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)

I. RE	GISTRATION AND OTH	ER DETAILS			
) * Co	orporate Identification Number	(CIN) of the company	L293081	MH1954PLC009371	Pre-fill
Global Location Number (GLN) of the company					
* Pe	ermanent Account Number (P.	AN) of the company	AAACV2	2809D	
) (a)	Name of the company		VOLTAS	LIMITED	
(b)	Registered office address				
A N A 4	OLTAS HOUSE 'A'DR BABASAHE MBEDKAR RD CHINCHPOKLI MUMBAI Maharashtra 00033	В	rajeshbl	± hatia@voltas.com	
(d)	*Telephone number with STE) code	022666	56666	
(e)	Website		www.vc	oltas.com	
i)	Date of Incorporation		06/09/1	954	
') <u> </u>	Type of the Company	Category of the Company		Sub-category of the C	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 an	d Transfer Agent		U67190MF	H1999PTC118368	Pre-fill
Name of the Registrar and	d Transfer Agent				_
LINK INTIME INDIA PRIVATE	LIMITED				
Registered office address	of the Registrar and T	ransfer Agents			_
C-101, 1st Floor, 247 Park, L 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 ı	meeting (AGM) held	• Y	′es 🔘	No	
(a) If yes, date of AGM					
(b) Due date of AGM	21/09/2024				
(c) Whether any extension	for AGM granted) Yes	No	
II PRINCIPAL BUSINESS	S ACTIVITIES OF	THE COMPAN	ΙΥ	_	

S.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	Associate	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 · · • la a · · i a a al	icapitai	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

	1 A + la a i a a . d	ICabilai	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	Nı	umber of sh	ares	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 year (or in the ca	se
Nil							
[Details being prov	vided in a CD/Digital Med	ia]	\bigcirc	Yes (No	O Not Applicable	
Separate sheet att	ached for details of trans	fers	•	Yes () No		
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submi	ssion as a separa	te sheet att	achment o	r submission in a CD/Digita	al
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 Share	s,3 - Deb	entures, 4 - Stock	
Number of Shares/ Units Transferred	Debentures/			per Share ıre/Unit (in			
Ledger Folio of Tran	sferor		·				
Transferor's Name							
	Surname		middle	name		first name	
Ledger Folio of Tran	nsferee				·		

Transferee's Name					
	Surname			middle name	first name
Date of registration o	f transfer (Date Month	n Year)			
Type of transfer	r	1 - Ed	quity, 2	2- Preference Shares,3 -	Debentures, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/			Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Trans	sferor				
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

(v) Securities (other than shares and debentures)

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

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

(i) Turnover

85,826,282,089.16

(ii) Net worth of the Company

74,984,370,191.65

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	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	Equ	ity	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	8,392,778	2.54	0		

Total 230,631,260 69.7	0	0
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Total number of shareholders (other than promoters)

241,790

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

(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			ectors at the end e 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 ⊞	lan C.P. I 09177076 Additional director		10/07/2023	Appointed as an Executive D	
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 Total Number of Members entitled to attend meeting		Number of members % of total shareholding		
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	Date of meeting	Total Number of Members as	Attendance		
			on the date of the meeting	Number of members attended	% of attendance	
1	Board Audit Co	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		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			Co	Whether attended AGM		
S. No.	of the director		Meetings			Meetings	% of attendance	held on
		entitled to attend	attended	anonamo	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 Manager whose remuneration details to be entered	2

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
	Total		46,259,881	0	0	2,226,600	48,486,481

Number of other directors whose remuneration details to be entered

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 Adł	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

