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]

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



Annual Return

(other than OPCs and Small Companies)

Refer	the instruction kit for filing the for	m.			
I. RI	EGISTRATION AND OTHE	R DETAILS			
i) * C	orporate Identification Number (C	IN) of the company	L29308	MH1954PLC009371	Pre-fill
G	Global Location Number (GLN) of	the company			
* F	Permanent Account Number (PAN) of the company	AAACV	2809D	
ii) (a	i) (a) Name of the company			S LIMITED	
(b) Registered office address				
	VOLTAS HOUSE 'A'DR BABASAHEB AMBEDKAR RD CHINCHPOKLI MUMBAI Maharashtra 400033				
(c) *e-mail ID of the company		rajeshb	hatia@voltas.com	
(d) *Telephone number with STD co	ode	022666	56666	
(e) Website		www.vo	oltas.com	
iii)	Date of Incorporation		06/09/1	1954	
iv)	Type of the Company	Category of the Company		Sub-category of the Co	mpany
	Public Company	Company limited by sha	res	Indian Non-Govern	ment company

Yes

O No

(a) Details of stock exchanges where shares are listed

*Number of business activities

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	d Transfer Agent		U67190MI	H1999PTC118368	Pre-fill
Name of the Registrar and	Transfer Agent				_
LINK INTIME INDIA PRIVATE	LIMITED				
Registered office address	of the Registrar and T	ransfer Agents			_
C-101, 1st Floor, 247 Park, La roli (West), NA	al Bahadur Shastri Marg	, Vikh			
(vii) *Financial year From date	01/04/2023	(DD/MM/YYYY)	To date	31/03/2024	(DD/MM/YYYY)
(viii) *Whether Annual general r	neeting (AGM) held	• Ye	es 🔘	No	
(a) If yes, date of AGM					
(b) Due date of AGM	21/09/2024				
(c) Whether any extension	-	THE COMPAN	Yes Y	No	

	Main Activity group code		Business Activity Code		% of turnover of the company
1	G	Trade	G2	Retail Trading	95.1
2	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction	4.9

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

*No. of Companies for which information is to be given 15 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	UNIVERSAL MEP PROJECTS & E	U74210MH1983PLC030705	Subsidiary	100

2	Hi-Volt Enterprises Private Lim	U29299MH2021PTC367448	Subsidiary	100
3	Weathermaker FZE		Subsidiary	100
4	Saudi Ensas Company for Engi		Subsidiary	100
5	Voltas Oman SPC		Subsidiary	100
6	Lalbuksh Voltas Engineering So		Subsidiary	60
7	Voltas Qatar W.L.L.		Subsidiary	49
8	Voltas Netherlands B.V.		Subsidiary	100
9	Universal MEP Projects Pte Ltd		Subsidiary	100
10	Universal Voltas L.L.C		Joint Venture	49
11	Olayan Voltas Contracting Con		Joint Venture	50
12	NABA DIGANTA WATER MANA	U93010WB2008PLC121573	Joint Venture	26
13	VOLTBEK HOME APPLIANCES F	U29308MH2017PTC298742	Joint Venture	49
14	BRIHAT TRADING PRIVATE LIM	U51900MH1988PTC049926	Associate	33.23
15	VOLTAS SOCIAL DEVELOPMEN	U88900MH2023NPL415279	Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,100,000,000	330,884,740	330,884,740	330,884,740
Total amount of equity shares (in Rupees)	1,100,000,000	330,884,740	330,884,740	330,884,740

Number of classes 1

	Λ · · • • • • • • • • • • • • • • • • •	ICabilai	Subscribed capital	Paid up capital
Number of equity shares	1,100,000,000	330,884,740	330,884,740	330,884,740
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,100,000,000	330,884,740	330,884,740	330,884,740

(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)	400,000,000	0	0	0

Number of classes 1

	Authorised capital	lcabitai	Subscribed capital	Paid up capital
Number of preference shares	4,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	400,000,000	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	4,614,033	326,270,707 #	330884740	330,884,74(±	330,884,74 ±	
Increase during the year	0	657,019	657019	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

_	657 019	657019			
	007,010	007010			
657,019	0	657019	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
657,019		657019			
3,957,014	326,927,726	330884740	330,884,740	330,884,74	
0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
	0 0 0 0 0 657,019 3,957,014 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		657,019 0 657019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 657,019 657019 3,957,014 326,927,726 330884740 330,884,740 0	657,019

At the end of the year

0 0 0 0 0

SIN of the equity shares of the company

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

Class of shares			(i)	(ii)		(iii)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
			,				
• •	es/Debentures Trans t any time since the					cial ye	ar (or in the case
Nil							
[Details being prov	vided in a CD/Digital Med	ia]	0	Yes •) No	\bigcirc	Not Applicable
Separate sheet att	ached for details of trans	fers	•	Yes) No		
Note: In case list of trans Media may be shown.	fer exceeds 10, option fo	ır submi	ssion as a separa	te sheet atta	ichment o	ır submi	ssion in a CD/Digital
Date of the previous	annual general meetir	ıg					
Date of registration	of transfer (Date Month	Year)					
Type of transfe	er	1 - Ec	quity, 2- Prefere	nce Shares	,3 - Deb	entures	s, 4 - Stock
Number of Shares/ Debentures/ Units Transferred				per Share/ ıre/Unit (in I	Rs.)		
Ledger Folio of Tran	sferor		·				
Transferor's Name							
	Surname		middle	name		fiı	rst name
Ledger Folio of Tran	nsferee						

Transferee's Name								
	Surname			middle name	first name			
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 Trans	sferor							
Transferor's Name	Transferor's Name							
	Surname		middle name		first name			
Ledger Folio of Trans	sferee							
Transferee's Name								
	Surname			middle name	first name			

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

Nominal Value of

each Unit

(v) Securities (other than shares and debentures) Number of

Securities

U		
Paid up Value of each Unit	Total Paid up Value	

V. *Turnover and	d net worth o	of the company	v (as defined i	n the Compan	ies Act. 2013)

(i) Turnover

Type of Securities

Total

85,826,282,089.16

Total Nominal

Value

(ii) Net worth of the Company

74,984,370,191.65

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	0	0	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	0	0	0		
4.	Banks	0	0	0		
5.	Financial institutions	0	0	0		

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	100,253,480	30.3	0	
10.	Others	0	0	0	
	Total	100,253,480	30.3	0	0

Total number of shareholders (promoters)

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	38,574,168	11.66	0		
	(ii) Non-resident Indian (NRI)	2,220,368	0.67	0		
	(iii) Foreign national (other than NRI)	3,833	0	0		
2.	Government					
	(i) Central Government	3,286	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	51,435,380	15.54	0		
4.	Banks	467,987	0.14	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	48,674,752	14.71	0		
7.	Mutual funds	79,980,045	24.17	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	878,663	0.27	0		
10.	Others Alternative Investment Fun		2.54	0		

Total	230,631,260	69.7	0	0

Total number of shareholders (other than promoters)

241,790

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

241,794			
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(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares	% of shares held
AMERICAN CENTURY	DEUTSCHE BANK AG, DB HOUSE, I			54,865	0.02
AUSTRALIAN RETIREM	CITIBANK N.A. CUSTODY SERVICES			18,900	0.01
CALIFORNIA STATE TE	HSBC SECURITIES SERVICES 11TH I			79,205	0.02
CIBC EMERGING MARI	DEUTSCHE BANK AG, DB HOUSE H			1,243	0
COLLEGE RETIREMENT	DEUTSCHE BANK AG, DB HOUSE H			166,293	0.05
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC			10,691	0
DIVERSIFIED EQUITY N	DEUTSCHE BANK AG, DB HOUSE H			22,454	0.01
EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE H			28,856	0.01
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			38,881	0.01
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			22,028	0.01
IBM DIVERSIFIED GLO	CITIBANK N.A. CUSTODY SERVICES			3,102	0
INTERNATIONAL BANI	DEUTSCHE BANK AG, DB HOUSE H			38,198	0.01
INTERNATIONAL BANI	DEUTSCHE BANK AG, DB HOUSE H			3,651	0
INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH I			41,971	0.01
JPMORGAN BETABUIL	JP Morgan Chase Bank N.A, India S			18,126	0.01
MACKENZIE MAXIMUI	DEUTSCHE BANK AG, DB HOUSE H			11,162	0
MANAGED PENSION F	DEUTSCHE BANK AG DB HOUSE, F			205,616	0.06
MINISTRY OF ECONOM	JP Morgan Chase Bank N.A, INDIA			9,728	0
MORNINGSTAR INTER	CITIBANK N.A. CUSTODY SERVICES			58,347	0.02
_	HSBC SECURITIES SERVICES 11TH I			976	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			174,744	0.05
PGGM WORLD EQUITY	CITIBANK N.A. CUSTODY SERVICES			55,485	0.02
PUB EQUITIES EMERGI	JP Morgan Chase Bank N.A, INDIA +			64,235	0.02
QUADRATURE CAPITA	JP Morgan Chase Bank N.A, India S +			6,206	0
VANGUARD EMERGIN	JP Morgan Chase Bank N.A, INDIA			3,080,999	0.93

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 (other than promoters)	273,043	241,790
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	3	0	3	0	0
B. Non-Promoter	1	5	2	6	0	0
(i) Non-Independent	1	0	2	0	0	0
(ii) Independent	0	5	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	_	_		_	_	
	1	8	2	9	0	0

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)
Mr. Noel N. Tata	00024713	Director	0	
Mr. Pradeep Kumar Ba ⊞	02940277	Managing Director	0	
Mr. Mukundan C.P. Me <u></u> ±	09177076	Whole-time directo	0	
Mr. Vinayak Deshpand ■	00036827	Director	0	
Mr. Debendranath Sara	01408349	Director	0	
Mr. Bahram N. Vakil	00283980	Director	0	
Ms. Anjali Bansal	00207746	Director	0	
Mr. Arun Kumar Adhika	00591057	Director	0	
Mr. Zubin Dubash	00026206	Director	0	
Mr. Saurabh Agrawal	02144558	Director	0	
Mr. Jayesh Tulsidas M₁	00555052	Director	450	
Mr. Jitender Pal Verma ±	AECPV2769P	CFO	0	
Mr. V.P. Malhotra	AAFPM3636F	Company Secretar	2,520	

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

4

Name		Inaginning / dilring tha	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Mukundan C.P. I ⊞	09177076	Additional director	10/07/2023	Appointed as an Executive Dir
Mr. Mukundan C.P. I ⊞	09177076	Director	21/09/2023	Appointed as an Executive Dir
Mr. Jayesh Tulsidas ⊞	00555052	Additional director	30/01/2024	Appointed as an Independent
Mr. Jayesh Tulsidas ₩	00555052	Director	15/03/2024	Appointed as an Independent

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		Attendance Number of members	
69th Annual General Meetin	22/06/2023	289,096	95	29.65

B. BOARD MEETINGS

*Number of meetings held 7

		Total Number of directors			
S. No.	Date of meeting	associated as on the date of meeting	Number of directors attended	% of attendance	
1	26/04/2023	9	9	100	
2	26/06/2023	9	9	100	
3	11/08/2023	10	9	90	
4	19/10/2023	10	9	90	
5	08/11/2023	10	9	90	
6	30/01/2024	11	9	81.82	
7	18/03/2024	11	10	90.91	

C. COMMITTEE MEETINGS

Number of meetings held 20

S. No.	Type of meeting	Data of masting	Total Number of Members as		Attendance
	-	Date of meeting	on the date of the meeting	Number of members attended	% of attendance
1	Bo0ard Audit (25/04/2023	3	3	100
2	Board Audit Co	01/06/2023	3	3	100
3	Board Audit Co	10/08/2023	3	3	100
4	Board Audit Co	18/09/2023	3	3	100
5	Board Audit Co	19/10/2023	3	2	66.67
6	Board Audit Co	15/01/2024	3	2	66.67

S. No.	Type of meeting	D	Total Number of Members as		
	3	Date of meeting	on the date of	Number of members attended	% of attendance
7	Board Audit Co	29/01/2024	3	2	66.67
8	Board Audit Co	27/03/2024	4	3	75
9	Nomination an	26/04/2023	3	3	100
10	Nomination an	22/05/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

☐ Nil

		Board Meetings Committee Meetings				gs	Whether attended AGM	
S. No.	of the director		Meetings			Meetings	% of attendance	held on
		entitled to attend	attended	attoridanto	entitled to attend	attended	anonamo	(Y/N/NA)
1	Mr. Noel N. Ta	7	7	100	10	10	100	
2	Mr. Pradeep K	7	7	100	5	5	100	
3	Mr. Mukundan	5	5	100	0	0	0	
4	Mr. Vinayak D	7	6	85.71	0	0	0	
5	Mr. Debendrar	7	7	100	10	10	100	
6	Mr. Bahram N	7	6	85.71	10	8	80	
7	Ms. Anjali Ban	7	6	85.71	8	7	87.5	
8	Mr. Arun Kuma	7	7	100	10	9	90	
9	Mr. Zubin Dub	7	4	57.14	10	6	60	
10	Mr. Saurabh A	7	7	100	0	0	0	
11	Mr. Jayesh Tu	2	2	100	1	1	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Pradeep Kumar ⊕	Managing Direct ±	40,061,785	24,519,734	0	1,502,652	66,084,171
2	Mr. Mukundan C.P. ±	Executive Direct	18,736,726	0	0	894,967	19,631,693
	Total		58,798,511	24,519,734	0	2,397,619	85,715,864

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Jitender Pal Ver	CFO	28,380,661	0	0	991,212	29,371,873
2	Mr. V.P. Malhotra	Company Secre	17,879,220	0	0	1,235,388	19,114,608

0

0

46,259,881

2

2,226,600

48,486,481

Number of other directors whose remuneration details to be entered

Total

						9	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Noel N. Tata	Director	0	2,000,000	0	605,000	2,605,000
2	Mr. Vinayak Deshpa	Director	0	700,000	0	375,000	1,075,000
3	Mr. Debendranath S	Director	0	2,500,000	0	680,000	3,180,000
4	Mr. Bahram N. Vaki ±	Director	0	2,000,000	0	525,000	2,525,000
5	Ms. Anjali Bansal	Director	0	1,700,000	0	540,000	2,240,000
6	Mr. Arun Kumar Adl ±	Director	0	1,700,000	0	620,000	2,320,000
7	Mr. Zubin Dubash	Director	0	2,400,000	0	365,000	2,765,000
8	Mr. Saurabh Agrawa ±	Director	0	0	0	350,000	350,000
9	Mr. Jayesh Tulsidas ⊞	Director	0	0	0	160,000	160,000
	Total		0	13,000,000	0	4,220,000	17,220,000

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	\bigcirc	No
В.	If No, give reasons/observations			

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

2.

Name of the company/ directors/ officers	Name of the co- concerned Authority	urt/ 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 CC	MPOUNDING O	F OFFENCES 🔀	Nil		
Name of the company/ directors/ officers	Name of the co concerned Authority	Date of Order	Name of the Act and section under which offence committed	I Particiliare of	Amount of compounding (i Rupees)
XIII. Whether comp	lete list of share	eholders, debenture l	holders has been encl	osed as an attachm	ent
○ Ye	es No				
•	•	parately through the m	nethod specified in instru	uction kit)	
(IV. COMPLIANCE	OF SUB-SECTI	ON (2) OF SECTION S	92, IN CASE OF LISTEI	D COMPANIES	
			hare capital of Ten Crore ertifying the annual retu		urnover of Fifty Crore rupees o
	pany secretary in				urnover of Fifty Crore rupees o
more, details of com	pany secretary in	n whole time practice c	ertifying the annual retu		urnover of Fifty Crore rupees o
nore, details of com Name	pany secretary in	n whole time practice c	ertifying the annual retu		urnover of Fifty Crore rupees c
nore, details of com Name Whether associat	pany secretary in	Bhaskar Upadhyay Associ	ertifying the annual retu		urnover of Fifty Crore rupees o
Name Whether associat Certificate of pra /We certify that: a) The return states b) Unless otherwise	e or fellow ctice number the facts, as the expressly stated	Bhaskar Upadhyay Associ 9625 ey stood on the date of	ertifying the annual returnate Fellow	rn in Form MGT-8.	rrectly and adequately.
Name Whether associat Certificate of pra /We certify that: a) The return states b) Unless otherwise	e or fellow ctice number the facts, as the expressly stated	Bhaskar Upadhyay Associ 9625 ey stood on the date of	ertifying the annual returnate Fellow	rn in Form MGT-8.	rrectly and adequately.
Name Whether associat Certificate of pra	e or fellow ctice number the facts, as the expressly stated	Bhaskar Upadhyay Associ 9625 ey stood on the date of	ertifying the annual returnate Fellow	rn in Form MGT-8.	rrectly and adequately.
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the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

All the required attachments have been completely and legibly attached to this form.

Page 16 of 17

To be digitally signed by Director DIN of the director 02940277 To be digitally signed by Company Secretary Company secretary in practice Certificate of practice number Membership number 7634 **Attachments** List of attachments 1. List of share holders, debenture holders Voltas Limited -Notes.pdf Attach List of Committee Meetings.pdf 2. Approval letter for extension of AGM; **Attach** Voltas Limited - FII.pdf Voltas Limited-SHT.pdf 3. Copy of MGT-8; **Attach** 4. Optional Attachement(s), if any Attach Remove attachment

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.

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

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VOLTAS LIMITED

Notes:

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

- (i) While the Company holds 49% shareholding in Voltas Qatar W.L.L (VQWLL), Voltas controls the composition of Board of Directors of VQWLL. Thus, VQWLL is a subsidiary of Voltas Limited as per Section 2(87)(i) of the Companies Act, 2013.
- (ii) Voltas Social Development Foundation was incorporated as a subsidiary of Voltas Limited on 12th December, 2023.

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) SHARE CAPITAL

(a) Equity share capital Paid up capital as on 31.3.2024

33,08,84,740 shares of ₹ 1/-Less: Calls in Arrears 33,08,84,740/-1,18,700/-

₹

33,07,66,040/-

...CONTD

C. COMMITTEE MEETINGS

Number of meetings held

20

SI.	Type of meeting	Date of	Total Number	Atten	dance
No.		meeting	of Members as on the date of the Meeting	Number of members attended	% of total attendanc e
11	Nomination and Remuneration Committee	26/06/2023	3	3	100
12	Nomination and Remuneration Committee	20/10/2023	3	3	100
13	Nomination and Remuneration Committee	25/01/2024	3	3	100
14	Shareholders Relationship Committee	11/08/2023	3	3	100
15	Shareholders Relationship Committee	30/01/2024	3	2	67.67
16	Corporate Social Responsibility Committee	26/04/2023	4	4	100
17	Corporate Social Responsibility Committee	11/08/2023	4	4	100
18	Corporate Social Responsibility Committee	30/01/2024	4	2	50
19	Risk Management Committee	27/07/2023	3	3	100
20	Risk Management Committee	14/12/2023	3	2	67.67

Note: Board Audit Committee, Nomination and Remuneration Committee, Shareholders Relationship Committee, Corporate Social Responsibility Committee and Risk Management Committee are considered for disclosure in point IX C i.e. Committee Meetings.

MAREICAN CENTURY ETT TRUST—AVANTIS MINIMA AMERICAN CENTURY ETT TRUST—AVANTIS SOMAN MARGE, P.O. 200. NO. 1.142, FORT MINISTALAIN RETIREMENT TRUST AUSTRALAIN RETIREMENT TRUST CORE CENTERS AUGUS AUSTRALAIN RETIREMENT TRUST AUST	Name of the FII	Address	Date of	Country of	Number of	% of
DEUTSCHE BANK AG, DB HOUSE, HAZAMINAL			Incorporation	Incorporation	shares held	shares held
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PORTFOLIO BANDRA - EAST, MUMBAI 22028 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 3102 0.00 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AND MUMBAI 38198 0.01 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AND MUMBAI 38198 0.01 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AND MUMBAI 38198 0.01 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AND BENEFITS PLAN DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 3651 0.00 HERE CEVENTIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGANOR (EAST), MUMBAI 41971 0.01 JP MORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF HIGHWAY GOREGANOR (EAST), MUMBAI 41971 0.01 MACKENZIE MAXIMUM DIVERSIFICATION SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 11162 0.00 MANAGED PENSION FUNDS LIMITED - BLORG AND MAIN HARG, P.O. BOX NO. 1142, FORT MUMBAI 11162 0.00 MANAGED PENSION FUNDS LIMITED - DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 11162 0.00 MANAGED PENSION FUNDS LIMITED - DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 11162 0.00 MANAGED PENSION FUNDS LIMITED - DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 11162 0.00 MANAGED PENSION FUNDS LIMITED - DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MAY NO BENEFORD FOR MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE	ENAFOCING MANDVETC TARCETED VALUE					
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INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT PLAN AND TRUST ON BEHALF OF THE POST-EMPLOYMENT ON BENEFITS PLAN HISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. INVESCO INDIA ETF HIGHWAY GORGAON (EAST), MUMBAI JP MORGAN BETABUILDERS EMERGING HOW ARKETS EQUITY ETF HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT HIGHWAY GORGAON (EAST), MUBBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX		I				
RECONSTRUCTION AND DEVELOPMENT AS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 38198 0.01 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT DO BEHALF OF THE POST-EMPLOYMENT MUMBAI 3651 0.00 SEHALF OF THE POST-EMPLOYMENT SEMAN SERVICES SERV		BANDRA - EAST, MUMBAI			3102	0.00
PLAN AND TRUST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT BENEFITS PLAN BENEFITS PLAN BENEFITS PLAN BENEFITS PLAN BENEFITS PLAN BENEFITS PLAN BENES CSCURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF BENEFITS PLAN MIMBAI JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF MUMBAI MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS INDEX ETF MUMBAI 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 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 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 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 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 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 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 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL DEUTSCHE BANK AG DB HOUSE, HAZARIMAL DEUTSCHE BANK A		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
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RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI MUMBAI BENEFITS PLAN MUMBAI BENEFITS PLAN MUMBAI MESC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF MUMBAI MANAGED PENSION FUNDS LIMITED - DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 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 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 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 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 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 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 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 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE, HAZ		MUMBAI			38198	0.01
BENEFITS PLAN MUMBAI H3BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. INVESCO INDIA ETF HIGHWAY GOREGAON (EAST), MUMBAI JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express MARKETS EQUITY ETF MUMBAI 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 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 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 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 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 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 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 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 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 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 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JP MORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF HIGHWAY, GOREGAON EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED SOMANI MARG POST BOX NO. 1142, FORT INDEX EQUITY SUB-FUND MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST ROAD SERIES OF MORNINGSTAR FUNDS TRUST BANDRA - EAST, MUMBAI NESCO - IT PARK NESCO COMPLEX, W.E. PERSONNEL 18464-2116 MARKETS SMALL CAP INDEX FUND - NON ENERGING GROECK PLOT C-54 AND C-55, BKC BLOOK, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GTIBLANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC						
NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARGE PO.BOX NO. 1142, FORT MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF MUMBAI MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL EQUITY FUNDA A SERIES OF MORNINGSTAR FUNDS TRUST MARGEN FOR MINICAL HID - GEEQ MORNINGSTAR INTERNATIONAL EQUITY FUNDA A SERIES OF MORNINGSTAR FUNDS TRUST NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL ASSOCIATIONS FOR MUNICIPAL HIGHWAY, GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ANDRA - EAST, MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIATIONS FOR MUNICIPAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI ASSOCIAT	BENEFITS PLAN				3651	0.00
INVESCO INDIA ETF HIGHWAY GOREGAON (EAST), MUMBAI 41971 0.01 JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 18126 0.01 MACKENZIE MAXIMUM DIVERSIFICATION DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 11162 0.00 MANAGED PENSION FUNDS LIMITED - DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ MORNINGSTAR INTERNATIONAL LTD- GEEQ Highway, Goregaon E. 9728 0.00 MORNINGSTAR INTERNATIONAL LTD- GEEQ Highway, Goregaon E. 9728 0.00 RORNINGSTAR INTERNATIONAL CQUITY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 976 0.00 NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUNDA SENSIC FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 976 0.00 MORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUNDA SENVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CONDEX FUNDA SENVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CONDEX FUNDA SANDRA - EAST, MUMBAI 976 0.00 MORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUNDA NOR EAST, MUMBAI 976 0.00 MARKETS SMALL CAP INDEX FUNDA NON BANDRA - EAST, MUMBAI 976 0.00		<u> </u>				
JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF MUMBAI MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL EQUITY FUNDA A SERIES OF MORNINGSTAR FUNDS TRUST NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116 MARKETS SMALL CAP INDEX FUND - NON BENDRA - EAST, MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND - NON BANDRA - EAST, MUMBAI O.00 1810 1812 6 0.01 1812 6 0.02 0.00 MARKETS SUBLE STAN EXPENSES HIGHWAY, GOREGAON (EAST), MUMBAI 976 0.00 NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND - NON BANDRA - EAST, MUMBAI 174744 0.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 174744 0.05	INVESCO INDIA ETF	HIGHWAY GOREGAON (EAST), MUMBAI			41971	0.01
MARKETS EQUITY ETF Highway,Goregaon E. 18126 0.01 MACKENZIE MAXIMUM DIVERSIFICATION DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 11162 0.00 MANAGED PENSION FUNDS LIMITED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 MINISTRY OF ECONOMY AND FINANCE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUNISTRY OF ECONOMY AND FINANCE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUNISTRY OF ECONOMY AND FINANCE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 MORNINGSTRI FUNDS FOR MUNICIPAL FUNDS FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA FAST, MUMBAI SSOCIATIONS FOR MUNICIPAL NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 976 0.00 NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND - NON LENDING BANDRA - EAST, MUMBAI 174744 0.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	IDAAODCAN DETADUU DEDC ENAEDCING	, , ,				
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT INDEX EQUITY SUB-FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT INDEX EQUITY SUB-FUND JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 205616 0.06 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC HIGHWAY GOREGAON (EAST), MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 205616 0.06 O.06 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC DO SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 205616 0.06 0.06 O.06 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		1			18126	0.01
EMERGING MARKETS INDEX ETF MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT INDEX EQUITY SUB-FUND MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST NATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUTUAL AID NASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116 NORTHERN TRUST COLLECTIVE EMERGING MORRINGST WINDEX CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 11162 0.00						
MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST NATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUNICIPAL PERSONNEL 18464-2116 NORTHERN TRUST COLLECTIVE EMERGING NORTHERN TRUST COLLECTIVE EMERGING MORNINGST SMALL CAP INDEX FUND- NON BANDRA - EAST, MUMBAI O.00 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9728 0.00 MORNINGSTAR INTERNATIONAL LTD- GEEQ Highway, Goregaon E. 9728 0.00 9728	1				44462	0.00
EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express BLACKROCK INTERNATIONAL LTD- GEEQ MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST BANDRA - EAST, MUMBAI NATIONAL FEDERATION OF MUTUAL AID NASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116 HIGHWAY GOREGAON (EAST), MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MORNINGST OR MUNICIPAL PERSONNEL 18464-2116 HIGHWAY GOREGAON (EAST), MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 0.06 PH FLOOR, S BLOCK PLOT C-54 AND C-55, BKC BANDRA - BAST, MUMBAI 9728 0.00 178347 0.02 18347 0.02 18464-2116 HIGHWAY GOREGAON (EAST), MUMBAI 976 0.00 174744 0.05					11162	0.00
JP Morgan Chase Bank N.A, INDIA SUB CUSTODY MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST BANDRA - EAST, MUMBAI NATIONAL FEDERATION OF MUTUAL AID NATIONAL FEDERATION OF MUTUAL AID HIGHWAY GOREGAON (EAST), MUMBAI NORTHERN TRUST COLLECTIVE EMERGING NORTHERN TRUST COLLECTIVE EMERGING LENDING MORNINGSTAR FUNDS TRUST BANDRA - EAST, MUMBAI DESCOUNTIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI PORTIONAL FEDERATION OF MUTUAL AID NORTHERN TRUST COLLECTIVE EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 174744 0.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		SOMANI MARG POST BOX NO. 1142, FORT				
MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST BANDRA - EAST, MUMBAI ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116 NORTHERN TRUST COLLECTIVE EMERGING NARKETS SMALL CAP INDEX FUND- NON LENDING BANDRA - EAST, MUMBAI O.02 NATIONAL FEDERATION OF MUTUAL AID NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING STATE OF THE MARKETS SMALL CAP INDEX FUND- NON LENDING STATE OF THE MARKETS SMACL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 174744 O.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDEX EQUITY SUB-FUND				205616	0.06
BLACKROCK INTERNATIONAL LTD- GEEQ Highway, Goregaon E. 9728 0.00 MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST BANDRA - EAST, MUMBAI 58347 0.02 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 976 0.00 NORTHERN TRUST COLLECTIVE EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, BLDCX FIFC- 9TH FLOOR, BLDCX FUND SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 174744 0.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	MINISTRY OF ECONOMY AND FINANCE -	,				
FUND A SERIES OF MORNINGSTAR FUNDS TRUST BANDRA - EAST, MUMBAI NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116 HIGHWAY GOREGAON (EAST), MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 174744 0.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		1			9728	0.00
TRUST BANDRA - EAST, MUMBAI 58347 0.02 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL NESCO - IT PARK NESCO COMPLEX, W.E. PERSONNEL 18464-2116 HIGHWAY GOREGAON (EAST), MUMBAI 976 0.00 NORTHERN TRUST COLLECTIVE EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 174744 0.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1	1				
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116 NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1	1			58347	0.02
PERSONNEL 18464-2116 HIGHWAY GOREGAON (EAST), MUMBAI 976 0.00 NORTHERN TRUST COLLECTIVE EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MARKETS SMALL CAP INDEX FUND- NON LENDING BANDRA - EAST, MUMBAI 174744 0.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					30347	0.02
NORTHERN TRUST COLLECTIVE EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MARKETS SMALL CAP INDEX FUND- NON FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 174744 0.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		1				
MARKETS SMALL CAP INDEX FUND- NON FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					976	0.00
LENDING BANDRA - EAST, MUMBAI 174744 0.05 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1					
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1	BANDRA - EAST, MUMBAI			174744	0.05
	PGGM WORLD EQUITY II B. V.	1			55485	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
DUD FOLUTIES FRAFDCING MARKETS 1	9th Floor, Tower A Block 9, NKP, Western Express			C4225	0.02
PUB EQUITIES EMERGING MARKETS 1	Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th			64235	0.02
QUADRATURE CAPITAL VECTOR SP	Floor, Tower A Block 9, NKP, Western Express				
LIMITED	Highway,Goregaon E.			6206	0.00
VANGUARD EMERGING MARKETS STOCK	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
INDEX FUND, A SERIES OF VANGUARD	9th Floor, Tower A Block 9, NKP, Western Express			2000000	0.00
INTERNATIONAL EQUITY INDEX FUNDS	Highway,Goregaon E.			3080999	0.93
VANGUARD FIDUCIARY TRUST COMPANY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
INSTITUTIONAL TOTAL INTERNATIONAL	9th Floor, Tower A Block 9, NKP, Western Express				
STOCK MARKET INDEX TRUST	Highway,Goregaon E.			213534	0.06
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
VANGUARD FUNDS PLC / VANGUARD ESG	NESCO - IT PARK NESCO COMPLEX, W.E.				
GLOBAL ALL CAP UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI			2777	0.00
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
UCITS ETF	GOREGAON EAST MUMBAI			103347	0.03
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
WISDOMTREE EMERGING MARKETS EX-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
CHINA FUND	BANDRA - EAST, MUMBAI			2121	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
WORLD ALLOCATION 60/40 FUND OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4440	0.00
DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			4148	0.00
ABU DHABI INVESTMENT AUTHORITY -	9th Floor, Tower A Block 9, NKP, Western Express				
MONSOON	Highway,Goregaon E.			872513	0.26
AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
RESPONSIBLE EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY ETF	MUMBAI			1433	0.00
BLACKROCK COLLECTIVE INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	SOMANI MARG, P.O.BOX NO. 1142, FORT			149453	0.05
EQUIT INDEXTOND (OK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			149433	0.03
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
BTS LUX INDIAN STOCKS MAURITIUS LTD	MUMBAI			14515	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
CANADA PENSION PLAN INVESTMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
BOARD	GOREGAON EAST MUMBAI			340512	0.10
DIMENSIONAL EMERGING CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKET ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI			96891	0.03
EATON VANCE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
COMPANY/PARAMETRIC EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS EQUITY COMMON TRUST FUND	MUMBAI			6181	0.00
EMERGING MARKETS SMALL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
CAPITALIZATION EQUITY INDEX FUND B	Highway, Goregaon E.			30082	0.01
G. W. T. M. E. E. W. E. E. G. W. H. B. E. W. G. W. B. E. W. G. W. E. E. W. E.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			30002	0.01
	9th Floor, Tower A Block 9, NKP, Western Express				
GLOBAL ALPHA TILTS FUND A	Highway,Goregaon E.			2415	0.00
INTERNATIONAL BANK FOR					
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT			6256	0.00
DEIVELTES FLAIN AIND TRUST	JP Morgan Chase Bank N.A, India Sub Custody 9th			0256	0.00
INVESTERINGSFORENINGEN DANSKE	Floor, Tower A Block 9, NKP, Western Express				
INVEST	Highway,Goregaon E.			92097	0.03
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ISHARES CORE MSCI EM IMI UCITS ETF	BANDRA - EAST, MUMBAI			507350	0.15
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
ABN AMRO FUNDS	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			148017	0.04
7.5			I	170017	0.04

