

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]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L65191PN1943PLC007308

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT3335M

(ii) (a) Name of the company

RBL BANK LIMITED

(b) Registered office address

SHAHUPURI,KOLHAPUR, NA
KOLHAPUR
Maharashtra
416001
India

(c) *e-mail ID of the company

secretarial@rblbank.com

(d) *Telephone number with STD code

02243020600

(e) Website

www.rblbank.com

(iii) Date of Incorporation

14/06/1943

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

Eightieth (80th) Annual General Meeting will be held on Monday, August 28, 2023.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RBL FINSERVE LIMITED	U74110MH2007PLC175181	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	700,000,000	599,568,063	599,568,063	599,568,063
Total amount of equity shares (in Rupees)	7,000,000,000	5,995,680,630	5,995,680,630	5,995,680,630

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	700,000,000	599,568,063	599,568,063	599,568,063
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,000,000,000	5,995,680,630	5,995,680,630	5,995,680,630

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	4,152,607	595,361,156	599513763	5,995,137,6	5,995,137,6	
		+		+	+	
Increase during the year	0	631,860	631860	6,318,600	6,318,600	0
i. Public 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	0
v. ESOPs	0	54,300	54300	543,000	543,000	
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
x. Others, specify	0	577,560	577560	5,775,600	5,775,600	
Conversion into demat						
Decrease during the year	577,560	0	577560	5,775,600	5,775,600	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	577,560	0	577560	5,775,600	5,775,600	
Conversion into demat						
At the end of the year	3,575,047	595,993,016	599568063	5,995,680,6	5,995,680,6	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE976G01028

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	3,300	1000000	3,300,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			3,300,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	7,300,000,000	0	4,000,000,000	3,300,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

69,408,914,884

(ii) Net worth of the Company

129,962,513,274

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)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	204,042,213	34.03	0	
	(ii) Non-resident Indian (NRI)	11,612,152	1.94	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	111,157	0.02	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	23,104,204	3.85	0	

4.	Banks	5,220,025	0.87	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	82,269,448	13.72	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	46,521,877	7.76	0	
10.	Others Others	226,686,987	37.81	0	
	Total	599,568,063	100	0	0

Total number of shareholders (other than promoters) 414,450

**Total number of shareholders (Promoters+Public/
Other than promoters)** 414,450

**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	0	0
Members (other than promoters)	479,072	414,450
Debenture holders	6	2

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	9	2	10	0.85	0.02
(i) Non-Independent	2	3	2	3	0.85	0.01
(ii) Independent	0	6	0	7	0	0.01
C. Nominee Directors representing	0	1	0	1	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	1	0	1	0	0
Total	2	10	2	11	0.85	0.02

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

15

(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. Prakash Chandra	02839303	Director	10,565	
Mr. R. Subramaniakumar	07825083	Managing Director	150	
Mr. Rajeev Ahuja	00003545	Whole-time director	5,076,127	
Mr. Ishan Raina	00151951	Director	900	
Ms. Veena Mankar	00004168	Director	500	
Ms. Ranjana Agarwal	03340032	Director	17,118	
Mr. Vimal Bhandari	00001318	Director	50,000	
Dr. Somnath Ghosh	00401253	Director	500	
Mr. Manjeev Singh Puri	09166794	Director	500	
Mr. Yogesh Dayal	07594913	Nominee director	0	
Mr. Chandan Sinha	06921244	Director	500	
Dr. Sivakumar Gopalan	07537575	Director	500	
Mr. Gopal Jain	00032308	Director	500	
Ms. Niti Arya	AGTPA6598C	Company Secretary	2,160	
Deepak Ruiya	AAWPR5132Q	CFO	80,600	

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Vishwvir Ahuja	00074994	Managing Director	23/06/2022	Cessation
Mr. Vijay Mahajan	00038794	Director	21/09/2022	Cessation
Mr. R. Subramaniakumar	07825083	Managing Director	23/06/2022	Appointment
Mr. Gopal Jain	00032308	Director	22/08/2022	Appointment
Dr. Sivakumar Gopalan	07537575	Director	22/08/2022	Appointment
Deepak Ruiya	AAWPR5132Q	CFO	06/03/2023	Appointment
Mr. Amrut Palan	AHNPP0564C	CFO	08/09/2022	Cessation

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

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

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	21/09/2022	496,654	84	0.02

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/04/2022	12	11	91.67
2	29/04/2022	12	10	83.33
3	06/05/2022	12	10	83.33
4	12/05/2022	12	10	83.33
5	25/05/2022	12	9	75
6	11/06/2022	12	9	75

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	23/06/2022	12	12	100
8	30/06/2022	12	10	83.33
9	21/07/2022	12	12	100
10	25/07/2022	12	11	91.67
11	17/08/2022	12	11	91.67
12	22/08/2022	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

84

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	06/05/2022	6	4	66.67
2	Audit Committee	12/05/2022	6	4	66.67
3	Audit Committee	08/06/2022	6	4	66.67
4	Audit Committee	13/07/2022	6	6	100
5	Audit Committee	20/07/2022	6	6	100
6	Audit Committee	21/07/2022	6	5	83.33
7	Audit Committee	29/08/2022	6	6	100
8	Audit Committee	21/10/2022	6	4	66.67
9	Audit Committee	22/10/2022	6	5	83.33
10	Audit Committee	21/11/2022	6	6	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	Mr. Prakash C	18	18	100	29	29	100	
2	Mr. R. Subram	12	12	100	38	37	97.37	
3	Mr. Rajeev Ah	18	17	94.44	54	51	94.44	
4	Mr. Ishan Rair	18	18	100	53	53	100	
5	Ms. Veena Ma	18	16	88.89	40	32	80	
6	Ms. Ranjana A	18	18	100	37	36	97.3	
7	Mr. Vimal Bha	18	16	88.89	44	39	88.64	
8	Dr. Somnath C	18	18	100	40	40	100	
9	Mr. Manjeev S	18	17	94.44	32	32	100	
10	Mr. Yogesh Da	18	5	27.78	14	6	42.86	
11	Mr. Chandan S	18	17	94.44	30	29	96.67	
12	Dr. Sivakumar	6	6	100	7	6	85.71	
13	Mr. Gopal Jair	6	6	100	14	12	85.71	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VISHWAVIR DHAR	MANAGING DIF	3,772,876				3,772,876
2	RAJEEV AHUJA	EXECUTIVE DIF	20,442,973				20,442,973
3	R SUBRAMANIACL	MANAGING DIF	20,725,167				20,725,167
	Total		44,941,016	0	0	0	44,941,016

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PALAN AMRUT	CHIEF FINANCI	7,447,289				7,447,289
2	DEEPAK RUIYA	DEPUTY CHIEF	10,844,353				10,844,353
3	ARYA NITI	Company Secre	11,834,747				11,834,747

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		30,126,389		0		30,126,389

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Prakash Chand	Non-Executive F	3,050,000			1,800,000	4,850,000
2	Mr. Ishan Raina	Non-Executive I	3,625,000				3,625,000
3	Mr. Vijay Mahajan	Director	1,940,000				1,940,000
4	Ms. Ranjana Agarwa	Non-Executive I	3,420,000				3,420,000
5	Ms. Veena mankar	Non-Executive N	2,855,000				2,855,000
6	Mr. Vimal Bhandari	Non-Executive N	2,945,000				2,945,000
7	Dr. Somnath Ghosh	Non-Executive I	3,560,000				3,560,000
8	Mr. Chandan Sinha	Non-Executive I	2,970,000				2,970,000
9	Mr. Manjeev S. Puri	Non-Executive I	3,080,000				3,080,000
10	Dr. Sivakumar Gopa	Non-Executive I	820,000				820,000
11	Mr. Gopal Jain	Non-Executive N	980,000				980,000
	Total		29,245,000	0	0	1,800,000	31,045,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

1

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
RBL Bank Limited	Reserve Bank of I	20/03/2023	Penalty has been im	Penalty of ₹ 2,27,2	This action is based on the de

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

-
-
-
-

List of attachments

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

Form No. MGT-8

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

We have examined the registers, records and books & papers of **RBL Bank Limited (CIN: L65191PN1943PLC007308)** ("the Bank") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended **March 31, 2023**. 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 Bank, 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 Bank has complied with provisions of the Act & Rules made thereunder in respect of:
 - 1. its status under the Act as a Public Limited Company and Limited by Shares;
 - 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3. Filing of forms and return as stated in the annual return, with the Registrar of Companies and Central Government within the prescribed time except for one form which was filed beyond the prescribed time and the relevant additional filing fee was duly paid by the Company. The Bank was not required to file any forms/returns with Regional Director, the Tribunal, Court or other authorities;
 - 4. The Bank has duly called/ convened and conducted the meetings of the Board of Directors and its various committees and meetings of the members of the Bank 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;
 - 5. The Bank had closed its Register of Members and the Share Transfer Books from Thursday, September 15, 2022 to Wednesday, September 21, 2022 (both days inclusive) for the purpose of Annual General Meeting and necessary compliance of Section 91 of the Act has been made;
 - 6. The Bank has not advanced any loan to directors or persons or firms or companies referred to under Section 185 of the Companies Act, 2013;

