

**MINISTRY OF CORPORATE AFFAIRS**  
**RECEIPT**  
**G.A.R.7**

**SRN :** H91962191

**Service Request Date :** 20/09/2019

**Payment made into :** ICICI Bank

**Received From :**

**Name :** Edelweiss  
**Address :** Edelweiss House, Off C.S.T. Road,  
Kalina  
Mumbai, Maharashtra  
India - 400098

**Entity on whose behalf money is paid**

**CIN:** L99999MH1995PLC094641  
**Name :** EDELWEISS FINANCIAL SERVICES LIMITED  
**Address :** Edelweiss House, Off. C.S.T Road,  
Kalina,  
Mumbai, Maharashtra  
India - 400098

**Full Particulars of Remittance**

**Service Type:** eFiling

| Service Description                                      | Type of Fee | Amount(Rs.) |
|----------------------------------------------------------|-------------|-------------|
| Fee for Form MGT-7 for the financial year ending on 2019 | Normal      | 600.00      |
| <b>Total</b>                                             |             | 600.00      |

**Mode of Payment:** Credit Card- ICICI Bank

**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

## Annual Return

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L99999MH1995PLC094641

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACE1461E

(ii) (a) Name of the company

EDELWEISS FINANCIAL SERVIC

(b) Registered office address

Edelweiss House, Off. C.S.T Road,  
Kalina,  
Mumbai  
Maharashtra  
400098

(c) \*e-mail ID of the company

cs@edelweissfin.com

(d) \*Telephone number with STD code

02240094400

(e) Website

www.edelweissfin.com

(iii) Date of Incorporation

21/11/1995

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) \*Financial year From date 01/04/2018 (DD/MM/YYYY) To date 31/03/2019 (DD/MM/YYYY)

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

(a) If yes, date of AGM

25/07/2019

(b) Due date of AGM

30/09/2019

(c) Whether any extension for AGM granted

☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

2

| 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    | K7                     | Financial Advisory, brokerage and Consultancy Services            | 51                           |
| 2    | K                        | Financial and insurance Service    | K2                     | Activities by Trusts, funds and other financial holding companies | 49                           |

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

\*No. of Companies for which information is to be given 48

Pre-fill All

| S.No | Name of the company | CIN / FCRN            | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---------------------|-----------------------|----------------------------------------------|------------------|
| 1    | ECL FINANCE LIMITED | U65990MH2005PLC154854 | Subsidiary                                   | 100              |

|    |                               |                       |            |      |
|----|-------------------------------|-----------------------|------------|------|
| 2  | EDELWEISS FINANCE & INVEST    | U67120MH1994PLC286057 | Subsidiary | 100  |
| 3  | EDELWEISS FINVEST PRIVATE L   | U65993MH2006PTC164007 | Subsidiary | 100  |
| 4  | EDELWEISS RETAIL FINANCE LI   | U67120MH1997PLC285490 | Subsidiary | 100  |
| 5  | EDEL FINANCE COMPANY LIM      | U65920MH1989PLC053909 | Subsidiary | 100  |
| 6  | EDELWEISS ASSET RECONSTRU     | U67100MH2007PLC174759 | Subsidiary | 74.8 |
| 7  | EDELWEISS HOUSING FINANCE     | U65922MH2008PLC182906 | Subsidiary | 100  |
| 8  | EDELWEISS HOLDINGS LIMITED    | U65923MH2015PLC270791 | Subsidiary | 100  |
| 9  | EDELWEISS TOKIO LIFE INSURA   | U66010MH2009PLC197336 | Subsidiary | 51   |
| 10 | EDELWEISS GENERAL INSURAN     | U66000MH2016PLC273758 | Subsidiary | 100  |
| 11 | EDELWEISS INSURANCE BROKE     | U72200MH2000PLC124096 | Subsidiary | 100  |
| 12 | EDELWEISS RURAL & CORPORA     | U45201TG2006PLC078157 | Subsidiary | 100  |
| 13 | EDELWEISS COMTRADE LIMITE     | U66990GJ1995PLC025267 | Subsidiary | 100  |
| 14 | EC COMMODITY LIMITED          | U51109TG2008PLC065146 | Subsidiary | 100  |
| 15 | EDELWEISS SECURITIES LIMITE   | U67110TG1993PLC052266 | Subsidiary | 100  |
| 16 | EDELWEISS BROKING LIMITED     | U65100GJ2008PLC077462 | Subsidiary | 100  |
| 17 | EDELCAP SECURITIES LIMITED    | U67120TG2008PLC057145 | Subsidiary | 100  |
| 18 | ECAP EQUITIES LIMITED         | U67190TG2008PLC057122 | Subsidiary | 100  |
| 19 | EDELWEISS CUSTODIAL SERVIC    | U51109MH2008PLC187594 | Subsidiary | 100  |
| 20 | EDELWEISS SECURITIES (IFSC) L | U65999GJ2016PLC094838 | Subsidiary | 100  |
| 21 | EDELWEISS ASSET MANAGEME      | U65991MH2007PLC173409 | Subsidiary | 100  |
| 22 | EDELWEISS TRUSTEESHIP COM     | U67100MH2007PLC173779 | Subsidiary | 100  |
| 23 | EDELWEISS GLOBAL WEALTH M     | U67100TG2007PLC112499 | Subsidiary | 100  |
| 24 | EDELWEISS ALTERNATIVE ASSE    | U67190MH2008PLC182205 | Subsidiary | 95   |
| 25 | EDELWEISS INVESTMENT ADVI     | U74140TG2008PLC120334 | Subsidiary | 100  |
| 26 | EDELGIVE FOUNDATION           | U65999MH2008NPL182809 | Subsidiary | 100  |

|    |                                 |                       |            |       |
|----|---------------------------------|-----------------------|------------|-------|
| 27 | EDELWEISS TRUSTEE SERVICES      | U65999MH2005PLC155191 | Subsidiary | 100   |
| 28 | EDEL LAND LIMITED               | U74900MH2008PLC287466 | Subsidiary | 100   |
| 29 | EDEL INVESTMENTS LIMITED        | U65923TG2009PLC112586 | Subsidiary | 100   |
| 30 | ALTERNATIVE INVESTMENT MA       | U74120TG2014PTC122370 | Subsidiary | 100   |
| 31 | Edelweiss Capital (Singapore) I |                       | Subsidiary | 100   |
| 32 | Edelweiss Investment Advisors   |                       | Subsidiary | 100   |
| 33 | Edelweiss International (Singa) |                       | Subsidiary | 100   |
| 34 | Edelweiss Alternative Asset Ad  |                       | Subsidiary | 100   |
| 35 | EC Global Limited               |                       | Subsidiary | 100   |
| 36 | EC International Limited        |                       | Subsidiary | 100   |
| 37 | EFSL International Limited      |                       | Subsidiary | 100   |
| 38 | EAAA LLC                        |                       | Subsidiary | 100   |
| 39 | EW Special Opportunities Advi   |                       | Subsidiary | 100   |
| 40 | EW India Special Assets Adviso  |                       | Subsidiary | 100   |
| 41 | Edelweiss Securities (Hong Kor  |                       | Subsidiary | 100   |
| 42 | Aster Commodities DMCC          |                       | Subsidiary | 100   |
| 43 | Edelweiss Financial Services (U |                       | Subsidiary | 100   |
| 44 | Edelweiss Financial Services In |                       | Subsidiary | 100   |
| 45 | ALLIUM FINANCE PRIVATE LIM      | U67120MH2008PTC180229 | Subsidiary | 55.48 |
| 46 | Lichen Metals Private Limited   | U27205MH2008PTC180299 | Subsidiary | 50.32 |
| 47 | Edelweiss Securities and Invest | U65990TG2009PTC113078 | Associate  | 50    |
| 48 | Edelweiss Securities Trading ar | U65999TG2009PTC113083 | 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             | 1,230,000,000      | 932,669,564    | 932,669,564        | 932,669,564     |
| Total amount of equity shares (in Rupees) | 1,230,000,000      | 932,669,564    | 932,669,564        | 932,669,564     |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|-------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Equity Shares                             |                    |                |                    |                 |
| Number of equity shares                   | 1,230,000,000      | 932,669,564    | 932,669,564        | 932,669,564     |
| Nominal value per share (in rupees)       | 1                  | 1              | 1                  | 1               |
| Total amount of equity shares (in rupees) | 1,230,000,000      | 932,669,564    | 932,669,564        | 932,669,564     |

(b) Preference share capital

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|-----------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 4,000,000          | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 20,000,000         | 0              | 0                  | 0               |

Number of classes

1

| Class of shares                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|-----------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Preference Shares                             |                    |                |                    |                 |
| Number of preference shares                   | 4,000,000          | 0              | 0                  | 0               |
| Nominal value per share (in rupees)           | 5                  | 5              | 5                  | 5               |
| Total amount of preference shares (in rupees) | 20,000,000         | 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 | 915,498,927      | 915,498,927          | 915,498,927          |               |

|                                               |             |             |             |   |
|-----------------------------------------------|-------------|-------------|-------------|---|
| <b>Increase during the year</b>               | 17,170,637  | 17,170,637  | 17,170,637  | 0 |
| i. Public Issues                              | 0           | 0           | 0           | 0 |
| ii. Rights issue                              | 0           | 0           | 0           | 0 |
| iii. Bonus issue                              | 0           | 0           | 0           | 0 |
| iv. Private Placement/ Preferential allotment | 0           | 0           | 0           | 0 |
| v. ESOPs                                      | 17,170,637  | 17,170,637  | 17,170,637  |   |
| vi. Sweat equity shares allotted              | 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<br><div></div>             |             |             |             |   |
| <b>Decrease during the year</b>               | 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<br><div></div>            |             |             |             |   |
| <b>At the end of the year</b>                 | 932,669,564 | 932,669,564 | 932,669,564 |   |
|                                               |             |             |             |   |
| <b>Preference shares</b>                      |             |             |             |   |
| <b>At the beginning of the year</b>           | 0           | 0           | 0           |   |
| <b>Increase during the year</b>               | 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<br><div></div>           |             |             |             |   |
| <b>Decrease during the year</b>               | 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        |  | 26/07/2018                                                  |  |
| Date of registration of transfer (Date Month Year) |  |                                                             |  |
| Type of transfer                                   |  | 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock |  |
| Number of Shares/ Debentures/ Units Transferred    |  | Amount per Share/ Debenture/Unit (in Rs.)                   |  |
| Ledger Folio of Transferor                         |  |                                                             |  |



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

|                                                                         |                      |                                                            |                      |
|-------------------------------------------------------------------------|----------------------|------------------------------------------------------------|----------------------|
| Date of registration of transfer (Date Month Year) <input type="text"/> |                      |                                                            |                      |
| Type of transfer                                                        | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |                      |
| Number of Shares/ Debentures/<br>Units Transferred                      | <input type="text"/> | Amount per Share/<br>Debenture/Unit (in Rs.)               | <input type="text"/> |
| Ledger Folio of Transferor                                              |                      | <input type="text"/>                                       |                      |
| Transferor's Name                                                       | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|                                                                         | Surname              | middle name                                                | first name           |
| Ledger Folio of Transferee                                              |                      | <input type="text"/>                                       |                      |
| Transferee's Name                                                       | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|                                                                         | Surname              | middle name                                                | first name           |

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

| Particulars                                                                                         | Number of units | Nominal value per unit | Total value   |
|-----------------------------------------------------------------------------------------------------|-----------------|------------------------|---------------|
| Non-convertible debentures                                                                          | 0               | 0                      | 0             |
| Partly convertible debentures                                                                       | 0               | 0                      | 0             |
| Fully convertible debentures                                                                        | 0               | 0                      | 0             |
| Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits   |                 |                        | 0             |
| Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits |                 |                        | 3,660,632,500 |
| Deposit                                                                                             |                 |                        | 0             |
| <b>Total</b>                                                                                        |                 |                        | 3,660,632,500 |

**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    | 212,000,000                                 | 0                        | 212,000,000              | 0                                     |
| Partly convertible debentures | 0                                           | 0                        | 0                        | 0                                     |
| Fully convertible debentures  | 0                                           | 0                        | 0                        | 0                                     |

**(v) Securities (other than shares and debentures)**

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
|                    |                      |                            |                     |                            |                     |
| Total              |                      |                            |                     |                            |                     |

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

3,203,753,740

**(ii) Net worth of the Company**

3,351,601,806

**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                              | 264,384,490      | 28.35      | 0                |            |
|     | (ii) Non-resident Indian (NRI)          | 950,000          | 0.1        | 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<br>(not mentioned above) | 3,200,000        | 0.34       | 0                |            |
| 10. | Others (TRUST)                          | 38,750,000       | 4.15       | 0                |            |
|     | <b>Total</b>                            | 307,284,490      | 32.94      | 0                | 0          |

**Total number of shareholders (promoters)**

12

**(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                              | 189,786,329      | 20.35      | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 6,906,383        | 0.74       | 0                |            |
|        | (iii) Foreign national (other than NRI) | 3,379            | 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                  | 2,982,181   | 0.32  | 0 |   |
| 6.  | Foreign institutional investors         | 272,006,815 | 29.16 | 0 |   |
| 7.  | Mutual funds                            | 29,786,230  | 3.19  | 0 |   |
| 8.  | Venture capital                         | 0           | 0     | 0 |   |
| 9.  | Body corporate<br>(not mentioned above) | 48,905,488  | 5.24  | 0 |   |
| 10. | Others Others including Non Prom        | 75,008,269  | 8.04  | 0 |   |
|     | <b>Total</b>                            | 625,385,074 | 67.04 | 0 | 0 |

**Total number of shareholders (other than promoters)**

162,727

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

162,739

**(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 |
|----------------------|---------|-----------------------|--------------------------|-----------------------|------------------|
| As per attached list |         |                       |                          |                       |                  |

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

| Details                           | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters                         | 11                           | 12                     |
| Members<br>(other than promoters) | 152,662                      | 162,727                |
| Debenture holders                 | 11                           | 0                      |

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

| Category                                 | Number of directors at the beginning of the year |               | Number of directors at the end of the year |               | Percentage of shares held by directors as at the end of year |               |
|------------------------------------------|--------------------------------------------------|---------------|--------------------------------------------|---------------|--------------------------------------------------------------|---------------|
|                                          | Executive                                        | Non-executive | Executive                                  | Non-executive | Executive                                                    | Non-executive |
| <b>A. Promoter</b>                       | 2                                                | 1             | 2                                          | 1             | 21.8                                                         | 3.54          |
| <b>B. Non-Promoter</b>                   | 2                                                | 6             | 2                                          | 5             | 1.82                                                         | 0.91          |
| (i) Non-Independent                      | 2                                                | 0             | 2                                          | 0             | 1.82                                                         | 0             |
| (ii) Independent                         | 0                                                | 6             | 0                                          | 5             | 0                                                            | 0.91          |
| <b>C. Nominee Directors representing</b> | 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             |
| <b>Total</b>                             | <b>4</b>                                         | <b>7</b>      | <b>4</b>                                   | <b>6</b>      | <b>23.62</b>                                                 | <b>4.45</b>   |

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

12

**(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) |
|--------------------|----------|--------------------|--------------------------------|--------------------------------------------------------------|
| RASHESH CHANDRAK   | 00008322 | Managing Director  | 145,301,730                    |                                                              |
| VENKATCHALAM ARA   | 00008509 | Whole-time directo | 58,026,560                     |                                                              |
| HIMANSHU NALIN KAJ | 00009438 | Whole-time directo | 3,987,500                      |                                                              |
| RUJAN HARCHAND PA  | 00237366 | Whole-time directo | 12,966,380                     |                                                              |
| VIDYA RASHESH SHA  | 00274831 | Director           | 33,031,200                     |                                                              |
| BERJIS MINOO DESAI | 00153675 | Director           | 137,500                        |                                                              |
| PUDUGRAMAM NARA    | 00499442 | Director           | 270,000                        |                                                              |
| KUNNASAGARAN CHII  | 01590108 | Director           | 0                              |                                                              |

| Name               | DIN/PAN    | Designation      | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|--------------------|------------|------------------|--------------------------------|--------------------------------------------------------------|
| NAVTEJ SINGH NANDI | 02282617   | Director         | 7,974,180                      |                                                              |
| BISWAMOHAN MAHAP   | 06990345   | Director         | 0                              |                                                              |
| SUBRAMANIAN RANG   | AADPR6519A | CFO              | 1,098,750                      |                                                              |
| RENGANATHAN BASH   | AADPB8630N | Company Secretar | 85,312                         |                                                              |

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

1

| 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) |
|--------------|----------|----------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|
| SANJIV MISRA | 03511635 | Director                                                 | 24/01/2019                                            | Cessation                                                        |

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

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

| Type of meeting        | Date of meeting | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|------------------------|-----------------|----------------------------------------------------|----------------------------|-------------------------|
|                        |                 |                                                    | Number of members attended | % of total shareholding |
| Annual General Meeting | 26/07/2018      | 145,757                                            | 236                        | 48.2                    |

**B. BOARD MEETINGS**

\*Number of meetings held

6

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|----------------------------------------------------------------|------------------------------|-----------------|
|        |                 |                                                                | Number of directors attended | % of attendance |
| 1      | 03/05/2018      | 11                                                             | 11                           | 100             |
| 2      | 23/05/2018      | 11                                                             | 6                            | 54.55           |
| 3      | 26/07/2018      | 11                                                             | 10                           | 90.91           |
| 4      | 07/08/2018      | 11                                                             | 10                           | 90.91           |
| 5      | 26/10/2018      | 11                                                             | 11                           | 100             |
| 6      | 24/01/2019      | 11                                                             | 9                            | 81.82           |

## C. COMMITTEE MEETINGS

Number of meetings held

10

| 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                           | 03/05/2018      | 4                                                     | 4                          | 100             |
| 2      | Audit Committee                           | 23/05/2018      | 5                                                     | 2                          | 40              |
| 3      | Audit Committee                           | 07/08/2018      | 5                                                     | 4                          | 80              |
| 4      | Audit Committee                           | 26/10/2018      | 5                                                     | 5                          | 100             |
| 5      | Audit Committee                           | 24/01/2019      | 5                                                     | 3                          | 60              |
| 6      | Nomination & Remuneration Committee       | 03/05/2018      | 4                                                     | 4                          | 100             |
| 7      | Nomination & Remuneration Committee       | 24/01/2019      | 4                                                     | 3                          | 75              |
| 8      | Stakeholders                              | 03/05/2018      | 3                                                     | 3                          | 100             |
| 9      | Corporate Social Responsibility Committee | 03/05/2018      | 4                                                     | 4                          | 100             |
| 10     | Corporate Social Responsibility Committee | 26/10/2018      | 4                                                     | 4                          | 100             |

## D. \* ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings                                           |                             |                 | Committee Meetings                                       |                             |                 | Whether attended AGM held on |
|--------|----------------------|----------------------------------------------------------|-----------------------------|-----------------|----------------------------------------------------------|-----------------------------|-----------------|------------------------------|
|        |                      | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 25/07/2019                   |
|        |                      |                                                          |                             |                 |                                                          |                             |                 | (Y/N/NA)                     |
| 1      | RASHESH CH           | 6                                                        | 6                           | 100             | 0                                                        | 0                           | 0               | Yes                          |
| 2      | VENKATCHAI           | 6                                                        | 6                           | 100             | 3                                                        | 3                           | 100             | Yes                          |
| 3      | HIMANSHU N           | 6                                                        | 6                           | 100             | 2                                                        | 2                           | 100             | Yes                          |
| 4      | RUJAN HARC           | 6                                                        | 6                           | 100             | 2                                                        | 2                           | 100             | Yes                          |
| 5      | VIDYA RASHE          | 6                                                        | 6                           | 100             | 0                                                        | 0                           | 0               | Yes                          |
| 6      | BERJIS MINO          | 6                                                        | 3                           | 50              | 8                                                        | 5                           | 62.5            | Yes                          |
| 7      | PUDUGRAMA            | 6                                                        | 6                           | 100             | 7                                                        | 7                           | 100             | Yes                          |
| 8      | KUNNASAGA            | 6                                                        | 5                           | 83.33           | 7                                                        | 7                           | 100             | Yes                          |
| 9      | NAVTEJ SING          | 6                                                        | 5                           | 83.33           | 2                                                        | 2                           | 100             | Yes                          |

|    |           |   |   |       |   |   |    |    |
|----|-----------|---|---|-------|---|---|----|----|
| 10 | BISWAMOHA | 6 | 4 | 66.67 | 5 | 3 | 60 | No |
|----|-----------|---|---|-------|---|---|----|----|

**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

4

| S. No. | Name               | Designation      | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others      | Total<br>Amount |
|--------|--------------------|------------------|--------------|------------|-------------------------------|-------------|-----------------|
| 1      | Mr. Rashesh Shah   | Chairman, Mana   | 12,661,475   | 0          | 0                             | 60,000,000  | 0               |
| 2      | Mr. Venkatchalam F | Executive Direct | 1,200,000    | 0          | 0                             | 52,500,000  | 0               |
| 3      | Mr. Himanshu Kaji  | Executive Direct | 11,897,212   | 0          | 238,552,550                   | 13,032,400  | 0               |
| 4      | Mr. Rujan Panjwani | Executive Direct | 1,559,391    | 0          | 61,277,094                    | 17,500,000  | 0               |
|        | Total              |                  | 27,318,078   | 0          | 299,829,644                   | 143,032,400 | 0               |

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

2

| S. No. | Name               | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others     | Total<br>Amount |
|--------|--------------------|-------------------|--------------|------------|-------------------------------|------------|-----------------|
| 1      | Mr. S. Ranganthan  | Chief Financial C | 11,155,310   |            | 27,365,025                    | 28,500,000 | 0               |
| 2      | Mr. B. Renganathar | Company Secre     | 9,269,530    |            | 9,473,083                     | 7,000,000  | 0               |
|        | Total              |                   | 20,424,840   | 0          | 36,838,108                    | 35,500,000 | 92,762,948      |

Number of other directors whose remuneration details to be entered

7

| S. No. | Name                | Designation     | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total<br>Amount |
|--------|---------------------|-----------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1      | Ms. Vidya Shah      | Director        | 0            | 0          | 0                             | 0         | 0               |
| 2      | Mr. P. N. Venkatach | Independent Dir | 0            | 1,000,000  | 0                             | 480,000   | 0               |
| 3      | Mr. Berjis Desai    | Independent Dir | 0            | 1,000,000  | 0                             | 260,000   | 0               |
| 4      | Mr. Kunnasagarar C  | Independent Dir | 0            | 1,000,000  | 0                             | 400,000   | 0               |
| 5      | Mr. Navtej S. Nand  | Independent Dir | 0            | 1,000,000  | 0                             | 300,000   | 0               |
| 6      | Mr. Biswamohan Ma   | Independent Dir | 0            | 1,000,000  | 0                             | 280,000   | 0               |
| 7      | Mr. Sanjiv Misra    | Independent Dir | 0            | 0          | 0                             | 280,000   | 0               |
|        | Total               |                 | 0            | 5,000,000  | 0                             | 2,000,000 | 7,000,000       |



**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

Avinash Bagul

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

19862

**I/We certify that:**

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

### Declaration

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

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

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

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

#### To be digitally signed by

Director

RASHESH  
CHANDRAK  
ANT SHAH

DIN of the director

00008322

#### To be digitally signed by

RENGANA  
THAN  
BASHYAM

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

Certificate of practice number

#### Attachments

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

Attach

Attach

Attach

Attach

#### List of attachments

Shareholding Pattern.pdf  
MGT-8.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

## NOTES TO ANNUAL RETURN 2018-19

1. **VI (a) SHARE HOLDING PATTERN - Promoters:** Promoters includes shareholding of Promoters & Promoters Group.

Details are as follows:

### Shareholding at the end of the Year as on March 31, 2019

| Serial no.         | Shareholder's Name                   | No. of Shares    | % of Total Shares of the Company |
|--------------------|--------------------------------------|------------------|----------------------------------|
|                    | <b>Promoters</b>                     |                  |                                  |
| 1.                 | Mr. Rashesh Shah                     | 145301730        | 15.58                            |
| 2.                 | Mr. Venkatchalam Ramaswamy           | 58026560         | 6.22                             |
| 3.                 | Ms. Vidya Shah                       | 33031200         | 3.54                             |
| 4.                 | Ms. Aparna T.C.                      | 12210000         | 1.31                             |
| <b>TOTAL (A)</b>   |                                      | <b>248569490</b> | <b>26.65</b>                     |
|                    | <b>Promoter Group</b>                |                  |                                  |
| 5.                 | M/s. Shah Family Discretionary Trust | 38750000         | 4.15                             |
| 6.                 | Ms. Kaavya Arakoni Venkat            | 11790000         | 1.26                             |
| 7.                 | M/s. Spires Investment Advisors LLP  | 3200000          | 0.34                             |
| 8.                 | Ms. Avanti Rashesh Shah              | 2000000          | 0.21                             |
| 9.                 | Ms. Sneha Sripad Desai               | 1025000          | 0.11                             |
| 10.                | Ms. Shilpa Urvish Modi               | 950000           | 0.10                             |
| 11.                | Ms. Sejal Premal Parekh              | 950000           | 0.10                             |
| 12.                | Ms. Arakoni Venkatachalam Ramaswamy  | 50000            | 0.01                             |
| <b>TOTAL (B)</b>   |                                      | <b>58715000</b>  | <b>6.28</b>                      |
| <b>TOTAL (A+B)</b> |                                      | <b>307284490</b> | <b>32.94</b>                     |

2. **VI (b) SHARE HOLDING PATTERN- Public/ Other than Promoters:** Other includes the holding of Non Promoters-Non Public Shareholders.

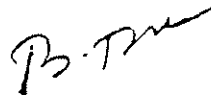
3. **VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
 (Details, Promoters, Members (other than promoters), Debenture holders)

| Details                       | At the beginning of the year | At the end of the year |
|-------------------------------|------------------------------|------------------------|
| Promoters                     | 4                            | 4                      |
| Promoter group                | 7                            | 8                      |
| Members(other than promoters) | 152662                       | 162727                 |
| Debenture holders             | 11                           | 0                      |

4. **X. NUMBER OF OTHER DIRECTORS WHOSE REMUNERATION DETAILS ARE TO BE ENTERED:** Commission pertains to the Financial Year 2018-19 which will be paid during the Financial Year 2019-20.

Kindly take note of the same.