Name of the FII	Address	Date of	Country of	Number of	% of
		Incorporation	Incorporation	shares held	shares
	LISDS SECTIONALS SERVICES 11TH FIR DIDS NO 2				held
BCT POOLED INVESTMENT FUND SERIES -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
SMART ASIAN EQUITY FUND	GOREGAON EAST, MUMBAI			8010	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
BNY MELLON EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY ETF	MUMBAI			2956	0.00
BVK PERSONALVORSORGE DES KANTONS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
ZURICH	Highway, Goregaon E.			68190	0.02
Zonien	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			00130	0.02
COPTHALL MAURITIUS INVESTMENT	9th Floor, Tower A Block 9, NKP, Western Express				
LIMITED - NON ODI ACCOUNT	Highway,Goregaon E.			64	0.00
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MARKETS SUSTAINABILITY TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7872	0.00
IN MILETS SOSTAIN INCIDENT THOST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			7072	0.00
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
DNB FUND - ASIAN MID CAP	GOREGAON EAST, MUMBAI			98300	0.03
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			20062	0.01
ARERO - DER WELTFONDS	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			20062	0.01
EASTSPRING INVESTMENTS INDIA	SOMANI MARG POST BOX NO. 1142, FORT				
CONSUMER EQUITY OPEN LIMITED	MUMBAI			1205040	0.36
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
EMERGING MARKETS ALPHA TILTS-	9th Floor, Tower A Block 9, NKP, Western Express				
ENHANCED FUND	Highway, Goregaon E.			329015	0.10
EMERGING MARKETS SUSTAINABILITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
CORE 1 PORTFOLIO	BANDRA - EAST, MUMBAI			45021	0.01
EMERGING MARKETS SUSTAINABILITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
CORE EQUITY FUND OF DIMENSIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUNDS PLC	BANDRA - EAST, MUMBAI			4445	0.00
FIAM GROUP TRUST FOR EMPLOYEE	CITIDANIKALA CLICTORY CERVICEC FIEC OTLI				
BENEFIT PLANS: FIAM EMERGING MARKETS EQUITY SMALL CAP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
COMMINGLED POOL	BANDRA - EAST, MUMBAI			22472	0.01
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FRANKLIN FTSE INDIA ETF	MUMBAI			137554	0.04
	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY				
	SERVS,INFINITY PARK GEN. AK VAIDYA MARG,				
GEOSPHERE INDIA FUND	MALAD E, MUMBAI			25000	0.01
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				
GLOBAL EX-US ALPHA TILTS FUND B	Highway, Goregaon E.			2131	0.00
HSBC INDEX TRACKER INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
FUNDS FTSE ALL-WORLD INDEX FUND	HIGHWAY GOREGAON (EAST), MUMBAI			21875	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES CORE MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
IMI INDEX ETF	BANDRA - EAST, MUMBAI			24838	0.01
JOHN HANCOCK TRUST COMPANY	CITIDANIA NI A CUSTODV SERVICES FIEC OTU				
COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,				
TRUST	BANDRA - EAST, MUMBAI			16375	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			.,,,,	- 30
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
MATTHEWS ASIA FUNDS - INDIA FUND	GOREGAON EAST MUMBAI			35140	0.01
MIDAE ASSET INDIA SOLOMON FOLUTY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			6593	0.00
THE STREET THOST I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			0393	0.00
MORGAN STANLEY ASIA (SINGAPORE) PTE.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
- ODI	BANDRA - EAST, MUMBAI			15497	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares
NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				held
ASSOCIATIONS FOR MUNICIPAL	NESCO - IT PARK NESCO COMPLEX, W.E.				
PERSONNEL 18464-2117	HIGHWAY GOREGAON (EAST), MUMBAI			1085	0.00
MARKETS EX CHINA INVESTABLE MARKET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDEX FUND - NON-LENDING	BANDRA - EAST, MUMBAI			7213	0.00
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
JNL EMERGING MARKETS INDEX FUND	Highway,Goregaon E.			26731	0.01
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
KOTAK FUNDS - INDIA MIDCAP FUND	HIGHWAY GOREGAON (EAST), MUMBAI			3329670	1.01
	KOTAK MAHINDRA BANK LIMITED KOTAK				
	INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY				
	SERVS,INFINITY PARK GEN. AK VAIDYA MARG,				
KOTAK INFINITY FUND - CLASS AC	MALAD E, MUMBAI			29761	0.01
LEGAL AND GENERAL ASSURANCE SOCIETY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LIMITED	BANDRA - EAST, MUMBAI			3145	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MANULIFE MULTIFACTOR EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS INDEX ETF	MUMBAI			2454	0.00
NAADSIIAII WAACE INWESTNAENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1592	0.00
STICKTEGIES EGICLICATIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1332	0.00
MARSHALL WACE INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
STRATEGIES - TOPS FUND	BANDRA - EAST, MUMBAI			800	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
MATTHEWS INDIA FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			741460	0.22
INIATTHEWS INDIA FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			741400	0.22
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MORGAN STANLEY ASIA (SINGAPORE) PTE.	BANDRA - EAST, MUMBAI			19322	0.01
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
PENSION RESERVES INVESTMENT TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			160796	0.05
FOND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			100790	0.03
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
PEOPLE'S BANK OF CHINA	MUMBAI			214327	0.06
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
PRINCIPAL FUNDS, INC GLOBAL	SOMANI MARG POST BOX NO. 1142, FORT			240462	0.00
EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			248463	0.08
	SOMANI MARG POST BOX NO. 1142, FORT				
PARAMETRIC EMERGING MARKETS FUND	MUMBAI			6353	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
PRINCIPAL GLOBAL EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT			105613	0.00
SEPARATE ACCOUNT SCOTTISH WIDOWS INVESTMENT	MUMBAI			195613	0.06
SOLUTIONS FUNDS ICVC - FUNDAMENTAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
LOW VOLATILITY INDEX EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI			4058	0.00
	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN				
SOCIETE GENERALE	SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI			6572	0.00
SOCIETE GENERALE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			03/2	0.00
SPDR PORTFOLIO EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
ETF	GOREGAON EAST MUMBAI			120391	0.04
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
STICHTING PENSIOENFONDS RAIL &	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			20005	0.01
OPENBAAR VERVOER	GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			38085	0.01
T. ROWE PRICE EMERGING MARKETS	9th Floor, Tower A Block 9, NKP, Western Express				
STOCK FUND	Highway,Goregaon E.			3952998	1.19

STANDARD CHARTERED BANK SECURITIES SERVICES 3 291614 0.05 400	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares
I. ROWE PRICE INSTITUTIONAL EMBRISHED MINISTERS LIVE STANDARD ("Implication of the control of t		ID Manager Change Death N. A. INDIA CUD CUCTODY				held
Highway, Gorgann E.	T. ROWE PRICE INSTITUTIONAL EMERGING					
31 of 1007 27-25 MAHATIMA GANDHI ROAD FORT, 291614 0.05	MARKETS EQUITY FUND				444446	0.13
UNIVERSAL-INVESTMENT-GESELISCHAFT MISCS SECURITIES SERVICES 11TH FLOOR, BLDG 3, MISCS - THARK NESCO COMPERT, W. E.		STANDARD CHARTERED BANK Securities Services,				
MISC SECURITIES SERVICES 111 F1 F1 CODE, BLDG 3, MISC OT PARK MISC OT CAPA RAY OR SCO COMPACY, MUMBAR 22911 0.01		· 1				
UNIVERSAL-INVESTMENT-GESELSCHAFT INSCO. IT PARK INSCO COMPLEX, WE. INFORMATION OF CONTROL OF THE MINISTER OF THE INFORMATION OF CONTROL OF THE INFORMATION OF CONTROL OF THE INFORMATION OF CONTROL	UBS PRINCIPAL CAPITAL ASIA LTD				291614	0.09
MIGH FOR UI-BA-FONDS	UNIVERSAL-INVESTMENT-GESELLSCHAFT					
UNIVERSAL-INVESTMENT-LIZEMEDURG FAS. ON BERLALF OF UNIVEST IP MORGAN CHASE BANK NA. JANDAS SUB CUSTODY VANGUARD ESG INTERNATIONAL STOCK IF MANGUARD ESG INTERNATIONAL STOCK IF MANGUARD ESG INTERNATIONAL STOCK IF MANGUARD ESG EMERGING MARKETS ALL INSTALL STATES STREET SERIES PLC. VANGUARD ESG EMERGING MARKETS ALL NASGUARD ESG EMERGING MARKETS ALL INSTALL STATES STREET SERIES PLC. VANGUARD ESG EMERGING MARKETS ALL INSTALL STATES STREET INSTALL INSTALL STATES STREET SERIES PLC. VANGUARD ESG EMERGING MARKETS ALL INSTALL STATES STREET INSTALL SOMANI MARKET SERIES STATES STATES STREET STATES STA	MBH FOR UI-BA-FONDS	·			22911	0.01
ABANDRA - EAST, MUMBAI 4383 0.00						
PMONGRICHADE BANK NA, NOIAN SUB CUSTODY	UNIVERSAL-INVESTMENT-LUXEMBOURG	l '			4202	0.00
VANISUARD ESS INTERNATIONAL STOCK ET IF IF IF IF IF IF IF I	S.A. ON BEHALF OF UNIVEST				4383	0.00
Highway, Gorgano F. 40053 0.01	VANGUARD ESG INTERNATIONAL STOCK					
VARIGUARD ESS ENRERGING MARKETS ALL MISCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAD REST MUMBAI 23933 0.01 PARK NESCO COMPLEX WE HIGHWAY GOREGAD REST MUMBAI 100 0.00 PARK NESCO COMPLEX WE HIGHWAY GOREGAD REST MUMBAI 100 0.00 PARK NESCO PARK NESCO COMPLEX WE HIGHWAY GOREGAD REST MUMBAI 100 0.00 PARK NESCO PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 0.00 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 0.00 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY PARK NESCO PARK NESCO PARK ST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO PARK NESCO PARK WE HIGHWAY GOREGAD REST MUMBAI 100 PARK NESCO	ETF				40053	0.01
CAP EQUITY INDEX FUND GORGAON EAST MUMBAI 23993 0.01 PYAN ALEXANDER SHAFIQ UNITED ARAB EMBRATES 100 0.00 SCHIMAB EMBRATES 100 0.00 SCHIMAB EMBRATES 100 0.00 SCHIMAB EMBRATES 100 0.00 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI SSCA SPOR FTF, EUROPE I PUBLIC LIMITED SCAPA SPOR FTF, EUROPE I PUBLIC LIMITED SCAPA SPOR TTF, EUROPE I PUBLIC LIMITED SCAPA	VANGUARD INVESTMENT SERIES PLC -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
AND ALEXANDER SHAFIQ SIGNIA DASIS BEACH TOWER NA. JBR DUBAL UNITED ARAB EMBARTES DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMAN MARG POST BOX NO. 1142, FORT MUMBAI SOMAN MARG, POST BOX NO. 1142, FORT MUMBAI STATE STREET INERCRING MARKET EQUITY MUMBAI SOMAN MARG, POST BOX NO. 1142, FORT SOMAN MARG, POST						
RYAN ALEXANDER SHAFIQ UNITED ARAB EMIRATES 100 0.00 SCHIVAB EMERGING MARKETS EQUITY MUMBAI 288032 0.09 SCAR SEG SPOR ETT-S EUROPE I PUBLIC LIMITED DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 48751 0.00 SAGA SPOR ETT-S EUROPE I PUBLIC LIMITED DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 48751 0.00 STATE STREET HALAND NUIT TEURS TEATE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5474 0.00 STATE STREET HALAND NUIT TEUR STATE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5474 0.00 STATE STREET HALAND NUIT TEUR STATE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5474 0.00 STATE STREET HAS LO AWE RU USA IMIN SMES (SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO TEARN RESCO COMPLEX WE HIGHWAY GORGAGON EAST MUMBAI 10525 0.00 TRUST FUND SOME STATE STREET MAS LO AWER STATE STREET HAS LO AWER STATE STREET HAS LO EMBRGING MARKETS SRENCES STATE SRENCES STATE STREET HAS LO EMBRGING MARKETS SRENCES STATE STREET HAS LO EMBRGING MARKETS SRENCES STATE STREET STR	CAP EQUITY INDEX FUND				23993	0.01
DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMAN MARG POST BOX NO. 1142, FORT MUMBAI SOMAN MARG, POST BOX NO. 1142, FORT MUMBAI SOMAN MARG, POST BOX NO. 1142, FORT MUMBAI SOMAN MARG, POST BOX NO. 1142, FORT MUMBAI 48751 O.01 STATE STREET HELAND UNIT TRUST STATE MUMBAI SOMAN MARG, POST BOX NO. 1142, FORT MUMBAI STANDARD CHARLES BOX	RYAN ALEXANDER SHAFIO				100	0.00
SCHWAB EMERGING MARKETS EQUITY SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DESSEAS SPOR EFFS EUROPE I PUBLIC LIMITED DESSEAS SPOR EFFS EUROPE I PUBLIC LIMITED DESSEAS SPOR MSCIEMERGING MARKETS SMALL CAP LICITS EFF MUMBAI SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI STATE STREET INST STATE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI STATE STREET MIST STATE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI STATE STREET MIST STATE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI STATE STREET MIST LACULUTY NORSE FUND STATE STREET MIST LACULUTY MUMBAI STATE STREET MIST LACULUT SUS AIMI NESCO STARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI STATE STREET MIST LEMERGING MARKETS SMALL CAP INDEX NON-LENDING GOREGAON EAST MUMBAI JP MORGAN CHAST MUMBAI JP MORGAN CAPT HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 3-25 MAHATMA GANDHI ROAD FORT, MUMBAI JESC SECURITIES SERVICES 11TH FLOOR BLDG 3 NASSHINGTON STATE INVESTMENT BOARD MASSHINGTON	INTERVINE STATE				100	0.00
SSGA SPOR ETE EUROPE I PUBLIC LIMITED COMPANY - SPOR MSGI EMERGING MARKETS SMALL CAP UCITS ETF MARKETS SMALL CAP UCITS ETF MARKETS SMALL CAP UCITS ETF MARKETS STANGLI CAP UCITS ETF MARKETS SMALL CAP UCITS ETF MARKETS SMALL CAP UCITS ETF MARKETS STANGLI CAP UCITS ETF MARKETS SMALL CAP UCITS ETF MARKETS ON AND MARKET EQUITY NORSE FUND STATE STREET INST INTUST STATE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL STATE STREET MSGI ACWIE XUSA IMI MUSEL WILLIAM AND MARKET EQUITY NORSE FUND STATE STREET MSGI ACWIE XUSA IMI MESC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCOI T PARK NESCO COMPLEX W E HIGHWAY GOREGAON RAST MUMBAI STATE STREET MSGI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND GOREGAON RAST MUMBAI SCOOL T PARK NESCO COMPLEX W E HIGHWAY GOREGAON RAST MUMBAI SCOOL T PARK NESCO COMPLEX W E HIGHWAY GOREGAON RAST MUMBAI MESCOI T PARK NESCO COMPLEX WE HIGHWAY GOREGAON RAST MUMBAI SON AND STATE STREET MSGI EMERGING MARKETS FUND VANGUARD ASIA EX JAPAN SHARES INDEX STANDARD CHAST MUMBAI SON AND STANDARD CHAST MUMBAI WASHINGTON STANDARD CHAST MUMBAI SERVICES, SRO FLOOR 32-55 MAHATMA GANDHI MITERNATIONAL EQUITY INDEX FUNDS STANDARD CHASTERED BANK SECURITIES SERVICES, SRO FLOOR 32-55 MAHATMA GANDHI MOSANIGON SIGNARATE SERVICES SIGNAL MASHINGTON STATE INVESTMENT BOARD MAS	SCHWAB EMERGING MARKETS EQUITY	·				
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STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET GOREGAON EAST MUMBAI WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF BANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL GOREGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL GOREGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL GOREGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL FONDS GOREGAON EAST, MUMBAI BLACKROCK STRATEGIC FUNDS - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BLACKROCK STRATEGIC FUNDS - CUMBAIN ANA CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BLACKROCK STRATEGIC FUNDS - CUMBAIN ANA CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BLACKROCK STRATEGIC FUNDS - CUMORLOWIDE INDIA STANDARD CHARTERED BANK SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BLOCK PL	FUND, A SERIES OF VANGUARD					
SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET GOREGAON EAST MUMBAI WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF BANDRA - EAST, MUMBAI ALASKA PERMANENT FUND ROAD FORT, MUMBAI BLACKROCK STRATEGIC FUNDS - GOREGAON EAST, MUMBAI BLACKROCK SIRA PACIFIC DIVERSIFIED BANDRA - EAST, MUMBAI BANDRA -	INTERNATIONAL EQUITY INDEX FUNDS	ROAD FORT, MUMBAI			463308	0.14
VONTOBEL FUND - ASIA EX JAPAN WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET WISDOMTREE ISSUER ICAV - WISDOMTREE ENTERPRISES ESG SCREENED UCITS ETF BANDRA - EAST, MUMBAI ALASKA PERMANENT FUND ALLIANZ GLOBAL INVESTORS GMB ACTING ON BEHALF OF ALLIANZ VGL FONDS GOREGAON EAST MUMBAI ACTING ON BEHALF OF ALLIANZ VGL FONDS BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C WORLDWIDE INDIA ROAD FORT, MUMBAI NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ALLIANZ GLOBAL INVESTORS GMBH HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI STANDARD CHARTERED BANK SECURITIES STANDAR						
WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI TUITION-GET WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF BANDRA - EAST, MUMBAI ALASKA PERMANENT FUND ALASKA PERMANENT FUND ALAINAZ GLOBAL INVESTORS GMBH ALCKING ON BEHALF OF ALLIANZ VGL BORGAON EAST, MUMBAI BLACKROCK STRATEGIC FUNDS - BLACKROCK STRATEGIC FUNDS - BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK STRATEGIC FUND BLACKROCK STRATEGIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK STRATEGIC PUNDS - BLACKROCK	WONTORE FUND ACIA EV IABAN	l '			20252	0.01
MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET GOREGAON EAST MUMBAI WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF BANDRA - EAST, MUMBAI ALASKA PERMANENT FUND ALLIANZ GLOBAL INVESTORS GMBH ALCKING ON BEHALF OF ALLIANZ VGL FONDS GOREGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI C WORLDWIDE INDIA BORGAON EAST MUMBAI ASSOLUTE RETURN FUND BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI ASSOLUTE RETURN FUND BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI ASSOLUTE RETURN FUND BANDRA - EAST, MUMBAI BANDRA - EAS		ROAD FORT, MUMBAI			38252	0.01
TUITION-GET GOREGAON EAST MUMBAI Z512 0.00 WISDOMTREE ISSUER ICAV - WISDOMTREE CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ALLIANZ GLOBAL INVESTORS GMBH ALCINNG ON BEHALF OF ALLIANZ VGL BLACKROCK STRATEGIC FUNDS - BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED COWORLDWIDE INDIA C WORLDWIDE INDIA C WORLDWIDE INDIA GOREGAON EAST, MUMBAI DFA GLOBAL SUSTAINABILITY CORE GOREGAON EAST MUMBAI 2512 0.00 1516	MANAGED BY STATE STREET GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF BANDRA - EAST, MUMBAI ALASKA PERMANENT FUND ROAD FORT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS BLACKROCK STRATEGIC FUNDS - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH BLACKROCK ASIA PACIFIC DIVERSIFIED FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 19602 0.01 156 0.00 STANDARD CHARTERED BANK SECURITIES SERVICES FIFC- 9TH BLACKROCK STRATEGIC FUNDS - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH BLACKROCK ASIA PACIFIC DIVERSIFIED FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 882 0.00 CWORLDWIDE INDIA GOREGAON EAST MUMBAI 38026 0.01 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	ADVISORS GUARANTEED EDUCATION	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ALASKA PERMANENT FUND ROAD FORT, MUMBAI ALLINZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS BLACKROCK STRATEGIC FUNDS - BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI C WORLDWIDE INDIA FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	TUITION-GET	GOREGAON EAST MUMBAI			2512	0.00
EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ALASKA PERMANENT FUND ROAD FORT, MUMBAI ALLINZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS BLACKROCK STRATEGIC FUNDS - BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI C WORLDWIDE INDIA FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI						
ENTERPRISES ESG SCREENED UCITS ETF BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI C WORLDWIDE INDIA BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI						
STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL GOREGAON EAST, MUMBAI BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI C WORLDWIDE INDIA GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 351330 0.11 BLACKROCK ASIA PACIFIC DIVERSIFIED FLOOR, G BLOCK PLOT C-54 AND C-55, BKC EQUITY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI BEC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY C WORLDWIDE INDIA STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI					156	0.00
ALASKA PERMANENT FUND ROAD FORT, MUMBAI 19602 0.01 ALLIANZ GLOBAL INVESTORS GMBH HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, ACTING ON BEHALF OF ALLIANZ VGL FONDS GOREGAON EAST, MUMBAI SLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY FONDS C WORLDWIDE INDIA GOREGAON EAST MUMBAI 351330 0.11 882 0.00 882 0.00 882 0.01 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	ENTERN MIGES ESC SCREENED SCHOOL EN	·			130	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS GOREGAON EAST, MUMBAI BLACKROCK STRATEGIC FUNDS - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC EQUITY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI BSC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY C WORLDWIDE INDIA GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
ACTING ON BEHALF OF ALLIANZ VGL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI BLACKROCK STRATEGIC FUNDS - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY C WORLDWIDE INDIA GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	ALASKA PERMANENT FUND				19602	0.01
FONDS GOREGAON EAST, MUMBAI 351330 0.11 BLACKROCK STRATEGIC FUNDS - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH BLACKROCK ASIA PACIFIC DIVERSIFIED FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 882 0.00 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY C WORLDWIDE INDIA GOREGAON EAST MUMBAI 38026 0.01 STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI						
BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED BLACKROCK ASIA PACIFIC DIVERSIFIED FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY C WORLDWIDE INDIA GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 882 0.00 38026 0.01		·			351330	0 11
BLACKROCK ASIA PACIFIC DIVERSIFIED FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY C WORLDWIDE INDIA GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	BLACKROCK STRATEGIC FUNDS -	*			331330	5.21
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY C WORLDWIDE INDIA GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	BLACKROCK ASIA PACIFIC DIVERSIFIED					
NESCO IT PARK NESCO COMPLEX W E HIGHWAY C WORLDWIDE INDIA GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	EQUITY ABSOLUTE RETURN FUND	•			882	0.00
C WORLDWIDE INDIA GOREGAON EAST MUMBAI 38026 0.01 STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI						
STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	C WORLDWIDE INDIA				38036	0.01
DFA GLOBAL SUSTAINABILITY CORE SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	C WORLDWIDE INDIA				30020	0.01
EQUITY FUND ROAD FORT, MUMBAI 658 0.00	DFA GLOBAL SUSTAINABILITY CORE					
	EQUITY FUND	ROAD FORT, MUMBAI			658	0.00