7. All related party transactions that were entered into by the Bank were on an arm's length basis and in the ordinary course of business. There were no materially significant related party transactions made by the Bank with Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Bank at large;

8. (a) During the financial year, the Bank has allotted 54,300 equity shares of Rs.10 each on various dates to the employees who exercised their stock options;

(b) The Bank has delivered all the certificates on lodgment thereof for transfer and transmission in accordance with the applicable provisions of the Act;

(c) The Bank has issued Duplicate Share Certificates during the financial year;

There was no buy back of securities/ redemption of preference shares or debentures/reduction or alteration of share capital/conversion of shares/securities during the financial year;

9. There were no transactions necessitating the Bank which restricted the rights of the Members of the Bank w.r.t. dividend, right shares and bonus shares pending registration of transfer of shares;

10. The Bank considered it prudent to not propose any dividend for the financial year ended March 31, 2023, in light of the losses incurred during the financial year. The Bank has credited and paid to the Investor Education and Protection Fund within the stipulated time, all the unpaid dividends, and other amounts required to be so credited in compliance with the provisions of Section 125 of the Act;

11. The audited financial statement and the report of the directors have been signed as per the applicable provisions of Section 134 of the Act;

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13. The appointment of the auditors was in compliance with the provisions of Section 139 of the Act and Section 30 of the Banking Regulation Act, 1949 / or any other read with the applicable rules/provisions of the RBI Act, Regulations, Rules (including circulars/ directions/ guidelines, etc. issued by the Reserve Bank of India from time to time) to which the Bank is subject to.

14. The Bank has obtained necessary approvals of the appropriate regulatory authorities whenever required during the financial year.
15. Being Banking Company, the provisions of Section 73 of the Companies Act, 2013 w.r.t. the public deposits are not applicable.
16. The amount borrowed by the Bank from Financial Institutions, Banks and others were within the borrowing limits of the Bank. Such borrowings were made by the Bank in compliance with applicable laws. The Bank has not created, modified or satisfied any charge on its asset.
17. Being a Banking Company, provisions of Section 186 of the Act w.r.t. the Inter Corporate loans and Investments are not applicable to the extent loan made, guarantee given or security provided in ordinary course of its business.
18. The Bank has not altered the Memorandum of Association and Articles of Association during the financial year.

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

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings		
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance
1	Prakash Chandra	18	18	100.00	29	29	100.00
2	R. Subramanaikumar	12	12	100.00	38	37	97.37
3	Rajeev Ahuja	18	17	94.44	54	51	94.44
4	Vijay Mahajan	12	12	100.00	18	18	100.00
5	Ishan Raina	18	18	100.00	53	53	100.00
6	Veena Mankar	18	16	88.89	40	32	80.00
7	Ranjana Agarwal	18	18	100.00	37	36	97.30
8	Vimal Bhandari	18	16	88.89	44	39	88.64
9	Somnath Ghosh	18	18	100.00	40	40	100.00
10	Manjeev Singh Puri	18	17	94.44	32	32	100.00
11	Chandan Sinha	18	17	94.44	30	29	96.67
12	Yogesh K Dayal	18	5	27.78	14	6	42.86
13	Sivakumar Gopalan	6	6	100.00	7	6	85.71
14	Gopal Jain	6	6	100.00	14	12	85.71

For RBL Bank Limited

Niti Arya
Company Secretary

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

Board Meetings

Sr. No	Date of Meeting	Total Number of directors associated as on the date of meeting	Number of Directors Attended	% of Attendance
13	29-09-2022 10-10-2022	13	12	92.31
14	21-10-2022	13	12	92.31
15	22-10-2022	13	12	92.31
16	19-01-2023	13	12	92.31
17	20-01-2023	13	10	76.92
18	23-03-2023	13	11	84.62

For RBL Bank Limited

**Niti Arya
Company Secretary**

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

C. COMMITTEE MEETINGS

In addition to the committee meeting details mentioned in the form, below are the committee meetings held during the year

Sr. No.	Type of meeting	Date of meeting	Total Number of members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
11	Audit Committee	22-12-2022 29-12-2022	6	6	100.00%
12	Audit Committee	18-01-2023	6	6	100.00%
13	Audit Committee	20-01-2023	6	4	66.67%
14	Audit Committee	21-03-2023	6	5	83.33%
15	Stakeholders Relationship Committee	05-05-2022	6	6	100.00%
16	Stakeholders Relationship Committee	21-07-2022	6	6	100.00%
17	Stakeholders Relationship Committee	20-10-2022	5	5	100.00%
18	Stakeholders Relationship Committee	18-01-2023	6	6	100.00%
19	Board Investment and Credit Committee	07-04-2022	5	4	80.00%
20	Board Investment and Credit Committee	25-04-2022	5	4	80.00%
21	Board Investment and Credit Committee	05-05-2022	5	4	80.00%
22	Board Investment and Credit Committee	18-05-2022	5	2	40.00%
23	Board Investment and Credit Committee	01-06-2022	5	3	60.00%
24	Board Investment and Credit Committee	14-06-2022	5	3	60.00%
25	Board Investment and Credit Committee	28-06-2022	5	4	80.00%
26	Board Investment and Credit Committee	13-07-2022	5	4	80.00%
27	Board Investment and Credit Committee	25-07-2022	5	5	100.00%
28	Board Investment and Credit Committee	10-08-2022	5	4	80.00%
29	Board Investment and Credit Committee	24-08-2022	5	4	80.00%
30	Board Investment and Credit Committee	14-09-2022	5	5	100.00%
31	Board Investment and Credit Committee	23-09-2022	5	5	100.00%
32	Board Investment and Credit Committee	28-09-2022	5	5	100.00%
33	Board Investment and Credit Committee	12-10-2022	5	5	100.00%
34	Board Investment and Credit Committee	27-10-2022	5	5	100.00%
35	Board Investment and Credit Committee	21-11-2022	5	5	100.00%
36	Board Investment and Credit Committee	30-11-2022	5	4	80.00%
37	Board Investment and Credit Committee	14-12-2022	5	4	80.00%
38	Board Investment and Credit Committee	28-12-2022 04-01-2023	5	4	80.00%
39	Board Investment and Credit Committee	13-01-2023	5	5	100.00%
40	Board Investment and Credit Committee	01-02-2023	5	5	100.00%
41	Board Investment and Credit Committee	22-02-2023	5	5	100.00%
42	Board Investment and Credit Committee	02-03-2023	5	5	100.00%
43	Board Investment and Credit Committee	08-03-2023	5	5	100.00%
44	Board Investment and Credit Committee	15-03-2023	5	5	100.00%
45	Board Investment and Credit Committee	27-03-2023	5	4	80.00%
46	Anti-Fraud Committee	04-05-2022	5	5	100.00%
47	Anti-Fraud Committee	25-07-2022	5	5	100.00%
48	Anti-Fraud Committee	18-01-2023	5	4	80.00%
49	Customer Service Branding and Marketing Committee	05-05-2022	5	5	100.00%
50	Customer Service Committee	29-08-2022	6	6	100.00%
51	Customer Service Committee	18-11-2022	6	6	100.00%
52	Customer Service Committee	23-02-2023	6	6	100.00%
53	Branding & Marketing Communications Committee	26-09-2022	6	6	100.00%
54	Branding & Marketing Communications Committee	19-12-2022	6	6	100.00%
55	Nomination and Remuneration Committee	09-04-2022	6	6	100.00%
56	Nomination and Remuneration Committee	19-04-2022	6	6	100.00%
57	Nomination and Remuneration Committee	04-05-2022	6	6	100.00%
58	Nomination and Remuneration Committee	24-05-2022	6	6	100.00%
59	Nomination and Remuneration Committee	11-06-2022	6	6	100.00%
60	Nomination and Remuneration Committee	23-06-2022	6	6	100.00%
61	Nomination and Remuneration Committee	25-07-2022	6	6	100.00%
62	Nomination and Remuneration Committee	09-08-2022	6	6	100.00%
63	Nomination and Remuneration Committee	17-08-2022	6	6	100.00%
64	Nomination and Remuneration Committee	22-08-2022	6	6	100.00%
65	Nomination and Remuneration Committee	26-09-2022	5	5	100.00%
66	Nomination and Remuneration Committee	10-10-2022	5	5	100.00%
67	Nomination and Remuneration Committee	20-10-2022	5	5	100.00%
68	Nomination and Remuneration Committee	18-01-2023	6	6	100.00%
69	Risk Management Committee	08-04-2022	5	5	100.00%
70	Risk Management Committee	04-05-2022	5	5	100.00%
71	Risk Management Committee	30-06-2022	6	5	83.33%
72	Risk Management Committee	20-07-2022	6	5	83.33%
73	Risk Management Committee	20-10-2022	6	5	83.33%
74	Risk Management Committee	19-01-2023	6	6	100.00%
75	Risk Management Committee	23-03-2023	6	5	83.33%
76	Corporate Social Responsibility Committee	04-05-2022	5	5	100.00%
77	Corporate Social Responsibility Committee	18-08-2022	6	6	100.00%
78	Corporate Social Responsibility Committee	28-12-2022	5	4	80.00%
79	IT Strategy Committee	05-05-2022	4	4	100.00%

