

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

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

L65922DL2005PLC136029

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABC13612A

(ii) (a) Name of the company

INDIABULLS HOUSING FINANC

(b) Registered office address

M - 62 & 63
FIRST FLOOR, CONNAUGHT PLACE
NEW DELHI
Delhi
110001

(c) *e-mail ID of the company

secretarialgrgh@indiabulls.co

(d) *Telephone number with STD code

01130252900

(e) Website

www.indiabullshomeloans.co

(iii) Date of Incorporation

10/05/2005

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K5	Financial and Credit leasing activities	97

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

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

13

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	INDIABULLS INSURANCE ADVIS +	U72200DL2002PLC114257	Subsidiary	100
2	INDIABULLS CAPITAL SERVICES +	U65993DL2005PLC134948	Subsidiary	100

3	INDIABULLS COMMERCIAL CRE +	U65923DL2006PLC150632	Subsidiary	100
4	IBULLS SALES LIMITED	U67100DL2006PLC154666	Subsidiary	100
5	INDIABULLS ADVISORY SERVIC +	U51101DL2006PLC155168	Subsidiary	100
6	INDIABULLS COLLECTION AGE +	U93091DL2006PLC149380	Subsidiary	100
7	INDIABULLS ASSET HOLDING C +	U74900DL2007PLC164760	Subsidiary	100
8	INDIABULLS ASSET MANAGEM +	U65991HR2008PLC095063	Subsidiary	100
9	INDIABULLS TRUSTEE COMPAN +	U65991DL2008PLC176626	Subsidiary	100
10	INDIABULLS HOLDINGS LIMITE +	U74140DL2010PLC201275	Subsidiary	100
11	NILGIRI FINANCIAL CONSULTA +	U72200DL2005PLC143654	Subsidiary	100
12	INDIABULLS INVESTMENT MAN +	U65100HR2010PLC095390	Subsidiary	100
13	Indiabulls Asset Management +		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	3,000,000,000	462,348,902	462,348,902	462,348,902
Total amount of equity shares (in Rupees)	6,000,000,000	924,697,804	924,697,804	924,697,804

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	3,000,000,000	462,348,902	462,348,902	462,348,902
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	6,000,000,000	924,697,804	924,697,804	924,697,804

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000,000	0	0	0
Total amount of preference shares (in rupees)	10,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,000,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	10,000,000,000	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				
At the beginning of the year	427,574,091	855,148,182	855,148,182	
Increase during the year	34,774,811	69,549,622	69,549,622	6,759,180,014.07
i. Public Issues	0	0	0	
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
QIP Issue	34,774,811	69,549,622	69,549,622	6,759,180,014.07

Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	462,348,902	924,697,804	924,697,804	

Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input style="width: 95%;" type="text"/>
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Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	50,170,704	As per annexure	299,989,536,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			311,270,425,457
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			1,724,327,961
Deposit			0
Total			612,984,289,418

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	335,545,783,000	27,800,000,000	63,356,247,000	299,989,536,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

2

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
FCB	349,993	73504.7	25,726,108,357	73504.7	25,726,108,357
FCCB	150,000	73504.7	11,025,705,000	73504.7	11,025,705,000
Total	499,993		36,751,813,357		36,751,813,357

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

(i) Turnover

86,546,448,572

(ii) Net worth of the Company

155,222,147,177

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	17,251,482	3.73	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)	82,943,325	17.94	0	

10.	Others	0	0	0	
	Total	100,194,807	21.67	0	0

Total number of shareholders (promoters)

2

(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	90,754,782	19.63	0	
	(ii) Non-resident Indian (NRI)	2,818,142	0.61	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	45,823,723	9.91	0	
4.	Banks	2	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	155,170,981	33.56	0	
7.	Mutual funds	12,971,249	2.81	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	33,033,436	7.14	0	
10.	Others Includes, AIF, NBFC, CLEARI	21,581,780	4.67	0	
	Total	362,154,095	78.33	0	0

Total number of shareholders (other than promoters)

