

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[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]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L40101MH1995PLC084687

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	RELIANCE POWER LIMITED	RELIANCE POWER LIMITED
Registered office address	Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Est,ate,,NA,Mumbai,Mumbai City,Maharashtra,India,400001	Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Est,ate,,NA,Mumbai,Mumbai City,Maharashtra,India,400001
Latitude details	18.93699	18.93699
Longitude details	72.84036	72.84036

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Reliance Power_Registered Office.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****5L

(c) *e-mail ID of the company

*****r.mcafiling@relianceada.com

(d) *Telephone number with STD code

02*****00

(e) Website	www.reliancepower.co.in											
iv *Date of Incorporation (DD/MM/YYYY)	17/01/1995											
v (a) *Class of Company (as on the financial year end date) (Private company/Public Company/One Person Company)	Public company											
(b) *Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)	Company limited by shares											
(c) *Sub-category of the Company (as on the financial year end date) (Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)	Indian Non-Government company											
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No											
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No											
(b) Details of stock exchanges where shares are listed												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>				S. No.	Stock Exchange Name	Code	1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)	2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
S. No.	Stock Exchange Name	Code										
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)										
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)										
viii Number of Registrar and Transfer Agent	1											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent									
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221									
ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No											
(b) If yes, date of AGM (DD/MM/YYYY)	08/08/2025											
(c) Due date of AGM (DD/MM/YYYY)	30/09/2025											
(d) Whether any extension for AGM granted	☐ Yes ☒ No											
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension												

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

0

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company

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

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

37

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U40102MH2006PLC190557		Sasan Power Limited	Subsidiary	100
2	U31101MH1994PLC243148		ROSA POWER SUPPLY COMPANY LIMITED	Subsidiary	100
3	U11100MH2010PTC198818		Reliance NU Energies Private Limited (Formerly known as Atos Trading Private Limited)	Subsidiary	100
4	U40101MH2007PTC173913		Reliance NU Suntech Private Limited (Formerly known as Siyom Hydro Power Private Limited)	Subsidiary	100

5	U40102MH2000PTC127479		DHURSAR SOLAR POWER PRIVATE LIMITED	Subsidiary	100
6	U74990MH2009PTC195625		Rajasthan Sun Technique Energy Private Limited	Subsidiary	100
7	U40100MH1995PLC084688		Reliance CleanGen Limited	Subsidiary	100
8	U40103MH2010PLC206084		Samalkot Power Limited	Subsidiary	100
9	U85110MH2006PTC165903		Reliance Coal Resources Private Limited	Subsidiary	100
10	U40102MH2006PLC188622		Dhirubhai Ambani Green Tech Park Limited (Formerly known as Coastal Andhra Power Limited)	Subsidiary	100
11	U74990MH2008PLC186727		Reliance GAH2 Limited (Formerly known as Moher Power Limited)	Subsidiary	100
12	U40105MH2010PTC209921		RELIANCE GH2 PRIVATE LIMITED	Subsidiary	100
13	U40106MH2010PTC209947		Reliance Green Energies Private Limited (Formerly known as Reliance Green Power Private Limited)	Subsidiary	100
14	U64200MH2000PLC125260		Reliance Natural Resources Limited	Subsidiary	100
15	U67190MH2005PLC154361		RELIANCE NU BESS LIMITED	Subsidiary	100
16	U40102MH2007PTC174507		RELIANCE NU BESS ONE PRIVATE LIMITED	Subsidiary	100
17	U40101HP2011PTC031650		Reliance NU FDRE One Private Limited (Formerly known as Teling Hydro Power Private Limited)	Subsidiary	100
18	U40101HP2011PTC031648		Reliance NU FDRE Private Limited (Formerly known as Shangling Hydro Power Private Limited)	Subsidiary	100