Α.	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	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 C	OF 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 At	Amount of compounding (i Rupees)
XIII. Whether comp	lete list of share	eholders, debenture l	holders has been encl	osed as an attachme	ent
○ Ye	es 💿 No				
•	•	eparately through the m	nethod specified in instru	iction kit)	
(I) (
(IV. COMPLIANCE	OF SUB-SECTI	ION (2) OF SECTION S	92, IN CASE OF LISTED	COMPANIES	
n case of a listed co			hare capital of Ten Crore ertifying the annual retu		urnover of Fifty Crore rupees o
n case of a listed co	pany secretary in				urnover of Fifty Crore rupees o
n case of a listed co nore, details of com	pany secretary i	n whole time practice o			urnover of Fifty Crore rupees o
n case of a listed co nore, details of com Name	pany secretary in	n whole time practice o	ertifying the annual retu		urnover of Fifty Crore rupees o
n case of a listed co more, details of com Name Whether associat	pany secretary in	n whole time practice of Bhaskar Upadhyay Associ	ertifying the annual retu		urnover of Fifty Crore rupees o
n case of a listed comore, details of com 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 states	n whole time practice of Bhaskar Upadhyay Associ 9625 ey stood on the date of	iate Fellow the closure of the finance	rn in Form MGT-8.	rrectly and adequately.
n case of a listed concer, details of com Name Whether associat Certificate of prace We certify that: a) The return states b) Unless otherwise	e or fellow ctice number the facts, as the expressly states	n whole time practice of Bhaskar Upadhyay Associ 9625 ey stood on the date of	iate Fellow the closure of the finance	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 Note.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** MGT8.pdf 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. No.	pe of meeting Date of		Total Number of Members as	Attendance		
NO.		meeting	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	Name of the FII	Address	Date of	Country of	Number of	% of
DEUTSCHE BANK AG, DB HOUSE, HAZAMINAL			Incorporation	Incorporation	shares held	shares held
EMBERGING MARKETS EQUITY LET MUMBAL 54805 0.02		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL				iiciu
AUSTRALAM RETIREMENT TRUST ADVISORS, AUSTRALIA LIMITED SUDB ADVISORS, AUSTRALIA LIMITED SUDB ADVISORS, AUSTRALIA LIMITED SUDB CALLFORMS STATE TRUETED BARRACE STATE TRUCKS BARRACE STATE TRUETED BARRACE STATE TRUCKS BARRACE STATE TRUCKS BARRACE STATE TRUETED BARRACE STATE TRUCKS		1				
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CALFORNA STATE TEACHERS SIRGE SERVICES SERVI	1	1				
MERCENTENT STATEM - NORTHERN TRUST NESCO. IT PARK INSCIDE COMPLEX, W.E.	1	· · · · · · · · · · · · · · · · · · ·			18900	0.01
INVESTMENTS.IN.C. HIGH-MAY GORGAON LEAST, MUMBAI 79205 0.02						
CICL EMERGING MARKET'S EQUITY INDEX SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 1243 0.00	1	· · · · · · · · · · · · · · · · · · ·			79205	0.02
COLLEGE RETIREMENT EQUITIES FUND		ĺ ,				
DELIDICATE BANK AG DIR HOUSE, HAZARIMAL 16623 0.05 STOCK ACCOUNT 16625 166	1				1242	0.00
STOCK ACCOUNT	EIF				1243	0.00
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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 MARKETS SEQUITY ETF 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 MARGED SHANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O. BOX NO. 1142, FORT MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MICH MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MICH MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MICH MUMBAI 11162 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MICH MUMBAI 15834 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MICH MUMBAI 15834 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MICH MUMBAI 15834 0.00 MORNINSTRY OF ECONOMY AND FINANCE - SHE MICH MUMBAI 15834 0.00 MORNINSTRY OF ECONOMY A	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, WE WESTER EXPRESS OLOTION TOWN AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT 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, WE WESTER EXPRESS HIGHWAY GORGAON (EAST), MUMBAI HOUSE EQUITY SUB-RUND ON HOUT ALL ALL HAS AND C-55, BKC HOW, WE WESTER EXPRESS HOR HAND C-55, BKC HOW, WE WESTER EXPRESS HITH FLOOR, BLDG 3, BLOCK PLOT C-54 AND C-55, BKC HOW, WE WESTER EXPRESS HITH FLOOR, BLDG 3, BLOCK PLOT C-54 AND C-55, BKC HOW, WE WESTER EXPRESS HITH FLOOR, BLDG 3, BLOCK PLOT C-54 AND C-55, BKC HOW, WE WESTER EXPRESS HITH FLOOR, BLDG 3, BLOCK PLOT C-54 AND C-55, BKC HOW, WE WESTER EXPRESS HITH FLOOR, BLDG 3, BLOCK PLOT C-5		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 BENEC SECURITIES 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				
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALE FOR THE POST-EMPLOYMENT BENEFITS PLAN BENESCO - IT PARK NESCO COMPLEX, W.E. BINVESCO INDIA ETF BENESCO - IT PARK NESCO COMPLEX, W.E. BINVESCO INDIA ETF BENESCO - IT PARK NESCO COMPLEX, W.E. BINVESCO INDIA ETF BENESCO - IT PARK NESCO COMPLEX, W.E. BINVESCO INDIA ETF BENESCO - IT PARK NESCO COMPLEX, W.E. BINVESCO INDIA ETF BINGEO - IT PARK NESCO COMPLEX, W.E. BINVESCO INDIA ETF BINGEO - IT PARK NESCO COMPLEX, W.E. BINVESCO INDIA ETF BINGEO - IT PARK NESCO COMPLEX, W.E. BINVESCO INDIA ETF BINGEO - IT PARK NESCO COMPLEX, W.E. BINDIA BENEBOLIT BINGEO - IT PARK NESCO COMPLEX, W.E. BINDIA BENEBOLIT BINGEO - IT PARK NESCO COMPLEX, W.E. BINDIA BENEBOLIT BINGEO - IT PARK NESCO COMPLEX, W.E. BINDIA BENEBOLIT BINGEO - IT PARK NESCO COMPLEX, W.E. BINDIA BENEBOLIT BINGEO - IT PARK NESCO COMPLEX, W.E. BINDIA BENEBOLIT BINGEO - IT PARK NESCO COMPLEX, W.E. BANDRA - EAST, MUMBAI BENEBOLIT BINDIA BENEBOLIT BINDIA - IT PARK NESCO COMPLEX, W.E. BANDRA - EAST, MUMBAI BENEBOLIT BINDIA BENEBOLIT BINGEO - IT PARK NESCO COMPLEX, W.E. BANDRA - EAST, MUMBAI BENEBOLIT BINDIA BENEBOLIT BINDIA - IT PARK NESCO COMPLEX, W.E. BANDRA - EAST, MUMBAI BENEBOLIT BINDIA BENEBOLIT BINDIA BENEBOLIT BINDIA BINDI	1					
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 MUMBAI JP MORGAN BETABUILDERS EMERGING MARKETS ESG SCREENED MORNINGSTAR INTERNATIONAL LTD- GEEQ HIGHWAY, GOREGAON (EAST), MUMBAI JP MORGAN BETABUILDERS EMERGING MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST BADDA - EAST, MUMBAI NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JP MORGAN BANKETS ESG SCREENED SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.06 JP MORGAN BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 205616 0.00 MORNINGSTAR INTERNATIONAL LEDGE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 11162 0.00 MORNINGSTAR INTERNATIONAL LEDGE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT						
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	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 - MIGHAMAN AS CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.00 181025 18126 0.01 18126 0.01 18126 0.01 18126 0.01 18126 0.01 18126 0.02 18126 0.03 18126 0.04 18126 0.05 18126 0.06 18126 0.08 18126 0.00 18126 0.00 18127 18128 0.00 0.00 18128 0.00 1	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	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 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 DO D		1			18126	0.01
EMERGING MARKETS INDEX ETF MUMBAI 11162 0.00 MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED SOMANI MARG POST BOX NO. 1142, FORT INDEX EQUITY SUB-FUND MUMBAI 205616 0.06 JP MORGAN CONTROL CO						
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 HIGHWAY, Goregaon E. 9728 0.00 9728 0.	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 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		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 FUNDS 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 NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING LENDING FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 174744 O.05		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 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	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			200000	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			00230	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	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	'			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 GORGEAON ESST MUMBAI 23933 0.01 PARK NESCO COMPLEX WE HIGHWAY GORGEAON ESST MUMBAI 23933 0.01 PARK NESCO COMPLEX WE HIGHWAY GORGEAON ESST MUMBAI 23933 0.00 PARK NESCO COMPLEX WE HIGHWAY GORGEAON ESST MUMBAI 23933 0.00 PARK NESCO COMPLEX WE HIGHWAY GORGEAON ESST MUMBAI 238032 0.08 PARK TERET HURDER I PUBLIC LIMITED PARK POST 90X NO. 1142, FORT MUMBAI 288032 0.08 PARK TERET HURDER I PUBLIC LIMITED PARK POST 90X NO. 1142, FORT MUMBAI 288032 0.08 PARK TERET HURDER I PUBLIC LIMITED PARK POST 90X NO. 1142, FORT MUMBAI 288032 0.08 PARK TERET HURDER I PUBLIC LIMITED PARK POST 90X NO. 1142, FORT MUMBAI 288032 0.08 PARK TERET HURDER I PUBLIC LIMITED PARK POST 90X NO. 1142, FORT MUMBAI 288032 0.08 PARK TERET HURDER I PUBLIC LIMITED PARK POST 90X NO. 1142, FORT MUMBAI 288032 0.08 PARK TERET HURDER I PUBLIC LIMITED PARK POST 90X NO. 1142, FORT MUMBAI 288032 0.08 PARK TERET MUST PARK POST 90X NO. 1142, FORT MUMBAI 288032 0.08 PARK TERET MUST PARK POST 90X NO. 1142, FORT MUMBAI 288032 0.08 PARK POST 90X NO. 1144, FORT 90X NO. 1144, FORT 90X NO. 1144, FORT 90	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 THAN EUROPE I PUBLIC LIMITED SCAPA SPOR FTF, EUROPE I PUBLIC LIMITED SCAPA SPOR FTF, EUROPE I PUBLIC LIMITED SCAPA SPOR THAN EUROPE SCAPA SPOR THA	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 SAME SECONOMICS SOME SECONOMICS WE HIGHWAY GORGAGON EAST MUMBAI 10525 0.00 STATE STREET HAS LE MERGING MARKETS SERVICES SERVICES 11TH FLOOR BLOG 3 NESCO TEARN RESCO COMPLEX WE HIGHWAY GORGAGON EAST MUMBAI 10525 0.00 VANGUARD ASIA EX JAPAN SHARES INDEX SHORE SERVICES S	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 STANDLE GENERGING MARKETS SMALL CAP UCITS ETF MARKETS STANDLE GENERGING MARKETS SMALL CAP UCITS ETF MARKETS SMALL CAP UCITS ETF MARKETS ON THE STATE DEUTSCHE BANK AG, DB HOUSE HAZARIMAL STREET INIT EMERGING MARKET EQUITY NORSE FUND MORE FUND MORE FUND STATE STREET MSGI ACWIE XUSA IMI MUSSAL MORE FUND MORE	SCHWAB EMERGING MARKETS EQUITY	·				
COMPANY - SPOR MSCI EMERGING MARKETS SMALL CAP DUTS ETF MUMBAI MARKETS STREET INCLAND UNIT TRUST STATE MUMBAI MARKET STREET INCLAND UNIT TRUST STATE MUMBAI MARKET STREET MICHAND UNIT TRUST STATE MOMBAI MARKET STREET MICHAND UNIT TRUST STATE MOMEN MARKET EQUITY MOMBAI MARKET STREET MICHAND UNIT TRUST STATE MOMBAI MARKET STREET MICHAND WAS AND MARKET EQUITY MOMBAI MARKET STREET MICHAND WAS AND MARKET EQUITY MOMBAI MARKET STREET MICHAND WAS AND MARKET EQUITY MANDLARD NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MESCO COMPLEX WE HIGHWAY MANGUARD ASIA EX JAPAN SHARES INDEX MARKET STREET MICHAND WAS AND MARKET SEARCH STREET GLOBAL MANAGED BY STATE STREET GLOBAL MARKET SEARCH STATE OWNED MASSINGTION STATE INVESTMENT BOADD MARKET SEARCH STATE OWNED MASSINGTION STATE INVESTMENT BOADD MARKET STATE STATE STATE OWNED MARKET STATE STATE STATE OWNED	ETF	MUMBAI			288032	0.09
COMPANY - SPOR MSCI EMERGING MARKETS SMALL CAP DUTS ETF MUMBAI MARKETS STREET INCLAND UNIT TRUST STATE MUMBAI MARKET STREET INCLAND UNIT TRUST STATE MUMBAI MARKET STREET MICHAND UNIT TRUST STATE MOMBAI MARKET STREET MICHAND UNIT TRUST STATE MOMEN MARKET EQUITY MOMBAI MARKET STREET MICHAND UNIT TRUST STATE MOMBAI MARKET STREET MICHAND WAS AND MARKET EQUITY MOMBAI MARKET STREET MICHAND WAS AND MARKET EQUITY MOMBAI MARKET STREET MICHAND WAS AND MARKET EQUITY MANDLARD NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MESCO COMPLEX WE HIGHWAY MANGUARD ASIA EX JAPAN SHARES INDEX MARKET STREET MICHAND WAS AND MARKET SEARCH STREET GLOBAL MANAGED BY STATE STREET GLOBAL MARKET SEARCH STATE OWNED MASSINGTION STATE INVESTMENT BOADD MARKET SEARCH STATE OWNED MASSINGTION STATE INVESTMENT BOADD MARKET STATE STATE STATE OWNED MARKET STATE STATE STATE OWNED						
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STATE STREET IRELAND UNIT TRUST STATE STREET ILT EMERGING MARKET EQUITY STREET ILT EMERGING MARKET EQUITY NOBLY FUND MANNAM MARG, P.O. BOX NO. 1142, FORT MUMBAI SA74 0.00 STATE STREET MSCI ACWIE RUSA IMI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 STATE STREET MSCI ACWIE RUSA IMI RUST FUND GOREGAON LAST MUMBAI STATE STREET MSCI EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 STATE STREET MSCI EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 SMALL CAP INDEX NON-LENDING COMMON TRUST FUND GOREGAON LAST MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY WIND GOREGAON EAST MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY WIND GOREGAON EAST MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY WIND STATE STREET MSCI EMERGING MARKETS HIGHWAY GOREGAON EAST MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY WIND GOREGAON EAST MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY WIND GOREGAON EAST MUMBAI JP MORGAN CHASTERED BANK SECURITIES FUND, A SERIES OF VANIGUARD SERVICES, 3RD FLOOR 2.2-25 MAHATMA GANDHI INTERNATIONAL EQUITY INDEX FUNDS STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 2.2-25 MAHATMA GANDHI WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADDIVISORS GUARANTEED EDUCATION NEXOL THAN THE HOOR BLDG 3 MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADDIVISORS GUARANTEED EDUCATION NEXOL THAN THE HOOR BLDG 3 MSDOMTREE ISSUER ICAV- WISDOMTREE EMERGING MARKETS EX-STATE-OWNED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 2.2-25 MAHATMA GANDHI SERVICES, 3RD FLOOR 2.2-25 MAHATMA GANDHI SECURITIES SERVICES SERVICES SITH FLOOR BLDG 3 MSDOMTREE ISSUER ICAV- WISDOMTREE EMERGING MARKETS EX-STATE-OWNED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 2.2-25 MAHATMA GANDHI ALLANA GOORD AND THE PROPERT OF THE FLOOR BLDG 3 MSDOMTREE ISSUER ICAV- WISDOMTREE BENERGING MARKETS EX-STATE-OWNED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 2.2-25 MAHATMA GANDHI ALLAND GOORD AND THE PROPERT OF THE FLOOR BLDG 3 MSDOT THE PROPERT OF THE		l ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			/18751	0.01
STREET IUT EMERGING MARKET EQUITY MUMBAI 5474 5000 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON MESO IT PARK NESCO COMPLEX W E HIGHWAY GORGAON EAST MUMBAI 10525 0.00 STATE STREET MSCI EMERGING MARKETS HSGE SECURITIES SERVICES 11TH FLOOR BLDG 3 MSCAL CAP INDEX NON-LENDING MSCAL CAP INDEX OF A MARKET STATE A MARKET STATE OF A MARKET STATE OF A MARKET STATE OF A MARKET STATE STATE A MARKET STATE MARKET GOADAL MASSHINGTON STATE INVESTMENT BOADS MASSHINGTON STATE STREET GOLGOBAL MASSHINGTON STATE STATE STATE STATE STATE ORDER MASSHINGTON STATE STATE STATE ORDER MASSHINGTON STATE STATE STATE ORD					40/31	0.01
STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON INSCOLUTE STREET MSCI EMERGING MARKETS STREET MSCI EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCOLUTE STREET MSCI EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCOLUTE STREET MSCI EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCOLUTE STREET MSCI EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCOLUTE STREET MSCI EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCOLUTE STREET MSCI EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCOLUTE WHICH SERVICES WERE STREET MARKET MARKE	STREET IUT EMERGING MARKET EQUITY	·				
SCREENED NON-LENDING COMMON RUST FUND GOREGAO RAST MUMBAI 10525 0.00 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND GOREGAON EAST MUMBAI NESCO IT PARK NESCO COMPLEX W E HIGHWAY COMMON TRUST FUND GOREGAON EAST MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express HUND VANGUARD FISE ALL-WORLD EX-US INDEX FUND ANGUARD FISE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD SERVICES, 38D FLOOR 3-25 MAHATIMA GANDHI ROTTORIAL FUND ASIA EX JAPAN WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION CORRESPONDED WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF STANDARD CHARTERED BANK SECURITIES SERVICES, 38D FLOOR 3-25 MAHATIMA GANDHI ROAD FORT, MUMBAI TERPRISES ESG SCREENED UCITS ETF EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF EMERGING MARKETS EX-STATE-OWNED ALASKA PERMANENT FUND ROAD FORT, MUMBAI ALASKA PERMANENT FUND ROAD FORT, MUMBAI ALASKA PERMANENT FUND ROAD FORT, MUMBAI ROAD FORT, MUMBAI ROAD FORT, MUMBAI ROAD FORT, MUMBAI RESC SECURITIES SERVICES 11TH FLOOR BLDG 3 RESCO IT PARK NESCO COMPLEX WE HIGHWAY GORGAON EAST, MUMBAI ROAD FORT, M	INDEX FUND	MUMBAI			5474	0.00
TRUST FUND GORGAON EAST MUMBAN 10525 0.00 STATE STREET MSCI EMERGING MARKETS HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 SMALL CAP INDEX NON-LENDING COMMON TRUST FUND GORGAON EAST MUMBAN JP Morgan Chase Bank N.A., INDIA SUB CUSTODY VANGUARD ASIA EX JAPAN SHARES INDEX Highway, Goregaon E. VANGUARD FISE ALL-WORLD EX-US INDEX STANDARD CHARTERED BANK SECURITIES FUND, A SERIES OF VANGUARD SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI WONTOBEL FUND - ASIA EX JAPAN ROAD FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 ADVISONS GUARRANTEED EDUCATION FUNDINGER CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISONS GUARRANTEED EDUCATION FUNDION-GET GORGAON EAST MUMBAI WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED FUNDAR SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED FUNDAR CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED FUNDAR CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL OORGAON EAST, MUMBAI 19602 O.01 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL OORGAON EAST, MUMBAI 19602 O.02 BLACKROCK ASTATEGIC FUNDS - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 19602 OORGAON EAST, MUM	STATE STREET MSCI ACWI EX USA IMI					
STATE STREET MSCI EMERGING MARKETS MALL CAP INDEX NON-LENDING COMMON TRUST FUND GOREGADN EAST MUMBAI JP Morgan Chase Bank N.A., INDIA SUB CUSTODY Highway, Goregado E. FUND Highway, Goregado E. FUND Highway, Goregado E. FUND ANGUARD ASIA EX JAPAN SHARES INDEX HIGHWAY SERVICES, STANDARD CHARTERED BANK SECURITIES SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI ADVISORS GUARANTEED EDUCTIS ETF BANDARD CHARTERED BANK SECURITIES SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI ADVISORS GUARANTEED EDUCTIS ETF BANDARD CHARTERED BANK SECURITIES SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI ADVISORS GUARANTEED EDUCATION RUSDOMTREE ISSUER ICAV - WISDOMTREE CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI SHACKROCK ASIA PACIFIC DIVERSIFIED SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI SHACKROCK ASIA PACIFIC DIVERSIFIED SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI SHACKROCK ASIA PACIFIC DIVERSIFIED SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI SHACKROCK ASIA PACIFIC DIVERSIFIED SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI STANDARD CHARTERED BANK SECURITIES SERVICES SITH FLOOR BLDG 3 STANDARD CHARTERED BANK SECURITIES SERVICES SITH FLOOR BLDG 3 SERVICES, SAR DI CLOR 23-25 MAHATIMA GANDHI STANDARD CHARTERED BANK SECURITIES SERVICES SITH FLOOR BLDG 3					10525	0.00
SMALL CAP INDEX NON-LENDING OREGAON EAST MUMBAI 46165 0.01 JP Morgan Chase Bank N.A., INDIA SUB CUSTODY WANGUARD ASIA EX JAPAN SHARES INDEX Highway, Goregaon E. 7965 0.00 VANGUARD ASIA EX JAPAN SHARES INDEX Highway, Goregaon E. 7965 0.00 VANGUARD FISE ALL-WORLD EX-US INDEX STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROTH CONTROL OF THE VARIABLE OF VANGUARD SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI SERVICES S					10323	0.00
JP Morgan Chase Bank N.A, INDIA SUB CUSTODY VANGUARD ASIA EX JAPAN SHARES INDEX SPUND Highway, Goregaon E. VANGUARD FISE ALL-WORLD EX-US INDEX STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI INTERNATIONAL EQUITY INDEX FUNDS STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI WONTOBEL FUND - ASIA EX JAPAN WONTOBEL FUND - ASIA EX JAPAN WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL BADVISONS GUARANTEED EDUCATION TUITION-GET GORGAON EAST MUMBAI WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF BANDAR - EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROAD FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS FORT, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MUMBAI ACTING ON BEHALF OF ALLIANZ VGL ROADS GORGAON EAST, MU	SMALL CAP INDEX NON-LENDING					
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Highway, Goregaon E. 7965 0.00 VANGUARD FTSE ALL-WORLD EX-US INDEX STANDARD CHARTERED BANK SECURITIES PUND, A SERIES OF VANGUARD SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI INTERNATIONAL EQUITY INDEX FUNDS ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, STANDARD CHARTERED BANK SECURITIES SERVICES, STANDARD CHARTERED BANK SECURITIES SERVICES, STANDARD CHARTERED BANK SECURITIES SERVICES SERVICES, STANDARD CHARTERED BANK SECURITIES SERVICES						
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FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI ROAD FORT, MUMBAI SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI ROAD FORT,					7903	0.00
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 GOREGAON EAST, MUMBAI BLACKROCK STRATEGIC FUNDS - CUITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BLACKROCK STRATEGIC FUNDS - CUITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BLACKROCK STRATEGIC FUNDS - CUITBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BLACKROCK ASIA PACIFIC DIVERSIFIED FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BOULTY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BOULTY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO OMPLEX WE HIGHWAY GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE	FUND, A SERIES OF VANGUARD					
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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 STANDARD CHARTERED SECURITIES STANDARD CHA						
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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 35130 0.00 351330 0.11	MANAGED BY STATE STREET GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
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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 STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 38026 0.01 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		· · ·			156	0.00
ALASKA PERMANENT FUND ROAD FORT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS GOREGAON EAST, MUMBAI BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND BANDRA - EAST, MUMBAI BLOCK SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI BAND	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 BANDRA - BANDRA		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 MINEX MI	INTERNATIONAL EQUITY ETF	MUMBAI			3861	0.00
NIREMAN SIGNAME 1314 0.00		, ,				
HISC CARM, PILCAS TRUSTEE OF STATE TREET AND EMBORISM MARKET SCREENED (EX CONTROVERSIS AND CW) NESSO IT PARK RESCO COMPLEX WE HIGHWAY SCREENED (EX CONTROVERSIS AND CW) NESSO IT PARK RESCO COMPLEX WE HIGHWAY SORGEAGON EAST MUMBAI LIGHAY SHARES MSCI EMBERGING MARKETS SMALL-CAP ETF CITIBANN N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PICT C-54 AND C-55, BKC SMALL-CAP ETF CITIBANN N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PICT C-54 AND C-55, BKC SMALL-CAP ETF CITIBANN N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PICT C-54 AND C-55, BKC SMALL-CAP ETF CITIBAN N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PICT C-54 AND C-55, BKC JOHN HANCOCK FUNDS II EMBRGING MARKETS TUND CITIBAN N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PICT C-54 AND C-55, BKC JOHN HANCOCK WILL'ITEACTOR SMARKETS FUND STATE OF SERVICES SERVICES SERVICES SERVICES FIFC- 9TH MILMAIA JOHN HANCOCK MULTIFACTOR MARKETS SERVICES SERVICES SERVICES SERVICES SERVICES SINGH SERVICES SERVICES SERVICES SERVICES SERVICES MARKET SERVICES MARKET SERVICES SERVICE	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	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 GOREGADN 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 GOREGADN (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 GORDAN AND SYSTEM SYSTEM (EAST SYSTEM) SEDECI CALPITA GUOBAL UCITS - SC GORDAN AND SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SERVED FURDEN SYSTEM SY		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 SYARIAH GOLDEN ASIA DOLAR AS BANDRA - EAST, MUMBAI 21963 0.01 DEUTSCHE BANK RA, CUSTODY SERVICES FIFC- 9TH HIGHWAY GOREGAON (EAST), MUMBAI 2433 0.00 SCOTIA EMERGING MARKETS EQUITY MUMBAI SCOTIA EMERGING MARKETS EQUITY MUMBAI SECOC AGPITAL GLOBAL ULTS - SC GLOBAL EMERGING MARKET EQUITIES HIGHWAY GOREGAON (EAST), MUMBAI SESTOD CAPITAL GLOBAL ULTS - SC GLOBAL EMERGING MARKET EQUITIES HIGHWAY GOREGAON (EAST), MUMBAI SOCIETE GENERALE - ODI SBI-SG GLOBAL SECURITIES SERVICES PLIEEVAN SEVA EXTENSION BUILDING GROUND FLOOR SV SOCIETE GENERALE - ODI SPARTIAN GROUP TRUST FOR EMPLOYEE CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH ELEMENT PLANS SPARTAN TOTAL HIGHWAY GOREGAON (EAST), MUMBAI 143387 0.04 SPARTIAN GROUP TRUST FOR EMPLOYEE CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH ELONG, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 143387 0.00 STICHTING SHELL PENSIOENFONDS THE FOR THE PASION SERVICES SHALE	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 MARG, P.O.BOX NO. 1142, FORT MUMBAI SENDE CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKETS EQUITY MINDEX TRACKER ETF MUMBAI SENDE CAPITAL GLOBAL UCITS - SC HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, RESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI SBI-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 FLOOR, G BLOCK PLOT C-54 AND C-55, BKC INTERNATIONAL INDEX POOL 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 BANK AG, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP MORGAN CASH BANK AG, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP MORGAN CASH BANK AG, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP MORGAN CASH BANK AG, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP MORGAN CASH BANK AG, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Goregaon E. JP MORGAN CASH BANK AG, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NRP, Western Express Highway, Gore	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 HOR ADD SANTACRUZ WEST MUMBAI INTERNATIONAL INDEX POOL BANDRA - EAST, MUMBAI JP Morgan Chase Bank NA, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. HOR MORANY SERVICES FIFE - 9TH HEE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY HE MASTER TRUST BANK OF JAPAN, LTD. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 143387 0.00 19 Morgan Chase Bank NA, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 10 0.00 10 MORGAN STRUCK ST	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				
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT WINDEX TRACKER ETF SOMANI MARG, P.O.BOX NO. 1142, FORT WINDEX TRACKER ETF SECO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 12712 0.00 SBI-SG GLOBAL SECURITIES SERVICES PLIEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V SOCIETE GENERALE - ODI ROAD SANTACRUZ WEST MUMBAI 143387 0.04 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BENEFIT PLANS SPARTAN TOTAL FLOOR, G BLOCK PLOT C-54 AND C-55, BKC STICHTING SHELL PENSIOENFONDS FINE FROM THE PARK N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express HIGHWAY, GOREGAON EAST, MUMBAI 2510 250 200 201 201 202 201 203 203 204 204 205 204 205 206 206 206 206 206 206 206 206 206 206	REKSA DANA SYARIAH MANULIFE SAHAM	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF MUMBAI 2433 0.00 SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND SEDS CECURITIES SERVICES 11TH FLOOR, BLDG 3, HIGHWAY GOREGAON (EAST), MUMBAI 12712 0.00 SBI-SG GLOBAL SECURITIES SERVICES PLIEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 143387 0.04 SPARTAN GROUP TRUST FOR EMPLOYEE EINBARK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1 PM organ 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. CITIBANK NA. C. USTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 2110 0.00 THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC Highway,Goregaon E. CITIBANK NA. C. USTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 210 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 1 A34117 0.13 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSE CINDAN NA. C. USTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1 A34117 0.13 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSE CINDAN NA. C. USTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY INFRASTRUCTURE EQUITY MOTHER FUND GORGAON EAST, MUMBAI 1 A44117 1 A44	SYARIAH GOLDEN ASIA DOLAR AS	BANDRA - EAST, MUMBAI			21963	0.01
INDEX TRACKER ETF MUMBAI 2433 0.00 SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND SEVENTIAL GLOBAL UCITS - SC HIGHWAY GOREGAON (EAST), MUMBAI SEVENTIFIES SERVICES PLIEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V SOCIETE GENERALE - ODI ROAD SANTACRUZ WEST MUMBAI SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI T. ROWE PRICE FUNDS SICAV-GLOBAL HIGHWAY, GOREGAON (EAST), MUKBAI JENEFORM OF THE STORE MENDOY STICHTING SHELL PENSIOENFONDS HIGHWAY, GOREGAON EAST, MUKBAI T. ROWE PRICE FUNDS SICAV-GLOBAL HIGHWAY, GOREGAON EAST, MUMBAI T. ROWE PRICE FUNDS SICAV-GLOBAL HIGHWAY, GOREGAON EAST, MUMBAI THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI T. ROWE PRICE FUNDS SICAV-GLOBAL HIGHWAY, GOREGAON E. STICHTING SHELL PENSIOENFONDS HIGHWAY, GOREGAON E. HIGHWAY, GOREGAON E. STICHTING SHELL PENSIOENFONDS HIGHWAY, GOREGAON E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST HIGHWAY, GOREGAON EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY INFRASTRUCTURE EQUITY MOTHER FUND GOREGAON EAST, MUMBAI JP MORGAN CASE BANK N.A, INDIA SUB CUSTODY HIGHWAY, GOREGAON EAST, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH HIGHWAY, GOREGAON EAST, MUMBAI AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI PRIME EMERGING MARKETS HIGHWAY GOREGAON (EAST), MUMBAI TO 0.00		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
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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 140000 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		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		I '			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 BY Holor, Tower A Block 9, NKP, Western Express 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 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			021003	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 ADJORD MODIFIEST CROPWITH SULPH AND ADJORD MARKETS AMAILAND MODIFIEST CROPWITH SULPH AND ADJORD MARKETS SULP			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 MANAGED 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 BANDRA - EAST, MILMBAI ADVISORS, AUSTRALIA LIMITED - SUGS BANDRA - EAST, MILMBAI BANDRA B	AMIJNDI MODERATE GROWTH ELIND				21899	0.01
MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUPPLY BAPPARIBAS CUSTORY OF PATRICIS STREET BAPPARIBAS HOUSE 3 NORTH AVENUE, MAKER BAPPARIBAS HOUSE 3 NORTH AVENUE, BAPPA		*			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 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 S	MANAGED BY STATE STREET GLOBAL					
APARIBAS FONANCIAL MARKETS APARIBAS FINANCIAL MARKETS BNP PARIBAS FINANCIAL MARKETS ON MIMIBAI CUTO ANEX MANAGEMENT SERVIS LIMITED BTH FLOOR EBENET COVERS SCYEBEROTY BEEN PORT CITIEUS GLOBAL ARBITRAGE FUND LOUIS MARIBITIUS 72201 LOUIS MARIBITIUS TOWERS OF THE COVER SCYEBEROTY BEEN PORT COPTHALL MAURTIUS INVESTMENT INITIATE OOD BLOCK AND THE COVER SCYEBEROTY BEEN PORT COPTHALL MAURTIUS INVESTMENT STATE COVER SCYEBEROTY BEEN PORT CITIBAN N.A. CUSTODY SERVICES FIFC. 5TH FLOOR, 6 BIDGE COVER SCYEBEROTY BEEN PORT CITIBAN N.A. CUSTODY SERVICES FIFC. 5TH FLOOR, 6 BIDGE COVER SCH AND SUBJECTIONY STATE COVER SCH AND SUBJECT SCH	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 THE ACT OF THE MARKET SERVIES LIMITED 8TH FLOOR EBRNE TOWER 25 CYBERCHY EBRNE PORT LOUIS ANALITHUS TO 2001 JP Morgan Chase Bank N A. I, NIDIA SUB CUSTODY 9th Floor, Tower A Block 9, NP, Western Express ILMITED - ODI ACCOUNT ILIINTOR - ODI ACCOUNT ILMITED -	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 TET OF DIMENSIONAL ET TITUS AND ADDRESS OF DIMENSIONAL ET TITUS ADDRESS OF DIMENSIONAL EXPRESS	LIMITED - ODI ACCOONT	<u> </u>			300630	0.17
EQUITY 2 ETF OF DIMENSIONAL ETF TRUST BANDRA - EAST, MUMBAI CAPITALIZATION EQUITY INDEX NON- HENDRAIGH FUND OF THE DIMENSIONAL ETF TRUST BANDRA - EAST, MUMBAI LENDABLE FUND DEWERGING MARKETS TARGETED VALUE PUND OF THE DIMENSIONAL FUNDS II PUND 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 GEORGING MARKETS MULTIFACTOR INDEX ETF MUMBAI ABSL UMBRELLA UCITS FUND PLC - INDIA READ CHIMTER DEATH OF ALLIANZ VKA HENDRAIGH OF ALLIANZ VKA FONDS BERVILLOR FOR HALLOR PALLIANZ VKA FONDS HIGHWAY GOREGAON (E.ST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL STANDARD CHARTERS BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROON TO BHALF OF ALLIANZ VKA HIGHWAY GOREGAON (E.ST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI BRYWA MELLON CF SL ACWI EX-U. SIMI CHIRGROUP GLOBAL MARKETS MAURITIUS SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI DOSTON COMMON ESG IMPACT MUMBAI COMMONWEALTH GLOBAL SHARE FUND ABORDA - EAST, MUMBAI DOSTON COMMON ESG IMPACT MUMBAI CHIRGROUP GLOBAL MARKETS MAURITIUS FORD GROUP GROUP SERVICES STIFC - 9TH COMMONWEALTH GLOBAL SHARE FUND ABORDA - EAST, MUMBAI BRYSCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGAON EAST, MUMBAI TOOD O.O. CHIBANK N. A. CUSTODY SERVICES FIFC - 9TH COMMONWEALTH GLOBAL SHARE FUND ABORDA - EAST, MUMBAI BRYSCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGAON EAST, MUMBAI TOOD O.O. CHIBANK N. A. CUSTODY SERVICES FIFC - 9TH COMMONWEALTH GLOBAL SHARE FUND ABORDA - EAST, MUMBAI TOOD O.O. THE STRATEGIC OF THE SERVICES FIFC - 9TH COMMONWEALTH GLOBAL SHARE FUND BANDRA - EAST, MUMBAI TOOD O.O.	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 PURBLIC LIMITED COMPANY UNIDADA FRANKLIN EMERGING MARKETS FRANKLIN EMERGING FRANKLIN EMERGING MARKETS FRANKLIN EMERGING FRANKLIN EMERGING MARKETS FRANKLIN EMERGING FRANKLIN EMERGING MARKETS FRANKLIN EMERGING FRA	CAPITALIZATION EQUITY INDEX NON-	9th Floor, Tower A Block 9, NKP, Western Express				
FUND OF THE DIMENSIONAL FUNDS II MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SESSON O.02 PRANKLIN EMERGING MARKETS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 66 0.00 PROMITION OF THE DIMENSIONAL FUNDS II 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 Highway, Goregon E. 4466 0.00 STANDARD CHARTERED BANK SECURITIES SERVICES 11TH FLOOR, BLDG 3, NCTION CHARTER SERVICES STANDARD CHARTER SERVICES SERVICES STANDARD CHARTER SERVICES SERVICES STANDARD CHARTER SERVICES SERVICES STANDARD CHARTER SERVICES SERVIC	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 GURGANO (EAST), MUMBAI ACTING ON BEHALF OF ALLIANZ VKA PERONTLINE EQUITY FUND AUMBAI 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 TITIBANK N.A. CUSTODY SERVICES FIFC- 9TH CITIGROUP GLOBAL MARKETS MAURITUSI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND ABORA - EAST, MUMBAI TITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND ABORA - EAST, MUMBAI TITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND ABORA - EAST, MUMBAI TITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND ABORA - EAST, MUMBAI TITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND ABORA - EAST, MUMBAI TITIBANK N.A. CUSTODY SERVICES FI						
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, NESCO - IT PARK NESCO COMPLEX, WE. FONDS BRYM MELLON CF SL ACWI EX-U.S IMI BOUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT SOMANI MARGET SUMA SECURITIES SOMANI S	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 RRONTLINE EQUITY FUND ROAD FORT, MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA PONDS HIGHWAY GOREGAON (EAST), MUMBAI ACTING ON BEHALF OF ALLIANZ VKA PONDS HIGHWAY GOREGAON (EAST), MUMBAI ACTING ON BEHALF OF ALLIANZ VKA PONDS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 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 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 DIOSO DIB FUND-INDIA GOREGAON EAST, MUMBAI 10050 D.O.00 BANDRA - EAST, MUMBAI 17335 D.O.11 BANDRA - EAST, MUMBAI BANDRA - EAST	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 0.00 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 706 0.00 BOUTH BANK NA. CUSTODY SERVICES FIFC - 9TH 706 0.00 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH 707 0.00 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH 707 0.00 COMMONWEALTH GLOBAL SHARE FUND FUND FUND FUND FUND FUND FUND FUND		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 CITIGANU P.G. BLOCK PLOT C-54 AND C-55, BKC BANDA A - EAST, MUMBAI TOO DO SAMAN MARCETS SE CHINA CORE COMMONWEALTH GLOBAL SHARE FUND FOR GROON EAST, MUMBAI TOO DO SAMAN MARCETS SMALL SOMANI MARGE SE SOMANI N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDAR A - EAST, MUMBAI TOO DO DO SAMAN MARGETS SMALL SOMANI MARGETS SMALL S		·				
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 BOYSM BANDRA - EAST, MUMBAI DOSO OND DIP FORT TOWN AND SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DIP MORGAN CASE BANK N.A., INDIA SUB CUSTODY BANDRA - EAST, MUMBAI DIP MORGAN CASE BANK N.A., INDIA SUB CUSTODY BANDRA - EAST, MUMBAI DIP MORGAN CASE BANK N.A., INDIA SUB CUSTODY BANDRA - EAST, MUMBAI DIP MORGAN CASE BANK N.A., INDIA SUB CUSTODY BANDRA - EAST, MUMBAI DOSO OND DIP MORGAN CASE BANK N.A., INDIA SUB CUSTODY BANDRA - EAST, MUMBAI DOSO OND DOSO DOSO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH BOYSM AND CASE BANDRA CAST, MUMBAI DOSO OND DOSO DOSO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH BOYSM AND CASE BANDRA CAST, MUMBAI DOSO OND DOSO DOSO DOSO	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					
ALLIANZ GLOBAL INVESTORS GMBH 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 FUND MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT FUND MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL BOSTON COMMON ESG IMPACT SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL BOSTON COMMON ESG IMPACT SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH CITIGROUP GLOBAL MARKETS MURITIUS FRIVATE LIMITED - ODI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH COMMONWEALTH GLOBAL SHARE FUND BANDRA - EAST, MUMBAI COMMONWEALTH GLOBAL SHARE FUND ABADRA - EAST, MUMBAI DESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI DO .0.00 DIB FUND-INDIA GOREGAON EAST, MUMBAI DO .0.03 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DAI INVESTMENT FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DO .0.03 DIB FUND-INDIA GOREGAON EAST, MUMBAI DO .0.03 DIB FUND-INDIA GOREGAON EAST, MUMBAI DO .0.04 TITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EQUITY PORTFOLIO OF DAI INVESTMENT FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DO .0.03 DIB FUND-INDIA GOREGAON EAST, MUMBAI DO .0.04 TITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EQUITY PORTFOLIO OF DAI INVESTMENT FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DO .0.03 TO .0.05 DO .005 DO .006 DO .005 DO .005 DO .005 DO .005 DO .005 DO .005 DO .005	1				64487	0.02
ACTING ON BEHALF OF ALLIANZ VKA FONDS NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT FUND BOSTON COMMON ESG IMPACT SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI BOSTON COMMON ESG IMPACT SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 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 MUMBAI ST117 O.02 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DISCON GREGON BANDRA - EAST, MUMBAI DISCON GREGON BANDRA - EAST, MUMBAI DISCON GREGON BAST, MUMBAI DISCON GREGON GREG					04407	0.02
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DAB FUND-INDIA GOREGAON EAST, MUMBAI EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT EQUITY PORTFOLIO OF DFA INVESTMENT BANDRA - EAST, MUMBAI DIMENSIONS GROUP INC. DIMENSIONS GROUP INDEX FUND FILOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK R.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DIMENSIONS GROUP INC. DIMENSIONS GROUP INC. DABADRA - EAST, MUMBAI DIMENSIONS GROUP INC. DABADRA - EAST, MUMBAI DABADRA - EAST, M	ACTING ON BEHALF OF ALLIANZ VKA	I				
BNYM MELLON CF SL ACWI EX-U.S IMI FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DIBANDRA - EAST, MUMBAI DIBANDR	FONDS	HIGHWAY GOREGAON (EAST), MUMBAI			78721	0.02
FUND MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND MUMBAI 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DIBBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI DNB FUND-INDIA GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI DIMBNIONS GROUP INC. BANDRA - EAST, MUMBAI DIBNNIONS GROUP INC. BANDRA - EAST, MUMBAI DIMBNIONS		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIGROUP GLOBAL MARKETS MAURITIUS FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O.02 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 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 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 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 PA	1					
BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND MUMBAI 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1920 0.00 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - 1T PARK NESCO COMPLEX, W E HIGHWAY DNB FUND-INDIA GOREGAON EAST, MUMBAI 100500 0.03 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI 17335 0.01 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY EMERGING MARKETS SMALL 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 0.11 STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	FUND				706	0.00
EMERGING MARKETS FUND MUMBAI 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 36414 0.01 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1920 0.00 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - 1T PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 100500 0.03 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI 17335 0.01 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 CAPITALIZATION EQUITY INDEX FUND 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 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	BOSTON COMMON ESG IMPACT	,				
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 COMMONWEALTH GLOBAL SHARE FUND 30 BANDRA - EAST, MUMBAI COMMONWEALTH GLOBAL SHARE FUND 30 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY COREGAON EAST, MUMBAI COMMONWEALTH GLOBAL SHARE FUND BANDRA - EAST, MUMBAI COMMONWEALTH GLOBAL SHARE FUND COMMONWEALTH GLOBAL SHARE FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY COMPLEX COM	EMERGING MARKETS FUND	l · · · · · · · · · · · · · · · · · · ·			57117	0.02
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 1920 0.00 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGON EAST, MUMBAI 100500 0.03 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI 100500 0.03 EMERGING MARKETS SMALL DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI 17335 0.01 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY EMERGING MARKETS SMALL OTHER STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					5.22	****
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G 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 GOREGAON EAST, MUMBAI 100500 0.03 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI 17335 0.01 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY EMERGING MARKETS SMALL 9th Floor, Tower A Block 9, NKP, Western Express CAPITALIZATION EQUITY INDEX FUND HIGHWAY, Goregaon E. TIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 17335 0.01 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 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	CITIGROUP GLOBAL MARKETS MAURITIUS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 17335 0.01 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY EMERGING MARKETS SMALL OHD FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	PRIVATE LIMITED - ODI	BANDRA - EAST, MUMBAI			36414	0.01
BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY DNB FUND-INDIA GOREGAON EAST, MUMBAI 100500 0.03 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 17335 0.01 JP Morgan Chase Bank N.A, INDIA SUB CUSTODY EMERGING MARKETS SMALL 9th Floor, Tower A Block 9, NKP, Western Express CAPITALIZATION EQUITY INDEX FUND Highway,Goregaon E. FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC						
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 100500 0.03 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 17335 0.01 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 MANAGED BY T. ROWE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		· · · · · · · · · · · · · · · · · · ·			4020	
NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. 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 NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 100500 0.03 1005000 0.03 100500 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 STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE HIGHWAY, GOREGAON EAST, MUMBAI 100500 0.03 0.03 0.03 0.03 0.01 0.03 0.03 0.		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			73030	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 1135 S 131 S 1 5 5 5 5 5 5 5	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
ICHARES EMERCING MANRYETS IN ALCOHUTY	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	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