333,304



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

333,306

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

225

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STAR FUNDS S.A., SICAF	'CITIBANK N.A. CUSTODY SERVICES			14,149,590	3.06
HSBC POOLED INVEST	'HSBC SECURITIES SERVICES '11TH			12,097,143	2.62
BNP PARIBAS ARBITRA	'BNP PARIBAS HOUSE, '1 NORTH A			7,570,701	1.64
BLACKROCK EMERGIN	'DEUTSCHE BANK AG, DB HOUSE 'I			6,308,319	1.36
BLACKROCK STRATEG	'DEUTSCHE BANK AG, DB HOUSE 'I			5,499,981	1.19
HSBC GLOBAL INVEST	'HSBC SECURITIES SERVICES '11TH			5,277,015	1.14
THE WELLINGTON TRU	'DEUTSCHE BANK AG 'DB HOUSE, I			5,160,166	1.12
VANGUARD EMERGIN	'JPMORGAN CHASE BANK N.A. 'IND			4,795,387	1.04
PIMCO EQUITY SERIES	'DEUTSCHE BANK AG, DB HOUSE 'I			4,227,642	0.91
VANGUARD TOTAL IN	'JPMORGAN CHASE BANK N.A.'IND			4,170,913	0.9
SOCIETE GENERALE - ('SBI-SG GLOBAL SECURITIES SERVI			4,096,726	0.89
RBC EMERGING MARK	'STANDARD CHARTERED BANK 'SE			3,884,039	0.84
ABU DHABI INVESTME	'JPMORGAN CHASE BANK N.A. 'IND			3,296,300	0.71
WISDOMTREE EMERGI	'CITIBANK N.A. CUSTODY SERVICES			3,287,273	0.71
AUBREY CAPITAL MAN	'STANDARD CHARTERED BANK 'SE			3,080,000	0.67
BNP PARIBAS ARBITRA	'BNP PARIBAS, CUSTODY OPERATI			3,059,449	0.66
WELLINGTON MANAG	'CITIBANK N.A. CUSTODY SERVICES			2,577,512	0.56
ISHARES CORE EMERG	'CITIBANK N.A. CUSTODY SERVICES			2,434,206	0.53
THE CIVIL SERVICE SU	'DEUTSCHE BANK AG, 'DB HOUSE,			2,285,546	0.49
COPTHALL MAURITIUS	'JPMORGAN CHASE BANK N.A.			2,181,227	0.47
DIMENSIONAL EMERG	'CITIBANK N.A. CUSTODY SERVICES			1,955,323	0.42
SOCIETE GENERALE	'SBI SG GLOBAL SECURITIES SERVI			1,693,047	0.37
TREETOP GLOBAL SIC	'CITIBANK N.A. CUSTODY SERVICES			1,688,191	0.37
PIMCO RAE FUNDAME	'DEUTSCHE BANK AG, DB HOUSE 'I			1,577,693	0.34

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MULTI-MANAGER ICV	'DEUTSCHE BANK AG, DB HOUSE, '  			1,482,598	0.32

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	2	2
Members (other than promoters)	242,604	333,304
Debenture holders	7,201	7,447

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	1	0	0	1	0	3.73
B. Non-Promoter	4	5	4	7	0.81	0
(i) Non-Independent	4	0	4	0	0.81	0
(ii) Independent	0	5	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	5	5	4	8	0.81	3.73

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

14

(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)
SUBHASH SHEORATA	00979731	Director	0	
SAMEER GEHLAUT	00060783	Director	17,251,482	
GAGAN BANGA	00010894	Managing Director	3,541,105	
AJIT KUMAR MITTAL	02698115	Whole-time director	49,700	
ASHWINI OMPRAKASH	03341114	Whole-time director	24,713	
SACHIN CHAUDHARY	02016992	Whole-time director	127,500	
GYAN SUDHA MISRA	07577265	Director	0	
SHAMSHER SINGH AH	00017480	Director	0	
PREM PRAKASH MIRD	01352748	Director	1,100	
SATISHCHAND MATHU	03641285	Director	0	
ACHUTHAN SIDDHAR	00016278	Director	0	
DINABANDHU MOHAP	07488705	Additional director	0	
MUKESH KUMAR GAR	AAGPG2830A	CFO	0	
AMIT KUMAR JAIN	ADXPJ2417Q	Company Secretar	1,750	

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

5

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)
SAMEER GEHLAUT	00060783	Director	12/08/2020	Change in designation
SUBHASH SHEORATA	00979731	Director	12/08/2020	Change in designation
ACHUTHAN SIDDHAR	00016278	Additional director	03/07/2020	Appointment
DINABANDHU MOHAP	07488705	Additional director	23/11/2020	Appointment
ACHUTHAN SIDDHAR	00016278	Director	07/09/2020	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRAORDINARY GENERAL MEETING	29/07/2020	285,924	93	0.03
ANNUAL GENERAL MEETING	07/09/2020	299,375	141	0.05

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	02/06/2020	10	9	90
2	03/07/2020	11	11	100
3	12/08/2020	11	11	100
4	21/08/2020	11	11	100
5	11/11/2020	11	11	100
6	12/02/2021	12	12	100
7	24/02/2021	12	11	91.67

C. COMMITTEE MEETINGS

Number of meetings held

19

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	03/07/2020	4	4	100
2	Audit Committee	21/08/2020	3	2	66.67
3	Audit Committee	11/11/2020	3	2	66.67
4	Audit Committee	12/02/2021	4	4	100
5	STAKEHOLDER MEETING	01/07/2020	3	3	100
6	STAKEHOLDER MEETING	20/08/2020	3	3	100
7	STAKEHOLDER MEETING	04/11/2020	3	3	100

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
8	STAKEHOLDER	01/02/2021	3	3	100
9	Risk Management	01/07/2020	8	5	62.5
10	Risk Management	14/08/2020	8	5	62.5