19	U11100MH2005PLC158364		Reliance NU Energies One Limited (Formerly known as Reliance NU PSP One Limited) (Earlier also known as Coastal Andhra Power Infrastructure Limited)	Subsidiary	100
20	U40101MH2007PTC173904		Reliance NU Energies Two Private Limited (Formerly known as Reliance NU PSP Private Limited) (Earlier also known as Chitrangi Power Private Limited)	Subsidiary	100
21	U40106MH2010PTC209942		Reliance NU Wind Private Limited (Formerly known as Reliance Wind Power Private Limited)	Subsidiary	100
22	U11100MH2008PLC186720		Reliance Prima Limited	Subsidiary	100
23	U40102MH2007PTC173907		Reliance NU Suntech One Private Limited (Formerly Known as Tato Hydro Power Private Limited)	Subsidiary	100
24	U11100MH2010PTC198817		Tiyara Power Private Limited (Formerly known as Atos Mercantile Private Limited)	Subsidiary	100
25	U74999UR2007PTC032472		Reliance NU Wind One Private Limited (Formerly known as Urthing Sobla Hydro Power Private Limited)	Subsidiary	89
26	U10101MH2010PTC209925		Reliance Neo Energies Private Limited (Formerly known as Reliance Geothermal Power Private Limited)	Subsidiary	75
27	U35106MH2025PTC438296		Reliance Transtech Private Limited	Subsidiary	100

28		200809738C	Reliance Natural Resources (Singapore) Pte Ltd.	Subsidiary	100
29		50374230	Reliance Power Netherlands BV	Subsidiary	100
30		03.088.610.5-012	PT Heramba Coal Resources	Subsidiary	100
31		03.088.609.7-012	PT Avaneesh Coal Resources	Subsidiary	100
32		02.439.063.5-012	PT Brayan Bintang Tiga Energi	Subsidiary	100
33		02.192.427.9-012	PT Sriwijaya Bintang Tiga Energi	Subsidiary	100
34		PER-44/PJ/2008	PT Sumukha Coal Services	Subsidiary	99.6
35		16803	Reliance Power Holding FZC UAE	Subsidiary	100
36		C-144808/2018	Reliance Chittagong Power Company Limited	Subsidiary	100
37		U20241001BHU0786	Reliance Enterprises Private Limited	Associate	50

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	11000000000.00	4016970966.00	4016970966.00	4016970966.00
Total amount of equity shares (in rupees)	110000000000.00	40169709660.00	40169709660.00	40169709660.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				

Number of equity shares	11000000000	4016970966	4016970966	4016970966
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	110000000000.00	40169709660.00	40169709660	40169709660

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	5000000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	50000000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference shares				
Number of preference shares	5000000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50000000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(i) Equity shares						
At the beginning of the year	2941663	4014029303	4016970966.00	40169709660	40169709660	
Increase during the year	0.00	62681.00	62681.00	626810.00	626810.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialization of shares		62681		626810	626810	
Decrease during the year	62681.00	0.00	62681.00	626810.00	626810.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialization of shares	62681		62681.00	626810	626810	
At the end of the year	2878982.00	4014091984.00	4016970966.00	40169709660.00	40169709660.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify						
Dematerialization of shares	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

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		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
2500 Series III (2017) Secured and Listed NCDs	2500	1000000	2500000000.00
Total	2500.00	1000000.00	2500000000.00

Classes of non-convertible 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
2500 Series III (2017) Secured and Listed NCDs	2500000000	0	0	2500000000.00
Total	2500000000.00	0.00	0.00	2500000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	2500000000.00	0.00	0.00	2500000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	2500000000.00	0.00	0.00	2500000000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Warrants	462000000	10	4620000000	2.5	1155000000
Total	462000000		4620000000		1155000000

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

i *Turnover

0

ii * Net worth of the Company

141981805580

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	2212425	0.06	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	932262920	23.21	0	0.00
10	Others 				0
	Total	934475345.00	23.27	0.00	0

Total number of shareholders (promoters)

9

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	2094377105	52.14	0	0.00
	(ii) Non-resident Indian (NRI)	58600007	1.46	0	0.00
	(iii) Foreign national (other than NRI)	2648	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	200426	0.00	0	0.00
	(iii) Government companies	36775	0.00	0	0.00
3	Insurance companies	109698386	2.73	0	0.00
4	Banks	3926497	0.10	0	0.00
5	Financial institutions	3126512	0.08	0	0.00
6	Foreign institutional investors	324894008	8.09	0	0.00
7	Mutual funds	15258519	0.38	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	245212625	6.10	0	0.00
10	Others	227162113	5.66		
	FDI, Trust, IEP F, CM				
	Total	3082495621.00	76.74	0.00	0

Total number of shareholders (other than promoters)

4177540

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

4177549.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	4177549
	Total	4177549.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Kindly refer the attachment namely FIIs	Kindly refer the attachment namely FIIs	01/04/2024	India	324894008	8.09

