

FORM NO. MGT-7

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

L40101MH1995PLC084687

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACR2365L

(ii) (a) Name of the company

RELIANCE POWER LIMITED

(b) Registered office address

Reliance Centre, Ground Floor,
19, Walchand Hirachand Marg, Ballard Estate
Mumbai
Mumbai City
Maharashtra
400001

(c) *e-mail ID of the company

rpower.mcafilling@relianceada

(d) *Telephone number with STD code

02243031000

(e) Website

(iii) Date of Incorporation

17/01/1995

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2021 (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

02/07/2022

(b) Due date of AGM

30/09/2022

(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	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	100

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SASAN POWER LIMITED	U40102MH2006PLC190557	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	11,000,000,000	3,400,126,466	3,400,126,466	3,400,126,466
Total amount of equity shares (in Rupees)	110,000,000,000	34,001,264,660	34,001,264,660	34,001,264,660

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share of Rs.10 each.				
Number of equity shares	11,000,000,000	3,400,126,466	3,400,126,466	3,400,126,466
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	110,000,000,000	34,001,264,660	34,001,264,660	34,001,264,660

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,000,000,000	0	0	0
Total amount of preference shares (in rupees)	50,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	5,000,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50,000,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	6,865,702	2,798,260,7	2805126466	28,051,264,	28,051,264	

Increase during the year	0	595,113,845	595113845	5,950,000,000	5,950,000,000	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	595,000,000	595000000	5,950,000,000	5,950,000,000	0
v. ESOPs	0	0	0	0	0	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		113,845	113845			
Physical Shares converted into Demat						
Decrease during the year	113,845	0	113845	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	113,845		113845			
Physical Shares converted into Demat						
At the end of the year	6,751,857	3,393,374,600	3400126466	34,001,264,000	34,001,264,000	
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				0	0	
Not Applicable						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE614G01033

(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		
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	7,950	1000000	7,950,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			7,950,000,000

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	7,950,000,000	0	0	7,950,000,000
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

41,887,249,389

(ii) Net worth of the Company

142,149,948,349

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	2,212,425	0.07	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)	847,014,654	24.91	0	
10.	Others	0	0	0	
	Total	849,227,079	24.98	0	0

Total number of shareholders (promoters)

11

(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	2,028,524,660	59.66	0	
	(ii) Non-resident Indian (NRI)	55,441,137	1.63	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	200,731	0.01	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	107,365,265	3.16	0	
4.	Banks	7,454,124	0.22	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	31,581	0	0	
7.	Mutual funds	4,106,483	0.12	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	145,082,076	4.27	0	
10.	Others (FPI - 202,138,316 & Custod	202,693,330	5.96	0	
	Total	2,550,899,387	75.03	0	0

Total number of shareholders (other than promoters)

3,574,298

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

3,574,309

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	11	11
Members (other than promoters)	3,130,541	3,574,298
Debenture holders	2	2

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	0	1	0	0	0	0
B. Non-Promoter	1	4	0	6	0	0
(i) Non-Independent	1	1	0	2	0	0
(ii) Independent	0	3	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	1	5	0	6	0	0

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

8

(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)
Shri Sateesh Seth	00004631	Director	29	
Smt. Chhaya Virani	06953556	Director	0	
Dr Thomas Mathew	05203948	Additional director	1	
Shri Vijay Kumar Sharm	02449088	Director	0	
Shri Rahul Sarin	02275722	Additional director	0	22/04/2022
Shri Raja Gopal Krottha	00019958	Director	0	
Shri Subrajit Bhowmick	AGHPB2252Q	CFO	0	22/04/2022
Shri Murli Manohar Purc	AHOPP7012J	Company Secretar	380	

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

12

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)
Shri Anil Dhirubhai Amb	00004878	Director	25/03/2022	Cessation
Shri Bimal Julka	03172733	Director	25/02/2022	Cessation
Dr Thomas Mathew	05203948	Additional director	26/02/2022	Appointment
Shri Rahul Sarin	02275722	Additional director	25/03/2022	Appointment
Shri Sandeep Khosla	AOVPK0085Q	CFO	25/09/2021	Cessation
Shri Subrajit Bhowmick	AGHPB2252Q	CFO	25/09/2021	Appointment
Shri Raja Gopal Krottha	AEZPK4865Q	CEO	30/06/2021	Cessation
Shri Raja Gopal Krottha	00019958	Whole-time director	30/06/2021	Cessation
Shri Raja Gopal Krottha	00019958	Director	01/07/2021	Change in designation
Shri Bimal Julka	03172733	Director	14/09/2021	Change in designation
Smt. Chhaya Virani	06953556	Director	14/09/2021	Change in designation
Shri Vijay Kumar Sharm	02449088	Director	14/09/2021	Change in designation

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	14/09/2021	3,479,298	289	2.77