COLDMAN SACHS ETE TINUST II.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MICREAD MICR	GOLDMAN SACHS ETF TRUST II -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				ileiu
PAMORED CRISE BARK N.A. INDIA'S SEGNATORY	GOLDMAN SACHS MARKETBETA TOTAL	·				
MANDELSAMENDE MERRIGHION ARRAKETS (INDEX MOREY MIRPOWA), GORGADINE STATE MIRPOWA), GORGADINE STATE MIRPOWA, GORGADINE STATE MIRROR SECURITES SERVICES SITH FLOOR BLDG 3 NESCE THAN THE MIRROR AMARET SCREENED (SE CONTROVERSIES AND CW) MOREY EQUITY FUND	INTERNATIONAL EQUITY ETF	MUMBAI			3861	0.00
NIREMAN NIRE		, ,				
HISC CARM, PILCAS TRUSTEE OF STATE TREET AND EMBORISM MARKET SCREENED (EX CONTROVERSIS AND CW) NESSO IT PARK RESCO COMPLEX WE HIGHWAY SORGEAGN DESTRUMBHAN 116645 0.04 CITIBANN N.A. CUSTODY SERVICES FIFC. 9TH LICHOR, G. BLOCK PICT CES AND CES, BKC SMALL-CAP ETF CITIBANN N.A. CUSTODY SERVICES FIFC. 9TH LICHOR, G. BLOCK PICT CES AND CES, BKC SMALL-CAP ETF CITIBANN N.A. CUSTODY SERVICES FIFC. 9TH LICHOR, G. BLOCK PICT CES AND CES, BKC SMALL-CAP ETF CITIBANN N.A. CUSTODY SERVICES FIFC. 9TH LICHOR, G. BLOCK PICT CES AND CES, BKC SMALL-CAP ETF LICHOR, G. BLOCK PICT CES AND CES, BKC SMALL-CAP ETF LICHOR, G. BLOCK PICT CES AND CES, BKC LICHON SAND CONTROL OF SERVICES FIFC. 9TH LICHON, G. BLOCK PICT CES AND CES, BKC LICHON SAND CONTROL OF SERVICES FIFC. 9TH LICHON, G. BLOCK PICT CES AND CES, BKC LICHON SAND CONTROL OF SERVICES FIFC. 9TH LICHON, G. BLOCK PICT CES AND CES, BKC LICHON SAND CONTROL OF SERVICES FIFC. 9TH LICHON, G. BLOCK PICT CES AND CES, BKC LICHON SAND CONTROL OF SERVICES FIFC. 9TH LICHON, G. BLOCK PICT CES AND CES, BKC LICHON SAND CONTROL OF SERVICES FIFC. 9TH MISSOS CENTER FIRE SERVICES TITLE FIF. BLOD NO.3. LASSFORAKINGAR TILLWATTMARKNAD NESCO COPPERAR NESCO COMPLEX W. E HIGHWAY GORGEAN DESCRIPTIONS FIF. SERVICES FIFC. 9TH LICHON SERVICES FIF. 9TH LICHO	HANDELSBANKEN EMERGING MARKETS	9th Floor, Tower A Block 9, NKP, Western Express				
STREET AUT EMERGING MARKET SES EQUERTIES SERVICES 11TH FLOOR BLDG 3 SCREENED (EX. CORTOVERSIES AND.CM) MISCO LOT PLANE RESCO COMPLEX WE HISHWAY 116645 0.04	INDEX	Highway,Goregaon E.			3194	0.00
SCREENED (EX CONTROVERSIES AND CV) NESCO IT PARK NESCO COMPLEX WE HIGHWAY 0.04						
INDEX 6QUITY FUND	l .	1				
SHARES AND EMERGING MARKETS CITIBAN N.A. CUSTODY SERVICES FIFC. 9TH	,				445545	0.04
SHARES MSDE EMERGING MARKETS FLOOR, GILLOCK PLOTC - 54 AND C - 55, RKC SARDRA - 6437, MUMBAI 58590 0.02	INDEX EQUITY FUND				116645	0.04
SMALL-CAP ETF BANDRA - EAST, MUMBA 58590 0.02	ICLIA DEC MACCI EMPEDICINIC MANDIVETO					
CITIDANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, GILOCK PIOT. C54 AND C55, BKC 8ANDRA - EAST, MUMBAI 483492 0.15		1 '			F9F00	0.03
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA A-57A, MUMBAI 483492 0.15	SMALL-CAP ETF				58590	0.02
SISHARES MSCHINDS SMALL-CAP ETE		1				
CITIBANE N.A. CUSTODY SERVICES FIFC. 9TH	ISHADES MSCLINIDIA SMALL CAD ETE	I '			102102	0.15
JOHN HANCOCK FUNDS II EMERGINS	ISHARES WISCHINDIA SWIALL-CAP ETF	1			403432	0.13
MARKET FUND SANDRA - EAST, MUMBA 3990 0.00	IOHN HANCOCK FLINDS II EMERGING	1				
DUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMAN BANGS PO. BOX NO. 1142, FORT SOMAN BANGS PO. BOX NO. 1142, FORT WIMMAN LANSFORSAKRINGAR TILLVAXTMARKNAD NDEX SOME SECURITIES SERVICES 11TH FLR, BLDG NO.3, NSCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAN CITIBANK NA. CUSTOPO'S SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAN PUBLIC EMPLOYEES RETIREMENT SYSTEM FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAN PUBLIC EMPLOYEES RETIREMENT SYSTEM HIGHWAY GOREGAON (EAST), MUMBAN PUBLIC EMPLOYEES RETIREMENT SYSTEM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOCIAL EMPLOYEES PUBLIC EMPLOYEES RETIREMENT SYSTEM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOCIAL EMPLOYEES PASSING FURDEN SYSTEM (EAST SYSTEM) SOCIETE GENERALE - ODI SOCIAL EMPLOYEES PASSING FURDEN SYSTEM (EAST SYSTEM) SEDECI CALPITA GUOBAL UCITS - SC GORGAN AND SYSTEM SYSTEM (EAST SYSTEM) SEDECI CALPITA GUOBAL UCITS - SC GORGAN AND SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SERVE FURDEN SYSTEM SYS		I '			3990	0.00
JOHN HANCOCK MULTIFACTOR	WAIKETSTONE	·			3330	0.00
MARKETS ETF	JOHN HANCOCK MULTIFACTOR	· '				
LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX IND		1			5427	0.00
INSECT IT PARK NESCO COMPLEX, W. E HIGHWAY	EWERGING WINNETS ETT				3427	0.00
INDEX	I ANSFORSAKRINGAR TILLVAXTMARKNAD	1				
CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH	INDEX				44282	0.01
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 23801 0.01	I I I I I I I I I I I I I I I I I I I	· ·			202	0.02
BANDRA - EAST, MUMBAI 23801 0.01						
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. OF OHIO HIGHWAY GOREGAON (EAST), MUMBAI 289536 0.09 REKSA DANA SYARIAH MANULIFE SAHAM KORGEGAON (EAST), MUMBAI 289536 0.09 REKSA DANA SYARIAH MANULIFE SAHAM KORGEGAON (EAST), MUMBAI 29963 0.01 DEUTSCHE BANK A. CUSTODY SERVICES FIFC- 9TH FLOOR, BLOCK PLOOR, BLOCK PLOOR	PLEIADES TRUST	1 '			23801	0.01
OF OHIO		,				
CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC SYARIAH GOLDEN ASIA DOLAR AS BANDRA- F.EATS, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARR, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARR, P.O.BOX NO. 1142, FORT MUMBAI SEDEO CAPITAL GLOBAL UCITS - SC HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND SIB-5G GLOBAL SECURITIES SERVICES PLIEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI SPARTAN GROUP TRUST FOR EMPLOYEE CITIBANK N.A. CUSTODY SERVICES FIFC-9TH EIGHNAY FORD CAPITAL FOR THE MEDIAN SANDRA- EAST, MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP MORGAN CASH SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CASH SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CASH SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CASH SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CASH SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CASH SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP MORGAN CASH SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND	PUBLIC EMPLOYEES RETIREMENT SYSTEM	NESCO - IT PARK NESCO COMPLEX, W.E.				
REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS BANDRA - EAST, MUMBAI SYARIAH GOLDEN ASIA DOLAR AS BANDRA - EAST, MUMBAI SOMAN MARCE, P.O. BOX NO. 1142, FORT MUMBAI SEDEC CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HSBC SECURITIES SERVICES PL JEEVAN SENSIVE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V SOCIETE GENERALE - ODI SOMOD SANTACRUZ WEST MUMBAI SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL HORD SANTACRUZ WEST MUMBAI INTERNATIONAL INDEX POOL BANDRA - EAST, MUMBAI T. ROWE PRICE FUNDS SICAV-GLOBAL HIGHWAY GORGEADN EAST, MUSTAN HIGHWAY GORGEADN HIGHWAY GOR	OF OHIO	HIGHWAY GOREGAON (EAST), MUMBAI			289536	0.09
SYARIAH GOLDEN ASIA DOLAR AS BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF MUMBAI CAMANI MARG, P.O., BOX NO. 1142, FORT MUMBAI CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES HERCING MARKET EQUITIES HIGHWAY GOREGAON (EAST), MUMBAI SEVA EXTENSION BUILDING GROUND FLOOR S V SCOLETE GENERALE - ODI SOCIETE GENERALE - ODI SOLE ATTENSION BUILDING GROUND FLOOR S V SOCIETE GENERALE - ODI SOLE STA EXTENSION BUILDING GROUND FLOOR S V SOCIETE GENERALE - ODI SOLE STA EXTENSION BUILDING GROUND FLOOR S V SOCIETE GENERALE - ODI SOLE STA EXTENSION BUILDING GROUND FLOOR S V SOLE STA EXTENSION FLOOR S SOLE STA EXTENSION FLOOR FLO		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
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GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI SEVA EXTENSION BUILDING GROUND FLOOR S V SOCIETE GENERALE - ODI SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL FLOOR, G BLOCK PLOT C-54 AND C-55, BKC INTERNATIONAL INDEX POOL BANDRA - EAST, MUMBAI T. ROWE PRICE FUNDS SICAV-GLOBAL BALLOCATION FUND THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. BANDRA - EAST, MUMBAI JP MORGAN CHASE BANK N.A. (LUSTODY SERVICES FIFC- 9TH SERIES OF THE DFA INVESTMENT TRUST COMPANY BANDRA - EAST, MUMBAI JP MORGAN CHASE BANK N.A. (LUSTODY SERVICES FIFC- 9TH SERIES OF THE DFA INVESTMENT TRUST COMPANY BANDRA - EAST, MUMBAI JP MORGAN CHASE BANK N.A. (LUSTODY SERVICES FIFC- 9TH SERIES OF THE DFA INVESTMENT TRUST COMPANY BANDRA - EAST, MUMBAI JP MORGAN CHASE BANK N.A. (LUSTODY SERVICES 11TH FLR, BLDG NO.3, AS TRUSTEE OF HSBC INDIA NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY SORGAON EAST, MUMBAI JP MORGAN CHASE BANK N.A. (LUSTODY SERVICES SERVICES 11TH FLR, BLDG NO.3, AS TRUSTEE OF HSBC INDIA NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY SORGAON EAST, MUMBAI JP MORGAN CHASE BANK N.A. (LUSTODY SHE FILE OF THE BAND CHASE BANK N.A. (LUSTODY SHE FILE OF THE BAND CHASE BAND CH	INDEX TRACKER ETF	MUMBAI			2433	0.00
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BENEFIT PLANS SPARTAN TOTAL FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. LCCATION FUND SERIES OF THE DFA INVESTMENT TRUST COMPANY THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, AS TRUSTEE OF HSBC INDIA NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express HIGHWAY, GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NCSCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NMUNDI INDEX SOLUTIONS - AMUNDI NESCO - IT PARK NESCO COMPLEX, W.E. PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00	SOCIETE GENERALE - ODI				143387	0.04
INTERNATIONAL INDEX POOL BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express ALLOCATION FUND THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 2562 0.00 434117 0.13 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND ACTING ON BEHALF OF ALLIANZGI-FONDS BORE BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 3188 0.00 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00						
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9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express ALLOCATION FUND 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH SERIES OF THE DFA INVESTMENT TRUST COMPANY BANDRA - EAST, MUMBAI 434117 0.13 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND ALLIANZ GLOBAL INVESTORS GMBH JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express DSPT Highway,Goregaon E. 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 8372 0.00 2562 0.00 100 110 110 110 110 110 110 110 1	INTERNATIONAL INDEX POOL	·			2110	0.00
STICHTING SHELL PENSIOENFONDS Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express ALLOCATION FUND 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. Z562 0.00 THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY BANK OF JAPAN, LTD. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI 1400000 0.42 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00		,				
JP Morgan Chase Bank N.A, INDIA SUB CUSTODY T. ROWE PRICE FUNDS SICAV-GLOBAL STREEMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY HES MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY SH Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS PRIME EMERGING MARKETS NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 762 O.00	CTICUTING CUELL BENGLOENEONES	1			0272	0.00
T. ROWE PRICE FUNDS SICAV-GLOBAL 9th Floor, Tower A Block 9, NKP, Western Express ALLOCATION FUND Highway, Goregaon E. 2562 0.00 THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY ACTING ON BEHALF OF ALLIANZGI-FONDS BOPT HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00	STICHTING SHELL PENSIOENFONDS	0 11			83/2	0.00
ALLOCATION FUND Highway, Goregaon E. 2562 0.00 THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 434117 0.13 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI 1400000 0.42 ALLIANZ GLOBAL INVESTORS GMBH JP Morgan Chase Bank N.A, INDIA SUB CUSTODY ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT PARK NESCO COMPLEX, W.E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00	T DOWE DRICE FUNDS SIGNAL CLORAL					
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00		1 1			2562	0.00
SERIES OF THE DFA INVESTMENT TRUST COMPANY FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA SINFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI JA0000 0.42 ACTING ON BEHALF OF ALLIANZGI-FONDS Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00	<u> </u>	0 11			2302	0.00
COMPANY BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND ACLINA GOREGAON EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. PRIME EMERGING MARKETS A34117 0.13 434117 0.13 0.13 434117 0.13 1400000 0.42 1400000						
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDBAI TAGO O.00		· · ·			12/117	0 13
AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS NESCO - IT PARK NESCO COMPLEX, W.E. PRIME EMERGING MARKETS NESCO - IT PARK NESCO COMPLEX, W.E. PIGNOR HIGHWAY GOREGAON (EAST), MUMBAI 1400000 0.42	COMI AIVI	DANDIKA EAST, WOWIDAI			454117	0.13
AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS NESCO - IT PARK NESCO COMPLEX, W.E. PRIME EMERGING MARKETS NESCO - IT PARK NESCO COMPLEX, W.E. PIGNOR HIGHWAY GOREGAON (EAST), MUMBAI 1400000 0.42	THE MASTER TRUST BANK OF IAPAN ITO	HSBC SECURITIES SERVICES 11TH FIR BLDG NO 3				
INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI 1400000 0.42 ALLIANZ GLOBAL INVESTORS GMBH JP Morgan Chase Bank N.A, INDIA SUB CUSTODY ACTING ON BEHALF OF ALLIANZGI-FONDS Highway, Goregaon E. 3188 0.00 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00	1	1				
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00		1			1400000	0.42
ACTING ON BEHALF OF ALLIANZGI-FONDS 9th Floor, Tower A Block 9, NKP, Western Express DSPT Highway, Goregaon E. 3188 0.00 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI NESCO - IT PARK NESCO COMPLEX, W.E. PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00	ALLIANZ GLOBAL INVESTORS GMBH	•				
DSPT Highway, Goregaon E. 3188 0.00 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00	ACTING ON BEHALF OF ALLIANZGI-FONDS					
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, AMUNDI INDEX SOLUTIONS - AMUNDI NESCO - IT PARK NESCO COMPLEX, W.E. PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00	DSPT	· 1			3188	0.00
AMUNDI INDEX SOLUTIONS - AMUNDI NESCO - IT PARK NESCO COMPLEX, W.E. PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00						
PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI 762 0.00	AMUNDI INDEX SOLUTIONS - AMUNDI					
	PRIME EMERGING MARKETS				762	0.00
CITIBANK N.A. COSTODY SERVICES FIFC- 9TH		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BERESFORD FUNDS ICAV BANDRA - EAST, MUMBAI 8432 0.00	BERESFORD FUNDS ICAV	BANDRA - EAST, MUMBAI			8432	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares
BNYM MELLON DB SL ACWI EX-U.S. SMALL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			11004	0.00
BOSTON COMMON SUSTAINABLE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			11004	0.00
EMERGING MARKETS FUND, LLC	MUMBAI			36904	0.01
DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI			11283	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
DIMENSIONAL FUNDS PLC - MULTI- FACTOR EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			10379	0.00
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EASTSPRING INVESTMENTS INDIA FUND	GOREGAON EAST, MUMBAI C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE			269281	0.08
ELARA INDIA OPPORTUNITIES FUND LIMITED	COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI			1000	0.00
EMERGING MARKETS CORE EQUITY					
PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			321889	0.10
(S.V. 125)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			521003	0.10
EMERGING MARKETS EQUITY TRUST	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3971931	1.20
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			82500	0.02
AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			283457	0.09
AB SIGNY I INDIA GROWTH GRIT GETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			203437	0.03
BOFA SECURITIES EUROPE SA - ODI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			387491	0.12
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			411478	0.12
CALVERT WORLD VALUES FUND INC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ADVANCEMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES			2965	0.00
DFA INTERNATIONAL VECTOR EQUITY FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3622	0.00
DIMENSIONAL EMERGING MARKETS CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	I			122463	0.04
EAGLE INDIA INVESTMENTS SHARIA FUND	DBS BANK INDIA LTD EXPRESS TOWERS RAMNATH GOENKA MARG NARIMAN POINT, MUMBAI			50400	0.02
TENTILE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			30400	0.02
EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			335284	0.10
EMERGING MARKETS EX CHINA ALPHA	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
TILTS - ENHANCED FUND	Highway,Goregaon E.			77980	0.02
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			4297	0.00
MANAGETS FACTOR TIET INDEX FUND	STANDARD CHARTERED BANK SECURITIES			4297	0.00
	SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G				
GOLDMAN SACHS (SINGAPORE) PTE ODI GOLDMAN SACHS ETF TRUST - GOLDMAN	ROAD FORT, MUMBAI, INDIA DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL			241855	0.07
SACHS MARKETBETA EMERGING MARKETS	I				
EQUITY ETF	MUMBAI			3459	0.00
	HSBC CUSTODIAN SERVICES HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE				
ADVANTAGE ADVISERS INDIA FUND INC	MARG WORLI MUMBAI			500	0.00

Religion	Name of the FII	Address	Date of	Country of	Number of	% of
AMERICAN CENTURY FIT TRUST. AVAINTS SOMAMI MARKET, SO DOWN ON, 1142, PORT MERCENNE MARKETS 20UITY FUND MERCENNE MARKETS 20UITY FUND MERCENNE MARKETS 20UITY FUND FUNDAMEN AS, CUSTODY SERVICES FIFC. 9TH ADJOURNAL SCORE MARKETS AMUNDAMODIENTS CROPWITH SULPH AND ADJOURNAL SCORE MARKET MARKET SULPH AND ADJOURNAL SCORE MARKET SULPH AND AD			Incorporation	Incorporation	shares held	shares
AMERICAN CENTURY ET PRUST - AVAINTS SOMAN MARS, P.O. DOX NO. 1142, FORT MUMBAI 1275 0.00		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL				neia
OTTERANK N.A. CUSTOMY SERVICES FIFC. 91H	AMERICAN CENTURY ETF TRUST - AVANTIS	l '				
AMUNDI MODERATE GROWTH FUND AUSTRALIAN RETRERES GROWTH FUND AUSTRALIAN RETRERES TREET GLOBAL AUSTRALIAN RETRERES TREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUGS BANDRA - EAST, MUMBAI ADVISORS, AUSTRALIA LIMITED - SUGS BANDRA - EAST, MUMBAI BINP PARIBAS FINANCIAL MARKETS CHORN GROUPE CHOT CS 4 AND CS 5, BCC BANDRA - EAST, MUMBAI BINP PARIBAS FINANCIAL MARKETS CHORN GROUPE CHOT CS 4 AND CS 5, BCC BANDRA - EAST, MUMBAI BINP PARIBAS FINANCIAL MARKETS CHORN GROUPE CHORN CONTROL FOR THE C	EMERGING MARKETS EQUITY FUND				1275	0.00
AMUNDA MODERATE GROWTH PUND AUSTRALIAN RETRIEVENT TRUST MANAGER BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SLOPE BY PARIBAS THAN ALL LIMITED - SLOPE BY PARIBAS FINANCIAL MARKETS PARIBAS, CUSTON POPERATIONS BRY BY PARIBAS FINANCIAL MARKETS PARIBAS, CUSTON POPERATIONS BRY BY PARIBAS FINANCIAL MARKETS PARIBAS HOUSE, FIT LOOR I NORTH AVENUE MAKER MANTY SCE BANDRA BY PARIBAS FINANCIAL MARKETS OUT OF ARTHOUGH AND STREET HOUSE IN NORTH AND SUBJECT BY STREET GLOBAL BY PARIBAS FINANCIAL MARKETS OUT OF ARTHOUGH AND STREET HOUSE IN NORTH AND SUBJECT BY STREET GLOBAL BY PARIBAS FINANCIAL MARKETS OUT OF ARTHOUGH AND STREET HOUSE IN NORTH AND SUBJECT BY STREET GLOBAL BY PARIBAS FINANCIAL MARKETS OUT OF ARTHOUGH AND STREET HOUSE IN NORTH AND SUBJECT BY STREET GLOBAL BRITTAGE FUND COPTHALL MAJISTILUS RIVESTMENT HINTER OF OUR ACCOUNTS OF ARTHOUGH AND STREET HOUSE IN NORTH AND SUBJECT BY STREET BY PORT CUDIN SANDLAR AND STREET HOUSE IN NORTH AND SUBJECT BY STREET BY PORT FUNDING STREET BY STREET						
AUSTRALIAN RETIREMENT TRUST ADVISORS, AUSTRALIA LIMITED - SUGS RECORD (FOR COST AND COST) ADVISORS, AUSTRALIA LIMITED - SUGS RANDRA - EAST, MILMBAI ADVISORS, AUSTRALIA LIMITED - SUGS RANDRA - EAST, MILMBAI ADVISORS, AUSTRALIA LIMITED - SUGS RANDRA - EAST, MILMBAI BANDRA BANDRA BANDRA BANDRA BANDRA - EAST, MILMBAI BANDRA BAND	AMIJNDI MODERATE GROWTH ELIND				21899	0.01
MANAGED BY STATE STREET GOBAL ADVISORS, AUSTRALIA LIMITED - SUPPLY BAPPARIBAS CUSTORY OF PATRICIS STREET BAPPARIBAS HOUSE 3 NORTH AVENUE, MARKER BAPPARIBAS HOUSE 3 NORTH AVENUE, BAPPARIBAS HOUSE 3 NO		*			21099	0.01
SAMP PARIBAS, CUSTODY OPERATIONS RINP PARIBAS PRIVATE SET OF THE CORE TO STORTH AVENUE MAKER MAXITY FAMOR SET HE CORE TO STORTH AVENUE MAKER MAXITY FAMOR SET OF THE CORE TO STORTH AVENUE MAKER MAXITY SET OF THE CORE TO STORTH AVENUE MAKER MAXITY SET OF THE CORE TO STORTH AVENUE MAKER MAXITY SET OF THE CORE TO STORTH AVENUE MAKER MAXITY SET OF THE CORE TO STORT THE CORE TO STORTH AVENUE MAKER MAXITY SET OF THE CORE TO STORT THE CORE TO STO	MANAGED BY STATE STREET GLOBAL					
APARIBAS FINANCIAL MARKETS APARIBAS FINANCIAL MARKETS BNP PARIBAS FINANCIAL MARKETS ON MIMIBAI CUTO ANEX MANAGEMENT SERVIS LIMITED BTH FLOOR EBENET COWNER SE CYREROTY BEEN PORT CITIEUS GLOBAL ARBITRAGE FUND LOUIS MARIBITIUS 72201 LOUIS MARIBITIUS TOWERS OF THE COOK END FOR THE COOK EBENET CONTROL BENET CONTROL COPTHALL MAURTIUS INVESTMENT INITIATE OOD BLOCK CONTROL ON MARIBITIUS 72201 DIMERSIONAL WORLD EX U.S. CORE COULTY 2 FET OF DIMERSIONAL FET FRUST EQUITY 2 FET OF DIMERSIONAL FET FRUST BANKAR - LAST, MUMBAI MERCINA MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- THE PROBLEM FUND FUNDOS THE DIMERSIONAL FET FRUST BANKAR - LAST, MUMBAI DELINOS THE DIMERSIONAL FET FRUST HIGHWAY KORES BENK NA, INDIA SUB CUSTODY SHI FRON, TOWER A BIOLES, N.P. WESTERN EXPRESS HIGHWAY SOCRESS THE POOR ARBITRAGE FUND THE PROBLEM FUND	ADVISORS, AUSTRALIA LIMITED - SUQ9	BANDRA - EAST, MUMBAI			3572	0.00
AVENUE AMERICAL MARKETS AVENUE AMERICAN 12095 0.00		BNP PARIBAS, CUSTODY OPERATIONS BNP				
BNP PARIBAS FINANCIAL MARKETS BNP PARIBAS HOUSE I NORTH AVENUE, MAKER BNP PARIBAS HOUSE I NORTH AVENUE, MAKER BNP PARIBAS FINANCIAL MARKETS - OD SNP PARIBAS HOUSE I NORTH AVENUE, MAKER BALVET BNP PARIBAS FINANCIAL MARKETS - OD SNP PARIBAS FINANCIAL MARKETS SUND - OD SNP PARIBAS FINANCIAL MARKE						
INDEPARIBAS FINANCIAL MARKETS - OLD MAITT BANDAR XURIA COMPLEX, RANDRAR EATS MAITT BANDAR XURIA COMPLEX, RANDRAR EATS (7) ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBRNE TOWER 25 CYBERCHY EBRNE PORT LOUIS ANALITHUS TO 1000 C. O.O. COPTHALL MAURITUS INVESTMENT ILMITED - ODI ACCOUNT OF THE FORM STATE AND A CUSTOO'S SERVICES FIFE- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC EQUITY 2 ETF OF DIMENSIONAL ETF SAT, MUMBAI DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF SAT, MUMBAI DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF SAT, MUMBAI DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF SAT, MUMBAI DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF SAT, MUMBAI DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF SAT, MUMBAI DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF SAT, MUMBAI DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF SAT, MUMBAI DIMENSIONAL WORLD EX U.S. CORE ENTREMEMBRING MARKETS SMALL AND STATEMENT SAT, MUMBAI DIMENSIONAL WORLD EX U.S. CORE ENTREMEMBRING MARKETS SANGETED VALUE DEUTSCHE BANN AG, DIE HOUSE HAZARIMAL SOUNAM MARG, P.O. BOX NO. 1142, FORT MUMBAI DEUTSCHE BANN AG, DIE HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MULTIFACTOR INDEX ETF M	DND DADIDAS FINIANCIAL MAADVETS				12000	0.00
MANTE BANDRA KURIA, COMPLEX, BANDRA EAST	BNP PARIBAS FINANCIAL MARKETS				12096	0.00
BIND PARIBAS FINANCIAL MARKETS - OID						
FLOOR EBERE TOWER S2 CYBERCITY EBENE PORT 10000	BNP PARIBAS FINANCIAL MARKETS - ODI				842465	0.25
CITRUS GLOBAL ABBITRAGE FUND COURS MAURITUS 72201 10000 0.00		C/O ANEX MANAGEMENT SERVIES LIMITED 8TH				
Description		FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT				
COPTHALL MAURITUS INVESTMENT SHE Floor, Tower A Block 9, NRP, Western Express S00830 0.17	CITRUS GLOBAL ARBITRAGE FUND				10000	0.00
LIMITED - ODI ACCOUNT	CORTUAL MANUFITHE INVESTMENT					
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST SANDRA - FAST, MUMBAI EMERGING MARKETS SMALL AD MORGAN CAUSTON SWELL MAN CAUSTON SWEL		· ·			F60830	0.17
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 FT OF DIMENSIONAL ET TITUS BANDAR - ASTA, MUMBAI EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- EMERGING MARKETS SMALL JP Morgan Chase Bank N.A., INDIA SUB CUSTODY ## Hoor, Tower A Block 9, NKP, Western Express ## Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMAN MARG, P.O.BOX NO. 1142, FORT WILLIAMS CONCERN BERN BANK BANK BANK BANK BANK BANK BANK BAN	LIMITED - ODI ACCOONT	<u> </u>			300630	0.17
EQUITY 2 ETF OF DIMENSIONAL ETF TRUST BANDRA - EAST, MUMBAI CAPITALIZATION EQUITY INDEX NON- HENGRIJM GMARKETS SMALL PM PROGRAM MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUND OF THE DIMENSIONAL FUNDS II PURBLE CHIMTED COMPANY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI GEORGIA CHIMTER SMALL FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF JPM MORGIA CHASTER BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI GEORGIA CHIMTER SMALL CAPALPHA TILTS FUND Highway, Goregaon E. STANADARO CHARTERE BANK SECURITIES BASSL UMBRELLA UCITS FUND PLC - INDIA RRONTLINE EQUITY FUND ALLIANZ GLOBAL INVESTORS GMBH HESC. SECURITIES SERVICES 11TH FLOOR, BLDG 3, ALLIANZ GLOBAL INVESTORS GMBH HESC. SECURITIES SERVICES 11TH FLOOR, BLDG 3, ALLIANZ GLOBAL INVESTORS GMBH HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI BRYWA MELLON CF SL ACWI EX-U. SIMI FUND 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 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI OCITICAN MARKETS UND CITIGROUP GLOBAL MARKETS MAURITIUS SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI OCITICAN MARCES COUNTING MARKETS MAURITIUS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI TORO CITIGANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND ANDRA - EAST, MUMBAI DIOSOO O.O. CITIGANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND ANDRA - EAST, MUMBAI DIOSOO O.O.O. CITIGANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND ANDRA - EAST, MUMBAI DIOSOO O.O.O. CITIGANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND JPM MORGANI CHARLER SANDLE SHOW THE HEIGHWA	DIMENSIONAL WORLD EX U.S. CORE					
CAPITALIZATION EQUITY (NDEX NON- Shir Floor, Tower A Block 9, NKP, Western Express		·			35059	0.01
Highway,Gorgaon E.	EMERGING MARKETS SMALL					
EMERGING MARKETS TARGETED VALUE PUND OF THE DIMENSIONAL FUNDS I PUND OF THE DIMENSIONAL FUNDS I PUND OF THE DIMENSIONAL FUNDS I PUBLIC LIMITED COMPANY MUMBAI FRANKLIN EMERGING MARKETS SOMANI MARG, P.O.BOX NO. 1142, FORT MULTIFACTOR INDEX ETF MUMBAI FRANKLIN EMERGING MARKETS MUMBAI FRANKLIN EMERGING MARKETS MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI FRANKLIN EMERGING MARKETS MUMBAI PP Mygragn Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. STANABADE CHARTERED BANK SECURITIES BASL LUMBRELLA UCITS FUND PLC-INDIA SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI RONTLINE EQUITY FUND ROAD FORT, MUMBAI FUND ROAD FORT ROAD	CAPITALIZATION EQUITY INDEX NON-	9th Floor, Tower A Block 9, NKP, Western Express				
FUND OF THE DIMENSIONAL FUNDS II MUMBAI 500MAN IMARG, P.O.BOX NO. 1142, FORT MUMBAI 56500 0.02 PUBLIC LIMITED COMPANY MUMBAI 56500 0.02 FRANKLIN EMERGING MARKETS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 66 0.00 JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Hjohn May Goregaon E. 4466 0.00 STANDARD CHARTERED BANK SECURITIES STANDARD CHARTER SECURITIES STANDARD CHARTERED BANK SECURITIES STANDARD CHARTERED STANDARD CHARTERED CHARTER SECURITIES STANDARD CHARTERED CHARTER SECURITIES STANDARD CHARTERED CHARTER SECURITIES STANDARD CHARTERED CHARTERED CHARTER SECURITIES STANDARD CHARTERED CHARTERED CHARTER SECURITIES SERVICES FIFC- 9TH CORDARD CHARTERED CHARTER SECURITIES SERVICES FIFC- 9TH CORDARD CHARTERED CHARTERED CHARTER SECURITIES SERVICES FIFC- 9TH CORDARD CHARTERED CHARTER SERVICES FIFC- 9TH CORDARD CHARTERED CHARTERED CHARTERED CHARTERED CHARTER	LENDABLE FUND	<u> </u>			711716	0.22
PUBLIC LIMITED COMPANY MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MULTIFACTOR INDEX ETF MUMBAI JP MORGAN CHASE BANK NA, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. STANDARD CHARTERED BANK SECURITIES ABSL UMBRELLA UCITS FUND PLC - INDIA ACTING ON BEHALF OF ALLIANZ VKA PORDAT FUND PLC - INDIA ACTING ON BEHALF OF ALLIANZ VKA PERONTLINE EQUITY FUND ALIANZ GUES SERVICES SITTH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. PONDS BOYSM MELLON CF SL ACWI EX-U.S IMI 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 TORO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TORO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL TORO DEUTSCHE BANK AG, DB HOUSE HA		·				
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMAN MARG, P.O.BOX NO. 1142, FORT MULTIFACTOR INDEX ETF MUMBAI JP Morgan Chase Bank NA, India Sub Custody 9th Floor, Tower A Block 9, NPP, Western Express Highway, Goregaon E. STANDARD CHARTERED BANK SECURITIES ABSL UMBRELLA UCITS FUND PLC - INDIA REONITHIS EQUITY FUND ABSL UMBRELLA UCITS FUND PLC - INDIA REONITHIS EQUITY FUND ROAD FORT, MUMBAI ROAD FORT, MUMBAI ROAD FORT, MUMBAI ROAD FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VKA HIGHWAY GOREGAON (EAST), MUMBAI ROTH FUND BOSTON COMMON ESG IMPACT BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND UMBAI BOSTON COMMON ESG IMPACT EMERGING MARKETS MAURITIUS EMERGING MARKETS MAURITIUS EMERGING MARKETS MAURITIUS CITIGROUP GLOBAL MARKETS MAURITIUS CITIGROUP GLOBAL MARKETS MAURITIUS CITIGROUP GLOBAL MARKETS MAURITIUS COMMONWEALTH GLOBAL SHARE FUND BODNA - EAST, MUMBAI CITIGROUP GLOBAL MARKETS MAURITIUS COMMONWEALTH GLOBAL SHARE FUND COMMONWEALTH GLOBAL					56500	0.02
FRANKLIN EMERGING MARKETS SOMANI MARAG, P.O. BOX NO. 1142, FORT MULTIFACTOR INDEX ETF MUMBAI JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. STANDARD CHARTERED BANK SECURITIES STANDARD CHARTERED BANK SECURITIES SERVICES SITH FLOOR, BLOG 3, ACTING ON BEHALF OF ALLIANZ VKA FONDS BENYM MELLON CF SL ACWI EX-U.S IMI BOUTSCHE 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 SOM	POBLIC LIMITED COMPANY	-			30300	0.02
MULTIFACTOR INDEX ETF MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express GLOBAL ALL CAP ALPHA TILTS FUND Highway, Goregaon E. STANDARD CHARTERED BANK SECURITIES ABSL UMBRELLA UCITS FUND PLC - INDIA SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI ROAD FORT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI ACTING ON BEHALF OF ALLIANZ VKA HIGHWAY GOREGAON (EAST), MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BOSTON COMMON ESG IMPACT SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI CITIBRANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND HISBC SECURITIES SERVICES 11TH FLOOR, BLOD 3, NESCO - IT PARK NESCO COMPLEX, W.E. 1000 CUTIBRANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND HISBC SECURITIES SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND HISBC SECURITIES SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND HISBC SECURITIES SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 100500 D.O.00 BENDRA - EAST, MUMBAI D.O.00 BENDRA - E	FRANKLIN EMERGING MARKETS					
Floor, Tower A Block 9, NKP, Western Express Highway, Gorgano II. STANDARD CHARTERED BANK SECURITIES ABSL UMBRELLA UCITS FUND PLC - INDIA SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VKA HIGHWAY GOREGAON (EAST), MUMBAI BOYNAM BELLON CF SL ACWI EX-U.S IMI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL BOYNAM BELLON CF SL ACWI EX-U.S IMI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BOSTON COMMON ESG IMPACT SOMANI MARG, P.O.BOX NO. 1142, FORT BUNDAN MELLON GE SI MPACT SOMANI MARG, P.O.BOX NO. 1142, FORT WILLIAMS GLOBAL INVESTORS AND SERVICES HIFC- 9TH CITIGROUP GLOBAL SHARE FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DIAD GREGAON EAST, MUMBAI DIAD	MULTIFACTOR INDEX ETF				66	0.00
GLOBAL ALL CAP ALPHA TILTS FUND Highway, Goregaon E. 4466 0.00 STANDARD CHARTERED BANK SECURITIES ABSL UMBRELLA UCITS FUND PLC - INDIA ROAD FORT, MUMBAI 64487 0.02 ALLIANZ GLOBAL INVESTORS GMBH ROAD FORT, MUMBAI 64487 0.02 ALLIANZ GLOBAL INVESTORS GMBH HIGHWAY GOREGAON (EAST), MUMBAI 78721 0.02 BRYM MELLON CF SL ACWI EX-U.S IMI FUND MUMBAI 78721 0.02 BNYM MELLON CF SL ACWI EX-U.S IMI FUND MUMBAI 78721 0.02 BNYM MELLON CF SL ACWI EX-U.S IMI FUND MUMBAI 78721 0.02 BNYM MELLON CF SL ACWI EX-U.S IMI FUND MUMBAI 706 0.00 BOUTSCHE BANK AG, DB HOUSE HAZARIMAL 706 BOSTON COMMON ESG IMPACT SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 7706 0.00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH CLORG, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 36414 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH CLORG, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1920 0.00 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY DESCONT FUND SERVICES FIFC- 9TH CLORG, B BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1920 0.00 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY DESCONT FUND SERVICES FIFC- 9TH CLORG, B BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 100500 0.03 EMERGING MARKETS EX CHINA CORE COUNTY PORTEROLO OF PAINVESTMENT FOR AND C-55, BKC BANDRA - EAST, MUMBAI 100500 0.03 EMERGING MARKETS SWALL 1006 PAINVESTMENT FOR AND C-55, BKC BANDRA - EAST, MUMBAI 100500 0.03 EMERGING MARKETS SMALL 1006, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 100500 0.03 EMERGING MARKETS SMALL 1006, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 100500 0.03 EMERGING MARKETS SMALL 1006, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 100500 0.03 EMERGING MARKETS SMALL 1006, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 100500 0.03 EMERGING MARKETS SMALL 1006, BLOCK PLOT C-54 AND C-55, BKC		JP Morgan Chase Bank N.A, India Sub Custody 9th				
STANDARD CHARTERED BANK SECURITIES ABSL UMBRELLA UCITS FUND PLC - INDIA SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI PRONTLINE EQUITY FUND ROAD FORT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, ACTING ON BEHALF OF ALLIANZ VKA NESCO - IT PARK NESCO COMPLEX, W.E. FONDS HIGHWAY GOREGAON (EAST), MUMBAI 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 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 TOO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOO DO CITIGANUP GLOBAL MARKETS MAURITIUS FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDA A - EAST, MUMBAI TOO DO SAMANI MARGE SECURITIES SERVICES HIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDA A - EAST, MUMBAI TOO DO DO SAMANI MARGE SE AND A SERVICES HIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDAR A - EAST, MUMBAI TOO DO DO DO SAMANI MARGE SERVICES HIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC TIBBANK N.A. CUSTODY SERVICES HIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC TIBBANK N.A. CUSTODY SERVICES HIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		·				
ABSL UMBRELLA UCITS FUND PLC - INDIA RRONTLINE EQUITY FUND ROAD FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VKA FONDS HIGHWAY GOREGAON (EAST), MUMBAI BOYSM MELLON CF SL ACWI EX-U.S IMI BOYSM MARKETS FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI TOG CUTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DOSO HESCO-IT PARK NESCO COMPLEX, WE HIGHWAY BOYSM BANDRA - EAST, MUMBAI DOSO OND HESCO-IT PARK NESCO COMPLEX, WE HIGHWAY BOYSM BANDRA - EAST, MUMBAI DOSO OND FEMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI JI MORGAN CASE BANK N.A. (UNIDAY SUB CUSTODY BANDRA - EAST, MUMBAI JI MORGAN CASE BANK N.A., INDIA SUB CUSTODY BANDRA - EAST, MUMBAI JI MORGAN CASE BANK N.A., INDIA SUB CUSTODY BANDRA - EAST, MUMBAI JI MORGAN CASE BANK N.A., INDIA SUB CUSTODY BANDRA - EAST, MUMBAI JI MORGAN CASE BANK N.A., INDIA SUB CUSTODY BANDRA - EAST, MUMBAI TO ACCURATE OF A CONTROL OF DEA INVESTMENT TO ACC	GLOBAL ALL CAP ALPHA TILTS FUND				4466	0.00
FRONTLINE EQUITY FUND ROAD FORT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ASE SECURITIES SERVICES 11TH FLOOR, BLDG 3, ACTING ON BEHALF OF ALLIANZ VKA NESCO - IT PARK NESCO COMPLEX, W.E. PONDS HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL BOSTON COMMON ESG IMPACT MUMBAI 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 EMERGING MARKETS FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DISCO - IT PARK NESCO COMPLEX, W E HIGHWAY DIMENSIONS GROUP INC. DIMENSIONS GR	ADEL LIMADDELLA LICITE FLIND DI C. INIDIA					
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NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY EMERGING MARKETS SMALL SCAPITALIZATION EQUITY INDEX FUND FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE MARKETS FUND AS MANAGED BY T. ROWE NO.03 O.03 O.04 O.05 O.07 O.08 O.09 O.0	30	*			1920	0.00
DNB FUND-INDIA GOREGAON EAST, MUMBAI EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express CAPITALIZATION EQUITY INDEX FUND Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 17335 0.01 375038 0.11 STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		I ' '				
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express CAPITALIZATION EQUITY INDEX FUND Highway, Goregaon E. STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE CUITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	DNB FUND-INDIA	·			100500	0.03
DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express CAPITALIZATION EQUITY INDEX FUND Highway, Goregaon E. 375038 0.11 STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	EMERGING MARKETS EX CHINA CORE					1
JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express CAPITALIZATION EQUITY INDEX FUND Highway, Goregaon E. 375038 0.11 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	EQUITY PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS SMALL 9th Floor, Tower A Block 9, NKP, Western Express CAPITALIZATION EQUITY INDEX FUND Highway, Goregaon E. 375038 0.11 STRATEGIC ADVISERS EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	DIMENSIONS GROUP INC.	*			17335	0.01
CAPITALIZATION EQUITY INDEX FUND Highway, Goregaon E. 375038 0.11 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC						
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	EMERGING MARKETS SMALL				375030	0.44
STRATEGIC ADVISERS EMERGING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		nignway,Goregaon E.			375038	0.11
MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	PRICE				296366	0.09

