903	AAECIS389R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-1642-17/NA	150560	0.1763
32	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30005410104453	AAACI7987F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0503-15/NA	40892	0.0479
33	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1649-15/NA	910	0.0011
34	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30016710124393	AAJCM5945N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP033015/NA	9052	0.0106
35	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	IPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCHFP001517/CIRCULAR NO. 533	17091	0.02
36	SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	FPI	IN30005410029475	AAAMCS010K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0400-14/NA	81667	0.0956
37	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP004020/NA	1151	0.0013
38	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AAABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP322416/NA	1199	0.0014
39	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AAABT3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268815/ NA	3504	0.0041
40	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1501-16/NA	13757	0.0161
41	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30016710160054	AAAF0103H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP081919/NA	34793	0.0407
42	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AAACI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSGFP121916/NA	2017	0.0024

43	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUIFP233415/CIRCULAR NO. 533	1507	0.0018
44	MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND,L.P.	FPI	IN30005410056862	AATFM8898D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1676-17/NA	13476	0.0158
45	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP001417/CIRCULAR NO. 533	7968	0.0093
46	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	AAATQ0643F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0640-21/ NA	1648	0.0019
47	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	AAACQ7172Q	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INCYFP003521/CIRCULAR NO.533	1078	0.0013
48	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	FPI	IN30016710059172	AAABTV0979Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067617/NA	94073	0.1101
49	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AAABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	9629	0.0113
50	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	FPI	IN30005410103637	AAABCW5937G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0845-15/NA	305	0.0004
51	STICHTING SHELL PENSIOENFONDOS	FPI	IN30343810006932	AAACTS7576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP023317/CIRCULAR NO.533	4164	0.0049
52	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0339-16/NA	101318	0.1186
53	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/NA	1130	0.0013
54	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	FPI	IN30005410097813	AAABAU2048N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0313-18/NA	9458	0.0111
55	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210077921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112	41	0
56	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AAABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	320217	0.3749
57	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014210077213	AAAGT5484D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	6365	0.0075
58	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014210072422	AAITV0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	13231	0.0155
59	STICHTING PENSIOENFONDOS ING	FPI	IN30005410097258	AAAT56023K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0158-18/NA	17408	0.0204
60	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	FPI	IN30005410102999	AAATU3671R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1723-15/NA	2781	0.0033
61	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP013716/NA	16102	0.0189
62	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AAATV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP012120/CIRCULAR NO.533	122868	0.1438
63	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	15283	0.0179
64	FUNDPARTNER SOLUTIONS (SUISSE) S.A. - RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014210071093	AAACF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	15644	0.0183
65	GRANDEUR PEAK GLOBAL EXPLORER FUND	FPI	IN30014210783410	AAAHG6296L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP102721/A.P. DIR SER CIR 112	831	0.001
66	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005410105077	AAADCI923N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0520-15/NA	294460	0.3447
67	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AAADCI3486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	8972	0.0105
68	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	AAAFI3388D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0387-19/ NA	10586	0.0124
69	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	6722	0.0079
70	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN300142100772107	AAAGT5483E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	3473	0.0041
71	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN300142100772406	AAAPT58365R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	7749	0.0091
72	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS 72 FUND	FPI	IN30005410103014	AAATU5274G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1919-16/NA	17517	0.0205
73	VIRGINIA RETIREMENT SYSTEM	FPI	IN30016710130865	AAATV3654P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP158315/NA	5601	0.0066
74	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	FPI	IN30005410103209	AAATW3457F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0391-15/NA	35509	0.0416
75	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	FPI	IN30152430046260	AAGAA7382N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP060218/ NA	54242	0.0635
76	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AAACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP113016/CIRCULAR NO. 533	11730	0.0137
77	CAPITAL INDIA AND BRAZIL EQUITY FUND	FPI	IN30014210694416	AAABT1642D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INTWFP160716/A.P.(DIR SERIES) CIRCULAR NO.112	7844	0.0092
78	CLSA GLOBAL MARKETS PTE. LTD.	FPI	IN30014210735764	AAFCG6617F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP032815/A.P.(DIR SERIES) CIRCULAR NO.112	3780	0.0044
79	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	FPI	IN300142106517188	AAATJ9280H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIFFP024816/A.P.(DIR SERIES) CIRCULAR NO. 112	24987	0.0293
80	DELA DEPOSITORY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND S	FPI	IN30005410095859	AAAT59179B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-1856-17/NA	1156	0.0014
81	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP176217/CIRCULAR NO 533	54357	0.0636
82	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAAGE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0883-21/ NA	160	0.0002
83	GYMKHANA PARTNERS L.P.	FPI	IN30005410092551	AAQFG3264J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2999-16/NA	15701	0.0184
84	INDIA VALUE INVESTMENTS LIMITED	FPI	IN30012611177494	AAACI7806H	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR B, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	IN-MU-FD-1626-07/X	20831	0.0244
85	INVESCO INDIA EQUITY FUND	FPI	IN30016710141642	AAABA1205M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUSFP062917/NA	125122	0.1465