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/05/2021	6	5	83.33

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	13/06/2021	6	6	100
3	09/08/2021	6	6	100
4	25/09/2021	6	5	83.33
5	27/10/2021	6	5	83.33
6	10/02/2022	6	6	100
7	25/03/2022	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

17

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	07/05/2021	3	2	66.67
2	Audit Committee	09/08/2021	3	3	100
3	Audit Committee	25/09/2021	3	3	100
4	Audit Committee	27/10/2021	3	2	66.67
5	Audit Committee	10/02/2022	3	3	100
6	Nomination and Remuneration	06/05/2021	3	3	100
7	Nomination and Remuneration	09/08/2021	3	3	100
8	Nomination and Remuneration	25/09/2021	3	3	100
9	Nomination and Remuneration	25/03/2022	3	3	100
10	Stakeholders Forum	06/05/2021	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	02/07/2022
								(Y/N/NA)

1	Shri Sateesh S	7	6	85.71	0	0	0	Yes
2	Smt. Chhaya V	7	7	100	12	11	91.67	Yes
3	Dr Thomas Ma	1	1	100	1	1	100	Yes
4	Shri Vijay Kurr	7	7	100	17	17	100	Yes
5	Shri Rahul Sai	1	1	100	0	0	0	Not Applicable
6	Shri Raja Gop	7	6	85.71	4	4	100	Yes

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Raja Gopal Krc	Whole-time Dire	26,156,844	0	0	0	26,156,844
	Total		26,156,844	0	0	0	26,156,844

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Raja Gopal Krc	Chief Executive	26,156,844	0	0	0	26,156,844
2	Shri Sandeep Khosl	Chief Financial C	7,689,924	0	0	0	7,689,924
3	Shri Subrajit Bhowm	Chief Financial C	8,602,872	0	0	0	8,602,872
4	Shri Murli Manohar	Company Secre	6,806,386	0	0	0	6,806,386
	Total		49,256,026	0	0	0	49,256,026

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Anil D Ambani	Non Executive D	0	0	0	240,000	240,000
2	Shri Sateesh Seth	Non Executive D	0	0	0	240,000	240,000
3	Smt. Chhaya Virani	Independent Dir	0	0	0	720,000	720,000
4	Shri Bimal Julka	Non Executive D	0	0	0	720,000	720,000
5	Shri Vijay Kumar Sr	Independent Dir	0	0	0	960,000	960,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Shri K. Raja Gopal	Non Executive Dir	0	0	0	280,000	280,000
7	Dr. Thomas Mathew	Independent Dir	0	0	0	80,000	80,000
	Total		0	0	0	3,240,000	3,240,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Ajay Kumar

Whether associate or fellow ☐ Associate ☒ Fellow

Certificate of practice number

2944

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

THOMAS MATHEW
Digitally signed by THOMAS MATHEW
Date: 2022.08.30 17:22:28 +05'30'

DIN of the director

05203948

To be digitally signed by

MURLI MANOHAR PUROHIT
Digitally signed by MURLI MANOHAR PUROHIT
Date: 2022.08.30 17:36:44 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

MGT-8_RPower-10_08_2022.pdf
List of Subsidiaries.pdf
List of FII.pdf
Point No X.pdf
Committee Meetings_2021-22.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Complete list of Committee Meetings of Reliance Power Limited: -

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	07/05/2021	3	2	66.67
2	Audit Committee	09/08/2021	3	3	100
3	Audit Committee	25/09/2021	3	3	100
4	Audit Committee	27/10/2021	3	2	66.67
5	Audit Committee	10/02/2022	3	3	100
6	Nomination and Remuneration Committee	06/05/2021	3	3	100
7	Nomination and Remuneration Committee	09/08/2021	3	3	100
8	Nomination and Remuneration Committee	25/09/2021	3	3	100
9	Nomination and Remuneration Committee	25/03/2022	3	3	100
10	Stakeholders Relationship Committee	06/05/2021	3	3	100
11	Stakeholders Relationship Committee	09/08/2021	3	3	100
12	Stakeholders Relationship Committee	27/10/2021	3	2	66.67
13	Stakeholders Relationship Committee	09/02/2022	3	3	100
14	Risk Management Committee	06/05/2021	5	5	100
15	Risk Management Committee	09/08/2021	5	5	100
16	Risk Management Committee	27/10/2021	4	3	75
17	Risk Management Committee	09/02/2022	5	5	100

For **Reliance Power Limited**

Digitally signed by
MURLI MANOHAR
PUROHIT
Date: 2022.08.30
17:07:55 +05'30'