Voltas Limited Details of shares/o	dobonturos trans	efore from	01/04/2023	To 31/03/2024	Closure Date :	31-03-2023	
TRANSFER DATE		SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
31/07/2023	1	250	000001	K2005278	KALPANABEN BHARATKUM	CD000001	CENTRAL DEPOSITORY S
31/07/2023	1	750	000001	N2005306	NILESH ISHVARDUTT DH	ND000001	NATIONAL SECURITY DE
31/07/2023	1	10	000001	N2005307	NILESH DHONDE	ND000001	NATIONAL SECURITY DE
31/07/2023 31/07/2023	1 1	1500 2250	000001 000001	P2005346 S2005657	PRASHANT SHANKERPRAS SABYASACHI CHAKRABOR	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
01/08/2023	1	510	000001	S0006104	CHANDRAKANT BABULAL	CD000001	CENTRAL DEPOSITORY S
01/08/2023	1	50	000001	X0025888	RUPA CHHOTUBHAI NAIK	CD000001	CENTRAL DEPOSITORY S
01/08/2023	1	750	000001	X0017724	GITA RAMESHCHANDRA P	G2005148	GITA RAMESHCHANDRA P
01/08/2023	1	330	000001	S2005660	SANJEEV KUMAR DUSAJE	ND000001	NATIONAL SECURITY DE
01/08/2023	1	10	000001	R1009418	SAMIR MAHENDRA PARIK	ND000001	NATIONAL SECURITY DE
01/08/2023	1	170	000001	X0201189	BALRAM MANOHAR RASTO	S2005664	SUSHMA RASTOGI
02/08/2023 02/08/2023	1 1	70 500	000001 000001	K2005281 R1067608	KALPESH B SANGHVI PAMU SREE RAMULU	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
02/08/2023	1	1110	000001	S2005642	SATISH DEVIDAYAL ARO	ND000001	NATIONAL SECURITY DE
02/08/2023	1	70	000001	R2005370	RACHANA VELJI GALA	ND000001	NATIONAL SECURITY DE
02/08/2023	1	160	000001	P2005345	PUSHPA GUPTA	ND000001	NATIONAL SECURITY DE
02/08/2023	1	110	000001	K2005279	KAILASH SHARMA	ND000001	NATIONAL SECURITY DE
02/08/2023	1	400	000001	X0221291	DIPAKKUMAR MOTILAL S	ND000001	NATIONAL SECURITY DE
03/08/2023	1	220	000001	X0034488	N NARESH KUMAR	N2005308	N NARESH KUMAR
04/08/2023	1 1	3170 5690	000001 000001	X0270289 X0271177	CENTBANK FINANCIAL & CENTBANK FINANCIAL &	C2005095 C2005096	CENTBANK FINANCIAL S CENTBANK FINANCIAL &
04/08/2023 04/08/2023	1	10	000001	R1010598	BHAVNA MUKESH GOSALI	CD000001	CENTRAL DEPOSITORY S
04/08/2023	1	1000	000001	X0219102	SANDHYA RAMCHANDRA R	ND000001	NATIONAL SECURITY DE
04/08/2023	1	900	000001	X0246886	LILAVATI BABULAL	T2005074	TARUN BABULAL PATWA
05/08/2023	1	160	000001	X0204768	KAMALA PRANLAL PATHA	A2005489	ARATI PRANLAL PATHAK
05/08/2023	1	4200	000001	X0027158	DHANANJAY NANUBHAI S	D2005229	DHANANJAY NANUBHAI S
07/08/2023	1	1000	000001	F2005047	FIROZA FARROKH IRANI	ND000001	NATIONAL SECURITY DE
08/08/2023	1	600	000001	V2005284	VIJAYA SURYAKANT GOR SHRADCHANDRA KRISHNA	CD000001	CENTRAL DEPOSITORY S
09/08/2023 09/08/2023	1 1	1040 1750	000001 000001	X0237056 B0001827	ISMAIL AZAM BAPORIA	A2005490 ND000001	ARCHANA S DESAI NATIONAL SECURITY DE
09/08/2023	1	500	000001	X0212747	URMILLA M MADHAV	U2005080	URMIL CHOPRA
10/08/2023	1	1500	000001	R1007023	HARSHA MERCHANT	H2005127	HARSHA MERCHANT
10/08/2023	1	70	000001	R1011529	MAXJUDE PREMINO VICT	ND000001	NATIONAL SECURITY DE
10/08/2023	1	10	000001	R1009038	JAYSHREE SHAH	ND000001	NATIONAL SECURITY DE
10/08/2023	1	1950	000001	B2005164	BURZIN HOMI EDIBAM	ND000001	NATIONAL SECURITY DE
10/08/2023	1	370	000001	D2005228	DHARMISTA NILESH DHO GOUR GOPAL SAHA	ND000001	NATIONAL SECURITY DE
10/08/2023 11/08/2023	1 1	560 150	000001 000001	X0016484 K2005280	KALPANABEN BHARATKUM	R2005373 CD000001	RAKESH SAHA CENTRAL DEPOSITORY S
11/08/2023	1	110	000001	P0003858	PORUS PESI PAGHDIWAL	CD000001	CENTRAL DEPOSITORY S
12/08/2023	1	220	000001	K0002675	HOSDRUG UMA VASUDEVA	H2005128	KRISHNA VASUDEV KAMA
12/08/2023	1	360	000001	P2000055	VISHNU MAHADEO PHATA	S2005665	SUHASINI VISHNU PHAT
14/08/2023	1	4750	000001	J2005211	JAVAID SAID	CD000001	CENTRAL DEPOSITORY S
14/08/2023	1	500	000001	R2005372	RANJIT PRABHAVALKAR	ND000001	NATIONAL SECURITY DE
14/08/2023	1	2700	000001	R1004073 R1005167	KIRTI HIRALAL MODY T S SHAMSHAD	ND000001	NATIONAL SECURITY DE
14/08/2023 14/08/2023	1 1	250 1850	000001 000001	V2005283	VIJAY VRINDAVAN VORA	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
14/08/2023	1	250	000001	H2005126	HARSHABEN JITENDRAKU	ND000001	NATIONAL SECURITY DE
16/08/2023	1	360	000001	R2005368	RACHANA RADHAKRISHNA	CD000001	CENTRAL DEPOSITORY S
16/08/2023	1	10	000001	R1010360	SHANTABEN V TALATI	G2005149	GIRISH V TALATI
16/08/2023	1	200	000001	X0108201	SURESHCHANDRA VIRCHA	S2005666	SHAH GITABEN SURESHC
17/08/2023	1	250	000001	X0027462	KALYAN KUMAR DASGUPT	A2005491	ARCHANA DASGUPTA
17/08/2023 17/08/2023	1 1	250 2500	000001	X0230263 X0012605	ARUNKUMAR SUREKA CHHOTABHAI AMIN	ND000001 Y2005031	NATIONAL SECURITY DE YOGESH AMIN
18/08/2023	1	1150	000001 000001	M0000414	SWARNJIT SINGH MADAN	G2005150	GURMINDER SINGH MADA
18/08/2023	1	150	000001	X0010717	VADILAL MOHANLAL SHA	N2005309	NITIN HASMUKHLAL SHA
21/08/2023	1	240	000001	G2005147	GURSHARAN KAUR RENU	ND000001	NATIONAL SECURITY DE
21/08/2023	1	250	000001	G2005145	GURSHARAN KAUR RENU	ND000001	NATIONAL SECURITY DE
21/08/2023	1	1100	000001	X0131583	MANJIT KAUR	ND000001	NATIONAL SECURITY DE
21/08/2023	1	1000	000001	X0261172	SEEMA KAUSHAL	ND000001	NATIONAL SECURITY DE
22/08/2023 22/08/2023	1 1	250 300	000001 000001	X0240417 X0213537	USHA SADHASIVAM VIJAY JAIN	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
22/08/2023	1	1000	000001	X0003046	MISS MITHLESH MATHUR	CD000001 CD000001	CENTRAL DEPOSITORY S
22/08/2023	1	550	000001	X0014577	CHITRA LEKHA SARIN	D2005230	DEEPTI WAHAL
22/08/2023	1	100	000001	X0258968	N HARSHPAL SHAH	ND000001	NATIONAL SECURITY DE
22/08/2023	1	390	000001	SE000001	VOLTAS LIMITED - SUS	ND000001	NATIONAL SECURITY DE
22/08/2023	1	750	000001	X0102477	CHANCHALBEN JASHBHAI	S2005667	SHASHIKANT J PATEL
23/08/2023	1	500	000001	X0270549	SHEELA SALAM SHAIKH RAVINDRA MORESHWAR G	S2005668	SHEELA SALAM SHAIKH
23/08/2023	1	1000	000001	X0248213 X0246694	TEENA HOMI SARKARI	S2005669 T2005075	SHILPA RAVINDRA GHAR
23/08/2023 25/08/2023	1 1	150 280	000001 000001	M2005395	MOTILAL J KOTHARI	CD000001	TEENA SANJAY DATT CENTRAL DEPOSITORY S
25/08/2023	1	70	000001	K2005283	KIRIT CHUNILAL PATEL	CD000001	CENTRAL DEPOSITORY S
25/08/2023	1	120	000001	X0211048	SMITA R THAKAR	CD000001	CENTRAL DEPOSITORY S
25/08/2023	1	6500	000001	X0242174	NANDUBHAI RAOJIBHAI	M2005400	MANMOHAN NANDUBHAI P
25/08/2023	1	170	000001	S2005664	SUSHMA RASTOGI	ND000001	NATIONAL SECURITY DE
25/08/2023	1	2000	000001	X0219841	RAMANAND NARASIMH PR	ND000001	NATIONAL SECURITY DE
25/08/2023 26/08/2023	1 1	1000 100	000001 000001	X0014304 X0227563	SUDHIR KUMAR JAIN PREMLATA DIDWANIA	ND000001 SE000001	NATIONAL SECURITY DE VOLTAS LIMITED - SUS
26/08/2023	1	1500	000001	S2005639	SUDHA YALAVATTI	SE000001 SE000001	VOLTAS LIMITED - SUS VOLTAS LIMITED - SUS
28/08/2023	1	1050	000001	N0000556	MADHUKAR BAPURAO NAI	ND000001	NATIONAL SECURITY DE
28/08/2023	1	30	000001	X0224277	SUNANDA MANOHAR PANS	ND000001	NATIONAL SECURITY DE
28/08/2023	1	1	000001	X0271818	SUVARNAKANT VAMAN PA	ND000001	NATIONAL SECURITY DE
29/08/2023	1	900	000001	X0000391	PAUROCHISTI CAVAS AM	C2005097	CAVAS JAMSHED AMROLI
29/08/2023	1	900	000001	X0000392	CAVAS JAMSHED AMROLI	C2005097	CAVAS JAMSHED AMROLI
29/08/2023 29/08/2023	1 1	900 360	000001 000001	T2005074 M0003801	TARUN BABULAL PATWA Padma Vikramlal Modi	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
29/08/2023	1	370	000001	X0115600	ISHWARLAL MAKWANA	ND000001	NATIONAL SECURITY DE
29/08/2023	1	300	000001	X0115600 X0115601	DAHIBEN MAKWANA	ND000001 ND000001	NATIONAL SECURITY DE
30/08/2023	1	670	000001	X0111730	GOURI SENGUPTA	A2005492	AMIT SENGUPTA
30/08/2023	1	750	000001	X0222845	NAYANA J SHAH	CD000001	CENTRAL DEPOSITORY S
30/08/2023	1	2100	000001	X0265620	MARY LILY CHRISTINA	W2005006	WILLIAM JUSTIN PINTO
31/08/2023	1	160	000001	A2005489	ARATI SUDHIR SHAH	CD000001	CENTRAL DEPOSITORY S
31/08/2023	1	100	000001	X0224776	BHUVNESH KUMAR RAJI	ND000001	NATIONAL SECURITY DE