80	IT Strategy Committee	11-05-2023 13-05-2023	4	4	100.00%
81	IT Strategy Committee	18-08-2022	5	5	100.00%
82	IT Strategy Committee	21-11-2022	5	5	100.00%
83	IT Strategy Committee	16-01-2023	5	5	100.00%
84	Capital Raising Committee	29-04-2022	4	4	100.00%

For RBL Bank Limited

**Niti Arya
Company Secretary**

RBL Bank Limited		Details of shares/debentures transfers from		01/04/2022	To	31/03/2023	Closure Date :	31-03-2022	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME		
04/04/2022	1		800	000010	00002635		PATIL MAHADEV BHAU	CD000001	CENTRAL DEPOSITORY S
04/04/2022	1		1000	000010	00008152		MAGADUM ANNASO BABUR	CD000001	CENTRAL DEPOSITORY S
04/04/2022	1		1000	000010	00015346		ANNASO MAGDUM	CD000001	CENTRAL DEPOSITORY S
04/04/2022	1		500	000010	00016409		PRIYANKA ROHIT ROTE	CD000001	CENTRAL DEPOSITORY S
05/04/2022	1		1330	000010	00008499		NITA SANJAY PATIL	CD000001	CENTRAL DEPOSITORY S
05/04/2022	1		100	000010	00002231		KOLI VISHNU PARASU	CD000001	CENTRAL DEPOSITORY S
06/04/2022	1		5000	000010	00006978		PATIL AKSHAYKUMAR MA	CD000001	CENTRAL DEPOSITORY S
06/04/2022	1		5000	000010	00007025		PATIL MAHAVEER DEVGO	CD000001	CENTRAL DEPOSITORY S
06/04/2022	1		5000	000010	00007055		PATIL MRS. VIMAL MAH	CD000001	CENTRAL DEPOSITORY S
06/04/2022	1		1670	000010	00012158		PATIL AKSHAYKUMAR MA	CD000001	CENTRAL DEPOSITORY S
06/04/2022	1		4010	000010	00012345		PATIL TEJSWINI AKSHA	CD000001	CENTRAL DEPOSITORY S
08/04/2022	1		750	000010	00014071		JAYANTI SHIRGUPPE	CD000001	CENTRAL DEPOSITORY S
08/04/2022	1		370	000010	00016090		REKHA ANIL SHAH	CD000001	CENTRAL DEPOSITORY S
11/04/2022	1		1000	000010	00008530		PATIL RAJKUMAR SATYA	CD000001	CENTRAL DEPOSITORY S
11/04/2022	1		1000	000010	00008918		UPADHYE SATGONDA PAR	CD000001	CENTRAL DEPOSITORY S
12/04/2022	1		300	000010	00012293		PATIL SHARAD SURGOND	ND000001	NATIONAL SECURITY DE
12/04/2022	1		300	000010	00012327		PATIL SUDHIR SURGOND	ND000001	NATIONAL SECURITY DE
18/04/2022	1		300	000010	00001502		BHANDARI HIRALAL KEV	0016411	RAJANI HIRALAL BHAND
18/04/2022	1		750	000010	00012630		CHOUGULE ANUP KUBER	CD000001	CENTRAL DEPOSITORY S
18/04/2022	1	17330		000010	00016053		CELEBRATIONS SUITES	ND000001	NATIONAL SECURITY DE
22/04/2022	1		5000	000010	00007421		BARGALE VINOD JINNA	CD000001	CENTRAL DEPOSITORY S
22/04/2022	1		400	000010	00016400		SHAKUNTALA NARAYAN K	CD000001	CENTRAL DEPOSITORY S
22/04/2022	1		400	000010	00016402		SURESH NARAYAN KHANK	CD000001	CENTRAL DEPOSITORY S
22/04/2022	1		400	000010	00016403		RAJENDRA NARAYAN KHA	CD000001	CENTRAL DEPOSITORY S
03/05/2022	1		1800	000010	00016410		SURGONDA RAMGONDA PA	ND000001	NATIONAL SECURITY DE
04/05/2022	1		4000	000010	00016385		MANISHA VIJAY SHAH	CD000001	CENTRAL DEPOSITORY S
05/05/2022	1		1600	000010	00012024		MAGDUM ANIL DESHBHUS	CD000001	CENTRAL DEPOSITORY S
10/05/2022	1		500	000010	00016408		PRITI LAXMIKANT CHOU	CD000001	CENTRAL DEPOSITORY S
10/05/2022	1		2000	000010	00013520		PATIL RAVINDRA ANNA	ND000001	NATIONAL SECURITY DE
10/05/2022	1		500	000010	00016404		ARUNDHATI PRAKASH KH	ND000001	NATIONAL SECURITY DE
10/05/2022	1		500	000010	00016405		RAHUL PRAKASH KHANJI	ND000001	NATIONAL SECURITY DE
10/05/2022	1		500	000010	00016406		PRAVEEN PRAKASH KHAN	ND000001	NATIONAL SECURITY DE
10/05/2022	1		500	000010	00016407		SHREYANSH PRAKASH KH	ND000001	NATIONAL SECURITY DE
13/05/2022	1		2670	000010	00009911		VAIDHYA ANIL CHAMPAT	CD000001	CENTRAL DEPOSITORY S
16/05/2022	1		2670	000010	00005411		FARATE VARDHAMAN RAO	ND000001	NATIONAL SECURITY DE
16/05/2022	1		1670	000010	00012269		PATIL RAMESH ADGONDA	ND000001	NATIONAL SECURITY DE
26/05/2022	1		300	000010	00016411		RAJANI HIRALAL BHAND	ND000001	NATIONAL SECURITY DE
30/05/2022	1		10000	000010	00011226		SHAH CHANDULAL KALYA	CD000001	CENTRAL DEPOSITORY S
07/06/2022	1		1250	000010	00002757		DESAI PRADEEP VASANT	CD000001	CENTRAL DEPOSITORY S
08/06/2022	1		1330	000010	00001985		MEHATA VIKRANT KISAN	CD000001	CENTRAL DEPOSITORY S
09/06/2022	1		10000	000010	00011254		SHAH RAMESH KALYANJI	CD000001	CENTRAL DEPOSITORY S
13/06/2022	1		800	000010	00001136		VADGAVE MAHAVIR DHAN	0016412	SANDIP MAHAVIR VADGA
13/06/2022	1		1120	000010	00003518		VADGAVE SOU.SUMATI M	0016413	SANDIP MAHAVIR VADGA