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	3868218	4177540
Debenture holders	1	1

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
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	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	0	7	2	6	0.00	0.00
i Non-Independent	0	3	2	2	0	0
ii Independent	0	4	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	0	7	2	6	0.00	0.00

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

9

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ASHOK RAMASWAMY	00233663	Director	24	
THOMAS MATHEW .	05203948	Director	103594	29/08/2025
VIJAYALAKSHMY GUPTA	08636754	Director	42	
VIJAY KUMAR SHARMA	02449088	Director	0	
RAMANDEEP KAUR	AJJP2397Q	Company Secretary	25	
ASHOK KUMAR PAL	08313292	Whole-time director	600	
NEERAJ PARAKH	07002249	Whole-time director	27	
SACHIN MOHAPATRA	07791421	Director	38659	
HARMANJIT SINGH NAGI	07490762	Director	0	29/08/2025

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

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
ASHOK KUMAR PAL	08313292	Additional Director	12/11/2024	Appointment
ASHOK KUMAR PAL	ALEPP1834G	Manager	12/11/2024	Cessation
NEERAJ PARAKH	ABFPP8680H	CEO	20/01/2025	Appointment
THOMAS MATHEW .	05203948	Director	23/03/2025	Change in designation
HARMANJIT SINGH NAGI	07490762	Director	10/02/2025	Change in designation
NEERAJ PARAKH	07002249	Additional Director	20/01/2025	Appointment
ASHOK KUMAR PAL	08313292	Whole-time director	10/02/2025	Change in designation
HARMANJIT SINGH NAGI	07490762	Additional Director	15/11/2024	Appointment
NEERAJ PARAKH	07002249	Whole-time director	23/03/2025	Change in designation
SACHIN MOHAPATRA	07791421	Director	10/02/2025	Change in designation
SATEESH SETH	00004631	Director	15/11/2024	Cessation
PUNIT NARENDRA GARG	00004407	Director	15/11/2024	Cessation
SACHIN MOHAPATRA	07791421	Additional Director	15/11/2024	Appointment
VIJAYALAKSHMY GUPTA	08636754	Additional Director	15/11/2024	Appointment
MANJARI ASHOK KACKER	06945359	Director	15/11/2024	Cessation
THOMAS MATHEW .	05203948	Additional Director	25/12/2024	Appointment
RAJA GOPAL KROTTHAPALLI	00019958	Director	15/11/2024	Cessation
CHHAYA VIRANI	06953556	Director	15/11/2024	Cessation
VIJAYALAKSHMY GUPTA	08636754	Director	10/02/2025	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	03/08/2024	4146033	177	0

B BOARD MEETINGS

*Number of meetings held

14

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/05/2024	7	7	100
2	09/08/2024	7	5	71.43
3	14/08/2024	7	7	100
4	24/08/2024	7	7	100
5	17/09/2024	7	7	100
6	23/09/2024	7	7	100
7	03/10/2024	7	7	100
8	12/11/2024	8	7	87.5
9	15/11/2024	8	8	100
10	25/12/2024	6	6	100
11	10/01/2025	7	6	85.71
12	20/01/2025	8	8	100
13	05/02/2025	8	7	87.5

14	26/03/2025	8	8	100
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C COMMITTEE MEETINGS

Number of meetings held

22

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	24/05/2024	4	4	100
2	Audit Committee	13/08/2024	4	4	100
3	Audit Committee	23/09/2024	4	4	100
4	Audit Committee	11/11/2024	4	4	100
5	Audit Committee	25/12/2024	3	3	100
6	Audit Committee	05/02/2025	4	3	75
7	Stakeholders Relationship Committee	24/05/2024	4	4	100
8	Stakeholders Relationship Committee	13/08/2024	4	4	100
9	Stakeholders Relationship Committee	11/11/2024	4	4	100
10	Stakeholders Relationship Committee	05/02/2025	4	3	75
11	Nomination and Remuneration Committee	24/05/2024	4	4	100
12	Nomination and Remuneration Committee	03/10/2024	4	4	100
13	Nomination and Remuneration Committee	12/11/2024	4	3	75
14	Nomination and Remuneration Committee	15/11/2024	4	4	100
15	Nomination and Remuneration Committee	25/12/2024	3	3	100
16	Nomination and Remuneration Committee	20/01/2025	4	4	100

