

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (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

L40101DL1969GOI005095

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACR4512R

(ii) (a) Name of the company

REC LIMITED

(b) Registered office address

CORE 4SCOPE COMPLEX
7 LODI ROAD
NEW DELHI
Delhi
110003

(c) *e-mail ID of the company

mlkumawat@recl.in

(d) *Telephone number with STD code

01143091500

(e) Website

www.recindia.nic.in

(iii) Date of Incorporation

25/07/1969

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED (A1)	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED (A1024)	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

24/09/2021

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K5	Financial and Credit leasing activities	99.84

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

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

15

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	POWER FINANCE CORPORATIO	L65910DL1986GOI024862	Holding	52.63
2	REC POWER DEVELOPMENT AN	U40101DL2007GOI165779	Subsidiary	100

3	CHANDIL TRANSMISSION LIMITE	U40108DL2018GOI330905	Subsidiary	100
4	KODERMA TRANSMISSION LIMITE	U40300DL2018GOI331192	Subsidiary	100
5	DUMKA TRANSMISSION LIMITE	U40300DL2018GOI331490	Subsidiary	100
6	MANDAR TRANSMISSION LIMITE	U40101DL2018GOI331526	Subsidiary	100
7	KALLAM TRANSMISSION LIMITE	U40106DL2020GOI364104	Subsidiary	100
8	GADAG TRANSMISSION LIMITE	U40100DL2020GOI364213	Subsidiary	100
9	POWERGRID BHADLA TRANSMISSION	U40108DL2020GOI364227	Subsidiary	100
10	RAJGARH TRANSMISSION LIMITE	U40106DL2020GOI364436	Subsidiary	100
11	BIDAR TRANSMISSION LIMITED	U40106DL2020GOI364498	Subsidiary	100
12	POWERGRID SIKAR TRANSMISSION	U40106DL2020GOI364672	Subsidiary	100
13	MP POWER TRANSMISSION PA	U40108DL2020GOI367417	Subsidiary	100
14	MP POWER TRANSMISSION PA	U40100DL2020GOI368275	Subsidiary	100
15	ENERGY EFFICIENCY SERVICES	U40200DL2009PLC196789	Joint Venture	22.18

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	5,000,000,000	1,974,918,000	1,974,918,000	1,974,918,000
Total amount of equity shares (in Rupees)	50,000,000,000	19,749,180,000	19,749,180,000	19,749,180,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share of Rs. 10/- each				
Number of equity shares	5,000,000,000	1,974,918,000	1,974,918,000	1,974,918,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	50,000,000,000	19,749,180,000	19,749,180,000	19,749,180,000

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	35,749	1,974,882,219	1974918000	19,749,180	19,749,180	
Increase during the year	0	7,406	7406	74,060	74,060	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	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify		7,406	7406	74,060	74,060	
Due to conversion of Physical shares into Demat						
Decrease during the year	7,406	0	7406	74,060	74,060	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	7,406		7406	74,060	74,060	
Due to conversion of Physical shares into Demat						
At the end of the year	28,343	1,974,889,6	1974918000	19,749,180,	19,749,180	
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

INE020B01018

(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		25/09/2020	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name			
	Surname	middle name	first name

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

Ledger Folio of Transferee	
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Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	126,202,817	Varies, as per Annexure I	2,372,320,800,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			2,372,320,800,000

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	2,158,052,200,000	607,623,800,000	393,355,200,000	2,372,320,800,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Perpetual Debt Instrum	5,584	1000000	5,584,000,000	1000000	5,584,000,000
Total	5,584		5,584,000,000		5,584,000,000

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

(i) Turnover

353,878,900,000

(ii) Net worth of the Company

434,263,700,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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)	1,039,495,247	52.63	0	
10.	Others	0	0	0	
	Total	1,039,495,247	52.63	0	0

Total number of shareholders (promoters)

1

(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	124,148,063	6.29	0	
	(ii) Non-resident Indian (NRI)	3,112,828	0.16	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	58,895,240	2.98	0	
4.	Banks	4,587,838	0.23	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	528,300,945	26.75	0	
7.	Mutual funds	179,043,306	9.07	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,361,284	0.58	0	
10.	Others Clearing Members, Trusts, I	25,973,249	1.32	0	

	Total	935,422,753	47.38	0	0
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Total number of shareholders (other than promoters)