**For Edelweiss Financial Services Limited**



**B Renganathan**  
 Executive Vice President & Company Secretary  
 FCS No: 2922

**Edelweiss Financial Services Limited**  
**Details in respect of shares held by or on behalf of the FIIs/ FPIs.**

| Sr. No | Name Of FII/FPI                                                            | FII/FPI | Folio No/DP Id   | Address                                                                                                                                      | Pan No.    | Country Of Incorporation | Regn. No. with SEBI / RBI | No. of Share | % of share holding |
|--------|----------------------------------------------------------------------------|---------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|---------------------------|--------------|--------------------|
| 1      | ABG CAPITAL                                                                | FPI     | IN30317320015322 | 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 | AANCA0263H |                          | INMUFP070214/ NA          | 1975100      | 0.2118             |
| 2      | ACM PRIME FUND                                                             | FPI     | IN30371911039938 | WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTER 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN KY 1-9008 CAYMAN ISLANDS                         | AAPCA7078L |                          | INCYFP173217/ NA          | 100000       | 0.0107             |
| 3      | ACTIVEALPHA CAPITAL                                                        | FPI     | IN30317320113078 | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I, CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI     | AAQCA1516L |                          | INMUFP242317/ NA          | 30000        | 0.0032             |
| 4      | ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO            | FPI     | IN30016710097459 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAJCA7116M |                          | INUSFP090515/NA           | 5526         | 0.0006             |
| 5      | ALASKA PERMANENT FUND                                                      | FPI     | IN30016710021055 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                              | AADTA7800K |                          | INUSFP117816/NA           | 18773        | 0.0020             |
| 6      | ALTUS CAPITAL FUND                                                         | FPI     | IN30362210009583 | C/O AAA GLOBAL SERVICES LTD 1ST FLOOR, THE EXCHANGE 18 CYBERCITY, EBENE MAURITIUS                                                            | AAHCA4972B |                          | INMUFP103617/ NA          | 2400         | 0.0003             |
| 7      | AMERICAN CENTURY NON-U.S. SMALL CAP TRUST                                  | FPI     | IN30016710125312 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAETA4576F |                          | INUSFP106817/NA           | 131683       | 0.0141             |
| 8      | AMERICAN CENTURY WORLD MUTUAL FUNDS INC - INTERNATIONAL OPPORTUNITIES FUND | FPI     | IN30016710095867 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AADCA9670L |                          | INUSFP274916/NA           | 1058254      | 0.1135             |
| 9      | AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLOBAL SMALL CAP FUND          | FPI     | IN30016710139070 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAOCA2986Q |                          | INUSFP256516/NA           | 49499        | 0.0053             |
| 10     | AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND                     | FPI     | IN30016710114929 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAETA1534H |                          | INUSFP034315/NA           | 419000       | 0.0449             |
| 11     | AMG TIMESSQUARE EMERGING MARKETS SMALL CAP FUND                            | FPI     | IN30016710142768 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAFTA8484K |                          | INUSFP123817/NA           | 43000        | 0.0046             |
| 12     | AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND                               | FPI     | IN30016710131608 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAETA9371Q |                          | INUSFP185515/NA           | 3945534      | 0.4230             |
| 13     | ANTONY T F LUNDY                                                           | FPI     | IN30371911048141 | EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA                                                  | AYPL1219B  |                          | INCAFP051618/ NA          | 64100        | 0.0069             |
| 14     | APM KOTAK INDIA MASTER FUND LP                                             | FPI     | IN30317320184132 | 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          | ABNFA1082C |                          | INCYFP076318/ NA          | 412890       | 0.0443             |
| 15     | AQUILA EMERGING MARKETS FUND                                               | FPI     | IN30016710113756 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AABTA6155F |                          | INUKFP322416/NA           | 51076        | 0.0055             |
| 16     | AREGUA MASTER INVESTORS (CAYMAN) L.P.                                      | FPI     | IN30016710149042 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAHAA0930B |                          | INCYFP014118/NA           | 342976       | 0.0368             |
| 17     | ARJUNA FUND PTE. LTD                                                       | FPI     | IN30016710143601 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAPCA2639B |                          | INSGFP159617/.            | 7100206      | 0.7613             |
| 18     | ASHMORE EMERGING MARKETS EQUITY FUND                                       | FPI     | IN30005410096388 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                         | AAGTA1814N |                          | IN-US-FP-2305-17/NA       | 176925       | 0.0190             |
| 19     | ASHMORE EMERGING MARKETS SMALL-CAP EQUITY FUND                             | FPI     | IN30005410096056 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                         | AAGTA1813M |                          | IN-US-FP-2005-17/NA       | 301043       | 0.0323             |
| 20     | ASHMORE SICAV EMERGING MARKETS EQUITY FUND                                 | FPI     | IN30005410071724 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                         | AAMCA1323K |                          | IN-LU-FP-0025-15/NA       | 53574        | 0.0057             |
| 21     | ASHMORE SICAV EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND                | FPI     | IN30005410075096 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                         | AAMCA6359H |                          | IN-LU-FP-0020-15/NA       | 188910       | 0.0203             |
| 22     | ASHOKA PTE LTD                                                             | FPI     | IN30005410069796 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                         | AAKCA5986C |                          | IN-SG-FP-1503-16/NA       | 4721139      | 0.5062             |
| 23     | BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND                          | FPI     | IN30016710137025 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AACTB6943P |                          | INUSFP150516/NA           | 102208       | 0.0110             |
| 24     | BARON EMERGING MARKETS FUND                                                | FPI     | IN30016710090308 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAECB4051F |                          | INUSFP059815/NA           | 5270167      | 0.5651             |
| 25     | BARON EMERGING MARKETS FUND LTD.                                           | FPI     | IN30016710139730 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AAGCB9524R |                          | INCYFP300416/NA           | 72720        | 0.0078             |
| 26     | BIH SA                                                                     | FPI     | IN30371911037199 | ZUERCHERSTRASSE 156 8645 RAPPERSWIL JON SWITZERLAND                                                                                          | AADC89345B |                          | INCHFP090116/ NA          | 23452620     | 2.5146             |
| 27     | BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS               | FPI     | IN30016710148996 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AADTB3685R |                          | INUSFP008118/NA           | 12984        | 0.0014             |
| 28     | BLACKROCK GLOBAL FUNDS GLOBAL SMALLCAP FUND                                | FPI     | IN30016710023635 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                              | AACCM3444P |                          | INLUFP210016/NA           | 271871       | 0.0291             |
| 29     | BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND                       | FPI     | IN30005410088706 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                         | AACAB9912H |                          | IN-NL-FP-0019-16/NA       | 25154        | 0.0027             |
| 30     | BNP PARIBAS ARBITRAGE                                                      | FPI     | IN30179910081740 | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI                              | AAGFB5324G |                          | INFRFP085515/ NA          | 1585750      | 0.1700             |
| 31     | BNY MELLON ASIAN EQUITY FUND                                               | FPI     | IN30016710061796 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                              | AAAAB8315N |                          | INIRFP047214/NA           | 299489       | 0.0321             |
| 32     | BNY MELLON EMERGING MARKETS FUND                                           | FPI     | IN30016710069805 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                              | AAATM9798F |                          | INUSFP030516/NA           | 2255865      | 0.2419             |
| 33     | BNY MELLON GLOBAL EMERGING MARKETS FUND                                    | FPI     | IN30016710132867 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | AADAB0186G |                          | INIRFP229515/NA           | 253396       | 0.0272             |

|    |                                                                                                                                                                     |     |                  |                                                                                                                                     |             |                        |          |        |
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| 34 | BNY MELLON INVESTMENT FUNDS NEWTON ORIENTAL FUND                                                                                                                    | FPI | IN30016710063069 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                     | AAAA9872F   | INUKFP216716/NA        | 825962   | 0.0886 |
| 35 | BNY MELLON NEWTON EMERGING MARKET EQUITY FUND                                                                                                                       | FPI | IN30016710116738 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                     | AAATE5555E  | INUSFP114416/NA        | 451074   | 0.0484 |
| 36 | BRIHAT ARKA CAPITAL LLC                                                                                                                                             | FPI | IN30081210502633 | 30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA USA                                                                                   | AAGCB2534D  | INUSFP052018/NA        | 4060     | 0.0004 |
| 37 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                                                                                                                      | FPI | IN30016710032725 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                     | AAATC6038J  | INUSFP111015/NA        | 388923   | 0.0417 |
| 38 | CAPITAL INDIA AND BRAZIL EQUITY FUND                                                                                                                                | FPI | IN30014210694416 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                      | AABTC1642D  | INTWFP160716/A.P.(DIR) | 95000    | 0.0102 |
| 39 | CDPQ PRIVATE EQUITY ASIA II PTE. LTD.                                                                                                                               | FPI | IN30016710140631 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                     | AAGCC6510Q  | INSGFP009617/NA        | 14000000 | 1.5011 |
| 40 | CENTRICA COMBINED COMMON INVESTMENT FUND                                                                                                                            | FPI | IN30179910084131 | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI                                             | AABTC8390G  | INUKFP017117/NA        | 2159544  | 0.2315 |
| 41 | CF DV ACWI EX-U.S. IMI FUND                                                                                                                                         | FPI | IN30016710148961 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                     | AACTC2858A  | INUSFP018918/NA        | 3826     | 0.0004 |
| 42 | CIBC INTERNATIONAL SMALL COMPANIES FUND                                                                                                                             | FPI | IN30016710122664 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                     | AABTC6501F  | INCAFP012615/NA        | 66777    | 0.0072 |
| 43 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                                                                                                    | FPI | IN30005410032536 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                | AABTC0471C  | IN-US-FP-0652-14/NA    | 63331    | 0.0068 |
| 44 | CITY OF NEW YORK GROUP TRUST                                                                                                                                        | FPI | IN30016710030167 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                     | AAATC8419K  | INUSFP213516/NA        | 146942   | 0.0158 |
| 45 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT                                                                                                                    | FPI | IN30016710049693 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                     | AAACC9040K  | INUSFP083617/NA        | 3246504  | 0.3481 |
| 46 | COPTHALL MAURITIUS INVESTMENT LIMITED                                                                                                                               | FPI | IN30343810000062 | J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                       | AAACC4303M  | INMUF0001717/CIRCUL    | 10480    | 0.0011 |
| 47 | COX ENTERPRISES, INC. MASTER TRUST                                                                                                                                  | FPI | IN30014210760502 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                    | AACTC2614C  | INUSFP030118/A.P.(DIR) | 124896   | 0.0134 |
| 48 | DALTON INDIA (MASTER) FUND LP                                                                                                                                       | FPI | IN30005410079208 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                | AAKFD1091Q  | IN-CY-FP-0393-15/NA    | 290508   | 0.0311 |
| 49 | DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST                                                                              | FPI | IN30005410093494 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                | AACTD6125F  | IN-US-FP-0796-17/NA    | 298146   | 0.0320 |
| 50 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST                                                                                  | FPI | IN30005410067527 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                | AABTD2064N  | IN-AU-FP-0321-16/NA    | 6930     | 0.0007 |
| 51 | DFA INTERNATIONAL CORE EQUITY FUND                                                                                                                                  | FPI | IN30014210692156 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                      | AABTD3438N  | INCAFP268915/A.P.(DIR) | 39786    | 0.0043 |
| 52 | DFA INTERNATIONAL VECTOR EQUITY FUND                                                                                                                                | FPI | IN30014210692148 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                      | AABTD3519Q  | INCAFP268815/A.P.(DIR) | 25846    | 0.0028 |
| 53 | DHANDHO INDIA ZERO FEE FUND OFFSHORE LTD.                                                                                                                           | FPI | IN30317320171587 | 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 | AAGCD2624L  | INVIFP205717/NA        | 1249620  | 0.1340 |
| 54 | DHANDHO INDIA ZERO FEE FUND, L.P                                                                                                                                    | FPI | IN30317320171600 | 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 | AANFD7236J  | INUSFP206617/NA        | 1773751  | 0.1902 |
| 55 | DIMENSIONAL EMERGING MARKETS VALUE FUND                                                                                                                             | FPI | IN30005410040054 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                | AACCD1578M  | IN-US-FP-0337-16/NA    | 931575   | 0.0999 |
| 56 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND                                                                                                                    | FPI | IN30016710128022 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                     | AAAFCD1235L | INIRFP127115/NA        | 21469    | 0.0023 |
| 57 | DNB FUND-ASIAN SMALL CAP                                                                                                                                            | FPI | IN30014210724991 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                      | AAAFCD0859G | INLUF0110617/A.P.(DIR) | 814000   | 0.0873 |
| 58 | DNB FUND-INDIA                                                                                                                                                      | FPI | IN30014210724975 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                      | AADCC1083D  | INLUF0110517/A.P.(DIR) | 278200   | 0.0298 |
| 59 | DOVETAIL INDIA FUND CLASS 5 SHARES                                                                                                                                  | FPI | IN30330710001339 | DBS BANK LTD GROUND FLOOR EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI                                         | AAGCD0792B  | INMUF0241517/NA        | 85000    | 0.0091 |
| 60 | DOVETAIL INDIA FUND CLASS 8 SHARES                                                                                                                                  | FPI | IN30330710001568 | DBS BANK LIMITED, GROUND FLOOR EXPRESS TOWERS, BLOCK III BACKBAY RECLAMATION NARIMAN POINT, MUMBAI                                  | AAGCD0792B  | INMUF0307818/NA        | 39000    | 0.0042 |
| 61 | DREYFUS BNY MELLON FUNDS, INC.-DREYFUS GLOBAL EMERGING MARKETS FUND                                                                                                 | FPI | IN30016710115569 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                     | AAECD9258N  | INUSFP024517/NA        | 1978535  | 0.2121 |
| 62 | DUPONT PENSION TRUST                                                                                                                                                | FPI | IN30016710006392 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                     | AACT52322K  | INUSFP340016/EC.CO.FI  | 20325    | 0.0022 |
| 63 | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III                                                                                | FPI | IN30016710140596 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                     | AAATE7579E  | INUSFP227516/NA        | 19669    | 0.0021 |
| 64 | EB DV ACWI EX-U.S. SMALL CAP FUND                                                                                                                                   | FPI | IN30016710112575 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                     | AAATE5261B  | INUSFP136316/NA        | 12121    | 0.0013 |
| 65 | ELARA INDIA OPPORTUNITIES FUND LIMITED                                                                                                                              | FPI | IN30134820011233 | C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI                                    | AABCE6307N  | INMUF0242916/NA        | 2150     | 0.0002 |
| 66 | ELLERSTON INDIA FUND                                                                                                                                                | FPI | IN30016710144356 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                     | AAATE8141N  | INAUF0202017/NA        | 120000   | 0.0129 |
| 67 | ELM PARK FUND LIMITED                                                                                                                                               | FPI | IN30134820020084 | ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI.                                   | AACCE7277L  | INMUF0228515/NA        | 27770    | 0.0030 |
| 68 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | FPI | IN30005410040616 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                | AACCD1506B  | IN-UK-FP-0322-16/NA    | 230695   | 0.0247 |
| 69 |                                                                                                                                                                     | FPI | IN30005410013410 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                | AACCD1644G  | IN-US-FP-0314-16/NA    | 3203773  | 0.3435 |

|     |                                                                                                             |     |                   |                                                                                                                   |            |  |                       |         |        |
|-----|-------------------------------------------------------------------------------------------------------------|-----|-------------------|-------------------------------------------------------------------------------------------------------------------|------------|--|-----------------------|---------|--------|
| 70  | EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND                                                           | FPI | IN30014210732356  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | AABTN8909Q |  | INCYFP115216/A.P.(DIR | 130937  | 0.0140 |
| 71  | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND                                                     | FPI | IN30343810017116  | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                       | AAAAE5365K |  | INUSFP176217/CIRCULA  | 351878  | 0.0377 |
| 72  | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND                                        | FPI | IN30343810016687  | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                       | AAAAE3545P |  | INUSFP172617/CIRCULA  | 805164  | 0.0863 |
| 73  | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B                                      | FPI | IN30343810016679  | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                       | AAAAE3543M |  | INUSFP172517/CIRCULA  | 147590  | 0.0158 |
| 74  | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                       | FPI | IN30005410017712  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AABCE6264C |  | IN-US-FP-0315-16/N.A. | 176449  | 0.0189 |
| 75  | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO                                                            | FPI | IN30005410097678  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AAECE9320Q |  | IN-US-FP-0240-18/NA   | 27947   | 0.0030 |
| 76  | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY                     | FPI | IN30016710100511  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | AABCE7501L |  | INIRFP027716/NA       | 117454  | 0.0126 |
| 77  | EMERGING MARKETS TARGETED VALUE PORTFOLIO                                                                   | FPI | IN300054100100216 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AAFCE2416E |  | IN-US-FP-0735-18/NA   | 47807   | 0.0051 |
| 78  | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC THE FUND                                               | FPI | IN30016710100587  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | AAAAE2450P |  | INIRFP027616/NA       | 126110  | 0.0135 |
| 79  | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY GOLDMAN SACHS (MALAYSIA) SDN BHD                                  | FPI | IN30016710121836  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA                       | AAAJE0599A |  | INMYFP043617/NA       | 275178  | 0.0295 |
| 80  | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD                          | FPI | IN30016710031878  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   | AAAJE0599A |  | INMYFP042317/NA       | 298590  | 0.0320 |
| 81  | ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST                                                           | FPI | IN30343810009366  | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                       | AAATE4183E |  | INUSFP128217/CIRCULA  | 210682  | 0.0226 |
| 82  | FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL             | FPI | IN30014210737489  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | AACTP5711D |  | INUSFP270516/A.P.(DIR | 102190  | 0.0110 |
| 83  | FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED POOL         | FPI | IN30005410088587  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AACTP9113F |  | IN-US-FP-2410-15/NA   | 237631  | 0.0255 |
| 84  | FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY BLUE CHIP GROWTH COMMINGLED POOL                   | FPI | IN30005410089598  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AAATF5182A |  | IN-US-FP-0881-16/NA   | 40237   | 0.0043 |
| 85  | FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY GROWTH COMPANY COMMINGLED POOL                     | FPI | IN30005410085912  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AAATF4833A |  | IN-US-FP-0668-14/ NA  | 4797492 | 0.5144 |
| 86  | FIDELITY INDIA FUND                                                                                         | FPI | IN30343810006897  | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                       | AAATF1824H |  | INAUF043116/CIRCULA   | 242916  | 0.0260 |
| 87  | FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER                                                     | FPI | IN30014210611224  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | AAATF2144A |  | INSKFP005516/A.P.(DIR | 70254   | 0.0075 |
| 88  | FIDELITY MT. VERNON STREET TRUST FIDELITY GROWTH COMPANY FUND                                               | FPI | IN30016710127095  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | AAATF2318N |  | INUSFP287416/NA       | 6797364 | 0.7288 |
| 89  | FIDELITY MT. VERNON STREET TRUST-FIDELITY SERIES GROWTH COMPANY FUND                                        | FPI | IN30014210742767  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | AAATF4881C |  | INUSFP056615/A.P.(DIR | 1812587 | 0.1943 |
| 90  | FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND                                          | FPI | IN30005410090210  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AAATF5391H |  | IN-US-FP-1501-16/NA   | 47278   | 0.0051 |
| 91  | FIDELITY SECURITIES FUND - FIDELITY BLUE CHIP GROWTH FUND                                                   | FPI | IN30343810013514  | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                       | AAATF2094D |  | INUSFP284716/CIRCULA  | 1204598 | 0.1292 |
| 92  | FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND                                                  | FPI | IN30005410096232  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AAATF6219Q |  | IN-US-FP-2342-17/NA   | 58486   | 0.0063 |
| 93  | FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND                                                | FPI | IN30005410095746  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AAATF6129P |  | IN-US-FP-2111-17/NA   | 619     | 0.0001 |
| 94  | FIDELITY SECURITIES FUND-FIDELITY SERIES BLUE CHIP GROWTH FUND                                              | FPI | IN30014210742759  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | AAATF4882B |  | INUSFP056515/A.P.(DIR | 287620  | 0.0308 |
| 95  | FIL INVESTMENTS(MAURITIUS)LTD                                                                               | FPI | IN30005410039822  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AAACF8751A |  | IN-MU-FP-0373-16/N.A. | 3471495 | 0.3722 |
| 96  | FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND | FPI | IN30014210710066  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | AABTC2852M |  | INTWFP160816/A.P.(DIR | 420000  | 0.0450 |
| 97  | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND                                              | FPI | IN30343810011537  | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                       | AAATF4143K |  | INUSFP242515/CIRCULA  | 22568   | 0.0024 |
| 98  | FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVISORS LP                                                    | FPI | IN30016710091331  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | AAAJF0103H |  | INUSFP146016/NA       | 67225   | 0.0072 |
| 99  | GLOBAL STRONG GROWTH FUND                                                                                   | FPI | IN30005410043212  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | AADCG9432G |  | IN-MU-FP-0268-14/NA   | 61437   | 0.0066 |
| 100 | GOLDMAN SACHS (SINGAPORE) PTE                                                                               | FPI | IN30152430034817  | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India | AAFCG0345N |  | INSGFP243415/.        | 778327  | 0.0835 |
| 101 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO                                                   | FPI | IN30016710006448  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   | AACCG6949H |  | INLUF144215/EC.CO.FI  | 253083  | 0.0271 |
| 102 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS BRICS EQUITY PORTFOLIO                                                  | FPI | IN30016710017364  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   | AACCG6619C |  | INLUF144415/NA        | 252819  | 0.0271 |
| 103 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO                                   | FPI | IN30016710151732  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | AAHCG0480E |  | INLUF057518/NA        | 188293  | 0.0202 |
| 104 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO                                       | FPI | IN30016710005578  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   | AACCG2692R |  | INLUF143915/EC.CO.FI  | 6055668 | 0.6493 |
| 105 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS MULTI-ASSET PORTFOLIO                                  | FPI | IN30016710153373  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | AAHCG0481F |  | INLUF083218/NA        | 46138   | 0.0049 |

|     |                                                                              |     |                  |                                                                                                                                         |            |  |                        |          |        |
|-----|------------------------------------------------------------------------------|-----|------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|--|------------------------|----------|--------|
| 106 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO         | FPI | IN30016710151476 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                         | AAGCG9888F |  | INLUF057118/NA         | 34565    | 0.0037 |
| 107 | GOLDMAN SACHS INDIA LIMITED                                                  | FPI | IN30016710044058 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                         | AADCG0260C |  | INMUF0146915/NA        | 5505791  | 0.5903 |
| 108 | GOLDMAN SACHS TRUST - GOLDMAN SACHS ASIA EQUITY FUND                         | FII | IN30343810003151 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                             | AAAAG0063E |  | INUSFP135715/CIRCULA   | 153112   | 0.0164 |
| 109 | GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY FUND             | FII | IN30343810002939 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                             | AAAAG1053C |  | INUSFP143015/CIRCULA   | 3275029  | 0.3511 |
| 110 | GOVERNMENT PENSION FUND GLOBAL                                               | FPI | IN30005410076881 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                    | AACCN1454E |  | IN-NO-FP-1305-16/NA    | 3951612  | 0.4237 |
| 111 | GROWTH MARKETS EQUITY SUB-TRUST N                                            | FPI | IN30016710104453 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                         | AABTG7589D |  | INCYFP143415/NA        | 73800    | 0.0079 |
| 112 | GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND                                | FPI | IN30005410094616 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                    | AACTG7732P |  | IN-US-FP-1497-17/NA    | 161841   | 0.0174 |
| 113 | HARTFORD INTERNATIONAL EQUITY FUND                                           | FPI | IN30016710124035 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                         | AADCT1130A |  | INUSFP015514/NA        | 734581   | 0.0788 |
| 114 | HESTIA INVESTMENTS LIMITED                                                   | FPI | IN30371911047690 | 2ND FLOOR ONE THE ESPLANADE ST HELIER JERSEY JE23QA                                                                                     | AAECH5948R |  | INJEFP046718/ NA       | 845825   | 0.0907 |
| 115 | HSBC EMERGING MARKETS POOLED FUND                                            | FPI | IN30005410045407 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                    | AAATH9263J |  | IN-CA-FP-0237-17/NA    | 10716    | 0.0011 |
| 116 | HSBC GLOBAL INVESTMENT FUNDS ECONOMIC SCALE GEM EQUITY                       | FPI | IN30014210736427 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                          | AADCH0768C |  | INLUF0304216/A.P.(DIR  | 41588    | 0.0045 |
| 117 | HSF (MAURITIUS) LTD                                                          | FPI | IN30005410029684 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                    | AACCH0761J |  | IN-MU-FP-1500-17/N.A.  | 400000   | 0.0429 |
| 118 | HYPNOS FUND LIMITED                                                          | FPI | IN30378610003133 | SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI                      | AACCH6785N |  | INMUF017014/ NA        | 23650    | 0.0025 |
| 119 | INDIA MAX INVESTMENT FUND LIMITED                                            | FPI | IN30134820075337 | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA                                            | AABCI5500R |  | INMUF0101417/150320    | 25000    | 0.0027 |
| 120 | INTERNATIONAL MONETARY FUND - MANAGER A                                      | FPI | IN30016710119999 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                         | EXEMPTCATG |  | INUSFP287816/NA        | 36203    | 0.0039 |
| 121 | INTERNATIONAL MONETARY FUND - MANAGER B                                      | FPI | IN30016710119982 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                         | EXEMPTCATG |  | INUSFP287916/NA        | 38098    | 0.0041 |
| 122 | INVESCO INDIA EQUITY FUND                                                    | FPI | IN30016710141642 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                         | AABAI1205M |  | INLUF062917/NA         | 1400000  | 0.1501 |
| 123 | ISHARES CORE EMERGING MARKETS MAURITIUS CO                                   | FPI | IN30014210725822 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                          | AADCI1923N |  | INMUF052015/A.P.(DIR   | 4757156  | 0.5101 |
| 124 | ISHARES CORE MSCI EM IMI UCITS ETF                                           | FPI | IN30014210724209 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                          | AADCI7836E |  | INIRFP073415/A.P.(DIR  | 51013459 | 0.1087 |
| 125 | ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO                          | FPI | IN30014210725839 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                          | AADCI1924M |  | INMUF052115/A.P.(DIR   | 337892   | 0.0362 |
| 126 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND                               | FPI | IN30343810006451 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                             | AABTB6669D |  | INAUF0233415/CIRCULA   | 65039    | 0.0070 |
| 127 | ISHARES EMSC MAURITIUS CO                                                    | FPI | IN30014210711608 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                          | AACCI5902Q |  | INMUF051915/A.P.(DIR   | 192411   | 0.0206 |
| 128 | ISHARES INDIA SC MAURITIUS COMPANY                                           | FPI | IN30014210717164 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                          | AACCI7987F |  | INMUF050315/A.P.(DIR   | 1216945  | 0.1305 |
| 129 | ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | FPI | IN30014210763481 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                        | AAFCI0124F |  | INIRFP068018/A.P. (DIR | 52717    | 0.0003 |
| 130 | ISHARES MSCI EM SMALL CAP UCITS ETF                                          | FPI | IN30014210729042 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                          | AADCI3486J |  | INIRFP257116/A.P.(DIR  | 5214888  | 0.0230 |
| 131 | IWA - FOREST INDUSTRY PENSION PLAN                                           | FPI | IN30005410094681 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                    | AABTI4572L |  | IN-CA-FP-1440-17/NA    | 283400   | 0.0304 |
| 132 | JASMINE INDIA FUND                                                           | FPI | IN30317320050595 | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | AADCI7635C |  | INMUF0268716/ NA       | 177710   | 0.0191 |
| 133 | JNL/INVESCO CHINA-INDIA FUND                                                 | FPI | IN30343810005066 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                             | AAATJ9931H |  | INUSFP179817/CIRCULA   | 960000   | 0.1029 |
| 134 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND                                  | FPI | IN30005410080999 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                    | AAATJ9049G |  | IN-US-FP-1649-15/NA    | 26662    | 0.0029 |
| 135 | JOHN HANCOCK SEAPORT FUND                                                    | FPI | IN30014210748482 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                          | AACTI2991B |  | INUSFP073016/A.P.(DIR  | 351962   | 0.0377 |
| 136 | JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST           | FPI | IN30005410078971 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                    | AAATJ9048H |  | IN-US-FP-0382-15/NA    | 10110    | 0.0011 |
| 137 | JYSKE INVEST INDIAN EQUITIES CL                                              | FPI | IN30016710065693 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                         | AAATJ6316J |  | INDNFP057315/NA        | 22268    | 0.0024 |
| 138 | JYSKE INVEST INDISKE AKTIER KL                                               | FPI | IN30016710065707 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                         | AAATJ6354J |  | INDNFP058015/NA        | 149834   | 0.0161 |
| 139 | KORA MASTER FUND LP                                                          | FPI | IN30005410093988 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                    | AADAK8636N |  | IN-CY-FP-1097-17/NA    | 7512091  | 0.8054 |
| 140 | KOTAK FUNDS - INDIA GROWTH FUND                                              | FPI | IN30014210753509 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                        | AAGCK4149M |  | INLUF0336716/A.P. (DIR | 371415   | 0.0398 |
| 141 | KOTAK FUNDS - INDIA MIDCAP FUND                                              | FPI | IN30014210753517 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                        | AAGCK4148L |  | INLUF0336616/A.P. (DIR | 7370641  | 0.7903 |