17	Risk Management Committee	24/05/2024	6	6	100
18	Risk Management Committee	13/08/2024	6	6	100
19	Risk Management Committee	11/11/2024	6	6	100
20	Risk Management Committee	05/02/2025	6	5	83.33
21	Corporate Social Responsibility and Sustainability Committee	24/05/2024	4	4	100
22	Corporate Social Responsibility and Sustainability Committee	05/02/2025	4	3	75

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								08/08/2025 (Y/N/NA)
1	ASHOK KUMAR PAL	7	7	100	4	4	100	Yes
2	HARMANJIT SINGH NAGI	5	5	100	0	0	0	Yes
3	SACHIN MOHAPATRA	5	5	100	0	0	0	Yes
4	ASHOK RAMASWAMY	14	14	100	22	22	100	Yes
5	VIJAY KUMAR SHARMA	14	14	100	22	22	100	Yes
6	VIJAYALAKSHMY GUPTA	5	5	100	7	7	100	Yes
7	THOMAS MATHEW .	4	2	50	5	1	20	Yes
8	NEERAJ PARAKH	3	3	100	1	1	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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	ASHOK KUMAR PAL	Manager	0	0	0	0	0.00
2	ASHOK KUMAR PAL	Whole-time director	0	0	0	0	0.00
3	NEERAJ PARAKH	Whole-time director	3225952	0	0	188161	3414113.00
	Total		3225952.00	0.00	0.00	188161.00	3414113.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ASHOK KUMAR PAL	CFO	8542589	0	0	878447	9421036.00
2	RAMANDEEP KAUR	Company Secretary	7668797	0	0	381360	8050157.00
3	NEERAJ PARAKH	CEO	0	0	0	0	0.00
	Total		16211386.00	0.00	0.00	1259807.00	17471193.00

C *Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SATEESH SETH	Director	0	0	0	320000	320000.00
2	PUNIT NARENDRA GARG	Director	0	0	0	320000	320000.00
3	RAJA GOPAL KROTTHAPALLI	Director	0	0	0	360000	360000.00
4	CHHAYA VIRANI	Director	0	0	0	960000	960000.00
5	MANJARI ASHOK KACKER	Director	0	0	0	880000	880000.00
6	ASHOK RAMASWAMY	Director	0	0	0	1440000	1440000.00
7	VIJAY KUMAR SHARMA	Director	0	0	0	1440000	1440000.00
8	HARMANJIT SINGH NAGI	Director	0	0	0	200000	200000.00

9	SACHIN MOHAPATRA	Director	0	0	0	200000	200000.00
10	VIJAYALAKSHMY GUPTA	Director	0	0	0	480000	480000.00
11	THOMAS MATHEW	Director	0	0	0	120000	120000.00
	Total		0.00	0.00	0.00	6720000.00	6720000.00

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

1

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Reliance Power Limited	Securities Exchange Board of India	19/06/2024	SEBI circular ref. no. SEBI/HO/MIRSD/MIRS D3/P/2017/71 dated June 30, 2017	Penalty of Rs. 1 crore was levied vide Common Adjudication Order dated June 19, 2024	Penalty was paid on July 05, 2024 and no further action is required in this regard.

B *DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder	4177550
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XIV Attachments

(a) List of share holders, debenture holders	File-07 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-08 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-09 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-10 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-11 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-12 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-13 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-14 Rpower-MGT-7 Validation -Details of Shareholder.xlsm Deb - Rpower-MGT-7 validation details of shareholders.xlsm File-06 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-05 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-04 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-03 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-01 Rpower-MGT-7 Validation -Details of Shareholder.xlsm File-02 Rpower-MGT-7 Validation -Details of Shareholder.xlsm
(b) Optional Attachment(s), if any	Clarification Letter.pdf FIIs.pdf MGT-8_Reliance Power.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of RELIANCE POWER LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 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
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies 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;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

*(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 31 dated* (DD/MM/YYYY) 19/04/2018 to sign this form and declare that all the requirements of 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.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

9*6*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB7471951

eForm filing date (DD/MM/YYYY)

07/10/2025

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

To,
The Registrar of Companies,
Everest Building, 100 Marine Drive,
Mumbai 400 002

Dear Sir,

Subject: Clarification to Annual Return for FY 2024-25

Please note the following clarification in respect of Annual Return for Financial Year 2024-25:

1. Point Number VI(B): Breakup of total number of shareholders (Promoters + Other than promoters)

Please note that the gender-based data of the individual shareholders are maintained by only one of the depositories i.e., CDSL and no such data base is available with NSDL. Therefore, the total number of shareholders are mentioned under "Other than individuals" category.