Name of the FII	Address	Date of	Country of	Number of	% of
		Incorporation	Incorporation	shares held	shares held
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				neiu
FRANKLIN TEMPLETON ICAV FRANKLIN AC	SOMANI MARG, P.O.BOX NO. 1142, FORT				
ASIA EX JAPAN UCITS ETF	MUMBAI			580	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
GLOBAL EX-US ALPHA TILTS FUND	Highway,Goregaon E.			238	0.00
THE REGENTS OF THE UNIVERSITY OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
CALIFORNIA - STATE STREET GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT				
ADVISORS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			284545	0.09
	9th Floor, Tower A Block 9, NKP, Western Express				
UBS ASSET MANAGEMENT LIFE LTD	Highway,Goregaon E.			5478	0.00
ULLICO DIVERSIFIED INTERNATIONAL	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING				
EQUITY FUND, L.P.	MD 20910 UNITED STATES			2521	0.00
UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
FOVERUKA PENSION UNIVERSAL	Highway, Goregaon E.			7839	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
UNIVERSAL-INVESTMENT-GESELLSCHAFT	NESCO - IT PARK NESCO COMPLEX, W.E.				
MBH FOR UI-ZW-FONDS	HIGHWAY GOREGAON (EAST), MUMBAI			6968	0.00
VANGUARD FUNDS PLC - VANGUARD ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
EMERGING MARKETS ALL CAP UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI			1236	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			1230	0.00
FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FRANKLIN FTSE ASIA EX JAPAN ETF	MUMBAI			1192	0.00
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT			92450	0.03
TISE INDIA CETIS ETI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			32430	0.03
GENERAL ORGANIZATION FOR SOCIAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INSURANCE	BANDRA - EAST, MUMBAI			87537	0.03
COLDANAN SA SUS INIVESTA AFAITS	STANDARD CHARTERED BANK Securities Services,				
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI			8138	0.00
(MACKITICS) I ETD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			6136	0.00
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INTERNATIONAL MONETARY FUND	BANDRA - EAST, MUMBAI			3721	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES MSCI EM SMALL CAP UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			73636	0.02
ISTIANES WISE EW SWIALE CAL GETTS ETT	JP Morgan Chase Bank N.A, India Sub Custody 9th			75050	0.02
KAPITALFORENINGEN PENSAM INVEST PSI	Floor, Tower A Block 9, NKP, Western Express				
3 GLOBALE AKTIER 3	Highway,Goregaon E.			33761	0.01
LEGAL & GENERAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			51632	0.02
LEGAL & GENERAL UCITS ETF PLC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			31032	0.02
L&G EMERGING MARKETS ESG	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EXCLUSIONS PARIS ALIGNED UCITS ETF	MUMBAI			4090	0.00
LECAL AND CENEDAL ACCURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			375674	0.11
(1 ENSIONS WANAGEWENT) ENVITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			373074	0.11
MERCURY SERIES UNION MID AND SMALL	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
CAP FUND	GOREGAON EAST MUMBAI			44533	0.01
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
PUB EQUITIES EMERGING MARKETS 2	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			62839	0.02
1 OD EQUITIES EIVIENGING WARKETS 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			02839	0.02
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
GOVERNMENT PENSION FUND GLOBAL	BANDRA - EAST, MUMBAI			2319018	0.70
USDS 575 DIG 11350 1311 - 1 - 1 - 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
HSBC ETFS PLC - HSBC ASIA PACIFIC EX	NESCO - IT PARK NESCO COMPLEX, W.E.			24.4.4	0.00
JAPAN SUSTAINABLE EQUITY UCITS ETF HSBC POOLED INVESTMENT FUND - HSBC	HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			3144	0.00
POOLED ASIA PACIFIC EX JAPAN EQUITY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
INDEX TRACKING FUND	GOREGAON EAST, MUMBAI			33185	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares
					held
INVESTEDINGS FOR THINGS IN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			36376	0.01
IOWA PUBLIC EMPLOYEES'	STANDARD CHARTERED BANK SECURITIES			30370	0.01
RETIREMENT SYSTEM - UBS ASSET	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
MANAGEMENT (AMERICAS) INC.	ROAD FORT, MUMBAI			20139	0.01
·	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES CORE MSCI TOTAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INTERNATIONAL STOCK ETF	BANDRA - EAST, MUMBAI			229322	0.07
ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES MSCI EM IMI ESG SCREENED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UCITS ETF	BANDRA - EAST, MUMBAI			78015	0.02
WINAVALT INVESTMENT ALITHODITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
KUWAIT INVESTMENT AUTHORITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			010543	0.20
LEGAL & GENERAL ICAV - L&G	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			910543	0.28
EMERGING MARKETS EQUITY FUTURE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
CORE FUND	BANDRA - EAST, MUMBAI			7029	0.00
MARSHALL WACE INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			7023	0.00
STRATEGIES - MARKET NEUTRAL TOPS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			950	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PARAMETRIC TAX-MANAGED EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS FUND	BANDRA - EAST, MUMBAI			14121	0.00
PRINCIPAL VARIABLE CONTRACTS FUNDS,	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
INC GLOBAL EMERGING MARKETS	SOMANI MARG POST BOX NO. 1142, FORT				
ACCOUNT	MUMBAI			68358	0.02
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
PUBLIC EMPLOYEES RETIREMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			6075	0.00
ASSOCIATION OF NEW MEXICO	GOREGAON EAST, MUMBAI			6075	0.00
RBC FUNDS (LUX) - EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
SMALL CAP EQUITY FUND	ROAD FORT, MUMBAI			3185	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3103	0.00
THE UNITED NATIONS JOINT STAFF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PENSION FUND	BANDRA - EAST, MUMBAI			69906	0.02
VANGUARD INVESTMENTS FUNDS ICVC-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
VANGUARD FTSE GLOBAL ALL CAP INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FUND	MUMBAI			9684	0.00
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
VANGUARD TOTAL INTERNATIONAL	9th Floor, Tower A Block 9, NKP, Western Express				
STOCK INDEX FUND	Highway,Goregaon E.			3139224	0.95
RBC EMERGING MARKETS SMALL-CAP	STANDARD CHARTERED BANK SECURITIES				
EQUITY FUND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			651923	0.20
EQUITIFOND	ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			031923	0.20
	9th Floor, Tower A Block 9, NKP, Western Express				
ROBECO CAPITAL GROWTH FUNDS	Highway,Goregaon E.			391867	0.12
STATE STREET GLOBAL ADVISORS,	7 7				
AUSTRALIA SERVICES LIMITED AS THE					
RESPONSIBLE ENTITY OF SPDR S&P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMERGING MARKETS CARBON CONTROL	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FUND	MUMBAI			870	0.00
STATE STREET MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
SMALL CAP INDEX SECURITIES LENDING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI			78974	0.02
STICHTING DEDOCITABLY ARC FRAFRCIAGO	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
STICHTING DEPOSITARY APG EMERGING	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			49230	0.01
MARKETS EQUITY POOL STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			49230	0.01
MANAGED BY UBS FUND MANAGEMENT	NESCO - IT PARK NESCO COMPLEX, W.E.				
(LUXEMBOURG) S.A.	HIGHWAY GOREGAON (EAST), MUMBAI			41005	0.01
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			.2333	5.51
T. ROWE PRICE FUNDS SICAV- GLOBAL	9th Floor, Tower A Block 9, NKP, Western Express				
ALLOCATION EXTENDED FUND	Highway,Goregaon E.			3389	0.00
T. ROWE PRICE RETIREMENT HYBRID	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
TRUST-T. ROWE PRICE NON-U.S. EQUITIES	9th Floor, Tower A Block 9, NKP, Western Express				
TRUST	Highway,Goregaon E.			272865	0.08

Name of the FII	Address	Date of	Country of	Number of	% of
		Incorporation	Incorporation	shares held	shares
	STANDARD CHARTERED BANK SECURITIES				held
	SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT,				
TATA INDIAN SHARIA EQUITY FUND	MUMBAI			34400	0.01
THE MASTER TRUST DANK OF LABANI LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT FUND MTBJ400045828	BANDRA - EAST, MUMBAI			108718	0.03
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
STOCK MARKET INDEX TRUST II	Highway, Goregaon E.			1516528	0.46
VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
COMPANY - VANGUARD FTSE EMERGING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
MARKETS UCITS ETF	GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			94454	0.03
 WORLD SUSTAINABILITY EQUITY FUND OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI			1645	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
REDUCTION AND CLIMATE IMPROVERS ETF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			22765	0.01
EIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			22/63	0.01
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
IRISH LIFE ASSURANCE PLC	BANDRA - EAST, MUMBAI			95937	0.03
ICHAREC FAMERCIAIC AMARKETC IAM FOLLITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			4478	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			1170	0.00
KIM INDIA LEADING CONGLOMERATES	NESCO - IT PARK NESCO COMPLEX, W.E.				
INVESTMENT TRUST(EQUITY)	HIGHWAY GOREGAON (EAST), MUMBAI			4105	0.00
LEGAL & GENERAL FUTURE WORLD ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI			7416	0.00
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
LEGAL & GENERAL GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			64470	0.00
MARKETS INDEX FUND	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			64170	0.02
MASSMUTUAL SELECT T. ROWE PRICE	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INTERNATIONAL EQUITY FUND	MUMBAI			100691	0.03
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
MATTHEWS INDIA ACTIVE ETF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			7693	0.00
NORTHERN TRUST COMMON ALL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			7033	0.00
COUNTRY WORLD EX-US INVESTABLE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKET INDEX FUND-NON LENDING	BANDRA - EAST, MUMBAI			10792	0.00
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.				
REASSURE LIMITED	HIGHWAY GOREGAON (EAST), MUMBAI			13589	0.00
	ROGERS CAPITAL FUND SERVICES LTD ROGERS				
	HOUSE 5, PRESIDENT JOHN KENNEDY STREET			0.555	
SBM INDIA FUND	PORT LOUIS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			9655	0.00
STATE STREET GLOBAL ALL CAP EQUITY EX-	ĺ ,				
US INDEX PORTFOLIO	MUMBAI			54022	0.02
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
EX-U.S. INDEX NON-LENDING SERIES FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			450882	0.14
STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			430002	0.14
MANAGED BY LGIM MANAGERS (EUROPE)	NESCO - IT PARK NESCO COMPLEX, W.E.				
LIMITED	HIGHWAY GOREGAON (EAST), MUMBAI			36314	0.01
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
SUNDARAM INDIA MIDCAP FUND	MUMBAI			61341	0.02
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
T.ROWE PRICE FUNDS SICAV-EMERGING	9th Floor, Tower A Block 9, NKP, Western Express				
MARKETS EQUITY FUND	Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			374440	0.11
TRUSTON ASIA GROWTH EQUITY MASTER	NESCO - IT PARK NESCO COMPLEX, W.E.				
FUND	HIGHWAY GOREGAON (EAST), MUMBAI			10243	0.00

VI(c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company as on 31st March 2024

Name of the FII	Address	Date of	Country of	Number of	% of
		Incorporation	Incorporation	shares held	shares
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				held
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UTAH STATE RETIREMENT SYSTEMS	BANDRA - EAST, MUMBAI			29258	0.01
WORLD EX U.S. CORE EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			29236	0.01
-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INC.	BANDRA - EAST, MUMBAI			11414	0.00
inc.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			11414	0.00
HSBC ETFS PLC - HSBC EMERGING MARKET	1				
SUSTAINABLE EQUITY UCITS ETF	HIGHWAY GOREGAON (EAST), MUMBAI			4185	0.00
303TAINABLE EQUITI OCTIS ETI	JP Morgan Chase Bank N.A, India Sub Custody 9th			4103	0.00
	Floor, Tower A Block 9, NKP, Western Express				
INDUSTRIENS PENSIONSFORSIKRING A/S	Highway, Goregaon E.			11523	0.00
INDUSTRIENS I ENSIONSI ORSIKRING A/S	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			11323	0.00
ISHARES CORE MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ETF	BANDRA - EAST, MUMBAI			1931538	0.58
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1931336	0.36
MERCER QIF FUND PLC-MERCER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT FUND 1	BANDRA - EAST, MUMBAI			31869	0.01
MERCER UCITS COMMON CONTRACTUAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			31809	0.01
FUND - NFU MUTUAL GLOBAL REGIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
CORE FUND	BANDRA - EAST, MUMBAI			10604	0.00
COKETOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			10004	0.00
NATIONAL RAILROAD RETIREMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT TRUST	BANDRA - EAST, MUMBAI			75830	0.02
INVESTIGENT TROST	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE			73830	0.02
	COMPLEX 414 SB MARG LOWER PAREL MUMBAI				
PIONEER PROJECTS INVESTMENT SPC	MAHARASHTRA			789	0.00
FIGNEER FROJECTS INVESTIMENT SEC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			763	0.00
	NESCO - IT PARK NESCO COMPLEX, W.E.				
PUBLIC EMPLOYEES PENSION PLAN	HIGHWAY GOREGAON (EAST), MUMBAI			175272	0.05
FOBLIC LIVIP LOT LES PENSION PEAN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			1/32/2	0.03
T. ROWE PRICE GLOBAL ALLOCATION	9th Floor, Tower A Block 9, NKP, Western Express				
FUND. INC.	Highway, Goregaon E.			27375	0.01
TOND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			27373	0.01
THE EMERGING MARKETS SERIES OF THE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DFA INVESTMENT TRUST COMPANY	BANDRA - EAST, MUMBAI			106939	0.03
DIA IIVESTIVIEIVI TROST COMITAIVI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			100535	0.03
VANGUARD TOTAL WORLD STOCK INDEX	SOMANI MARG POST BOX NO. 1142, FORT				
FUND	MUMBAI			129669	0.04
TOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			129009	0.04
WISDOMTREE EMERGING MARKETS EX-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
STATE-OWNED ENTERPRISES FUND	BANDRA - EAST, MUMBAI			98775	0.03
STATE OWNED FINITULKISES LOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			30//3	0.03
WISDOMTREE INDIA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PORTFOLIO, INC.	BANDRA - EAST, MUMBAI			169246	0.05
WORLD EX U.S. TARGETED VALUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			103240	0.03
PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI			20276	0.01
ZZ. ISIONS GROOT INC.	Total:			48674752	14.71
	Total.			400/4/32	14./1