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|-----|----------------------------------------------------------------------------------------------------|-----|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|-------------------------|---------|--------|
| 142 | LAUDUS INTERNATIONAL MARKETMASTERS FUND AS MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. | FPI | IN30014210578356 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                                | AAATC6130D  |  | INUSFP059817/A.P. (DIR  | 846031  | 0.0907 |
| 143 | LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED                                           | FPI | IN30005410004986 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | AABCL0025A  |  | IN-UK-FP-1156-17/EC.CO  | 40421   | 0.0043 |
| 144 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                                       | FPI | IN30005410009298 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | AAATL3381R  |  | IN-US-FP-1757-17/EC.CO  | 17880   | 0.0019 |
| 145 | LPP I GLOBAL EQUITIES FUND                                                                         | FPI | IN30016710144811 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | AABAL3668H  |  | INUKFP213417/NA         | 421661  | 0.0452 |
| 146 | LTS INVESTMENT FUND LTD                                                                            | FPI | IN30152430030153 | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India                             | AACCL0500F  |  | INMUFP163516/.          | 50000   | 0.0054 |
| 147 | LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND                                                          | FPI | IN30016710084795 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | AAAAL3970B  |  | INUSFP085615/NA         | 550     | 0.0001 |
| 148 | MASSACHUSETTS INSTITUTE OF TECHNOLOGY                                                              | FPI | IN30016710113535 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | AADCM8931A  |  | INUSFP269015/NA         | 2676395 | 0.2870 |
| 149 | MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN                                        | FPI | IN30016710032866 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | AABTM6894K  |  | INUSFP058416/NA         | 574612  | 0.0616 |
| 150 | MERCER EMERGING MARKETS EQUITY FUND                                                                | FPI | IN30016710107099 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | AADTM2403Q  |  | INUSFP239715/NA         | 32652   | 0.0035 |
| 151 | MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.                                    | FPI | IN30016710109545 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | AAHCM6849F  |  | INIRFP300816/NA         | 46202   | 0.0050 |
| 152 | MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD-GEEQ                                 | FPI | IN30343810014982 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                   | AAAJM1797J  |  | INSKFP150916/CIRCULA    | 22271   | 0.0024 |
| 153 | MORGAN STANLEY MAURITIUS COMPANY LIMITED                                                           | FPI | IN30005410077083 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | AADCM5927G  |  | IN-MU-FP-2620-16/NA     | 1428596 | 0.1532 |
| 154 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116                  | FPI | IN30014210750566 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                              | AACNTN3918N |  | INJPPFP073916/A.P. (DIR | 5768    | 0.0006 |
| 155 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117                  | FPI | IN30014210750540 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                              | AACNTN3919P |  | INJPPFP074016/A.P. (DIR | 6731    | 0.0007 |
| 156 | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                      | FPI | IN30005410019445 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | AAATN9100A  |  | IN-US-FP-0060-16/N.A.   | 321508  | 0.0345 |
| 157 | NATIONWIDE INTERNATIONAL SMALL CAP FUND                                                            | FPI | IN30343810015508 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                   | AACNTN5505D |  | INUSFP118217/CIRCULA    | 466546  | 0.0500 |
| 158 | NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO                                                      | FPI | IN30016710059050 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | AABTN1684N  |  | INCAFP065014/NA         | 3202581 | 0.3434 |
| 159 | NEPTUNE INVESTMENT FUNDS-NEPTUNE INDIA FUND                                                        | FPI | IN30016710037028 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | AACCN5520H  |  | INUKFP117716/NA         | 616856  | 0.0661 |
| 160 | NEWTON GLOBAL EMERGING MARKETS FUND                                                                | FPI | IN30016710060383 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | AAAAN5704D  |  | INUKFP121516/NA         | 2117032 | 0.2270 |
| 161 | NOMURA SINGAPORE LIMITED                                                                           | FPI | IN30014210716356 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                                | AADCN2750N  |  | INSGFP157517/A.P.(DIR   | 5433268 | 0.5826 |
| 162 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING                       | FPI | IN30005410085015 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | AACNTN1585B |  | IN-US-FP-0952-15/NA     | 471318  | 0.0505 |
| 163 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING             | FPI | IN30005410038629 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | AABTN0934H  |  | IN-US-FP-2461-15/NA     | 13916   | 0.0015 |
| 164 | PABRAI INVESTMENT FUND 3, LTD                                                                      | FPI | IN30317320009886 | 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  | AAHCP5673Q  |  | INVIFP056516/.          | 4429486 | 0.4749 |
| 165 | PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO                                                | FPI | IN30016710072184 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | AAFCP2504A  |  | INUSFP111316/NA         | 31599   | 0.0034 |
| 166 | PENSION RESERVES INVESTMENT TRUST FUND                                                             | FPI | IN30016710152452 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | AAATC7934R  |  | INUSFP154215/NA         | 916600  | 0.0983 |
| 167 | PEOPLE'S BANK OF CHINA                                                                             | FPI | IN30016710121650 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | AAAJP1319B  |  | INCNFP043014/NA         | 115008  | 0.0123 |
| 168 | PERGO COMPANY LIMITED                                                                              | FPI | IN30330710001099 | DBS BANK LTD GROUND FLOOR,EXPRESS TOWERS, BLOCK III,BACKBAY RECLAMATION, NARIMAN POINT,MUMBAI                                                 | AAICP9851D  |  | INBRFP092717/NA         | 354947  | 0.0381 |
| 169 | PREMIER INVESTMENT FUND LIMITED                                                                    | FPI | IN30317320000220 | 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 | AACCP9387L  |  | INMUFP067016/.          | 325757  | 0.0349 |
| 170 | PRIVATBANK IHAG ZURICH AG                                                                          | FPI | IN30152430013462 | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India                             | AAECP1684J  |  | INCHFP091716/.          | 1000000 | 0.1072 |
| 171 | PRUSIK ASIAN SMALLER COMPANIES FUND PLC                                                            | FPI | IN30016710104679 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | AAECP5984D  |  | INIRFP017215/NA         | 415000  | 0.0445 |
| 172 | PUB EQUITIES EMERGING MARKETS 1                                                                    | FPI | IN30343810015452 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                   | AACTP9572E  |  | INCHFP001517/CIRCULA    | 198274  | 0.0213 |
| 173 | PUB EQUITIES EMERGING MARKETS 2                                                                    | FPI | IN30343810015477 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                   | AACTP9573F  |  | INCHFP001417/CIRCULA    | 170199  | 0.0182 |
| 174 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                              | FPI | IN30014210743212 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                                | AABTP6710H  |  | INUSFP216615/A.P.(DIR   | 22859   | 0.0025 |
| 175 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                                         | FPI | IN30343810012152 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                   | AAATP5186E  |  | INUSFP130016/CIRCULA    | 158900  | 0.0170 |
| 176 | PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND                                                        | FPI | IN30016710065967 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | AABTP6382K  |  | INUSFP202417/NA         | 15794   | 0.0017 |
| 177 | PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND                                                        | FPI | IN30005410018344 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | AAATP9442K  |  | IN-US-FP-1993-17/N.A.   | 474290  | 0.0509 |

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| 178 | PUTNAM EMERGING MARKETS EQUITY FUND                                                             | FPI | IN30016710059859 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AABTP5593Q | INUSFP201017/NA        | 518476   | 0.0556 |
| 179 | PUTNAM GLOBAL EQUITY FUND                                                                       | FPI | IN30016710111654 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AACTP3186A | INUSFP201917/NA        | 2680334  | 0.2874 |
| 180 | PUTNAM INTERNATIONAL CAPITAL OPPORTUNITES FUND                                                  | FPI | IN30016710036656 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AAATP7868B | INUSFP212517/NA        | 1526716  | 0.1637 |
| 181 | PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO                                                | FPI | IN30016710052067 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AABTP4984D | INUSFP203617/NA        | 69817    | 0.0075 |
| 182 | PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO                                                | FPI | IN30016710052076 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AABTP4982F | INUSFP203417/NA        | 234372   | 0.0251 |
| 183 | PUTNAM VT GLOBAL EQUITY FUND                                                                    | FPI | IN30016710111662 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AACTP3224F | INUSFP212117/NA        | 527780   | 0.0566 |
| 184 | PUTNAM WORLD TRUST PUTNAM EMERGING MARKETS EQUITY FUND                                          | FPI | IN30016710062707 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AABTP6018Q | INIRFP223717/NA        | 17549    | 0.0019 |
| 185 | PUTNAM WORLD TRUST PUTNAM GLOBAL CORE EQUITY FUND                                               | FPI | IN30016710062723 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AABTP6019R | INIRFP223517/NA        | 20455    | 0.0022 |
| 186 | QANTAS SUPERANNUATION PLAN                                                                      | FPI | IN30343810015590 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                 | AAATQ0378D | INAUFPP001117/CIRCULA  | 335365   | 0.0360 |
| 187 | QIC INTERNATIONAL EQUITIES FUND                                                                 | FPI | IN30005410084852 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                        | AAATQ0265H | IN-AU-FP-0713-16/NA    | 16100    | 0.0017 |
| 188 | RESOLUTE FOREIGN EQUITY MASTER TRUST FUND                                                       | FPI | IN30016710144241 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AADTR1294C | INCAFP192217/NA        | 496772   | 0.0533 |
| 189 | RESOLUTE FP US MASTER TRUST                                                                     | FPI | IN30016710149920 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AADTR1239B | INUSFP036818/NA        | 138542   | 0.0149 |
| 190 | RIMO CAPITAL FUND LP                                                                            | FPI | IN30371911041095 | EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF, CST ROAD KALINA MUMBAI MAHARASHTRA                                                | AAWFR4450P | INUSFP227017/ NA       | 10500    | 0.0011 |
| 191 | ROYAL MAIL PENSION PLAN                                                                         | FPI | IN30343810006506 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                 | AAATR8312C | INUKFP133017/CIRCULA   | 145920   | 0.0156 |
| 192 | ROYCE GLOBAL FINANCIAL SERVICES FUND                                                            | FPI | IN30016710057513 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AABTR3985J | INUSFP018415/NA        | 155000   | 0.0166 |
| 193 | SAGEONE INDIA GROWTH MASTER FUND                                                                | FPI | IN30330710000502 | DBS BANK LIMITED GROUND FLOOR,EXPRESS TOWERS, BLOCK III,BACKBAY RECLAMATION, NARIMAN POINT,MUMBAI                                           | AAVCS4309N | INCYFP060215/ NA       | 607811   | 0.0652 |
| 194 | SCHRODER GAIA WELLINGTON PAGOSA                                                                 | FPI | IN30005410099493 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                        | AAZCS7304K | IN-LU-FP-0541-18/NA    | 134124   | 0.0144 |
| 195 | SEASONS SERIES TRUST ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO                              | FPI | IN30016710147334 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAUTS5029F | INUSFP227417/NA        | 26272    | 0.0028 |
| 196 | SIXTEENTH STREET ASIAN GEMS FUND                                                                | FPI | IN30152430044713 | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India                           | AAZCS3903L | INCYFP000218/ NA       | 1659003  | 0.1779 |
| 197 | SOCIETE GENERALE                                                                                | FPI | IN30378610000836 | SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI                          | AABCS7484C | INFRFP020917/A.P.(DIR  | 31696    | 0.0034 |
| 198 | SPDR S AND P EMERGING ASIA PACIFIC ETF                                                          | FPI | IN30016710031513 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AAGTS4583E | INUSFP131516/NA        | 29592    | 0.0032 |
| 199 | SPDR S AND P EMERGING MARKETS ETF                                                               | FPI | IN30016710031520 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AAGTS4584D | INUSFP131416/NA        | 168601   | 0.0181 |
| 200 | SRI SILVERDALE OPPORTUNITIES FUND                                                               | FPI | IN30152430027370 | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India                           | AAOCS5551P | INMUFP231716/.         | 1750000  | 0.1876 |
| 201 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | FPI | IN30016710121383 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAUCS9527P | INIRFP026114/NA        | 54927    | 0.0059 |
| 202 | STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LIMITED                                         | FPI | IN30016710094413 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AALCS1244E | INMUFP194417/NA        | 324723   | 0.0348 |
| 203 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND                      | FPI | IN30016710080770 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAJTS4147D | INUSFP023316/NA        | 539150   | 0.0578 |
| 204 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND                | FPI | IN30016710055675 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AAITS0342K | INUSFP022816/NA        | 124529   | 0.0134 |
| 205 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND                      | FPI | IN30016710047132 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AAHTS6002P | INUSFP022916/NA        | 229641   | 0.0246 |
| 206 | STEADVIEW CAPITAL MAURITIUS LIMITED                                                             | FPI | IN30317320012164 | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | AAQCS1253G | INMUFP029614/.         | 12676478 | 1.3592 |
| 207 | STICHTING PENSIOENFONDS OPENBAAR VERVOER                                                        | FPI | IN30014210564304 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                              | AAJCS3619P | INNLFPP196416/A.P.(DIR | 12209    | 0.0013 |
| 208 | STICHTING SPOORWEGPENSIOENFONDS                                                                 | FPI | IN30014210565215 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                              | AAJCS3620C | INNLFPP198216/A.P.(DIR | 32379    | 0.0035 |
| 209 | SUNSUPER SUPERANNUATION FUND                                                                    | FPI | IN30016710096503 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAKTS6613F | INAUFPP165017/NA       | 78973    | 0.0085 |
| 210 | SUTTER HEALTH                                                                                   | FPI | IN30005410073582 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                        | AATCS7436G | IN-US-FP-2438-16/NA    | 349000   | 0.0374 |
| 211 | SUTTER HEALTH MASTER RETIREMENT TRUST                                                           | FPI | IN30005410052867 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                        | AAKTS5737J | IN-US-FP-1515-17/NA    | 465100   | 0.0499 |
| 212 | TARRA FUND                                                                                      | FPI | IN30152430016027 | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India                           | AACCT7163J | INMUFP054816/.         | 125097   | 0.0134 |
| 213 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY                                 | FPI | IN30005410013250 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                        | AAATD7822R | IN-US-FP-0338-16/NA    | 854301   | 0.0916 |

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| 214 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY                                                         | FPI | IN30005410013268 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                        | AAATD7768G |  | IN-US-FP-0339-16/NA    | 1000569  | 0.1073 |
| 215 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF GLOBAL EMERGING MARKETS EQUITY FUND PO                                         | FPI | IN30014210762235 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                            | AAFTM7873C |  | INUPFP045018/A.P. (DIR | 906207   | 0.0972 |
| 216 | THE PABRAI INVESTMENT FUND II, LP                                                                                                 | FPI | IN30317320009878 | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | AAIFT8991K |  | INUSFP056316/.         | 6981000  | 0.7485 |
| 217 | THE PABRAI INVESTMENT FUND IV, LP                                                                                                 | FPI | IN30317320009860 | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | AAIFT9163B |  | INUSFP056416/.         | 10752000 | 1.1528 |
| 218 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRRSP                                                         | FPI | IN30016710146173 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AADCT1007C |  | INUSFP228817/NA        | 125848   | 0.0135 |
| 219 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS                                                        | FPI | IN30016710146165 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AADCT1007C |  | INUSFP242917/NA        | 196382   | 0.0211 |
| 220 | THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND                                                                            | FPI | IN30014210751487 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                            | AAOAS1206M |  | INOMFP222316/A.P. (DIR | 125941   | 0.0135 |
| 221 | THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO       | FPI | IN30016710038774 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AAATW1456C |  | INUSFP049715/NA        | 6375045  | 0.6835 |
| 222 | TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY FUND                                                                          | FPI | IN30016710085298 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AACAT2160P |  | INUSFP121915/NA        | 4958000  | 0.5316 |
| 223 | TIMESSQUARE CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST - TIMESSQUARE INTERNATIONAL SMALL CAP FUND                             | FPI | IN30014210762528 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                            | AADTT3788K |  | INUSFP053318/A.P. (DIR | 172100   | 0.0185 |
| 224 | TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 2                   | FPI | IN30005410097580 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                        | AAGAT2742M |  | IN-NL-FP-0191-18/NA    | 851822   | 0.0913 |
| 225 | UBS (US) GROUP TRUST                                                                                                              | FPI | IN30016710151319 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAATU2988B |  | INUSFP226916/NA        | 29590    | 0.0032 |
| 226 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS SMALL CAP PASSIVE II    | FPI | IN30152430041934 | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India                           | AAAAU8210F |  | INCHFP119816/ NA       | 15532    | 0.0017 |
| 227 | UBS PRINCIPAL CAPITAL ASIA LTD                                                                                                    | FPI | IN30152430039021 | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India                           | AABCU7548R |  | INSGFP062014/.         | 3373148  | 0.3617 |
| 228 | UPS GROUP TRUST                                                                                                                   | FPI | IN30016710078107 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAATU3821D |  | INUSFP013716/NA        | 38461    | 0.0041 |
| 229 | VALPRO INDIA OPPORTUNITIES FUND                                                                                                   | FPI | IN30371911040619 | EDELWEISS CUSTODIAL SERVICE LTD 5TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA                                            | AAGCV0146B |  | INMUFP207717/ NA       | 22815    | 0.0024 |
| 230 | VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.                                                            | FPI | IN30014210764361 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                            | AAAAS5194R |  | INUSFP079918/A.P. (DIR | 891350   | 0.0956 |
| 231 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS                                 | FPI | IN30343810016654 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                 | AAATY0918K |  | INUSFP068617/CIRCULA   | 5874900  | 0.6299 |
| 232 | VANGUARD ESG INTERNATIONAL STOCK ETF                                                                                              | FPI | IN30343810018375 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                 | AACTV8876B |  | INUSFP014619/CIRCULA   | 4784     | 0.0005 |
| 233 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND                                                                                 | FPI | IN30016710059172 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AABTV0979Q |  | INUSFP067617/NA        | 1076200  | 0.1154 |
| 234 | VANGUARD INTERNATIONAL EXPLORER FUND                                                                                              | FPI | IN30343810003231 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                 | AAATV9894P |  | INUSFP102117/CIRCULA   | 2191200  | 0.2349 |
| 235 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                           | FPI | IN30016710150969 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAGCV3937J |  | INUKFP043018/NA        | 900      | 0.0001 |
| 236 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                                                     | FPI | IN30343810003257 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                 | AABTV0442N |  | INUSFP101917/CIRCULA   | 5442619  | 0.5836 |
| 237 | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                                                             | FPI | IN30016710047358 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | AABTV0279R |  | INUSFP067417/NA        | 113186   | 0.0121 |
| 238 | VIRGINIA RETIREMENT SYSTEM                                                                                                        | FPI | IN30016710130865 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAATV3654P |  | INUSFP158315/NA        | 59767    | 0.0064 |
| 239 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET                        | FPI | IN30016710105044 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAAJW0112B |  | INUSFP098215/NA        | 8500     | 0.0009 |
| 240 | WELLINGTON INDIA OPPORTUNITIES FUND, LTD                                                                                          | FPI | IN30016710143757 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AACCW0257A |  | INCYFP162017/NA        | 729873   | 0.0783 |
| 241 | WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND                      | FPI | IN30014210713933 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                              | AABCW1323L |  | INIRFP027214/A.P.(DIR  | 52882734 | 0.3091 |
| 242 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO | FPI | IN30016710128934 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAATW3639H |  | INUSFP127515/NA        | 29101    | 0.0031 |
| 243 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST I I GLOBAL EQUITIES PORTFOLIO             | FPI | IN30016710079698 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAATW2111L |  | INUSFP086915/NA        | 162624   | 0.0174 |
| 244 | WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO                                                                            | FPI | IN30016710145507 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | AAATW4586B |  | INUSFP231617/NA        | 55370    | 0.0059 |
| 245 | WHITE RIVER PARTNERS, L.P.                                                                                                        | FPI | IN30317320190271 | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERV INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI          | AAAAW8687L |  | INUSFP003719/ NA       | 100000   | 0.0107 |

|     |                                                                             |     |                  |                                                                                                                |            |  |                       |        |        |
|-----|-----------------------------------------------------------------------------|-----|------------------|----------------------------------------------------------------------------------------------------------------|------------|--|-----------------------|--------|--------|
| 246 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.                                 | FPI | IN30014210733775 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | AAACW7548L |  | INMUFP080015/A.P.(DIR | 769562 | 0.0825 |
| 247 | WMC LTD                                                                     | FPI | IN30016710110080 | SUITE 325, BARKLY WHARF, LE CAUDAN WATERFRONT, PORT LOUIS. MAURITIUS                                           | AAFCC1742D |  | INMUFP060816/NA       | 15000  | 0.0016 |
| 248 | WOLF CREEK INVESTORS (BERMUDA) L.P.                                         | FPI | IN30016710148550 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                | AAAAW7786J |  | INBRFP020018/NA       | 604761 | 0.0648 |
| 249 | WOLF CREEK PARTNERS, L.P.                                                   | FPI | IN30016710153531 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                | AADFW0531D |  | INUSFP019518/NA       | 802906 | 0.0861 |
| 250 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | FPI | IN30005410074905 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI           | AABCW4402G |  | IN-US-FP-0317-16/NA   | 92164  | 0.0099 |

**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**

We have examined the registers, records and books and papers of **Edelweiss Financial Services Limited [CIN: L99999MH1995PLC094641]** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on **March 31, 2019**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, 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 the forms and returns , as stated in the Annual Return with the Registrar of Companies, the Central Government, Regional Director, the Tribunal, Court or other authorities within the prescribed / beyond time with additional fees wherever applicable;
4. calling, convening, holding meetings of Board of Directors and its committees and the meetings of the members of the Company on the dates as stated in the annual return in respect of which meetings, proper notices ( including Notice of Postal Ballot ) were given and the proceedings including the circular resolutions and resolution passed by postal ballot have been properly recorded in the Minutes Book / registers maintained for the purpose and the same have been signed, as applicable;
5. closure of Register of Members, 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, wherever applicable;
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 certificate in all instances, where applicable;

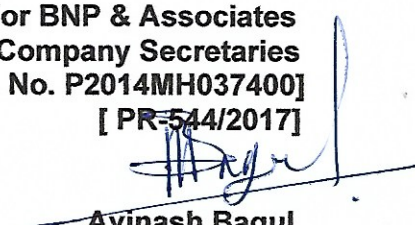




9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act- No such instances;
10. declaration and payment of dividend, transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statements 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, wherever applicable and the remuneration paid to them;
13. appointment / re-appointment / filling up casual vacancies of auditors as per the provisions of section 139 of the Act, where applicable;
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;
15. acceptance / renewal / repayment of deposit - Not Applicable;
16. borrowings it's directors , members, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect , wherever applicable-During the year the Company had filed satisfaction of charge with respect to redemption of Non-Convertible Debentures;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of the section 186 of the Act;
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company- Not Applicable.



**For BNP & Associates  
Company Secretaries  
[Firm Regn. No. P2014MH037400]  
[ PR-544/2017]**

  
**Avinash Bagul  
Partner  
FCS No.: 5578  
CP No.: 19862  
UDIN:F005578A000012585**

**Place: Mumbai  
Date: September 20, 2019**

**Form No. MGT-9**  
**EXTRACT OF ANNUAL RETURN**

As on the financial year ended on March 31, 2019  
[Pursuant to section 92(3) of the Companies Act, 2013 and  
Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

|                                                                                                                                                      |                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>I. REGISTRATION AND OTHER DETAILS:</b>                                                                                                            |                                                                                                                                                                          |
| i) CIN                                                                                                                                               | L99999MH1995PLC094641                                                                                                                                                    |
| ii) Registration Date                                                                                                                                | 21/11/1995                                                                                                                                                               |
| iii) Name of the Company                                                                                                                             | Edelweiss Financial Services Limited                                                                                                                                     |
| iv) Category / Sub-Category of the Company                                                                                                           | Public Company/limited by Shares                                                                                                                                         |
| v) Address of the Registered Office and contact details                                                                                              | Edelweiss House, Off. C.S.T. Road,<br>Kalina Mumbai- 400098<br>Email :<br>efsl.shareholders@edelweissfin.com<br>Tel No. : +91 22 4009 4400<br>Fax No. : +91 22 4086 3610 |
| vi) Whether listed company                                                                                                                           | Yes                                                                                                                                                                      |
| vii) Name, Address and Contact details of Registrar & Share Transfer Agent, if any                                                                   | Link Intime India Private Limited<br>C 101, 247 Park, L.B.S Marg,<br>Vikhroli (West), Mumbai - 400083<br>Tel : +91 22 4918 6270<br>Fax : +91 22 4918 6060                |
| <b>II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b><br>All the business activities contributing 10% or more of the total turnover of the Company | As per Attachment – A                                                                                                                                                    |
| <b>III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES</b>                                                                               | As per Attachment – B                                                                                                                                                    |
| <b>IV. SHARE HOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)</b>                                                        |                                                                                                                                                                          |
| i) Category-wise Share Holding                                                                                                                       | As per Attachment - C                                                                                                                                                    |
| ii) Shareholding of Promoters and Promoter Group                                                                                                     | As per Attachment - D                                                                                                                                                    |
| iii) Change in Promoters Shareholding and Promoter Group                                                                                             | As per Attachment - E                                                                                                                                                    |
| iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters, Promoter Group and Holders of GDRs and ADRs)                      | As per Attachment - F                                                                                                                                                    |
| v) Shareholding of Directors and Key Managerial Personnel                                                                                            | As per Attachment - G                                                                                                                                                    |
| <b>V. INDEBTEDNESS</b>                                                                                                                               |                                                                                                                                                                          |
| Indebtedness of the Company including interest outstanding/accrued but not due for payment                                                           | As per Attachment – H                                                                                                                                                    |
| <b>VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL</b>                                                                                    |                                                                                                                                                                          |
| A. Remuneration to Managing Director, Whole-time Directors and/ or Manager                                                                           | As per Attachment – I                                                                                                                                                    |
| B. Remuneration to other Directors                                                                                                                   | As per Attachment – J                                                                                                                                                    |
| C. Remuneration to Key Managerial Personnel other than Managing Director/Manager/ Whole -Time Director                                               | As per Attachment – K                                                                                                                                                    |
| <b>VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES</b>                                                                                          | As per Attachment – L                                                                                                                                                    |

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the Company are given below:-

| Sl. No. | Name and Description of main products / services                   | NIC Code of the Product/ Service <sup>#</sup> | % to total turnover of the Company <sup>§</sup> |
|---------|--------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| 1.      | Investment Banking and Advisory Services                           | 649                                           | 51%                                             |
| 2.      | Holding Activities/investments (dividend income from subsidiaries) | 642                                           | 49%                                             |

<sup>#</sup> As per National Industrial Classification – Ministry of Statistics and Programme Implementation

<sup>§</sup> On the basis of Gross Income.