Murli Manohar Purohit
Company Secretary
Mem No. F9040

RELIANCE POWER LIMITED

DETAILS OF FIIs & FPIs HOLDING SHARES OF THE COMPANY AS ON 31-03-2022

Sl. No.	Name of FIIs/FPIs	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of shares held
1	MYNAH INVESTMENTS MAURITIUS LIMITED	C/O DEUTSCHE BANK AG KODAK HOUSE 222, DR D N ROAD FORT 400001			2	0.00
2	FLEDGELING NOMINEES INTL LTD	CITI BANK N A (CUSTODY SERVICES) RAMNORD HOUSE # 77 DR ANNIE BESANT ROAD WORLI 400018			25	0.00
3	BARING PEACOCK FUND MAURITIUS LIMITED	STATE BANK OF INDIA GLOBAL CUSTODIAL SERVICES SECURITIES SERVICES BRANCH MUMBAI MAIN BRANCH BLDG IIND FLOOR 400023			3	0.00
4	BARING PEACOCK FUND MAURITIUS LIMITED	STATE BANK OF INDIA GLOBAL CUSTODIAL SERVICES SECURITIES SERVICES BRANCH MUMBAI MAIN BRANCH BLDG IIND FLOOR 400023			2	0.00
5	MORGAN GRENFELL INVT MGMT ASIA LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001			149	0.00
6	MORGAN GRENFELL GLOBAL EMERGING MARKETS	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001			100	0.00
7	SOFAER CAPITAL MANAGEMENT LTD	ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 400001			299	0.00
8	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			150	0.00
9	FLEDGELING NOMINEES INTL LTD	CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			349	0.00
10	I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018			186	0.00

11	GOVERNMENT OF SINGAPORE INV CORP PTE LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			171	0.00
12	FLEDGELING NOMINEES INTL LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION 400018			25	0.00
13	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			109	0.00
14	JARDINE FLEMING INT'L MGT INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI 400018			137	0.00
15	FLEDGELING NOMINEES INTL LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION 400018			172	0.00
16	JARDINE FLEMING INT'L MGT INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			12	0.00
17	MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			37	0.00
18	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			1855	0.00
19	FLEDGELING NOMINEES INT'L LTD	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTER BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			32	0.00
20	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICE) C/O SULATANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			12	0.00
21	MORGAN STANLEY ASSET MAN INC	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI 400021			91	0.00

22	THE JAGUAR FUND N V	C/O STOCK HOLDING CORPORATION OF INDIA 224 MITTAL COURT B WING IIND FLOOR NARIMAN POINT MUMBAI 400021			176	0.00
23	MORGAN STANLEY ASST MAN INC	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI 400021			299	0.00
24	MORGAN STANLEY ASSET MANAGEMENT INC	MITTAL COURT 'B' WING 2ND FLOOR 224 NARIMAN POINT MUMBAI 400021			106	0.00
25	MORGAN STANLEY ASSET MANAGEMENT	16-162 VAKIL COLONY C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI 400023			275	0.00
26	BARCLAYS DE ZOETE WEDD INVESTMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025			97	0.00
27	FLEMING FUND MANAGEMENT (LUXUMBORG)S.A	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025			40	0.00
28	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025			12	0.00
29	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			955	0.00
30	ADVANTAGE ADVISERS INDIA FUND. INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			439	0.00
31	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			1434	0.00
32	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) 400028			3074	0.00
33	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028			84	0.00

34	WILMINGTON TRUST COMPANY AS TRUSTEE FOR	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028			12	0.00
35	WILMINGTON TRUST COMPANY AS TRUSTEE FOR	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028			17	0.00
36	BARING PEACOCK FUND MAURITIUS LIMITED	THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD DADAR(W) MUMBAI 400028			17	0.00
37	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028			468	0.00
38	ABU DHABI INVESTMENT AUTHORITY	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			37	0.00
39	FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028			87	0.00
40	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			624	0.00
41	ADVANTAGE ADVISER INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			12	0.00
42	MORGAN GRENFELL INVESTMENT MANAGEMENT	DEUTSCHE BANK A G GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028			82	0.00
43	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W 400028			151	0.00
44	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028			1663	0.00
45	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) 400028			6	0.00
46	GEM SOUTH ASIA INCOME AND GROWTH	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) 400028			25	0.00
47	LAZARD INVESTORS LTD	ICICI LTD CUSTODIAL SERVICES DEPT SHANTI 13 WALCHAND HIRACHAND MARG MUMBAI 400038			12	0.00

48	INDBANK (OFFSHORE) MUTUAL FUND	620/26 WALKESHWAR NAGAR MUMBAI 208014			137	0.00
49	MONTGOMERY EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001			15	0.00
50	GTE SERVICE CORPORATION	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001			75	0.00
51	TAIB BANK E C	ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 400001			25	0.00
52	SCHRODER EMERGING MARKETS FUND	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001			12	0.00
53	PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001			178	0.00
54	PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK A G GLOBAL SECURITIES SERVICES KODAK HOUSE, 222 DR.D.N.ROAD FORT MUMBAI 400001			62	0.00
55	THORNTON MANAGEMENT (ASIA) LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD 400001			25	0.00
56	CAPITAL INTERNATIONAL INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 52/60 MAHATMA GANDHI ROAD 400001			25	0.00
57	MITCHELL HUTCHINS ASSET MANAGEMENT INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 400001			25	0.00
58	SOFAER CAPITAL MANAGEMENT LTD	ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 400001			12	0.00
59	BARING INTERNATIONAL INVESTMENTS MGT LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD 400001			12	0.00