2. Point Number VI(C): Details of Foreign institutional investors' (FIIs) holding shares of the company

The total number of FIIs is 228, whereas the form allows entry of only 25 FIIs. While entering data for these 25 FIIs, an error appears in the "% of Shares" field, stating that the "Sum should be less than or equal to the % of shares entered in field 6 of Table VIa+ VIb". Therefore, the details are now entered as "1 (one)" and refer to the complete list of FIIs annexed as an optional attachment titled "FIIs". The 'Date of Incorporation' and 'Country of Incorporation' are mandatory fields in the E-form. However, the relevant data is currently inaccessible, as it has not been registered with the concerned Depository or Depository Participant.

The date entered under the mandatory field "Date of Incorporation" is April 01, 2024, which is a dummy date, and the "Country of Incorporation" is entered as India, both being dummy particulars to enable the Company to proceed with the filing of the e-Form.



3. Point Number XIV (a): List of shareholders, debenture holders

As on March 31, 2025, the Company had 41,77,549 shareholders. Due to system limitations in the prescribed E-form, which allows attachment of only 15 files of up to 20 MB each, the complete shareholder data could not be uploaded. Consequently, the list of shareholders attached with the E-form is partial and does not represent the full list of shareholders.

For Reliance Power Limited

Ramandeep Kaur
Company Secretary
Membership No.: FCS 9160

Date: October 07, 2025

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

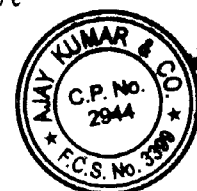
I have examined the registers, records and books and papers of **RELIANCE POWER LIMITED (CIN: L40101MH1995PLC084687)** (the Company) having registered office at Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400001 as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on 31st March, 2025. 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; Active
 - 2) maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3) filing of forms and returns as stated in the annual return 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 and resolution passed through Postal ballot have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;



- 5) closure of Register of Members / Security holders, as the case may be; (not applicable during the reporting period)
- 6) Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:- 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 and issue of security certificates in all instances, as the case may be; There were no instances of buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/securities;
- 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, there was no dividend declared/ paid, transfer of unpaid/unclaimed dividend/other amounts/ shares to the Investor Education and Protection Fund in accordance with section 125 as well as 124(6) of the Act, and Rules made thereunder, as the case may be.
- 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, filling up of casual vacancies and disclosures of Directors, Key Managerial Personnel and the remuneration paid to them;

Attest

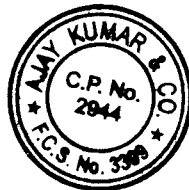


- 13) appointment/re-appointment/ratification of appointment of auditors as per the provisions of section 139 of the Act; (not applicable during the reporting period)
- 14) approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities 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 banks and others and creation/ modification/satisfaction of charges in that respect, wherever applicable; there was no borrowings from directors, members, public financial institutions;
- 17) the company has complied with the applicable provisions of Section 186 of the Companies Act, 2013;
- 18) alteration of the provisions of the Articles of Association of the Company- During the year under review, there were no alterations in provisions of the Memorandum of Association of the Company.

Signature:

Ajay Kumar

Date: 3-10-2025
Place: Mumbai



(AJAY KUMAR)
Ajay Kumar & Co.
FCS No. 3399
C.P. No. 2944
UDIN: F003399G001436721

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

Registered Office

Reliance Centre, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001.

नोंदणीकृत कार्यालय

रिलायन्स सेंटर, १९, वालचंद हिराचंद मार्ग, बलार्ड इस्टेट, मुंबई - ४०० ००१.