354,939

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

354,940

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

601

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THE WINDACRE PARTNERSHIP	Not available			57,099,000	2.89
UBS PRINCIPAL CAPITAL	Not available			22,000,000	1.11
THE PRUDENTIAL ASSURANCE CO	THE PRUDENTIAL ASSURANCE CO			20,776,521	1.05
INDIA CAPITAL FUND	IFS COURT BANK STREET TWENTY			16,744,026	0.85
VANGUARD EMERGING MARKETS	100 VANGUARD BOULEVARD MAINE			12,115,060	0.61
GMO IMPLEMENTATION	40 ROWES WHARF BOSTON MASS			9,720,783	0.49
VANGUARD TOTAL INTERNATIONAL	100 VANGUARD BOULEVARD MAINE			8,655,101	0.44
ABU DHABI INVESTMENT	211 CORNICHE STREET PO BOX 36			8,652,076	0.44
ACTIVE EMERGING MARKETS	750 PANDORA AVE VICTORIA BRIT			8,278,480	0.42
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHEL			7,895,775	0.4
LSV EMERGING MARKETS	2711 Centerville Road Suite 400 V			7,818,800	0.4
ISHARES CORE EMERGING MARKETS	INTERNATIONAL FINANCIAL SERV			7,777,049	0.39
GOLDMAN SACHS FUND	49 AVENUE J F KENNEDY LUXEMB			7,528,800	0.38
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PAF			6,547,420	0.33
EMERGING MARKETS	6300 Bee Cave Road Building One			6,540,306	0.33
CAUSEWAY EMERGING MARKETS	ONE FREEDOM VALLEY DRIVE OAI			6,222,576	0.32
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERV			6,198,851	0.31
DIMENSIONAL EMERGING MARKETS	6300 Bee Cave Road Building One			6,005,712	0.3
BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS			5,306,961	0.27
ST. JAMES'S PLACE BANK	DEUTSCHE BANK AG, DB HOUSE F			5,269,990	0.27

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ANDRA AP-FONDEN	'P O BOX 11155 OSTR HAMNGAT			5,168,808	0.26
ISHARES EMERGING M	'400 HOWARD STREET SAN FRANC			4,901,705	0.25
CIM INVESTMENT FUN	39/40 UPPER MOUNT STREET			4,500,000	0.23
GOLDMAN SACHS TRU	'200 WEST STREET NEW YORK NY			4,361,458	0.22
577 other FIIs, as per A	As per Annexure IV			272,215,687	13.78

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	1	1
Members (other than promoters)	322,030	354,939
Debenture holders	244,585	217,503

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	0	3	0	0	0
(i) Non-Independent	2	0	3	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	2	3	2	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

6

(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)
SANJAY MALHOTRA	00992744	Managing Director	0	
SANJEEV KUMAR GUF	03464342	Whole-time director	0	01/11/2021
AJOY CHOUDHURY	06629871	Whole-time director	200	
TANMAY KUMAR	02574098	Nominee director	0	07/09/2021
PRAVEEN KUMAR SIN	03548218	Nominee director	40	
JYOTI SHUBHRA AMIT	AAIPJ4937F	Company Secretar	2,242	

(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)
SANJAY MALHOTRA	00992744	Managing Director	09/11/2020	Appointment
SANJEEV KUMAR GUF	03464342	Managing Director	01/06/2020	Change in designation
SANJEEV KUMAR GUF	03464342	Whole-time director	09/11/2020	Change in designation
AJOY CHOUDHURY	06629871	Whole-time director	01/06/2020	Appointment
TANMAY KUMAR	02574098	Nominee director	05/11/2020	Appointment
MRITUNJAY KUMAR N	03426753	Nominee director	05/11/2020	Cessation
AJEET KUMAR AGARV	02231613	Managing Director	01/06/2020	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	25/09/2020	361,610	208	52.75

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	21/05/2020	4	4	100
2	17/06/2020	4	4	100
3	07/08/2020	4	4	100
4	15/09/2020	4	4	100
5	06/11/2020	4	4	100
6	23/12/2020	5	5	100
7	13/01/2021	5	5	100
8	04/02/2021	5	5	100
9	10/03/2021	5	5	100
10	17/03/2021	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