13/06/2022	1		1600	000010	00003654		JARDE SOU. SUNITA SH	CD000001	CENTRAL DEPOSITORY S
15/06/2022	1		2000	000010	00007726		GANDHI ASHOK CHANDUL	CD000001	CENTRAL DEPOSITORY S
16/06/2022	1		2000	000010	00014419		SHARAD CHIMANLAL JAI	CD000001	CENTRAL DEPOSITORY S
20/06/2022	1		1000	000010	00008563		PATIL SHAHAJI DATTA	0016414	ABHIJEET SHAHAJI PAT
20/06/2022	1		3108	000010	00003993		KUDALE KUMAR SHRIDHA	0016415	SHAKUNTALA KUDALE
20/06/2022	1		3108	000010	00003993		KUDALE KUMAR SHRIDHA	0016416	MANIK KUMAR KUDALE
20/06/2022	1		3107	000010	00003993		KUDALE KUMAR SHRIDHA	0016417	NUTAN JUJARE
20/06/2022	1		677	000010	00003993		KUDALE KUMAR SHRIDHA	0016418	ABHINANDAN KUMAR KUD
20/06/2022	1		900	000010	00014584		KADAM SONALI SANJAY	CD000001	CENTRAL DEPOSITORY S
23/06/2022	1		80	000010	00016396		RAJESH APPASAHEB BHE	CD000001	CENTRAL DEPOSITORY S
24/06/2022	1		2000	000010	00015587		GAUTAM NEMGONDA PATI	CD000001	CENTRAL DEPOSITORY S
27/06/2022	1		2430	000010	00015480		KUMAR KUDALE	0016418	ABHINANDAN KUMAR KUD
27/06/2022	1		2000	000010	00010374		HERLE BABASO GUNDHAR	CD000001	CENTRAL DEPOSITORY S
27/06/2022	1		2670	000010	00005410		FARATE VAIBHAV RAOSA	ND000001	NATIONAL SECURITY DE
29/06/2022	1		2670	000010	00006100		VADGAVE SHANTINATH A	CD000001	CENTRAL DEPOSITORY S
04/07/2022	1		640	000010	00003393		CHOUGULE VINOD BAPUS	0016419	VARSHA VINOD CHOUGUL
04/07/2022	1		450	000010	00003263		CHOUHDARI MILIND VAS	0016420	CHOUHDARI MILIND VAS
04/07/2022	1		1000	000010	00008342		PATIL AJIT SHRIKANT	ND000001	NATIONAL SECURITY DE
06/07/2022	1		6670	000010	00008993		PRAMOD BABASAB YANDA	CD000001	CENTRAL DEPOSITORY S
06/07/2022	1		900	000010	00014583		KADAM SANJAY SHIVAJI	CD000001	CENTRAL DEPOSITORY S
07/07/2022	1		1330	000010	00013343		TRISHALA SHRIPAL MAS	CD000001	CENTRAL DEPOSITORY S
11/07/2022	1		6665	000010	00004873		BOGAR BASAPPA DEVEND	0016421	BABU BASAPPA BOGAR
11/07/2022	1		6665	000010	00004873		BOGAR BASAPPA DEVEND	0016422	RAVI BASAPPA BOGAR
12/07/2022	1		1000	000010	00016275		PREETI RAMACHANDRA D	CD000001	CENTRAL DEPOSITORY S
13/07/2022	1		2040	000010	00011845		DONGARE PRASHANT VAS	CD000001	CENTRAL DEPOSITORY S
13/07/2022	1		1000	000010	00006562		CHOUHDARI SUKUMAR AP	CD000001	CENTRAL DEPOSITORY S
13/07/2022	1		9670	000010	00014825		AKSHAY GANDHI	ND000001	NATIONAL SECURITY DE
14/07/2022	1		2670	000010	00005802		DHADOTI MRS. SHILPA	CD000001	CENTRAL DEPOSITORY S
14/07/2022	1		3330	000010	00005803		DHADOTI PRASANNA SUR	CD000001	CENTRAL DEPOSITORY S
18/07/2022	1		500	000010	00002512		PATIL BAPUSO ADGONDA	0016423	PATIL ANANTRAO BAPUS
18/07/2022	1		2670	000010	00005801		DHADOTI MRS. SANGEET	CD000001	CENTRAL DEPOSITORY S
22/07/2022	1		900	000010	00004647		GHATAGE SMT. DIPALI	CD000001	CENTRAL DEPOSITORY S
25/07/2022	1		1330	000010	00007253		THAKUR MAHENDRASINGH	0016424	THAKUR POONAM M.
26/07/2022	1		3330	000010	00005804		DHADOTI RAJESH SUREN	CD000001	CENTRAL DEPOSITORY S
28/07/2022	1		1440	000010	00016375		PRAMILA SUBHASH MENC	CD000001	CENTRAL DEPOSITORY S
29/07/2022	1		640	000010	00016419		VARSHA VINOD CHOUGUL	ND000001	NATIONAL SECURITY DE
01/08/2022	1		2000	000010	00008500		PATIL NEMAGONDA DARI	0016425	SACHIN NEMGONDA PATI
01/08/2022	1		2250	000010	00001063		MANERE MAHAVIR KALLA	0016426	PRADEEP MAHAVEER MAN
01/08/2022	1		450	000010	00016420		CHOUHDARI MILIND VAS	CD000001	CENTRAL DEPOSITORY S
01/08/2022	1	13480		000010	00003093		KHADE SUDHIR VASANT	CD000001	CENTRAL DEPOSITORY S
02/08/2022	1		2670	000010	00010537		KHAREPATAN BAHUBALI	CD000001	CENTRAL DEPOSITORY S
02/08/2022	1		1000	000010	00006456		AWATI SURESH KUSHABA	CD000001	CENTRAL DEPOSITORY S
02/08/2022	1		1100	000010	00012108		NAVALE INDUMATI VASA	CD000001	CENTRAL DEPOSITORY S
03/08/2022	1		3108	000010	00016415		SHAKUNTALA KUDALE	CD000001	CENTRAL DEPOSITORY S
03/08/2022	1		3108	000010	00016416		MANIK KUDALE	CD000001	CENTRAL DEPOSITORY S
03/08/2022	1		3107	000010	00016417		NUTAN JUJARE	CD000001	CENTRAL DEPOSITORY S
03/08/2022	1		3107	000010	00016418		ABHINANDAN KUDALE	CD000001	CENTRAL DEPOSITORY S
08/08/2022	1		1400	000010	00001117		VADKAR YASHWANT GUND	0016427	SUSHAMA YASHWANT WAD
08/08/2022	1		500	000010	00002337		RANGOLE SHRIPAL TATO	0016428	NITIN SHRIPAL RANGOL