Voltas Limited <u>Details of shares/d</u> TRANSFER DATE		sfers from SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
03/04/2023	1	10	000001	R1010156	D LALITHA	L2005087	
03/04/2023	1	10	000001	X0235578	N.S.PAREKH	N2005304	LALITHA SUBRAMANIAM N.S.PAREKH
03/04/2023			000001	M2000065	LAXMICHAND MANEKJI S	V2005282	
	1	400 600			ALPANA BANERJEE		VINAY LAXMICHAND SHA CENTRAL DEPOSITORY S
04/04/2023	1		000001	X0008020	ANUPAMA RAMNIKLAL DO	CD000001	
04/04/2023	1	230	000001	A2005476	KHORSHED SORABJI NAD	CD000001	CENTRAL DEPOSITORY S
04/04/2023 04/04/2023	1 1	150 1020	000001 000001	K2005270 X0125526	BIMLA SHUKLA	ND000001 R2005361	NATIONAL SECURITY DE RAJNI SHUKLA
04/04/2023	1	150	000001	X0032892	R VISWANATHAN	R2005361	
05/04/2023	1		000001		KIRANKUMAR KARSANDAS		R VISWANATHAN
06/04/2023	1	350 100	000001	X0024516 X0211851	SUSHMA DATTATRAYA PO	N2005305 CD000001	NAMRATA R BHARGAVA
06/04/2023	1	360	000001	K2005268	KALPANA RASHMIN MAST	CD000001 CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	600	000001	R2005256 R2005359	RANJAN KUMAR SANYAL	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
06/04/2023	1	330	000001	R1004534	DILIP KUMAR DEY	CD000001 CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	450	000001	K2005262	KRISHNA DEB	ND000001	NATIONAL SECURITY DE
07/04/2023	1	450	000001	R1007773	KEKHUSHROO J DRIVER	B2005161	BEHNAS S DRIVER
07/04/2023	1	160	000001	X0203542	HIMANSHU GOVINDLAL M	H2005122	HIMANSHU GOVINDLAL M
07/04/2023	1	100	000001	S2005641	SMITA JHAVERI	ND000001	NATIONAL SECURITY DE
07/04/2023	1	450	000001	X0126614	CHATURDAS BECHARDAS	P2005336	PARSHOTAMBHAI CHATUR
07/04/2023	1	270	000001	X0230575	SHIREEN DHAN MODY	P2005337	PHEROZE R MODY
07/04/2023	1	10	000001	X0230373 X0224199	SHANTILAL RAWJI SHAH	P2005337 P2005338	PRAKASH HEMCHAND GAL
07/04/2023	1	900	000001	X0001287	DOLAT SOHRAB DRIVER	Z2005033	ZENOBIA SOHRAB DRIVE
08/04/2023	1	900	000001	D0001287	BERNICE DE SOUZA	B2005162	BERNICE DE SOUZA
08/04/2023	1	900	000001	X0001285	ROHINTON SOHRAB DRIV	R2005363	ROHINTON SOHRAB DRIV
08/04/2023	1	200	000001	X0214731	SUVARNA SURESH KORAN	S2005644	SUVARNA SURESH KORAN
10/04/2023	1	500	000001	X0117862	MADANLAL JAIN	A2005478	AKHILESH JAIN
10/04/2023	1	500	000001	X0241496	SANGEETA TIGRANIA	CD000001	CENTRAL DEPOSITORY S
10/04/2023	1	500	000001	X0241763	SANGEETA TIGRANIA	CD000001	CENTRAL DEPOSITORY S
10/04/2023	1	70	000001	X0223371	JAYA BHATT	J2005209	JAYA BHATT
10/04/2023	1	360	000001	X0270965	DUSHYANT W PARAB	ND000001	NATIONAL SECURITY DE
10/04/2023	1	450	000001	X0102379	ATUL BALGOVIND PANDY	P2005339	PUSHPABEN B PANDYA
11/04/2023	1	150	000001	X0102771	DILIP AMRUTLAL POPAT	CD000001	CENTRAL DEPOSITORY S
11/04/2023	1	10	000001	R1012307	VIJAY R MEHTA	CD000001	CENTRAL DEPOSITORY S
11/04/2023	1	90	000001	R2005360	RITA OBHROI	ND000001	NATIONAL SECURITY DE
11/04/2023	1	470	000001	V2005281	VARSHA DEEPAK VAZIRA	ND000001	NATIONAL SECURITY DE
11/04/2023	1	150	000001	P0004038	SAJID AYAZ PEERBHOY	ND000001	NATIONAL SECURITY DE
11/04/2023	1	250	000001	X0025875	NAGESH MANJUNATH RAO	S2005645	SUNEETHA BABURAO
12/04/2023	1	300	000001	X0126832	BALVANTRAI POPATLAL	ND000001	NATIONAL SECURITY DE
13/04/2023	1	750	000001	X0129335	ANNAPURNA JANI	A2005479	ANNAPURNA JANI
14/04/2023	1	150	000001	X0034637	RAGHUVIR G KALLIANPU	CD000001	CENTRAL DEPOSITORY S
14/04/2023	1	150	000001	X0032834	MUKTI RAGHUVIR KALLI	CD000001	CENTRAL DEPOSITORY S
14/04/2023	1	250	000001	X0142405	RAJENDRAKUMAR P PATE	CD000001	CENTRAL DEPOSITORY S
14/04/2023	1	500	000001	F2005046	FARIDA MAKLAI	ND000001	NATIONAL SECURITY DE
14/04/2023	1	150	000001	R1010284	ARUN SRIVASTAVA	ND000001	NATIONAL SECURITY DE
14/04/2023	1	700	000001	X0006576	MEENA CHANDRAKANT TA	ND000001	NATIONAL SECURITY DE
14/04/2023	1	450	000001	X0270838	MADHU PURI	ND000001	NATIONAL SECURITY DE
14/04/2023	1	1270	000001	Y2005029	YASH SUBHASH SHAHA	ND000001	NATIONAL SECURITY DE
15/04/2023	1	250	000001	X0147590	RENU	G2005145	GURSHARAN KAUR RENU
15/04/2023	1	350	000001	X0005656	RASHMIKANT H SHAH	R2005364	RASHMIKANT H BHEDA
17/04/2023	1	1250	000001	X0030477	RAJIV DINANATH NADKA	CD000001	CENTRAL DEPOSITORY S
17/04/2023	1	950	000001	X0126303	PUSHPA SAHNEY	ND000001	NATIONAL SECURITY DE
17/04/2023	1	220	000001	P0004099	NERGISH VISTASP PAST	ND000001	NATIONAL SECURITY DE
17/04/2023	1	1220	000001	X0269923	PRESCILLA F LEWIS	ND000001	NATIONAL SECURITY DE
17/04/2023	1	4000	000001	X0232827	ARUN KHURANA GOPAL KRISHNA SUREKA	ND000001	NATIONAL SECURITY DE
18/04/2023 18/04/2023	1	120 1000	000001 000001	X0203067 M2005383	MANISH KUMAR JAIN	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
18/04/2023	1 1	460	000001	X0006262	USHA MAHESH VAKIL	P2005340	PRAVIN KANTILAL VAKI
18/04/2023	1	1500	000001	R1065076	BABAN BHIVA KAMBLE	S2005646	SEEMA B KAMBLE
18/04/2023	1	150	000001	X0033050	SEEMA BABAN KAMBALE	S2005646	SEEMA BABAN KAMBALE
19/04/2023	1	150	000001	X0033041	VYANKATESH HARI KARA	ND000001	NATIONAL SECURITY DE
19/04/2023	1	150	000001	K2005271	KHORSHED SORABJI NAD	ND000001	NATIONAL SECURITY DE
19/04/2023	1	1200	000001	A2005475	ABAN SOHRAB DRIVER	ND000001	NATIONAL SECURITY DE
19/04/2023	1	1050	000001	B2005158	BEHNAZ M BHOPTI	ND000001	NATIONAL SECURITY DE
20/04/2023	1	1000	000001	R1065313	CHAITANYA SITAKANT S	CD000001	CENTRAL DEPOSITORY S
20/04/2023	1	450	000001	X0119812	SHYAM LAL SHARMA	CD000001	CENTRAL DEPOSITORY S
21/04/2023	1	600	000001	X0038156	ASHOK KUMAR MUNDRA	CD000001	CENTRAL DEPOSITORY S
21/04/2023	1	200	000001	B2005159	BALAGAURI JETHALAL S	CD000001	CENTRAL DEPOSITORY S
21/04/2023	1	10	000001	B2005160	BALAGAURI J SOLANKI	CD000001	CENTRAL DEPOSITORY S
21/04/2023	1	150	000001	S2005640	S UMAKANTH RAO	CD000001	CENTRAL DEPOSITORY S
21/04/2023	1	150	000001	X0131450	KHOJESTE MISTREE	K2005274	KHOJESTE MISTREE
21/04/2023	1	300	000001	X0131451	KHOJESTE MISTREE	K2005274	KHOJESTE MISTREE
21/04/2023	1	10	000001	R1011409	URMILA DEVI	K2005275	KANTI KUMAR GUPTA
21/04/2023	1	5250	000001	K2005272	KERSIE HOMI KHAJOTIA	ND000001	NATIONAL SECURITY DE
21/04/2023	1	120	000001	X0207925	PANKAJ SHAH	P2005341	PANKAJ SHAH
21/04/2023	1	1780	000001	X0013900	TRILOKINATH BAIJAL	S2005647	SAROJINI BAIJAL
24/04/2023	1	550	000001	S2005643	SUDHAKAR FULCHAND SH	CD000001	CENTRAL DEPOSITORY S
24/04/2023	1	360	000001	N2005303	NIRMALENDU JAJODIA	ND000001	NATIONAL SECURITY DE
24/04/2023	1	1000	000001	G2005142	GEETA MULESU SUAU	ND000001	NATIONAL SECURITY DE
24/04/2023	1	200	000001	G2005143	GEETA MUKESH SHAH	ND000001	NATIONAL SECURITY DE
25/04/2023	1	160	000001	M2005382	MEERA PRATAP SALUNKH	CD000001	CENTRAL DEPOSITORY S
25/04/2023	1	350	000001	U2005076	USHA RAJANIKANT PARI	ND000001	NATIONAL SECURITY DE
25/04/2023	1	170	000001	U2005077	UMA SADASHIV PALKAR KULDIP KAUR	ND000001	NATIONAL SECURITY DE
25/04/2023	1	260	000001	X0026188		ND000001	NATIONAL SECURITY DE
26/04/2023	1	450	000001	X0010863	HASMUKHLAL VADILAL S HASMUKHLAL VADILAL S	H2005123	HASMUKHLAL VADILAL S
26/04/2023	1	250	000001	X0010670	DINSHAW K CAWASJI	H2005123	HASMUKHLAL VADILAL S
27/04/2023 27/04/2023	1	2000	000001	X0149645	VEENA TALUJA	D2005226	DINSHAW K CAWASJI JAGMOHAN TALUJA
27/04/2023 27/04/2023	1	780 2000	000001	X0236353 X0149644	KAMAL K CAWASJI	J2005210 K2005276	
27/04/2023 27/04/2023	1 1	2000 600	000001 000001	X0149644 X0022361	SUBHASH HASSANAND LU	K2005276 M2005385	KAMAL K CAWASJI MAHESH HASSANAND LUL
27/04/2023	1	2000	000001	X0022361 X0027975	PHIROZE JAMSHEDJI KU	R2005365	RATI PHIROZE KUTAR
27/04/2023	1	160	000001	X0027975 X0212757	UMESH HASSANAND LULL	U2005078	UMESH HASSANAND LULL
27/04/2023	1	1250	000001	S0004718	SHANTA RAMANLAL	Y2005078	YASHESH RAMANLAL PAR
28/04/2023	1	2500	000001	X0217019	MANSHI R MEHTA	M2005386	MANSHI R MEHTA
0 ., _025	-	2550		015			

Voltas Limited Details of shares/de	obonturos t	transfors from	01/04/2023	To 31/03/2024	Closure Date :	31-03-2023	
TRANSFER DATE	TYPE		AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
28/04/2023	1	1250	000001	S0005918	SHARADKUMAR JIVRAJ S	ND000001	NATIONAL SECURITY DE
28/04/2023	1	1000	000001	S2005199	SONI PREETI JAYANTIL	ND000001	NATIONAL SECURITY DE
28/04/2023	1	3050	000001	D2005077	DINSHAW DARABSHAW PA	ND000001	NATIONAL SECURITY DE
28/04/2023	1	600	000001	N2005263	NALINIBEN RAJENDRAKU	ND000001	NATIONAL SECURITY DE
28/04/2023	1	1400	000001	U2005075	UMESH RAMANLAL PARIK	ND000001	NATIONAL SECURITY DE
28/04/2023 02/05/2023	1 1	70 400	000001 000001	S2005635 V2005282	SHAAN MOTI SHAHANI VINAY LAXMICHAND SHA	ND000001 CD000001	NATIONAL SECURITY DE
03/05/2023	1	10	000001	T2005070	TEHMI F DRIVER	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
03/05/2023	1	170	000001	X0209247	RAMEN ROY	ND000001	NATIONAL SECURITY DE
03/05/2023	1	220	000001	R1006788	USHA SATISH MONANI	ND000001	NATIONAL SECURITY DE
04/05/2023	1	250	000001	X0225484	ASHOK KUMAR MALDE	CD000001	CENTRAL DEPOSITORY S
04/05/2023	1	150	000001	R2005362	R VISWANATH	ND000001	NATIONAL SECURITY DE
05/05/2023	1	10	000001	N2005304	NILABEN SURESHCHANDR	CD000001	CENTRAL DEPOSITORY S
05/05/2023	1	450	000001	P2005339	PUSHPABEN B PANDYA	CD000001	CENTRAL DEPOSITORY S
05/05/2023	1	450	000001	B2005161	BEHNAZ M BHOPTI	ND000001	NATIONAL SECURITY DE
05/05/2023	1	900	000001	Z2005033	ZENOBIA TEHEMTON MIR	ND000001	NATIONAL SECURITY DE
06/05/2023	1	500	000001	X0243085	SUNANDA GHAISAS GIRIJA VEERAPPA MEND	S2005648	SHREERAM GHAISAS
08/05/2023 08/05/2023	1 1	220 70	000001 000001	G2005144 K2005273	KIRIT CHUNILAL PATEL	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
08/05/2023	1	800	000001	G2005140	GUNJAN THAKUR MENGHA	CD000001	CENTRAL DEPOSITORY S
08/05/2023	1	70	000001	J2005209	JAYA BHATT	ND000001	NATIONAL SECURITY DE
08/05/2023	1	350	000001	N2005305	NAMRATA R BHARGAVA	ND000001	NATIONAL SECURITY DE
08/05/2023	1	300	000001	R1004124	MEHNAZ	ND000001	NATIONAL SECURITY DE
08/05/2023	1	250	000001	B0002240	HIRA DADY BOOHARIWAL	ND000001	NATIONAL SECURITY DE
08/05/2023	1	250	000001	X0000651	MOHAMMED SADIQ ALI D	ND000001	NATIONAL SECURITY DE
08/05/2023	1	10	000001	R1008440	DILIP CHANDRAKANT TA	ND000001	NATIONAL SECURITY DE
09/05/2023	1	1020	000001	R2005361	RAJNI SHUKLA	CD000001	CENTRAL DEPOSITORY S
09/05/2023	1	70	000001	X0223653	MAHENDRA KUMAR PUGAL VINABEN G MODI	ND000001	NATIONAL SECURITY DE
09/05/2023 09/05/2023	1 1	160 450	000001 000001	X0219340 X0117373	PRAKASH BHASKAR MEHE	ND000001 ND000001	NATIONAL SECURITY DE
10/05/2023	1	150	000001	X0214011	KERSI PADAMJI BHESAN	CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
10/05/2023	1	350	000001	R2005364	RASHMIKANT H BHEDA	CD000001	CENTRAL DEPOSITORY S
10/05/2023	1	450	000001	P2005336	PARSHOTAMBHAI CHATUR	CD000001	CENTRAL DEPOSITORY S
10/05/2023	1	250	000001	S2005645	SUNEETHA BABU RAO	CD000001	CENTRAL DEPOSITORY S
10/05/2023	1	160	000001	H2005122	HIMANSHU GOVINDLAL M	ND000001	NATIONAL SECURITY DE
10/05/2023	1	10050	000001	L2005086	LAKSHMI NARAYAN	ND000001	NATIONAL SECURITY DE
10/05/2023	1	500	000001	X0119414	PARAM JEET SINGH MEH	ND000001	NATIONAL SECURITY DE
11/05/2023	1	600	000001	J2005208	JYOTI TARUN MEHTA	CD000001	CENTRAL DEPOSITORY S
11/05/2023	1	460	000001	P2005340	PRAVIN KANTILAL VAKI	CD000001	CENTRAL DEPOSITORY S
11/05/2023 12/05/2023	1 1	500	000001 000001	X0115663 X0223926	BHASKARRAO MANEPATIL THE CENTRAL BANK EXE	H2005124	HEMADEVI SHIVAJIRAO
12/05/2023	1	10 750	000001	X0223926 X0143691	NILESH ISHVARDUTT DH	C2005092 N2005306	THE CENTRAL BANK EXE NILESH ISHVARDUTT DH
12/05/2023	1	10	000001	R1008983	ANSUYA TALEKAR	N2005300	NILESH DHONDE
12/05/2023	1	13050	000001	X0140669	SHARDA MADHUSUDAN GH	ND000001	NATIONAL SECURITY DE
12/05/2023	1	25350	000001	X0140670	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DE
12/05/2023	1	6600	000001	X0037656	SHARDA MADHUSUDAN GH	ND000001	NATIONAL SECURITY DE
12/05/2023	1	600	000001	X0011833	JYOTI INDRAVADAN BHA	ND000001	NATIONAL SECURITY DE
12/05/2023	1	600	000001	X0230135	SANJOO P JHAVERI	S2005649	SANJOO P JHAVERI
15/05/2023	1	500	000001	X0123398	CHIMANLAL JETHALAL B	R2005366	RAJESH CHIMANLAL BHA
15/05/2023	1 1	850 60	000001	X0130905	SUMITRABEN NAIK KAMLA DEVI	S2005650	SUMITRABEN NAIK
15/05/2023 16/05/2023	1	400	000001 000001	X0224350 X0150596	ABRAHAM KOSHY	S2005651 CD000001	SUDHIR GOPAL CENTRAL DEPOSITORY S
16/05/2023	1	450	000001	R1006403	HEMENDRA J BHAVSAR	ND000001	NATIONAL SECURITY DE
17/05/2023	1	500	000001	R1005460	C N SHANTHI	CD000001	CENTRAL DEPOSITORY S
18/05/2023	1	5010	000001	X0007007	SHARADCHANDRA DESAI	A2005480	ARCHANA S DESAI
18/05/2023	1	800	000001	R1003560	DARAIUS TEHMURAS KAP	D2005227	DARAIUS TEHMURAS KAP
18/05/2023	1	270	000001	P2005337	PHEROZE R MODY	ND000001	NATIONAL SECURITY DE
18/05/2023	1	10	000001	P2005338	PRAKASH HEMCHAND GAL	ND000001	NATIONAL SECURITY DE
18/05/2023	1	500	000001	A2005478	AKHILESH JAIN	ND000001	NATIONAL SECURITY DE
18/05/2023	1	10	000001	X0267247	RATAN KUMAR AGARWAL HASMUKHLAL VADILAL S	ND000001	NATIONAL SECURITY DE
19/05/2023	1	700	000001	H2005123	DHANLAXMI JAYSUKHLAL	CD000001	CENTRAL DEPOSITORY S
19/05/2023 22/05/2023	1 1	100 750	000001 000001	X0121566 X0121185	MINOO JAMSHEDJI DHAL	S2005652 A2005481	SHIRISH JAYSUKHLAL D ALOO MINOO DHALLA
22/05/2023	1	2380	000001	X0023483	USHA SUREKA	CD000001	CENTRAL DEPOSITORY S
22/05/2023	1	2000	000001	X0151423	NEMAI KUMAR RAKSHIT	CD000001	CENTRAL DEPOSITORY S
22/05/2023	1	3410	000001	X0001153	MANEK BEHRAM DUBASH	M2005387	MANEK BEHRAM DUBASH
23/05/2023	1	400	000001	X0150567	GIRISHCHANDRA C MODI	ND000001	NATIONAL SECURITY DE
24/05/2023	1	30	000001	X0204979	KAVITA HASMUKH MODI	CD000001	CENTRAL DEPOSITORY S
24/05/2023	1	900	000001	R2005363	ROHINTON SOHRAB DRIV	CD000001	CENTRAL DEPOSITORY S
24/05/2023	1	10	000001	L2005087	LALITHA SUBRAMANIAM KANTI KUMAR GUPTA	ND000001	NATIONAL SECURITY DE
24/05/2023 25/05/2023	1 1	10 2000	000001 000001	K2005275 D2005226	DINSHAW K CAWASJI	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
25/05/2023	1	500	000001	V2005280	VAIDEHI VISHNU GHOLK	ND000001	NATIONAL SECURITY DE
25/05/2023	1	1000	000001	M2005384	MOHD ALTAMASH SALIM	ND000001	NATIONAL SECURITY DE
25/05/2023	1	50	000001	A2005477	AJAY KUCHHAL	ND000001	NATIONAL SECURITY DE
25/05/2023	1	450	000001	X0262234	RENUKA RAMESHBHAI PA	S2005653	SUJAL RAMESHBHAI PAR
25/05/2023	1	750	000001	X0262229	RENUKA RAMESHBHAI PA	S2005654	SUJAL RAMESHBHAI PAR
26/05/2023	1	1000	000001	X0015009	DILIP WARULE	CD000001	CENTRAL DEPOSITORY S
26/05/2023	1	1000	000001	X0033283	GEETA SUBRAMANIAN	ND000001	NATIONAL SECURITY DE
27/05/2023	1	220	000001	C0001683	MARIYA TAHERBHOY CHH FRENY KEKI SETHNA	M2005388	MARIYA ILYAS KESARI
27/05/2023 27/05/2023	1 1	600 360	000001 000001	S0004019 X0034546	RADHAKRISHNA KESHAV	R2005367 R2005368	RUSTOM KEKI SETHNA RACHANA RADHAKRISHNA
29/05/2023	1	1200	000001	X0107772	LAXMIBAI NARSHI VORA	CD000001	CENTRAL DEPOSITORY S
29/05/2023	1	1250	000001	Y2005030	YASHESH RAMANLAL PAR	ND000001	NATIONAL SECURITY DE
29/05/2023	1	1110	000001	X0035649	SUDHA PANDURANGA NAY	S2005655	SUDHA PANDURANGA NAY
30/05/2023	1	1000	000001	X0240498	HANSABEN RAJNIKANT S	B2005163	BHAVESH RAJNIKANT SH
30/05/2023	1	2020	000001	X0009041	SHUBHANGI DILIP KALE	CD000001	CENTRAL DEPOSITORY S
30/05/2023	1	2000	000001	K2005276	KAMAL K CAWASJI	CD000001	CENTRAL DEPOSITORY S
30/05/2023	1	200	000001	S2005644	SUVARNA SURESH KORAN	CD000001	CENTRAL DEPOSITORY S
30/05/2023	1	4750	000001	X0141567	NAWAB ZADA IBNE SAID	J2005211	JAVAID SAID
30/05/2023 30/05/2023	1 1	50 500	000001 000001	X0028122 S2005402	MINAXI MUKESH CHOKSI SUHASINI P PETKAR	ND000001 S2005656	NATIONAL SECURITY DE SANJAY PRABHAKAR PET
30/03/2023	1	300	000001	32003402	JOHN TERMIN	32003030	JAINAI FINADHANAN PET

Voltas Limited							
Details of shares/det TRANSFER DATE	pentures tra	ansfers from SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
01/06/2023	1	50	000001	X0224290	ALOO MINOO DHALLA	A2005482	ALOO MINOO DHALLA
01/06/2023	1	1000	000001	R1007168	JALOO JEHANGIR VACHA	A2005483	ASHISH SAM TARAPOREW
02/06/2023	1	750	000001	A2005479	ANNAPURNA KANAIYALAL	CD000001	CENTRAL DEPOSITORY S
02/06/2023	1	360	000001	X0215104	B M RASTOGI	ND000001	NATIONAL SECURITY DE
02/06/2023	1	1200	000001	X0009264	R GURUSWAMY	ND000001	NATIONAL SECURITY DE
05/06/2023	1	10	000001	R1012264	RAKESH SHAH	CD000001	CENTRAL DEPOSITORY S
05/06/2023	1	500	000001	X0215110	SUSHMA RASTOGI MEENA RAI	ND000001	NATIONAL SECURITY DE
05/06/2023 05/06/2023	1 1	2000 600	000001 000001	X0214925 S2005649	SANJU JHAVERI	ND000001 ND000001	NATIONAL SECURITY DE
06/06/2023	1	500	000001	X0106880	KISHOR SADASHIV APTE	A2005484	NATIONAL SECURITY DE AARTI ARVIND PHADKE
06/06/2023	1	4800	000001	X0144492	THE CENTRAL BANK EXE	C2005093	THE CENTRAL BANK EXE
06/06/2023	1	4950	000001	X0144491	THE CENTRAL BANK EXE	C2005094	THE CENTRAL BANK EXE
06/06/2023	1	1120	000001	X0143118	ANSUYA GOVINDRAO TAL	J2005212	JAYESH ISHVARDUTT DH
06/06/2023	1	2250	000001	X0030508	GOURI CHAKRABORTY	S2005657	SABYASACHI CHAKRABOR
07/06/2023	1	450	000001	X0008484	A SRINIVASA GUPTA	ND000001	NATIONAL SECURITY DE
07/06/2023	1	10	000001	C2005092	CENTBANK FINANCIAL S	ND000001	NATIONAL SECURITY DE
08/06/2023	1	600	000001	X0116246	BATUL KHAN	A2005485	ABDUL REHMAN KHAN
08/06/2023 08/06/2023	1 1	500 500	000001 000001	X0264909 X0242097	ANUPAMA BALLAL PRASHANT D PEDNEKAR	A2005486 CD000001	ANUPAMA SANJAY RAU CENTRAL DEPOSITORY S
08/06/2023	1	500	000001	H2005124	HEMADEVI SHIVAJIRAO	CD000001 CD000001	CENTRAL DEPOSITORY S
08/06/2023	1	1750	000001	X0007472	GULSHAN MEHBOOB BHOJ	G2005146	GULSHAN MEHBOOB BHOJ
08/06/2023	1	100	000001	X0107136	PARSOTTAM JESINGBHAI	12005054	IKSHWAKU PURSOTTAM P
08/06/2023	1	900	000001	X0001564	JAYESHKUMAR ISHVARDU	J2005213	JAYESHKUMAR ISHVARDU
08/06/2023	1	250	000001	X0010523	KALPANA HASMUKHLAL S	K2005277	KALPANABEN BHARATKUM
08/06/2023	1	1750	000001	X0007470	HUSENALI ALIBHAI BHO	M2005389	MEHBOOB BHOJANI
08/06/2023	1	160	000001	X0200344	ANJANA VASANT JHAVER	M2005390	MAYANK VASANT JHAVER
08/06/2023	1	1750	000001	X0007471	MEHBOOB HUSENALI BHO	M2005391	MEHBOOB HUSENALI BHO
08/06/2023 08/06/2023	1 1	830 170	000001 000001	X0267482 X0240898	MAULIK ROHIT MARTHAK MAULIK ROHIT MARTHAK	M2005392 M2005392	MAULIK ROHIT MARTHAK
08/06/2023	1	1250	000001	X0240898 X0270015	CHANDRAKUMAR BALABHA	ND000001	MAULIK ROHIT MARTHAK NATIONAL SECURITY DE
08/06/2023	1	80	000001	R1008053	RAJNI BOTHRA	ND000001	NATIONAL SECURITY DE
08/06/2023	1	60	000001	S2005651	SUDHIR GOPAL AGGARWA	ND000001	NATIONAL SECURITY DE
08/06/2023	1	500	000001	S2005648	SHREERAM GHAISAS	ND000001	NATIONAL SECURITY DE
08/06/2023	1	120	000001	P2005341	PANKAJ SHAH	ND000001	NATIONAL SECURITY DE
08/06/2023	1	500	000001	S2005472	SANWAR MAL SHARMA	ND000001	NATIONAL SECURITY DE
08/06/2023	1	160	000001	X0208592	PATEL PARESHBHAI DAL	P2005342	PATEL PARESHBHAI DAL
08/06/2023	1	300	000001	X0127382	PUSHPA MAHASUKHLAL S	U2005079	UMESHKUMAR MAHASUKHL
09/06/2023	1 1	1950	000001	X0145543	ARNAVAZ HOMI EDIBAM JAGDISH CHANDRA PAND	B2005164	BURZIN HOMI EDIBAM
09/06/2023 09/06/2023	1	600 260	000001 000001	X0129040 X0010671	HASMUKHLAL VADILAL S	CD000001 H2005125	CENTRAL DEPOSITORY S HASMUKHLAL VADILAL S
09/06/2023	1	100	000001	X0151258	SUMATHI S PRABHU	M2005393	M SUBBARAYA PRABHU
09/06/2023	1	160	000001	X0206414	MAYANK VASANT JHAVER	M2005394	MAYANK VASANT JHAVER
09/06/2023	1	280	000001	X0223251	JETHMAL A KOTHARI	M2005395	MOTILAL J KOTHARI
09/06/2023	1	500	000001	R2005366	RAJESH CHIMANLAL BHA	ND000001	NATIONAL SECURITY DE
09/06/2023	1	500	000001	V2005279	VIPIN HARILAL KAMDAR	ND000001	NATIONAL SECURITY DE
09/06/2023	1	800	000001	D2005227	DARAIUS TEHMURAS KAP	ND000001	NATIONAL SECURITY DE
09/06/2023 09/06/2023	1 1	500 670	000001 000001	X0110812 X0126272	R BALA SUBRAMANIAN NARENDRA GOPAL BALDA	ND000001 P2005343	NATIONAL SECURITY DE PANKAJ BALDAWA
09/06/2023	1	170	000001	X0268736	ATUL BHAGWAN PATANKA	R2005369	RAJASHREE ATUL PATAN
09/06/2023	1	450	000001	R1006302	TEJALBEN HARIHAR DAV	T2005071	TEJALBEN HARIHAR DAV
09/06/2023	1	360	000001	X0024886	KHORSHED FAREDOON DR	T2005072	TEHMI F DRIVER
09/06/2023	1	400	000001	X0019596	RODA JEHANBUX MISTRY	T2005073	TANAZ BHARUCHA
13/06/2023	1	250	000001	X0028632	JITENDRA PRAKASH MAH	A2005487	ASHA LATA MAHESHWARI
15/06/2023	1	2000	000001	X0216914	SURENDRA KUMAR RAI	CD000001	CENTRAL DEPOSITORY S
15/06/2023	1	10	000001	R1008428	JITENDRA M SHAH	CD000001	CENTRAL DEPOSITORY S
15/06/2023	1	750	000001	A2005481	ALOO MINOO DHALLA	ND000001	NATIONAL SECURITY DE
15/06/2023 15/06/2023	1 1	450 750	000001 000001	S2005653 S2005654	SUJAL RAMESHBHAI PAR SUJAL RAMESHBHAI PAR	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
19/06/2023	1	20	000001	R1006339	PRAVINA SHAKARABHAI	ND000001 ND000001	NATIONAL SECURITY DE
20/06/2023	1	300	000001	X0127389	SATISH KAPOOR	CD000001	CENTRAL DEPOSITORY S
20/06/2023	1	1000	000001	B2005163	BHAVESH RAJNIKANT SH	ND000001	NATIONAL SECURITY DE
20/06/2023	1	750	000001	X0141337	JOY DAVIS	ND000001	NATIONAL SECURITY DE
20/06/2023	1	70	000001	X0209898	RAJEEV DAMODER SHENV	ND000001	NATIONAL SECURITY DE
21/06/2023	1	400	000001	X0209858	RAJESH KUMAR JAIN SURESH RASIKLAL SHAH	CD000001	CENTRAL DEPOSITORY S
21/06/2023 21/06/2023	1 1	200 700	000001 000001	X0150339 U2005004	UMA HEMANT SHINDE	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
23/06/2023	1	1000	000001	A2005483	ASHISH F POONIWALLA	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
23/06/2023	1	230	000001	X0024226	GILBERT FERNANDES	M2005396	MAGGIE FERNANDES
23/06/2023	1	3000	000001	X0264961	ASHISH GUPTA	ND000001	NATIONAL SECURITY DE
23/06/2023	1	600	000001	R2005367	RUSTOM KEKI SETHNA	ND000001	NATIONAL SECURITY DE
24/06/2023	1	500	000001	X0126076	IVY ROCHE	P2005344	PRABHUDUTT ROCHE
26/06/2023	1	870	000001	R1012624	NOSHIR JEHANGIR VACH	A2005488	AVAN SAM TARAPOREWAL
26/06/2023	1	780 850	000001	J2005210 S2005650	JAGMOHAN TALUJA SUMITRABEN NAIK	CD000001	CENTRAL DEPOSITORY S
27/06/2023 27/06/2023	1 1	150	000001 000001	M0004234	MITHLESH MATHUR	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
27/06/2023	1	160	000001	M2005390	MAYANK VASANT JHAVER	ND000001	NATIONAL SECURITY DE
27/06/2023	1	350	000001	X0119472	ANIL KUMAR JAIN	ND000001	NATIONAL SECURITY DE
27/06/2023	1	520	000001	X0206639	MUKUL VED	ND000001	NATIONAL SECURITY DE
27/06/2023	1	70	000001	R1001507	RACHANA VELJI GALA	R2005370	RACHANA VELJI GALA
28/06/2023	1	100	000001	S2005652	SHIRISH JAYSUKHLAL D	ND000001	NATIONAL SECURITY DE
28/06/2023	1	3410	000001	M2005387	MANEK CYRUS GUZDER	ND000001	NATIONAL SECURITY DE
28/06/2023	1	450	000001	X0125160	JASHBHAI MANIBHAI PA MARIYA ILYAS KESARI	S2005658	SUREKHABEN JASHBHAI
29/06/2023 29/06/2023	1 1	220 160	000001 000001	M2005388 X0204037	JAI KISHAN GUPTA	ND000001 P2005345	NATIONAL SECURITY DE PUSHPA GUPTA
30/06/2023	1	1000	000001	X0204037 X0218366	SMITA RASIKLAL THAKA	CD000001	CENTRAL DEPOSITORY S
30/06/2023	1	1000	000001	A2005378	AZAM ISMAIL ABOWATH	CD000001	CENTRAL DEPOSITORY S
30/06/2023	1	1120	000001	J2005212	JAYESH ISHVARDATT DH	ND000001	NATIONAL SECURITY DE
30/06/2023	1	500	000001	A2005484	AARTI ARVIND PHADKE	ND000001	NATIONAL SECURITY DE
30/06/2023	1	160	000001	M2005394	MAYANK VASANT JHAVER	ND000001	NATIONAL SECURITY DE
03/07/2023	1	250	000001	X0010525	NITIN HASMUKHLAL SHA	K2005278	NITIN HASMUKHLAL SHA
03/07/2023 04/07/2023	1 1	460 50	000001 000001	X0009468 R1069243	SATISHKUMAR K MONANI K RADHA PRABHU	S2005659 CD000001	SATISH KANAIYALAL MO CENTRAL DEPOSITORY S
0-101120Z3	1	30	555001	1003243	·	CD00001	SEITHINE DEI OSHORI 3