60	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			456	0.00
61	PIONEERING MANAGEMENT CORPN	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			12	0.00
62	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			167	0.00
63	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			34	0.00
64	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			22	0.00
65	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			12	0.00
66	CREDIT SUISSE FIRST BOSTON ACCOUNT	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			4	0.00
67	THE YASUDA TRUST AND BANKING COMPANY	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013			25	0.00
68	THE YASUDA TRUST AND BANKING	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013			12	0.00

69	FLEDGELING NOMINEES INTL LTD	CITIBANK NA (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			6	0.00
70	MERRILL LYNCH DEVELOPING	CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD 400018			137	0.00
71	MERRILL LYNCH DEVELOPING	CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD 400018			25	0.00
72	ROBERT FLEMING NOMINEES LTD	CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			24	0.00
73	FLEDGELING NOMINEES INT'L LTD	CITI BANK N A C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI 400018			87	0.00
74	PIONEER INTERNATIONAL GROWTH FUND	CITIBANK N A C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			37	0.00
75	MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK NA CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD 400018			29	0.00
76	FLEDGELING NOMINEES INTL LTD	CITI BANK N A(CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			25	0.00
77	FLEDGLING NOMINEES INTL LTD	CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			12	0.00
78	WARBURG PINCUS COUNSELLERS INC	CITI BANK NA CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION 400018			14	0.00
79	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			12	0.00
80	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			72	0.00

81	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			275	0.00
82	CITIBANK INTERNATIONAL PLC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			25	0.00
83	FLEDGELING NOMINEES INTL LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BASANT ROAD 400018			37	0.00
84	WARBURG PINCUS COUNSELLERS INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			30	0.00
85	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			12	0.00
86	ROBERT FLEMING NOMINEES LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			12	0.00
87	JARDINE FLEMING INTL MGT INO	CITIBANK N A(CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			15	0.00
88	CITIBANK INTERNATIONAL PLC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			25	0.00
89	ROBERT FLEMING NOMINEES LTD	CITIBANK N.A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			25	0.00
90	JARDINE FLEMING INTL MGT INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI 400018			12	0.00
91	INDIA STRATEGIC VALUE FUND LIMITED	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			981	0.00

92	GMO TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			150	0.00
93	GMO TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			150	0.00
94	GMO TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			145	0.00
95	WARBURG PINCUS CONSELLERS INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			25	0.00
96	THE NORTHERN TRUST COMPANY AS TRUSTEE	CITIBANK N. A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD 400018			12	0.00
97	I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD 400018			50	0.00
98	FLEDGELING NOMINEES INTL LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION 400018			5	0.00
99	BARCLAYS GLOBAL INVESTORS N A	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODWALA MANSION DR ANNIE BESANT ROAD 400018			25	0.00
100	CITICORP TRUSTEE COMPANY LIMITED	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION 400018			3	0.00
101	CAPITAL GUARDIAN EMERGING MARKETS	CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI 400018			25	0.00
102	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD 400018			12	0.00
103	MAS FUNDS	C/O STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT B WING NARIMAN POINT 400021			175	0.00

104	MORGAN STANLEY ASSET MANAGEMENT	C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL COURT B WING 224 NARIMAN POINT MUMBAI 400021			25	0.00
105	BRINSON RELATIONSHIP FUNDS	C/O STOCK HOLDING CORPN OF INDIA LTD MITTAL COURT B WING 224, NARIMAN POINT MUMBAI 400021			12	0.00
106	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD 400021			12	0.00
107	MONTGOMERY ASSET MANAGEMENT LP	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI 400021			62	0.00
108	MONTGOMERY EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400023			25	0.00
109	INDBANK (OFFSHORE) MUTUAL FUND	THE HONGKONG & SHANGHAI BANKING CORP LTDC/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400023			62	0.00
110	MORGAN STANLEY ASSET MANAGEMENT INC-	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			1057	0.00
111	FOREIGN & COLONIAL EMERGING MARKETS LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			527	0.00
112	MORGAN STANLEY ASSET MANAGEMENT INC-	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00