RBL Bank Limited		Details of shares/debentures transfers from		01/04/2022	To	31/03/2023	Closure Date :	31-03-2022
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
08/08/2022	1	1520	000010	00001889	BIRNALE MAHAVIR BALW	0016429	MANGAL MAHAVIR BIRNA	
08/08/2022	1	600	000010	00014121	PACHORE ASHWINI CHAN	0016430	ASHWINI AKSHAY PATIL	
09/08/2022	1	1330	000010	00010378	HERLE SHITAL GUNDHAR	CD000001	CENTRAL DEPOSITORY S	
10/08/2022	1	1330	000010	00011526	PAGARIYA MRS. VIJAYA	CD000001	CENTRAL DEPOSITORY S	
17/08/2022	1	1600	000010	00012077	METIL SUDHAKAR KRISH	CD000001	CENTRAL DEPOSITORY S	
19/08/2022	1	1000	000010	00014370	CHINTAMANI BASAVRAJ	CD000001	CENTRAL DEPOSITORY S	
22/08/2022	1	225	000010	00016303	SUMAN BHUPAL KHOT	CD000001	CENTRAL DEPOSITORY S	
22/08/2022	1	500	000010	00016423	PATIL ANANTRAO BAPUS	ND000001	NATIONAL SECURITY DE	
24/08/2022	1	225	000010	00016301	BABASAHEB .B. HOUDHA	CD000001	CENTRAL DEPOSITORY S	
25/08/2022	1	7500	000010	00016333	MAHAVEER BANDU RODD	CD000001	CENTRAL DEPOSITORY S	
25/08/2022	1	75	000010	00014166	RODD MAHAVEER BANDU	CD000001	CENTRAL DEPOSITORY S	
26/08/2022	1	2250	000010	00016426	PRADEEP MAHAVEER MAN	CD000001	CENTRAL DEPOSITORY S	
26/08/2022	1	8050	000010	IEPF2017	Investor Education A	CD000001	CDSL	
26/08/2022	1	4000	000010	00008016	KHEMALAPURE SAGAR BH	IEPF2017	IEPF2017	
26/08/2022	1	500	000010	00005519	MORE NAMDEV RANGRAO	IEPF2017	IEPF2017	
26/08/2022	1	60	000010	00002242	KADAM BALASO GOVIND	IEPF2017	IEPF2017	
26/08/2022	1	50	000010	00002311	PATIL BABASO GANPATI	IEPF2017	IEPF2017	
26/08/2022	1	60	000010	00001881	PATIL BABASO JINGOND	IEPF2017	IEPF2017	
26/08/2022	1	100	000010	00002226	KALANTRE DILIP SHANT	IEPF2017	IEPF2017	
26/08/2022	1	120	000010	00002029	PATIL TATOBA ANNA	IEPF2017	IEPF2017	
26/08/2022	1	280	000010	00002074	PATIL MAHAVIR KALGON	IEPF2017	IEPF2017	
26/08/2022	1	140	000010	00002111	PATIL MAHAVIR SHIVGO	IEPF2017	IEPF2017	
26/08/2022	1	300	000010	00001155	SOUDE SHANTINATH ANN	IEPF2017	IEPF2017	
26/08/2022	1	200	000010	00001521	SALUNKHE GOVIND DATT	IEPF2017	IEPF2017	
26/08/2022	1	50	000010	00001601	NIMBALKAR (KHARDEKAR	IEPF2017	IEPF2017	
26/08/2022	1	120	000010	00001679	CHAVAN PRUTHVIRAJ SH	IEPF2017	IEPF2017	
26/08/2022	1	150	000010	00003503	SHAH SHOBHA SHANTILA	IEPF2017	IEPF2017	
26/08/2022	1	300	000010	00003560	BILLE JAYPRAKASH DAT	IEPF2017	IEPF2017	
26/08/2022	1	70	000010	00003750	PUJARI JAYKUMAR LAXM	IEPF2017	IEPF2017	
26/08/2022	1	1330	000010	00004734	PATIL BALDEV APPASAH	IEPF2017	IEPF2017	
26/08/2022	1	100	000010	00014709	PATIL BALASO BABGOND	IEPF2017	IEPF2017	
26/08/2022	1	20	000010	00014727	VINOD BAPUSO CHOUGUL	IEPF2017	IEPF2017	
26/08/2022	1	100	000010	00015683	SURAJ ANNASO PATIL	IEPF2017	IEPF2017	
29/08/2022	1	1330	000010	00010169	CHOUGULE RAVINDRA AP	0016431	ROHINI RAVINDRA CHOU	
29/08/2022	1	50	000010	00015968	RONNY GEORGE	CD000001	CENTRAL DEPOSITORY S	
29/08/2022	1	100	000010	00016000	RONNY GEORGE	CD000001	CENTRAL DEPOSITORY S	
05/09/2022	1	540	000010	00000986	CHOUGULE APPA BALA	0016432	SUNANDA APPASO CHOU	
05/09/2022	1	532	000010	00000986	CHOUGULE APPA BALA	0016433	PRAKASH APPA CHOUGUL	
05/09/2022	1	532	000010	00000986	CHOUGULE APPA BALA	0016434	SUBHASH APPASO CHOU	
05/09/2022	1	532	000010	00000986	CHOUGULE APPA BALA	0016435	VIKAS APPASO CHOUGUL	
05/09/2022	1	532	000010	00000986	CHOUGULE APPA BALA	0016436	BHARTI BABAJI BIRNAL	
05/09/2022	1	532	000010	00000986	CHOUGULE APPA BALA	0016437	MANGAL PRAKASH NAVAL	
05/09/2022	1	290	000010	00006214	ARWADE SUBHASH TATYA	0016438	LALITA SUBHASH ARWAD	
05/09/2022	1	285	000010	00006214	ARWADE SUBHASH TATYA	0016439	RAHUL SUBHASH ARWADE	
05/09/2022	1	285	000010	00006214	ARWADE SUBHASH TATYA	0016440	VINA PANKAJ ARWADE	
05/09/2022	1	285	000010	00006214	ARWADE SUBHASH TATYA	0016441	PRITAM PANKAJ ARWADE	
05/09/2022	1	285	000010	00006214	ARWADE SUBHASH TATYA	0016442	AISHWARYA ABHISHEK H	
05/09/2022	1	285	000010	00006214	ARWADE SUBHASH TATYA	0016443	SWATI SATISHCHANDRA	
05/09/2022	1	285	000010	00006214	ARWADE SUBHASH TATYA	0016444	VANDANA RAVINDRA KHO	
06/09/2022	1	150	000010	00014672	VIJAYKUMAR PANDURANG	CD000001	CENTRAL DEPOSITORY S	
09/09/2022	1	6670	000010	00007068	PATIL RAJABAPU MALGO	CD000001	CENTRAL DEPOSITORY S	
12/09/2022	1	400	000010	00000629	GARE SHRIKANT BABASA	0016445	SATISHKUMAR SHRIKANT	
12/09/2022	1	1330	000010	00009478	GOURGONDA SUBHASH LA	CD000001	CENTRAL DEPOSITORY S	
13/09/2022	1	1260	000010	00016365	BEBITAI APPASO CHOUG	CD000001	CENTRAL DEPOSITORY S	
13/09/2022	1	800	000010	00016412	SANDIP MAHAVIR VADGA	CD000001	CENTRAL DEPOSITORY S	
13/09/2022	1	1120	000010	00016413	SANDIP MAHAVIR VADGA	CD000001	CENTRAL DEPOSITORY S	
14/09/2022	1	3050	000010	00002486	PATIL NARASGONDA DEV	CD000001	CENTRAL DEPOSITORY S	
14/09/2022	1	2670	000010	00005544	PATIL AMOL SURGONDA	CD000001	CENTRAL DEPOSITORY S	
19/09/2022	1	7000	000010	00011314	SHRIVASTAVA MUKUNDKU	CD000001	CENTRAL DEPOSITORY S	
19/09/2022	1	120000	000010	00016376	VIBHA HITESH SANGHAV	ND000001	NATIONAL SECURITY DE	
26/09/2022	1	1530	000010	00011501	DESARDA PRAVIN UTTAM	CD000001	CENTRAL DEPOSITORY S	
26/09/2022	1	1330	000010	00016424	THAKUR POONAM M.	CD000001	CENTRAL DEPOSITORY S	
28/09/2022	1	1360	000010	00004812	DONGARE ANAND VASANT	CD000001	CENTRAL DEPOSITORY S	
28/09/2022	1	670	000010	00012456	SHINDE KHANDERAO KED	ND000001	NATIONAL SECURITY DE	
29/09/2022	1	375	000010	00009718	PATIL DEVGONDA TATOB	CD000001	CENTRAL DEPOSITORY S	
29/09/2022	1	600	000010	00016430	ASHWINI AKSHAY PATIL	ND000001	NATIONAL SECURITY DE	
06/10/2022	1	6665	000010	00016421	BABU BASAPPA BOGAR	CD000001	CENTRAL DEPOSITORY S	
06/10/2022	1	6665	000010	00016422	RAVI BASAPPA BOGAR	CD000001	CENTRAL DEPOSITORY S	
10/10/2022	1	1000	000010	00009920	VATHARE SUBHASH BALA	0016446	VIKAS SUBHASH DESAI	
10/10/2022	1	532	000010	00016435	VIKAS APPASO CHOUGUL	ND000001	NATIONAL SECURITY DE	
10/10/2022	1	532	000010	00016433	PRAKASH APPASO CHOUG	ND000001	NATIONAL SECURITY DE	
17/10/2022	1	1000	000010	00016414	ABHIJEET SHAHAJI PAT	CD000001	CENTRAL DEPOSITORY S	
17/10/2022	1	2670	000010	00011601	PATIL ABHIJIT NADGOU	ND000001	NATIONAL SECURITY DE	
18/10/2022	1	1250	000010	00016388	SUNANDA DHANPAL AWAT	CD000001	CENTRAL DEPOSITORY S	
18/10/2022	1	1250	000010	00016389	NITIN DHANPAL AWATE	CD000001	CENTRAL DEPOSITORY S	
18/10/2022	1	1250	000010	00016390	NARESH DHANPAL AWATE	CD000001	CENTRAL DEPOSITORY S	
18/10/2022	1	532	000010	00016436	BHARATI BABAJI BIRNA	CD000001	CENTRAL DEPOSITORY S	
18/10/2022	1	532	000010	00016437	MANGAL PRAKASH NAVAL	CD000001	CENTRAL DEPOSITORY S	
18/10/2022	1	540	000010	00016432	SUNANDA APPASO CHOUG	CD000001	CENTRAL DEPOSITORY S	
18/10/2022	1	532	000010	00016434	SUBHASH APPASO CHOUG	CD000001	CENTRAL DEPOSITORY S	
21/10/2022	1	1000	000010	00010009	BARDESKAR MRS. VOILE	CD000001	CENTRAL DEPOSITORY S	
31/10/2022	1	500	000010	00008101	KULKARNI PURSHOTTAM	0016447	PURUSHOTTAM GANESH K	
31/10/2022	1	1330	000010	00011451	VARUTE VISHWAS SHANK	CD000001	CENTRAL DEPOSITORY S	
01/11/2022	1	1330	000010	00011450	VARUTE DNYANDEV GOVI	CD000001	CENTRAL DEPOSITORY S	
01/11/2022	1	285	000010	00016440	VEENA PANKAJ ARWADE	CD000001	CENTRAL DEPOSITORY S	
01/11/2022	1	290	000010	00016438	LALITA SUBHASH ARWAD	CD000001	CENTRAL DEPOSITORY S	
02/11/2022	1	2160	000010	00002125	GHODKE ANANTRAO NEMI	ND000001	NATIONAL SECURITY DE	
04/11/2022	1	1330	000010	00008773	SHETTI DASHRATH MALL	CD000001	CENTRAL DEPOSITORY S	
07/11/2022	1	20580	000010	00000929	ARWADE VARDHAMAN JIN	0016448	CHANDANI VARDHAMAN A	
09/11/2022	1	2670	000010	00008687	SADALGE RAMIT JEEVAN	CD000001	CENTRAL DEPOSITORY S	
14/11/2022	1	334	000010	00006939	NANDURGE RAJESH JINN	0016449	AMRUTA RAJESH NANDUR	
14/11/2022	1	333	000010	00006939	NANDURGE RAJESH JINN	0016450	AKSHAY RAJESH NANDUR	