1509.0023	Voltas Limited			04/04/0000	T 04/00/0004	21	5.	04.00.0000	
1409-2022 1				01/04/2023 AMTPERSH	To 31/03/2024 FOLIO			31-03-2023 FOLIO	BUYER NAME
OURSPIECE 1 990 DOUBLE SECURITY									NATIONAL SECURITY DE
Section 1		1	590						NATIONAL SECURITY DE
Bobs/9626 1 500 000000									
Debt/9828 1 200 000000 0000000 000000 000000 000000									
SOSPORTO 1 20 OCCURRENT 20 OCC									
GROUND 1									
Company 1 200 20000 2007-2009									
Description Composition									
56999/2023 1									
BERFER (2002) 1						RAKESH SAHA		ND000001	
DEFECTION CONTRACT									
0.0000/0000000000000000000000000000000									
Maria Frances Maria France									
0.0969/0733 1.200 0.00001 0.0017433 PAWAS-KELMAR 0.0000195 PAMAPS-KELMAR									
11/09/2023 1 220 000001 10/09/2028 NARESH KUNAR NAKKANA COCODIDIO CERTIFIAL DEPOSORORY S 11/09/2023 1 20 000001 NEZDEZ-21 ALEXPANARUS MULHARATIKAM COCODIDIO COCODID	09/09/2023	1	1200	000001	X0017433			B2005165	BANI PERSHAD
11/99/2023 1 200 1 2000014 2000024 2000024 2000000014 200000000000000000000000000000000000									
1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.00000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.0000001 1.00000001 1.00000001 1.0000001 1.0000001 1.00000001 1.00000001 1.00000001 1.00000001 1.00000001 1.00000001 1.00000001 1.00000001 1.00000001 1.00000001 1.00000001 1.00000001 1.000000001 1.00000001 1.00000001 1.00000001 1.000000001 1.000000001 1.00000001 1.00000001 1.000000001 1.000000001 1.000000001 1.000000001 1.0000000000									
11/69/2023 1 20 000001 M0204761 MADRIUSEN BARJUSHA SH DODOS 11 1/69/2023 1 100 000001 M020461									
11.09.2023 1									
11/99/2022 1		1							NATIONAL SECURITY DE
1/99/2023 1 200 000001 0000001 000001 000001 00000001 0000001 0000001 0000001 0000001 0000001 0000001 0000001 00000001 00000001 00000001 00000001 00000001 00000001 00000001 00000001 00000001 00000000									
1099/2023 1 750 000001 X0007518 MANUBHALS HAKERCHAND V 2002625 NINDOMA, SECURITY DE 11/09/2023 1 200 000011 X0007518 MANUBHALS PHA									
11/09/2023 1 220 00001 MODBOR PROTEIN AND VIDEOSAS AMAPTHANIBAS PLOYAGE PROTEIN AND VIDEOSAS									
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26/09/2023 1 500 000001 X0269300 BHARATI PRAKASHKUMAR ND000001 NATIONAL SECURITY DE 26/09/2023 1 500 000001 X0269301 VISHAL PRAKASHKUMAR ND000001 NATIONAL SECURITY DE 26/09/2023 1 450 000001 X0125475 KHODAYAR SHERIAR IRA P2005348 PERVIN TIRANDAZ IRAN 27/09/2023 1 160 000001 X0209355 RAMNIKLAL SURTI A2005495 AJAY SURTI 27/09/2023 1 150 000001 N2005309 NITIN HASMUKHLAL SHA CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 260 000001 H2005125 HASMUKHLAL VADILAL S CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 550 000001 X0266002 MANOJ KUMAR JAIN CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 250 000001 X0215592 KANTILAL VAKHARIA D2005233 DEEPAK VAKHARIYA 27/09/2023 1 250 000001 X0122242 VIPULKUMAR MANUBHAI<									
26/09/2023 1 500 000001 X0269301 VISHAL PRAKASHKUMAR ND000001 NATIONAL SECURITY DE 26/09/2023 1 450 000001 X0125475 KHODAYAR SHERIAR IRA P2005348 PERVIN TIRANDAZ IRAN 27/09/2023 1 160 000001 X0209355 RAMNIKLAL SURTI A2005495 AJAY SURTI 27/09/2023 1 150 000001 N2005309 NITIN HASMUKHLAL SHA CD0000001 CENTRAL DEPOSITORY S 27/09/2023 1 260 000001 H2005125 HASMUKHLAL VADILAL S CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 550 000001 D2005230 DEEPTI WAHAL CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 210 000001 X0266002 MANOJ KUMAR JAIN CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 250 000001 X0215592 KANTILAL VAKHARIA D2005233 DEEPAK VAKHARIYA 27/09/2023 1 700 000001 X0122242 VIPULKUMAR MANUBHAI									
26/09/2023 1 450 000001 X0125475 KHODAYAR SHERIAR IRA P2005348 PERVIN TIRANDAZ IRAN 27/09/2023 1 160 000001 X0209355 RAMNIKLAL SURTI A2005495 AJAY SURTI 27/09/2023 1 150 000001 N2005309 NITIN HASMUKHLAL SHA CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 260 000001 H2005125 HASMUKHLAL VADILAL S CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 550 000001 D2005230 DEEPTI WAHAL CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 210 000001 X0266002 MANOJ KUMAR JAIN CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 250 000001 X0215592 KANTILAL VAKHARIA D2005233 DEEPAK VAKHARIYA 27/09/2023 1 700 000001 X0122242 VIPULKUMAR MANUBHAI ND000001 NATIONAL SECURITY DE									
27/09/2023 1 160 000001 X0209355 RAMNIKLAL SURTI A2005495 AJAY SURTI 27/09/2023 1 150 000001 N2005309 NITIN HASMUKHLAL SHA CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 260 000001 H2005125 HASMUKHLAL VADILAL S CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 550 000001 X0266002 MANOJ KUMAR JAIN CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 250 000001 X0215592 KANTILAL VAKHARIA D2005233 DEEPAK VAKHARIYA 27/09/2023 1 700 000001 X0122242 VIPULKUMAR MANUBHAI ND000001 NATIONAL SECURITY DE									
27/09/2023 1 260 000001 H2005125 HASMUKHLAL VADILAL S CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 550 000001 D2005230 DEEPTI WAHAL CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 210 000001 X0266002 MANOJ KUMAR JAIN CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 250 000001 X0215592 KANTILAL VAKHARIA D2005233 DEEPAK VAKHARIYA 27/09/2023 1 700 000001 X0122242 VIPULKUMAR MANUBHAI ND000001 NATIONAL SECURITY DE	27/09/2023	1	160	000001	X0209355			A2005495	AJAY SURTI
27/09/2023 1 550 000001 D2005230 DEEPTI WAHAL CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 210 000001 X0266002 MANOJ KUMAR JAIN CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 250 000001 X0215592 KANTILAL VAKHARIA D2005233 DEEPAK VAKHARIYA 27/09/2023 1 700 000001 X0122242 VIPULKUMAR MANUBHAI ND000001 NATIONAL SECURITY DE									
27/09/2023 1 210 000001 X0266002 MANOJ KUMAR JAIN CD000001 CENTRAL DEPOSITORY S 27/09/2023 1 250 000001 X0215592 KANTILAL VAKHARIA D2005233 DEEPAK VAKHARIYA 27/09/2023 1 700 000001 X0122242 VIPULKUMAR MANUBHAI ND000001 NATIONAL SECURITY DE									
27/09/2023 1 250 000001 X0215592 KANTILAL VAKHARIA D2005233 DEEPAK VAKHARIYA 27/09/2023 1 700 000001 X0122242 VIPULKUMAR MANUBHAI ND000001 NATIONAL SECURITY DE									
27/09/2023 1 700 000001 X0122242 VIPULKUMAR MANUBHAI ND000001 NATIONAL SECURITY DE									
27/09/2023 1 360 000001 X0034586 VARSHA VASANT DESAI V2005287 VARAD VASANT DESAI	27/09/2023	1		000001	X0122242			ND000001	
	2//09/2023	1	360	000001	XUU34586	VARSHA VASANI DESAI		v2005287	VARAD VASANT DESAI