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	SUBHASH SH	7	7	100	1	1	100	
2	SAMEER GEH	7	6	85.71	0	0	0	
3	GAGAN BANCI	7	7	100	6	4	66.67	
4	AJIT KUMAR	7	7	100	5	3	60	
5	ASHWINI OMI	7	7	100	10	8	80	
6	SACHIN CHAN	7	7	100	4	4	100	
7	GYAN SUDHA	7	6	85.71	9	7	77.78	
8	SHAMSHER S	7	7	100	19	19	100	
9	PREM PRAKASH	7	7	100	17	17	100	
10	SATISHCHANDR	7	7	100	1	1	100	
11	ACHUTHAN S	6	6	100	2	2	100	
12	DINABANDHU	2	2	100	1	1	100	

X. * REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sameer Gehlaut	Executive Chairman	0	0	0	0	0
2	GAGAN BANGA	Vice-Chairman,	51,420,101	0	0	0	51,420,101
3	ASHWINI OMPRAK	Deputy Managin	28,932,941	0	0	0	28,932,941
4	AJIT KUMAR MITT	Executive Direct	0	0	0	0	0
5	SACHIN CHAUDHA	Executive Direct	32,562,789	0	0	0	32,562,789
	Total		112,915,831	0	0	0	112,915,831

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Amit Kumar Jain	Company Secre	3,542,394	0	0	0	3,542,394
2	Mukesh Kumar Gar	CFO	29,084,515	0	0	0	29,084,515
	Total		32,626,909	0	0	0	32,626,909

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Subhash Sheoratan	Independent Dir	700,000	0	0	7,500,000	8,200,000
2	Achuthan Siddharth	Independent Dir	600,000	0	0	2,500,000	3,100,000
3	Satish Chand Mathu	Independent Dir	700,000	0	0	1,500,000	2,200,000
4	Dinabandhu Mohap	Independent Dir	200,000	0	0	2,000,000	2,200,000
5	GYAN SUDHA MIS	Independent Dir	600,000	0	0	1,000,000	1,600,000
6	Shamsher Singh Ah	Independent Dir	700,000	0	0	500,000	1,200,000
7	Prem Prakash Mirdh	Independent Dir	700,000	0	0	500,000	1,200,000
8	Sameer Gehlaut	Non-Executive/N	0	0	0	0	0
	Total		4,200,000	0	0	15,500,000	19,700,000

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

Whether associate or fellow

Associate Fellow

Certificate of practice number

I/We certify that:

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

Indiabulls Housing Finance Limited - Attachment to eForm MGT-7 for FY 2020-21

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY				
(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)				
Particulars		Number of units	Nominal value per unit	Total value
Non-convertible debentures	Secured Redeemable Non-Convertible Debentures Issued on Private Placement Basis	2,08,225	10,00,000	2082250,00,000
	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures and Unsecured Non – Convertible Subordinated Perpetual Debt in the nature of Debentures Issued on Private Placement Basis	4,22,243	1,00,000	422243,00,000
	Secured NCDs issued through Public Issue	475,51,620	1,000	475516,20,000
	Unsecured NCDs issued through Public Issue	19,88,616	1,000	19886,16,000
Partly convertible debentures		0	0	0
Fully convertible debentures		0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits				3112704,25,457.00
Unsecured Loans (including interest outstanding/ accrued but not due for payment) excluding deposits				17243,27,961
Deposit				-
Total		501,70,704		6129842,89,418.00

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

Number of meetings held 19

S. No.	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	as %age of total members
1	Audit Committee	03-07-2020	4	4	100.00
2	Audit Committee	21-08-2020	3	2	66.67
3	Audit Committee	11-11-2020	3	2	66.67
4	Audit Committee	12-02-2021	4	4	100.00
5	STAKEHOLDERS RELATIONSHIP COMMITTEE	01-07-2020	3	3	100.00
6	STAKEHOLDERS RELATIONSHIP COMMITTEE	20-08-2020	3	3	100.00
7	STAKEHOLDERS RELATIONSHIP COMMITTEE	04-11-2020	3	3	100.00
8	STAKEHOLDERS RELATIONSHIP COMMITTEE	01-02-2021	3	3	100.00
9	Risk Management Committee	01-07-2020	8	5	62.50
10	Risk Management Committee	14-08-2020	8	5	62.50
11	Risk Management Committee	04-11-2020	8	8	100.00
12	Risk Management Committee	01-02-2021	8	8	100.00
13	NOMINATION & REMUNERATION COMMITTEE	03-07-2020	3	3	100.00
14	NOMINATION & REMUNERATION COMMITTEE	12-08-2020	3	3	100.00
15	NOMINATION & REMUNERATION COMMITTEE	19-11-2020	3	3	100.00
16	NOMINATION & REMUNERATION COMMITTEE	01-02-2021	3	3	100.00
17	Corporate Social Responsibility Committee	03-11-2020	3	3	100.00
18	Corporate Social Responsibility Committee	31-03-2021	3	3	100.00
19	Meetings of Independent Directors	20-03-2020	7	7	100.00

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 5

S. No.	Name	Designation	Gross salary*	Commission	Stock Option/ Sweat equity*	Others	Total Amount*
1	Mr. Sameer Gehlaut [®]	Executive Chairman	0	0	0	0	0
2	Mr. Gagan Banga	Vice-Chairman, Managing Director & CEO	514,20,101	0	0	0	514,20,101
3	Mr. Ashwini Omprakash Kumar	Deputy Managing Director	289,32,941	0	0	0	289,32,941
4	Mr. Ajit Kumar Mittal [®]	Executive Director	0	0	0	0	0
5	Mr. Sachin Chaudhary	Executive Director	325,62,789	0	0	0	325,62,789
	Total		1129,15,831	0	0	0	1129,15,831