RBL Bank Limited		Details of shares/debentures transfers from		01/04/2022	To	31/03/2023	Closure Date :	31-03-2022
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
14/11/2022	1	333	000010	00006939	NANDURGE RAJESH JINN	0016451	TANMAY RAJESH NANDUR	
18/11/2022	1	285	000010	00016444	VANDANA RAVINDRA KHO	ND000001	NATIONAL SECURITY DE	
21/11/2022	1	250	000010	00001898	JIRAGE DATTATRAYA AP	CD000001	CENTRAL DEPOSITORY S	
21/11/2022	1	1200	000010	00004626	PATIL CHANDRAKANT SH	CD000001	CENTRAL DEPOSITORY S	
22/11/2022	1	500	000010	00016428	NITIN SHRIPAL RANGOL	CD000001	CENTRAL DEPOSITORY S	
23/11/2022	1	285	000010	00016439	RAHUL SUBHASH ARWADE	CD000001	CENTRAL DEPOSITORY S	
23/11/2022	1	285	000010	00016441	PRITAM PANKAJ ARWADE	CD000001	CENTRAL DEPOSITORY S	
23/11/2022	1	285	000010	00016442	AISHWARYA ABHISHEK H	CD000001	CENTRAL DEPOSITORY S	
24/11/2022	1	300	000010	00003743	PATIL MRS. ROHINI KU	CD000001	CENTRAL DEPOSITORY S	
24/11/2022	1	1000	000010	00007585	CHOUGULE MRS. SUCHIT	CD000001	CENTRAL DEPOSITORY S	
24/11/2022	1	3660	000010	00009902	TIPPANNAVAR BHARAT T	ND000001	NATIONAL SECURITY DE	
28/11/2022	1	1000	000010	00008155	MAGADUM BABASAHEB DA	0016452	MAGADUM MRS.SUVARNA	
28/11/2022	1	2400	000010	00002678	PATIL RAMGONDA BAPU	0016453	ABHINANDAN RAMGONDA	
30/11/2022	1	330	000010	00012057	MANGURE RAJESH JINEN	CD000001	CENTRAL DEPOSITORY S	
01/12/2022	1	400	000010	00016445	SATISH KUMAR SHRIKAN	ND000001	NATIONAL SECURITY DE	
05/12/2022	1	960	000010	00002380	BUDRUK MAHAVIR DADA	0016454	BUDRUK PUSHPA MAHAVE	
05/12/2022	1	2000	000010	00015538	ARCHANA SARAF	ND000001	NATIONAL SECURITY DE	
07/12/2022	1	1000	000010	00016446	VIKAS SUBHASH DESAI	CD000001	CENTRAL DEPOSITORY S	
07/12/2022	1	285	000010	00016443	SWATI SATISHCHANDRA	CD000001	CENTRAL DEPOSITORY S	
08/12/2022	1	2000	000010	00005764	CHOUGULE ASHOK DHARM	ND000001	NATIONAL SECURITY DE	
14/12/2022	1	1330	000010	00011334	PANKAJA MAHAVEER SOO	ND000001	NATIONAL SECURITY DE	
14/12/2022	1	1330	000010	00010880	PANKAJA M SOOJI	ND000001	NATIONAL SECURITY DE	
20/12/2022	1	1000	000010	00007481	GANPATRAO BABASAHEB	CD000001	CENTRAL DEPOSITORY S	
21/12/2022	1	1330	000010	00010166	CHOUGULE RAJENDRA AP	CD000001	CENTRAL DEPOSITORY S	
30/12/2022	1	1520	000010	00016429	MANGAL MAHAVIR BIRNA	CD000001	CENTRAL DEPOSITORY S	
02/01/2023	1	3780	000010	00003032	GARAGATE SHRISH ANA	0016455	VEENA SHRISH GARGAT	
04/01/2023	1	3120	000010	00002701	DONGARE SOU. SHALINI	CD000001	CENTRAL DEPOSITORY S	
04/01/2023	1	20580	000010	00016448	CHANDANI VARDHAMAN A	CD000001	CENTRAL DEPOSITORY S	
13/01/2023	1	2670	000010	00016247	SARANGA SACHIN PATIL	ND000001	NATIONAL SECURITY DE	
23/01/2023	1	1000	000010	00016358	CHOUGULE LATA DILIP	CD000001	CENTRAL DEPOSITORY S	
30/01/2023	1	3950	000010	00002817	BADORE DEVAPPA TAVAN	0016456	MAHAVEER DEVAPPA BAD	
31/01/2023	1	300	000010	00004096	CHOUGULE SOU. LALITA	ND000001	NATIONAL SECURITY DE	
31/01/2023	1	100	000010	00016171	LALITA ASHOK CHOUGUL	ND000001	NATIONAL SECURITY DE	
31/01/2023	1	140	000010	00016096	CHOUGULE LALITA ASHO	ND000001	NATIONAL SECURITY DE	
01/02/2023	1	6660	000010	00011763	CHOUDHARY DILIPKUMAR	ND000001	NATIONAL SECURITY DE	
01/02/2023	1	8330	000010	00011766	CHOUDHARY DILIPKUMAR	ND000001	NATIONAL SECURITY DE	
01/02/2023	1	36670	000010	00011769	CHOUDHARY SAVITA DIL	ND000001	NATIONAL SECURITY DE	
01/02/2023	1	5000	000010	00013218	DILIPKUMAR R CHOUDH	ND000001	NATIONAL SECURITY DE	
01/02/2023	1	1000	000010	00008505	PATIL NILESH BABURAO	ND000001	NATIONAL SECURITY DE	
06/02/2023	1	3320	000010	00001684	CHAVAN SUBHASH SHRIM	0016457	SUREKHA SUBHASH CHAV	
06/02/2023	1	2000	000010	00010882	PARAJ ANIL NARASGOND	0016458	SOURABH ANIL PARAJ	
06/02/2023	1	2000	000010	00012107	NAVALE AMOL VASANTRA	CD000001	CENTRAL DEPOSITORY S	
06/02/2023	1	500	000010	00016447	PURUSHOTTAM GANESH K	CD000001	CENTRAL DEPOSITORY S	
08/02/2023	1	70	000010	00011990	KUKADE MAHAVIR ANNA	ND000001	NATIONAL SECURITY DE	
08/02/2023	1	1000	000010	00016387	ABHIJEET ARVINDKUMAR	ND000001	NATIONAL SECURITY DE	
13/02/2023	1	1000	000010	00013065	ANNASAHEB KALLAPPA S	CD000001	CENTRAL DEPOSITORY S	
14/02/2023	1	1330	000010	00010619	KUTTE SHARSCHANDRA S	CD000001	CENTRAL DEPOSITORY S	
17/02/2023	1	5330	000010	00005808	DONGARE SHRIDHAHR ATM	CD000001	CENTRAL DEPOSITORY S	
17/02/2023	1	2240	000010	00001070	DONGARE SHRIDHAR ATM	CD000001	CENTRAL DEPOSITORY S	
17/02/2023	1	960	000010	00004272	DONGARE MOHAN SHRIDH	CD000001	CENTRAL DEPOSITORY S	
20/02/2023	1	12025	000010	00002384	BHATE VINOD SHIVAJI	0016459	AMITA VINOD BHATE	
20/02/2023	1	12025	000010	00002384	BHATE VINOD SHIVAJI	0016460	DEVANGI ASHISH MULAY	
20/02/2023	1	1600	000010	00004273	DONGARE SHEETAL SHRI	CD000001	CENTRAL DEPOSITORY S	
21/02/2023	1	3780	000010	00016455	VEENA SHRISH GARGAT	CD000001	CENTRAL DEPOSITORY S	
22/02/2023	1	300	000010	00016060	NEERAJ KUMAR KYAL	CD000001	CENTRAL DEPOSITORY S	
22/02/2023	1	1040	000010	00015954	NEERAJ KUMAR KYAL	CD000001	CENTRAL DEPOSITORY S	
23/02/2023	1	334	000010	00016449	AMRUTA RAJESH NANDUR	CD000001	CENTRAL DEPOSITORY S	
27/02/2023	1	2700	000010	00016369	SANJAYKUMAR JINGONDA	ND000001	NATIONAL SECURITY DE	
27/02/2023	1	1900	000010	00012111	NAVALE VASANTRAO DHU	ND000001	NATIONAL SECURITY DE	
27/02/2023	1	9450	000010	00001780	PATIL PANDURANG NIVR	ND000001	NATIONAL SECURITY DE	
27/02/2023	1	3330	000010	00006471	BARGALE BALASAHEB BH	ND000001	NATIONAL SECURITY DE	
02/03/2023	1	1500	000010	00009736	PATIL NARENDRA BHUPA	ND000001	NATIONAL SECURITY DE	
03/03/2023	1	110	000010	00004298	KHOT VIJAYKUMAR BABA	CD000001	CENTRAL DEPOSITORY S	
03/03/2023	1	2000	000010	00004684	KHOT VIJAYKUMAR BABA	CD000001	CENTRAL DEPOSITORY S	
03/03/2023	1	200	000010	00003675	KHOT VIJAY BABASAHEB	CD000001	CENTRAL DEPOSITORY S	
03/03/2023	1	13230	000010	00011963	KHOT VIJAYKUMAR BABA	CD000001	CENTRAL DEPOSITORY S	
03/03/2023	1	1330	000010	00013300	VIJAYKUMAR BABASAHEB	CD000001	CENTRAL DEPOSITORY S	
06/03/2023	1	210	000010	00001705	ADAKE JAYKUMAR RATNA	0016461	VISHAL BHUPAL TAMDAL	
06/03/2023	1	2670	000010	00010755	MONE MAHAVIR CHANDAP	0016462	CHETAN MAHAVEER MONE	
06/03/2023	1	333	000010	00016450	AKSHAY RAJESH NANDUR	CD000001	CENTRAL DEPOSITORY S	
06/03/2023	1	333	000010	00016451	TANMAY RAJESH NANDUR	CD000001	CENTRAL DEPOSITORY S	
08/03/2023	1	1330	000010	00007893	KAGWAD KIRTIKUMAR CH	ND000001	NATIONAL SECURITY DE	
13/03/2023	1	660	000010	00001288	RANGOLE BHUPAL TATOB	0016463	MANIK BHUPAL RANGOLE	
13/03/2023	1	660	000010	00001288	RANGOLE BHUPAL TATOB	0016464	AJIT BHUPAL RANGOLE	
13/03/2023	1	660	000010	00001288	RANGOLE BHUPAL TATOB	0016465	MAHAVIR BHUPAL RANGO	
13/03/2023	1	990	000010	00012493	UDGAVE SOU. PREMA BH	CD000001	CENTRAL DEPOSITORY S	
17/03/2023	1	450	000010	00013632	PRADIP ANNSASAHEB PAT	ND000001	NATIONAL SECURITY DE	
24/03/2023	1	660	000010	00003765	PATIL CHAVGONDA SIDA	0016466	SANJAY CHOUGONDA PAT	
24/03/2023	1	660	000010	00003765	PATIL CHAVGONDA SIDA	0016467	BABASO CHOUGONDA PAT	
27/03/2023	1	330	000010	00011101	PAYAGOUDAR VIJAYUKUM	CD000001	CENTRAL DEPOSITORY S	
27/03/2023	1	2000	000010	00013302	SHRENIK DHANAPAL PAT	CD000001	CENTRAL DEPOSITORY S	
27/03/2023	1	1400	000010	00016427	SUSHAMA YASHWANT WAD	CD000001	CENTRAL DEPOSITORY S	
27/03/2023	1	15280	000010	00016100	PATIL PADMA NEMINATH	ND000001	NATIONAL SECURITY DE	
29/03/2023	1	2400	000010	00016453	ABHINANDAN RAMGONDA	CD000001	CENTRAL DEPOSITORY S	