Voltas Limited	-ht t		04/04/2022	T- 24/02/2024	Oleman Pater	24.02.2022	
Details of shares/d TRANSFER DATE			01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
28/09/2023	1	10	000001	R1010942	HITENDRAKUMAR KUMARP	CD000001	CENTRAL DEPOSITORY S
28/09/2023	1	2500	000001	X0244655	SUSHILA SHASHIKANT J	CD000001	CENTRAL DEPOSITORY S
29/09/2023	1	4200	000001	D2005229	DHANANJAY NANUBHAI S HEMANTKUMAR MEHTA	CD000001	CENTRAL DEPOSITORY S
29/09/2023 29/09/2023	1 1	100 300	000001 000001	X0116553 X0016855	JYOTI AGGARWAL	H2005129 J2005216	HEMANTKUMAR MEHTA JYOTI AGGARWAL
29/09/2023	1	2100	000001	P0002636	GAJANAN PURUSHOTTAM	ND000001	NATIONAL SECURITY DE
30/09/2023	1	1900	000001	X0005606	CHINUBHAI C SHAH	C2005099	CHINUBHAI C SHAH
05/10/2023	1	670	000001	R1004048	DALI GANDHI VOLTAS LIMITED - SUS	D2005234	DALI GANDHI
05/10/2023 06/10/2023	1 1	1600 100	000001 000001	SE000001 M2005399	MANISH HASSANAND JAG	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
06/10/2023	1	630	000001	X0266136	BHAVANA PANKAJ MODI	CD000001	CENTRAL DEPOSITORY S
06/10/2023	1	1000	000001	X0112791	AJAY DHIRAJLAL GANDH	ND000001	NATIONAL SECURITY DE
06/10/2023	1	120	000001	X0147050	RHODA DAJI	R2005375	RHODA DAJI
07/10/2023 09/10/2023	1 1	750 200	000001 000001	X0270154 S2005666	SURENDRAKUMAR SARDAR SHAH GITABEN SURESHC	H2005130 CD000001	HEMANT SURENDRAKUMAR CENTRAL DEPOSITORY S
09/10/2023	1	1800	000001	C2005097	CAVAS JAMSHED AMROLI	CD000001 CD000001	CENTRAL DEPOSITORY S
09/10/2023	1	550	000001	X0118244	KAMLESH HIRALAL SHAH	K2005285	KAMLESH HIRALAL SHAH
09/10/2023	1	70	000001	X0232905	MANAS BANDHU MAJOOMD	N2005312	NILIMA MAJUMDER
09/10/2023	1	70	000001	U2005064	URMI RAMESH DOSHI	ND000001	NATIONAL SECURITY DE
09/10/2023 09/10/2023	1 1	70 450	000001 000001	X0031362 X0112604	NILKANTH GAJANAN MAN PARESH LAXMAN MANJRE	ND000001 S2005675	NATIONAL SECURITY DE SUDHIR LAXMAN MANJRE
09/10/2023	1	70	000001	X02112004 X0211209	SUDHA VIJAY PURANDAR	S2005676	SUDHA VIJAY PURANDAR
09/10/2023	1	70	000001	X0213049	VIJAY PRABHAKAR PURA	S2005676	SUDHA VIJAY PURANDAR
10/10/2023	1	70	000001	X0213380	MR. V E THYAGARAJA	CD000001	CENTRAL DEPOSITORY S
10/10/2023	1	510	000001	X0145765	RAJNI AGARWAL GIRISH HARSHADRAI SH	ND000001	NATIONAL SECURITY DE
10/10/2023 10/10/2023	1 1	160 500	000001 000001	G2005151 X0006307	RASIK MALHAR VYAVAHA	ND000001 S2005672	NATIONAL SECURITY DE SMITA PRADEEP VIJAYA
10/10/2023	1	900	000001	B2005162	BERNICE DE SOUZA	SE000001	VOLTAS LIMITED - SUS
10/10/2023	1	450	000001	K2005274	KHOJESTE MISTREE	SE000001	VOLTAS LIMITED - SUS
11/10/2023	1	220	000001	K2005284	KALPANA G DOSHI	CD000001	CENTRAL DEPOSITORY S
11/10/2023	1	1000	000001	S2005671	SUNIL KUMAR AGRAWAL MANURU SUBBARAYA PRA	CD000001	CENTRAL DEPOSITORY S
11/10/2023 11/10/2023	1 1	100 490	000001 000001	M2005393 M2005247	MADHAV R PATWARDHAN	ND000001 R2005376	NATIONAL SECURITY DE RAVI PATWARDHAN
12/10/2023	1	20	000001	R1010650	SUBHASH SINGHVI	ND000001	NATIONAL SECURITY DE
12/10/2023	1	4500	000001	S2005672	SMITA PRADEEP VIJAYA	ND000001	NATIONAL SECURITY DE
12/10/2023	1	150	000001	X0253086	SHRINIWAS GANGADHAR	ND000001	NATIONAL SECURITY DE
13/10/2023 13/10/2023	1 1	1000 40	000001 000001	X0254354 D2005231	SHASHI LAL DILIP BABUBHAI SHAH	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
13/10/2023	1	20	000001	R1010762	MALATI SRINIVASA	IEPF2017	IEPF2017
13/10/2023	1	10	000001	R1011503	SONAL JAYANTILAL DOS	IEPF2017	IEPF2017
13/10/2023	1	10	000001	R1010354	AMRISH CHUNILAL GAND	IEPF2017	IEPF2017
13/10/2023	1	10	000001	R1012074	DHARMENDRA RAJENDRA	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	10 10	000001 000001	R1012180 R1012210	MANENDRA PATEL JIGNESH J GANDHI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	10	000001	R1012210	MUKESH O PARIKH	IEPF2017	IEPF2017
13/10/2023	1	3500	000001	X0248478	K B KUMAR	IEPF2017	IEPF2017
13/10/2023	1	10	000001	X0248880	HEERA RANI GOYAL	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	600 500	000001 000001	X0244607 X0244851	V R GAYATRI DEVI PRAVIN KUMAR YADAV	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	310	000001	X0244831 X0245629	GHANSHYAM BHANUSHANK	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0242494	NISHIGANDHA SHARAD K	IEPF2017	IEPF2017
13/10/2023	1	120	000001	X0242968	FATIMABIBI ESOOF HAS	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	1200	000001	X0266912	SUSHIL OSWAL SURESH CHANDER VATS	IEPF2017	IEPF2017
13/10/2023	1 1	160 10	000001 000001	X0267158 X0258949	DIVYESH M TRIPATHI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1000	000001	X0263383	P VIJAYAKRISHNA	IEPF2017	IEPF2017
13/10/2023	1	1200	000001	X0264166	JAMSHED ARDESHIR BHA	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0265592	SUKANYA V RAJ KEWALKRISHNA THAKAR	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1000 320	000001 000001	X0262424 X0262789	RAJLAKSHMI RAMAN	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	300	000001	X0252765 X0259148	ANIL MAZUMDAR	IEPF2017	IEPF2017
13/10/2023	1	1000	000001	X0269981	ABDUL RAHIM SHAIKH	IEPF2017	IEPF2017
13/10/2023	1	900	000001	X0269747	CHINTAMAN RAGHUNATH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	250 10	000001 000001	X0269913 X0267770	RAM VIRUMAL RAJPAL BALKRISHAN AGARWAL	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1500	000001	X0267770 X0268577	K S KRISHNASWAMY	IEPF2017	IEPF2017
13/10/2023	1	1	000001	X0271615	HEENA DILIPKUMAR ANA	IEPF2017	IEPF2017
13/10/2023	1	1500	000001	X0271720	DEEPAK JAMNADAS VORA	IEPF2017	IEPF2017
13/10/2023	1	1	000001	X0271782	PRAKASH MAHESHWAR KA KALPATHY VENKAT KRIS	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1	000001 000001	X0271890 X0271907	K M PADYA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1	000001	X0271307 X0272015	DATTATRAY GENU SANAS	IEPF2017	IEPF2017
13/10/2023	1	1	000001	X0272031	PAHALSINGH RANABHABI	IEPF2017	IEPF2017
13/10/2023	1	220	000001	X0271545	VIRAJKUMAR N SHAH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	70 1	000001 000001	X0271170 X0272114	VADUKUT JOSEPH PETER BABAN BAPU BADHE	IEPF2017 IEPF2017	IEPF2017
13/10/2023	1	1	000001	X0272114 X0272177	AMALENDU KUMAR MANNA	IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1	000001	X0272177 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 KAILASH CHANDER	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1 1	000001 000001	X0272252 X0272255	RAJENDER BISHT	IEPF2017 IEPF2017	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 13/10/2023	1 1	1000 1000	000001 000001	R1066278 R1067437	JUNE QUARDROS SAMIR SEN	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	500	000001	R1067437 R1066609	MOHAMED HARIS SHAIKH	IEPF2017 IEPF2017	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 RAMA KRISHNA KURUP	IEPF2017	IEPF2017
13/10/2023	1	10	000001	R1012540	IG EVEL KRIGHTA KUKUI	IEPF2017	IEPF2017