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

| Sr. No. | Name and Address of the Company                                                                                                                           | CIN/ GLN              | Holding/ Subsidiary/ Associate | % of shares held* | Applicable Section |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-------------------|--------------------|
| 1.      | ECL Finance Limited<br>Address: Edelweiss House,<br>Off. C.S.T. Road, Kalina,<br>Mumbai – 400 098                                                         | U65990MH2005PLC154854 | Subsidiary                     | 100               | 2(87)(ii)          |
| 2.      | Edelweiss Finance & Investments Limited<br>Address:<br>Edelweiss House,<br>Off. C.S.T. Road, Kalina,<br>Mumbai – 400 098                                  | U67120MH1994PLC286057 | Subsidiary                     | 100               | 2(87)(ii)          |
| 3.      | Edelweiss Finvest Private Limited<br>Address: Tower 3, Wing B,<br>Kohinoor City Mall,<br>Kohinoor City Kirol Road,<br>Kurla (West),<br>Mumbai - 400070    | U65993MH2006PTC164007 | Subsidiary                     | 100               | 2(87)(ii)          |
| 4.      | Edelweiss Retail Finance Limited<br>Address: Tower 3, Wing 'B',<br>Kohinoor City Mall,<br>Kohinoor City,<br>Kirol Road, Kurla (West),<br>Mumbai – 400 070 | U67120MH1997PLC285490 | Subsidiary                     | 100               | 2(87)(ii)          |
| 5.      | Edel Finance Company Limited<br>Address: Edelweiss House,<br>Off. C.S.T. Road, Kalina,<br>Mumbai – 400 098                                                | U65920MH1989PLC053909 | Subsidiary                     | 100               | 2(87)(ii)          |



**Annexures to Board's Report (Continued)**

| <b>Sr. No.</b> | <b>Name and Address of the Company</b>                                                                                                                                                                                 | <b>CIN/ GLN</b>       | <b>Holding/ Subsidiary/ Associate</b> | <b>% of shares held*</b> | <b>Applicable Section</b> |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------|--------------------------|---------------------------|
| 6.             | Edelweiss Asset Reconstruction Company Limited<br>Address:<br>Edelweiss House,<br>Off. C.S.T. Road, Kalina,<br>Mumbai – 400 098                                                                                        | U67100MH2007PLC174759 | Subsidiary                            | 74.8                     | 2(87)(ii)                 |
| 7.             | Edelweiss Housing Finance Limited<br>Address:<br>Edelweiss House,<br>Off. C.S.T. Road, Kalina,<br>Mumbai – 400 098                                                                                                     | U65922MH2008PLC182906 | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 8.             | Edelweiss Holdings Limited<br>Address:<br>Edelweiss House,<br>Off. C.S.T. Road, Kalina,<br>Mumbai – 400 098                                                                                                            | U65923MH2015PLC270791 | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 9.             | Edelweiss Tokio Life Insurance Company Limited<br>Address: 6 <sup>th</sup> Floor, Tower 3,<br>Wing B, Kohinoor City,<br>Kiroli Road, Kurla (W),<br>Mumbai – 400 070                                                    | U66010MH2009PLC197336 | Subsidiary                            | 51                       | 2(87)(ii)                 |
| 10.            | Edelweiss General Insurance Company Limited<br>Address: Edelweiss House,<br>Off. C.S.T. Road, Kalina,<br>Mumbai – 400 098                                                                                              | U66000MH2016PLC273758 | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 11.            | Edelweiss Insurance Brokers Limited<br>Address: Unit No.1201 &<br>1202, 12 <sup>th</sup> Floor, C - Wing,<br>Godrej Coliseum,<br>Everard Nagar, Sion (E),<br>Mumbai – 400 022                                          | U72200MH2000PLC124096 | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 12.            | Edelweiss Rural & Corporate Services Limited (Formerly known as Edelweiss Commodities Services Limited)<br>Address: 2 <sup>nd</sup> Floor,<br>MB Towers, Plot No.5,<br>Road No.2, Banjara Hills,<br>Hyderabad- 500 034 | U45201TG2006PLC078157 | Subsidiary                            | 100                      | 2(87)(ii)                 |

| Sr. No. | Name and Address of the Company                                                                                                                                     | CIN/ GLN              | Holding/ Subsidiary/ Associate | % of shares held* | Applicable Section |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-------------------|--------------------|
| 13.     | Edelweiss Comtrade Limited<br>Address: Unit No.801-804, Eighth Floor, Abhishree Avenue, Nehru Nagar, Ambawadi Ahmedabad – 380 015                                   | U66990GJ1995PLC025267 | Subsidiary                     | 100               | 2(87)(ii)          |
| 14.     | EC Commodity Limited<br>Address: 2 <sup>nd</sup> Floor, MB Towers, Plot No.5, Road No.2, Banjara Hills, Hyderabad- 500 034                                          | U51109TG2008PLC065146 | Subsidiary                     | 100               | 2(87)(ii)          |
| 15.     | Edelweiss Securities Limited<br>Address: 2 <sup>nd</sup> Floor, MB Towers, Plot No.5, Road No.2, Banjara Hills, Hyderabad- 500 034                                  | U67110TG1993PLC052266 | Subsidiary                     | 100               | 2(87)(ii)          |
| 16.     | Edelweiss Broking Limited<br>Address: Unit No.801-804, Eighth Floor, Abhishree Avenue, Nehru Nagar, Ambawadi, Ahmedabad - 380015                                    | U65100GJ2008PLC077462 | Subsidiary                     | 100               | 2(87)(ii)          |
| 17.     | Edelcap Securities Limited<br>Address: 2 <sup>nd</sup> Floor, MB Towers, Plot No.5, Road, No.2, Banjara Hills, Hyderabad- 500 034                                   | U67120TG2008PLC057145 | Subsidiary                     | 100               | 2(87)(ii)          |
| 18.     | ECap Equities Limited<br>Address: 2 <sup>nd</sup> Floor, MB Towers, Plot No.5, Road, No.2, Banjara Hills, Hyderabad- 500 034                                        | U67190TG2008PLC057122 | Subsidiary                     | 100               | 2(87)(ii)          |
| 19.     | Edelweiss Custodial Services Limited<br>Address: Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirod Road, Kurla (West), Mumbai – 400 070                     | U51109MH2008PLC187594 | Subsidiary                     | 100               | 2(87)(ii)          |
| 20.     | Edelweiss Securities (IFSC) Limited<br>Address: Unit No.204, 2 <sup>nd</sup> Floor, Signature Tower, Block 13-B, Zone-1, GIFT SEZ, GIFT City, Gandhinagar - 382 355 | U65999GJ2016PLC094838 | Subsidiary                     | 100               | 2(87)(ii)          |

**Annexures to Board's Report (Continued)**

| Sr. No. | Name and Address of the Company                                                                                                                  | CIN/ GLN              | Holding/ Subsidiary/ Associate | % of shares held* | Applicable Section |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-------------------|--------------------|
| 21.     | Edelweiss Asset Management Limited<br>Address: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai – 400 098                                       | U65991MH2007PLC173409 | Subsidiary                     | 100               | 2(87)(ii)          |
| 22.     | Edelweiss Trusteeship Company Limited<br>Address: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai – 400 098                                    | U67100MH2007PLC173779 | Subsidiary                     | 100               | 2(87)(ii)          |
| 23.     | Edelweiss Global Wealth Management Limited<br>Address: 2 <sup>nd</sup> Floor, MB Towers, Plot No.5, Road No.2, Banjara Hills, Hyderabad- 500 034 | U67100TG2007PLC112499 | Subsidiary                     | 100               | 2(87)(ii)          |
| 24.     | Edelweiss Alternative Asset Advisors Limited<br>Address: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai – 400 098                             | U67190MH2008PLC182205 | Subsidiary                     | 95                | 2(87)(ii)          |
| 25.     | Edelweiss Investment Adviser Limited.<br>Address: 2 <sup>nd</sup> Floor, MB Towers, Plot No. 5, Road No. 2, Banjara Hills, Hyderabad – 500034    | U74140TG2008PLC120334 | Subsidiary                     | 100               | 2(87)(ii)          |
| 26.     | EdelGive Foundation<br>Address: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai – 400 098                                                      | U65999MH2008NPL182809 | Subsidiary                     | 100               | 2(87)(ii)          |
| 27.     | Edelweiss Trustee Services Limited<br>Address: Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla (West), Mumbai 400070,   | U65999MH2005PLC155191 | Subsidiary                     | 100               | 2(87)(ii)          |
| 28.     | Edel Land Limited<br>Address: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai – 400 098                                                        | U74900MH2008PLC287466 | Subsidiary                     | 100               | 2(87)(ii)          |

| Sr. No. | Name and Address of the Company                                                                                                                                             | CIN/ GLN              | Holding/ Subsidiary/ Associate | % of shares held* | Applicable Section |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-------------------|--------------------|
| 29.     | Edel Investments Limited<br>Address: 2 <sup>nd</sup> Floor,<br>MB Towers, Plot No.5,<br>Road No. 2, Banjara Hills,<br>Hyderabad – 500 034                                   | U65923TG2009PLC112586 | Subsidiary                     | 100               | 2(87)(ii)          |
| 30.     | Alternative Investment<br>Market Advisors Private<br>Limited<br>Address: 2 <sup>nd</sup> Floor,<br>MB Towers, Plot No.5,<br>Road No.2, Banjara Hills,<br>Hyderabad- 500 034 | U74120TG2014PTC122370 | Subsidiary                     | 100               | 2(87)(ii)          |
| 31.     | Edelweiss Capital<br>(Singapore) Pte. Limited<br>Address:<br>9 Raffles Place,<br>#27-00 Republic Plaza,<br>Singapore 048619                                                 | N.A.                  | Subsidiary                     | 100               | 2(87)(ii)          |
| 32.     | Edelweiss Investment<br>Advisors Private Limited<br>Address:<br>9 Raffles Place,<br>#27-00 Republic Plaza,<br>Singapore 048619                                              | N.A.                  | Subsidiary                     | 100               | 2(87)(ii)          |
| 33.     | Edelweiss International<br>(Singapore) Pte. Limited<br>Address:<br>9 Raffles Place,<br>#27-00 Republic Plaza,<br>Singapore 048619                                           | N.A.                  | Subsidiary                     | 100               | 2(87)(ii)          |
| 34.     | Edelweiss Alternative Asset<br>Advisors Pte. Limited<br>Address:<br>9 Raffles Place<br>#27-01 Republic Plaza<br>Singapore 048619                                            | N.A.                  | Subsidiary                     | 100               | 2(87)(ii)          |
| 35.     | EC Global Limited<br>Address: c/o Citco<br>(Mauritius) Limited,<br>4 <sup>th</sup> Floor, Tower A,1<br>CyberCity Ebene, Mauritius                                           | N.A.                  | Subsidiary                     | 100               | 2(87)(ii)          |
| 36.     | EC International Limited<br>Address: c/o Citco<br>(Mauritius) Limited,<br>4 <sup>th</sup> Floor, Tower A,1<br>CyberCity Ebene, Mauritius                                    | N.A.                  | Subsidiary                     | 100               | 2(87)(ii)          |

**Annexures to Board's Report (Continued)**

| <b>Sr. No.</b> | <b>Name and Address of the Company</b>                                                                                                           | <b>CIN/ GLN</b> | <b>Holding/ Subsidiary/ Associate</b> | <b>% of shares held*</b> | <b>Applicable Section</b> |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|--------------------------|---------------------------|
| 37.            | EFSL International Limited<br>Address: c/o Citco (Mauritius) Limited, 4 <sup>th</sup> Floor, Tower A,1 CyberCity Ebene, Mauritius                | N.A.            | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 38.            | EAAA LLC<br>Address: c/o Citco (Mauritius) Limited, 4 <sup>th</sup> Floor, Tower A,1 CyberCity Ebene, Mauritius                                  | N.A.            | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 39.            | EW Special Opportunities Advisors LLC<br>Address: c/o Citco (Mauritius) Limited, 4 <sup>th</sup> Floor, Tower A,1 CyberCity Ebene, Mauritius     | N.A.            | Subsidiary                            | 67                       | 2(87)(ii)                 |
| 40.            | EW India Special Assets Advisors LLC<br>Address: c/o Citco (Mauritius) Limited, 4 <sup>th</sup> Floor, Tower A,1 CyberCity Ebene, Mauritius      | N.A.            | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 41.            | Edelweiss Securities (Hong Kong) Private Limited<br>Address: Unit 1001, 10/F, Infinitus Plaza, 199 Des Voeux Road Central, Hong Kong             | N.A.            | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 42.            | Aster Commodities DMCC<br>Address: 46-J, Almas Tower, Jumeirah Lake Towers, Dubai, U.A.E, P. O. Box No.113741                                    | N.A.            | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 43.            | Edelweiss Financial Services (UK) Limited<br>Address: 30 St Mary's Axe, 28 <sup>th</sup> Floor London EC3A 8BF, United Kingdom                   | N.A.            | Subsidiary                            | 100                      | 2(87)(ii)                 |
| 44.            | Edelweiss Financial Services Inc.<br>Address: 205 E 42 <sup>nd</sup> Street, 20 <sup>th</sup> Floor, New York, NY-10017 United States of America | N.A.            | Subsidiary                            | 100                      | 2(87)(ii)                 |

| Sr. No. | Name and Address of the Company                                                                                                                                                                                   | CIN/ GLN              | Holding/ Subsidiary/ Associate | % of shares held* | Applicable Section |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-------------------|--------------------|
| 45.     | Allium Finance Private Limited<br>Address: Tower 3, Wing 'B',<br>Kohinoor City Mall,<br>Kohinoor City, Kirod Road,<br>Kurla (West),<br>Mumbai 400070                                                              | U67120MH2008PTC180229 | Subsidiary                     | 55.48             | 2(87)(ii)          |
| 46.     | Lichen Metals Private Limited<br>Address: Office No. 98,<br>2 <sup>nd</sup> Floor, Bldg No. 316<br>Swadeshi Market,<br>Kalbadevi Road,<br>Marine Lines (E)<br>Mumbai - 400002                                     | U27205MH2008PTC180299 | Subsidiary                     | 50.32             | 2(87)(ii)          |
| 47.     | Edelweiss Securities and Investments Private limited (formerly known as Magnolia Commodities Services Private Limited)<br>Address: 410,<br>Maheshwari Chambers,<br>4 Floor Somajiguda,<br>Hyderabad – 500082      | U65990TG2009PTC113078 | Associate                      | 50                | 2(6)               |
| 48.     | Edelweiss Securities Trading and Management Private Limited (formerly known as Dahlia Commodities Services Private Limited)<br>Address: 410,<br>Maheshwari Chambers,<br>4 Floor Somajiguda,<br>Hyderabad – 500082 | U65999TG2009PTC113083 | Associate                      | 50                | 2(6)               |

\*Representing aggregate % of shares held by the Company and / or its subsidiaries

Annexures to Board's Report (*Continued*)

**SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

Attachment – C

(i) **Category - wise Share Holding**

| Category of Shareholders         |                                                                       | No. of Shares held at the beginning of the year as on April 1, 2018 |          |             |                   | No. of Shares held at the end of the year as on March 31, 2019 |          |             |                   | % Change during the year |
|----------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------|----------|-------------|-------------------|----------------------------------------------------------------|----------|-------------|-------------------|--------------------------|
|                                  |                                                                       | Demat                                                               | Physical | Total       | % of Total Shares | Demat                                                          | Physical | Total       | % of Total Shares |                          |
| A. Promoters and Promoters Group |                                                                       |                                                                     |          |             |                   |                                                                |          |             |                   |                          |
| (1)                              | Indian                                                                |                                                                     |          |             |                   |                                                                |          |             |                   |                          |
| a)                               | Individual/HUF                                                        | 264,435,690                                                         | -        | 264,435,690 | 28.88             | 264,384,490                                                    | -        | 264,384,490 | 28.35             | (0.53)                   |
| b)                               | Central Govt                                                          | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| c)                               | State Govt (s)                                                        | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| d)                               | Bodies Corporate                                                      | 3,200,000                                                           | -        | 3,200,000   | 0.35              | 3,200,000                                                      | -        | 3,200,000   | 0.34              | (0.01)                   |
| e)                               | Banks / FI                                                            | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| f)                               | Any Other (Trust)                                                     | 38,750,000                                                          | -        | 38,750,000  | 4.23              | 38,750,000                                                     | -        | 38,750,000  | 4.15              | (0.08)                   |
|                                  | Sub-total (A) (1):-                                                   | 306,385,690                                                         | -        | 306,385,690 | 33.47             | 306,334,490                                                    | -        | 306,334,490 | 32.84             | (0.62)                   |
| (2)                              | Foreign                                                               |                                                                     |          |             |                   |                                                                |          |             |                   |                          |
| a)                               | NRIs – Individuals                                                    | 1,000,000                                                           | -        | 1,000,000   | 0.11              | 950,000                                                        | -        | 950,000     | 0.10              | (0.01)                   |
| b)                               | Other –Individuals                                                    | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| c)                               | Bodies Corporate                                                      | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| d)                               | Banks / FI                                                            | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| e)                               | Any Other                                                             | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
|                                  | Sub-total (A) (2):-                                                   | 1,000,000                                                           | -        | 1,000,000   | 0.11              | 950,000                                                        | -        | 950,000     | 0.10              | (0.01)                   |
|                                  | Total shareholding of Promoter and Promoters Group (A) =(A)(1)+(A)(2) | 307,385,690                                                         | -        | 307,385,690 | 33.58             | 307,284,490                                                    | -        | 307,284,490 | 32.95             | (0.63)                   |
| B. Public Shareholding           |                                                                       |                                                                     |          |             |                   |                                                                |          |             |                   |                          |
| 1.                               | Institutions                                                          |                                                                     |          |             |                   |                                                                |          |             |                   |                          |
| a)                               | Mutual Funds                                                          | 38,446,725                                                          | -        | 38,446,725  | 4.20              | 29,786,230                                                     | -        | 29,786,230  | 3.19              | (1.01)                   |
| b)                               | Banks / FI                                                            | 687,431                                                             | -        | 687,431     | 0.08              | 2,982,181                                                      | -        | 2,982,181   | 0.32              | 0.24                     |
| c)                               | Central Govt                                                          | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| d)                               | State Govt(s)                                                         | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| e)                               | Venture Capital Funds                                                 | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| f)                               | Insurance Companies                                                   | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| g)                               | FIs / FPI                                                             | 255,294,790                                                         | -        | 255,294,790 | 27.89             | 272,006,815                                                    | -        | 272,006,815 | 29.16             | 1.27                     |
| h)                               | Foreign Venture Capital Funds                                         | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
| i)                               | Others:                                                               | -                                                                   | -        | -           | -                 | -                                                              | -        | -           | -                 | -                        |
|                                  | Alternative Investment Funds                                          | 662,889                                                             | -        | 662,889     | 0.07              | 1,758,561                                                      | -        | 1,758,561   | 0.19              | 0.12                     |
|                                  | Sub-total (B)(1):-                                                    | 295,091,835                                                         | -        | 295,091,835 | 32.24             | 306,533,787                                                    | -        | 306,533,787 | 32.87             | 0.63                     |
| 2.                               | Non-Institutions                                                      |                                                                     |          |             |                   |                                                                |          |             |                   |                          |
| a)                               | Bodies Corporate                                                      |                                                                     |          |             |                   |                                                                |          |             |                   |                          |
|                                  | i) Indian                                                             | 35,590,733                                                          | -        | 35,590,733  | 3.89              | 34,784,308                                                     | -        | 34,784,308  | 3.73              | (0.16)                   |
|                                  | ii) Overseas                                                          | 14,886,505                                                          | 78,000   | 14,964,505  | 1.63              | 14,043,180                                                     | 78,000   | 14,121,180  | 1.51              | (0.12)                   |

| Category of Shareholders                                                        | No. of Shares held at the beginning of the year as on April 1, 2018 |          |             |                   | No. of Shares held at the end of the year as on March 31, 2019 |          |             |                   | % Change during the year |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------|----------|-------------|-------------------|----------------------------------------------------------------|----------|-------------|-------------------|--------------------------|
|                                                                                 | Demat                                                               | Physical | Total       | % of Total Shares | Demat                                                          | Physical | Total       | % of Total Shares |                          |
| b) Individuals/HUF                                                              |                                                                     |          |             |                   |                                                                |          |             |                   |                          |
| i) Individual shareholders holding nominal share capital upto ₹ 1 lakh          | 58,923,985                                                          | 183,495  | 59,107,480  | 6.46              | 66,891,681                                                     | 74,340   | 66,966,021  | 7.18              | 0.72                     |
| ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh | 123,222,898                                                         | -        | 123,222,898 | 13.45             | 122,712,958                                                    | 107,350  | 122,820,308 | 13.17             | (0.28)                   |
| c) Others:                                                                      |                                                                     |          |             |                   |                                                                |          |             |                   |                          |
| Clearing Member                                                                 | 3,065,835                                                           | -        | 3,065,835   | 0.33              | 2,701,075                                                      | -        | 2,701,075   | 0.29              | (0.04)                   |
| Non Resident Indians (Repatriable)                                              | 4,718,835                                                           | 555,000  | 5,273,835   | 0.58              | 4,246,247                                                      | 555,000  | 4,801,247   | 0.51              | (0.07)                   |
| Non Resident Indians (Non Repatriable)                                          | 2,560,528                                                           | -        | 2,560,528   | 0.28              | 2,105,136                                                      | -        | 2,105,136   | 0.23              | (0.05)                   |
| Directors (other than Promoter Directors)                                       | 24,145,310                                                          | -        | 24,145,310  | 2.64              | 25,335,560                                                     | -        | 25,335,560  | 2.72              | 0.08                     |
| Trusts                                                                          | 179,420                                                             | -        | 179,420     | 0.02              | 18,363                                                         | -        | 18,363      | 0.00              | (0.02)                   |
| Foreign Nationals                                                               | 2,361                                                               | -        | 2,361       | 0.00              | 3,379                                                          | -        | 3,379       | 0.00              | 0.00                     |
| Foreign Portfolio Investor (Individual)                                         | -                                                                   | -        | -           | -                 | 64,100                                                         | -        | 64,100      | 0.01              | 0.01                     |
| Investor Education And Protection Fund                                          | 11,717                                                              | -        | 11,717      | 0.00              | 36,782                                                         | -        | 36,782      | 0.00              | 0.00                     |
| NBFC's Registered with RBI                                                      |                                                                     |          |             |                   | 197,048                                                        |          | 197,048     | 0.02              | 0.02                     |
| Sub-total (B)(2):-                                                              | 267,308,127                                                         | 816,495  | 268,124,622 | 29.28             | 273,139,817                                                    | 814,690  | 273,954,507 | 29.37             | 0.09                     |
| Total Public Shareholding (B)= (B)(1)+(B)(2)                                    | 562,399,962                                                         | 816,495  | 563,216,457 | 61.52             | 579,673,604                                                    | 814,690  | 580,488,294 | 62.24             | 0.72                     |
| C. Non Promoter-Non Public Shareholder                                          | 44,896,780                                                          | -        | 44,896,780  | 4.90              | 44,896,780                                                     | -        | 44,896,780  | 4.81              | (0.09)                   |
| Total Non Promoter-Non Public Shareholder (C)                                   | 44,896,780                                                          | -        | 44,896,780  | 4.90              | 44,896,780                                                     | -        | 44,896,780  | 4.81              | (0.09)                   |
| D. Shares held by Custodian for GDRs & ADRs                                     | -                                                                   | -        | -           |                   | -                                                              | -        | -           | -                 | -                        |
| Grand Total (A+B+C+D)                                                           | 914,682,432                                                         | 816,495  | 915,498,927 | 100.00            | 931,854,874                                                    | 814,690  | 932,669,564 | 100.00            | -                        |



## Annexures to Board's Report (Continued)

Attachment – D

### (ii) Shareholding of Promoters and Promoter Group

| Sr. No. | Shareholder's Name                   | Shareholding at the beginning of the year as on April 1, 2018 |                                  |                                                  | Shareholding at the end of the Year as on March 31, 2019 |                                  |                                                  | % change in share holding during the year |
|---------|--------------------------------------|---------------------------------------------------------------|----------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------|
|         |                                      | No. of Shares                                                 | % of Total Shares of the Company | % of Shares Pledged / encumbered to total shares | No. of Shares                                            | % of Total Shares of the Company | % of Shares Pledged / encumbered to total shares |                                           |
|         | <b>Promoters</b>                     |                                                               |                                  |                                                  |                                                          |                                  |                                                  |                                           |
| 1.      | Mr. Rashesh Shah                     | 145,301,730                                                   | 15.87                            | 2.73                                             | 145,301,730                                              | 15.58                            | 2.47                                             | (0.29)                                    |
| 2.      | Mr. Venkatchalam Ramaswamy           | 58,026,560                                                    | 6.34                             | 2.95                                             | 58,026,560                                               | 6.22                             | 1.88                                             | (0.12)                                    |
| 3.      | Ms. Vidya Shah                       | 35,031,200                                                    | 3.83                             | 1.17                                             | 33,031,200                                               | 3.54                             | 0.65                                             | (0.29)                                    |
| 4.      | Ms. Aparna T. C.                     | 12,210,000                                                    | 1.33                             | 0.27                                             | 12,210,000                                               | 1.31                             | 0.27                                             | (0.02)                                    |
|         | <b>Promoter Group</b>                |                                                               |                                  |                                                  |                                                          |                                  |                                                  |                                           |
| 5.      | M/s. Shah Family Discretionary Trust | 38,750,000                                                    | 4.23                             | -                                                | 38,750,000                                               | 4.15                             | -                                                | (0.08)                                    |
| 6.      | Ms. Kaavya Arakoni Venkat            | 11,790,000                                                    | 1.29                             | -                                                | 11,790,000                                               | 1.26                             | -                                                | (0.03)                                    |
| 7.      | M/s. Spire Investment Advisors LLP   | 3,200,000                                                     | 0.35                             | 0.35                                             | 3,200,000                                                | 0.34                             | 0.34                                             | (0.01)                                    |
| 8.      | Ms. Avanti Rashesh Shah              |                                                               |                                  |                                                  | 2,000,000                                                | 0.21                             |                                                  | 0.21                                      |
| 9.      | Ms. Sneha Sripad Desai               | 1,025,000                                                     | 0.11                             | -                                                | 1,025,000                                                | 0.11                             | -                                                | -                                         |
| 10.     | Ms. Shilpa Urvis Mody                | 1,001,200                                                     | 0.11                             | -                                                | 950,000                                                  | 0.10                             | -                                                | (0.01)                                    |
| 11.     | Ms. Sejal Premal Parekh              | 1,000,000                                                     | 0.11                             | -                                                | 950,000                                                  | 0.10                             | -                                                | (0.01)                                    |
| 12.     | Mr. Arakoni Venkatachalam Ramaswamy  | 50,000                                                        | 0.01                             | 0.01                                             | 50,000                                                   | 0.01                             | -                                                | -                                         |
|         | <b>Total</b>                         | <b>307,385,690</b>                                            | <b>33.58</b>                     | <b>7.48</b>                                      | <b>307,284,490</b>                                       | <b>32.95</b>                     | <b>5.61</b>                                      | <b>(0.63)</b>                             |

**Note:** The variation in % is due to increase of paid-up share capital and for Sr. No. 3,8,10 & 11 is also due to transfer of shares.

## (iii) Change in Promoters' and Promoter Group Shareholding

| Sr. No. | Name                                 | Shareholding at the beginning of the year as on April 01, 2018 |                                      | Increase/Decrease in Shareholding during the year |                             |          | Date of Change | Cumulative Shareholding during the year |                                  |
|---------|--------------------------------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------------------|-----------------------------|----------|----------------|-----------------------------------------|----------------------------------|
|         |                                      | No. of shares                                                  | % of the total shares of the Company | Increase in number of Share                       | Decrease in number of Share | Reason   |                | No. of shares                           | % of total shares of the Company |
|         | Promoters                            |                                                                |                                      |                                                   |                             |          |                |                                         |                                  |
| 1       | Mr. Rashesh Shah                     | 145,301,730                                                    | 15.87                                | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 145,301,730                             | 15.58                            |
| 2       | Mr. Venkatchalam Ramaswamy           | 58,026,560                                                     | 6.34                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 58,026,560                              | 6.22                             |
| 3       | Ms. Vidya Shah                       | 35,031,200                                                     | 3.83                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   | 2,000,000                   | Transfer | 28.03.2019     | 33,031,200                              | 3.54                             |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 33,031,200                              | 3.54                             |
| 4       | Ms. Aparna T. C.                     | 12,210,000                                                     | 1.33                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 12,210,000                              | 1.31                             |
|         | Promoter Group                       |                                                                |                                      |                                                   |                             |          |                |                                         |                                  |
| 5       | M/s. Shah Family Discretionary Trust | 38,750,000                                                     | 4.23                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 38,750,000                              | 4.15                             |
| 6       | Ms. Kaavya Arakoni Venkat            | 11,790,000                                                     | 1.29                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 11,790,000                              | 1.26                             |
| 7       | M/s. Spire Investment Advisors LLP   | 3,200,000                                                      | 0.35                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 3,200,000                               | 0.34                             |
| 8       | Ms. Avanti Rashesh Shah              | -                                                              | -                                    | 2,000,000                                         | -                           | Transfer | 28.03.2019     | 2,000,000                               | 0.21                             |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 2,000,000                               | 0.21                             |
| 9       | Ms. Sneha Sripad Desai               | 1,025,000                                                      | 0.11                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 1,025,000                               | 0.11                             |
| 10      | Ms. Shilpa Urvish Mody               | 1,001,200                                                      | 0.11                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   | 17,500                      | Transfer | 23.05.2018     | 983,700                                 | 0.11                             |
|         |                                      |                                                                |                                      |                                                   | 5,263                       | Transfer | 25.05.2018     | 978,437                                 | 0.11                             |
|         |                                      |                                                                |                                      |                                                   | 28,437                      | Transfer | 28.05.2018     | 950,000                                 | 0.10                             |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 950,000                                 | 0.10                             |
| 11      | Ms. Sejal Premal Parekh              | 1,000,000                                                      | 0.11                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   | 17500                       | Transfer | 23.05.2018     | 982,500                                 | 0.11                             |
|         |                                      |                                                                |                                      |                                                   | 5250                        | Transfer | 25.05.2018     | 977,250                                 | 0.11                             |
|         |                                      |                                                                |                                      |                                                   | 27250                       | Transfer | 28.05.2018     | 950,000                                 | 0.10                             |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 950,000                                 | 0.10                             |
| 12      | Mr. Arakoni Venkatachalam Ramaswamy  | 50,000                                                         | 0.01                                 | -                                                 | -                           | -        | -              | -                                       | -                                |
|         |                                      |                                                                |                                      |                                                   |                             | As on    | 31.03.2019     | 50,000                                  | 0.01                             |

**Note:** The variation in % is due to increase of paid-up share capital and for Sr. No. 3,8,10 & 11 is also due to transfer of shares.