[®] Mr. Sameer Gehlaut has not availed any increment with respect to his remuneration in the last four years, to augment and support the growth of our Company. Additionally, Mr. Sameer Gehlaut and Mr. Ajit Kumar Mittal, have voluntarily decided to not to draw any salary effective from October 1, 2019. Effective From August 12, 2020, Mr. Sameer Gehlaut has relinquished the office of Executive Chairman of the Company and has been re-designated as Non-Executive Non-Independent Director of the Company.

* Excludes value of perquisites on exercise of stock options.

[§] Excludes retirement benefits

Number of CEO, CFO and Company secretary whose remuneration details to be entered 2

S. No.	Name	Designation	Gross salary*	Commission	Stock Option/ Sweat equity*	Others	Total Amount*
1	Mr. Mukesh Kumar Garg	CFO	290,84,515	0	0	0	290,84,515
2	Mr. Amit Kumar Jain	Company Secretary	35,42,394	0	0	0	35,42,394
	Total		326,26,909	0	0	0	326,26,909

* Excludes value of perquisites on exercise of stock options.

[§] Excludes retirement benefits.

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered 8

S. No.	Name	Designation	Gross salary (Fee for attending board/ committee meetings)	Commission	Stock Option/ Sweat equity	Others (Profit Link Incentive) ^{***}	Total Amount
1	Mr. Subhash Sheoratan	Independent Director	7,00,000	0	0	75,00,000	82,00,000
2	Mr. Achuthan Siddharth	Independent Director	6,00,000	0	0	25,00,000	31,00,000
3	Mr. Satish Chand Mathur	Independent Director	7,00,000	0	0	15,00,000	22,00,000
4	Mr. Dinabandhu Mohapatra	Independent Director	2,00,000	0	0	20,00,000	22,00,000
5	Justice (Mrs.) Gyan Sudha Misra (Retd.)	Independent Director	6,00,000	0	0	10,00,000	16,00,000
6	Mr. Shamsher Singh Ahlawat	Independent Director	7,00,000	0	0	5,00,000	12,00,000
7	Mr. Prem Prakash Mirdha	Independent Director	7,00,000	0	0	5,00,000	12,00,000
8	Mr. Sameer Gehlaut [§]	Non-Executive/ Non-Independent Director	0	0	0	-	0
	Total		42,00,000	0	0	155,00,000	197,00,000

[§] Mr. Sameer Gehlaut, who was Executive Chairman upto August 12, 2020, had voluntarily opted not to draw any salary effective from October 1, 2019. Effective From August 12, 2020, upon his relinquishing the office of the executive chairman of the Company, Mr. Sameer Gehlaut has been re-designated as Non-Executive Non-Independent Director of the Company.

^{***} Payment of Profit Link Incentive paid to Non-Executive Independent Directors is within 1% of the net profits of the Company, calculated as per Section 198 of the Companies Act, 2013, which is in accordance with existing shareholders authorization.

For Indiabulls Housing Finance Limited

Amit Jain
Company Secretary
PAN: ADXPJ2417Q
Address: H.No. 1447, Sector-4,
Urban Estate, Gurgaon-122001, Haryana

INDIABULLS HOUSING FINANCE LIMITED
List VI (c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10095256	STAR FUNDS S.A., SICAV-SIF - STAR INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1966-17	14149590	3.06	FPC	AAYCS9856M
2	IN300142	10712473	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP132317	12097143	2.62	FPC	AAAAH5936P
3	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP006620	7570701	1.64	FPC	AAGFB5324G
4	IN300167	10135280	BLACKROCK EMERGING FRONTIERS MASTER FUND LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCYFP069316	6308319	1.36	FPC	AAGCB5633B
5	IN300167	10144436	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP194917	5499981	1.19	FPC	AAHCB3187F
6	IN300142	10752029	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP241316	5277015	1.14	FPC	AADCH9344L
7	IN300167	10038774	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP049715	5160166	1.12	FPC	AAATW1456C
8	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	4795387	1.04	FPC	AAATY0918K
9	IN300167	10133992	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP250015	4227642	0.91	FPC	AACTP9370L
10	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	4170913	0.90	FPC	AABTV0442N
11	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INFRFP100119	4096726	0.89	FPC	AABCS7484C
12	IN301524	30049563	RBC EMERGING MARKETS DIVIDEND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP013917	3884039	0.84	FPC	AACTR2549D
13	IN303438	10005994	ABU DHABI INVESTMENT AUTHORITY - MERLION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010717	3296300	0.71	FPC	AAACA4380N
14	IN300054	10103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0391-15	3287273	0.71	FPC	AAATW3457F