Voltas Limited				_			
Details of shares/d TRANSFER DATE		ers 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	1 1	900 150	000001 000001	X0007987 X0007476	KEYA BISWAS JOSE OLAVO RIBEIRO	IEPF2017 IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	4900	000001	X0007476 X0002715	DINA BURJORJI KAVARA	IEPF2017	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	1	1700	000001	X0000599	DARA FRAMROZE BHARUC BANTVAL SATYA R BALI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1350 6750	000001 000001	X0000623 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	1 1	300	000001 000001	P0000341 P0002963	ENAS ANTHONY PEREIRA JAYANTILAL MOHANBHAI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	210 1	000001	D2005001	DAMODARAN SANKARANPO	IEPF2017 IEPF2017	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	M0002536 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	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1 2260	000001 000001	G2005095 D0003039	GOOTAM EMMANUEL DAVI 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	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	370 220	000001 000001	R1005066 R1005146	SUPRIYA SRINIVASAN 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	R1005330	NEENA MALHOTRA	IEPF2017	IEPF2017
13/10/2023	1	220	000001	R1005611	JANAK KUMARI	IEPF2017	IEPF2017
13/10/2023	1	550	000001	X0146730	SANKAR PROSAD ROY PIYUSHKUMAR SHANTILA	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1250 1000	000001 000001	X0148886 X0148890	NIRUBEN PIYUSHKUMAR	IEPF2017 IEPF2017	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	X0142853 X0150163	AVDHESH NARAIN	IEPF2017	IEPF2017
13/10/2023	1	600	000001	X0150232	GIRDHARIDAS VIRBHAND	IEPF2017	IEPF2017
13/10/2023	1	160	000001	X0200042	ABDUL RAZZAK GODIL AMAR NATH BISWAS	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	90 140	000001 000001	X0200166 X0200311	ANILA RAMANLAL PANDY	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	900	000001	X0151437	BRIJ BHUSHAN KAUSHIK	IEPF2017	IEPF2017
13/10/2023	1	1200	000001	X0151451	GIRDHARIDAS VIRBHAND	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	70 160	000001 000001	X0200425 X0200648	ARUN KUMAR SINHA ASHOKKUMAR NAGARDAS	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	160	000001	X0200048 X0201873	CHANDRAKANT D THAKKE	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0202255	DATTA VITHAL HARDAS	IEPF2017	IEPF2017
13/10/2023	1	170	000001	X0202916	GAURANG SHANTILAL SU	IEPF2017	IEPF2017

Voltas Limited							
Details of shares/de TRANSFER DATE	bentures tra TYPE	nsfers 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	1	70	000001	X0208843	RAJ GOPAL SIKKA	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	10 160	000001 000001	X0207226 X0207244	NARENDRA AMRATLAL MA 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	1	340	000001	X0207798	OM PARKASH PURI PRAMOD KUMAR SINGH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	70 160	000001 000001	X0208215 X0208344	PRITPAL SINGH	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	70	000001	X0203523	HEMLATA SURAIYA	IEPF2017	IEPF2017
13/10/2023	1	100	000001	X0203051	SYAMALA MADIRAJU	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	60	000001 000001	X0204955 X0204294	KASHIBEN PATEL JIGNA SURENDRA DESAI	IEPF2017 IEPF2017	IEPF2017
13/10/2023	1 1	90 150	000001	X0204294 X0205761	LATABEN D AFUWALE	IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	130	000001	X0205230	KULDIP KUMAR ANAND	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0206209	MALLIKA S BHUKHANWAL	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	160 160	000001 000001	X0206228 X0206719	MANAS KUMAR MAJUMDAR MOHAN LAL LADHA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	10	000001	X0206719 X0213769	CHHANDA SETH	IEPF2017	IEPF2017
13/10/2023	1	100	000001	X0214091	JASBIR SINGH MATHARU	IEPF2017	IEPF2017
13/10/2023	1	750	000001	X0215432	A P SWAMY	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	100	000001	X0215483	SHIV SHANKER KATTOJU VEENA AGARWAL	IEPF2017	IEPF2017 IEPF2017
13/10/2023	1 1	70 70	000001 000001	X0213376 X0211067	SOHAG DESAI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	160	000001	X0210927	SHOBHANA MURLIDHAR P	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0211205	SUDHA GUPTA	IEPF2017	IEPF2017
13/10/2023	1	120	000001	X0212860	VASANT GOPAL DANDEKA VASANT PANDHARINATH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	150 100	000001 000001	X0212870 X0212935	VENKATA SUBBARAO MED	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	70	000001	X0212981	VIDYAGAURI JAYANTILA	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0211898	LALITA SHRIRAM KULKA	IEPF2017	IEPF2017
13/10/2023	1	70 530	000001	X0212369	TARAMATI GOVINDLAL G TIRUPATAYYA NETI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	520 90	000001 000001	X0212438 X0215760	K SUNDHARAM	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	500	000001	X0214873	JERBANOO JEHANGIR JU	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0216386	KETKI NARESH SHAH	IEPF2017	IEPF2017
13/10/2023	1	2000	000001	X0217708	S. RAMANATHAN CHANDRA PRAKASH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	500 200	000001 000001	X0221497 X0219946	VIRENDER KUMAR	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	300	000001	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	X0232535 X0230515	KUSUMA MOHAN	IEPF2017	IEPF2017
13/10/2023	1	300	000001	X0230239	NURUNNISSA ESMAIL ME	IEPF2017	IEPF2017
13/10/2023	1	70	000001	X0231705	CITIBANK N A HASAMUKH N TRIVEDI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	10 510	000001 000001	X0238548 X0238765	SUNDARAJ R	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	10	000001	X0239051	SANJAY DAMANI	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0239159	MOHANDAS K MENON	IEPF2017	IEPF2017
13/10/2023	1 1	100	000001	X0236652 X0236123	NIRMALA GOYAL JAYANT ATMARAM KHOPK	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	260 320	000001 000001	X0234217	AMIT PRAKASH RAWAL	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	1500	000001	X0234768	PRABHA RANE	IEPF2017	IEPF2017
13/10/2023	1	1000	000001	X0234797	SUDESHKUMAR PANDURAN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	1110 150	000001 000001	X0226750 X0226924	GOPALKRISHNA BHALCHA LAXMIBEN NARAN PATEL	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	500	000001	X0227399	INDUMATI N LIMAYE	IEPF2017	IEPF2017
13/10/2023	1	50	000001	X0227892	LILADHAR SUNDERJI GA	IEPF2017	IEPF2017
13/10/2023	1	300	000001	X0228651	SHIRIN KYANI	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	30 30	000001 000001	X0223911 X0223975	NAVROZE SORABJI TALA JAYRAMAN KANNAMMA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	10	000001	X0224057	INDIRA SHASHIKANT DE	IEPF2017	IEPF2017
13/10/2023	1	100	000001	X0222500	V K AGARWAL	IEPF2017	IEPF2017
13/10/2023	1	10	000001	X0223796	BHAGWANTI KHIOMAL AS	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	10	000001	X0223818	INDIRA SHASHIKANT DE ABDUL RAHIM SHAIKH	IEPF2017	IEPF2017
13/10/2023	1	1520 150	000001 000001	X0031425 X0031732	RUBY LOURDU MARY	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	150	000001	X0031758	MATU VITHOBA SAHANE	IEPF2017	IEPF2017
13/10/2023	1	350	000001	X0031848	NALINI DATTA BHOMKAR	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1	150 320	000001 000001	X0032368 X0032382	KRISHNA BIHARI SHUKL T P RAVINDRAN NAMBIA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023 13/10/2023	1 1	320 150	000001	X0032382 X0031641	RAMANATHAPURAM S ANA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	210	000001	X0033072	NIKTE ASHOK ARVIND	IEPF2017	IEPF2017
13/10/2023	1	220	000001	X0033117	PUSHPA MOHAN CHITNIS	IEPF2017	IEPF2017
13/10/2023	1	100	000001	X0033200	ISHRAT RIYAZ KAZI VICTOR EDWARD D'CUNH	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	250 270	000001 000001	X0033208 X0032884	TALAJAWALLA BARKATAL	IEPF2017 IEPF2017	IEPF2017 IEPF2017
13/10/2023	1	150	000001	X00333322	MADHUKAR BAJIRAO SUR	IEPF2017	IEPF2017
13/10/2023	1	500	000001	X0033431	ARUPKUMAR SEN	IEPF2017	IEPF2017
13/10/2023	1	250	000001	X0033470	DINABANDHU SEN	IEPF2017	IEPF2017
13/10/2023 13/10/2023	1 1	300 500	000001 000001	X0033519 X0033526	MINA MAJUMDER JYOTSNA RANJAN ROY	IEPF2017 IEPF2017	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