**Annexures to Board's Report (Continued)**

**Attachment – F**

**(iv) Shareholding Pattern of top ten Shareholders** (other than Directors, Promoters, Promoter Group and Holders of GDRs and ADRs):

| Sl. No. | Name                                                           | Shareholding at the beginning of the year as on April 01, 2018 |                                      | Increase/Decrease in shareholding during the year |                        |                | Date of change\$ | Cumulative Shareholding during the year |                                  |
|---------|----------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------------------|------------------------|----------------|------------------|-----------------------------------------|----------------------------------|
|         |                                                                | No. of shares                                                  | % of the total shares of the Company | No. of Shares Increase                            | No. of Shares Decrease | Reason         |                  | No. of shares                           | % of total shares of the Company |
| 1       | Edelweiss Employee Welfare Trust*                              | 3,75,95,270                                                    | 4.11                                 | -                                                 | -                      | -              | -                | -                                       | 4.03                             |
|         |                                                                |                                                                |                                      |                                                   |                        | As on          | 31.03.2019       | 3,75,95,270                             | 4.03                             |
| 2       | BIH SA                                                         | 3,74,95,800                                                    | 4.10                                 | -                                                 | -                      | -              | -                | -                                       | 4.02                             |
|         |                                                                |                                                                |                                      |                                                   |                        | As on          | 31.03.2019       | 3,74,95,800                             | 4.02                             |
| 3       | HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAOPPORTUNITIES FUND | 2,11,24,300                                                    | 2.31                                 | 2,40,000                                          | -                      | Transfer       | 04.05.2018       | 2,13,64,300                             | 2.33                             |
|         |                                                                |                                                                |                                      | 3,00,000                                          | -                      | Transfer       | 11.05.2018       | 2,16,64,300                             | 2.36                             |
|         |                                                                |                                                                |                                      | 5,50,000                                          | -                      | Transfer       | 18.05.2018       | 2,22,14,300                             | 2.42                             |
|         |                                                                |                                                                |                                      | 5,00,000                                          | -                      | Transfer       | 01.06.2018       | 2,27,14,300                             | 2.48                             |
|         |                                                                |                                                                |                                      | 2,50,000                                          | -                      | Transfer       | 08.06.2018       | 2,29,64,300                             | 2.50                             |
|         |                                                                |                                                                |                                      | 2,48,000                                          | -                      | Transfer       | 06.07.2018       | 2,32,12,300                             | 2.51                             |
|         |                                                                |                                                                |                                      | 7,85,000                                          | -                      | Transfer       | 29.09.2018       | 2,39,97,300                             | 2.58                             |
|         |                                                                |                                                                |                                      |                                                   |                        | As on          | 31.03.2019       | 2,39,97,300                             | 2.57                             |
| 4       | CDPQ PRIVATE EQUITY ASIA II PTE. LTD.                          | 1,40,00,000                                                    | 1.53                                 | -                                                 | -                      | -              | -                | -                                       | 1.50                             |
|         |                                                                |                                                                |                                      |                                                   |                        | As on          | 31.03.2019       | 1,40,00,000                             | 1.50                             |
| 5       | STEADVIEW CAPITAL MAURITIUS LIMITED                            | 1,05,38,642                                                    | 1.15                                 | 1,90,000                                          | -                      | Transfer       | 13.04.2018       | 1,07,28,642                             | 1.17                             |
|         |                                                                |                                                                |                                      | -                                                 | 17,00,000              | Transfer       | 04.05.2018       | 90,28,642                               | 0.99                             |
|         |                                                                |                                                                |                                      | 30,50,000                                         | -                      | Transfer       | 15.06.2018       | 1,20,78,642                             | 1.32                             |
|         |                                                                |                                                                |                                      | 5,50,000                                          | -                      | Transfer       | 30.06.2018       | 1,26,28,642                             | 1.37                             |
|         |                                                                |                                                                |                                      | 12,00,000                                         | -                      | Transfer       | 06.07.2018       | 1,38,28,642                             | 1.50                             |
|         |                                                                |                                                                |                                      | 4,50,000                                          | -                      | Transfer       | 17.08.2018       | 1,42,78,642                             | 1.54                             |
|         |                                                                |                                                                |                                      | 3,12,500                                          | -                      | Transfer       | 29.09.2018       | 1,45,91,142                             | 1.57                             |
|         |                                                                |                                                                |                                      | -                                                 | 11,15,000              | Transfer       | 02.11.2018       | 1,34,76,142                             | 1.45                             |
|         |                                                                |                                                                |                                      | -                                                 | 16,95,000              | Transfer       | 09.11.2018       | 1,17,81,142                             | 1.27                             |
|         |                                                                |                                                                |                                      | -                                                 | 6,90,000               | Transfer       | 16.11.2018       | 1,10,91,142                             | 1.19                             |
|         |                                                                |                                                                |                                      | 10,49,426                                         | -                      | Transfer       | 11.01.2019       | 1,21,40,568                             | 1.30                             |
|         |                                                                |                                                                |                                      | 5,35,910                                          | -                      | Transfer       | 01.02.2019       | 1,26,76,478                             | 1.36                             |
|         |                                                                |                                                                |                                      |                                                   |                        | As on          | 31.03.2019       | 1,26,76,478                             | 1.36                             |
| 6       | VIKAS VIJAYKUMAR KHEMANI                                       | 1,04,14,612                                                    | 1.14                                 | 2,40,000                                          | -                      | Transfer       | 01.06.2018       | 1,01,74,612                             | 1.11                             |
|         |                                                                |                                                                |                                      | 2,39,470                                          | -                      | Transfer       | 08.06.2018       | 99,35,142                               | 1.08                             |
|         |                                                                |                                                                |                                      | 2,00,000                                          | -                      | Transfer       | 15.06.2018       | 97,35,142                               | 1.06                             |
|         |                                                                |                                                                |                                      | 25,50,000                                         | -                      | ESOP Allotment | 19.06.2018       | 1,22,85,142                             | 1.33                             |
|         |                                                                |                                                                |                                      | 85,000                                            | -                      | ESOP Allotment | 19.11.2018       | 1,23,70,142                             | 1.33                             |
|         |                                                                |                                                                |                                      |                                                   |                        | As on          | 31.03.2019       | 1,23,70,142                             | 1.33                             |
| 7       | DEEPAK MITTAL                                                  | 1,16,73,800                                                    | 1.28                                 | 2,75,000                                          | -                      | ESOP Allotment | 13.07.2018       | 1,19,48,800                             | 1.29                             |
|         |                                                                |                                                                |                                      | -                                                 | 7,00,000               | Transfer       | 10.08.2018       | 1,12,48,800                             | 1.21                             |
|         |                                                                |                                                                |                                      | 3,50,000                                          | -                      | Transfer       | 17.08.2018       | 1,15,98,800                             | 1.25                             |
|         |                                                                |                                                                |                                      | 37,500                                            | -                      | ESOP Allotment | 17.08.2018       | 1,16,36,300                             | 1.25                             |
|         |                                                                |                                                                |                                      | 2,75,000                                          | -                      | ESOP Allotment | 15.02.2019       | 1,19,11,300                             | 1.28                             |
|         |                                                                |                                                                |                                      |                                                   |                        | As on          | 31.03.2019       | 1,19,11,300                             | 1.28                             |

| Sl. No. | Name                                           | Shareholding at the beginning of the year as on April 01, 2018 |                                      | Increase/Decrease in shareholding during the year |                        |          | Date of change\$ | Cumulative Shareholding during the year |                                  |      |
|---------|------------------------------------------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------------------|------------------------|----------|------------------|-----------------------------------------|----------------------------------|------|
|         |                                                | No. of shares                                                  | % of the total shares of the Company | No. of Shares Increase                            | No. of Shares Decrease | Reason   |                  | No. of shares                           | % of total shares of the Company |      |
| 8       | THE PABRAI INVESTMENT FUND IV, LP              | -                                                              | -                                    | 28,85,954                                         | -                      | Transfer | 30.11.2018       | 28,85,954                               | 0.31                             |      |
|         |                                                |                                                                |                                      | 4,52,317                                          | -                      | Transfer | 07.12.2018       | 33,38,271                               | 0.36                             |      |
|         |                                                |                                                                |                                      | 26,449                                            | -                      | Transfer | 04.01.2019       | 33,64,720                               | 0.36                             |      |
|         |                                                |                                                                |                                      | 43,17,606                                         | -                      | Transfer | 11.01.2019       | 76,82,326                               | 0.82                             |      |
|         |                                                |                                                                |                                      | 30,69,161                                         | -                      | Transfer | 18.01.2019       | 1,07,51,487                             | 1.15                             |      |
|         |                                                |                                                                |                                      | 513                                               | -                      | Transfer | 15.02.2019       | 1,07,52,000                             | 1.15                             |      |
|         |                                                |                                                                |                                      | As on                                             |                        |          | 31.03.2019       | 1,07,52,000                             | 1.15                             |      |
| 9       | PRIYA C KHUBCHANDANI                           | 1,04,88,310                                                    | 1.15                                 | -                                                 | -                      | -        | -                | -                                       | 1.12                             |      |
| As on   |                                                |                                                                | 31.03.2019                           | 1,04,88,310                                       | 1.12                   |          |                  |                                         |                                  |      |
| 10      | BARCLAYS WEALTH TRUSTEES INDIA PRIVATE LIMITED | 1,16,46,251                                                    | 1.27                                 | 21,60,100                                         | 4,00,000               | Transfer | 24.08.2018       | 1,12,46,251                             | 1.21                             |      |
|         |                                                |                                                                |                                      |                                                   | 3,50,000               | Transfer | 14.09.2018       | 1,08,96,251                             | 1.17                             |      |
|         |                                                |                                                                |                                      |                                                   | 1,70,000               | Transfer | 05.10.2018       | 1,07,26,251                             | 1.15                             |      |
|         |                                                |                                                                |                                      |                                                   | 2,30,000               | Transfer | 12.10.2018       | 1,04,96,251                             | 1.13                             |      |
|         |                                                |                                                                |                                      |                                                   | 13,00,000              | Transfer | 08.02.2019       | 91,96,251                               | 0.99                             |      |
|         |                                                |                                                                |                                      |                                                   | 10,00,000              | Transfer | 22.03.2019       | 81,96,251                               | 0.88                             |      |
|         |                                                |                                                                |                                      |                                                   | As on                  |          |                  | 31.03.2019                              | 1,03,56,351                      | 1.11 |
|         |                                                |                                                                |                                      |                                                   | As on                  |          |                  | 31.03.2019                              | 1,03,56,351                      | 1.11 |
| 11      | DSP EQUITY SAVINGS FUND                        | 1,12,81,301                                                    | 1.23                                 | 11,15,663                                         | -                      | Transfer | 06.04.2018       | 1,23,96,964                             | 1.35                             |      |
|         |                                                |                                                                |                                      | 9,55,692                                          | -                      | Transfer | 11.05.2018       | 1,33,52,656                             | 1.46                             |      |
|         |                                                |                                                                |                                      | -                                                 | 1,34,051               | Transfer | 18.05.2018       | 1,32,18,605                             | 1.44                             |      |
|         |                                                |                                                                |                                      | -                                                 | 45,391                 | Transfer | 25.05.2018       | 1,31,73,214                             | 1.44                             |      |
|         |                                                |                                                                |                                      | 2,35,000                                          | -                      | Transfer | 01.06.2018       | 1,34,08,214                             | 1.46                             |      |
|         |                                                |                                                                |                                      | -                                                 | 80,656                 | Transfer | 22.06.2018       | 1,33,27,558                             | 1.44                             |      |
|         |                                                |                                                                |                                      | 1,08,149                                          | -                      | Transfer | 06.07.2018       | 1,34,35,707                             | 1.45                             |      |
|         |                                                |                                                                |                                      | 1,47,339                                          | -                      | Transfer | 13.07.2018       | 1,35,83,046                             | 1.46                             |      |
|         |                                                |                                                                |                                      | 99,628                                            | -                      | Transfer | 20.07.2018       | 1,36,82,674                             | 1.47                             |      |
|         |                                                |                                                                |                                      | -                                                 | 9,94,522               | Transfer | 03.08.2018       | 1,26,88,152                             | 1.37                             |      |
|         |                                                |                                                                |                                      | -                                                 | 4,174                  | Transfer | 10.08.2018       | 1,26,83,978                             | 1.37                             |      |
|         |                                                |                                                                |                                      | -                                                 | 12,35,470              | Transfer | 24.08.2018       | 1,14,48,508                             | 1.23                             |      |
|         |                                                |                                                                |                                      | -                                                 | 12,000                 | Transfer | 29.09.2018       | 1,14,36,508                             | 1.23                             |      |
|         |                                                |                                                                |                                      | -                                                 | 17,50,000              | Transfer | 12.10.2018       | 96,86,508                               | 1.04                             |      |
|         |                                                |                                                                |                                      | -                                                 | 5,90,989               | Transfer | 19.10.2018       | 90,95,519                               | 0.98                             |      |
|         |                                                |                                                                |                                      | -                                                 | 25,89,286              | Transfer | 26.10.2018       | 65,06,233                               | 0.70                             |      |
|         |                                                |                                                                |                                      | -                                                 | 17,01,897              | Transfer | 02.11.2018       | 48,04,336                               | 0.52                             |      |
|         |                                                |                                                                |                                      | -                                                 | 13,19,080              | Transfer | 23.11.2018       | 34,85,256                               | 0.37                             |      |
|         |                                                |                                                                |                                      | -                                                 | 25,46,839              | Transfer | 14.12.2018       | 9,38,417                                | 0.10                             |      |
|         |                                                |                                                                |                                      | -                                                 | 5,16,212               | Transfer | 21.12.2018       | 4,22,205                                | 0.04                             |      |
| -       | 82,081                                         | Transfer                                                       | 18.01.2019                           | 3,40,124                                          | 0.04                   |          |                  |                                         |                                  |      |
| As on   |                                                |                                                                | 31.03.2019                           | 3,40,124                                          | 0.04                   |          |                  |                                         |                                  |      |

\*The variation in the % is due to change in the paid-up share capital of the Company.

**Note\$ :** The date of change is considered on which the beneficiary position is downloaded.

**Annexures to Board's Report (Continued)**

**Attachment - G**

**(v) Shareholding of Directors and Key Managerial Personnel:**

| Sr. No.    | Name                        | Shareholding at the beginning of the year as on April 1, 2018 |                                  | Increase/ (Decrease) in Shareholding | Reason         | Date              | Cumulative Shareholding during the year |                                  |
|------------|-----------------------------|---------------------------------------------------------------|----------------------------------|--------------------------------------|----------------|-------------------|-----------------------------------------|----------------------------------|
|            |                             | No. of shares                                                 | % of total shares of the Company |                                      |                |                   | No. of shares                           | % of total shares of the Company |
| <b>(A)</b> | <b>Directors</b>            |                                                               |                                  |                                      |                |                   |                                         |                                  |
| 1)         | Mr. Rashesh Shah*           | 145,301,730                                                   | 15.87                            | -                                    | -              | -                 | -                                       | -                                |
|            |                             |                                                               |                                  |                                      | <b>As on</b>   | <b>31.03.2019</b> | <b>145,301,730</b>                      | <b>15.58</b>                     |
| 2)         | Mr. Venkatchalam Ramaswamy* | 58,026,560                                                    | 6.34                             | -                                    | -              | -                 | -                                       | -                                |
|            |                             |                                                               |                                  |                                      | <b>As on</b>   | <b>31.03.2019</b> | <b>58,026,560</b>                       | <b>6.22</b>                      |
| 3)         | Ms. Vidya Shah              | 35,031,200                                                    | 3.83                             | -                                    | -              | -                 | -                                       | -                                |
|            |                             |                                                               |                                  | (2,000,000)                          | Transfer       | 28.03.2019        | 33,031,200                              | 3.54                             |
|            |                             |                                                               |                                  |                                      | <b>As on</b>   | <b>31.03.2019</b> | <b>33,031,200</b>                       | <b>3.54</b>                      |
| 4)         | Mr. Himanshu Kaji           | 3,037,500                                                     | 0.33                             | -                                    | -              | -                 | -                                       | -                                |
|            |                             |                                                               |                                  | 950,000                              | ESOP Allotment | 19.06.2018        | 3,987,500                               | 0.43                             |
|            |                             |                                                               |                                  |                                      | <b>As on</b>   | <b>31.03.2019</b> | <b>3,987,500</b>                        | <b>0.43</b>                      |
| 5)         | Mr. Rujan Panjwani          | 12,713,630                                                    | 1.39                             | -                                    | -              | -                 | -                                       | -                                |
|            |                             |                                                               |                                  | 252,750                              | ESOP Allotment | 19.06.2018        | 12,966,380                              | 1.40                             |
|            |                             |                                                               |                                  |                                      | <b>As on</b>   | <b>31.03.2019</b> | <b>12,966,380</b>                       | <b>1.39</b>                      |
| 6)         | Mr. P. N. Venkatachalam     | 270,000                                                       | 0.03                             | -                                    | -              | -                 | -                                       | -                                |
|            |                             |                                                               |                                  |                                      | <b>As on</b>   | <b>31.03.2019</b> | <b>270,000</b>                          | <b>0.03</b>                      |
| 7)         | Mr. Berjis Desai            | 100,000                                                       | 0.01                             | -                                    | -              | -                 | -                                       | -                                |
|            |                             |                                                               |                                  | 25,000                               | ESOP Allotment | 13.07.2018        | 125,000                                 | 0.01                             |
|            |                             |                                                               |                                  | 12,500                               | ESOP Allotment | 17.08.2018        | 137,500                                 | 0.01                             |
|            |                             |                                                               |                                  |                                      | <b>As on</b>   | <b>31.03.2019</b> | <b>137,500</b>                          | <b>0.01</b>                      |
| 8)         | Mr. Sanjiv Misra*           | 62,500                                                        | 0.01                             | -                                    | -              | -                 | -                                       | -                                |
|            |                             |                                                               |                                  | 25,000                               | ESOP Allotment | 13.07.2018        | 87,500                                  | 0.01                             |
|            |                             |                                                               |                                  | 12,500                               | ESOP Allotment | 14.01.2019        | 100,000                                 | 0.01                             |
|            |                             |                                                               |                                  |                                      | <b>As on</b>   | <b>24.01.2019</b> | <b>100,000</b>                          | <b>0.01</b>                      |
| 9)         | Mr. Navtej S. Nandra        | 7,961,680                                                     | 0.87                             | -                                    | -              | -                 | -                                       | -                                |
|            |                             |                                                               |                                  | 12,500                               | ESOP Allotment | 13.07.2018        | 7,974,180                               | 0.86                             |
|            |                             |                                                               |                                  |                                      | <b>As on</b>   | <b>31.03.2019</b> | <b>7,974,180</b>                        | <b>0.86</b>                      |
| 10)        | Mr. Kunnasagaran Chinniah   | -                                                             | -                                | -                                    | -              | -                 | -                                       | -                                |
| 11)        | Mr. Biswamohan Mahapatra    | -                                                             | -                                | -                                    | -              | -                 | -                                       | -                                |

\* The variation in the % is due to increase in the paid-up share capital of the Company.

# Mr. Sanjiv Misra ceased to be a Director of the Company w.e.f. January 24, 2019

| Sr. No. | Name                     | Shareholding at the beginning of the year as on April 1, 2018 |                                  | Increase/ (Decrease) in Shareholding | Reason         | Date       | Cumulative Shareholding during the year |                                  |
|---------|--------------------------|---------------------------------------------------------------|----------------------------------|--------------------------------------|----------------|------------|-----------------------------------------|----------------------------------|
|         |                          | No. of shares                                                 | % of total shares of the Company |                                      |                |            | No. of shares                           | % of total shares of the Company |
| (B)     | Key Managerial Personnel |                                                               |                                  |                                      |                |            |                                         |                                  |
| 1)      | Mr. S. Ranganathan       | 998,750                                                       | 0.11                             | -                                    | -              | -          | -                                       | -                                |
|         |                          |                                                               |                                  | 100,000                              | ESOP Allotment | 13.07.2018 | 1,098,750                               | 0.12                             |
|         |                          |                                                               |                                  |                                      | As on          | 31.03.2019 | 1,098,750                               | 0.12                             |
| 2)      | Mr. B. Renganathan       | 47,374                                                        | 0.01                             | -                                    | -              | -          | -                                       | -                                |
|         |                          |                                                               |                                  | 30,438                               | ESOP Allotment | 13.07.2018 | 77,812                                  | 0.01                             |
|         |                          |                                                               |                                  | 7,500                                | ESOP Allotment | 17.08.2018 | 85,312                                  | 0.01                             |
|         |                          |                                                               |                                  |                                      | As on          | 31.03.2019 | 85,312                                  | 0.01                             |

#### Attachment – H

#### V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding /accrued but not due for payment

|                                                            | (₹ in million)                   |                 |          |                    |
|------------------------------------------------------------|----------------------------------|-----------------|----------|--------------------|
|                                                            | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
| <b>Indebtedness at the beginning of the financial year</b> |                                  |                 |          |                    |
| i) Principal Amount                                        | 212.00                           | -               | -        | 212.00             |
| ii) Interest due but not paid                              | -                                | -               | -        | -                  |
| iii) Interest accrued but not due                          | 64.52                            | -               | -        | 64.52              |
| <b>Total (i+ii+iii)</b>                                    | <b>276.52</b>                    | <b>-</b>        | <b>-</b> | <b>276.52</b>      |
| <b>Change in Indebtedness during the financial year</b>    |                                  |                 |          |                    |
| • Addition                                                 | -                                | 3,660.63        | -        | 3,660.63           |
| • Reduction                                                | 276.52                           | -               | -        | 276.52             |
| <b>Net Change</b>                                          | <b>276.52</b>                    | <b>3,660.63</b> | <b>-</b> | <b>3,937.15</b>    |
| <b>Indebtedness at the end of the financial year</b>       |                                  |                 |          |                    |
| i) Principal Amount                                        | -                                | 3,636.36        | -        | 3,636.36           |
| ii) Interest due but not paid                              | -                                | 24.27           | -        | 24.27              |
| iii) Interest accrued but not due                          | -                                | -               | -        | -                  |
| <b>Total (i+ii+iii)</b>                                    | <b>-</b>                         | <b>3,660.63</b> | <b>-</b> | <b>3,660.63</b>    |

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

## A. Remuneration to Managing Director, Whole-time Directors and/ or Manager:

(₹ in million)

| Particulars of Remuneration                                                         | Mr. Rashesh Shah                                                     | Mr. Venkatchalam Ramaswamy | Mr. Himanshu Kaji | Mr. Rujan Panjwani | Total         |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------|-------------------|--------------------|---------------|
| <b>1. Gross Salary</b>                                                              |                                                                      |                            |                   |                    |               |
| (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 12.66                                                                | 1.20                       | 11.90             | 1.56               | 27.32         |
| (b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961                      | -                                                                    | -                          | 0.03              | -                  | -             |
| (c) Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961       | -                                                                    | -                          | -                 | -                  | -             |
| <b>2. Stock Option (perquisite value)</b>                                           | -                                                                    | -                          | 238.55            | 61.28              | 299.83        |
| <b>3. Sweat Equity</b>                                                              |                                                                      |                            |                   |                    |               |
| Commission                                                                          |                                                                      |                            |                   |                    |               |
| - as % of profit                                                                    | -                                                                    | -                          | -                 | -                  | -             |
| - others                                                                            | -                                                                    | -                          | -                 | -                  | -             |
| Others: Bonus*                                                                      | 60.00                                                                | 52.50                      | 13.00             | 17.50              | 143           |
| <b>Total (A)</b>                                                                    | <b>72.66</b>                                                         | <b>53.70</b>               | <b>263.48</b>     | <b>80.34</b>       | <b>470.15</b> |
| Ceiling as per the Act                                                              | The total managerial remuneration is within the ceilings prescribed. |                            |                   |                    |               |

\*Relates to Financial Year 2017-18

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

## B. Remuneration to other Directors:

|                                     |                                                  | 1.                                                                           | 2.               | 3.                   | 4.                        | 5.                       | 6.             | (₹ in million) |
|-------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|------------------|----------------------|---------------------------|--------------------------|----------------|----------------|
| Particulars of Remuneration         |                                                  | Mr. P N Venkatachalam                                                        | Mr. Berjis Desai | Mr. Navtej S. Nandra | Mr. Kunnasagaran Chinniah | Mr. Biswamohan Mahapatra | Ms. Vidya Shah |                |
|                                     |                                                  | Independent Directors                                                        |                  |                      |                           |                          |                | Total          |
| 1.                                  | Independent Directors                            |                                                                              |                  |                      |                           |                          |                |                |
|                                     | • Fee for attending Board/ Committee of Meetings | 0.48                                                                         | 0.26             | 0.30                 | 0.40                      | 0.28                     | -              | 1.72           |
|                                     | • Commission*                                    | 1.00                                                                         | 1.00             | 1.00                 | 1.00                      | 1.00                     | -              | 5.00           |
|                                     | • Others                                         | -                                                                            | -                | -                    | -                         | -                        | -              | -              |
|                                     | <b>Total (1)</b>                                 | <b>1.48</b>                                                                  | <b>1.26</b>      | <b>1.30</b>          | <b>1.40</b>               | <b>1.28</b>              | -              | <b>6.72</b>    |
| 2.                                  | Other Non- Executive Director                    |                                                                              |                  |                      |                           |                          |                |                |
|                                     | • Fee for attending Board/ Committee of Meetings | -                                                                            | -                | -                    | -                         | -                        | -              | -              |
|                                     | • Commission                                     | -                                                                            | -                | -                    | -                         | -                        | -              | -              |
|                                     | • Others                                         | -                                                                            | -                | -                    | -                         | -                        | -              | -              |
|                                     | <b>Total (2)</b>                                 | <b>1.48</b>                                                                  | <b>1.26</b>      | <b>1.30</b>          | <b>1.40</b>               | <b>1.28</b>              | -              | <b>6.72</b>    |
|                                     | <b>Total B = (1+2)</b>                           |                                                                              |                  |                      |                           |                          |                | <b>476.85</b>  |
| Total Managerial Remuneration (A+B) |                                                  |                                                                              |                  |                      |                           |                          |                |                |
| Overall Ceiling as per the Act      |                                                  | The total managerial remuneration is within the ceilings prescribed. the Act |                  |                      |                           |                          |                |                |

Note: Mr. Sanjiv Misra ceased to be a Director of the Company w.e.f. January 24, 2019 and was paid sitting fee of ₹ 0.28 million

\* Commission pertains to the financial year 2018-19 which will be paid during the financial year 2019-20.