15	IN301524	30048110	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INLUF085215	3080000	0.67 FPC	AADAM9589J
16	IN301799	10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	INDIA	INFRFP085515	3059449	0.66 FPC	AAGFB5324G
17	IN300054	10107427	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0272-14	2577512	0.56 FPC	AABCW1323L
18	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0520-15	2434206	0.53 FPC	AADC11923N
19	IN300167	10061472	THE CIVIL SERVICE SUPERANNUATION FUND - I.G. INTERNATIONAL MANAGEMENT LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP111116	2285546	0.49 FPC	AACCT6951A
20	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUF086419	2181227	0.47 FPC	AAACC4303M
21	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0337-16	1955323	0.42 FPC	AACCD1578M
22	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INFRFP020917	1693047	0.37 FPC	AABCS7484C
23	IN300054	10097514	TREETOP GLOBAL SICAV - TREETOP SEQUOIA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0167-18	1688191	0.37 FPC	AAGCT6192D
24	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP017116	1577693	0.34 FPC	AAICP4950B
25	IN300167	10106439	MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND ABERDEEN ASSET MANAGEMENT ASIA LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP035314	1482598	0.32 FPC	AAHCM7497B
26	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	1420032	0.31 FPC	AACCN1454E
27	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP012120	1408146	0.30 FPC	AADTV1640C
28	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP102416	1398683	0.30 FPC	AABTG7162L
29	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC 400001	INDIA	IN-US-FP-0314-16	1350102	0.29 FPC	AACCD1644G

30	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0800-15	1301707	0.28 FPC	AAACW7548L
31	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0409-19	1290996	0.28 FPC	EXEMPTCATG
32	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP213516	1283496	0.28 FPC	AAATC8419K
33	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0339-16	1270233	0.27 FPC	AAATD7768G
34	IN300167	10046782	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP048016	1200419	0.26 FPC	AAATF2463N
35	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLPF147615	1140608	0.25 FPC	AAVCS6547E
36	IN300167	10118522	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP171615	1140184	0.25 FPC	AAMCA6207G
37	IN300054	10097555	TREETOP GLOBAL SICAV - TREETOP GLOBAL CONVICTION	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0168-18	1110000	0.24 FPC	AAGCT6190B
38	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1156-17	1091582	0.24 FPC	AABCL0025A
39	IN301524	30050068	S&W AUBREY CAPITAL MANAGEMENT INVESTMENT FUNDS - S&W AUBREY GLOBAL CONVICTION FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INUKFP326616	950000	0.21 FPC	AATCS6084L
40	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP162316	883609	0.19 FPC	AAATN0651N
41	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172617	848096	0.18 FPC	AAAAE3545P
42	IN303173	20001482	KOTAK MAHINDRA (INTERNATIONAL) LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUF067516	841927	0.18 FPC	AABCK7779G
43	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	755461	0.16 FPC	AAATC6038J
44	IN300054	10097547	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-0175-18	732200	0.16 FPC	AAGCT6191A

45	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2887-16	705500	0.15 FPC	AACFL5630P
46	IN301524	30051778	COHESION MK BEST IDEAS SUB-TRUST	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCYFP053820	700000	0.15 FPC	AACTC7026Q
47	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	400001 J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUF001717	688484	0.15 FPC	AAACC4303M
48	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	400064 JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP103415	655914	0.14 FPC	AABCU0166F
49	IN300167	10057137	IG MACKENZIE PACIFIC INTERNATIONAL FUND	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP059915	645913	0.14 FPC	AAAAI0236P
50	IN303173	20142930	OLAYAN INVESTMENTS CYPRUS LIMITED	400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	INDIA	INCPFP026618	620000	0.13 FPC	AACCO6018K
51	IN301348	20001958	DEUTSCHE BANK TRUST COMPANY AMERICAS	400097 C/O. ICICI BANK,SMS EMPIRE HOUSE, 1ST FLOOR 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	INDIA		617505	0.13 FDI	AACCD4898E
52	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	400013 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP072417	591624	0.13 FPC	AAATV8899E
53	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP176217	590926	0.13 FPC	AAAAE5365K
54	IN301799	10083518	BAYVK A2 FONDS	400064 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP007416	583264	0.13 FPC	AAAAB6259M
55	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0734-15	579504	0.13 FPC	AADC17836E
56	IN300167	10114785	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP174316	564704	0.12 FPC	AATCS9486J
57	IN300142	10764600	INVENCO FTSE RAFI EMERGING MARKETS ETF	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP089918	561656	0.12 FPC	AADTP0839P
58	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP241515	505780	0.11 FPC	AACTG3236E