Death Agent Agent Death Agent Ag	Voltas Limited			0.4/0.4/0.000	- 04/00/0004		04.00.0000	
14.10.20.20.20.1 1.00.00.00.00.00.00.00.00.00.00.00.00.00				01/04/2023 AMTPERSH	To 31/03/2024	Closure Date :	31-03-2023 FOLIO	BLIYER NAME
1.500 1.50								
1-100000000000000000000000000000000000								
1.10 1.10						K S C RAMASWAMY		
1419/1952 1								
1.100.0023								
1.000 1.00								
1.000,000.000.0000.0000.0000.0000.0000.								
1343/2002 1 100 000001 0000001 0000001 0000001 0000001 000001 0000001 000001 000001 0								
134392025 1		1						
1-100,000-000-000-000-000-000-000-000-00								
1.2000/2002 1 200 CORDIST SETUN LEGISLATION TILLAGE PEPPOOT PEPOOT PEPPOOT PEP								
13-107-00203								
1319/29/29								
1.101/10/2013 1 200 000000								
1200/2022 1 120 200001						VIVEK MEHRA		
1.146 2007073 1 1.150 2007073 2007778 200	13/10/2023	1	2020	000001	X0017079		IEPF2017	IEPF2017
12-13/19/2002 1								
1400/2002 1								
13100/2023 1 100 000001 0000087 SUBARANA DEVENDRAN EPTO17 E								
14/16/2002 1 160								
1-11/16/2013 1								
1400/0009 1 1000 2001998 SUDESHAIN H=79017						LILABEN MOHANLAL DAL		
1	13/10/2023	1	1100	000001			IEPF2017	IEPF2017
13/16/2023 1								
13/10/2023 1 500 000001 2013/95 2013/16 20								
13/10/2023 1 2:0 000001 0001786 GAJANAND PAREER EFF2017 EFF2								
13/16/2023 1 500 000012 0011346 RAMESH PALEKAR HPP2017 HPP2017 HPP2017 11/16/2023 1 500 000002 000012 000012 11/16/2023 1 500 000002 000002 11/16/2023 1 500 000002 000002 11/16/2023 1 500 000002 000002 11/16/2023 1 500 000002 000002 11/16/2023 1 500 000002 000002 11/16/2023 1 500 000002 000002 11/16/2023 1 500 000002 000002 000002 11/16/2023 1 500 000002 000002 000002 000002 11/16/2023 1 500 000002 000002 000002 000002 000002 11/16/2023 1 500 000002 0000002 000002								
12/10/2023 1 500 000001 X010979								
13/10/2023 1 950 00001 20189979 MAIENDRA KUMAR NANDA EP-2017 EP-20						RAJENDRA NAGARJI DES		
13/10/2023 1	13/10/2023	1	500	000001	X0108350		IEPF2017	IEPF2017
13/10/2023 1 450 000001 2010/260 XORAMAN SUKUMAR IFP2017 IFP2017 IFP2017 ISP2017 ISP								
13/10/2023 1 250								
31/10/2023 1 250 000001 X011575 HARSHA SHIPLAN HEPPO17 HEPPO								
1310/02023 1								
13/10/2023 1 300 000001 0013750 PRAKASH S SHETTY EFF017 EFF017 EFF017 13/10/2023 1 500 000001 0013757 KURLTHUKULANGRE LAZ EFF017 EFF017 EFF017 13/10/2023 1 300 000001 0013767 HABBILAN SINGH EFF017								
13/10/2023 1						PRAKASH S SHETTY		
13/10/2023 1 800 000001	13/10/2023	1	1500	000001	X0113572	KURUTHUKULANGARE LAZ	IEPF2017	IEPF2017
13/10/2023 1 1000 000001 0011649 SIANTA BANSAL EPF2017 EPF2017 13/10/203 1 150 000001 0003569 SALVADOR MASCARENIIAS EPF2017 EPF2017 13/10/203 1 560 000001 0003376 SATVA POLI SETH EPF2017 EPF2017 EPF2017 13/10/203 1 560 000001 0003376 SATVA POLI SETH EPF2017 EPF2017 EPF2017 13/10/203 1 159 000001 00033878 KASTURIU KAMATH EPF2017 EP								
13/10/2023 1 150 000001 X0116049 SHANTA BANSAL HEP2017 HEP2017 13/10/2023 1 360 000001 X003376 SATVA PAUL SETH HEP2017 HEP2017 HEP2017 13/10/2023 1 150 000001 X003376 SATVA PAUL SETH HEP2017 HEP20								
13/10/2023 1 150 000001 X0033476 XATVA PAUL SETT 19F2017 19F2017 19F2017 13/10/2023 1 600 000001 X0033878 XASTURIU KAMATH 19F2017 19F2017 19F2017 13/10/2023 1 250 000001 X0033911 XORAISWAMY 19F2017 19F2017 19F2017 13/10/2023 1 250 000001 X0034008 JASWANT SINGH 19F2017 19F2017 19F2017 13/10/2023 1 150 000001 X0034193 CILATRU KAM 19F2017 19F2017 19F2017 13/10/2023 1 250 000001 X0034193 CILATRU KAM 19F2017 19F2017 19F2017 13/10/2023 1 220 000001 X0034193 CILATRU KAM 19F2017 19F2017 19F2017 13/10/2023 1 220 000001 X0034193 CILATRU KAM 19F2017 19F2017 19F2017 13/10/2023 1 220 000001 X0034201 SAMASA PANDHARNAT 19F2017 19F2017 19F2017 13/10/2023 1 220 000001 X0034201 SAMASA PANDHARNAT 19F2017 19F2017 19F2017 13/10/2023 1 670 000001 X0034203 SAMASA PANDHARNAT 19F2017 19F2017 19F2017 13/10/2023 1 670 000001 X0034825 ASHA KAMCHANDRA BHAV 19F2017 19F2017 19F2017 13/10/2023 1 670 000001 X0034825 ASHA KAMCHANDRA BHAV 19F2017 19F2017 19F2017 13/10/2023 1 670 000001 X0034204 SAMASA PANDHAR 19F2017 19F2017 19F2017 13/10/2023 1 500 000001 X003426 PETER F FERNANDES 19F2017 19F2017 19F2017 13/10/2023 1 500 000001 X0034564 PETER F FERNANDES 19F2017 19F2017 19F2017 13/10/2023 1 150 000001 X0034968 BADAL CIMAHINDER 19F2017 19F2017 19F2017 13/10/2023 1 500 000001 X0034968 BADAL CIMAHINDER 19F2017 19F2017 19F2017 13/10/2023 1 500 000001 X0034968 BADAL CIMAHINDER 19F2017 19F2017 19F2017 13/10/2023 1 500 000001 X0034968 BADAL CIMAHINDER 19F2017 19F2017 19F2017 13/10/2023 1 500 000001 X0034968 BADAL CIMAHINDER 19F2017 19F2017 19F2017 13/10/2023 1 500 000001 X0024968 SAMASA PADM 19F2017 19F2017 19F2017 13/10/2023 1 500 000001 X0024968 SAM								
13/10/2023 1 360 000001 00033476 SATVA PAUL SETII								
13/10/2023 1 150 000001 X0033011 X DORAISWAMY EPF2017 EPF2017 IBF2017 IBF201								
13/10/203		1	600		X0033878	KASTURI U KAMATH		
13/10/2023		1	150					IEPF2017
13/10/2023 1 150 000001 X0034197 ABASAHEB PANDHRANN I IEPP2017 IEPP2017 13/10/2023 1 220 000001 X003420 BABY THEKETHIL GEOR IEPP2017 IEPP2017 IEPP2017 13/10/2023 1 20 000001 X003426 BABY THEKETHIL GEOR IEPP2017 IEPP2017 IEPP2017 ISP2017 ISP								
13/10/2023 1 220 000001 X0034201 SHAMRAO PANDURANG IA IEPP2017 IEPP2017 IEPP2017 I3/10/2023 1 70 000001 X0034246 ANANT BALAI SHINDE IEPP2017 IEPP2017 IEPP2017 I3/10/2023 1 670 000001 X0034246 ANANT BALAI SHINDE IEPP2017 IEPP2017 IEPP2017 I3/10/2023 1 670 000001 X0037981 BHOLA DEVI KHANNA IEPP2017 IEPP2017 IEPP2017 I3/10/2023 1 670 000001 X0100129 XUBHADBA SHAH IEPP2017 IEPP2017 IEPP2017 I3/10/2023 1 500 000001 X0035246 EXAMTH MAHADEO DALVI IEPP2017 IEPP2017 IEPP2017 I3/10/2023 1 500 000001 X0035246 PETER F FERNANDES IEPP2017 IEPP2017 IEPP2017 I3/10/2023 1 500 000001 X0035246 PETER F FERNANDES IEPP2017 IEPP2017 I3/10/2023 1 10 000001 X0035246 PETER F FERNANDES IEPP2017 IEPP2017 I3/10/2023 1 150 000001 X0034688 BADAL CH MAHINDER IEPP2017 IEPP2017 I3/10/2023 1 250 000001 X0034688 BADAL CH MAHINDER IEPP2017 IEPP2017 I3/10/2023 1 250 000001 X0034688 BADAL CH MAHINDER IEPP2017 IEPP2017 I3/10/2023 1 250 000001 X0034688 BADAL CH MAHINDER IEPP2017 IEPP2017 I3/10/2023 1 250 000001 X0034688 BADAL CH MAHINDER IEPP2017 IEPP2017 I3/10/2023 1 450 000001 X012362 A NLAKSHMANAN IEPP2017 IEPP2017 I3/10/2023 1 450 000001 X012362 A NLAKSHMANAN IEPP2017 IEPP2017 I3/10/2023 1 670 000001 X012468 SHARAD NARAYAN GABKA IEPP2017 IEPP2017 I3/10/2023 1 670 000001 X0125488 SHARAD NARAYAN GABKA IEPP2017 IEPP2017 I3/10/2023 1 670 000001 X0125488 SHARAD NARAYAN GABKA IEPP2017 IEPP2017 I3/10/2023 1 670 000001 X0125488 SHARAD NARAYAN GABKA IEPP2017 IEPP2017 I3/10/2023 1 670 000001 X0125488 SHARAD NARAYAN GABKA IEPP2017 IEPP2017 I3/10/2023 1 670 000001 X0125488 SHARAD NARAYAN GABKA IEPP2017 IEPP2017 I3/10/2023 1 450 000001 X0125488 SHARAD NARAYANG GABKA IEPP2017 IEPP2017								
13/10/2023 1 220 000001 X0034226 BABY THERKETHIL GEOR IEP7017 IEP7017 IEP7017 13/10/2023 1 300 000001 X0034981 BHOLA DEVI KHANNA IEP7017 IEP7017 IEP7017 13/10/2023 1 670 000001 X0034985 XASHA RAMCHANDRA BHAV IEP7017 IEP7017 IEP7017 13/10/2023 1 670 000001 X0034985 XASHA RAMCHANDRA BHAV IEP7017 IEP7017 IEP7017 13/10/2023 1 400 000001 X0034985 ASHA RAMCHANDRA BHAV IEP7017 IEP7017 IEP7017 13/10/2023 1 400 000001 X0034985 ASHA RAMCHANDRA BHAV IEP7017 IEP7017 IEP7017 13/10/2023 1 400 000001 X0034985 PTETE FERNANDEN IEP7017 IEP7017 IEP7017 13/10/2023 1 10 000001 X0034985 BADAL CHMANDER IEP7017 IEP7017 IEP7017 13/10/2023 1 10 000001 X0034985 BADAL CHMANDER IEP7017 IEP7017 IEP7017 I3/10/2023 1 250 000001 X0034985 BADAL CHMANDER IEP7017 IEP7017 IEP7017 I3/10/2023 1 250 000001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 600 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 600 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 670 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 670 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 670 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 670 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 670 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 670 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 670 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 670 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1 500 00001 X012402 X014404 X014404 IEP7017 IEP7017 IEP7017 I3/10/2023 1								
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DATE	TRANSFER DAT	/debentures transference // Idebentures // Idebentu	SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date SELLER NAME	: 31-03-2023 FOLIO	BUYER NAME
SARENA RITUZENA CUTTLE 1								
2019/2013 1								
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DOMESTICATION CONTROL								
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25/10/2013 1								
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2-519/2002 1 90 00000 000000 00000000 00000000								
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17/11/2023 1 70 000001 X0229329 PURUSHOTTAM KUMAR JH ND000001 NATIONAL SECURITY DE 17/11/2023 1 160 000001 D2005214 DEPAK 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 \$2005661 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 \$0003020 MADHUSUDAN HIRALAL S D2005236 DIGANT MADHUSUDAN SH 22/11/2023 1 700 000001 \$000017 JITENDRA AMBALAL NAI K2005288 KEYUR JITENDRA NAIK 22/11/2023 1 280 000001 \$000014						SUKHRAJ CHHOGALAL		
17/11/2023 1 160 000001 D2005214 DEEPAK PRITHVIRAJ SA ND000001 NATIONAL SECURITY DE 17/11/2023 1 70 000001 X0208383 PURSHOTAM KUMAR JHUN ND0000001 NATIONAL SECURITY DE 20/11/2023 1 10 000001 R1010289 SMITA RASIKLAL THAKA CD000001 CENTRAL DEPOSITORY S 20/11/2023 1 600 000001 \$2005661 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 A2005493 AMIT MADHUKAR PHATAR CD000001 CENTRAL DEPOSITORY S 22/11/2023 1 300 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 0000001 A2005496 ADAR				000001	X0229329			
20/11/2023 1 10 000001 R1010289 SMITA RASIKLAL THAKA CD000001 CENTRAL DEPOSITORY S 20/11/2023 1 600 000001 \$2005661 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 \$0003020 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 M00330763 R RAVI SHANKAR CD000001 CENTRAL DEPOSITORY S 23/11/2023 1 1200 000001 M0003047 MANGALA M			160	000001	D2005214			
20/11/2023 1 600 000001 \$2005661 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 \$0003020 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 CD000001 CENTRAL DEPOSITORY S 23/11/2023 1 1200 000001 MANGALA MAHADEO MARA H2005132 HEMANT KUMAR MAHADEO 24/11/2023 1 100 000001 N2005129 HEMANT KUMAR MEHTA <td< td=""><td>17/11/2023</td><td>1</td><td>70</td><td>000001</td><td>X0208383</td><td></td><td>ND000001</td><td>NATIONAL SECURITY DE</td></td<>	17/11/2023	1	70	000001	X0208383		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 ND0000001 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 CD000001 CENTRAL DEPOSITORY S 23/11/2023 1 1200 000001 M0030047 MANGALA MAHADEO MARA H2005132 HEMANT KUMAR MEHTA CD000001 CENTRAL DEPOSITORY S 24/11/2023 1 100 000001 X0008949 PRAMOD SABHERVAL ND000001 NATIONAL SECURITY DE	20/11/2023	1	10	000001	R1010289		CD000001	CENTRAL DEPOSITORY S
22/11/2023 1 300 000001 \$0003020 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 CD000001 CENTRAL DEPOSITORY S 23/11/2023 1 1200 000001 M003047 MANGALA MAHADEO MARA H2005132 HEMANT KUMAR MAHADEO 24/11/2023 1 100 000001 H2005129 HEMANT KUMAR MEHTA CD000001 CENTRAL DEPOSITORY S 24/11/2023 1 1100 000001 X0008949 PRAMOD SABHERVAL ND000001 NATIONAL SECURITY DE	20/11/2023	1	600	000001	s2005661		ND000001	NATIONAL SECURITY DE
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 CD000001 CENTRAL DEPOSITORY S 23/11/2023 1 1200 000001 M0030347 MANGALA MAHADEO MARA H2005132 HEMANT KUMAR MAHADEO 24/11/2023 1 100 000001 H2005129 HEMANT KUMAR MEHTA CD000001 CENTRAL DEPOSITORY S 24/11/2023 1 1100 000001 X0008949 PRAMOD SABHERVAL ND000001 NATIONAL SECURITY DE	21/11/2023	1	250	000001	A2005493		CD000001	CENTRAL DEPOSITORY S
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 CD000001 CENTRAL DEPOSITORY S 23/11/2023 1 1200 000001 M0003047 MANGALA MAHADEO MARA H2005132 HEMANT KUMAR MAHDEO 24/11/2023 1 100 000001 H2005129 HEMANT KUMAR MEHTA CD000001 CENTRAL DEPOSITORY S 24/11/2023 1 1100 000001 X0008949 PRAMOD SABHERVAL ND000001 NATIONAL SECURITY DE		1		000001	S0003020		D2005236	DIGANT MADHUSUDAN SH
22/11/2023 1 3150 000001 A2005496 ADARBAD TEHMURASP HO ND000001 NATIONAL SECURITY DE 23/11/2023 1 400 000001 X0030763 R RAVI SHANKAR CD000001 CENTRAL DEPOSITORY S 23/11/2023 1 1200 000001 M0003047 MANGALA MAHADEO MARA H2005132 HEMANT KUMAR MAHADEO 24/11/2023 1 100 000001 H2005129 HEMANT KUMAR MEHTA CD000001 CENTRAL DEPOSITORY S 24/11/2023 1 1100 000001 X0008949 PRAMOD SABHERVAL ND000001 NATIONAL SECURITY DE	22/11/2023	1	700	000001	N0001077		K2005288	KEYUR JITENDRA NAIK
22/11/2023 1 3150 000001 A2005496 ADARBAD TEHMURASP HO ND000001 NATIONAL SECURITY DE 23/11/2023 1 400 000001 X0030763 R RAVI SHANKAR CD000001 CENTRAL DEPOSITORY S 23/11/2023 1 1200 000001 MO00001 MANGALA MAHADEO MARA H2005132 HEMANT KUMAR MAHADEO 24/11/2023 1 100 000001 H2005129 HEMANT KUMAR MEHTA CD000001 CENTRAL DEPOSITORY S 24/11/2023 1 1100 000001 X0008949 PRAMOD SABHERVAL ND000001 NATIONAL SECURITY DE	22/11/2023	1	280	000001	X0037465		ND000001	NATIONAL SECURITY DE
23/11/2023 1 1200 000001 M0003047 MANGALA MAHADEO MARA H2005132 HEMANT KUMAR MAHADEO 24/11/2023 1 100 000001 H2005129 HEMANT KUMAR MEHTA CD000001 CENTRAL DEPOSITORY S 24/11/2023 1 1100 000001 X0008949 PRAMOD SABHERVAL ND000001 NATIONAL SECURITY DE			3150		A2005496			
24/11/2023 1 100 000001 H2005129 HEMANTKUMAR MEHTA CD000001 CENTRAL DEPOSITORY S 24/11/2023 1 1100 000001 X0008949 PRAMOD SABHERVAL ND000001 NATIONAL SECURITY DE	23/11/2023		400	000001	X0030763			CENTRAL DEPOSITORY S
24/11/2023 1 100 000001 H2005129 HEMANTKUMAR MEHTA CD000001 CENTRAL DEPOSITORY S 24/11/2023 1 1100 000001 X0008949 PRAMOD SABHERVAL ND000001 NATIONAL SECURITY DE	23/11/2023	1	1200	000001	M0003047		H2005132	HEMANT KUMAR MAHADEO
	24/11/2023	1	100	000001	H2005129		CD000001	CENTRAL DEPOSITORY S
24/44/2022 4 100 000001 V0027024 DVIMID DAO	24/11/2023		1100	000001	X0008949		ND000001	NATIONAL SECURITY DE
24/11/2023 1 100 000001 X002/034 P.K.O.NIOD.KAO V2005291 VIVEK K.RAO	24/11/2023	1	100	000001	X0027034	P KUMUD RAO	V2005291	VIVEK K RAO