Annexures to Board's Report (*Continued*)

Attachment-K

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MANAGING DIRECTOR MANAGER/WHOLE TIME DIRECTOR:**

(₹ in million)

| Sr. No. | Particulars of Remuneration                                                         | CFO          | CS           | Total        |
|---------|-------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 1.      | Gross Salary                                                                        |              |              |              |
|         | (d) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 |              |              |              |
|         | (e) Value of perquisites u/s 17(2) of the Income-tax Act, 1961                      | 11.15        | 9.27         | 20.42        |
|         | (f) Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961       |              |              |              |
| 2.      | Stock Option (perquisite value)                                                     | 27.36        | 9.47         | 36.83        |
| 3.      | Sweat Equity                                                                        |              |              |              |
|         | Commission                                                                          |              |              |              |
|         | - as % of profit                                                                    |              |              |              |
|         | - others                                                                            |              |              |              |
|         | Others: Bonus*                                                                      | 28.5         | 7.00         | 35.5         |
|         | <b>Total</b>                                                                        | <b>67.01</b> | <b>25.74</b> | <b>92.75</b> |

\* Relates to Financial Year 2017-18

Attachment – L

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

| Type                                | Section of the Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding fees imposed | Authority [RD / NCLT/ COURT] | Appeal made, if any (give Details) |
|-------------------------------------|------------------------------|-------------------|-----------------------------------------------------------|------------------------------|------------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |                                                           |                              |                                    |
| Penalty                             |                              |                   | NONE                                                      |                              |                                    |
| Punishment                          |                              |                   |                                                           |                              |                                    |
| Compounding                         |                              |                   |                                                           |                              |                                    |
| <b>B. DIRECTORS</b>                 |                              |                   |                                                           |                              |                                    |
| Penalty                             |                              |                   | NONE                                                      |                              |                                    |
| Punishment                          |                              |                   |                                                           |                              |                                    |
| Compounding                         |                              |                   |                                                           |                              |                                    |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |                              |                   |                                                           |                              |                                    |
| Penalty                             |                              |                   | NONE                                                      |                              |                                    |
| Punishment                          |                              |                   |                                                           |                              |                                    |
| Compounding                         |                              |                   |                                                           |                              |                                    |

Rashesh Shah

Chairman, Managing Director & CEO

DIN: 00008322

May 14, 2019

# 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

L99999MH1995PLC094641

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACE1461E

(ii) (a) Name of the company

EDELWEISS FINANCIAL SERVIC

(b) Registered office address

Edelweiss House, Off. C.S.T Road,  
Kalina,  
Mumbai  
Maharashtra  
400098

(c) \*e-mail ID of the company

cs@edelweissfin.com

(d) \*Telephone number with STD code

02240094400

(e) Website

www.edelweissfin.com

(iii) Date of Incorporation

21/11/1995

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) \*Financial year From date 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

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

(a) If yes, date of AGM 26/07/2018

(b) Due date of AGM 30/09/2018

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 2

| 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    | K7                     | Financial Advisory, brokerage and Consultancy Services            | 80.67                        |
| 2    | K                        | Financial and insurance Service    | K2                     | Activities by Trusts, funds and other financial holding companies | 19.33                        |

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

\*No. of Companies for which information is to be given 61

Pre-fill All

| S.No | Name of the company | CIN / FCRN            | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---------------------|-----------------------|----------------------------------------------|------------------|
| 1    | ECL FINANCE LIMITED | U65990MH2005PLC154854 | Subsidiary                                   | 100              |

|    |                               |                       |            |      |
|----|-------------------------------|-----------------------|------------|------|
| 2  | EDELWEISS FINANCE & INVEST    | U67120MH1994PLC286057 | Subsidiary | 100  |
| 3  | EDELWEISS FINVEST PRIVATE L   | U65993MH2006PTC164007 | Subsidiary | 100  |
| 4  | EDELWEISS RETAIL FINANCE LI   | U67120MH1997PLC285490 | Subsidiary | 100  |
| 5  | EDEL FINANCE COMPANY LIMITE   | U65920MH1989PLC053909 | Subsidiary | 100  |
| 6  | EDELWEISS ASSET RECONSTRU     | U67100MH2007PLC174759 | Subsidiary | 74.8 |
| 7  | EDELWEISS HOUSING FINANCE     | U65922MH2008PLC182906 | Subsidiary | 100  |
| 8  | EDELWEISS HOLDINGS LIMITED    | U65923MH2015PLC270791 | Subsidiary | 100  |
| 9  | EDELWEISS TOKIO LIFE INSURA   | U66010MH2009PLC197336 | Subsidiary | 51   |
| 10 | EDELWEISS GENERAL INSURAN     | U66000MH2016PLC273758 | Subsidiary | 100  |
| 11 | EDELWEISS INSURANCE BROKE     | U72200MH2000PLC124096 | Subsidiary | 100  |
| 12 | EDELWEISS COMMODITIES SEP     | U45201AP2006PLC078157 | Subsidiary | 100  |
| 13 | EDELWEISS AGRI VALUE CHAIN    | U63090MH2014PLC256473 | Subsidiary | 100  |
| 14 | EDELWEISS COMTRADE LIMITE     | U66990GJ1995PLC025267 | Subsidiary | 100  |
| 15 | EC COMMODITY LIMITED          | U51109AP2008PLC065146 | Subsidiary | 100  |
| 16 | EFSL COMTRADE LIMITED         | U67190TG2011PLC077784 | Subsidiary | 100  |
| 17 | EDELWEISS SECURITIES LIMITE   | U67110AP1993PLC052266 | Subsidiary | 100  |
| 18 | EDELWEISS BROKING LIMITED     | U65100GJ2008PLC077462 | Subsidiary | 100  |
| 19 | EDELCAP SECURITIES LIMITED    | U67120AP2008PLC057145 | Subsidiary | 100  |
| 20 | ECAP EQUITIES LIMITED         | U67190TG2008PLC057122 | Subsidiary | 100  |
| 21 | EDELWEISS CUSTODIAL SERVIC    | U51109MH2008PLC187594 | Subsidiary | 100  |
| 22 | EDELWEISS CAPITAL MARKETS     | U65999TG2010PLC113135 | Subsidiary | 100  |
| 23 | EDELWEISS SECURITIES (IFSC) L | U65999GJ2016PLC094838 | Subsidiary | 100  |
| 24 | EDELWEISS ASSET MANAGEME      | U65991MH2007PLC173409 | Subsidiary | 100  |
| 25 | EDELWEISS TRUSTEESHIP COM     | U67100MH2007PLC173779 | Subsidiary | 100  |
| 26 | EDELWEISS GLOBAL WEALTH M     | U67100TG2007PLC112499 | Subsidiary | 100  |

|    |                                 |                       |            |     |
|----|---------------------------------|-----------------------|------------|-----|
| 27 | EDELWEISS ALTERNATIVE ASSE      | U67190MH2008PLC182205 | Subsidiary | 95  |
| 28 | EDELWEISS INVESTMENT ADVI       | U74140TG2008PLC120334 | Subsidiary | 100 |
| 29 | EDELWEISS MULTI STRATEGY F      | U67120MH2009PTC194273 | Subsidiary | 100 |
| 30 | EDELWEISS BUSINESS SERVICE      | U65990MH2005PLC154276 | Subsidiary | 100 |
| 31 | EDELGIVE FOUNDATION             | U65999MH2008NPL182809 | Subsidiary | 100 |
| 32 | EDELWEISS TRUSTEE SERVICES      | U65999MH2005PLC155191 | Subsidiary | 100 |
| 33 | EDEL LAND LIMITED               | U74900MH2008PLC287466 | Subsidiary | 100 |
| 34 | EDEL INVESTMENTS LIMITED        | U65923TG2009PLC112586 | Subsidiary | 100 |
| 35 | ALTERNATIVE INVESTMENT MA       | U74120TG2014PTC122370 | Subsidiary | 100 |
| 36 | ETERNITY BUSINESS CENTRE LI     | U74999MH2014PLC259027 | Subsidiary | 100 |
| 37 | OLIVE BUSINESS CENTRE LIMIT     | U74999MH2014PLC259032 | Subsidiary | 100 |
| 38 | BURLINGTON BUSINESS SOLUT       | U74999MH2014PLC259023 | Subsidiary | 100 |
| 39 | Auris Corporate Centre Limited  | U74999MH2014PLC259034 | Subsidiary | 100 |
| 40 | Serenity Business Park Limited  | U74120MH2014PLC259073 | Subsidiary | 100 |
| 41 | Edel Commodities Limited        | U51900AP2008PLC065549 | Subsidiary | 100 |
| 42 | EFSL Trading Limited            | U51900TG2011PLC077654 | Subsidiary | 100 |
| 43 | Edelweiss Capital (Singapore) I |                       | Subsidiary | 100 |
| 44 | Edelweiss Investment Advisors   |                       | Subsidiary | 100 |
| 45 | Edelweiss International (Singa) |                       | Subsidiary | 100 |
| 46 | Edelweiss Alternative Asset Ad  |                       | Subsidiary | 100 |
| 47 | EC Global Limited               |                       | Subsidiary | 100 |
| 48 | EC International Limited        |                       | Subsidiary | 100 |
| 49 | EFSL International Limited      |                       | Subsidiary | 100 |
| 50 | EAAA LLC                        |                       | Subsidiary | 100 |
| 51 | EW Special Opportunities Advi   |                       | Subsidiary | 67  |

|    |                                 |                       |            |       |
|----|---------------------------------|-----------------------|------------|-------|
| 52 | EW India Special Assets Adviso  |                       | Subsidiary | 100   |
| 53 | Edelweiss India Capital Manag   |                       | Subsidiary | 100   |
| 54 | Edelweiss Securities (Hong Kon  |                       | Subsidiary | 100   |
| 55 | Aster Commodities DMCC          |                       | Subsidiary | 100   |
| 56 | Edelweiss Financial Services (U |                       | Subsidiary | 100   |
| 57 | Edelweiss Financial Services In |                       | Subsidiary | 100   |
| 58 | ALLIUM FINANCE PRIVATE LIM      | U67120MH2008PTC180229 | Associate  | 46.13 |
| 59 | EDELWEISS FUND ADVISORS P       | U70200MH2005PTC155545 | Associate  | 40    |
| 60 | MAGNOLIA COMMODITIES SEF        | U65990TG2009PTC113078 | Associate  | 50    |
| 61 | DAHLIA COMMODITIES SERVIC       | U65999TG2009PTC113083 | 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             | 1,230,000,000      | 915,498,927    | 915,498,927        | 915,498,927     |
| Total amount of equity shares (in Rupees) | 1,230,000,000      | 915,498,927    | 915,498,927        | 915,498,927     |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|-------------------------------------------|--------------------|----------------|--------------------|-----------------|
|                                           |                    |                |                    |                 |
| Number of equity shares                   | 1,230,000,000      | 915,498,927    | 915,498,927        | 915,498,927     |
| Nominal value per share (in rupees)       | 1                  | 1              | 1                  | 1               |
| Total amount of equity shares (in rupees) | 1,230,000,000      | 915,498,927    | 915,498,927        | 915,498,927     |

###### (b) Preference share capital

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|-----------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 4,000,000          | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 20,000,000         | 0              | 0                  | 0               |

Number of classes

1

| Class of shares                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|-----------------------------------------------|--------------------|----------------|--------------------|-----------------|
|                                               |                    |                |                    |                 |
| Number of preference shares                   | 4,000,000          | 0              | 0                  | 0               |
| Nominal value per share (in rupees)           | 5                  | 5              | 5                  | 5               |
| Total amount of preference shares (in rupees) | 20,000,000         | 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 |
|-----------------------------------------------|------------------|----------------------|----------------------|---------------|
| <b>Equity shares</b>                          |                  |                      |                      |               |
| <b>At the beginning of the year</b>           | 832,569,089      | 832,569,089          | 832,569,089          |               |
| <b>Increase during the year</b>               | 82,929,838       | 82,929,838           | 82,929,838           | 0             |
| i. Public Issues                              | 0                | 0                    | 0                    | 0             |
| ii. Rights issue                              | 0                | 0                    | 0                    | 0             |
| iii. Bonus issue                              | 0                | 0                    | 0                    | 0             |
| iv. Private Placement/ Preferential allotment | 0                | 0                    | 0                    | 0             |
| v. ESOPs                                      | 28,367,350       | 28,367,350           | 28,367,350           |               |
| 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                            | 54,562,488       | 54,562,488           | 54,562,488           |               |
| QUALIFIED INSTITUTIONAL PLACEMENT             |                  |                      |                      |               |
| <b>Decrease during the year</b>               | 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                 |             |             |             |   |
|                                     |             |             |             |   |
| <b>At the end of the year</b>       | 915,498,927 | 915,498,927 | 915,498,927 |   |
| <b>Preference shares</b>            |             |             |             |   |
| <b>At the beginning of the year</b> | 0           | 0           | 0           |   |
| <b>Increase during the year</b>     | 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                |             |             |             |   |
|                                     |             |             |             |   |
| <b>Decrease during the year</b>     | 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                 |             |             |             |   |
|                                     |             |             |             |   |
| <b>At the end of the year</b>       | 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 type="text"/> |                      |  |  |
| Date of registration of transfer (Date Month Year) |                      |                                                            |                                           | <input type="text"/> |                      |  |  |
| Type of transfer                                   | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |                                           |                      |                      |  |  |
| Number of Shares/ Debentures/ Units Transferred    | <input type="text"/> |                                                            | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |                      |  |  |
| Ledger Folio of Transferor                         |                      | <input type="text"/>                                       |                                           |                      |                      |  |  |
| Transferor's Name                                  | <input type="text"/> |                                                            | <input type="text"/>                      |                      | <input type="text"/> |  |  |
|                                                    | Surname              |                                                            | middle name                               |                      | first name           |  |  |
| Ledger Folio of Transferee                         |                      | <input type="text"/>                                       |                                           |                      |                      |  |  |
| Transferee's Name                                  | <input type="text"/> |                                                            | <input type="text"/>                      |                      | <input type="text"/> |  |  |
|                                                    | Surname              |                                                            | middle name                               |                      | first name           |  |  |
| Date of registration of transfer (Date Month Year) |                      |                                                            |                                           | <input type="text"/> |                      |  |  |
| Type of transfer                                   | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |                                           |                      |                      |  |  |
| Number of Shares/ Debentures/ Units Transferred    | <input type="text"/> |                                                            | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |                      |  |  |

|                            |         |             |            |
|----------------------------|---------|-------------|------------|
| Ledger Folio of Transferor |         |             |            |
| Transferor's Name          |         |             |            |
|                            | Surname | middle name | first name |
| Ledger Folio of Transferee |         |             |            |
| Transferee's Name          |         |             |            |
|                            | 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                                                                          | 212             | 1000000                | 212,000,000 |
| 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   |                 |                        | 0           |
| Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits |                 |                        | 0           |
| Deposit                                                                                             |                 |                        | 0           |
| <b>Total</b>                                                                                        |                 |                        | 212,000,000 |

**Details of debentures**

| Class of debentures           | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures    | 1,062,000,000                               | 0                        | 850,000,000              | 212,000,000                           |
| Partly convertible debentures | 0                                           | 0                        | 0                        | 0                                     |
| Fully convertible debentures  | 0                                           | 0                        | 0                        | 0                                     |

**(v) Securities (other than shares and debentures)**

|   |
|---|
| 0 |
|---|

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
|                    |                      |                            |                     |                            |                     |
| Total              |                      |                            |                     |                            |                     |

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

### (i) Turnover

4,398,280,000

### (ii) Net worth of the Company

33,597,070,000

## 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                              | 264,435,690      | 28.88      | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 1,000,000        | 0.11       | 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)    | 3,200,000        | 0.35       | 0                |            |

|     |                |             |       |   |   |
|-----|----------------|-------------|-------|---|---|
| 10. | Others (TRUST) | 38,750,000  | 4.23  | 0 |   |
|     | <b>Total</b>   | 307,385,690 | 33.57 | 0 | 0 |

**Total number of shareholders (promoters)**

4

**(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                              | 198,451,508      | 21.68      | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 15,858,543       | 1.73       | 0                |            |
|        | (iii) Foreign national (other than NRI) | 2,361            | 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                                   | 31,019           | 0          | 0                |            |
| 5.     | Financial institutions                  | 656,412          | 0.07       | 0                |            |
| 6.     | Foreign institutional investors         | 255,294,790      | 27.89      | 0                |            |
| 7.     | Mutual funds                            | 38,446,725       | 4.2        | 0                |            |
| 8.     | Venture capital                         | 0                | 0          | 0                |            |
| 9.     | Body corporate (not mentioned above)    | 50,555,238       | 5.52       | 0                |            |
| 10.    | Others Others including Non Prom        | 48,816,641       | 5.33       | 0                |            |
|        | <b>Total</b>                            | 608,113,237      | 66.42      | 0                | 0          |

**Total number of shareholders (other than promoters)**

152,662

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

152,666

**(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 |
|----------------------|---------|-----------------------|--------------------------|-----------------------|------------------|
| As per list attached |         |                       |                          |                       |                  |

**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                         | 4                            | 4                      |
| Members<br>(other than promoters) | 112,889                      | 152,662                |
| Debenture holders                 | 38                           | 11                     |

**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 |
| <b>A. Promoter</b>                       | 2                                                | 1             | 2                                          | 1             | 22.21                                                        | 3.83          |
| <b>B. Non-Promoter</b>                   | 2                                                | 7             | 2                                          | 6             | 1.72                                                         | 0.92          |
| (i) Non-Independent                      | 2                                                | 0             | 2                                          | 0             | 1.72                                                         | 0             |
| (ii) Independent                         | 0                                                | 7             | 0                                          | 6             | 0                                                            | 0.92          |
| <b>C. Nominee Directors representing</b> | 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             |
| <b>Total</b>                             | <b>4</b>                                         | <b>8</b>      | <b>4</b>                                   | <b>7</b>      | <b>23.93</b>                                                 | <b>4.75</b>   |

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

13

**(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) |
|--------------------|------------|--------------------|--------------------------------|--------------------------------------------------------------|
| RASHESH CHANDRAK   | 00008322   | Managing Director  | 145,301,730                    |                                                              |
| VENKATCHALAM ARA   | 00008509   | Whole-time directo | 58,026,560                     |                                                              |
| HIMANSHU NALIN KAJ | 00009438   | Whole-time directo | 3,037,500                      |                                                              |
| RUJAN HARCHAND PA  | 00237366   | Whole-time directo | 12,713,630                     |                                                              |
| VIDYA RASHESH SHA  | 00274831   | Director           | 35,031,200                     |                                                              |
| BERJIS MINOO DESAI | 00153675   | Director           | 100,000                        |                                                              |
| PUDUGRAMAM NARA    | 00499442   | Director           | 270,000                        |                                                              |
| KUNNASAGARAN CHII  | 01590108   | Director           | 0                              |                                                              |
| NAVTEJ SINGH NANDI | 02282617   | Director           | 7,961,680                      |                                                              |
| SANJIV MISRA       | 03511635   | Director           | 62,500                         |                                                              |
| BISWAMOHAN MAHAF   | 06990345   | Director           | 0                              |                                                              |
| SUBRAMANIAN RANG   | AADPR6519A | CFO                | 998,750                        |                                                              |
| RENGANATHAN BASH   | AADPB8630N | Company Secretar   | 47,374                         |                                                              |

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

1

| 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) |
|-----------------|----------|----------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|
| Mr. Sunil Mitra | 00113473 | Director                                                 | 02/08/2017                                            | Cessation                                                        |

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

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

| Type of meeting        | Date of meeting | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|------------------------|-----------------|----------------------------------------------------|----------------------------|-------------------------|
|                        |                 |                                                    | Number of members attended | % of total shareholding |
| Annual General Meeting | 02/08/2017      | 120,016                                            | 245                        | 52.28                   |

**B. BOARD MEETINGS**

\*Number of meetings held

5

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|----------------------------------------------------------------|------------------------------|-----------------|
|        |                 |                                                                | Number of directors attended | % of attendance |
| 1      | 17/05/2017      | 12                                                             | 12                           | 100             |
| 2      | 02/08/2017      | 12                                                             | 12                           | 100             |
| 3      | 26/09/2017      | 11                                                             | 7                            | 63.64           |
| 4      | 03/11/2017      | 11                                                             | 11                           | 100             |
| 5      | 23/01/2018      | 11                                                             | 11                           | 100             |

#### C. COMMITTEE MEETINGS

Number of meetings held

9

| 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                           | 16/05/2017      | 4                                                     | 3                          | 75              |
| 2      | Audit Committee                           | 01/08/2017      | 5                                                     | 3                          | 60              |
| 3      | Audit Committee                           | 03/11/2017      | 4                                                     | 4                          | 100             |
| 4      | Audit Committee                           | 23/01/2018      | 4                                                     | 4                          | 100             |
| 5      | Nomination and Remuneration Committee     | 17/05/2017      | 4                                                     | 4                          | 100             |
| 6      | Stakeholders                              | 17/05/2017      | 3                                                     | 3                          | 100             |
| 7      | Stakeholders                              | 03/11/2017      | 3                                                     | 3                          | 100             |
| 8      | Corporate Social Responsibility Committee | 16/05/2017      | 4                                                     | 4                          | 100             |
| 9      | Corporate Social Responsibility Committee | 26/03/2018      | 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 |                              |
|        |                      |                                                          |                             |                 |                                                          |                             |                 | 26/07/2018<br>(Y/N/NA)       |
| 1      | RASHESH CH           | 5                                                        | 5                           | 100             | 0                                                        | 0                           | 0               | Yes                          |

|    |             |   |   |     |   |   |       |     |
|----|-------------|---|---|-----|---|---|-------|-----|
| 2  | VENKATCHAI  | 5 | 4 | 80  | 4 | 3 | 75    | Yes |
| 3  | HIMANSHU N  | 5 | 5 | 100 | 2 | 2 | 100   | Yes |
| 4  | RUJAN HARC  | 5 | 5 | 100 | 2 | 2 | 100   | No  |
| 5  | VIDYA RASHI | 5 | 5 | 100 | 0 | 0 | 0     | Yes |
| 6  | BERJIS MINO | 5 | 5 | 100 | 7 | 5 | 71.43 | Yes |
| 7  | PUDUGRAMA   | 5 | 5 | 100 | 6 | 6 | 100   | Yes |
| 8  | KUNNASAGA   | 5 | 5 | 100 | 3 | 3 | 100   | Yes |
| 9  | NAVTEJ SING | 5 | 4 | 80  | 1 | 1 | 100   | Yes |
| 10 | SANJIV MISR | 5 | 4 | 80  | 5 | 4 | 80    | Yes |
| 11 | BISWAMOHA   | 5 | 4 | 80  | 3 | 3 | 100   | Yes |

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

☐ Nil

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

4

| S. No. | Name               | Designation      | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others      | Total<br>Amount |
|--------|--------------------|------------------|--------------|------------|-------------------------------|-------------|-----------------|
| 1      | Mr. Rashesh Shah   | Chairman, Mana   | 11,726,157   | 0          | 0                             | 52,500,000  | 64,226,157      |
| 2      | Mr. Venkatchalam F | Executive Direct | 1,200,000    | 0          | 0                             | 0           | 1,200,000       |
| 3      | Mr. Himanshu Kaji  | Executive Direct | 11,433,575   | 0          | 143,898,800                   | 40,000,000  | 195,332,375     |
| 4      | Mr. Rujan Panjwani | Executive Direct | 1,342,446    | 0          | 63,072,838                    | 30,000,000  | 94,415,284      |
|        | Total              |                  | 25,702,178   | 0          | 206,971,638                   | 122,500,000 | 0               |

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

2

| S. No. | Name               | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others     | Total<br>Amount |
|--------|--------------------|-------------------|--------------|------------|-------------------------------|------------|-----------------|
| 1      | Mr. S. Ranganthan  | Chief Financial C | 10,659,303   |            | 75,170,663                    | 27,500,000 | 113,329,966     |
| 2      | Mr. B. Renganathar | Company Secre     | 8,664,550    |            | 6,422,425                     | 5,900,000  | 20,986,975      |
|        | Total              |                   | 19,323,853   | 0          | 81,593,088                    | 33,400,000 | 0               |

Number of other directors whose remuneration details to be entered

8

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|------|-------------|--------------|------------|-------------------------------|--------|-----------------|
|--------|------|-------------|--------------|------------|-------------------------------|--------|-----------------|



| S. No. | Name                | Designation     | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total<br>Amount |
|--------|---------------------|-----------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1      | Ms. Vidya Shah      | Director        | 0            | 0          |                               | 0         | 0               |
| 2      | Mr. P. N. Venkatach | Independent Dir | 0            | 1,300,000  |                               | 480,000   | 1,780,000       |
| 3      | Mr. Berjis Desai    | Independent Dir | 0            | 1,300,000  |                               | 420,000   | 1,720,000       |
| 4      | Mr. Sanjiv Misra    | Independent Dir | 0            | 1,300,000  |                               | 240,000   | 1,540,000       |
| 5      | Mr. Kunnasagaran    | Independent Dir | 0            | 1,300,000  |                               | 260,000   | 1,560,000       |
| 6      | Mr. Navtej S. Nand  | Independent Dir | 0            | 1,300,000  |                               | 200,000   | 1,500,000       |
| 7      | Mr. Biswamohan Ma   | Independent Dir | 0            | 1,300,000  |                               | 360,000   | 1,660,000       |
| 8      | Mr. Sunil Mitra     | Independent Dir | 0            | 1,300,000  |                               | 100,000   | 1,400,000       |
|        | Total               |                 | 0            | 9,100,000  |                               | 2,060,000 | 0               |

#### 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

B. Narasimhan

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

10440

#### I/We certify that:

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

#### Declaration

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

05

dated

25/07/2014

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

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

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

#### To be digitally signed by

Director

RASHESH  
CHANDRAK  
ANT SHAH

DIN of the director

00008322

#### To be digitally signed by

RENGANA  
THAN  
BASHYAM

- ☒ Company Secretary  
☐ Company secretary in practice

Membership number

2922

Certificate of practice number

**Attachments**

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

**Attach****Attach****Attach****Attach****List of attachments**

EFSL\_MGT-8 Certificate\_FY 2017-18.pdf  
Shareholding Pattern.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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

**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]*

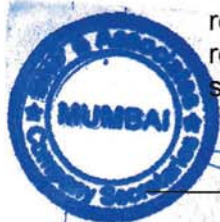
**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **Edelweiss Financial Services Limited [CIN: L99999MH1995PLC094641]** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on **March 31, 2018**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, 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 the forms and returns with the Registrar of Companies, the Central Government, Regional Director, Tribunal, Court or other authorities within the prescribed time, to the extent applicable;
4. calling, convening, holding meetings of Board of Directors and its committees and the meetings of the members of the Company on the 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 by postal ballot have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed;
5. closure of Register of Members, as the case may be;
6. no advances/loans were given to its directors and/or persons or firms referred in section 185 of the Act;
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. issue and allotment of equity shares under the Qualified Institutions Placement, allotment of equity shares on exercise of options granted under Employee Stock Option Schemes of the Company and transfer of securities and issuance of share certificate in all instances and redemption of debentures. Further, there was no transmission or buy back of securities / redemption of preference shares / alteration or reduction of share capital / conversion of shares/securities;





9. the Company has not kept in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration and 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 / disclosures of interest by the Directors, Key Managerial Personnel and the remuneration paid to them. There was no casual vacancy of any Director or Key Managerial Personnel;
13. appointment of auditors as per the provisions of section 139 of the Act. There was no re-appointment / filling up causal vacancies of auditors;
14. no approvals were 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 deposit - Not Applicable;
16. borrowings from banks and others and creation of charges in that respect, wherever applicable. Further, there was no borrowing from its directors, members, public financial institutions, and also there was no modification/satisfaction of charges in that respect;
17. the Company has complied with the provisions of section 186 of the Act relating to loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of the said section;
18. there was no alteration of the provisions of the Memorandum and/or Articles of Association of the Company.



For BNP & Associates  
Company Secretaries  
[Firm Regn. No. P2014MH037400]

**B. Narasimhan**  
Partner  
FCS No.: 1303  
CP No.: 10440

Place: Mumbai  
Date: September 19, 2018

September 19, 2018

Registrar of Companies,  
100, Everest, Marine Drive,  
Mumbai- 400 002.

Dear Sir/Madam,

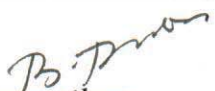
**RE: ANNUAL RETURN 2017-18 - SHAREHOLDING PATTERN**

With regard to the captioned subject, and for the purpose of disclosure in point:

- **VI. (a) SHARE HOLDING PATTERN - Promoters** : Promoters includes shareholding of Promoters & Promoter Group.
- **VI. (b) SHARE HOLDING PATTERN - Public/Other than promoters**: Others includes the holding of Non Promoter-Non Public Shareholders.

Kindly take note of the same.