113	JOHN GOVETT & CO LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			105	0.00
114	MORGAN STANLEY ASSET MANAGEMENT INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			272	0.00
115	BARING INTERNATIONAL INVESTMENTS	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025			12	0.00
116	ACORN INVESTMENT TRUST	THE HONGKONG & SANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			459	0.00
117	ACORN INVESTMENT TRUST A/C ACORN FUND	THE HONGKONG & SANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			37	0.00
118	MORGAN STANLEY ASSET MANAGEMENT INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			22	0.00
119	MORGAN STANLEY ASSET MGT INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			50	0.00
120	BARING INTERNATIONAL INVESTMENT MGT LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025			27	0.00

121	BARCLAYS DE ZOETE WEDD INVESTMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025			10	0.00
122	BARING INTL INVESTMENTS MGMT LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025			109	0.00
123	FOREIGN & COLONIAL EMERGING MARKETS LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			75	0.00
124	FIDELITY INVESTMENT TRUST	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			50	0.00
125	BARCLAYS DE ZOETE WEDD INVT MANAGT LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025			25	0.00
126	INDIAN BANK A/C INDBANK (OFFSHORE)	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			62	0.00
127	FOREIGN & COLONIAL EMERGING MARKETS LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI 400025			37	0.00
128	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			75	0.00

129	SCHRODER INDIA (MAURITIUS) LIMITED	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			156	0.00
130	TEMPLETON EMERGING MARKETS INVESTMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
131	TEMPLETON EMERGING MARKETS FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
132	FOREIGN & COLONIAL EMERGING MARKETS LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
133	TEMPLETON EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
134	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			921	0.00
135	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			75	0.00
136	WARBURG PINCUS COUNSELLORS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			5	0.00

137	HSBC GLOBAL INVESTMENT FUNDS MAURITIUS	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
138	WARBURG PINCUS COUNSELLORS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			487	0.00
139	WARBURG PINCUS COUNSELLORS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
140	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			462	0.00
141	WARBRUG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			10	0.00
142	WARBURG PINCUS COUNSELLORS INC	THE HONGKONG AND SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPARTMENT HONGKONG BANK CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
143	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
144	WARBURG PINCUS COUNCELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			37	0.00

145	TEMPELTON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
146	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
147	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA	THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025			207	0.00
148	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG AND SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPARTMENT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
149	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
150	BARCLAYS DE ZOETE WEDD INVESTMENT	THE HONGKONG & SANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
151	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
152	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			30	0.00
153	L G T ASSET MANAGEMENT	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD. DADAR (W) 400025			12	0.00

154	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			25	0.00
155	SCHRODER INDIA (MAURITIUS) LIMITED	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
156	SCHRODER INDIA (MAURITIUS) LIMITED	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
157	EMERGING MARKETS INVESTMENT FUND	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			158	0.00
158	GLOBAL ASSET MANAGEMENT HONGKONG LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			14	0.00
159	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			12	0.00
160	WARBURG PINCUS COUNSELLORS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
161	EMERGING MARKETS GROWTH FUND LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
162	NORWICH UNION PENSIONS MANAGEMENT LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			6	0.00

163	SCHRODER CAPITAL MAGT INTERNATIONAL INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			258	0.00
164	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			530	0.00
165	STATE STREET BANK AND TRUST COMPANY	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00
166	SCHRODER INDIA MAURITIUS LIMITED	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			6	0.00
167	CAPITAL INTERNATIONAL EMERGING MARKETS	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025			100	0.00
168	JOHN GOVETT AND CO LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			1	0.00
169	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			10	0.00
170	JOHN GOVETT AND CO LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00

171	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI 400025			42	0.00
172	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			12	0.00
173	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODY & CLEARING SUDAM KALU AHIRE MARG 400025			56	0.00
174	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			5	0.00
175	CAPITAL INTERNATIONAL EMERGING	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			12	0.00
176	CAPITAL INTERNATIONAL INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			12	0.00
177	WARBURG PINCUS COUNCELLORS INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			5	0.00
178	BARING ASSET MANAGEMENT LIMITED	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			12	0.00
179	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG 400025			62	0.00
180	GOVT OF SINGAPORE INVST CORPN PTE LTD	DEUTSCHE BANK A G MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST 400028			75	0.00
181	GOVT OF SINGAPORE INV CORPN PTE LTD	DEUTSCHE BANK A G MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST 400028			10	0.00
182	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			121	0.00

183	CREDIT LYONNAIS INTERNATIONAL ASSET	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			50	0.00
184	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			150	0.00
185	G T MANAGEMENT (ASIA) LIMITED	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028			12	0.00
186	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			5	0.00
187	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			50	0.00
188	CGL HOLDINGS (MAURITIUS) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028			62	0.00
189	J HENRY SCHRODER BANK AG	DEUTSCHE BANK GROUND FLOOR,MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR (W) 400028			137	0.00
190	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			12	0.00
191	INTERNATIONAL BUSINESS MACHINES (IBM)	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			25	0.00
192	J HENRY SCHRODER BANK AG	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			162	0.00
193	J HENRY SCHRODER BANK AG	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			12	0.00
194	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028			2	0.00
195	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) 400028			12	0.00
196	J HENRY SCHRODER BANK AG	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST 400028			62	0.00
197	MORGAN GERNFELL INVST MGT (ASIA) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			5	0.00