Voltas Limited Details of share	es/debentures transfe	ers from	01/04/2023	To 31/03/2024	Closure Date :	31-03-2023	
TRANSFER DA		SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
04/07/2023	1	1110	000001	S2005655	SUDHA PANDURANG NAYA	CD000001	CENTRAL DEPOSITORY S
04/07/2023 04/07/2023	1 1	400 500	000001 000001	T2005073 A2005486	TANAZ BHARUCHA ANUPAMA SANJAY RAU	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
04/07/2023	1	110	000001	X0252734	SHASHI BALA SHARMA	K2005279	KAILASH SHARMA
04/07/2023	1	300	000001	X0130203	M R GUPTE	M2005397	MILIND M GUPTE
04/07/2023	1	120	000001	X0206574	MOHITKUMAR AMRITLAL	M2005398	MOHITKUMAR AMRITLAL
04/07/2023	1	330	000001	X0265650	RAI INDERNATH DUSAJE PARAS MINDA	S2005660	SANJEEV KUMAR DUSAJE
04/07/2023 04/07/2023	1 1	100 1850	000001 000001	X0238837 X0010770	JAYA VORA	SE000001 V2005283	VOLTAS LIMITED - SUS VIJAY VRINDAVAN VORA
05/07/2023	1	1000	000001	X0253432	MAYA SHASHIKANT WART	CD000001	CENTRAL DEPOSITORY S
05/07/2023	1	160	000001	U2005078	UMESH HASSANAND LULL	CD000001	CENTRAL DEPOSITORY S
05/07/2023	1	300	000001	U2005079	UMESHKUMAR MAHASUKHL	CD000001	CENTRAL DEPOSITORY S
05/07/2023 05/07/2023	1 1	100 1000	000001 000001	X0207991 M2005392	RAJKUMARI HASSANAND MAULIK ROHIT MARTHAK	M2005399 ND000001	MANISH HASSANAND JAG NATIONAL SECURITY DE
05/07/2023	1	1500	000001	X0007596	PRASHANT SHANKERPRAS	P2005346	PRASHANT SHANKERPRAS
06/07/2023	1	160	000001	X0209501	RAVI KANTA	CD000001	CENTRAL DEPOSITORY S
06/07/2023	1	450	000001	T2005071	TEJAL HARIHAR DAVE	CD000001	CENTRAL DEPOSITORY S
06/07/2023	1	100	000001	12005054	IKSHWAKU PURSOTTAM P	CD000001	CENTRAL DEPOSITORY S
06/07/2023 07/07/2023	1 1	900 370	000001 000001	J2005213 R1001411	JAYESH ISHVARDATT DH DHARMISTHA DAIVAGNA	ND000001 D2005228	NATIONAL SECURITY DE DHARMISTA NILESH DHO
07/07/2023	1	240	000001	X0147590	RENU	G2005147	GURSHARAN KAUR RENU
07/07/2023	1	150	000001	X0010669	KALPANA HASMUKHLAL S	K2005280	KALPANABEN BHARATKUM
07/07/2023	1	70	000001	X0201449	BHUPATRAI M SANGHVI	K2005281	KALPESH B SANGHVI
10/07/2023	1	560	000001	X0016449	SUKANTA SAHA	CD000001	CENTRAL DEPOSITORY S
10/07/2023 10/07/2023	1 1	1000 2500	000001 000001	R1065034 X0018999	BHIKARAM RAMCHANDRA DEBASHIS POLLEY	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
11/07/2023	1	10	000001	R1010510	RAJENDRA INDULAL SHA	ND000001	NATIONAL SECURITY DE
11/07/2023	1	110	000001	X0002123	INDU KATARIA	ND000001	NATIONAL SECURITY DE
11/07/2023	1	1780	000001	S2005647	SAROJINI BAIJAL	ND000001	NATIONAL SECURITY DE
11/07/2023	1	160	000001	P2005342	PATEL PARESHBHAI DAL	ND000001	NATIONAL SECURITY DE
11/07/2023 12/07/2023	1 1	50 270	000001 000001	X0224229 X0010716	RAMA KRISHNASWAMY HASMUKHLAL VADILAL S	ND000001 K2005282	NATIONAL SECURITY DE HASMUKHLAL VADILAL S
12/07/2023	1	160	000001	X0205086	KISHAN KUMAR BINANI	ND000001	NATIONAL SECURITY DE
12/07/2023	1	600	000001	X0119886	TARACHAND LACHIRAM M	S2005661	SUSHILA TARACHAND ME
13/07/2023	1	490	000001	X0225723	NARAYAN PRASAD TIWAR	CD000001	CENTRAL DEPOSITORY S
13/07/2023	1 1	250	000001	K2005277	KALPANABEN BHARATKUM MINNIE BADSHAW	CD000001	CENTRAL DEPOSITORY S
13/07/2023 13/07/2023	1	1000 1750	000001 000001	X0131251 M2005391	MEHBOOB HUSENALI BHO	F2005047 ND000001	FIROZA BADSHAW NATIONAL SECURITY DE
13/07/2023	1	1750	000001	M2005389	MEHBOOB BHOJANI	ND000001	NATIONAL SECURITY DE
13/07/2023	1	4800	000001	C2005093	CENTBANK FINANCIAL S	ND000001	NATIONAL SECURITY DE
13/07/2023	1	4950	000001	C2005094	CENTBANK FINANCIAL S	ND000001	NATIONAL SECURITY DE
13/07/2023 14/07/2023	1 1	1750 250	000001 000001	G2005146 X0222912	GULSHAN MEHBOOB BHOJ HARSHABEN LABHASHANK	ND000001 H2005126	NATIONAL SECURITY DE HARSHABEN JITENDRAKU
14/07/2023	1	150	000001	X0033973	Chandra Sekhar N	ND000001	NATIONAL SECURITY DE
14/07/2023	1	1650	000001	S2005646	SEEMA BABAN KAMBLE	ND000001	NATIONAL SECURITY DE
14/07/2023	1	500	000001	S2005656	SANJAY PRABHAKAR PET	ND000001	NATIONAL SECURITY DE
14/07/2023	1	1	000001	X0272061	SANJAY PRABHAKAR PET	ND000001	NATIONAL SECURITY DE
14/07/2023 14/07/2023	1 1	600 100	000001 000001	A2005485 K2005258	ABDUL REHMAN KHAN KUSUM KISHOR BENGALI	ND000001 SE000001	NATIONAL SECURITY DE VOLTAS LIMITED - SUS
14/07/2023	1	600	000001	X0019800	VIJAYA SURYAKANT GOR	V2005284	VIJAYA SURYAKANT GOR
17/07/2023	1	500	000001	X0226140	ASHOKKUMAR PRAHALADB	CD000001	CENTRAL DEPOSITORY S
17/07/2023	1	600	000001	M2005385	MAHESH HASSANAND LUL	CD000001	CENTRAL DEPOSITORY S
17/07/2023 17/07/2023	1 1	250 300	000001 000001	A2005487 X0123876	ASHA LATA MAHESHWARI SUDHAKAR SHAMRAO HAM	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
17/07/2023	1	100	000001	X0123876 X0150720	RANJAN SURESH SHAH	R2005371	RANJAN SURESH SHAH
18/07/2023	1	500	000001	P2005344	PRABHUDUTT ROCHE	ND000001	NATIONAL SECURITY DE
18/07/2023	1	230	000001	M2005396	MAGGIE FERNANDES	ND000001	NATIONAL SECURITY DE
18/07/2023	1	30	000001	R1007594	MUKESH LAXMICHAND SH SANTOSH KUMARI GARG	SE000001	VOLTAS LIMITED - SUS
18/07/2023 19/07/2023	1 1	160 320	000001 000001	X0210318 X0024880	BHAGIRATHIBAI SUDHAK	SE000001 ND000001	VOLTAS LIMITED - SUS NATIONAL SECURITY DE
19/07/2023	1	100	000001	R1001914	SANJAY JAIN	S2005662	SANJAY JAIN
19/07/2023	1	500	000001	X0236520	SHEETAL AVINASH SARA	SE000001	VOLTAS LIMITED - SUS
20/07/2023	1	1500	000001	X0005085	MINAXI MAGANBHAI SON	ND000001	NATIONAL SECURITY DE
20/07/2023 20/07/2023	1 1	2000 250	000001 000001	X0037709 X0257213	MINAXIBEN MAGANBHAI SAILEN SEN	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
20/07/2023	1	500	000001	X0121479	RANJIT PRABHAVALKAR	R2005372	RANJIT PRABHAVALKAR
21/07/2023	1	100	000001	X0265439	DHARMENDRA SETHIA	CD000001	CENTRAL DEPOSITORY S
21/07/2023	1	360	000001	T2005072	TEHMI F DRIVER	CD000001	CENTRAL DEPOSITORY S
21/07/2023	1	2060	000001	X0211218	SUDHIR SHANTARAM RAN	ND000001	NATIONAL SECURITY DE
24/07/2023 24/07/2023	1 1	870 370	000001 000001	A2005488 R1008078	AVAN ERUCH PATEL C C MATHEW	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
24/07/2023	1	250	000001	M0003459	MANAHARKUMAR BABUBHA	CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	460	000001	S2005659	SATISH KANAIYALAL MO	ND000001	NATIONAL SECURITY DE
25/07/2023	1	500	000001	R1067035	DILIP RAMCHANDRA KAM	CD000001	CENTRAL DEPOSITORY S
25/07/2023	1	450	000001	R1001410	HETAXI DAIVAGNA MAHENDRA CHUNILAL PA	J2005214	HETAXI DAIVAGNA
25/07/2023 25/07/2023	1 1	70 250	000001 000001	X0206113 X0035058	SURESH JAYARAM WARAN	K2005283 S2005663	KIRIT CHUNILAL PATEL SNEHA SURESH WARANG
26/07/2023	1	150	000001	D0003535	ARCHANA DESAI	ND000001	NATIONAL SECURITY DE
26/07/2023	1	50	000001	A2005482	ALOO MINOO DHALLA	ND000001	NATIONAL SECURITY DE
26/07/2023	1	2500	000001	M2005386	MANSHI R MEHTA	ND000001	NATIONAL SECURITY DE
26/07/2023 26/07/2023	1 1	450 100	000001 000001	\$2005658 \$0256880	SUREKHABEN JASHBHAI PINAKIN SHAH	ND000001 ND000001	NATIONAL SECURITY DE
26/07/2023 27/07/2023	1 1	100 120	000001	X0256880 M2005398	MOHITKUMAR AMRITLAL	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
27/07/2023	1	250	000001	X0229175	SHISHIR KUMAR CHATUR	CD000001	CENTRAL DEPOSITORY S
27/07/2023	1	5010	000001	A2005480	ARCHANA S DESAI	ND000001	NATIONAL SECURITY DE
27/07/2023	1	500	000001	X0259987	U VINOD JAMAD	ND000001	NATIONAL SECURITY DE
27/07/2023 28/07/2023	1 1	300 600	000001 000001	M2005397 X0107302	MILIND M GUPTE NIRANJANA YASMIN SHE	ND000001 ND000001	NATIONAL SECURITY DE
29/07/2023	1	10	000001	X0107302 X0205566	KISHORE JOSHI	SE000001	NATIONAL SECURITY DE VOLTAS LIMITED - SUS
29/07/2023	1	70	000001	R1006523	PIOLINA PEREIRA	SE000001	VOLTAS LIMITED - SUS
29/07/2023	1	10	000001	R1011703	PIOLINA PEREIRA	SE000001	VOLTAS LIMITED - SUS
31/07/2023	1	500	000001	R1065526	VINAYAK SHALIGRAM TA	CD000001	CENTRAL DEPOSITORY S

Description	Voltas Limited	honturos tran	efore from	01/04/2023	To 31/03/2024	Closure Date :	31-03-2023	
2007.002.002.002.002.002.002.002.002.002								BUYER NAME
10.00000000000000000000000000000000000	31/07/2023	1	250	000001	K2005278		CD000001	CENTRAL DEPOSITORY S
14 100/2002 1								
2007/2012 1								
CAMPAGESS								
CAMPADID 1								
Col. Proc.								
0.00000000000000000000000000000000000		1				GITA RAMESHCHANDRA P		
20.0007/2073 1 70 COURT COUR	01/08/2023	1	330					NATIONAL SECURITY DE
2009/2013 1 10 000001 1000000 100000000								
2009/02/20 1 100 000001 2009/09/20								
Proceedings								
COMPANDED 1 10 COCCCC POSSESS POSS								
DOMORDONS 1								
0.00987020						PUSHPA GUPTA		
AURENIESS 1	02/08/2023	1	110	000001	K2005279		ND000001	NATIONAL SECURITY DE
0.00000000000000000000000000000000000								
SAMPLICES 1 100 1000001								
MONOPOZICO 1								
MORPA MARCH MARC								
0.006/2023 1 900 00001 NO204588 LILAWYII IAHILANI. T2005074 TRUM BMOULA PRYVIA COCCERCION TO COCCERC								
Death						LILAVATI BABULAL		
PRINCES 1	05/08/2023	1	160	000001	X0204768		A2005489	ARATI PRANLAL PATHAK
Description 17/00 Description Descri								
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13/10/2023 1 1 000001 X0271907 K M PADYA IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272015 DATTATRAY GENU SANAS IEPF2017 IEPF2017 13/10/2023 1 1 0000001 X0271545 VIRAJKUMAR N SHAH IEPF2017 IEPF2017 13/10/2023 1 70 000001 X0271170 VADUKUT JOSEPH PETER IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272114 BABAN BAPU BADHE IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272144 BABAN BAPU BADHE IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272184 PALLAB KUMAR GHOSH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272184 PALLAB KUMAR GHOSH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272257 SATISH KESHAV KAMAT IEPF2017 IEPF2017 13/10/2023								
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13/10/2023 1 1 000001 X0272031 PAHALSINGH RANABHABI IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 220 000001 X02711545 VIRAJKUMAR N SHAH IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 70 000001 X0271170 VADUKUT JOSEPH PETER IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 1 000001 X0272114 BABAN BAPU BADHE IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 1 000001 X0272177 AMALENDU KUMAR MANNA IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 1 000001 X0272184 PALLAB KUMAR GHOSH IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 1 000001 X02722239 JASBIR SINGH IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 1 000001 X0272239 JASBIR SINGH IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 1 000001 X02722525 KAILASH CHANDER IEPF2017 IEPF2017 I3/10/2023 1 1 000001 X0272255 RAJENDER BISHT IEPF2017 IEPF2017 I3/10/2023 1 500 000001 R1065997 LLOYD FELIX RODRIGUE IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1066491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017 IEPF2017 I3/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2								
13/10/2023 1 70 000001 X0271170 VADUKUT JOSEPH PETER IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272114 BABAN BAPU BADHE IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272177 AMALENDU KUMAR MANNA IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272227 SATISH KESHAV KAMAT IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272239 JASBIR SINGH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272252 KAILASH CHANDER IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272252 KAILASH CHANDER IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272255 RAJENDER BISHT IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1065997 LLOYD FELIX RODRIGUE IEPF2017 IEPF2017 13/10/2023								
13/10/2023 1 1 000001 X0272114 BABAN BAPU BADHE IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272177 AMALENDU KUMAR MANNA IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272184 PALLAB KUMAR GHOSH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272227 SATISH KESHAV KAMAT IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272223 JASBIR SINGH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272252 KAILASH CHANDER IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272255 RAJENDER BISHT IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065997 LLOYD FELIX RODRIGUE IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066181 G UMESH KAMATH IEPF2017 IEPF2017 13/10/2023 <								
13/10/2023 1 1 000001 X0272177 AMALENDU KUMAR MANNA IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272184 PALLAB KUMAR GHOSH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272227 SATISH KESHAV KAMAT IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272239 JASBIR SINGH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272252 KAILASH CHANDER IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272255 RAJENDER BISHT IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065997 LLOYD FELIX RODRIGUE IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 13/10/2023 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
13/10/2023 1 1 000001 X0272184 PALLAB KUMAR GHOSH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272227 SATISH KESHAV KAMAT IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272239 JASBIR SINGH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272252 KAILASH CHANDER IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272255 RAJENDER BISHT IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065997 LLOYD FELIX RODRIGUE IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066181 G UMESH KAMATH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 13/10/2023 1<								
13/10/2023 1 1 000001 X0272227 SATISH KESHAV KAMAT IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272239 JASBIR SINGH IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272252 KAILASH CHANDER IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272255 RAJENDER BISHT IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065997 LLOYD FELIX RODRIGUE IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066181 G UMESH KAMATH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066473 SAMIR SEN IEPF2017 IEPF2017 13/10/2023 1								
13/10/2023 1 1 000001 X0272252 KAILASH CHANDER IEPF2017 IEPF2017 13/10/2023 1 1 000001 X0272255 RAJENDER BISHT IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065997 LLOYD FELIX RODRIGUE IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066181 G UMESH KAMATH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R10664737 SAMIR SEN IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1066609 MOHAMED HARIS SHAIKH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066672 RAMESH PARSHURAM KHA IEPF2017 IEPF2017 13/10/2023	13/10/2023	1	1	000001	X0272227		IEPF2017	IEPF2017
13/10/2023 1 1 000001 X0272255 RAJENDER BISHT IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065997 LLOYD FELIX RODRIGUE IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066181 G UMESH KAMATH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1067437 SAMIR SEN IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1066609 MOHAMED HARIS SHAIKH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1065478 BHAT CHETAN RATNAKAR IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065478 BHAT CHETAN RATNAKAR IEPF2017 IEPF2017 13/10/2023								
13/10/2023 1 500 000001 R1065997 LLOYD FELIX RODRIGUE IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066181 G UMESH KAMATH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1067437 SAMIR SEN IEPF2017 IEPF2017 13/10/2023 1 500 000001 R106699 MOHAMED HARIS SHAIKH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM KHA IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065478 BHAT CHETAN RATNAKAR IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017								
13/10/2023 1 1000 000001 R1066181 G UMESH KAMATH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1067437 SAMIR SEN IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1066609 MOHAMED HARIS SHAIKH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM KHA IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065478 BHAT CHETAN RATNAKAR IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017								
13/10/2023 1 1000 000001 R1066240 M M KRISHNAN IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066278 JUNE QUARDROS IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1067437 SAMIR SEN IEPF2017 IEPF2017 13/10/2023 1 500 000001 R106699 MOHAMED HARIS SHAIKH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM KHA IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065478 BHAT CHETAN RATNAKAR IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017								
13/10/2023 1 1000 000001 R1067437 SAMIR SEN IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1066609 MOHAMED HARIS SHAIKH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM KHA IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065478 BHAT CHETAN RATNAKAR IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017	13/10/2023	1	1000	000001	R1066240		IEPF2017	IEPF2017
13/10/2023 1 500 000001 R1066699 MOHAMED HARIS SHAIKH IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM KHA IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065478 BHAT CHETAN RATNAKAR IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017								
13/10/2023 1 1000 000001 R1066972 RAMESH PARSHURAM KHA IEPF2017 IEPF2017 13/10/2023 1 500 000001 R1065478 BHAT CHETAN RATNAKAR IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017								
13/10/2023 1 500 000001 R1065478 BHAT CHETAN RATNAKAR IEPF2017 IEPF2017 13/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017								
13/10/2023 1 1000 000001 R1065491 SURVE MADHUKAR BAJIR IEPF2017 IEPF2017								
13/10/2023 1 10 000001 R1012540 KAMA KRISHNA KUKUP IEPF2017 IEPF2017								
	13/10/2023	1	10	000001	K1012540	RAIVIA KRISTINA KUKUP	IEPF2017	IEPF2017

Voltas Limited		_		_			
Details of shares/d TRANSFER DATE		fers from SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
13/10/2023	1	10	000001	R1010990	SUNIL PARSOTTADAS SH	IEPF2017	IEPF2017
13/10/2023	1	10	000001	R1011133	P M THOMAS	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	10 10	000001 000001	R1011239 R1011364	CHARANJIV LAL PURI PRABHAKAR DEV SHARMA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	10	000001	R1011304 R1010408	VANDANA ASHOK GHATGE	IEPF2017	IEPF2017
13/10/2023	1	10	000001	R1010581	PARVIN M MEDIWALA	IEPF2017	IEPF2017
13/10/2023	1	10	000001	R1010280	SUDHA VARMANI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	10 10	000001 000001	R1009767 R1009800	LILIT MOHAN DAGA MANMOHAN BINANI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	10	000001	R1009999	V CHANDRA CHUDAN	IEPF2017	IEPF2017
13/10/2023	1	10	000001	R1010057	LALITHA BALASUBRAMAN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	10 10	000001 000001	R1010074 R1008910	ARRUAMUTHAN THIRAL S JAYANT S TAMHANKAR	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	10	000001	R1008506	ALBERT MATHIAS	IEPF2017	IEPF2017
13/10/2023	1	10	000001	R1009527	DEBABRATA DUTTA	IEPF2017	IEPF2017
13/10/2023	1	900	000001	X0006957	SAROJINI SRINIVASAN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	600 300	000001 000001	X0007040 X0007693	VIDYADHAR LAXMAN BHA GEETA JITENDRA GANDH	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	300	000001	X0007695	HITESH LILADHAR GAND	IEPF2017	IEPF2017
13/10/2023	1	1150	000001	X0007773	B BASAVARAJ	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	900 150	000001 000001	X0007987 X0007476	KEYA BISWAS JOSE OLAVO RIBEIRO	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	4900	000001	X0007476 X0002715	DINA BURJORJI KAVARA	IEPF2017	IEPF2017
13/10/2023	1	2650	000001	X0004178	USHA RAMESH PALEKAR	IEPF2017	IEPF2017
13/10/2023	1	1650	000001	X0004540	KOLLENGODE CHIDAMBAR	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1950 500	000001 000001	X0004578 X0000715	RAJAM BALKRISHNA L R BALKRISHNA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1400	000001	X0000715 X0000126	BAPU BALKRISHNA AUTY	IEPF2017	IEPF2017
13/10/2023	1	850	000001	X0000234	THIRALI SOUNDARARAJA	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1700 1350	000001 000001	X0000599 X0000623	DARA FRAMROZE BHARUC BANTVAL SATYA R BALI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	6750	000001	T0000070	BABUBHAI PRABHASHANK	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1000	000001	T2005044	T R SIVARAMA IYER	IEPF2017	IEPF2017
13/10/2023	1	1500	000001	R1068313	ARUN KR MADHAN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	670 670	000001 000001	S0000342 S0006146	RAMAKRISHNA IYER SIV MAULLYBEN JAGDISHBHA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	500	000001	S0004299	BANU SHAIKH TAHERBHA	IEPF2017	IEPF2017
13/10/2023	1	1	000001	M2005210	MANGESH CHANDRAKANT	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	300 210	000001 000001	P0000341 P0002963	ENAS ANTHONY PEREIRA JAYANTILAL MOHANBHAI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1	000001	D2005001	DAMODARAN SANKARANPO	IEPF2017	IEPF2017
13/10/2023	1	300	000001	J0000109	MANGALMURTI PANDHARI	IEPF2017	IEPF2017
13/10/2023	1	680	000001	M0001495	SURENDRA VASUDEV MOD	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	500 360	000001 000001	M0002147 M0002956	RODA DADABHOY MEHTA SUSHILADEVI MITAL	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	5600	000001	M0003576	FALI PIROSHA MISTRI	IEPF2017	IEPF2017
13/10/2023	1	150	000001	J0001381	KHORSHED JAL JUSSAWA	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	300 750	000001 000001	J0001478 K0000703	SULTANALI CASSAMALLY JER RUTTONSHAH KHAMB	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	3000	000001	C0001121	JYOTINDRA MANILAL CH	IEPF2017	IEPF2017
13/10/2023	1	150	000001	B0001935	BALWANT GANESH BHOKR	IEPF2017	IEPF2017
13/10/2023	1	250	000001	A0001481	LAXMIPRASAD AMIN GOOTAM EMMANUEL DAVI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1 2260	000001 000001	G2005095 D0003039	SUDHA DOLAT DESAI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	320	000001	R1002876	USHA RAMESH PALEKAR	IEPF2017	IEPF2017
13/10/2023	1	620	000001	R1003225	DHIRAJLAL G SHETH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	70 1	000001 000001	R1002255 P2005190	SHEHLA J PARDAWALA PUSHPA WALAWALKAR	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	250	000001	P0004137	INDIRA KASHINATH PED	IEPF2017	IEPF2017
13/10/2023	1	300	000001	R0000126	CHANDRAKUMAR SHAMRAO	IEPF2017	IEPF2017
13/10/2023	1	3750	000001	R0000145	NADIGER MALATHEESHA FRANCIS ANTONIO RODR	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	150 150	000001 000001	R0000154 R1006762	NEELIMA BHANDARKAUAT	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	100	000001	R1007580	ANIL M SURANA	IEPF2017	IEPF2017
13/10/2023	1	70	000001	R1004974	MUMTAZ M MEDIWALA SUPRIYA SRINIVASAN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	370 220	000001 000001	R1005066 R1005146	B A ARUN	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	70	000001	R1004616	SURINDERJIT KAUR	IEPF2017	IEPF2017
13/10/2023	1	120	000001	R1004886	RAJNIKANT MOHANLAL S	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	70 80	000001 000001	R1006341 R1006356	GAUTAM HARIPRASAD TR RANJAN GAUTAM TRIVED	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	450	000001	R1005470	NEENA MALHOTRA	IEPF2017	IEPF2017
13/10/2023	1	220	000001	R1005611	JANAK KUMARI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	550	000001 000001	X0146730 X0148886	SANKAR PROSAD ROY PIYUSHKUMAR SHANTILA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1250 1000	000001	X0148890	NIRUBEN PIYUSHKUMAR	IEPF2017	IEPF2017
13/10/2023	1	100	000001	X0145091	KASHIBEN RAMANLAL PA	IEPF2017	IEPF2017
13/10/2023	1	100	000001	X0141505	GOPAL CHANDRA ROY	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	450 550	000001 000001	X0131800 X0142853	ROCQUE A FERNANDES BHOLA DEVI KHANNA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	150	000001	X0142833 X0150163	AVDHESH NARAIN	IEPF2017	IEPF2017
13/10/2023	1	600	000001	X0150232	GIRDHARIDAS VIRBHAND	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	160 90	000001 000001	X0200042 X0200166	ABDUL RAZZAK GODIL AMAR NATH BISWAS	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	140	000001	X0200166 X0200311	ANILA RAMANLAL PANDY	IEPF2017	IEPF2017
13/10/2023	1	900	000001	X0151437	BRIJ BHUSHAN KAUSHIK	IEPF2017	IEPF2017
13/10/2023	1	1200	000001	X0151451	GIRDHARIDAS VIRBHAND ARUN KUMAR SINHA	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	70 160	000001 000001	X0200425 X0200648	ASHOKKUMAR NAGARDAS	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	160	000001	X0201873	CHANDRAKANT D THAKKE	IEPF2017	IEPF2017
13/10/2023	1	70 170	000001	X0202255	DATTA VITHAL HARDAS GAURANG SHANTILAL SU	IEPF2017	IEPF2017
13/10/2023	1	170	000001	X0202916	GAGRANG SHANTILAL SU	IEPF2017	IEPF2017