59	IN300054	10103305	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2526-17	505462	0.11 FPC	AAATW4892L
60	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0503-15	502620	0.11 FPC	AACCI7987F
61	IN301524	30048056	RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400098	INDIA	INLUF163215	496096	0.11 FPC	AACTR4550N
62	IN300054	10036973	PGGM WORLD EQUITY B. V.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2656-16	457699	0.10 FPC	AAFCP0934N
63	IN300142	10752012	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF247216	453821	0.10 FPC	AADCH4367D
64	IN300167	10143757	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP162017	452845	0.10 FPC	AACCW0257A
65	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP200617	443847	0.10 FPC	AAITS7338F
66	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0966-19	442077	0.10 FPC	AAECM3575F
67	IN300167	10153172	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP079818	440233	0.10 FPC	AADTJ1174D
68	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP148316	422795	0.09 FPC	AAFCG4775Q
69	IN300167	10080770	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023316	391983	0.08 FPC	AAJTS4147D
70	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-0899-15	385841	0.08 FPC	AAAGG0503K
71	IN300054	10109504	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-FR-FP-0885-19	359818	0.08 FPC	AAICB3737G
72	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0521-15	344900	0.07 FPC	AADC11924M
73	IN300167	10160837	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,	INDIA	INUSFP094019	338000	0.07 FPC	AAATN9878M

			P.O.BOX NO. 1142, FORT MUMBAI						
74	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0408-19	325401	0.07 FPC	EXEMPTCATG
75	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083617	318843	0.07 FPC	AAACC9040K
76	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP133617	303636	0.07 FPC	AAFCM5744B
77	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP336316	289494	0.06 FPC	AADTB8741N
78	IN300054	10024262	HSBC ASIA PACIFIC FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0236-17	287930	0.06 FPC	AAATH6520N
79	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0952-15	286681	0.06 FPC	AACTN1585B
80	IN300054	10080907	FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADEX FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0630-15	242139	0.05 FPC	AAATF4827G
81	IN300167	10119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP154815	232974	0.05 FPC	AAATC7934R
82	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242917	220729	0.05 FPC	AADCT1007C
83	IN300167	10161102	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP000920	212001	0.05 FPC	AAFFC0559D
84	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131416	208433	0.05 FPC	AAGTS4584D
85	IN300167	10045319	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131616	207037	0.04 FPC	AAHTS4805N
86	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP130016	202946	0.04 FPC	AAATP5186E
87	IN303307	10001592	DOVETAIL INDIA FUND CLASS 11 SHARES	400064 DBS BANK LIMITED, GROUND FLOOR EXPRESS TOWERS, BLOCK III BACKBAY RECLAMATION NARIMAN POINT, MUMBAI 400021	INDIA	INMUF038118	200000	0.04 FPC	AAGCD0792B

88	IN300167	10158377	CAUSEWAY INTERNATIONAL SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP054219	199050	0.04 FPC	AABTC9223C
89	IN300167	10142985	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP082217	195570	0.04 FPC	AADTT0181A
90	IN300054	10097539	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0169-18	195080	0.04 FPC	AAGCT6193C
91	IN300054	10094979	TREETOP CONVERTIBLE SICAV - TREETOP CONVERTIBLE INTERNATIONAL	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1776-17	178000	0.04 FPC	AAGCT3388M
92	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0126-14	175416	0.04 FPC	AACCC7328N
93	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP022719	164965	0.04 FPC	AACTV9551H
94	IN300142	10741688	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP062515	161504	0.03 FPC	AADAM9179N
95	IN300167	10021055	ALASKA PERMANENT FUND	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP117816	153822	0.03 FPC	AADTA7800K
96	IN300142	10762219	RBC EMERGING MARKETS VALUE EQUITY FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP031518	153420	0.03 FPC	AADTR4222L
97	IN300054	10065412	PRULINK SINGAPORE MANAGED FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0712-17	151969	0.03 FPC	AADCP4728N
98	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027616	147144	0.03 FPC	AAAAE2450P
99	IN300167	10119003	INVESTORS PACIFIC INTERNATIONAL CLASS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP099316	146277	0.03 FPC	AADC14831P
100	IN300167	10055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022816	144415	0.03 FPC	AAITS0342K
101	IN300167	10142274	GMO COMPLETION FUND MASTER PORTFOLIO, A PORTFOLIO OF GMO OFFSHORE MASTER PORTFOLIOS V LTD.	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INBRFP102717	143361	0.03 FPC	AAGCG6622D
102	IN300054	10039005	PGGM WORLD EQUITY II B. V.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-NL-FP-2637-16	136807	0.03 FPC	AAFPC2562E

103	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-0439-19	136173	0.03 FPC	AACTV8950A
104	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072617	124485	0.03 FPC	AAECV0884E
105	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0317-16	122262	0.03 FPC	AABCW4402G
106	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0971-17	122045	0.03 FPC	AAJCM3008N
107	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0236-19	116287	0.03 FPC	AAVCS0129E
108	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP010018	116230	0.03 FPC	AACCU1570G
109	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067417	114214	0.02 FPC	AABTV0279R
110	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0316-16	112851	0.02 FPC	AACCT9049F
111	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-2322-16	111861	0.02 FPC	AAECM3575F
112	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	108889	0.02 FPC	AAATU2901Q
113	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP027416	107585	0.02 FPC	AAATE3593J
114	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001517	107558	0.02 FPC	AACTP9572E
115	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP032216	105230	0.02 FPC	AACCD1506B
116	IN300167	10096626	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUN D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INTWFP136117	100000	0.02 FPC	AABTT9580D
117	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. 400001	INDIA	INNLF023317	96930	0.02 FPC	AACT57576B