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RBL Bank Limited

Details in respect of shares held by or on behalf of the FIIs/ FPIs.

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP004020/NA	83585	0.0139
2	AVIATOR EMERGING MARKET FUND	FPI	IN30134820117782	AARCA9735C	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013		INMUFP026119/ NA	27500	0.0046
3	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2792F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INHKFP003218/A.P.(DIR SERIES) CIRCULAR NO.112	4407	0.0007
4	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATE5261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP136316/NA	22385	0.0037
5	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-FR-FP-0885-19/ NA	22250	0.0037
6	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INCAFP168316/A.P. (DIR SERIES) CIRCULAR NO 112	65787	0.011
7	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	858605	0.1432
8	CF DV ACWI EX-U.S. IMI FUND	FPI	IN30016710148961	AACTC2858A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP018918/NA	2255	0.0004
9	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCAFP268815/ NA	25303	0.0042
10	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUKFP032216/ NA	125392	0.0209
11	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP176217/CIRCULAR NO 533	970745	0.1619
12	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0735-18/NA	76650	0.0128
13	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-AU-FP-1115-22/ NA	22560	0.0038
14	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051		INFRFP085515/ NA	1249218	0.2084

15	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0652-14/NA	102209	0.017
16	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067527	AABTD2064N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-AU-FP-0321-16/NA	54592	0.0091
17	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0827-20/ NA	622488	0.1038
18	DOVETAIL INDIA FUND CLASS 6 SHARES	FPI	IN30330710001347	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	INMUF241617/ NA	5000	0.0008
19	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP172617/CIRCULAR NO 533	1513729	0.2525
20	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INIRFP027716/NA	122616	0.0205
21	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	42511	0.0071
22	GLOBAL ALPHA TILTS FUND A	FPI	IN30343810016986	AACAG9179M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP249916/CIRCULAR NO 533	11875	0.002
23	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	AAFCH3714C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INIRFP063520/A.P. DIR SER CIR NO 112	10235	0.0017
24	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INUKFP090420/A.P. DIR SER CIR NO 112	26978	0.0045
25	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-NO-FP-1305-16/NA	3935499	0.6564
26	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	FPI	IN30014210790241	AAGCH5213B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INIRFP171122/A.P. (DIR SERIES) CIRCULAR NO 112	37439	0.0062
27	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-1649-15/NA	17612	0.0029
28	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0952-15/NA	417485	0.0696
29	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0854M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP116216/NA	23414	0.0039

30	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAETS8177Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUKFP044415/CIRCULAR NO.53	6919	0.0012
31	STERN GLOBAL FUND VCC - STERN MULTI STRATEGY FUND	FPI	IN30371911115822	ABICS1197G	63 MARKET STREET, 04-02, BANK OF SINGAPORE CENTRE SINGAPORE - 048942 111111	INSGFP031522/ NA	5000	0.0008
32	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUKFP010018/CIRCULAR NO 533	24425	0.0041
33	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUKFP043018/NA	25575	0.0043
34	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AAABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP101917/CIRCULAR NO.533	5953520	0.993
35	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUEFP010817/CIRCULAR NO.533	961007	0.1603
36	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP083219/NA	532182	0.0888
37	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAJTA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP019322/ NA	17801	0.003
38	AQUARIUS INDIA OPPORTUNITIES FUND	FPI	IN30016710101320	AAJCA8851D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INMUF0119915/NA	15000	0.0025
39	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUKFP336316/NA	219614	0.0366
40	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP083617/NA	385327	0.0643
41	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0176-22/ NA	2814789	0.4695
42	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0337-16/N.A.	1009878	0.1684
43	DOVETAIL INDIA FUND CLASS 8 SHARES	FPI	IN30330710001568	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	INMUF037818/NA	4900	0.0008
44	ELEVATION CAPITAL SERIES 1 LP	FPI	IN30048430355829	AAJFE7934Q	C/O AXIS BANK LTD CUSTODIAL SERVICES GIGAPLEX BUILDING NO 1 4 TH FLOOR PLOT NO 1 T 5 MIDC AIROLI KNOWLEDGE PARK AIROLI NAVI MUMBAI MAHARASHTRA 400708	INUSFP084922/ NA	115000	0.0192
45	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0240-18/NA	83136	0.0139

46	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADC7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INIRFP039619/NA	93800	0.0156
47	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INUKFP080119/A.P. DIR SER CIR NO 112	12523	0.0021
48	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30005410115456	AAACS8345Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-UK-FP-2644-16/ NA	15798	0.0026
49	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP143615/NA	140013	0.0234
50	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP023316/A.P. (DIR SERIES) CIRCULAR NO 112	847244	0.1413
51	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INAUF243315/CIRCULAR NO. 533	19596	0.0033
52	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AAABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP067417/NA	273031	0.0455
53	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0317-16/NA	157218	0.0262
54	CALYPSO GLOBAL INVESTMENT FUND	FPI	IN30362210030731	AAICC2725P	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS 111111	INMUF063819/ NA	5000	0.0008
55	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	505592	0.0843
56	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INIRFP027616/NA	260825	0.0435
57	GUENTHER KLAR	FPI	IN30362210006669	EKMPK6907C	COL. JUMA AMAN OBAID'S BLDG FLAT/107 318/4 AL KARAMA STREET DUBAI UAE 123698	INUEFP147916/ NA	150002	0.025
58	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773563	AAFCH3625N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INIRFP063420/A.P. DIR SER CIR NO 112	52854	0.0088
59	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADC17836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0734-15/NA	895354	0.1493
60	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCI0124F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0680-18/NA	182367	0.0304