For Edelweiss Financial Services Limited

  
**B Renganathan**  
Executive Vice President & Company Secretary  
FCS No: 2922

| Edelweiss Financial Services Limited                                                                                |                                                                        |         |                   |            |                                                                                                                                             |                                               |                |                    |  |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------|-------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|--------------------|--|
| Details of Foreign Institutional Investors' (FIIs) & Foreign Portfolio Investor (FPI) holding shares of the company |                                                                        |         |                   |            |                                                                                                                                             |                                               |                |                    |  |
| Details in respect of shares held by or on behalf of the FIIs/ FPIs.                                                |                                                                        |         |                   |            |                                                                                                                                             |                                               |                |                    |  |
| Sr. No                                                                                                              | Name Of FII/FPI                                                        | FII/FPI | Folio No/DP Id    | Pan No.    | Address                                                                                                                                     | Regn. No. with SEBI / RBI                     | No. of Share   | % of share holding |  |
| 1                                                                                                                   | ABG CAPITAL                                                            | FPI     | IN30317320015322  | AANCA0263H | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E. MUMBAI | INMUFP070214/NA                               | 24,75,100.00   | 0.2704             |  |
| 2                                                                                                                   | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT | FPI     | IN303438100149255 | AADAA7542B | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                 | INGEFP084616/CIRCULAR NO. 533                 | 33,170.00      | 0.0036             |  |
| 3                                                                                                                   | ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST                              | FPI     | IN30016710060295  | AAATU1859K | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | INUSFP158615/NA                               | 10,902.00      | 0.0012             |  |
| 4                                                                                                                   | ALTAVISTA CAPITAL INDIA FUND LIMITED                                   | FPI     | IN30014210705579  | AAJCA0276A | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                              | INMUFP027714/A.P.(DIR SERIES) CIRCULAR NO.112 | 3,864.00       | 0.0004             |  |
| 5                                                                                                                   | ALTUS CAPITAL FUND                                                     | FPI     | IN30362210009583  | AAHCA4972B | C/O AAA GLOBAL SERVICES LTD 1ST FLOOR, THE EXCHANGE 18 CYBERCITY, EBENE MAURITIUS                                                           | INMUFP103617/NA                               | 2,400.00       | 0.0003             |  |
| 6                                                                                                                   | AMANSA HOLDINGS PRIVATE LIMITED                                        | FPI     | IN30005410077091  | AAKCA7237L | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR. G BLOCK PLOT C-54 AND C-55. BKC BANDRA - EAST, MUMBAI                                          | IN-SG-FP-1478-17/NA                           | 80,41,853.00   | 0.8784             |  |
| 7                                                                                                                   | AMG TIMESSQUARE EMERGING MARKETS SMALL CAP FUND                        | FPI     | IN30016710142768  | AAFTA8484K | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | INUSFP123817/NA                               | 18,000.00      | 0.002              |  |
| 8                                                                                                                   | AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND                           | FPI     | IN30016710131608  | AAETA9371Q | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | INUSFP185515/NA                               | 31,46,888.00   | 0.3437             |  |
| 9                                                                                                                   | AQUILA EMERGING MARKETS FUND                                           | FPI     | IN30016710113756  | AABT46155F | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | INUKFP322416/NA                               | 51,076.00      | 0.0056             |  |
| 10                                                                                                                  | ARIUNA FUND PTE. LTD                                                   | FPI     | IN30016710143601  | AAPCA2639B | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | INSGFP159617/.                                | 7,78,603.00    | 0.085              |  |
| 11                                                                                                                  | ASHOKA PTE LTD                                                         | FPI     | IN30005410069796  | AAKCA5986C | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR. G BLOCK PLOT C-54 AND C-55. BKC BANDRA - EAST, MUMBAI                                          | IN-SG-FP-1503-16/NA                           | 50,16,955.00   | 0.548              |  |
| 12                                                                                                                  | BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND                      | FPI     | IN30016710137025  | AACTB6943P | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | INUSFP150516/NA                               | 1,57,837.00    | 0.0172             |  |
| 13                                                                                                                  | BARON EMERGING MARKETS FUND                                            | FPI     | IN30016710090308  | AAECB4051F | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | INUSFP059815/NA                               | 93,03,370.00   | 1.0162             |  |
| 14                                                                                                                  | BARON EMERGING MARKETS FUND LTD.                                       | FPI     | IN30016710139730  | AAGCB9524R | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                             | INCYFP300416/NA                               | 1,21,475.00    | 0.0133             |  |
| 15                                                                                                                  | BEA UNION INVESTMENT ASIA PACIFIC FLEXI ALLOCATION FUND                | FPI     | IN30005410079886  | AACTB4761B | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR. G BLOCK PLOT C-54 AND C-55. BKC BANDRA - EAST, MUMBAI                                          | IN-HK-FP-0464-15/NA                           | 71,106.00      | 0.0078             |  |
| 16                                                                                                                  | BIH SA                                                                 | FPI     | IN30371911037199  | AADC89345B | ZUERCHERSTRASSE 150 8645 RAPPERSWIL JON SWITZERLAND                                                                                         | INCHFP090116/ NA                              | 2,34,52,620.00 | 2.5617             |  |
| 17                                                                                                                  | BLACKROCK INDEXED EMERGING MARKETS EQUITY FUND                         | FPI     | IN30343810006451  | AABTB6669D | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                 | INAUFP233415/CIRCULAR NO. 533                 | 47,323.00      | 0.0052             |  |
| 18                                                                                                                  | BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED                           | FPI     | IN30016710029040  | AAECM4209L | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                             | INMUFP237015/NA                               | 26,45,911.00   | 0.289              |  |
| 19                                                                                                                  | BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND                   | FPI     | IN30005410088706  | AACAB8912H | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR. G BLOCK PLOT C-54 AND C-55. BKC BANDRA - EAST, MUMBAI                                          | IN-NL-FP-0019-16/NA                           | 42,198.00      | 0.0046             |  |

|    |                                                                                        |     |                  |             |                                                                                                                    |                                                        |                |        |
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| 20 | BNP PARIBAS ARBITRAGE                                                                  | FPI | IN30179910081740 | AAGFB5324G  | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI | INFRFP085515/ NA                                       | 1,98,982.00    | 0.0217 |
| 21 | BNY MELLON ASIAN EQUITY FUND                                                           | FPI | IN30016710061796 | AAAA88315N  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INIRFP047214/NA                                        | 4,17,582.00    | 0.0456 |
| 22 | BNY MELLON GLOBAL EMERGING MARKETS FUND                                                | FPI | IN30016710132867 | AADAB0186G  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INIRFP229515/NA                                        | 5,05,088.00    | 0.0552 |
| 23 | BNY MELLON INVESTMENT FUNDS NEWTON ORIENTAL FUND                                       | FPI | IN30016710063069 | AAAAAM9872F | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INUKFP216716/NA                                        | 9,19,681.00    | 0.1005 |
| 24 | BNY MELLON NEWTON EMERGING MARKET EQUITY FUND                                          | FPI | IN30016710116738 | AAATE5555E  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INUSFP114416/NA                                        | 3,12,579.00    | 0.0341 |
| 25 | BRIHAT ARKA BHARAT GLOBAL FUND LP                                                      | FPI | IN30081210504616 | AAHCB4776A  | 30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA, USA 94587                                                            | INUSFP242017/ NA                                       | 2,000.00       | 0.0002 |
| 26 | BRIHAT ARKA CAPITAL LLC                                                                | FPI | IN30081210502633 | AAGCB2534D  | 30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA USA                                                                  | INUSFP124115/ NA                                       | 2,340.00       | 0.0003 |
| 27 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                                         | FPI | IN30016710032725 | AAATC6038J  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INUSFP111015/NA                                        | 5,30,938.00    | 0.058  |
| 28 | CANADA PENSION PLAN INVESTMENT BOARD                                                   | FPI | IN30016710072998 | AADCC3918P  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INCAFP116417/NA                                        | 8,92,890.00    | 0.0975 |
| 29 | CDPQ PRIVATE EQUITY ASIA II PTE. LTD.                                                  | FPI | IN30016710140631 | AAGCC6510Q  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INSGFP009617/NA                                        | 1,40,00,000.00 | 1.5292 |
| 30 | CF CANLIFE ASIA PACIFIC FUND                                                           | FPI | IN30016710125388 | AAFCC9164R  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INUKFP072415/NA                                        | 2,00,000.00    | 0.0218 |
| 31 | CHARITABLE INTERNATIONAL EQUITY FUND                                                   | FPI | IN30016710047018 | AAATC9900D  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INUSFP137417/NA                                        | 31,462.00      | 0.0034 |
| 32 | CIBC EMERGING MARKETS FUND-RS                                                          | FPI | IN30016710056184 | AAATC8893R  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INCAFP005816/NA                                        | 1,80,396.00    | 0.0197 |
| 33 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED                                     | FPI | IN30005410009054 | AAFCS3274C  | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-MU-FP-2612-16/EC.CO.FII/2102 11.01.02(240)2000-2001 | 29,93,772.00   | 0.327  |
| 34 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                       | FPI | IN30005410032536 | AABTC0471C  | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-US-FP-0652-14/NA                                    | 43,330.00      | 0.0047 |
| 35 | CITY OF NEW YORK GROUP TRUST                                                           | FPI | IN30016710030167 | AAATCB419K  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INUSFP213516/NA                                        | 23,524.00      | 0.0026 |
| 36 | CLOUGH GLOBAL LONG/SHORT FUND                                                          | FPI | IN30016710133152 | AACAC3039L  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INUSFP255815/NA                                        | 47,096.00      | 0.0051 |
| 37 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT                                       | FPI | IN30016710049693 | AAACC9040K  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INUSFP083617/NA                                        | 6,07,752.00    | 0.0664 |
| 38 | CREDIT SUISSE (SINGAPORE) LIMITED                                                      | FII | IN30005410016472 | AACCC7328N  | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-SG-FP-0126-14/NA                                    | 17,47,124.00   | 0.1908 |
| 39 | DB INTERNATIONAL (ASIA) LTD                                                            | FPI | IN30016710011157 | AAACB1383K  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INSGFP079017/EC.CO.FII/5021/1.01. 02(388)/97/98        | 40,48,217.00   | 0.4422 |
| 40 | DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST | FPI | IN30005410093494 | AACTD6125F  | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-US-FP-0796-17/NA                                    | 4,37,147.00    | 0.0477 |
| 41 | DFA INTERNATIONAL CORE EQUITY FUND                                                     | FPI | IN30014210692156 | AAABTD3438N | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI     | INCAFP268915/A.P. (DIR SERIES) CIRCULAR NO.112         | 39,786.00      | 0.0043 |
| 42 | DFA INTERNATIONAL VECTOR EQUITY FUND                                                   | FPI | IN30014210692148 | AAABTD3519Q | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI     | INCAFP268815/A.P. (DIR SERIES) CIRCULAR NO.112         | 25,846.00      | 0.0028 |



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| 43 | DIMENSIONAL EMERGING MARKETS VALUE FUND                                                                 | FPI | IN30005410040054 | AACCD1578M  | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                                 | IN-US-FP-0337-16/N.A.                               | 7,02,023.00  | 0.0767 |
| 44 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND                                                        | FPI | IN30016710128022 | AAACD1235L  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                                    | INIRFP127115/NA                                     | 17,953.00    | 0.002  |
| 45 | DREYFUS BNY MELLON FUNDS, INC. - DREYFUS GLOBAL EMERGING MARKETS FUND                                   | FPI | IN30016710115569 | AAECD09258N | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                                    | INUSFP024517/NA                                     | 19,39,466.00 | 0.2118 |
| 46 | DUPONT PENSION TRUST                                                                                    | FPI | IN30016710006392 | AACT52322K  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                                    | INUSFP340016/EC.CO.FI/2959/11.01.02/(258)/2000-2001 | 21,927.00    | 0.0024 |
| 47 | EB DV ACWI EX-U.S. SMALL CAP FUND                                                                       | FPI | IN30016710112575 | AAATE5261B  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                                    | INUSFP136316/NA                                     | 16,913.00    | 0.0018 |
| 48 | ELM PARK FUND LIMITED                                                                                   | FPI | IN30134820020084 | AACCE7277L  | ICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI                                                     | INMUPP228515/N.A.                                   | 27,770.00    | 0.003  |
| 49 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS CVC                                              | FPI | IN30005410040616 | AACCD1506B  | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                                 | IN-UK-FP-0322-16/N.A.                               | 2,23,044.00  | 0.0244 |
| 50 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | FPI | IN30005410013410 | AACCD1644G  | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                                 | IN-US-FP-0314-16/N.A.                               | 27,39,571.00 | 0.2992 |
| 51 | EMERGING MARKETS SMALL CAP FUND, A SERIES OF 525 MARKET STREET FUND, LLC                                | FPI | IN30014210759186 | AAECE8995P  | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI                                   | INUSFP005118/A.P.(DIR SERIES) CIRCULAR NO 112       | 31,755.00    | 0.0035 |
| 52 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND                                                 | FPI | IN30014210722952 | AAAAE5365K  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                                     | INUSFP176217/A.P.(DIR SERIES) CIRCULAR NO. 112      | 3,51,878.00  | 0.0384 |
| 53 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND                                    | FPI | IN30343810016687 | AAAAE3545P  | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                       | INUSFP172617/CIRCULAR NO 533                        | 8,05,164.00  | 0.0879 |
| 54 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B                                  | FPI | IN30343810016679 | AAAAE3543M  | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                       | INUSFP172517/CIRCULAR NO 533                        | 1,47,590.00  | 0.0161 |
| 55 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                   | FPI | IN30005410017712 | AABCE6264C  | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                                 | IN-US-FP-0315-16/N.A.                               | 1,65,909.00  | 0.0181 |
| 56 | FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY                                                 | FPI | IN30016710100511 | AABCE7501L  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                                    | INIRFP027716/NA                                     | 8,169.00     | 0.0009 |
| 57 | DIMENSIONAL FUNDS PLC THE FUND EMERGING MARKETS VALUE FUND OF                                           | FPI | IN30016710100587 | AAAAE2450P  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                                    | INIRFP027616/NA                                     | 72,321.00    | 0.0079 |
| 58 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY GOLDMAN SACHS (MALAYSIA) SDN BHD                              | FPI | IN30016710121836 | AAAJE0599A  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 6TH FLOOR, TOWER 1 NEXTERACOM BUILDING EBENE MAURITIUS | INMYFP043617/NA                                     | 3,42,857.00  | 0.0375 |
| 59 | EQUIPOISE INVESTMENT FUND                                                                               | FPI | IN30362210060054 | AAACP4917E  | MAURITIUS                                                                                                                                          | INMUPP058016/NA                                     | 6,27,514.00  | 0.0685 |
| 60 | FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL         | FPI | IN30014210737489 | AACTP5711D  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                                     | INUSFP270516/A.P.(DIR SERIES) CIRCULAR NO 112       | 1,10,990.00  | 0.0121 |
| 61 | FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY BLUE CHIP GROWTH COMMINGLED POOL               | FPI | IN30005410089598 | AAATF5182A  | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                                 | IN-US-FP-0881-16/NA                                 | 40,237.00    | 0.0044 |

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| 62 | FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY GROWTH COMPANY COMMINGLED POOL                     | FPI | IN30005410085912 | AAATF4833A | CTIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI            | IN-US-FP-0668-14/NA                            | 14,11,063.00 | 0.1541 |
| 63 | FIDELITY INDIA FUND                                                                                         | FPI | IN30343810006897 | AAATF1824H | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                   | IN-AUFP043116/CIRCULAR NO.533                  | 5,75,017.00  | 0.0628 |
| 64 | FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER                                                     | FII | IN30014210611224 | AAATF2144A | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | IN-SKFP005516/A.P.(DIR SERIES) CIRCULAR NO.112 | 1,71,380.00  | 0.0187 |
| 65 | FIDELITY MT. VERNON STREET TRUST                                                                            | FPI | IN30016710127095 | AAATF2318N | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                | IN-USFP287416/NA                               | 21,93,476.00 | 0.2396 |
| 66 | FIDELITY MT. VERNON STREET TRUST - FIDELITY SERIES GROWTH COMPANY FUND                                      | FPI | IN30014210742767 | AAATF4881C | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | IN-USFP056615/A.P.(DIR SERIES) CIRCULAR NO.112 | 5,95,461.00  | 0.065  |
| 67 | FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND                                          | FPI | IN30005410090210 | AAATF5391H | CTIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI            | IN-US-FP-1501-16/NA                            | 22,487.00    | 0.0025 |
| 68 | FIDELITY SECURITIES FUND - FIDELITY BLUE CHIP GROWTH FUND                                                   | FPI | IN30343810013514 | AAATF2094D | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                   | IN-USFP284716/CIRCULAR NO. 533                 | 12,04,598.00 | 0.1316 |
| 69 | FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND                                                  | FPI | IN30005410096232 | AAATF6219Q | CTIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI            | IN-US-FP-2342-17/NA                            | 58,486.00    | 0.0064 |
| 70 | FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND                                                | FPI | IN30005410095746 | AAATF6129P | CTIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI            | IN-US-FP-2111-17/NA                            | 619.00       | 0.0001 |
| 71 | FIDELITY SECURITIES FUND-FIDELITY SERIES BLUE CHIP GROWTH FUND                                              | FPI | IN30014210742759 | AAATF4882B | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | IN-USFP056515/A.P.(DIR SERIES) CIRCULAR NO.112 | 2,87,620.00  | 0.0314 |
| 72 | FIL INVESTMENTS(MAURITIUS)LTD                                                                               | FPI | IN30005410039822 | AAACF8751A | CTIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI            | IN-MU-FP-0373-16/NA                            | 77,81,601.00 | 0.85   |
| 73 | FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND | FPI | IN30014210710066 | AABTC2852M | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | IN-TWFP160816/A.P.(DIR SERIES) CIRCULAR NO.112 | 4,00,000.00  | 0.0437 |
| 74 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND                                              | FPI | IN30343810011537 | AAATF4143K | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                   | IN-USFP242515/CIRCULAR NO.533                  | 25,606.00    | 0.0028 |
| 75 | FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVISORS LP                                                    | FPI | IN30016710091331 | AAAJF0103H | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                | IN-USFP146016/NA                               | 31,409.00    | 0.0034 |
| 76 | FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR & COMPANY LLC (EMSC)                                              | FPI | IN30016710131593 | AAAJF0103H | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                | IN-USFP207115/NA                               | 3,84,932.00  | 0.042  |
| 77 | FORSTA AP-FONDEN AS MANAGED BY GMO UK LTD                                                                   | FPI | IN30343810013016 | AAAJF0090R | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                   | IN-SEFP129516/CIRCULAR NO 533                  | 5,40,856.00  | 0.0591 |
| 78 | GLOBAL STRONG GROWTH FUND                                                                                   | FPI | IN30005410043212 | AADCG9432G | CTIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI            | IN-MU-FP-0268-14/NA                            | 1,01,437.00  | 0.0111 |
| 79 | GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND , A SUB-FUND OF GMO FUNDS PLC                               | FPI | IN30016710145566 | AAFCG4774R | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                | IN-IRFP069516/NA                               | 1,27,165.00  | 0.0139 |
| 80 | GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST                                             | FPI | IN30016710145531 | AABTC5059J | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                | IN-USFP132516/NA                               | 27,48,839.00 | 0.3003 |

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|-----|--------------------------------------------------------------------------------------|-----|------------------|-------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------|--------|
| 81  | GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC                        | FPI | IN30016710145582 | AADCG3629B  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INIRFP148116/NA                                        | 7,602.00     | 0.0008 |
| 82  | GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST                                     | FPI | IN30005410004380 | AAATG3065D  | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-US-FP-1326-16/EC.CO.FI/3133/11.01.02(313)/2001-2002 | 5,69,766.00  | 0.0622 |
| 83  | GOLDMAN SACHS (SINGAPORE) PTE                                                        | FPI | IN30152430034817 | AAFCCG0345N | Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India | INSGFP243415/.                                         | 18,64,642.00 | 0.2037 |
| 84  | GOLDMAN SACHS FUNDS - GOLDMAN SACHS BRICS PORTFOLIO                                  | FPI | IN30016710017364 | AACCCG6619C | MARG POST BOX NO. 1142, FORT MUMBAI                                                                               | INLUFP144415/NA                                        | 3,58,447.00  | 0.0392 |
| 85  | GOLDMAN SACHS FUNDS - GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO | FPI | IN30016710005578 | AACCCG2692R | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   | INLUFP143915/EC.CO.FI/2496/11.01.02(153)/2000-2001     | 55,62,228.00 | 0.6076 |
| 86  | GOLDMAN SACHS FUNDS, S.I.C.A.V. - GOLDMAN SACHS ASIA PORTFOLIO                       | FPI | IN30016710006448 | AACCG6949H  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   | INLUFP144215/EC.CO.FI/2496/11.01.02(153)/2000-2001     | 2,65,963.00  | 0.0291 |
| 87  | GOLDMAN SACHS GROWTH MARKETS EQUITY SUB TRUST                                        | FPI | IN30016710098206 | AABTG6490R  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INCYFP143315/NA                                        | 18,182.00    | 0.002  |
| 88  | GOLDMAN SACHS GROWTH MARKETS EQUITY SUB-TRUST N                                      | FPI | IN30016710104453 | AABTG7589D  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INCYFP143415/NA                                        | 63,529.00    | 0.0069 |
| 89  | GOLDMAN SACHS INDIA LIMITED                                                          | FPI | IN30016710044058 | AADCG0260C  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   | INMUFP146915/NA                                        | 69,12,710.00 | 0.7551 |
| 90  | GOLDMAN SACHS TRUST - GOLDMAN SACHS ASIA EQUITY FUND                                 | FII | IN30343810003151 | AAAAG0063E  | JP Morgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai                      | INUSFP135715/CIRCULAR NO.53                            | 1,77,450.00  | 0.0194 |
| 91  | GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY FUND                     | FII | IN30343810002939 | AAAAG1053C  | JP Morgan Chase Bank N.A. India Sub Custody 6th Floor, Paradigm B Mindspace, Malad W, Mumbai                      | INUSFP143015/CIRCULAR NO.53                            | 21,31,110.00 | 0.2328 |
| 92  | GOVERNMENT PENSION FUND GLOBAL                                                       | FPI | IN30005410076881 | AACCN1454E  | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-NO-FP-1305-16/NA                                    | 64,98,268.00 | 0.7098 |
| 93  | HSBC EMERGING MARKETS POOLED FUND                                                    | FPI | IN30005410045407 | AAATH9263J  | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-CA-FP-0237-17/NA                                    | 4,706.00     | 0.0005 |
| 94  | HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE INDEX GEM EQUITY                       | FPI | IN30014210736427 | AADCH0768C  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | INLUFP04216/A.P.(DIR SERIES) CIRCULAR NO.112           | 21,393.00    | 0.0023 |
| 95  | HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY                                         | FPI | IN30014210742381 | AADCH5964J  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | INLUFP054115/A.P.(DIR SERIES) CIRCULAR NO.112          | 9,27,732.00  | 0.1013 |
| 96  | HSBC INDIAN EQUITY MOTHER FUND                                                       | FPI | IN30014210540671 | AAAAH1765J  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | INJPP042714/A.P.(DIR SERIES) CIRCULAR NO. 112          | 3,48,457.00  | 0.0381 |
| 97  | HSBC UCITS COMMON CONTRACTUAL FUND- ECONOMIC SCALE INDEX WORLDWIDE                   | FPI | IN30005410087490 | AA8TH3996F  | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-IR-FP-1015-15/NA                                    | 788.00       | 0.0001 |
| 98  | HSF (MAURITIUS) LTD                                                                  | FPI | IN30005410029684 | AACCH0761J  | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-MU-FP-1500-17/NA.                                   | 4,00,000.00  | 0.0437 |
| 99  | HYPNOS FUND LIMITED                                                                  | FPI | IN30378610003133 | AACCH6785N  | SBI SG GLOBAL SECURITIES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI         | INMUFP017014/NA                                        | 23,650.00    | 0.0026 |
| 100 | IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC                  | FPI | IN30016710056643 | AAATI5907J  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   | INCAFP177715/NA                                        | 4,39,947.00  | 0.0481 |

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| 101 | INDIA MAX INVESTMENT FUND LIMITED<br>INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND DEVELOPMENT AS<br>TRUSTEE FOR THE RETIRED STAFF BENEFITS<br>PLAN AND TRUST | FPI | IN30134820075337 | AABC15500R | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414<br>S B MARG LOWER PAREL MUMBAI MAHARASHTRA                      | INMUFP101417/15032017                            | 70,000.00    | 0.0076 |
| 102 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND DEVELOPMENT AS<br>TRUSTEE FOR THE STAFF RETIREMENT PLAN<br>AND TRUST                                            | FPI | IN30016710114832 | AAAI0405R  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI<br>MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP144616/NA                                  | 1,51,118.00  | 0.0165 |
| 103 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND DEVELOPMENT ON<br>BEHALF OF THE POST-EMPLOYMENT<br>BENEFIT'S PLAN                                               | FPI | IN30016710114824 | AAAI0405R  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI<br>MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP144816/NA                                  | 9,66,071.00  | 0.1055 |
| 104 | INTERNATIONAL MONETARY FUND -<br>MANAGER A                                                                                                                   | FPI | IN30016710114816 | AAAI0405R  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI<br>MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP144716/NA                                  | 91,294.00    | 0.01   |
| 105 | INTERNATIONAL MONETARY FUND -<br>MANAGER B                                                                                                                   | FPI | IN30016710119999 | EXEMPTCATG | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI<br>MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP287816/NA                                  | 9,183.00     | 0.001  |
| 106 | INVFESCO INDIA EQUITY FUND                                                                                                                                   | FPI | IN30016710119982 | EXEMPTCATG | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI<br>MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP287916/NA                                  | 16,927.00    | 0.0018 |
| 107 | IOOF INVESTMENT MANAGEMENT LIMITED<br>AS RESPONSIBLE ENTITY FOR THE MULTIMIX<br>WHOLESALE INTERNATIONAL SHARES TRUST -<br>TT INTERNATIONAL                   | FPI | IN30016710141642 | AABA11205M | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI<br>MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INLUFP062917/NA                                  | 21,30,000.00 | 0.2327 |
| 108 | SHARES CORE EMERGING MARKETS<br>MAURITIUS CO                                                                                                                 | FPI | IN30179910083825 | AABT10711P | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY<br>BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI                           | INAUFP207416/ NA                                 | 4,62,455.00  | 0.0505 |
| 109 | SHARES CORE EMERGING MARKETS<br>MAURITIUS CO                                                                                                                 | FPI | IN30014210725822 | AADC11923N | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI | INMUFP052015/A.P.(DIR SERIES)<br>CIRCULAR NO.112 | 37,07,147.00 | 0.4049 |
| 110 | SHARES CORE MSCI EM IMI UCITS ETF                                                                                                                            | FPI | IN30014210742009 | AADC17836E | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI | INIRFP073415/A.P.(DIR SERIES)<br>CIRCULAR NO.112 | 6,23,509.00  | 0.0681 |
| 111 | SHARES CORE TOTAL INTERNATIONAL<br>STOCK MAURITIUS CO                                                                                                        | FPI | IN30014210725839 | AADC11924M | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI | INMUFP052115/A.P.(DIR SERIES)<br>CIRCULAR NO.112 | 2,11,585.00  | 0.0231 |
| 112 | SHARES EMSC MAURITIUS CO                                                                                                                                     | FPI | IN30014210711608 | AACC15902Q | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI | INMUFP051915/A.P.(DIR SERIES)<br>CIRCULAR NO.112 | 1,82,935.00  | 0.02   |
| 113 | SHARES INDIA SC MAURITIUS COMPANY                                                                                                                            | FPI | IN30014210717164 | AACC17987F | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI | INMUFP050315/A.P.(DIR SERIES)<br>CIRCULAR NO.112 | 12,65,909.00 | 0.1383 |
| 114 | SHARES MSCI EM SMALL CAP UCITS ETF                                                                                                                           | FPI | IN30014210729042 | AADC3486J  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI | INIRFP257116/A.P.(DIR SERIES)<br>CIRCULAR NO.112 | 2,29,170.00  | 0.025  |
| 115 | JANA EMERGING MARKETS SHARE TRUST                                                                                                                            | FPI | IN30005410090308 | AABT15667M | CITIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              | IN-AU-FP-1779-15/NA                              | 6,37,669.00  | 0.0697 |
| 116 | JAPAN TRUSTEE SERVICES BANK, LTD STB<br>DAIWA INDO KABU MOTHER FUND                                                                                          | FPI | IN30014210607182 | AAAT18742J | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI | INJPP024216/A.P.(DIR SERIES)<br>CIRCULAR NO. 112 | 73,000.00    | 0.008  |
| 117 | JAPAN TRUSTEE SERVICES BANK, LTD STB<br>DAIWA PREMIER INDIA EQUITY MOTHER<br>FUND                                                                            | FPI | IN30014210680202 | AABT12112P | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI | INJPP023816/A.P.(DIR SERIES)<br>CIRCULAR NO. 112 | 3,22,200.00  | 0.0352 |

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| 118 | JAPAN TRUSTEE SERVICES BANK, LTD. STB<br>DAIWA INDIA STOCK ACTIVE MOTHER FUND | FPI |  | IN30014210626667 | AAATJ9725H  | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI                                | INJNFP024016/A.P. (DIR SERIES)<br>CIRCULAR NO. 112               | 7,05,300.00  | 0.077  |
| 119 | JASWINE INDIA FUND                                                            | FPI |  | IN30317320050595 | AADCI7635C  | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI,<br>BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV.S,INFINITY<br>PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI     | INMUFP268716/ NA                                                 | 1,11,320.00  | 0.0122 |
| 120 | JNL/INVESCO CHINA-INDIA FUND                                                  | FPI |  | IN30343810005066 | AAAATJ9931H | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th<br>FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                      | INUSFP179817/CIRCULAR NO.533                                     | 5,20,000.00  | 0.0568 |
| 121 | JOHN HANCOCK FUNDS II EMERGING<br>MARKETS FUND                                | FPI |  | IN30005410080999 | AAAAJT9049G | GTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                              | IN-US-FP-1649-15/NA                                              | 1,28,456.00  | 0.014  |
| 122 | JOHN HANCOCK VARIABLE INSURANCE<br>TRUST EMERGING MARKETS VALUE TRUST         | FPI |  | IN30005410078971 | AAAATJ9048H | CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                              | IN-US-FP-0382-15/NA                                              | 31,905.00    | 0.0035 |
| 123 | JUPITER SOUTH ASIA INVESTMENT<br>COMPANY LIMITED - SOUTH ASIA ACCESS<br>FUND  | FPI |  | IN30343810012407 | AAACCB9126B | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th<br>FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                      | INMUFP049216/CIRCULAR NO.533                                     | 13,61,555.00 | 0.1487 |
| 124 | JYSKE INVEST INDIAN EQUITIES CL                                               | FPI |  | IN30016710065693 | AAATJ6316J  | MARG POST BOX NO. 1142, FORT MUMBAI                                                                                                                 | INDNFP057315/ NA                                                 | 22,095.00    | 0.0024 |
| 125 | JYSKE INVEST INDISKE AKTIER KL                                                | FPI |  | IN30016710065707 | AAATJ6354J  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI<br>MARG POST BOX NO.1142, FORT MUMBAI                                                                   | INDNFP058015/NA                                                  | 2,24,780.00  | 0.0246 |
| 126 | KAPITALFORENINGEN UNIPENSION INVEST,<br>INTERNATIONALE AKTIER                 | FPI |  | IN30016710091518 | AABCU2866L  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI<br>MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                                  | INDNFP333716/NA                                                  | 3,52,405.00  | 0.0385 |
| 127 | KEMNAY INVESTMENT FUND LTD                                                    | FPI |  | IN30362210006804 | AAECK2376C  | 33 EDITH CAVELL STREET PORT LOUIS MAURITIUS                                                                                                         | INMUFP127215/ NA                                                 | 4,31,426.00  | 0.0471 |
| 128 | KORA MASTER FUND LP                                                           | FPI |  | IN30005410093988 | AADAK8636N  | CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                              | IN-CY-FP-1097-17/NA                                              | 51,12,091.00 | 0.5584 |
| 129 | KOTAK FUNDS - INDIA MIDCAP FUND                                               | FPI |  | IN30014210753517 | AAGCK4148L  | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO -<br>IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON<br>(EAST), MUMBAI                              | INLUFP336616/A.P. (DIR SERIES)<br>CIRCULAR NO 112                | 47,45,386.00 | 0.5183 |
| 130 | KUWAIT INVESTMENT AUTHORITY FUND 224                                          | FPI |  | IN30005410054073 | AAATK3858Q  | CTIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                               | IN-KU-FP-1460-17/NA                                              | 20,11,040.00 | 0.2197 |
| 131 | LEGAL AND GENERAL ASSURANCE (PENSION<br>MANAGEMENT) LIMITED                   | FPI |  | IN30005410004986 | AABCL0025A  | CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                              | IN-UK-FP-1156-<br>17/FC.CO.FII/3481/1.1.01.02(625)/200<br>0-2001 | 27,337.00    | 0.003  |
| 132 | LGT SELECT FUNDS - LGT SELECT EQUITY<br>EMERGING MARKETS                      | FPI |  | IN30014210721618 | AAAAAL6047M | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -<br>IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,<br>MUMBAI                                | INLCFP239716/A.P. (DIR SERIES)<br>CIRCULAR NO. 112               | 15,68,356.00 | 0.1713 |
| 133 | LOBOCO LIMITED                                                                | FPI |  | IN30371911040112 | AADCJ3788Q  | EDELWEISS CUSTODIAL SERVICE LTD 5TH FLOOR EDELWEISS<br>HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA                                                 | INIMFP196717/ NA                                                 | 1,93,805.00  | 0.0212 |
| 134 | LPP I GLOBAL EQUITIES FUND                                                    | FPI |  | IN30016710144811 | AABAL3668H  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI<br>MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                                  | INUKFP213417/NA                                                  | 7,18,504.00  | 0.0785 |
| 135 | LTR FOCUS FUND                                                                | FPI |  | IN30317320012172 | AACCL4841M  | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI,<br>BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV.S,INFINITY<br>PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | INMUFP029514/.                                                   | 14,36,543.00 | 0.1569 |
| 136 | ITS INVESTMENT FUND LTD                                                       | FPI |  | IN30152430030153 | AACCL0500F  | Standard Chartered Bank, CRESCENDO Securities Services,<br>3rd Floor C-38/39 G-BLOCK, BKC Bandra (East) Mumbai India                                | INMUFP163516/.                                                   | 50,000.00    | 0.0055 |