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 RAJESH DAHYALAL SHAH	ND000001	NATIONAL SECURITY DE
04/12/2023 04/12/2023	1 1	1000 100	000001 000001	X0006675 X0215848	MUKESH SHETH	R2005378 SE000001	RAJESH DAHYALAL SHAH VOLTAS LIMITED - SUS
05/12/2023	1	1600	000001	C2005101	CENTBANK FINANCIAL S	ND00001	NATIONAL SECURITY DE
05/12/2023	1	700	000001	S2005678	SARALABEN RASIKLAL S	ND000001 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	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	1	150	000001	J0001287 R1000105	MEHERNOSH KALI MISTR	J2005218	JYOTISHKUMAR BABULAL
03/01/2024 03/01/2024	1 1	1000 220	000001 000001	X0033604	KHOT MANGESH RUKMANG	M2005404 M2005405	MEHERNOSH KALI MISTR 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	ND000001	NATIONAL SECURITY DE
10/01/2024	1	1000	000001	X0256250	KISHOREKUMAR M 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	450 1000	000001	R2005313	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 SHAILESH P PEDGAOKER
30/01/2024	1	1850	000001	X0123443	SUJATA JAIN	ND000001	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 CENTRAL DEPOSITORY S
02/02/2024	1	300	000001	X0034254	BHATT BANKIMCHANDRA	ND000001	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 1	150 1384	000001 000001	X0234012 A2005499	MAYA DEVI AGARWALA ADMINISTRATOR OF THE	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
05/02/2024	1	500	000001	X0123509	SURENDRA KAUR JUNEJA	ND000001 ND000001	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 BHAGWAN S ISRANI	G2005154	GEETA KRISHNAGIRI
06/02/2024 06/02/2024	1 1	100 750	000001 000001	X0201277 K2005289	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	X0201499	BIMLA SWAMI	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	000001	V2005294	VIDHU GUPTA	ND000001	NATIONAL SECURITY DE
16/02/2024 16/02/2024	1 1	750 510	000001 000001	V2005297 X0208591	VIDHU GUPTA 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	ND000001	NATIONAL SECURITY DE
20/02/2024	1	70	000001	V2005296	VENKATESHWAR NATH SI	ND000001	NATIONAL SECURITY DE
21/02/2024 21/02/2024	1 1	50 170	000001 000001	P2005353 X0208977	PRATIBHA PRAFULLA RA RAJESHRI JITENDRA LU	CD000001 ND000001	CENTRAL DEPOSITORY S
21/02/2024	1	170 1120	000001	XU2U8977 S2005445	SARITA SINGHAL CLEME	ND000001 ND000001	NATIONAL SECURITY DE 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/debe 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	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	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	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 18/03/2024	1	20 450	000001	X0234697 X0016474	K SUMITRA CHOUDARY DAU LAL BIHANI	SE000001	VOLTAS LIMITED - SUS
19/03/2024	1 1	500	000001 000001	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 22/03/2024	1 1	440 290	000001 000001	R1008092 X0035276	KAMALAKAR B POWAR	R2005384 S2005693	RAKHEE KUNDEN SULBHA K POWAR
23/03/2024	1	350	000001	X0035276 X0026686	JAYANTILAL GORADIA	N2005314	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 VIIAVA SURVAK ANT GOR	CD000001	CENTRAL DEPOSITORY S
27/03/2024	1	400	000001	V2005298	VIJAYA SURYAKANT GOR KISHOREKUMAR M JOSHI	CD000001	CENTRAL DEPOSITORY S
27/03/2024 27/03/2024	1 1	1000 1000	000001 000001	K2005292 K2005290	KISHOREKUMAR M JOSHI KISHOREKUMAR M JOSHI	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
27/03/2024	1	500	000001	P2005358	PARTHA SARATHY JUPUD	ND000001 ND000001	NATIONAL SECURITY DE
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
	1	2000	000001	X0018705	KUSUM KABRA	K2005293	KUSUM KABRA
29/03/2024		4000	000001	X0018130	RAMAN KUMAR	ND000001	NATIONAL SECURITY DE
29/03/2024	1	1000					
29/03/2024 29/03/2024	1	70	000001	P2005360	PRAMOD SABHERWAL	ND000001	NATIONAL SECURITY DE
29/03/2024							

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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



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brupadhyay@hotmail.com

Website: www.nlba.in

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **VOLTAS LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on 31St March, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with the provisions of the Act & Rules made thereunder as mentioned below:
 - 1. The Company has its status under the Act as Listed Company which is Active;
 - 2. The Company has maintained proper registers/records and made entries therein within the time prescribed thereof during the financial year;
 - 3. The Company has filed all the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable, within/beyond-the prescribed time during the financial year;
 - 4. The Company has properly called/ convened/ held meetings of Board of Directors and its Committees and the meeting of the Members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the Circular Resolutions and resolutions passed by Postal Ballot, have been properly recorded in the Minutes Book/Registers maintained for the purpose and the same have been signed during the financial year.;
 - 5. The Company has during 2023-24, paid dividend of Rs. 4.25/- per equity share of Re. 1/- each (425%) for the Financial Year 2022-23, and with respect to the same, the Company has complied with the provisions of closure of Register of Members/Security holders, during the financial year;

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- 6. The Company has not given any advances/loans to its Directors and/or persons or firms/companies, hence, Section 185 of the Act is not applicable to the Company during the financial year;
- 7. The Company has entered into Related Party Transactions which were in ordinary course of Business and at Arm's length basis.
- 8. The Company has not done any issue or allotment or transfer or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital / conversion of shares / securities. The Company, during the financial year, has processed requests relating to issue of duplicate share certificates, dematerialisation of shares, transmission, name deletion, etc. and issued Letter of Confirmation in compliance with the requirements prescribed by the Securities and Exchange Board of India.
- 9. The Company has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act during the financial year except for litigation cases, if any;
- 10. The Company has transferred unpaid / unclaimed dividend upon expiry of 7 years period to the Investor Education and Protection Fund in accordance with Section 125 of the Act during the financial year;
- 11. The Company has complied with the requirement of signing of audited financial statements as per the provisions of Section 134 of the Act and Report of Directors is as per sub sections (3), (4) and (5) thereof during the financial year;
- 12. The Company has complied with the provisions of the Companies Act, 2013 related to constitution/appointments / re-appointments / retirement/ filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. The Company had at the 68th Annual General Meeting (AGM) of the Company held on 24th June, 2022 re-appointed S R B C & Co. LLP as Statutory Auditors of the Company for a second term of 5 years to hold office from the conclusion of 68th AGM till the conclusion of 73rd AGM of the Company to be held in 2027 to examine and audit the accounts of the Company for the financial years 2022-23 to 2026-27.
- 14. The Company was not required to take any approvals from the Central Government, Regional Director, Registrar, Court or such other Authorities under the various provisions of the Act during the financial year.
- 15. The Company has not accepted/ renewed/ repaid any deposits during the financial year;

- 16. The Company has filed appropriate forms for creation / modification / satisfaction-of charge during the year under review.
- 17. The Company has complied with the provisions of giving of loans/ investments/guarantees and providing any securities to other bodies corporate or person falling under the provisions of Section 186 of the Act during the financial year.
- 18. The Company has not altered any provisions of Memorandum and / or Articles of Association of the Company during the financial year.
 - 19. The Company had adequate systems and processes commensurate with the size and operations of the Company to monitor and ensure compliance with applicable Laws, Rules, Regulations and Guidelines.

For M/s. N L Bhatia & Associates Practising Company Secretaries UIN: P1996MH055800 PR No. 700/2020

> Bhaskar Upadhyay Partner FCS: 8663 CP. No. 9625

UDIN:

Date:

Place: Mumbai