Voltas Limited							
Details of shares/de TRANSFER DATE	ebentures tran	sfers from SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
13/10/2023	1	70	000001	X0209264	RAMESH CHANDER SETHI	IEPF2017	IEPF2017
13/10/2023	1	290	000001	X0209390	RANJAN AKSHAYAKUMAR	IEPF2017	IEPF2017
13/10/2023	1	510	000001	X0210186	SADASHIV SAWRIKAR	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	70 480	000001 000001	X0210251 X0209935	SANDHYA M GHOSH RASIKLAL LAHERCHAND	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	160	000001	X0203333 X0208982	RAJESHWARI RAI	IEPF2017	IEPF2017
13/10/2023	1	510	000001	X0209041	RAJKAMAL SETHI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	70 10	000001	X0208843	RAJ GOPAL SIKKA NARENDRA AMRATLAL MA	IEPF2017	IEPF2017
13/10/2023	1 1	10 160	000001 000001	X0207226 X0207244	NARESH RAMANLAL SHAH	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	70	000001	X0207424	NIRAJ BHARGAVA	IEPF2017	IEPF2017
13/10/2023	1	140	000001	X0207687	NARENDRA R DAVE	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	340 70	000001 000001	X0207798 X0208215	OM PARKASH PURI PRAMOD KUMAR SINGH	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	160	000001	X0208213 X0208344	PRITPAL SINGH	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0203523	HEMLATA SURAIYA	IEPF2017	IEPF2017
13/10/2023	1 1	100	000001 000001	X0203051	SYAMALA MADIRAJU KASHIBEN PATEL	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	60 90	000001	X0204955 X0204294	JIGNA SURENDRA DESAI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	150	000001	X0205761	LATABEN D AFUWALE	IEPF2017	IEPF2017
13/10/2023	1	130	000001	X0205230	KULDIP KUMAR ANAND	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	70 160	000001 000001	X0206209 X0206228	MALLIKA S BHUKHANWAL MANAS KUMAR MAJUMDAR	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	160	000001	X0206719	MOHAN LAL LADHA	IEPF2017	IEPF2017
13/10/2023	1	10	000001	X0213769	CHHANDA SETH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	100 750	000001 000001	X0214091 X0215432	JASBIR SINGH MATHARU A P SWAMY	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	100	000001	X0215483	SHIV SHANKER KATTOJU	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0213376	VEENA AGARWAL	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0211067	SOHAG DESAI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	160 70	000001 000001	X0210927 X0211205	SHOBHANA MURLIDHAR P SUDHA GUPTA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	120	000001	X0211203 X0212860	VASANT GOPAL DANDEKA	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0212870	VASANT PANDHARINATH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	100 70	000001 000001	X0212935 X0212981	VENKATA SUBBARAO MED VIDYAGAURI JAYANTILA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	500	000001	X0212981 X0211898	LALITA SHRIRAM KULKA	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0212369	TARAMATI GOVINDLAL G	IEPF2017	IEPF2017
13/10/2023	1	520	000001	X0212438	TIRUPATAYYA NETI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	90 500	000001 000001	X0215760 X0214873	K SUNDHARAM JERBANOO JEHANGIR JU	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	500	000001	X0216386	KETKI NARESH SHAH	IEPF2017	IEPF2017
13/10/2023	1	2000	000001	X0217708	S. RAMANATHAN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	500 200	000001 000001	X0221497 X0219946	CHANDRA PRAKASH VIRENDER KUMAR	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	300	000001	X0219946 X0220377	NIRMALA SHARMA	IEPF2017	IEPF2017
13/10/2023	1	250	000001	X0219376	SURENDRA PRAKASH ARO	IEPF2017	IEPF2017
13/10/2023	1	480	000001	X0219516	SANGEETA CHITNIS ASHOK BHASIN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	100 1500	000001 000001	X0233265 X0232030	RASIKLAL KHIMJIBHAI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	500	000001	X0230515	KUSUMA MOHAN	IEPF2017	IEPF2017
13/10/2023	1	300	000001	X0230239	NURUNNISSA ESMAIL ME	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	70 10	000001 000001	X0231705 X0238548	CITIBANK N A HASAMUKH N TRIVEDI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	510	000001	X0238765	SUNDARAJ R	IEPF2017	IEPF2017
13/10/2023	1	10	000001	X0239051	SANJAY DAMANI	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0239159	MOHANDAS K MENON NIRMALA GOYAL	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	100 260	000001 000001	X0236652 X0236123	JAYANT ATMARAM KHOPK	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	320	000001	X0234217	AMIT PRAKASH RAWAL	IEPF2017	IEPF2017
13/10/2023	1	1500	000001	X0234768	PRABHA RANE SUDESHKUMAR PANDURAN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1000 1110	000001 000001	X0234797 X0226750	GOPALKRISHNA BHALCHA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	150	000001	X0226924	LAXMIBEN NARAN PATEL	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0227399	INDUMATI N LIMAYE	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	50 300	000001 000001	X0227892 X0228651	LILADHAR SUNDERJI GA SHIRIN KYANI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	30	000001	X0223031 X0223911	NAVROZE SORABJI TALA	IEPF2017	IEPF2017
13/10/2023	1	30	000001	X0223975	JAYRAMAN KANNAMMA	IEPF2017	IEPF2017
13/10/2023	1	10	000001	X0224057	INDIRA SHASHIKANT DE V K AGARWAL	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	100 10	000001 000001	X0222500 X0223796	BHAGWANTI KHIOMAL AS	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	10	000001	X0223818	INDIRA SHASHIKANT DE	IEPF2017	IEPF2017
13/10/2023	1	1520	000001	X0031425	ABDUL RAHIM SHAIKH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	150 150	000001 000001	X0031732 X0031758	RUBY LOURDU MARY MATU VITHOBA SAHANE	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	350	000001	X0031738 X0031848	NALINI DATTA BHOMKAR	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0032368	KRISHNA BIHARI SHUKL	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	320 150	000001 000001	X0032382 X0031641	T P RAVINDRAN NAMBIA RAMANATHAPURAM S ANA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	210	000001	X0031641 X0033072	NIKTE ASHOK ARVIND	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	220	000001	X0033117	PUSHPA MOHAN CHITNIS	IEPF2017	IEPF2017
13/10/2023	1	100	000001	X0033200	ISHRAT RIYAZ KAZI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	250 270	000001 000001	X0033208 X0032884	VICTOR EDWARD D'CUNH TALAJAWALLA BARKATAL	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	150	000001	X0032884 X00333322	MADHUKAR BAJIRAO SUR	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0033431	ARUPKUMAR SEN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	250 300	000001 000001	X0033470 X0033519	DINABANDHU SEN MINA MAJUMDER	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	500	000001	X0033519 X0033526	JYOTSNA RANJAN ROY	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0025915	MABEL D'SOUZA	IEPF2017	IEPF2017
13/10/2023	1	135	000001	X0025917	JALEJAR PIROJSHAW ME	IEPF2017	IEPF2017

Voltas Limited			0.4/0.4/0.000	- 0.1/00/0001		04.00.0000	
Details of shares/de TRANSFER DATE	bentures tran TYPE		01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
13/10/2023	1	150	000001	X0026094	ARUNA BOSE	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0026095	R E SITARAMAN	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0026112	K S C RAMASWAMY	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0020395	BANTVAL SATYA R BALI	IEPF2017	IEPF2017
13/10/2023	1	310	000001	X0024612	SARSWATI N GIDWANI	IEPF2017	IEPF2017
13/10/2023	1	50	000001	X0024809	NILA VISHNU KHANOLKA RAMESH PURUSHOTTAM K	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	220 1000	000001 000001	X0024816 X0024079	TARAPADA MUKHERJI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	220	000001	X0024073 X0025367	RACHEL GEORGE	IEPF2017	IEPF2017
13/10/2023	1	220	000001	X0025369	GEORGE VARGHESE	IEPF2017	IEPF2017
13/10/2023	1	1050	000001	X0015695	ZULQADER AHMED SHAIK	IEPF2017	IEPF2017
13/10/2023	1	100	000001	X0016130	SAVITADEVI	IEPF2017	IEPF2017
13/10/2023	1	1500	000001	X0016234	RAMAWATAR PODDAR	IEPF2017	IEPF2017
13/10/2023	1	3200	000001	X0014440	KEWAL KRISHNA THAKAR DHANI RAM MITTAL	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	2050 1050	000001 000001	X0017486 X0017556	LAXMAN NATHOPANT GAR	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	150	000001	X0017330 X0017457	VIVEK MEHRA	IEPF2017	IEPF2017
13/10/2023	1	2020	000001	X0017079	HARI KRISHAN SETH	IEPF2017	IEPF2017
13/10/2023	1	600	000001	X0017154	AMAR NATH KAPOOR	IEPF2017	IEPF2017
13/10/2023	1	1150	000001	X0017772	AMINA M SHEIKH	IEPF2017	IEPF2017
13/10/2023	1	550	000001	X0017793	RAMESHCHANDRA BABULA	IEPF2017	IEPF2017
13/10/2023	1	450	000001	X0007278	MANI DESAI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1100 160	000001 000001	X0008387 X0009491	SUHARJANA DEVENDRAN VENATTU GEEVARGHESE	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	900	000001	X0009491 X0010267	LILABEN MOHANLAL DAL	IEPF2017	IEPF2017
13/10/2023	1	1100	000001	X0010590	RAVINDRA DESHPANDE	IEPF2017	IEPF2017
13/10/2023	1	1000	000001	X0013936	SUDESH JAIN	IEPF2017	IEPF2017
13/10/2023	1	750	000001	X0014131	VINOD BALA MALHOTRA	IEPF2017	IEPF2017
13/10/2023	1	250	000001	X0012895	P NARAYANA BHAT	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0013495	SUNIL KUMAR KHANDELW	IEPF2017	IEPF2017
13/10/2023	1	250	000001	X0013786	GAJANAND PAREEK	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	500 150	000001 000001	X0011246 X0012407	RAMESH PALEKAR RAJENDRA NAGARJI DES	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	500	000001	X0108350	LALITA VISHWANATH BE	IEPF2017	IEPF2017
13/10/2023	1	600	000001	X0109737	MAHENDRA KUMAR	IEPF2017	IEPF2017
13/10/2023	1	950	000001	X0108040	ROHITASH KUMAR NANDA	IEPF2017	IEPF2017
13/10/2023	1	480	000001	X0102320	SIVARAMAN SUKUMAR	IEPF2017	IEPF2017
13/10/2023	1	2500	000001	X0102946	KASHIBEN RAMANLAL PA	IEPF2017	IEPF2017
13/10/2023	1	250	000001	X0104648	SHUKLA RAJENDRANATH HARSHA SUBHASH PALAV	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	500 300	000001 000001	X0118775 X0117340	PRAKASH S SHETTY	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1500	000001	X0117340 X0113572	KURUTHUKULANGARE LAZ	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0113972	PATHAK BANKIM AMULAK	IEPF2017	IEPF2017
13/10/2023	1	800	000001	X0114772	HARBHAJAN SINGH	IEPF2017	IEPF2017
13/10/2023	1	1000	000001	X0115185	SNEHASIS SEN	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0116049	SHANTA BANSAL	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0033619	SALVADOR MASCARENHAS	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	360 600	000001 000001	X0033726 X0033878	SATYA PAUL SETH KASTURI U KAMATH	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	150	000001	X0033878 X0033911	K DORAISWAMY	IEPF2017	IEPF2017
13/10/2023	1	250	000001	X0034008	JASWANT SINGH	IEPF2017	IEPF2017
13/10/2023	1	350	000001	X0034153	CHATRU RAM	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0034197	ABASAHEB PANDHARINAT	IEPF2017	IEPF2017
13/10/2023	1	220	000001	X0034201	SHAMRAO PANDURANG JA	IEPF2017	IEPF2017
13/10/2023	1	220	000001	X0034226	BABY THEKKETHIL GEOR	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0034246	ANANT BALAJI SHINDE BHOLA DEVI KHANNA	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	300 670	000001 000001	X0037981 X0038352	ASHA RAMCHANDRA BHAV	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	670	000001	X0100129	SUBHADRA SHAH	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0035138	EKNATH MAHADEO DALVI	IEPF2017	IEPF2017
13/10/2023	1	400	000001	X0035224	RAYMOND S BHORUPKAR	IEPF2017	IEPF2017
13/10/2023	1	860	000001	X0035246	PETER F FERNANDES	IEPF2017	IEPF2017
13/10/2023	1	10	000001	X0035664	CHERIYIL KESAVA PADM	IEPF2017	IEPF2017
13/10/2023	1 1	150 250	000001	X0034658	BADAL CH MAHINDER MADHUSUDAN CHANDRAKA	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	250 220	000001 000001	X0034985 X0123082	A N LAKSHMANAN	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	600	000001	X0123082 X0123402	JYOTI AGARWAL	IEPF2017	IEPF2017
13/10/2023	1	450	000001	X0125821	VAKKETHUR VIJAYKUMAR	IEPF2017	IEPF2017
13/10/2023	1	670	000001	X0125458	SHARAD NARAYAN GADKA	IEPF2017	IEPF2017
13/10/2023	1	700	000001	X0120902	MIRA MUKHERJEE	IEPF2017	IEPF2017
13/10/2023	1	750	000001	X0120460	NARENDRA R BAROT	IEPF2017	IEPF2017
13/10/2023	1	600	000001	X0119285	KOKILA SHUKLA S PURI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	450 300	000001 000001	X0126381 X0127099	VINOD MISHRA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	600	000001	X0127033 X0127111	BALKRISHNA G DHAVALE	IEPF2017	IEPF2017
13/10/2023	1	450	000001	X0127111 X0127177	CARMELINE COUTINHO	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0129160	ARVIND SACHDEV	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0129173	VIJAY KUMAR MALIK	IEPF2017	IEPF2017
13/10/2023	1	150	000001	X0129233	DEEPAK BHATIA	IEPF2017	IEPF2017
13/10/2023	1	300	000001	X0129877	MUTHUVELU VINOD KUMAR	IEPF2017	IEPF2017
13/10/2023	1	450 200	000001	X0129489	VINOD KUMAR SAVITA	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	300 159792	000001 000001	X0129641 IEPF2017	IEPF2017	IEPF2017 ND000001	IEPF2017 NSDL
13/10/2023	1	159792	000001	R1012391	DIPAK J SANGHAVI	ND000001 ND000001	NATIONAL SECURITY DE
16/10/2023	1	300	000001	S2005367	SANJAY BORGAONKAR	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	250	000001	X0269321	KAMLAKAR GOVIND DEOR	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	520	000001	R1002442	KETAN UTTAMLAL RANDE	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	1000	000001	S2005531	SUPRIYA J DESAI	ND000001	NATIONAL SECURITY DE
16/10/2023	1	5000	000001	X0256163	VIDYA P DESHPANDE	ND000001	NATIONAL SECURITY DE
17/10/2023 17/10/2023	1 1	3150 10	000001 000001	H0000004 R1009896	MEHERBANOO TEHEMURAS BINOD KUMAR BEHANI	A2005496 CD000001	ADARBAD TEHMURASP HO CENTRAL DEPOSITORY S
17/10/2023	1	500	000001	X0205442	KAUMUDI V JOGLEKAR	K2005286	KAUMUDI V JOGLEKAR
25, 2525	-	230					:

Voltas Limited <u>Details of shares/de</u> TRANSFER DATE	ebentures transfe	ers from SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date SELLER NAME	: 31-03-2023 FOLIO	BUYER NAME
20/10/2023	1	1780	000001	N2005311	NANDINI BAIJAL	CD000001	CENTRAL DEPOSITORY S
20/10/2023	1	600	000001	X0262831	SAKINA KHUZEMA QUTBU	ND000001	NATIONAL SECURITY DE
20/10/2023	1	50	000001	X0029086	VINAYAK GOPAL BORIKA	ND000001 ND000001	NATIONAL SECURITY DE
20/10/2023	1	30	000001	R1006960	KOTADIA KANCHAN CHAN	ND000001	NATIONAL SECURITY DE
20/10/2023	1	310	000001	R1009853	KANTI KAMAL SEN	ND000001	NATIONAL SECURITY DE
20/10/2023	1	1000	000001	S2005670	SUSRI BANERJEE	ND000001	NATIONAL SECURITY DE
23/10/2023	1	70	000001	R2005374	REKHA K.KAPADIA	CD000001	CENTRAL DEPOSITORY S
23/10/2023	1	500	000001	X0243874	PULAVARTHY VIJAYALAK	ND000001	NATIONAL SECURITY DE
25/10/2023	1	510	000001	X0026857	CHARUDATTA MAHAJAN	C2005100	CHARUDATTA MAHAJAN
25/10/2023	1	90	000001	X0201105	B S NEELAKANTA	M2005402	M R SANDHYA
25/10/2023	1	550	000001	M2005401	MAYA KRISHAN KUMAR G	ND000001	NATIONAL SECURITY DE
25/10/2023	1	500 360	000001	V2005286 V2005287	VARAD VASANT DESAI VARAD VASANT DESAI	ND000001	NATIONAL SECURITY DE
25/10/2023 25/10/2023	1 1	1250	000001 000001	X0222368	PANNA N MUNI	ND000001 P2005349	NATIONAL SECURITY DE PANNA N MUNI
26/10/2023	1	500	000001	X0225788	AJAY RASIKLAL VORA	CD000001	CENTRAL DEPOSITORY S
26/10/2023	1	160	000001	X0232708	HITESH PUSHKRAJ BALD	CD000001	CENTRAL DEPOSITORY S
26/10/2023	1	20	000001	R1010082	P BHAWANA	CD000001	CENTRAL DEPOSITORY S
26/10/2023	1	500	000001	R1066490	BHASKAR UCHIL	CD000001	CENTRAL DEPOSITORY S
26/10/2023	1	170	000001	R2005369	RAJASHREE ATUL PATAN	CD000001	CENTRAL DEPOSITORY S
26/10/2023	1	160	000001	A2005495	AJAY SURTI	ND000001	NATIONAL SECURITY DE
26/10/2023	1	160	000001	X0202875	GAJENDRA PRANLAL JOS	ND000001	NATIONAL SECURITY DE
27/10/2023	1	1250	000001	X0012606	SUMAN YOGESH AMIN	CD000001	CENTRAL DEPOSITORY S
27/10/2023	1	375	000001	X0129688	SOHANLAL SINGHANTA	G2005152	GAURI SHRIYA
27/10/2023	1	415	000001	X0129689	SOHANLAL SINGHANIA	G2005152	GAURI SHRIYA
27/10/2023	1	750 670	000001	A2005494	ANITA VARMA AMIT SENGUPTA	ND000001	NATIONAL SECURITY DE
27/10/2023 27/10/2023	1 1	670 1150	000001 000001	A2005492 G2005150	GURMINDER SINGH MADA	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
27/10/2023 27/10/2023	1	750	000001	G2005150 C2005098	CHETAN BHANUPRASAD S	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
30/10/2023	1	750 700	000001	J2005215	JINESH NAVNITLAL SHA	ND000001 ND000001	NATIONAL SECURITY DE
30/10/2023	1	150	000001	X0248756	TRUPTI D VEDAK	ND000001	NATIONAL SECURITY DE
31/10/2023	1	900	000001	X0018358	AMRUTBEN BACHUBHAISH	CD000001	CENTRAL DEPOSITORY S
31/10/2023	1	70	000001	P2005347	PARAMJITKAUR LAKHBIR	ND000001	NATIONAL SECURITY DE
31/10/2023	1	160	000001	X0217150	PARKASH KUMARI SABHE	V2005288	VIVEK SABHERWAL
01/11/2023	1	750	000001	X0219467	HAJARA MOHAMED PATEL	CD000001	CENTRAL DEPOSITORY S
01/11/2023	1	120	000001	R2005375	RHODA DAJI	CD000001	CENTRAL DEPOSITORY S
01/11/2023	1	550	000001	K2005285	KAMLESH HIRALAL SHAH	CD000001	CENTRAL DEPOSITORY S
01/11/2023	1	150	000001	X0032970	MOODBIDRI KRISHNA MO	P2005350	PRABHAKAR KRISHNA MO
02/11/2023	1	100	000001	X0220791	SHRIKANT SHRIRAM NAR SHREEKANT RAJASHEKHA	CD000001	CENTRAL DEPOSITORY S
02/11/2023 02/11/2023	1 1	5650 1000	000001 000001	X0145693 X0013078	MARCIAN D:ROZARIO	CD000001 H2005131	CENTRAL DEPOSITORY S HILDA SWARNALATA D R
03/11/2023	1	450	000001	P2005348	PERVIN TIRANDAZ IRAN	CD000001	CENTRAL DEPOSITORY S
03/11/2023	1	6500	000001	M2005400	MANMOHAN NANDUBHAI P	ND000001	NATIONAL SECURITY DE
03/11/2023	1	670	000001	D2005234	DALI GANDHI	ND000001	NATIONAL SECURITY DE
03/11/2023	1	250	000001	A2005491	ARCHANA DASGUPTA	ND000001	NATIONAL SECURITY DE
07/11/2023	1	1600	000001	X0270289	CENTBANK FINANCIAL &	C2005101	CENTBANK FINANCIAL S
07/11/2023	1	160	000001	X0208932	RAJENDRA CHANDRAKRIS	CD000001	CENTRAL DEPOSITORY S
07/11/2023	1	140	000001	S2005676	SUDHA VIJAY PURANDAR	ND000001	NATIONAL SECURITY DE
07/11/2023	1	250	000001	D2005233	DEEPAK VAKHARIYA	ND000001	NATIONAL SECURITY DE
07/11/2023	1	3760	000001	X0146638	NOSHIR JEHANGIR VACH	S2005677	SAM SORABJI TARAPORA
08/11/2023	1	50	000001	X0206443	MEENA B SHAH DEVANI VENKATRAM NAI	CD000001	CENTRAL DEPOSITORY S
08/11/2023 08/11/2023	1 1	260 450	000001 000001	D2005232 S2005675	SUDHIR LAXMAN MANJRE	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
09/11/2023	1	10	000001	X0223840	KANTILAL BALABHAI SH	B2005166	BANKIMBHAI KANTILAL
09/11/2023	1	500	000001	K2005286	KAUMUDI V JOGLEKAR	ND000001	NATIONAL SECURITY DE
09/11/2023	1	1250	000001	M2005224	MANOHARLAL MAKHIJA	R2005377	RAJ RAMCHAND MAKHIJA
09/11/2023	1	300	000001	M2005251	MANOHARLAL MAKHIJA	R2005377	RAJ RAMCHAND MAKHIJA
09/11/2023	1	160	000001	X0203769	HIRABEN KANTILAL DAV	T2005076	TARULATA MAHENDRA PA
09/11/2023	1	820	000001	R1002138	ARUN V AJINKIA	V2005289	VISHAKHA A AJINKIA
10/11/2023	1	10	000001	X0216686	MANJU BHUTERIA	ND000001	NATIONAL SECURITY DE
10/11/2023	1	510	000001	U0000208	KETAN HARIPRASAD UPA	ND000001	NATIONAL SECURITY DE
10/11/2023	1	500	000001	S2005668	SHEELA SALAM SHAIKH	ND000001	NATIONAL SECURITY DE
13/11/2023	1	360	000001	X0152569	PRABHAVATI MAFATLAL	D2005235	DAMYANTI RAMESH SHAH
13/11/2023 13/11/2023	1 1	550 2800	000001 000001	X0119607 S2005673	SHAKUNTALA SANGANERI SANJIVANI ANIL ROTIW	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
13/11/2023	1	2800 1350	000001	SE000001	VOLTAS LIMITED - SUS	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
13/11/2023	1	1250	000001	X0145624	SUNITA NILESH BASTAW	ND000001	NATIONAL SECURITY DE
13/11/2023	1	700	000001	S0004570	RASIKLAL VITHALDAS S	S2005678	SARALABEN RASIKLAL S
13/11/2023	1	500	000001	X0001446	VINODBEN SEVANTILAL	V2005290	VINODBEN SEVANTILAL
16/11/2023	1	960	000001	X0125942	KUMUD P PARIKH	CD000001	CENTRAL DEPOSITORY S
16/11/2023	1	160	000001	X0205244	KUMUD P PARIKH	CD000001	CENTRAL DEPOSITORY S
16/11/2023	1	510	000001	C2005100	CHARUDATTA MAHAJAN	CD000001	CENTRAL DEPOSITORY S
16/11/2023	1	1200	000001	B2005165	BANI PERSHAD	ND000001	NATIONAL SECURITY DE
16/11/2023	1	1000	000001	P2005268	PRAKASH DINKAR SAWAN	ND000001	NATIONAL SECURITY DE
16/11/2023	1	500	000001	S2005672	SMITA PRADEEP VIJAYA RAVI PATWARDHAN	ND000001	NATIONAL SECURITY DE
16/11/2023 17/11/2023	1 1	490 1100	000001 000001	R2005376 X0017020	ASHA REHAN	ND000001 A2005497	NATIONAL SECURITY DE ASHA REHAN
17/11/2023	1	2400	000001	X017020 X0143341	SUKHRAJ CHHOGALAL	K2005287	KEVALCHAND SUKHRAJ
17/11/2023	1	70	000001	X0229329	PURUSHOTTAM KUMAR JH	ND000001	NATIONAL SECURITY DE
17/11/2023	1	160	000001	D2005214	DEEPAK PRITHVIRAJ SA	ND000001	NATIONAL SECURITY DE
17/11/2023	1	70	000001	X0208383	PURSHOTAM KUMAR JHUN	ND000001	NATIONAL SECURITY DE
20/11/2023	1	10	000001	R1010289	SMITA RASIKLAL THAKA	CD000001	CENTRAL DEPOSITORY S
20/11/2023	1	600	000001	s2005661	SUSHILA TARACHAND ME	ND000001	NATIONAL SECURITY DE
21/11/2023	1	250	000001	A2005493	AMIT MADHUKAR PHATAR	CD000001	CENTRAL DEPOSITORY S
22/11/2023	1	300	000001	S0003020	MADHUSUDAN HIRALAL S	D2005236	DIGANT MADHUSUDAN SH
22/11/2023	1	700	000001	N0001077	JITENDRA AMBALAL NAI	K2005288	KEYUR JITENDRA NAIK
22/11/2023	1	280	000001	X0037465	SUJIT PAL	ND000001	NATIONAL SECURITY DE
22/11/2023	1	3150	000001	A2005496	ADARBAD TEHMURASP HO	ND000001	NATIONAL SECURITY DE
23/11/2023	1	400	000001	X0030763	R RAVI SHANKAR MANGALA MAHADEO MARA	CD000001	CENTRAL DEPOSITORY S
23/11/2023 24/11/2023	1 1	1200 100	000001 000001	M0003047 H2005129	HEMANTKUMAR MEHTA	H2005132 CD000001	HEMANT KUMAR MAHADEO CENTRAL DEPOSITORY S
24/11/2023	1	1100	000001	X0008949	PRAMOD SABHERVAL	ND00001	NATIONAL SECURITY DE
24/11/2023	1	100	000001	X0027034	P KUMUD RAO	V2005291	VIVEK K RAO
2-7, 11, 2023	1	100	000001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		* ZUUJZJI	TIVER RIVIO