118	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP027716	96623	0.02 FPC	AABCE7501L
119	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP004819	96374	0.02 FPC	AALCM8066G
120	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0315-16	95689	0.02 FPC	AABCE6264C
121	IN303438	10015356	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP091617	94749	0.02 FPC	AABAI0460N
122	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0680-18	90646	0.02 FPC	AAFCI0124F
123	IN300167	10152653	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP067618	89393	0.02 FPC	AACTG9429K
124	IN300054	10104429	ISHARES EMSC MAURITIUS CO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0519-15	89265	0.02 FPC	AACCI5902Q
125	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2571-16	83802	0.02 FPC	AADC13486J
126	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001417	81548	0.02 FPC	AACTP9573F
127	IN303438	10012722	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP203715	79803	0.02 FPC	AABTB9853F
128	IN300054	10097709	TREETOP GLOBAL SICAV - TREETOP GLOBAL HORIZON	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0101-18	79500	0.02 FPC	AAGCT5650G
129	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1501-16	74815	0.02 FPC	AAATF5391H
130	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	73851	0.02 FPC	AACTB5009N
131	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-2176-16	73686	0.02 FPC	AABTT8331L

132	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158315	73600	0.02 FPC	AAATV3654P
133	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0712-16	73367	0.02 FPC	AAATQ0268L
134	IN300167	10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022916	69451	0.02 FPC	AAHTS6002P
135	IN300167	10044857	GMAM INVESTMENT FUNDS TRUST	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009917	69210	0.01 FPC	AAATG0642E
136	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	68989	0.01 FPC	AAHTA5157H
137	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP172517	68658	0.01 FPC	AAAAE3543M
138	IN301524	30049338	PRAMERICA SICAV - EMERGING MARKETS SMALL CAP	400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUF011619	66924	0.01 FPC	AAKCP3541N
139	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0240-18	63401	0.01 FPC	AAECE9320Q
140	IN303438	10006838	SPP EMERGING MARKETS SRI	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP253416	62991	0.01 FPC	AAFAS4470A
141	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0652-14	61044	0.01 FPC	AABTC0471C
142	IN300142	10762552	INVESCO INDIA ETF	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP036518	60389	0.01 FPC	AADTP7308M
143	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP168316	58878	0.01 FPC	AADCC1811B
144	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131516	58534	0.01 FPC	AAGTS4583E
145	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0816-17	57259	0.01 FPC	AABTC1385M
146	IN300142	10771432	NOMURA SINGAPORE LIMITED ODI	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INSGFP004220	57250	0.01 FPC	AADCN2750N

147	IN300054	10103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	400063 NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	IN-IR-FP-0845-15	55692	0.01 FPC	AABCW5937G
148	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2878-16	54816	0.01 FPC	EXEMPTCATG
149	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP121916	52548	0.01 FPC	AACCI4678K
150	IN303438	10015942	SPP EMERGING MARKETS PLUS	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP108217	51349	0.01 FPC	AAXCS7700B
151	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1757-17	51266	0.01 FPC	AAATL3381R
152	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP044415	51264	0.01 FPC	AAETS8177Q
153	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP026114	50053	0.01 FPC	AAUCS9527P
154	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP268915	44684	0.01 FPC	AABTD3438N
155	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	400001 C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	INDIA	INMUFP242916	43000	0.01 FPC	AABCE6307N
156	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	400013 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP072917	41570	0.01 FPC	AAECV0901E
157	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0216-16	40187	0.01 FPC	AABCW4401F
158	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP233415	39742	0.01 FPC	AABTB6669D
159	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP165017	35649	0.01 FPC	AAKTS6613F
160	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0735-18	34842	0.01 FPC	AAFCE2416E

161	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0382-15	33338	0.01 FPC	AAATJ9048H
162	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP033015	31986	0.01 FPC	AAJCM5945N
163	IN303438	10014982	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSKFP150916	31968	0.01 FPC	AAAJM1797J
164	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP116216	31451	0.01 FPC	AAHTS0854M
165	IN301348	20075337	INDIA MAX INVESTMENT FUND LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INMUFP101417	31200	0.01 FPC	AABC5500R
166	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP014619	30616	0.01 FPC	AACTV8876B
167	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP127115	30180	0.01 FPC	AAFCD1235L
168	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	30018	0.01 FPC	AAGTM2759J
169	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	400001 C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP067016	30000	0.01 FPC	AACCP9387L
170	IN300142	10700205	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPPF024316	29840	0.01 FPC	AABTJ3281F
171	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP005518	29261	0.01 FPC	AAUTS7930B
172	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0653-18	28142	0.01 FPC	AABTT6402C
173	IN301799	10079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP211216	27062	0.01 FPC	AACTA9921C
174	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143615	26026	0.01 FPC	AAPTS4453E
175	IN300142	10749686	PREDIQUANT A3	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA	INFRFP10616	25219	0.01 FPC	AAICP5604N