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| 137 | MDPIM EMERGING MARKETS EQUITY POOL                                                     | FPI | IN30014210747779 | AAETM1296L | IT PARK NESCO SERVICES 11TH FLOOR, BLDG 3, NESCO - (EAST), MUMBAI                                                | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - (EAST), MUMBAI                                              | INCAP097715/A.P. (DIR SERIES) CIRCULAR NO.112  | 35,403.00    | 0.0039 |
|     | MERRILL LYNCH MARKETS SINGAPORE PTE. LTD                                               | FPI | IN30005410085179 | AAJCM5878Q | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | IN-SG-FP-1104-15/NA                            | 28,36,413.00 | 0.3098 |
| 139 | MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.                        | FPI | IN30016710109545 | AAHCM6849F | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | INIRFP300816/NA                                | 41,136.00    | 0.0045 |
| 140 | Monsoon India Dynamic Alpha Fund Ltd                                                   | FPI | IN30009512117225 | AAKCM5841L | IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri E Mumbai | IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri E Mumbai | INMUFP249216/NA                                | 1,25,935.00  | 0.0138 |
| 141 | Monsoon India Dynamic Alpha Long-Only Fund                                             | FPI | IN30009512156750 | AAKCM5841L | IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri E Mumbai | IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri E Mumbai | INMUFP016018/NA                                | 3,179.00     | 0.0003 |
| 142 | MORGAN STANLEY MAURITIUS COMPANY LIMITED                                               | FPI | IN30005410077083 | AAACM5927G | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | IN-MU-FP-2620-16/NA                            | 31,28,872.00 | 0.3418 |
| 143 | MSD INDIA FUND LTD                                                                     | FPI | IN30014210746091 | AAJCM9231B | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI   | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI   | INMUFP198315/A.P. (DIR SERIES) CIRCULAR NO.112 | 6,86,201.00  | 0.075  |
| 144 | MYRIAD OPPORTUNITIES MASTER FUND LIMITED                                               | FPI | IN30005410093752 | AAKCM7914Q | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | IN-CY-FP-0571-17/NA                            | 11,55,000.00 | 0.1262 |
| 145 | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                          | FPI | IN30005410019445 | AAATN9100A | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | IN-US-FP-0060-16/NA                            | 4,19,408.00  | 0.0458 |
| 146 | NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER FINANCIAL OPPORTUNITIES FUND       | FPI | IN30005410064740 | AABTN7033R | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | IN-UK-FP-2421-16/NA                            | 15,13,727.00 | 0.1653 |
| 147 | NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND                     | FPI | IN30005410024174 | AAATT4862E | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | IN-UK-FP-2425-16/NA                            | 52,50,526.00 | 0.5735 |
| 148 | NEWTON GLOBAL EMERGING MARKETS FUND                                                    | FPI | IN30016710060383 | AAAAN5704D | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                  | INUKFP121516/NA                                | 16,97,843.00 | 0.1855 |
| 149 | NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND                                       | FPI | IN30016710091841 | AAAAI4387F | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | INTWFP056217/NA                                | 22,498.00    | 0.0025 |
| 150 | NOMURA SINGAPORE LIMITED                                                               | FPI | IN30014210716356 | AADCN2750N | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI   | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI   | INSGFP157517/A.P. (DIR SERIES) CIRCULAR NO.112 | 64,19,768.00 | 0.7012 |
| 151 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING           | FPI | IN30005410085015 | AACTN1585B | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | IN-US-FP-0952-15/NA                            | 4,06,378.00  | 0.0444 |
| 152 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | FPI | IN30005410038629 | AABTN0934H | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | IN-US-FP-2461-15/NA                            | 12,788.00    | 0.0014 |
| 153 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP | FPI | IN30016710135343 | AAATO2984K | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | INUSFP014216/NA                                | 5,629.00     | 0.0006 |
| 154 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY II | FPI | IN30016710140738 | AAATO2984K | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | INUSFP006417/NA                                | 2,24,797.00  | 0.0246 |
| 155 | PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO                                    | FPI | IN30016710072184 | AAFCP2504A | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                  | INUSFP111316/NA                                | 19,169.00    | 0.0021 |

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|-----|-----------------------------------------------------------------------|-----|------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------|--------|
| 156 | PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS | FPI | IN30016710087504 | AAATC7934R | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | INUSFP154615/NA                               | 9,76,232.00  | 0.1066 |
| 157 | PEOPLES BANK OF CHINA                                                 | FPI | IN30016710121650 | AAAJ1319B  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | INCNFP043014/NA                               | 89,205.00    | 0.0097 |
| 158 | POLUS GLOBAL FUND                                                     | FPI | IN30134820032456 | AAHCP1682K | ICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI                                                                | INMUFP016615/220713/7                         | 6,000.00     | 0.0007 |
| 159 | PREMIER INVESTMENT FUND LIMITED                                       | FII | IN30317320000220 | AAACP9387L | 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 | INMUFP067016/.                                | 6,75,757.00  | 0.0738 |
| 160 | PRIVATBANK IHAG ZURICH AG                                             | FII | IN30152430013462 | AAECP1684J | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India                             | INCHFP091716/.                                | 10,00,000.00 | 0.1092 |
| 161 | PRUSIK ASIAN SMALLER COMPANIES FUND PLC                               | FPI | IN30016710104679 | AAECP5984D | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | INIRFP017215/NA                               | 3,44,000.00  | 0.0376 |
| 162 | PUB EQUITIES EMERGING MARKETS 1                                       | FPI | IN30343810015452 | AACTP9572E | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                  | INCHFP001517/CIRCULAR NO. 533                 | 1,28,622.00  | 0.014  |
| 163 | PUB EQUITIES EMERGING MARKETS 2                                       | FPI | IN30343810015477 | AACTP9573F | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                  | INCHFP001417/CIRCULAR NO. 533                 | 1,53,670.00  | 0.0168 |
| 164 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                 | FPI | IN30014210743212 | AAATP6710H | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI                                | INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO.112 | 22,859.00    | 0.0025 |
| 165 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                            | FPI | IN30343810012152 | AAATP5186E | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                  | INUSFP130016/CIRCULAR NO. 533                 | 1,30,176.00  | 0.0142 |
| 166 | PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND                           | FPI | IN30016710065967 | AAATP6382K | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | INUSFP202417/NA                               | 25,912.00    | 0.0028 |
| 167 | PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND                           | FPI | IN30005410018344 | AAATP9442K | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                           | IN-US-FP-1993-17/N.A.                         | 7,17,379.00  | 0.0784 |
| 168 | PUTNAM EMERGING MARKETS EQUITY FUND                                   | FPI | IN30016710059859 | AAATP5593Q | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | INUSFP201017/NA                               | 4,01,524.00  | 0.0439 |
| 169 | PUTNAM GLOBAL EQUITY FUND                                             | FPI | IN30016710111654 | AACTP3186A | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | INUSFP201917/NA                               | 23,64,119.00 | 0.2582 |
| 170 | PUTNAM INTERNATIONAL EQUITY FUND                                      | FPI | IN30016710036535 | AAAAP4842N | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | INUSFP211917/NA                               | 17,62,233.00 | 0.1925 |
| 171 | PUTNAM INTERNATIONAL GROWTH EQUITY TRUST                              | FPI | IN30016710048109 | AAATP1356M | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | INUSFP213517/NA                               | 5,81,386.00  | 0.0635 |
| 172 | PUTNAM INTERNATIONAL GROWTH FUND                                      | FPI | IN30016710036647 | AAAAP0897R | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | INUSFP203217/NA                               | 8,47,929.00  | 0.0926 |
| 173 | PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO                      | FPI | IN30016710052067 | AAATP4984D | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | INUSFP203617/NA                               | 82,141.00    | 0.009  |
| 174 | PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO                      | FPI | IN30016710052076 | AAATP4982F | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | INUSFP203417/NA                               | 2,75,790.00  | 0.0301 |
| 175 | PUTNAM VARIABLE TRUST INTERNATIONAL EQUITY FUND                       | FII | IN30016710036664 | AAATP4188N | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | IN-US-FA-0535-98/NA                           | 4,59,255.00  | 0.0502 |
| 176 | PUTNAM VT GLOBAL EQUITY FUND                                          | FPI | IN30016710111662 | AACTP3224F | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                               | INUSFP212117/NA                               | 4,66,419.00  | 0.0509 |
| 177 | PUTNAM VT INTERNATIONAL GROWTH FUND                                   | FPI | IN30016710036605 | AAATP4190L | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | INUSFP201117/NA                               | 1,13,965.00  | 0.0124 |
| 178 | PUTNAM WORLD TRUST PUTNAM EMERGING MARKETS EQUITY FUND                | FPI | IN30016710062707 | AAATP6018Q | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                               | INIRFP223717/NA                               | 28,407.00    | 0.0031 |

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| 179 | PUTNAM WORLD TRUST PUTNAM GLOBAL CORE EQUITY FUND                                                           | FPI | IN30016710062723 | AABTP6019R | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INIRFP223517/NA                                 | 16,473.00    | 0.0018 |
|     | PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS PYRAMIS EMERGING MARKETS EQUITY SMALL CAP COMMINGLED POOL    | FPI | IN30005410088587 | AACTP9113F | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-US-FP-2410-15/NA                             | 1,07,131.00  | 0.0117 |
| 180 |                                                                                                             |     |                  |            |                                                                                                                    |                                                 |              |        |
| 181 | QIC INTERNATIONAL EQUITIES FUND                                                                             | FPI | IN30005410084852 | AAATQ0265H | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-AU-FP-0713-16/NA                             | 16,100.00    | 0.0018 |
| 182 | RAINIER INTERNATIONAL DISCOVERY FUND                                                                        | FPI | IN30016710116117 | AACTR2869J | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INUSFP009717/NA                                 | 8,78,835.00  | 0.0096 |
| 183 | REALDANIA                                                                                                   | FPI | IN30014210757686 | AAICR2857F | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI   | INDNFP219717/A.P. (DIR SERIES) CIRCULAR NO 112  | 4,57,200.00  | 0.0499 |
| 184 | RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL- PZENA INVESTMENT MANAGEMENT LLC                           | FPI | IN30016710084227 | AAATF2538E | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INCAFP030915/NA                                 | 30,053.00    | 0.0033 |
| 185 | RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC                                        | FPI | IN30016710056694 | AABTR7263B | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INCAFP217315/NA                                 | 18,202.00    | 0.0002 |
| 186 | ROBECO CAPITAL GROWTH FUNDS                                                                                 | FPI | IN30014210510561 | AABCR7831A | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI    | INLUPF233015/A.P. (DIR SERIES) CIRCULAR NO. 112 | 67,770.00    | 0.0074 |
| 187 | ROYCE GLOBAL FINANCIAL SERVICES FUND                                                                        | FPI | IN30016710057513 | AAATR3985J | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                    | INUSFP018415/NA                                 | 1,55,000.00  | 0.0169 |
| 188 | ROYCE GLOBAL VALUE TRUST, INC.                                                                              | FPI | IN30016710123227 | AAGCR9408L | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INUSFP019115/NA                                 | 10,200.00    | 0.0011 |
| 189 | ROYCE INTERNATIONAL MICRO CAP FUND                                                                          | FPI | IN30016710097483 | AABTR8412Q | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INUSFP017715/NA                                 | 20,800.00    | 0.0023 |
| 190 | SEASONS SERIES TRUST ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO                                          | FPI | IN30016710147334 | AAUTS5029F | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INUSFP227417/NA                                 | 35,328.00    | 0.0039 |
| 191 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND | FPI | IN30014210753697 | AAATS9756L | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI   | INUSFP217816/A.P. (DIR SERIES) CIRCULAR NO 112  | 2,74,940.00  | 0.03   |
| 192 | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND                              | FPI | IN30343810006941 | AAETS8177Q | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                        | INUKFP044415/CIRCULAR NO 53                     | 1,03,010.00  | 0.0113 |
| 193 | SHIP INDIA OPPORTUNITIES FUND                                                                               | FPI | IN30005410075801 | AAOCS2099A | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-IR-FP-0775-17/NA                             | 1,00,481.00  | 0.011  |
| 194 | SIXTEENTH STREET ASIAN GEMS FUND                                                                            | FPI | IN30152430044713 | AAZCS3903L | Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India  | INCYFP000218/ NA                                | 4,25,000.00  | 0.0464 |
| 195 | SOCIETE GENERALE                                                                                            | FPI | IN30378610000836 | AABCS7484C | SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI | INFRFP020917/A.P. (DIR SERIES) CIRCULAR NO 53   | 1,00,000.00  | 0.0109 |
| 196 | SRI SILVERDALE OPPORTUNITIES FUND                                                                           | FPI | IN30152430027370 | AAOCS5551P | Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India  | INMUPF231716/.                                  | 17,50,000.00 | 0.1912 |
| 197 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF             | FPI | IN30016710121383 | AAUCS9527P | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                    | INIRFP026114/NA                                 | 35,637.00    | 0.0039 |



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| 198 | STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LIMITED                                             | FPI | IN30016710094413 | AALCS1244E | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | INMUFP194417/NA                               | 3,24,723.00    | 0.0355 |
| 199 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND                          | FPI | IN30016710080770 | AAITS4147D | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | INUSFP023316/NA                               | 4,48,680.00    | 0.049  |
| 200 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND                    | FPI | IN30016710055675 | AAITS0342K | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                              | INUSFP022816/NA                               | 1,58,149.00    | 0.0173 |
| 201 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND                          | FPI | IN30016710047132 | AAHTS6002P | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                                              | INUSFP022916/NA                               | 3,16,034.00    | 0.0345 |
| 202 | STEADVIEW CAPITAL MAURITIUS LIMITED                                                                 | FPI | IN30317320012164 | AAQCS1253G | 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 | INMUFP029614/.                                | 1,05,38,642.00 | 1.1511 |
| 203 | STICHTING SHELL PENSIOENFONDS                                                                       | FPI | IN30343810006932 | AACTS7576B | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                  | INNLF023317/CIRCULAR NO.533                   | 1,89,834.00    | 0.0207 |
| 204 | STICHTING SPOORWEGPENSIOENFONDS                                                                     | FPI | IN30014210565215 | AAJCS3620C | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W/E HIGHWAY GOREGAON EAST, MUMBAI                               | INNLF198216/A.P.(DIR SERIES) CIRCULAR NO 112  | 15,415.00      | 0.0017 |
| 205 | SUNSUPER SUPERANNUATION FUND                                                                        | FPI | IN30016710096503 | AAKTS6613F | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | INAUFP165017/NA                               | 11,36,213.00   | 0.1241 |
| 206 | SUTTER HEALTH                                                                                       | FPI | IN30005410073582 | AACTS7436G | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | IN-US-FP-2438-16/NA                           | 3,69,800.00    | 0.0404 |
| 207 | SUTTER HEALTH MASTER RETIREMENT TRUST                                                               | FPI | IN30005410052867 | AAKTS5737J | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | IN-US-FP-1515-17/NA                           | 4,92,800.00    | 0.0538 |
| 208 | TARRA FUND                                                                                          | FPI | IN30152430016027 | AACTT7163I | Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India                            | INMUFP054816/.                                | 3,35,414.00    | 0.0366 |
| 209 | TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME                                  | FPI | IN30343810014142 | AA8TT1111C | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                  | INAUFP011516/CIRCULAR NO. 533                 | 8,19,989.00    | 0.0896 |
| 210 | THE BOEING COMPANY' EMPLOYEE RETIREMENT PLANS MASTER TRUST                                          | FII | IN30343810003458 | AA8TT6404E | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                  | INUSFP073215/CIRCULAR NO.53                   | 1,06,827.00    | 0.0117 |
| 211 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY                                     | FPI | IN30005410013250 | AAATD7822R | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | IN-US-FP-0338-16/NA                           | 7,10,828.00    | 0.0776 |
| 212 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY                           | FPI | IN30005410013268 | AAATD7768G | CITIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                                          | IN-US-FP-0339-16/NA                           | 22,90,520.00   | 0.2502 |
| 213 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045833 | FPI | IN30343810010569 | AACTT0960C | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                                                  | INUPFP024215/CIRCULAR NO.53                   | 27,658.00      | 0.003  |
| 214 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND                      | FPI | IN30014210604176 | AA8TT1786D | IT PARK NESCO COMPLEX, W/E HIGHWAY GOREGAON EAST, MUMBAI                                                                                     | INUPFP101815/A.P.(DIR SERIES) CIRCULAR NO 112 | 7,80,313.00    | 0.0852 |
| 215 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRSP                            | FPI | IN30016710146173 | AA8CT1007C | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                                              | INUSFP228817/NA                               | 1,25,848.00    | 0.0137 |

|     |                                                                                                           |     |                  |             |                                                                                                                   |                                                |              |        |
|-----|-----------------------------------------------------------------------------------------------------------|-----|------------------|-------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------|--------|
| 216 | THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND                                                    | FPI | IN30014210751487 | AAOAS1206M  | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  | INOMFP222316/A.P. (DIR SERIES) CIRCULAR NO 112 | 40,196.00    | 0.0044 |
|     | THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING              |     |                  |             | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   |                                                |              |        |
| 217 | MARKETS LOCAL EQUITY PORTFOLIO                                                                            | FPI | IN30016710038774 | AAATW1456C  |                                                                                                                   | INUSFP049715/NA                                | 8,99,736.00  | 0.0983 |
|     | TKP INVESTMENTS BV/AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL     |     |                  |             | CITIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              |                                                |              |        |
| 218 | MANAGER 2                                                                                                 | FPI | IN30005410097580 | AAGAT2742M  |                                                                                                                   | IN-NL-FP-0191-18/NA                            | 2,36,727.00  | 0.0259 |
|     |                                                                                                           |     |                  |             | CITIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              |                                                |              |        |
| 219 | TT ASIA-PACIFIC EQUITY FUND                                                                               | FPI | IN30005410093525 | AAACT8207N  |                                                                                                                   | IN-IR-FP-0746-17/NA                            | 13,33,412.00 | 0.1456 |
|     |                                                                                                           |     |                  |             | CITIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              |                                                |              |        |
| 220 | TT EMERGING MARKETS EQUITY FUND                                                                           | FPI | IN30005410096249 | AAACT8206P  |                                                                                                                   | IN-IR-FP-2426-17/NA                            | 19,52,221.00 | 0.2132 |
|     |                                                                                                           |     |                  |             | CITIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              |                                                |              |        |
| 221 | TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED                                                         | FPI | IN30005410093816 | AAACT19744E |                                                                                                                   | IN-CY-FP-0874-17/NA                            | 28,79,102.00 | 0.3145 |
|     |                                                                                                           |     |                  |             | CITIBANK N.A. CUSTODY SERVICES RIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI              |                                                |              |        |
| 222 | TT EMERGING MARKETS UNCONSTRAINED FUND                                                                    | FPI | IN30005410093701 | AAACT8204R  |                                                                                                                   | IN-IR-FP-0832-17/NA                            | 11,20,820.00 | 0.1224 |
|     |                                                                                                           |     |                  |             | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                      |                                                |              |        |
| 223 | UBS (US) GROUP TRUST                                                                                      | FPI | IN30343810006400 | AAATU2988B  |                                                                                                                   | INUSFP226916/CIRCULAR NO.533                   | 17,162.00    | 0.0019 |
|     | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS |     |                  |             | Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India |                                                |              |        |
| 224 | SMALL CAP PASSIVE II                                                                                      | FPI | IN30152430041934 | AAAAU8210F  |                                                                                                                   | INCHFP119816/NA                                | 10,370.00    | 0.0011 |
|     |                                                                                                           |     |                  |             | Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India |                                                |              |        |
| 225 | UBS PRINCIPAL CAPITAL ASIA LTD                                                                            | FPI | IN30152430039021 | AABCU7548R  |                                                                                                                   | INSGFP062014/.                                 | 6,28,759.00  | 0.0687 |
|     |                                                                                                           |     |                  |             | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   |                                                |              |        |
| 226 | UPS GROUP TRUST                                                                                           | FPI | IN30016710078107 | AAATU3821D  |                                                                                                                   | INUSFP013716/NA                                | 14,077.00    | 0.0015 |
|     |                                                                                                           |     |                  |             | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    |                                                |              |        |
| 227 | USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND                                                            | FPI | IN30014210732022 | AAATU5274G  |                                                                                                                   | INUSFP191916/A.P.(DIR SERIES) CIRCULAR NO. 112 | 5,97,393.00  | 0.0653 |
|     |                                                                                                           |     |                  |             | EDELWEISS CUSTODIAL SERVICE LTD 5TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA                  |                                                |              |        |
| 228 | VALPRO INDIA OPPORTUNITIES FUND                                                                           | FPI | IN30371911040619 | AAGCV0146B  |                                                                                                                   | INMUPP207717/NA                                | 22,815.00    | 0.0025 |
|     |                                                                                                           |     |                  |             | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                      |                                                |              |        |
| 229 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS         | FPI | IN30343810016654 | AAATV0918K  |                                                                                                                   | INUSFP068617/CIRCULAR NO 533                   | 57,68,807.00 | 0.6301 |
|     |                                                                                                           |     |                  |             | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   |                                                |              |        |
| 230 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND                                                        | FPI | IN30016710059172 | AAATV0979Q  |                                                                                                                   | INUSFP067617/NA                                | 8,11,271.00  | 0.0886 |
|     |                                                                                                           |     |                  |             | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                      |                                                |              |        |
| 231 | VANGUARD INTERNATIONAL EXPLORER FUND                                                                      | FPI | IN30343810003231 | AAATV9894P  |                                                                                                                   | INUSFP102117/CIRCULAR NO 533                   | 20,49,100.00 | 0.2238 |
|     |                                                                                                           |     |                  |             | JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                      |                                                |              |        |
| 232 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                             | FPI | IN30343810003257 | AAATV0442N  |                                                                                                                   | INUSFP101917/CIRCULAR NO.533                   | 49,78,053.00 | 0.5438 |

|     |                                                                                                              |     |                  |            |                                                                                                                   |                                                   |             |        |
|-----|--------------------------------------------------------------------------------------------------------------|-----|------------------|------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------|--------|
| 233 | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                                        | FPI | IN30016710047358 | AABTV0279R | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI                                   | INUSFP067417/NA                                   | 92,416.00   | 0.0101 |
| 234 | VERITABLE, L.P. A/C VEMF - A, L.P.                                                                           | FII | IN30014210633076 | AAAAV4854G | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | IN-US-FD-1690-07/A.P.(DIR SERIES) CIRCULAR NO. 53 | 3,83,358.00 | 0.0419 |
| 235 | VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND                                                              | FPI | IN30005410094325 | AACTV4172G | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-US-FP-1234-17/NA                               | 24,600.00   | 0.0027 |
| 236 | VICTORY SOPHUS EMERGING MARKETS FUND                                                                         | FPI | IN30005410092004 | AABTR3103N | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-US-FP-2726-16/NA                               | 3,87,273.00 | 0.0423 |
| 237 | VICTORY SOPHUS EMERGING MARKETS SMALL CAP FUND                                                               | FPI | IN30005410092012 | AACTR2973H | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-US-FP-2727-16/NA                               | 18,239.00   | 0.002  |
| 238 | VICTORY SOPHUS EMERGING MARKETS VIP SERIES                                                                   | FPI | IN30005410092029 | AABTR1741C | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-US-FP-2728-16/NA                               | 91,891.00   | 0.01   |
| 239 | VIRGINIA RETIREMENT SYSTEM                                                                                   | FPI | IN30016710130865 | AAATV3654P | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP158315/NA                                   | 54,657.00   | 0.006  |
| 240 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET   | FPI | IN30016710105044 | AAAIW0112B | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP098215/NA                                   | 8,500.00    | 0.0009 |
| 241 | WELLINGTON INDIA OPPORTUNITIES FUND, LTD                                                                     | FPI | IN30016710143757 | AACCW0257A | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INCYP162017/NA                                    | 1,249.00    | 0.0001 |
| 242 | WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND | FPI | IN30014210713933 | AABCW1323L | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | INIRFP027214/A.P.(DIR SERIES) CIRCULAR NO.112     | 4,30,364.00 | 0.047  |
| 243 | WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO                                                       | FPI | IN30016710145507 | AAATW4586B | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP231617/NA                                   | 76,284.00   | 0.0083 |
| 244 | WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND                                                      | FPI | IN30016710108979 | AAATW2812Q | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP166416/NA                                   | 1,49,884.00 | 0.0164 |
| 245 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND                                   | FPI | IN30016710116328 | AAATW3081H | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP166716/NA                                   | 4,48,419.00 | 0.049  |
| 246 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND                                                         | FPI | IN30016710100894 | AAATW2514K | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                   | INUSFP206216/NA                                   | 6,48,812.00 | 0.0709 |
| 247 | WILLIAM BLAIR SICAV                                                                                          | FPI | IN30005410063765 | AAAAW0684M | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-LU-FP-2123-16/NA                               | 3,06,168.00 | 0.0334 |
| 248 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.                                                                  | FPI | IN30014210733775 | AAACW7548L | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI    | INMUF080015/A.P.(DIR SERIES) CIRCULAR NO. 112     | 9,90,571.00 | 0.1082 |
| 249 | WMCLTD                                                                                                       | FPI | IN30016710110080 | AAFCC1742D | SUITE 325, BARKLY WHARF, LE CAUDAN WATERFRONT, PORT LOUIS, MAURITIUS                                              | INMUF060816/NA                                    | 15,000.00   | 0.0016 |
| 250 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                                  | FPI | IN30005410074905 | AABCW4402G | CTIBANK N.A. CUSTODY SERVICES RFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI                | IN-US-FP-0317-16/NA                               | 85,655.00   | 0.0094 |
| 251 | WORLD INVESTMENT OPPORTUNITIES FUNDS                                                                         | FPI | IN30152430023657 | AAACW8587B | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India | INLUFP066315/.                                    | 91,600.00   | 0.01   |

**MINISTRY OF CORPORATE AFFAIRS**  
**RECEIPT**  
**G.A.R.7**

SRN : H14761464

Service Request Date : 21/09/2018

Payment made into : ICICI Bank

**Received From :**

**Name :** Edelweiss  
**Address :** Edelweiss House, Off C.S.T. Road,  
Kalina  
Mumbai, Maharashtra  
India - 400098

**Entity on whose behalf money is paid**

**CIN:** L99999MH1995PLC094641  
**Name :** EDELWEISS FINANCIAL SERVICES LIMITED  
**Address :** Edelweiss House, Off. C.S.T Road,  
Kalina,  
Mumbai, Maharashtra  
India - 400098

**Full Particulars of Remittance**

**Service Type:** eFiling

| Service Description                                      | Type of Fee | Amount(Rs.) |
|----------------------------------------------------------|-------------|-------------|
| Fee for Form MGT-7 for the financial year ending on 2018 | Normal      | 600.00      |
| <b>Total</b>                                             |             | 600.00      |

**Mode of Payment:** Credit Card- ICICI Bank

**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)