198	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) 400028			37	0.00
199	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE RD 400028			50	0.00
200	LAZARD BROTHERS ASSET MANAGEMENT LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			50	0.00
201	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			12	0.00
202	BARING INTERNATIONAL INVESTMENTS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST 400028			25	0.00
203	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD 400028			25	0.00
204	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028			12	0.00
205	SCHRODER EMERGING MARKETS FUND	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028			12	0.00
206	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			52	0.00
207	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG. GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD 400028			34	0.00
208	PICTET COUNTRY FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028			29	0.00
209	LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD CUSTODIAL SERVICES DEPT 'SHANTI' 13 WALCHAND HIRACHAND MARG 400038			12	0.00
210	JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 11TH FLR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			376	0.00
211	JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 11TH FLR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			913	0.00

212	COPTHALL MAURITIUS INVESTMENT LTD.	CITIBANK N.A. CUSTODY SERVICESFIFC- 11TH FLR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			55	0.00
213	JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N.A. CUSTODY SERVICESFIFC- 11TH FLR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			12	0.00
214	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			460354	0.01
215	SAFFRON FUND, INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 11TH FLR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			22	0.00
216	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6295573	0.19
217	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			13813527	0.41
218	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1810	0.00
219	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1240830	0.04
220	CIP AS DEPOSITORY FOR INVESCO PERPETUAL ASIANFUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 11TH FLR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6	0.00
221	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			227624	0.01
222	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			489547	0.01

223	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			100877	0.00
224	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6480851	0.19
225	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			338287	0.01
226	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			540005	0.02
227	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			916309	0.03
228	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			121528	0.00
229	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			70059	0.00
230	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2287978	0.07
231	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			141089	0.00
232	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			324192	0.01
233	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2010061	0.06

234	ISHARES INDIA SC MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3760656	0.11
235	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			753846	0.02
236	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3895856	0.11
237	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			922657	0.03
238	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			191199	0.01
239	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			231764	0.01
240	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1320319	0.04
241	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			267461	0.01
242	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			246474	0.01
243	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1614200	0.05
244	BNS ASIA LIMITED	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			192212	0.01

245	HSBC PRIVATE BANK (SUISSE) S A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3250	0.00
246	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1198357	0.04
247	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			238721	0.01
248	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			2767241	0.08
249	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			552406	0.02
250	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			2651249	0.08
251	SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1857345	0.05
252	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			3818646	0.11
253	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			56303	0.00
254	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1141586	0.03
255	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			925668	0.03

256	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			5927314	0.17
257	ALASKA PERMANENT FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			992555	0.03
258	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			223846	0.01
259	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			1053346	0.03
260	COLLEGE RETIREMENT EQUITIES FUND STOCK ACCOUNT	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			5240837	0.15
261	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			8923274	0.26
262	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			680230	0.02
263	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			1512178	0.04
264	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			383818	0.01
265	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			221428	0.01
266	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			342941	0.01
267	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			1937643	0.06
268	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			156841	0.00
269	CC& L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			1302	0.00

270	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUN	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			5080905	0.15
271	CC & L Q GROUP GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			1302	0.00
272	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			970022	0.03
273	MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			2174095	0.06
274	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			1385211	0.04
275	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAINULL400001			326382	0.01
276	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS1ST FLOOR, EMPIRE COMPLEX414, SENAPATI BAPAT MARGLOWER PAREL, MUMBAI400013			53	0.00
277	ASPIRE EMERGING FUND	ICICI BANK LTDSMS DEPT 1ST FLOOR EMPIRE COMPLEXS B MARG LOWER PARELMUMBAI MAHARASHTRA400013			2000	0.00
278	BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKE	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25, MAHATMA GANDHI ROADFORT, MUMBAI400001			12	0.00
279	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT I	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25, MAHATMA GANDHI ROADFORT, MUMBAI400001			96	0.00
280	MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25, MAHATMA GANDHI ROADFORT, MUMBAI400001			20	0.00
281	QUANTUM ENDOWMENT FUND N.V.	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25, MAHATMA GANDHI ROADFORT, MUMBAI400001			12	0.00
282	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25, MAHATMA GANDHI ROADFORT, MUMBAI400001			18984	0.00

283	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			10244	0.00
284	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			228721	0.01
285	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			520858	0.02
286	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONSBNP PARIBAS HOUSE, 6TH FLOOR1 NORTH AVENUE,MAKER MAXITYBKC,BANDRA EAST,MUMBAI400051			53812	0.00
287	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 6TH FLRZONE IV,CUSTODY SERVS, INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097			160000	0.00
288	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	J.P.MORGAN CHASE BANK N.A.INDIA SUB CUSTODY6TH FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			42216	0.00
289	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			32078548	0.94
290	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			124168	0.00
291	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			35672087	1.05
292	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			435127	0.01
293	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			7407188	0.22