176	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	GOREGAON EAST, MUMBAI 400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP268815	24841	0.01 FPC	AABTD3519Q
177	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP084616	23505	0.01 FPC	AADAA7542B
178	IN303438	10008935	EBK-AKTIEUNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP045916	22544	0.00 FPC	AAAAE4099A
179	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP062119	21143	0.00 FPC	AAJAM5506D
180	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP090420	20786	0.00 FPC	AAECH8780P
181	IN300142	10771310	JAPAN TRUSTEE SERVICES BANK, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP087819	20520	0.00 FPC	AADTJ5306M
182	IN301348	20117782	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INMUF026119	20000	0.00 FPC	AARCA9735C
183	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	19872	0.00 FPC	AADC7289G
184	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP014216	19853	0.00 FPC	AAATO2984K
185	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1649-15	19715	0.00 FPC	AAATJ9049G
186	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072517	18746	0.00 FPC	AAECV4830G
187	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP216215	16648	0.00 FPC	AAPTS9525B
188	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	400001 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	INDIA	INSGFP097519	15776	0.00 FPC	AAFEG0345N
189	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUF243315	14996	0.00 FPC	AACTV0827C
190	IN300054	10104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMT	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0137-18	14413	0.00 FPC	AACCW1410F

		REE EMERGING MARKETS EQUITY INCOME UCITS ETF	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
191	IN300142	10716356	NOMURA SINGAPORE LIMITED	INDIA	INSGFP157517	13091	0.00	FPC	AACDN2750N
192	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	INDIA	IN-AU-FP-0713-16	12618	0.00	FPC	AAATQ0265H
193	IN300167	10162041	MERCER EMERGING MARKETS FUND	INDIA	INCAFP014820	12455	0.00	FPC	AAGTM2989J
194	IN303438	10006602	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITE D-MINeworkERS' PENSION SCHEME	INDIA	INUKFP002915	11676	0.00	FPC	AAATM5209P
195	IN300167	10023635	BLACKROCK GLOBAL FUNDS GLOBAL SMALLCAP FUND	INDIA	INLUF210016	11497	0.00	FPC	AACCM3444P
196	IN303438	10015573	SPP AKTIEFOND GLOBAL	INDIA	INSEFP070917	11416	0.00	FPC	AAXCS7699K
197	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	INDIA	INUKFP322416	11340	0.00	FPC	AABTA6155F
198	IN301524	30049362	RBC FUNDS (LUX) - EMERGING MARKETS MULTI-STRATEGY EQUITY FUND	INDIA	INLUF081218	10576	0.00	FPC	AACTR4550N
199	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED S OLUTIONS (PTY) LTD	INDIA	INIRFP220016	10295	0.00	FPC	AAHCR0796A
200	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	INDIA	INUSFP004020	10177	0.00	FPC	AAHTA6005C
201	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	INDIA	INUSFP003618	9520	0.00	FPC	AAATF6338E
202	IN301348	20122097	TRANSATLANTIC ARBITRAGE FUND LTD	INDIA	INMUF318216	9300	0.00	FPC	AAFCT9925R
203	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	INDIA	IN-US-FP-2461-15	8968	0.00	FPC	AABTN0934H
204	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	INDIA	INUSFP216615	8948	0.00	FPC	AABTP6710H

205	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP004717	8063	0.00 FPC	AAATB1124D
206	IN300142	10773741	REASSURE LIMITED	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP080119	7963	0.00 FPC	AAKCR3582R
207	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP063520	7730	0.00 FPC	AAFCH3714C
208	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED-BRITISH COAL STAFF SUPERANNUATION SCHEME	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP011814	7289	0.00 FPC	AAATB3442K
209	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCAFP148117	6636	0.00 FPC	AAATW4340F
210	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOFP108117	5551	0.00 FPC	AAFCV6413L
211	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP084016	5000	0.00 FPC	AAATV7353G
212	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUFP226415	5000	0.00 FPC	AACCI5037L
213	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0827-20	4761	0.00 FPC	AADTD6744K
214	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP049720	4631	0.00 FPC	AAHCV3894R
215	IN300054	10092965	VANGUARD MODERATE GROWTH FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-0040-17	4263	0.00 FPC	AACTV3427G
216	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP234015	3776	0.00 FPC	AAPTS8365R
217	IN301524	30031790	BAO VALUE FUND	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUFP073116	3500	0.00 FPC	AAQCS4646H
218	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP098215	3369	0.00 FPC	AAAJW0112B
219	IN300167	10153679	LSV EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INUSFP087118	3100	0.00 FPC	AABTL7709E

			P.O.BOX NO. 1142, FORT MUMBAI							
220	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOFP070617	2763	0.00 FPC	AAFCV6500N	
221	IN300142	20771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP026719	2477	0.00 FPC	AAXAS1801R	
222	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	2149	0.00 FPC	AAGCV3937J	
223	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	1731	0.00 FPC	AAATF6339F	
224	IN300167	10144991	STATE STREET RAFI FUNDAMENTALEMERGING MARKETS INDE X NON-LENDING COMMON TRUST FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP192417	581	0.00 FPC	AATTS8798L	
225	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP016921	337	0.00 FPC	AAHCV9696F	
TOTAL:							155788486	33.70		

For **Indiabulls Housing Finance Limited**

Amit Jain
Company Secretary
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