86	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADC7836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	62461	0.0731
87	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	FPI	IN30014210760924	AAACN7458C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUEFP036618/A.P.(DIR SERIES) CIRCULAR NO.112	8520	0.01
88	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY SOMERSET CAPITAL MANAGEMENT LLP	FPI	IN30016710142813	AACTM0312P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP118917/NA	230347	0.2897
89	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AAACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	24859	0.0291
90	SOMERSET EMERGING MARKETS MID CAP FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	FPI	IN30005410110612	ABDCS7945M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0522-20/ NA	78143	0.0915
91	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AAACT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	17265	0.0202
92	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP068617/CIRCULAR NO 533	330092	0.3865
93	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AAABCW401F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0216-16/NA	2664	0.0031
94	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP051617/CIRCULAR NO. 533	1055	0.0012
95	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	FPI	IN30317320166348	AARCA1003B	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD MUMBAI	INUKFP042518/ NA	102224	0.1197
96	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC BANDRA EAST, MUMBAI	INFRFP085515/ NA	2	0
97	COPHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUFF086419/Circular No.533	1228	0.0014
98	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0614-21/ NA	12741	0.0149
99	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AAACDD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/NA	255932	0.2996
100	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP242515/CIRCULAR NO.533	384	0.0004
101	MI SOMERSET EMERGING MARKETS DISCOVERY FUND	FPI	IN30005410110967	AANCM6219M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0327-20/ NA	20800	0.0244
102	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAJCM2413P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1209-17/NA	19283	0.0226
103	ROBECO UMBRELLA FUND I N.V.	FPI	IN30343810017989	AAHCR4851N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLFP080718/CIRCULAR NO. 533	14710	0.0172
104	UTI INDIA DYNAMIC EQUITY FUND	FPI	IN30005410095787	AAAAU7201N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1215-15/NA	670478	0.785
105	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AAABCW402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	11875	0.0139
106	AJO EMERGING MARKETS SMALL-CAP FUND, LTD.	FPI	IN30005410089571	AANCA9709Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0940-16/NA	1530	0.0018
107	AMERICAN CENTURY ETF TRUST-AVANTS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAITA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP019322/ NA	18	0
108	BNS ASIA LIMITED	FPI	IN30014210541516	AAACT1805H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP176215/A.P.(DIR SERIES) CIRCULAR NO. 112	4656	0.0055
109	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	FPI	IN30016710164004	AAETB1695G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP060119/NA	3652	0.0043
110	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	AAATC6038J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111015/NA	51785	0.0606
111	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0827-20/ NA	5330	0.0062
112	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCDD235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INRFP127115/NA	2581	0.003
113	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	FPI	IN30016710097223	AAATE3593J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP027416/NA	8071	0.0094
114	IMCO EMERGING MARKETS PUBLIC EQUITY LP - MONDRIAN INVESTMENT PARTNERS LIMITED (EM SMALL CAP)	FPI	IN30016710169170	AAIIF7989N	16 YORK STREET SUITE 2400 TORONTO ONTARIO M5J 0E6 CANADA	INCAFP021522/ NA	100788	0.118
115	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	4487	0.0053
116	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCDD124F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0680-18/NA	13352	0.0156
117	LAZARD/WILMINGTON COLLECTIVE TRUST	FPI	IN30005410112930	AAATL5282B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0404-17/ NA	2561	0.003
118	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	FPI	IN30378610008599	AAECLS535E	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR 5 V ROAD SANTACRUZ WEST MUMBAI	INFRFP016521/RBI/2014-15/6	28414	0.0333
119	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	FPI	IN30005410087570	AAETM1919Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-1739-15/NA	122619	0.1436
120	MV SCIF MAURITIUS	FPI	IN30016710081087	AAOCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMUFF003417/NA	13794	0.0161
121	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EMERGING MARKETS EQUITY OPPORTUNITIES FUND	FPI	IN30016710158545	AAACCO9566A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP059719/NA	409272	0.4792
122	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772359	AAAGT6024G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP027016/A.P. (DIR SERIES) CIRCULAR NO 112	5859	0.0069
123	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP023316/A.P. (DIR SERIES) CIRCULAR NO 112	51073	0.0598
124	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	1691	0.002
125	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	FPI	IN30014220771567	AAQCA8800K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUEFP038918/A.P. (DIR SERIES) CIRCULAR NO 112	302997	0.3547
126	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0885-19/ NA	163	0.0002
127	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0652-14/NA	6357	0.0074

129	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268915/ NA	7401	0.0087
130	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032216/ NA	9272	0.0109
131	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172517/CIRCULAR NO 533	5929	0.0069
132	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAACE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	1001	0.0012
133	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	FPI	IN30016710139131	AAAAE9048B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF259716/NA	20271	0.0237
134	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	FPI	IN30152430052115	AAECJ9311N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	INLUF072120/ NA	75320	0.0882
135	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	562	0.0007
136	MIRAE ASSET INDIA MID CAP EQUITY FUND	FPI	IN30005410096353	AALCM4412E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2468-17/NA	96675	0.1132
137	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/ NA	2760	0.0032
138	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAETS8177Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUKFP044415/CIRCULAR NO 53	1911	0.0022
139	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	IN30016710030184	AAKCS4031N	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUF201115/NA	200343	0.2346
140	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, 5 V ROAD SANTACRUZ WEST, MUMBAI	INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	198	0.0002
141	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	5671	0.0066
142	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022916/A.P.(DIR SERIES) CIRCULAR NO 112	9844	0.0115
143	UBS (US) GROUP TRUST	FPI	IN30016710151319	AAATU2988B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP226916/NA	1216	0.0014
144	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	AABCU7548R	STANDARD CHARTERED BANK Securities Services, 3rd floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP062014/	118	0.0001
145	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP014619/CIRCULAR NO. 533	4160	0.0049
146	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	11043	0.0129

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