294	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			4327118	0.13
295	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			1828102	0.05
296	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			99833	0.00
297	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			13236745	0.39
298	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			1	0.00
299	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			490430	0.01
300	NEXPACT LIMITED	6TH FLOOR, TOWER 1NEXTERACOM BUILDINGEBENEMAURITIUS111111			350000	0.01
301	AVIATOR GLOBAL INVESTMENT FUND	SUITE 209, 2ND FLOORNG TOWEREBENE CYBERCITY72201111111			2200000	0.06
302	BOND STREET JEWELLERS (L.L.C)	SHOP NO 8,ROYAL DIA DEIRADUBAIUAE120941			1000	0.00
303	ZENITH MULTI TRADING DMCC	803, MUSALLA TOWERBUR DUBAI,P.O. BOX-128758DUBAI UNITED ARAB EMIRATES128758			650000	0.02
304	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WINGGR FLOOR, S V ROADSANTACRUZ WEST, MUMBAI400054			944	0.00
305	NEXUS GLOBAL OPPORTUNITIES FUND	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDINGGR FLOOR, S V ROADSANTACRUZ WEST, MUMBAI400054			200000	0.01
	Total				201969897	5.94

For **Reliance Power Limited**

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Date: 2022.08.30
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Murli Manohar Purohit

Company Secretary

Mem No. F9040

LIST OF SUBSIDIARIES OF RELIANCE POWER LIMITED :-

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
1.	Vidarbha Industries Power Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U23209MH2005PLC15837 1	Subsidiary	100	2(87)
2.	Rosa Power Supply Company Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U31101MH1994PLC24314 8	Subsidiary	70	2(87)
3.	Sasan Power Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40102MH2006PLC19055 7	Subsidiary	100	2(87)
4.	Coastal Andhra Power Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40102MH2006PLC18862 2	Subsidiary	100	2(87)
5.	Maharashtra Energy Generation Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U67190MH2005PLC15436 1	Subsidiary	100	2(87)
6.	Chitrangi Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40101MH2007PTC17390 4	Subsidiary	100	2(87)
7.	Reliance Geothermal Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U10101MH2010PTC20992 5	Subsidiary	75	2(87)
8.	Siyom Hydro Power Private Limited Reliance Centre, Ground	U40101MH2007PTC17391 3	Subsidiary	100	2(87)

	Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001				
9.	Tato Hydro Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40102MH2007PTC17390 7	Subsidiary	100	2(87)
10.	Kalai Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40102MH2007PTC17450 7	Subsidiary	100	2(87)
11.	Urthing Sobhla Hydro Power Private Limited 3rd floor, Sri Ram Arcade 74 Rajpur Road Dehradun 248001	U74999UR2007PTC03247 2	Subsidiary	88.90	2(87)
12.	Reliance Coal Resources Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U85110MH2006PTC16590 3	Subsidiary	100	2(87)
13.	Reliance CleanGen Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40100MH1995PLC08468 8	Subsidiary	100	2(87)
14.	Moher Power Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U74990MH2008PLC18672 7	Subsidiary	100	2(87)
15.	Samalkot Power Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40103MH2010PLC20608 4	Subsidiary	100	2(87)
16.	Reliance Solar Resources Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40105MH2010PTC20992 1	Subsidiary	100	2(87)
17.	Reliance Wind Power Private Limited Reliance Centre, Ground Floor, 19, Walchand	U40106MH2010PTC20994 2	Subsidiary	100	2(87)

	Hirachand Marg, Ballard Estate Mumbai 400 001				
18.	Reliance Green Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40106MH2010PTC20994 7	Subsidiary	100	2(87)
19.	Rajasthan Sun Technique Energy Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U74990MH2009PTC19562 5	Subsidiary	100	2(87)
20.	Coastal Andhra Power Infrastructure Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U11100MH2005PLC15836 4	Subsidiary	100	2(87)
21.	Reliance Prima Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U11100MH2008PLC18672 0	Subsidiary	100	2(87)
22.	Atos Trading Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U11100MH2010PTC19881 8	Subsidiary	100	2(87)
23.	Atos Mercantile Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U11100MH2010PTC19881 7	Subsidiary	100	2(87)
24.	Reliance Natural Resources Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U64200MH2000PLC12526 0	Subsidiary	100	2(87)
25.	Dhursar Solar Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40102MH2000PTC12747 9	Subsidiary	100	2(87)
26.	Reliance Natural Resources (Singapore)	N.A.	Subsidiary	100	2(87)