61	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-1757-17/EC.CO.FII/691/11.01.02(723)/2003-04	94625	0.0158
62	MAPLE II B.V.	FPI	IN30016710157139	AAMCM5431E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INNLF038319/NA	59840700	9.9806
63	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	IN30014210750540	AACTN3919P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INJFP074016/A.P. (DIR SERIES) CIRCULAR NO 112	17014	0.0028
64	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFPC2562E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-NL-FP-2637-16/NA	98924	0.0165
65	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP022916/A.P. (DIR SERIES) CIRCULAR NO 112	167833	0.028
66	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	FPI	IN30005410118750	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-AU-FP-0204-22/ NA	12826	0.0021
67	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INMUFP086419/Circular No.533	4116	0.0007
68	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	AATTS9179B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-NL-FP-1856-17/NA	16745	0.0028
69	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118830	AAJCD0945M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0173-22/ NA	241011	0.0402
70	ERISKA INVESTMENT FUND LTD	FPI	IN30152430041080	AACCE7601G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INMUFP094916/.	10000	0.0017
71	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INMUFP257316/EC.CO.FII/8008/11.01.02(153)96-97	2106954	0.3514
72	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	FPI	IN30152430029831	AACCI5037L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INMUFP226415/.	10000	0.0017
73	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACCI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INSGFP121916/NA	127349	0.0212
74	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJI0586P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2878-16/ NA	89909	0.015

75	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0297-14/NA	5697	0.001
76	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-CA-FP-1125-22/ NA	41547	0.0069
77	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABTI9328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0430-21/ NA	590404	0.0985
78	GAJA CAPITAL FUND II LIMITED	FPI	IN30362210038274	AAFCG9301G	14 POUDDIRE STREET OFFICE 905, 9TH FLOOR STERLING TOWER, PORT LOUIS 11328 111111	INMUFP064520/ NA	8050847	1.3428
79	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	FPI	IN30014210754114	AABAH6401L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INHKFP073317/A.P.(DIR SERIES) CIRCULAR NO.112	85812	0.0143
80	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0330-15/ NA	52241	0.0087
81	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-SG-FP-0966-19/ NA	814	0.0001
82	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-NL-FP-2656-16/N.A.	426700	0.0712
83	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCHFP001417/CIRCULAR NO. 533	4444	0.0007
84	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP200617/NA	620458	0.1035
85	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	339354	0.0566
86	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INIRFP026114/NA	71537	0.0119
87	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-NL-FP-0236-19/NA	126732	0.0211
88	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES 999999	INUSFP082122/ NA	16112	0.0027
89	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INIRFP016921/A.P. DIR SER CIR NO 112	922	0.0002

90	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAAJW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	6357	0.0011
91	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	173569	0.0289
92	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUKFP322416/NA	6230	0.001
93	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCHFP113016/CIRCULAR NO. 533	124456	0.0208
94	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INIRFP127115/NA	53965	0.009
95	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0614-21/ NA	809858	0.1351
96	ELARA INDIA OPPORTUNITIES FUND LIMITED	FPI	IN30134820011233	AABCE6307N	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	INMUFP242916/NA	445000	0.0742
97	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP172517/CIRCULAR NO 533	79163	0.0132
98	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0883-21/ NA	24316	0.0041
99	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-1501-16/NA	191353	0.0319
100	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP003618/NA	44424	0.0074
101	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-SD-FP-0899-15/ NA	640845	0.1069
102	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30014210785921	AACTH6196G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUKFP042522/A.P. (DIR SERIES) CIRCULAR NO 112	104608	0.0174
103	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30014210784700	AAETP9721B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INUSFP026622/A.P. DIR SER CIR NO 112	9369	0.0016
104	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ9048H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0382-15/NA	21550	0.0036

105	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	AADCL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDNFP082018/CIRCULAR NO. 533	150525	0.0251
106	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	FPI	IN30014210750566	AACTN3918N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INJPFP073916/A.P. (DIR SERIES) CIRCULAR NO 112	14706	0.0025
107	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	FPI	IN30016710134864	AAICP4950B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP017116/NA	224807	0.0375
108	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCHFP001517/CIRCULAR NO. 533	35298	0.0059
109	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAGTS4583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	49695	0.0083
110	SPDR S&P EMERGING MARKETS SMALL CAP ETF	FPI	IN30014220772140	AAHTS4805N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP131616/A.P. (DIR SERIES) CIRCULAR NO 112	333381	0.0556
111	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP014619/CIRCULAR NO. 533	96422	0.0161
112	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP012120/CIRCULAR NO.533	2698986	0.4502
113	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	AADCW4720B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0091-23/ NA	6037	0.001
114	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-AU-FP-0713-16/NA	6684	0.0011
115	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	FPI	IN30014220771028	AAXAS1801R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP026719/A.P. (DIR SERIES) CIRCULAR NO 112	1907	0.0003
116	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	1990905	0.3321
117	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	153185	0.0255
118	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2719-16/NA.	83883	0.014

119	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP068617/CIRCULAR NO 533	6141386	1.0243
120	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP072417/NA	902847	0.1506
121	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INIRFP111222/A.P. DIR SER CIR NO 112	1602	0.0003
122	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO	FPI	IN30005410119062	AAATW6719N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0296-22/ NA	78700	0.0131
123	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0335-22/ NA	26578	0.0044
124	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AABCW4401F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0216-16/NA	62895	0.0105
125	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-HK-FP-0040-17/NA	157198	0.0262
126	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INFRFP006620/ NA	383038	0.0639
127	COEUS GLOBAL OPPORTUNITIES FUND	FPI	IN30179910090404	AAHCC4837H	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INMUFP077918/ NA	45000	0.0075
128	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AAABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INCAFP268915/ NA	80140	0.0134
129	DOVETAIL INDIA FUND CLASS 5 SHARES	FPI	IN30330710001339	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	INMUFP241517/ NA	8100	0.0014
130	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0314-16/N.A.	3096584	0.5165
131	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP242515/CIRCULAR NO.533	161847	0.027
132	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP003418/NA	2380	0.0004
133	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	AAAT16910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP054018/NA	16323	0.0027

134	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAFCI3337N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0388-19/ NA	4659871	0.7772
135	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INAUF233415/CIRCULAR NO. 533	9272	0.0015
136	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADC13486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-2571-16/NA	124935	0.0208
137	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	AAFCI3338D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0387-19/ NA	192742	0.0321
138	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AABTI7440P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0362-19/ NA	516826	0.0862
139	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-UK-FP-2176-16/NA	96388	0.0161
140	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUKFP133617/NA	363296	0.0606
141	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0605-19/ NA	43358	0.0072
142	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	FPI	IN30016710133992	AACTP9370L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP250015/NA	486394	0.0811
143	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AABTP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO.112	9789	0.0016
144	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	FPI	IN30005410110782	ABBFR3469C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0597-20/ NA	4709	0.0008
145	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	FPI	IN30014210759532	AAUTS7930B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INUSFP005518/A.P. (DIR SERIES) CIRCULAR NO 112	12155	0.002
146	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAYS7736D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0317-20/ NA	1532	0.0003
147	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	FPI	IN30014220772061	AAPTS2593F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP069815/A.P. (DIR SERIES) CIRCULAR NO 112	8373	0.0014

148	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	FPI	IN30152430030008	AAPCS9509N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INMUF253115/.	3300000	0.5504
149	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP242917/NA	361972	0.0604
150	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP022719/CIRCULAR NO. 533	305390	0.0509
151	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	71880	0.012
152	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP117816/NA	204783	0.0342
153	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INGEFP084616/CIRCULAR NO. 533	7381	0.0012
154	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	FPI	IN30014210783250	AAITA9218J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INUSFP100121/A.P. (DIR SERIES) CIRCULAR NO. 112	18154	0.003
155	CDN ACWI ALPHA TILTS FUND	FPI	IN30343810018965	AACTC2136R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCAFP254117/CIRCULAR NO. 533	9390	0.0016
156	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-1032-22/ NA	36408	0.0061
157	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0804-21/ NA	92862	0.0155
158	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0315-16/N.A.	197467	0.0329
159	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAFCG0345N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INSGFP243415/.	9080	0.0015
160	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INHKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	82590	0.0138
161	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	FPI	IN30317320135374	AAFCK1911Q	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I, CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INMUFPO14718/ NA	643800	0.1074

162	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	591280	0.0986
163	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0886-21/ NA	17406	0.0029
164	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2461-15/NA	22754	0.0038
165	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INUSFP130016/A.P. DIR SER CIR NO 112	197888	0.033
166	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	AAUCS9625C	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 9999999999	INIRFP025114/NA	22053	0.0037
167	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INIRFP216215/NA	17857	0.003
168	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACT57576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INNLP023317/CIRCULAR NO.533	17759	0.003
169	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0339-16/NA	1414364	0.2359
170	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	36830	0.0061

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