Voltas Limited Details of shares/o	dehentures trans	fers from	01/04/2023	To 31/03/2024	Closure Date :	31-03-2023	
TRANSFER DATE		SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
27/11/2023	1	1000	000001	R1065105	SYLVIA MENDONSA	A2005498	AUDREY MIYAJIWALA
27/11/2023	1	2100	000001	W2005006	WILLIAM JUSTIN PINTO	ND000001	NATIONAL SECURITY DE
27/11/2023	1	550	000001	X0122806	RASHMI RAJNISH BHATT	ND000001	NATIONAL SECURITY DE
28/11/2023 28/11/2023	1 1	3760 790	000001 000001	S2005677 G2005152	SAM SORABJI TARAPORE GAURI SHRIYA	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
29/11/2023	1	1000	000001	X0217300	SHANIBEN POPATLAL CH	CD000001	CENTRAL DEPOSITORY S
29/11/2023	1	160	000001	V2005288	VIVEK SABHERWAL	ND000001	NATIONAL SECURITY DE
30/11/2023	1	370	000001	R1004148	KAMLAGAURI PAREKH	H2005133	HARESH PAREKH
30/11/2023	1	750	000001	X0122283	VIRENDRA KUMAR SHRIM	M2005403	MADHUR SHRIMALI
30/11/2023	1	10	000001	R1010138	PL KALYANASUNDARAM	ND000001	NATIONAL SECURITY DE
01/12/2023	1	1000	000001	H2005131	HILDA SWARNALATA D R	ND000001	NATIONAL SECURITY DE
04/12/2023 04/12/2023	1 1	1000 100	000001 000001	X0006675 X0215848	RAJESH DAHYALAL SHAH MUKESH SHETH	R2005378 SE000001	RAJESH DAHYALAL SHAH VOLTAS LIMITED - SUS
05/12/2023	1	1600	000001	C2005101	CENTBANK FINANCIAL S	ND000001	NATIONAL SECURITY DE
05/12/2023	1	700	000001	S2005678	SARALABEN RASIKLAL S	ND000001	NATIONAL SECURITY DE
06/12/2023	1	1900	000001	C2005099	CHINUBHAI C SHAH	ND000001	NATIONAL SECURITY DE
06/12/2023	1	1200	000001	V2005285	VINODBALA MANUBHAI S	ND000001	NATIONAL SECURITY DE
06/12/2023	1	130	000001	X0204286	JETHO SUGNOMAL SWANA	ND000001	NATIONAL SECURITY DE
06/12/2023	1	150	000001	X0246668	AVINASH BHALOTIA	ND000001	NATIONAL SECURITY DE
06/12/2023 07/12/2023	1 1	10	000001 000001	X0257270 P2005307	GIRRAJ KISHORE DAGA PREMA R KOTIAN	ND000001 ND000001	NATIONAL SECURITY DE
08/12/2023	1	220 10	000001	X0033266	Veena Manohar Raikwa	CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
08/12/2023	1	290	000001	X0033200 X0033436	MALABIKA KHASNABIS	ND000001	NATIONAL SECURITY DE
08/12/2023	1	10	000001	R1009573	MALALIKA KHASNABIS	ND000001	NATIONAL SECURITY DE
11/12/2023	1	160	000001	X0207124	NANALAL SARVAIYA	CD000001	CENTRAL DEPOSITORY S
11/12/2023	1	1550	000001	R2005377	RAJ RAMCHAND MAKHIJA	CD000001	CENTRAL DEPOSITORY S
11/12/2023	1	1000	000001	X0222633	REHMATKHANU HAIDERAL	J2005217	JAMALUDDIN HAIDERALI
11/12/2023	1	150	000001	P2005350	PRABHAKAR KRISHNA MO	ND000001	NATIONAL SECURITY DE
11/12/2023 11/12/2023	1 1	500 150	000001 000001	X0144763 X0025496	AKHANI SURESHCHANDRA PADU S MIRCHANDANI	ND000001 P2005351	NATIONAL SECURITY DE PADU S MIRCHANDANI
11/12/2023	1	160	000001	X0209384	RANJANA BANBERU	R2005379	RANJANA ARUN VARMA
12/12/2023	1	360	000001	D2005235	DAMYANTI RAMESH SAND	CD000001	CENTRAL DEPOSITORY S
12/12/2023	1	450	000001	X0130141	KUMARPAL BABULAL SHA	N2005313	NILU KUMARPAL SHAH
13/12/2023	1	750	000001	H2005130	HEMANT SURENDRAKUMAR	CD000001	CENTRAL DEPOSITORY S
13/12/2023	1	1250	000001	P2005349	PANNA PARESH DOSHI	CD000001	CENTRAL DEPOSITORY S
13/12/2023	1 1	1000	000001	S2005669	SHILPA RAVINDRA GHAR RAMCHANDRA MAHADEO V	ND000001	NATIONAL SECURITY DE
13/12/2023 14/12/2023	1	160 150	000001 000001	X0209238 X0202148	CYRUS B SHROFF	P2005352 CD000001	PRAMILA SOPAN VEER CENTRAL DEPOSITORY S
14/12/2023	1	500	000001	X0202148 X0233299	JAMAL K MASALAWALA	H2005134	HABIBA JAMALUDDIN MA
14/12/2023	1	370	000001	X0032141	SUVARNAKANT VAMAN PA	ND000001	NATIONAL SECURITY DE
14/12/2023	1	500	000001	V2005290	VINODBEN SEVANTILAL	ND000001	NATIONAL SECURITY DE
14/12/2023	1	300	000001	J2005216	JYOTI AGGARWAL	ND000001	NATIONAL SECURITY DE
14/12/2023	1	300	000001	D2005236	DIGANT MADHUSUDAN SH	ND000001	NATIONAL SECURITY DE
14/12/2023	1 1	10	000001 000001	R1009255 X0206856	MOHANDAS M LAKHI MOHANDAS M LAKHI	V2005292 V2005292	VIJAY LAKHI (EXECUTO
14/12/2023 15/12/2023	1	160 900	000001	P2005056	PERSIS DORAB SATHA	ND000001	VIJAY LAKHI (EXECUTO NATIONAL SECURITY DE
15/12/2023	1	130	000001	X0202977	GHANSHYAM KHODABHAI	V2005293	VINA GHANSHYAM BHAGA
18/12/2023	1	820	000001	V2005289	VISHAKHA ARUN AJINKY	ND000001	NATIONAL SECURITY DE
18/12/2023	1	90	000001	M2005402	M R SANDHYA	ND000001	NATIONAL SECURITY DE
20/12/2023	1	1100	000001	A2005497	ASHA KHOSLA	ND000001	NATIONAL SECURITY DE
20/12/2023	1	2400	000001	K2005287	KEVALCHAND SUKHRAJ	ND000001	NATIONAL SECURITY DE
21/12/2023 21/12/2023	1	1350 500	000001 000001	X0033492 X0031512	SANDHYA DATTA SOCORRO FURTADO	CD000001 D2005237	CENTRAL DEPOSITORY S DORIS PAUL FERNANDES
21/12/2023	1 1	1500	000001	X0225753	PURSHOTTAM LAL GUPTA	V2005294	VIDHU GUPTA
21/12/2023	1	1520	000001	X0017470	YVONNE MENEZES	Y2005032	YVONNE MENEZES
22/12/2023	1	700	000001	K2005288	KEYUR JITENDRA NAIK	ND000001	NATIONAL SECURITY DE
26/12/2023	1	3000	000001	X0016486	PUSHPA DEBNATH	CD000001	CENTRAL DEPOSITORY S
26/12/2023	1	1200	000001	H2005132	HEMANT KUMAR MAHADEO	ND000001	NATIONAL SECURITY DE
27/12/2023	1	1384	000001	K0003102	KHORSHED FRAMROZE KA	A2005499	ADMINISTRATOR OF THE
27/12/2023 28/12/2023	1 1	100 70	000001 000001	V2005291 X0256151	VIVEK K RAO NIRMALA KIRTIKUMAR T	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
29/12/2023	1	10	000001	B2005166	BANKIMBHAI KANTILAL	CD000001	CENTRAL DEPOSITORY S
29/12/2023	1	1500	000001	X0217369	SHAMBHU NATH PRASAD	CD000001 CD000001	CENTRAL DEPOSITORY S
29/12/2023	1	2000	000001	X0217206	VANITA SHETTY	ND000001	NATIONAL SECURITY DE
29/12/2023	1	230	000001	A2005279	ADITYA MOHAN JAMBHEK	ND000001	NATIONAL SECURITY DE
29/12/2023	1	500	000001	R1001804	RENU S NARVEKAR	ND000001	NATIONAL SECURITY DE
03/01/2024	1	1810	000001	X0032271	SITARAM ANAJI DALVI. BABULAL BHOGILAL JAN	A2005500	AMRITA PRAKASH BHOSL
03/01/2024 03/01/2024	1 1	150 1000	000001 000001	J0001287 R1000105	MEHERNOSH KALI MISTR	J2005218 M2005404	JYOTISHKUMAR BABULAL MEHERNOSH KALI MISTR
03/01/2024	1	220	000001	X0033604	KHOT MANGESH RUKMANG	M2005405	MANGESH RUKMANGAD KH
03/01/2024	1	170	000001	V2005292	VIJAY LAKHI (EXECUTO	ND000001	NATIONAL SECURITY DE
03/01/2024	1	450	000001	X0250985	NALINI V GONDHALEKAR	ND000001	NATIONAL SECURITY DE
03/01/2024	1	50	000001	X0144022	SNEHLATA SHRIDHAR RA	P2005353	PRATIBHA PRAFULLA RA
03/01/2024	1	300	000001	X0025574	SUDHA HIRANAND TEJUJ	S2005679	SUDHA HIRANAND TEJUJ
03/01/2024	1	100	000001	S2005662	SANJAY JAIN	SE000001	VOLTAS LIMITED - SUS
03/01/2024	1	250	000001	S2005663	SNEHA SURESH WARANG NIRANJAN V SHAH	SE000001	VOLTAS LIMITED - SUS
03/01/2024 03/01/2024	1 1	10 150	000001 000001	X0010683 X0032109	VANAJAKSHI R SUVARNA	SE000001 V2005295	VOLTAS LIMITED - SUS VANAJAKSHI R SUVARNA
04/01/2024	1	290	000001	X0032109 X0032250	SUMITRADEVI SITARAM	A2005500	AMRITA PRAKASH BHOSL
04/01/2024	1	3000	000001	X0035782	S S DALVI	A2005500	AMRITA PRAKASH BHOSL
04/01/2024	1	10	000001	X0252529	KAMAL MADHUKAR PETHE	ND000001	NATIONAL SECURITY DE
04/01/2024	1	2000	000001	X0257917	PRAMILADEVI NARENDRA	ND000001	NATIONAL SECURITY DE
04/01/2024	1	150	000001	P2005351	PADU S MIRCHANDANI	ND000001	NATIONAL SECURITY DE
05/01/2024 06/01/2024	1 1	750 750	000001 000001	X0119263 X0140890	K REJESWARI SUKHRAJ CHHOGALAL	M2005406 K2005289	M V KOTHANDARAMAN KEVALCHAND SUKHRAJ
06/01/2024	1	750 500	000001	X0140890 X0131742	Rekha Kirit Rupani	R2005380	REKHA KIRIT RUPANI
08/01/2024	1	1000	000001	J2005217	JAMALUDDIN HAIDERALI	ND000001	NATIONAL SECURITY DE
09/01/2024	1	450	000001	X0127843	SILAS ANCHAN	12005055	IVAN STEPHEN ANCHAN
09/01/2024	1	300	000001	X0250984	NALINI V GONDHALEKAR	ND000001	NATIONAL SECURITY DE
09/01/2024	1	70	000001	N2005312	NILIMA MAJUMDER	ND000001	NATIONAL SECURITY DE
09/01/2024	1	500	000001	R1001627	S SRINIVASAN KISHOREKUMAR M JOSHI	ND000001	NATIONAL SECURITY DE
10/01/2024	1	1000	000001	X0256250	MOTOREMONTAL WI JOSHI	K2005290	KISHOREKUMAR M JOSHI

Voltas Limited Details of shares/de	bentures trar	nsfers from	01/04/2023	To 31/03/2024	Closure Date :	31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
10/01/2024	1	500	000001	R1067758	VINAYAK GOPALRAO RAN	ND000001	NATIONAL SECURITY DE
10/01/2024 11/01/2024	1 1	160 250	000001 000001	P2005352 X0032859	PRAMILA SOPAN VEER KISHOR SADASHIV APTE	ND000001 A2005501	NATIONAL SECURITY DE AARTI ARVIND PHADKE.
12/01/2024	1	450	000001	X0121572	JOAOUIM FRANCIS REGO	G2005153	GLAFYRA JOAQUIM REGO
12/01/2024	1	500	000001	N2005310	NAINITA VIBHAKAR DIG	ND000001	NATIONAL SECURITY DE
12/01/2024	1	30	000001	D2000063	DATTATRI B P	P2005354	PADMAJA PADAKI
12/01/2024	1	170	000001	X0204673	K S SHANTHILAL	S2005680	S MAHAVEERCHAND
12/01/2024	1	70	000001	X0213236	VISHNU KUMARI DEVI	V2005296	VENKATESHWAR NATH SI
15/01/2024	1	60	000001	X0203819	INAYATHUSAIN NAJAFAL MADAN RAJ	A2005502	ATEKA INAYATHUSAIN A
15/01/2024 15/01/2024	1 1	1000 500	000001 000001	X0145442 X0002462	MAHABANOO FARROKH KA	C2005102 P2005355	CHANDRAKALA MEHTA PERCYOUS FAROKH KASA
15/01/2024	1	450	000001	X0123654	JAYA SUBRAMANIAN	R2005381	RAMCHANDRAN SUBRAMAN
15/01/2024	1	1650	000001	X0014705	SNEH LATA JAIN	S2005681	SNEH AGGARWAL
15/01/2024	1	510	000001	X0211679	SUBHASH RANGNATH LAL	S2005682	SUNITA SUBHASH LALIT
17/01/2024	1	950	000001	X0128444	SHREYAS GORDHANBHAI	CD000001	CENTRAL DEPOSITORY S
17/01/2024	1	70	000001	X0212595	UNICE C JAMINDAR	CD000001	CENTRAL DEPOSITORY S
18/01/2024 19/01/2024	1 1	250 100	000001 000001	X0123442 SE000001	SUSHILA JAIN VOLTAS LIMITED - SUS	S2005683 ND000001	SANJAY JAIN NATIONAL SECURITY DE
19/01/2024	1	500	000001	H2005134	HABIBA JAMALUDDIN MA	ND000001	NATIONAL SECURITY DE
22/01/2024	1	500	000001	D2005237	DORIS PAUL FERNANDES	CD000001	CENTRAL DEPOSITORY S
22/01/2024	1	300	000001	L2005015	LALITA SANKALCHAND B	CD000001	CENTRAL DEPOSITORY S
22/01/2024	1	750	000001	R1005716	VIDHU GUPTA	V2005297	VIDHU GUPTA
23/01/2024	1	160	000001	T2005076	TARULATA MAHENDRA PA AUDREY MIYAJIWALA	CD000001	CENTRAL DEPOSITORY S
23/01/2024 23/01/2024	1 1	1000 10	000001 000001	A2005498 R1012325	SHAH PUSHPA JITENDRA	ND000001 SE000001	NATIONAL SECURITY DE VOLTAS LIMITED - SUS
24/01/2024	1	500	000001	P0003494	SUNANDA VISHWANATH P	ND000001	NATIONAL SECURITY DE
24/01/2024	1	1500	000001	X0145300	DEEPAK PUNSHI SHAH	ND000001	NATIONAL SECURITY DE
24/01/2024	1	1000	000001	X0251205	RAFIQ A MULTANI	ND000001	NATIONAL SECURITY DE
24/01/2024	1	870	000001	X0270191	MEENA M KULKARNI	ND000001	NATIONAL SECURITY DE
24/01/2024	1	70	000001	X0211155	SUBHASH SABHLOK	SE000001	VOLTAS LIMITED - SUS
25/01/2024 25/01/2024	1 1	200 450	000001 000001	S2005674 N2005313	SANJAY JAIN NILU KUMARPAL SHAH	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
25/01/2024	1	1000	000001	R2005378	RAJESH DAHYALAL SHAH	ND000001	NATIONAL SECURITY DE
25/01/2024	1	1520	000001	Y2005032	YVONNE MENEZES	ND000001	NATIONAL SECURITY DE
27/01/2024	1	150	000001	X0037669	OLAF LUDOVICO DE LES	M2005407	MARCEL DAVID DE LESS
27/01/2024	1	10	000001	R1011610	RAMESH GANESH JOSHI	R2005382	RAMESH GANESH JOSHI
27/01/2024	1	160	000001	X0210274	SANJAY VASANT JHAVER	S2005684	SANJAY VASANT JHAVER
29/01/2024 29/01/2024	1 1	140 500	000001 000001	X0266017 X0218125	PRAKASH CHANDRA GUPT PURSHOTTAM V PEDGAOK	ND000001 S2005685	NATIONAL SECURITY DE
30/01/2024	1	1850	000001	X0218125 X0123443	SUJATA JAIN	ND000001	SHAILESH P PEDGAOKER NATIONAL SECURITY DE
31/01/2024	1	500	000001	X0151220	JYOTI S TIKARE	CD000001	CENTRAL DEPOSITORY S
31/01/2024	1	130	000001	V2005293	VEENA GHANSHYAM BHAG	ND000001	NATIONAL SECURITY DE
31/01/2024	1	220	000001	M2005405	MANGESH RUKMANGAD KH	ND000001	NATIONAL SECURITY DE
01/02/2024	1	300	000001	X0210486	SATYANARAYANA D RAO	ND000001	NATIONAL SECURITY DE
02/02/2024 02/02/2024	1 1	900 550	000001 000001	X0128108 X0126206	HEMA NARAYANAMOORTHY KALPANA VARDHAMAN AB	CD000001 CD000001	CENTRAL DEPOSITORY S
02/02/2024	1	300	000001	X0034254	BHATT BANKIMCHANDRA	ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
02/02/2024	1	750	000001	M2005403	MADHUR SHRIMALI	ND000001	NATIONAL SECURITY DE
02/02/2024	1	5100	000001	A2005500	AMRITA PRAKASH BHOSL	ND000001	NATIONAL SECURITY DE
05/02/2024	1	2000	000001	X0144580	GURURAJ RAO KRISHNAG	G2005154	GEETA KRISHNAGIRI
05/02/2024	1	300	000001	X0267520	MADHAV VINAYAK DATYE	G2005155	GANESH MADHAV DATYE
05/02/2024 05/02/2024	1	150	000001	X0234012	MAYA DEVI AGARWALA ADMINISTRATOR OF THE	ND000001 ND000001	NATIONAL SECURITY DE
05/02/2024	1 1	1384 500	000001 000001	A2005499 X0123509	SURENDRA KAUR JUNEJA	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
05/02/2024	1	160	000001	X0202384	DHANI RAM AGARWAL	SE000001	VOLTAS LIMITED - SUS
06/02/2024	1	250	000001	X0240773	KALPESH H OZA	CD000001	CENTRAL DEPOSITORY S
06/02/2024	1	10	000001	R1011776	PANKAJ H SHAH	CD000001	CENTRAL DEPOSITORY S
06/02/2024	1	4000	000001	X0144579	GEETA KRISHNAGIRI	G2005154	GEETA KRISHNAGIRI
06/02/2024 06/02/2024	1 1	100 750	000001 000001	X0201277 K2005289	BHAGWAN S ISRANI KEVALCHAND SUKHRAJ	G2005156 ND000001	GOPI B ISRANI NATIONAL SECURITY DE
06/02/2024	1	500	000001	R2005380	REKHA KIRIT RUPANI	ND000001 ND000001	NATIONAL SECURITY DE
06/02/2024	1	1000	000001	X0231919	RANI BARANWAL	ND000001	NATIONAL SECURITY DE
07/02/2024	1	250	000001	A2005501	AARTI ARVIND PHADKE	CD000001	CENTRAL DEPOSITORY S
07/02/2024	1	500	000001	X0231962	PRAMOD KUMAR SINGH	ND000001	NATIONAL SECURITY DE
07/02/2024	1	30 150	000001	R1005653	VIVEK SABHERWAL ASHOK BABURAO SARAIK	ND000001	NATIONAL SECURITY DE
09/02/2024 09/02/2024	1 1	150 500	000001 000001	X0025989 P2005355	PERCYOUS FAROKH KASA	A2005503 CD000001	ASHOK BABURAO SARAIK CENTRAL DEPOSITORY S
09/02/2024	1	160	000001	X0205667	K G RAGHAVENDRA	ND000001	NATIONAL SECURITY DE
12/02/2024	1	250	000001	X0219103	CHEBROLU MASTAN RAO	CD000001	CENTRAL DEPOSITORY S
12/02/2024	1	1650	000001	S2005681	SNEH AGGARWAL	ND000001	NATIONAL SECURITY DE
12/02/2024	1	100	000001	X0253353	PRASANNA GUPCHUP	P2005356	PRASANNA GUPCHUP
12/02/2024	1	500	000001	X0015430	SHIRIN NERIOSANG SET ATEKA INAYATHUSAIN A	S2005686	SHIRIN NERIOSANG SET
14/02/2024 14/02/2024	1 1	60 1	000001 000001	A2005502 X0271904	MAHENDRA ARVIND GOLA	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
14/02/2024	1	510	000001	X0271904 X0201499	BIMLA SWAMI	ND000001 ND000001	NATIONAL SECURITY DE
15/02/2024	1	500	000001	X0269872	PHADKE ANIL PURUSHOT	S2005687	SUNIL PURUSHOTTAM PH
16/02/2024	1	160	000001	S2005684	SANJAY VASANT JHAVER	ND000001	NATIONAL SECURITY DE
16/02/2024	1	30	000001	P2005354	PADMAJA PADAKI	ND000001	NATIONAL SECURITY DE
16/02/2024	1	1500 750	000001	V2005294 V2005297	VIDHU GUPTA VIDHU GUPTA	ND000001	NATIONAL SECURITY DE
16/02/2024 16/02/2024	1 1	750 510	000001 000001	V2005297 X0208591	PARUL K KATIRA	ND000001 P2005357	NATIONAL SECURITY DE PARUL HITEN GHIA
16/02/2024	1	1000	000001	R1066281	KAMALAKAR BHAURAO PO	S2005688	SULBHA KAMALAKAR POW
19/02/2024	1	450	000001	R2005381	RAMCHANDRAN SUBRAMAN	CD000001	CENTRAL DEPOSITORY S
19/02/2024	1	370	000001	H2005133	HARESH PAREKH	CD000001	CENTRAL DEPOSITORY S
19/02/2024	1	250	000001	S2005683	SANJAY JAIN	ND000001	NATIONAL SECURITY DE
19/02/2024	1	150	000001	M2005407	MARCEL DAVID DE LESS VENKATESHWAR NATH SI	ND000001	NATIONAL SECURITY DE
20/02/2024 21/02/2024	1 1	70 50	000001 000001	V2005296 P2005353	PRATIBHA PRAFULLA RA	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
21/02/2024	1	170	000001	X0208977	RAJESHRI JITENDRA LU	ND000001	NATIONAL SECURITY DE
21/02/2024	1	1120	000001	S2005445	SARITA SINGHAL CLEME	ND000001	NATIONAL SECURITY DE
21/02/2024	1	500	000001	X0029134	JUPUDY PARTHASARATHI	P2005358	JUPUDY PARTHASARATHI
23/02/2024	1	10	000001	X0256939	SUPRAKASH TALUKDAR	CD000001	CENTRAL DEPOSITORY S

Details of shares/deb TRANSFER DATE	TYPE	SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
23/02/2024	1	330	000001	X0213627	YOGESHBHAI MANUBHAI	K2005291	KUNAL YOGESHBHAI SHA
23/02/2024	1	300	000001	S0003945	SHANTA MANUBHAI SHAH	K2005291	KUNAL YOGESHBHAI SHA
23/02/2024	1	300	000001	S0003946	SHANTA MANUBHAI SHAH	K2005291	KUNAL YOGESHBHAI SHA
23/02/2024	1	750	000001	S0005425	YOGESH MANUBHAI SHAH	K2005291	KUNAL YOGESHBHAI SHA
23/02/2024	1	10	000001	X0233772	VEENA RAJVANSHI	ND000001	NATIONAL SECURITY DE
23/02/2024 26/02/2024	1 1	4850 30	000001 000001	X0145904 I2005038	KIRAN TAPURIAH INDIRA GOVINDRAYA SH	ND000001 G2005157	NATIONAL SECURITY DE
26/02/2024	1	400	000001	X0036481	SURYAKANT DATTATRAYA	V2005157 V2005298	GANESH GOVINDRAYA SH VIJAYA SURYAKANT GOR
27/02/2024	1	70	000001	X0201827	CAROL LOURDES FERNAN	C2005103	CAROL LOURDES DSILVA
27/02/2024	1	1200	000001	R1000918	KALPANA G DOSHI	CD000001	CENTRAL DEPOSITORY S
27/02/2024	1	1000	000001	X0256413	KALAVATI K JOSHI	K2005292	KISHOREKUMAR M JOSHI
27/02/2024	1	70	000001	R1004031	PARAG SHAILKUMAR PUP	ND000001	NATIONAL SECURITY DE
27/02/2024	1	440	000001	SE000001	VOLTAS LIMITED - SUS	ND000001	NATIONAL SECURITY DE
27/02/2024	1	1000	000001	X0226343	NAINA K PATEL	ND000001	NATIONAL SECURITY DE
28/02/2024	1	170	000001	X0211859	SAHASRABUDHE VASUNDH	CD000001	CENTRAL DEPOSITORY S
28/02/2024	1	170	000001	X0205115	KOKILA DESAI	J2005219	JAIDEEP SUNIL DESAI
28/02/2024	1	160	000001	X0203208	GAYATRI PARWAL	ND000001	NATIONAL SECURITY DE
28/02/2024	1	1510	000001	X0214124	SUSHIL SABHERWAL MOHANA RENGARAJAN	ND000001	NATIONAL SECURITY DE
28/02/2024 29/02/2024	1 1	450 150	000001 000001	X0103844 X0202315	DEEPAK RASIKLAL DOMA	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
29/02/2024	1	150	000001	A2005503	ASHOK BABURAO SARAIK	CD000001 CD000001	CENTRAL DEPOSITORY S
29/02/2024	1	500	000001	X0226256	ARVIND J VYAS	H2005135	HEMAL A VYAS
29/02/2024	1	1160	000001	X0248295	MAQSOOD MOHIUDDIN	M2005408	MAQSOOD MOHIUDDIN
29/02/2024	1	1600	000001	V0001224	ARVIND JAYSUKHRAY VY	P2005359	PRATIMA ARVIND VYAS
29/02/2024	1	750	000001	X0130005	RAMESH GANESH JOSHI	R2005383	RAMESH GANESH JOSHI
01/03/2024	1	1000	000001	C2005102	CHANDRAKALA MEHTA	ND000001	NATIONAL SECURITY DE
01/03/2024	1	10	000001	R2005382	RAMESH GANESH JOSHI	ND000001	NATIONAL SECURITY DE
01/03/2024	1	70	000001	R1008144	VASUDHA ACHYUT PATAN	V2005299	VASUDHA ACHYUT PATAN
04/03/2024	1	200	000001	X0218845	SANDHYA DUTTA	ND000001	NATIONAL SECURITY DE
05/03/2024	1	300	000001	G2005155	GANESH MADHAV DATYE VISHNU KONDEN	ND000001 R2005384	NATIONAL SECURITY DE
05/03/2024 06/03/2024	1 1	10 3000	000001 000001	R1012502 X0019817	SUBHDRA SANMUKHLAL M		RAKHEE KUNDEN
06/03/2024	1	750	000001	T2005052	THERESA ROSARIO DSOU	A2005504 CD000001	ASHOK SANMUKHLAL MEH CENTRAL DEPOSITORY S
06/03/2024	1	100	000001	G2005156	GOPI B ISRANI	ND000001	NATIONAL SECURITY DE
06/03/2024	1	500	000001	X0247209	MEERA MULLOTH	ND000001	NATIONAL SECURITY DE
06/03/2024	1	500	000001	X0244399	MADHURI MAKARAND GHA	ND000001	NATIONAL SECURITY DE
07/03/2024	1	750	000001	M2005406	M V KOTHANDARAMAN	CD000001	CENTRAL DEPOSITORY S
08/03/2024	1	70	000001	X0208185	PRAKASH KUMARI SABHE	P2005360	PRAMOD SABHERWAL
08/03/2024	1	1750	000001	X0105827	PRABHAKAR KRISHNAJI	S2005689	SUJIT UDAY TILAK
11/03/2024	1	510	000001	P2005357	PARUL HITEN GHIA	CD000001	CENTRAL DEPOSITORY S
11/03/2024	1	510	000001	S2005682	SUNITA SUBHASH LALIT	ND000001	NATIONAL SECURITY DE
11/03/2024	1	500	000001	X0251710	VINAY KUMAR JALAN	ND000001	NATIONAL SECURITY DE
11/03/2024	1	160	000001	X0209089	RAKESHKUMAR MISRA NANDA ANIL PADMANABH	ND000001	NATIONAL SECURITY DE
11/03/2024 11/03/2024	1 1	1120 10	000001 000001	X0214889 X0230812	SARITA JALAN	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
11/03/2024	1	850	000001	X0230812 X0015160	MANJULABEN H DAVE	ND000001 ND000001	NATIONAL SECURITY DE
12/03/2024	1	160	000001	SE000001	VOLTAS LIMITED - SUS	ND000001	NATIONAL SECURITY DE
12/03/2024	1	100	000001	X0210613	SHAKUNTLA ARORA	S2005690	SANJEEV CHUGH
13/03/2024	1	220	000001	R1000408	KETANKUMAR UPADHYAYA	ND000001	NATIONAL SECURITY DE
14/03/2024	1	1000	000001	X0266031	SITA DEVI BHUTRA	CD000001	CENTRAL DEPOSITORY S
14/03/2024	1	450	000001	X0269831	MEENA CHANDRAKANT TA	ND000001	NATIONAL SECURITY DE
15/03/2024	1	750	000001	X0218456	PRATIBHA SHARAD WAGH	S2005691	SHARAZD GOPINATH WAG
15/03/2024	1	500	000001	R1069320	PANKAJ HEMCHANDBHAI	SE000001	VOLTAS LIMITED - SUS
15/03/2024	1	1500	000001	H2005127	HARSHA MERCHANT	SE000001	VOLTAS LIMITED - SUS
15/03/2024	1	20	000001	X0234697	K SUMITRA CHOUDARY DAU LAL BIHANI	SE000001	VOLTAS LIMITED - SUS
18/03/2024 19/03/2024	1 1	450 500	000001 000001	X0016474 S2005686	SHIRIN NERIOSANG SET	S2005692 ND000001	SAROJ BIHANI NATIONAL SECURITY DE
21/03/2024	1	750	000001	R1005251	BINA SANATKUMAR KAJI	B2005167	BINA SANATKUMAR KAJI
21/03/2024	1	900	000001	X0116722	P V S IYER	CD000001	CENTRAL DEPOSITORY S
21/03/2024	1	500	000001	X0269734	DARAYAS ERACHSHAW BI	F2005048	FRENY KAMAS KAVINA
21/03/2024	1	150	000001	X0244672	ULHAS R SAWANT	ND000001	NATIONAL SECURITY DE
21/03/2024	1	1000	000001	M2005404	MEHERNOSH KALI MISTR	ND000001	NATIONAL SECURITY DE
22/03/2024	1	1110	000001	X0102691	RAKESH MALHOTRA	CD000001	CENTRAL DEPOSITORY S
22/03/2024	1	1510	000001	X0215914	PRIYADARSHANI YESHWA	ND000001	NATIONAL SECURITY DE
22/03/2024	1	1680	000001	K2005291	KUNAL YOGESHBHAI SHA VISHNU KUNDEN	ND000001	NATIONAL SECURITY DE
22/03/2024	1	440	000001	R1008092	VISHNU KUNDEN KAMALAKAR B POWAR	R2005384	RAKHEE KUNDEN
22/03/2024 23/03/2024	1 1	290 350	000001 000001	X0035276 X0026686	JAYANTILAL GORADIA	S2005693 N2005314	SULBHA K POWAR NAMRATA R BHARGAVA
23/03/2024	1	600	000001	X0130931	PRAMOD KUMAR GUPTA	P2005361	POONAM GUPTA
23/03/2024	1	10	000001	R1010203	SHOBHA DARSHINI AGNI	S2005694	SHOBHA DASHINI AGNIH
26/03/2024	1	70	000001	V2005299	VASUDHA ACHYUT PATAN	CD000001	CENTRAL DEPOSITORY S
26/03/2024	1	500	000001	S2005687	SUNIL PURUSHOTTAM PH	CD000001	CENTRAL DEPOSITORY S
26/03/2024	1	160	000001	R2005379	RANJANA ARUN VARMA	ND000001	NATIONAL SECURITY DE
26/03/2024	1	950	000001	X0124317	MUSTAQ AKBERALI RATN	ND000001	NATIONAL SECURITY DE
27/03/2024	1	450	000001	X0128094	ARPITA PHATARPEKAR	CD000001	CENTRAL DEPOSITORY S
27/03/2024	1	1160	000001	M2005408	MAQSOOD MOHIUDDIN	CD000001	CENTRAL DEPOSITORY S
27/03/2024	1	400	000001	V2005298	VIJAYA SURYAKANT GOR	CD000001	CENTRAL DEPOSITORY S
27/03/2024 27/03/2024	1	1000 1000	000001 000001	K2005292 K2005290	KISHOREKUMAR M JOSHI KISHOREKUMAR M JOSHI	ND000001	NATIONAL SECURITY DE
27/03/2024 27/03/2024	1 1	500	000001	P2005358	PARTHA SARATHY JUPUD	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
27/03/2024 27/03/2024	1	60	000001	X0121370	CHANDRIKA RAJNIKANT	S2005695	SHILPA VIJAY PARIKH
28/03/2024	1	500	000001	X0202138	CHANDRAKANTA NAVNITL	M2005409	MUKESH N JHAVERI
28/03/2024	1	30	000001	G2005157	GANESH GOVINDRAYA SH	ND000001	NATIONAL SECURITY DE
28/03/2024	1	500	000001	H2005135	HEMAL A VYAS	ND000001	NATIONAL SECURITY DE
28/03/2024	1	70	000001	C2005103	CAROL LOURDES DSILVA	ND000001	NATIONAL SECURITY DE
28/03/2024	1	750	000001	R2005383	RAMESH GANESH JOSHI	ND000001	NATIONAL SECURITY DE
29/03/2024	1	2000	000001	X0018705	KUSUM KABRA	K2005293	KUSUM KABRA
29/03/2024	1	1000	000001	X0018130	RAMAN KUMAR	ND000001	NATIONAL SECURITY DE
29/03/2024	1	70	000001	P2005360	PRAMOD SABHERWAL	ND000001	NATIONAL SECURITY DE
29/03/2024	1	10	000001	R1009924	SHIV KISHAN BIHANI SULATA RAV	ND000001	NATIONAL SECURITY DE
29/03/2024	1	150	000001	S2005598	SUJATA RAY CHARUDATTA BHIDE	ND000001	NATIONAL SECURITY DE
29/03/2024	1	1000	000001	X0231129	CHARUDAI IA DRIDE	ND000001	NATIONAL SECURITY DE

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Details of shares/deb	entures trans	sfers from	01/04/2023	To	31/03/2024		Closure Date :	31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO)	SELLER NAME		FOLIO	BUYER NAME
29/03/2024	1	500	000001	X0120	0569	PRABHA WANTI SAPRA		ND000001	NATIONAL SECURITY DE
29/03/2024	1	500	000001	X0120		PREM NATH SAPRA		ND000001	NATIONAL SECURITY DE