Reliance Power Limited

रिलायन्स पावर लिमिटेड

CIN: L40101MH1995PLC004087 | GST No. 27AAACR2365L1Z6

Reliance Coal Resources Private Limited

रिलायन्स कोल रिसोर्सेस प्रायव्हेट लिमिटेड

CIN: U85110MH2006PTC165903 | GST No. 27AADCR5743D1ZG



RELIANCE POWER LIMITED**List of FII / FPC Shareholders as on 31/03/2025**

NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	40385288	1.01
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	36715344	0.91
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		27511894	0.68
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		20537974	0.51
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	18883680	0.47
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	12334340	0.31
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	10158981	0.25
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	9256783	0.23
PIMCO EQUITY SERIES: PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	8693295	0.22

DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	8487744	0.21
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	7901815	0.20
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON- LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	6823323	0.17
THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	6337463	0.16
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		5962335	0.15
ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		5929014	0.15
ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	5228203	0.13
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		4971805	0.12
SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	4854252	0.12
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		4713603	0.12

EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	4583144	0.11
SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	3884490	0.10
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	3607581	0.09
WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	3539857	0.09
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		2962610	0.07
QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		2810116	0.07
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		2642835	0.07
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	2636148	0.07
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		2470090	0.06

FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADND	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	2397883	0.06
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		2298788	0.06
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	2011057	0.05
SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1871952	0.05
PIMCO RAE EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	1837807	0.05
VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1738160	0.04
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	1719380	0.04
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		1544298	0.04
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	1338567	0.03
TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1315850	0.03
NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	1300000	0.03

FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT ,LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	1269301	0.03
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	1249625	0.03
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1201832	0.03
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	1189988	0.03
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	1183343	0.03
EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	1171701	0.03
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		1148662	0.03
RED BAY LTD	C/O CODAN (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	1084373	0.03
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1042788	0.03

STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1025668	0.03
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	916309	0.02
BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		811999	0.02
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	746506	0.02
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	723986	0.02
ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		659476	0.02
ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	659339	0.02
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	658991	0.02
LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	650467	0.02
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		587154	0.01
WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	583182	0.01

STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	554969	0.01
DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	520858	0.01
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		508308	0.01
CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		502979	0.01
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	484845	0.01
EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		456424	0.01
ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	440456	0.01
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	436613	0.01
SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	408911	0.01
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	401337	0.01

SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		400000	0.01
TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		356642	0.01
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	338287	0.01
MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		330189	0.01
UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	321593	0.01
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	313258	0.01
DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	307596	0.01
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	304068	0.01
WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		294825	0.01
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	291373	0.01

TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	289007	0.01
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		287163	0.01
3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	248508	0.01
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		227383	0.01
NEXUS GLOBAL OPPORTUNITIES FUND	C/O ANNEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE		225000	0.01
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		209186	0.01
MULTITUDE GROWTH FUNDS LIMITED	6th Floor Tower 1 Nexteracom Building Ebene		201575	0.01
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		189526	0.00
BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	173916	0.00

SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	164619	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	148883	0.00
STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	146007	0.00
DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	140665	0.00
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	127041	0.00
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	123830	0.00
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	123715	0.00
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		123169	0.00
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	102139	0.00
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	100877	0.00

AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	81343	0.00
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	77512	0.00
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	75573	0.00
EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	59150	0.00
STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	56303	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	53968	0.00
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	49613	0.00
UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		46634	0.00
BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	44308	0.00
INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	40729	0.00
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	33333	0.00

NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		32710	0.00
WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	32277	0.00
TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	22721	0.00
GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	18984	0.00
BNYM MELLON CF SL ACWI EX-U.S IMI FUND	240 GREENWICH STREET NEW YORK NY		13484	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	9356	0.00
LAZARD ASSET MANAGEMENT LLC	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	7451	0.00
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	6034	0.00

SPARROW ASIA DIVERSIFIED OPPORTUNITIES FUND	CO HAREL MALLAC GLOBAL SERVICES MAURITIUS LTD HAREL MALLAC BUILDING 18 EDITH CAVELL STREET PORT LOUIS	5000	0.00
SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH INDIA FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4186	0.00
SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	3399	0.00
HSBC PRIVATE BANK (SUISSE) S A	HSBC SECURITIES SERVICES 11TH FLR, INDIA BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3250	0.00
BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	3151	0.00
J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR INDIA MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W)	3074	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) INDIA C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	1855	0.00
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR INDIA MHATRE PEN BUILDING TULSI PIPE ROAD	1663	0.00

ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	1434	0.00
CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	1302	0.00
CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	1302	0.00
INDIA STRATEGIC VALUE FUND LIMITED	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	981	0.00
EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	955	0.00
WARBURG PINCUS COUNSELLERS INC A/C WARBURG PINCUS INTERNATIONAL EQUITY FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	921	0.00

JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	913	0.00
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD	INDIA	624	0.00
FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	527	0.00
BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		511	0.00
MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	468	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	456	0.00
ADVANTAGE ADVISERS INDIA FUND. INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	439	0.00

JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	376	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	349	0.00
SOFAER CAPITAL MANAGEMENT LTD SUB ACCOUNT SCI GLOBAL INVESTMENTS (MAURITIUS) LTD	ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175	INDIA	299	0.00
MORGAN STANLEY ASST MAN INC SUB A/C MORGAN STANLEY INDIA INV F INC	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI	INDIA	299	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	275	0.00
MORGAN STANLEY ASSET MANAGEMENT A/C M S INST. FOUNDING EMERGING MARKETS	16-162 VAKIL COLONY C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI	INDIA	275	0.00

MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY EMERGING MKTS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	272	0.00
SCHRODER CAPITAL MAGT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	258	0.00
FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI	INDIA	207	0.00
I L F MAURTIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI	INDIA	186	0.00
PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI	INDIA	178	0.00

THE JAGUAR FUND N V	C/O STOCK HOLDING CORPORATION OF INDIA 224 MITTAL COURT B WING IIND FLOOR NARIMAN POINT MUMBAI	INDIA	176	0.00
MAS FUNDS SUB A/C MAS FUNDS EMERGING MARKETS PORTFOLIO	C/O STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT B WING NARIMAN POINT	INDIA	175	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION	INDIA	172	0.00
GOVERNMENT OF SINGAPORE INV CORP PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA	171	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	167	0.00
SCHRODER INDIA (MAURITIUS) LIMITED SUB ACCOUNT OF SCHRODER INVESTMENT MANAGEMENT (GUERNSEY) LIMITED	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	156	0.00

PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR INDIA MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W	151	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES) INDIA C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI	150	0.00
GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) INDIA C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	150	0.00
GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) INDIA C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	150	0.00
MORGAN GRENFELL INVT MGMT ASIA LTD A/C MORGAN GRENFELL INDIA FUND (M) LTD	DEUTSCHE BANK AG GLOBAL INDIA SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI	149	0.00
GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) INDIA C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	145	0.00

JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI	INDIA	137	0.00
J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK GROUND FLOOR,MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR (W)	INDIA	137	0.00
MERRILL LYNCH DEVELOPING CAPITAL MARKETS FUND INC	CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD	INDIA	137	0.00
ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	121	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INVST LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA	109	0.00
MORGAN STANLEY ASSET MANAGEMENT INC SUB ACCOUNT TAJ INVESTMENTS LTD	MITTAL COURT 'B' WING 2ND FLOOR 224 NARIMAN POINT MUMBAI	INDIA	106	0.00
MORGAN GRENFELL GLOBAL EMERGING MARKETS FUND (MAURITIUS) LTD.	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI	INDIA	100	0.00

CAPITAL INTERNATIONAL EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	100	0.00
BARCLAYS DE ZOETE WEDD INVESTMENT MANAGEMENT LTD A/C THE BOMBAY FUND LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	97	0.00
MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT I NC SUB A/C TAJ INVESTMENTS LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	96	0.00
MORGAN STANLEY ASSET MAN INC SUB A/C MORGAN STANLEY INDIA INV F INC	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI	INDIA	91	0.00
FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	87	0.00
J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	84	0.00

MORGAN GRENFELL INVESTMENT MANAGEMENT (ASIA) LIMITED A/C MORGAN GRENFELL INDIA FUND	DEUTSCHE BANK A G GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI	INDIA	82	0.00
FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	75	0.00
TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	75	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	72	0.00
INDBANK (OFFSHORE) MUTUAL FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA	62	0.00
SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC A/C SCHRODER PACIFIC EMERGING	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG	INDIA	62	0.00

CGL HOLDINGS (MAURITIUS) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	62	0.00
EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODY & CLEARING SUDAM KALU AHIRE MARG	INDIA	56	0.00
COPTHALL MAURITIUS INVESTMENT LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	55	0.00
UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	53	0.00
I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	50	0.00
CREDIT LYONNAIS INTERNATIONAL ASSET MANAGEMENT H K LIMITED A/C CLIS LTD	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD	INDIA	50	0.00
FIDELITY INVESTMENT TRUST A/C FIDELITY EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG	INDIA	50	0.00