	Pte Ltd. 8 Shenton Way, #05-02 AXA Tower, Singapore 068811				
27.	Teling Hydro Power Private Limited 2nd Floor, Rain Bassera Building Khalini Shimla Shimla HP 171002	U40101HP2011PTC03165 0	Subsidiary	100	2(87)
28.	Shangling Hydro Power Private Limited 2nd Floor, Rain Bassera Building Khalini Shimla Shimla HP 171002	U40101HP2011PTC03164 8	Subsidiary	100	2(87)
29.	Reliance Power Netherlands BV Oranje Nassaulaan, 55- 1, 1075 AK Amsterdam, The Netherlands	N.A.	Subsidiary	100	2(87)
30.	PT Heramba Coal Resources DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)
31.	PT Avaneesh Coal Resources DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)
32.	PT Brayan Bintang Tiga Energi DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)
33.	PT Sriwijaya Bintang Tiga Energi DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)
34.	PT Sumukha Coal Services DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)

35.	Reliance Power Holding FZC UAE SAIF Desk Q1-03-015/B Post Box No. 514154, UAE	N.A.	Subsidiary	100	2(87)
36.	Reliance Chittagong Power Company Limited Unique Heights, Level 8- Q, 117 Kazi Nazrul Islam Avenue, New Eskaton, Dhaka	N.A.	Subsidiary	100	2(87)
37.	RPL Sun Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40300MH2010PTC20992 0	Associate	50	2(6)
38.	RPL Photon Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40300MH2010PTC20960 9	Associate	50	2(6)
39.	RPL Sun Technique Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40300MH2010PTC20991 9	Associate	50	2(6)

For **Reliance Power Limited**

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MANOHAR
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Date: 2022.08.30
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Murli Manohar Purohit
Company Secretary
Mem No. F9040

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **RELIANCE POWER LIMITED (CIN: L40101MH1995PLC084687)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on 31st March, 2022. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
- 1) its status under the Act;
 - 2) maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3) filing of forms and returns are not stated in the annual return, however the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
 - 4) calling/ convening and holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose



and the same have been signed and further the company has passed resolution by Postal ballot;

- 5) closure of Register of Members / Security holders, as the case may be;
- 6) the company has not given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act during the reporting period;
- 7) Contracts/arrangements with related parties as specified in section 188 of the Act; (All contracts/arrangements/ transactions entered into by the Company during the financial year under review with related parties were at arm's length basis and in the ordinary course of business.)
- 8) Issue or allotment or transfer or transmission of securities and issue of security certificates. There were no instances of buy back of securities/ redemption of preference shares/alteration or reduction of share capital/ conversion of shares/ securities during the year;
- 9) keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;(not applicable to the Company during the reporting period)
- 10) during the year under review, the company has not declared dividend and not transferred any unpaid/ unclaimed dividend/other amounts to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11) signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12) constitution/appointment/re-appointment, retirement and disclosures of Directors, Key Managerial Personnel and the remuneration paid to them; there was no filling up casual vacancies of the Directors, Key Managerial Personnel;
- 13) appointment/ re-appointment/ ratification of appointment of auditors as per the provisions of section 139 of the Act;




- 14) approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; (not applicable during the reporting period)
- 15) the company has not accepted, renewed and repaid any deposits;
- 16) borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;(not applicable during the reporting period);
- 17) the company has complied with the provisions of Section 186 of the Companies Act, 2013 in respect of investments made. However, the company being a company engaged in the business of providing "infrastructural facilities" as defined in Schedule VI of the Act, the provisions of Section 186 of the Act with respect to loans made, guarantees given or securities provided to other bodies corporate or persons falling under the section are not applicable;
- 18) there was no alteration in the provisions of the Memorandum of Association and Articles of Association of the Company during the year;

AJAY KUMAR & CO.
Practising Company Secretaries
103, A.S. Dias Building, 1st Floor,
268/272, Dr. C.H. Street,
Marine Lines, Mumbai-400 002.
Tel.: 2207 8438



Signature:


(Ajay Kumar)
Ajay Kumar & Co.
FCS No. 3399
C.P. No. 2944

UDIN: F003399D000774818

Date: 10.8.2022

Place: Mumbai

RELIANCE POWER LIMITED - FORM MGT-7 (2021-22)

REFERENCE POINT NO X

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Total Remuneration paid to Shri K Raja Gopal who is designated as a Whole-time Director and Chief Executive Officer of the Company is Rs 2,61,56,844 for the period 2021-22.

Note - Shri K. Raja Gopal, superannuated from the office of whole-time Director and Chief Executive Officer of the Company with effect from June 30, 2021 and hold office as Non-Executive Director from July 01, 2021.

For **Reliance Power Limited**

MURLI
MANOHAR
PUROHIT

Digitally signed by
MURLI MANOHAR
PUROHIT
Date: 2022.08.30
17:07:55 +05'30'

Murli Manohar Purohit
Company Secretary
Mem No. F9040