FLEMING FUND MANAGEMENT (LUXUMBORG)S.A A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI	INDIA	40	0.00
PIONEER INTERNATIONAL GROWTH FUND	CITIBANK N A C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	37	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BASANT ROAD	INDIA	37	0.00
MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	37	0.00
ABU DHABI INVESTMENT AUTHORITY	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD	INDIA	37	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	34	0.00
FLEDGELING NOMINEES INT'L LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTER BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	32	0.00

WARBURG PINCUS COUNSELLERS INC A/C WARBURG PINCUS INTERNATIONAL EQUITY FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	30	0.00
MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK NA CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD	INDIA	29	0.00
CAPITAL INTERNATIONAL INC A/C CAPITAL GUARDIAN EMERGING MARKETS EQUITY FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 52/60 MAHATMA GANDHI ROAD	INDIA	25	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITI BANK N A (CUSTODY SERVICES) RAMNORD HOUSE # 77 DR ANNIE BESANT ROAD WORLI	INDIA	25	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INV. LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION	INDIA	25	0.00
BARCLAYS DE ZOETE WEDD INVT MANAGT LTD A/C THE BOMBAY FUND LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	25	0.00

INTERNATIONAL BUSINESS MACHINES (IBM) RETIREMENT PLAN TRUST	DEUTSCHE BANK AG GROUND FLOOR INDIA MHATRE PEN BLDG TULSI PIPE ROAD	25	0.00
GEM SOUTH ASIA INCOME AND GROWTH INVESTMENT COMPANY LIMITED DEUTSCHE MARK FUND	DEUTSCHE BANK AG GROUND FLOOR INDIA MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W)	25	0.00
FLEMING FUND MANAGEMENT (LUXEMBOURG)SA A/C.FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS)LTD.	DEUTSHCE BANK AG GROUND FLOOR INDIA MHATRE PEN BLDG. TULSI PIPE ROAD	25	0.00
CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX EXEMPT TRUSTS	CITIBANK N A (CUSTODY SERVICES) INDIA C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI	25	0.00
THORNTON MANAGEMENT (ASIA) LTD A/C THORNTON INDIA (MAURITIUS) FUND LTD	THE HONGKONG AND SHANGHAI INDIA BANKING CORPORATION LTD CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD	25	0.00
THE YASUDA TRUST AND BANKING COMPANY LIMITED SUB- A/C PENSION FUND NO 5	STANDARD CHARTERED BANK INDIA PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	25	0.00
ROBERT FLEMING NOMINEES LTD A/C FLEMING INDIA INVESTMENT CO MAURITIUS LTD	CITI BANK N A (CUSTODY SERVICES) INDIA C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	24	0.00

SAFFRON FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	22	0.00
MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	20	0.00
WILMINGTON TRUST COMPANY AS TRUSTEE FOR E I DUPONT DE NEMOURS AND COMPANY PENSION TRUST FUND	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	17	0.00
BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD DADAR(W) MUMBAI	INDIA	17	0.00
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	INDIA	15	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICE) C/O SULATANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	12	0.00

SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG	INDIA	12	0.00
FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI	INDIA	12	0.00
SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	12	0.00
ADVANTAGE ADVISER INC A/C THE ASIA TIGERS FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	12	0.00
CAPITAL INTERNATIONAL INC A/C EMERGING MARKETS TRUST	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG	INDIA	12	0.00
WILMINGTON TRUST COMPANY AS TRUSTEE FOR E I DUPONT DE NEMOURS AND COMPANY PENSION TRUST FUND	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	12	0.00
LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD CUSTODIAL SERVICES DEPT 'SHANTI' 13 WALCHAND HIRACHAND MARG	INDIA	12	0.00

JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	12	0.00
LAZARD INVESTORS LTD A/C LAZARD BIRLA INDIA INV CO(MAURITIUS) LTD	ICICI LTD CUSTODIAL SERVICES DEPT SHANTI 13 WALCHAND HIRACHAND MARG MUMBAI	INDIA	12	0.00
SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI	INDIA	12	0.00
BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	12	0.00
CIP AS DEPOSITORY FOR INVESCO PERPETUAL ASIANFUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6	0.00
PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W)	INDIA	6	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION	INDIA	5	0.00

CREDIT SUISSE FIRST BOSTON ACCOUNT KALLAR KAHAR INVESTMENT LIMITED	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	4	0.00
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TOTAL:			324894008	8.09
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