52

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	Sub-Committee	20/05/2020	2	2	100
2	CSR Committee	21/05/2020	3	3	100
3	Loan Committee	21/05/2020	3	3	100
4	Executive Committee	21/05/2020	2	2	100
5	Audit Committee	17/06/2020	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
6	Stakeholders F	17/06/2020	3	3	100
7	Loan Committe	25/06/2020	3	3	100
8	Executive Com	29/06/2020	2	2	100
9	ALCO Commit	29/06/2020	5	5	100
10	Loan Committe	03/07/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/09/2021
								(Y/N/NA)
1	SANJAY MAL	5	5	100	12	12	100	Yes
2	SANJEEV KU	10	10	100	50	50	100	Yes
3	AJOY CHOU	9	9	100	41	41	100	Yes
4	TANMAY KUM	6	6	100	6	6	100	Not Applicable
5	PRAVEEN KU	10	10	100	18	18	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJAY MALHOTR	Chairman & Mar	1,090,800	0	0	102,850	1,193,650
2	SANJEEV KUMAR	Director (Techni	4,653,819	0	0	3,928,801	8,582,620
3	AJOY CHOUDHUR	Director (Financ	3,996,810	0	0	3,264,922	7,261,732
4	AJEET KUMAR AG	CMD & Director	715,873	0	0	6,121,450	6,837,323
	Total		10,457,302	0	0	13,418,023	23,875,325

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JYOTI SHUBHRA A	ED and Compar	4,507,165	0	0	2,067,236	6,574,401
	Total		4,507,165	0	0	2,067,236	6,574,401

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	TANMAY KUMAR	Government No	0	0	0	0	0
2	MRITUNJAY KUMA	Government No	0	0	0	0	0
3	PRAVEEN KUMAR	Nominee Directo	0	0	0	940,000	940,000
	Total		0	0	0	940,000	940,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

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

Name

HEMANT KUMAR SINGH

Whether associate or fellow



Associate



Fellow

Certificate of practice number

6370

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. ..

SS5

dated

13/12/2006

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

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

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

To be digitally signed by

Director

Digitally signed by
Ajoy Choudhury
Date: 2021.11.17
11:15:36 +05'30'

DIN of the director

06629871

To be digitally signed by

Digitally signed by
Jyoti Shubhra
Amitabh
Date: 2021.11.17
11:16:16 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

4298

Certificate of practice number

Attachments

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

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

Annexure I Breakup of Non Convertible De
Annexure II List of Committe Meetings and
Annexure III Additional Disclosures.pdf
Annexure IV FII Data.pdf
[Annexure V Debenture Transfer Data 54E0](#)
Annexure VI MGT 8.pdf

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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



REC Limited | आरईसी लिमिटेड

(भारत सरकार का उद्यम) / (A Government of India Enterprise)
 Regd. Office: Core-4, SCOPE Complex, 7, Lodhi Road, New Delhi - 110003
 Corporate Office: REC World Headquarters, Plot No. 1-4,
 Near IFFCO Chowk Metro Station, Sector-29, Gurugram - 122001 (Haryana)
 Tel: +91 124 444 1300 | Website: www.recindia.com
 CIN : L40101DL1969GOI005095 | GST No.: 06AAACR4512R3Z3

Breakup of Non-Convertible Debentures & Other Securities of REC as on 31.03.2021

[A] Non-Convertible Debentures

Sl. no.	Particulars	Number of units	Nominal value per unit	Total value (₹ in crore)	No. of holders
1	Tax Free Bonds - Public Issue	10,34,84,117	₹ 1000	10,348.41	1,05,951
2	Tax Free Bonds - Private Placement	23,000	₹ 1000000	2,300.00	547
3	Institutional Bonds – Beetal	2,30,334	₹ 1000000	23,033.40	2,037
4	Institutional Bonds – Kfintech	15,78,265	₹ 1000000	1,56,955.90	5,441
5	54 EC CGTE Bonds	1,72,64,966	₹ 10000	17,264.97	98,186
6	Infrastructure Bonds	22,135	₹ 5000	11.07	5,341
7	Bond Application Money	-	-	856.62	-
8	Foreign Currency Bonds (as per breakup below)	3,600,000	-	26,461.71	-
	a) 4.625% USD 300 Million Bonds	3,00,000	USD 1000	2,205.14	
	b) 3.875% USD 450 Million Bonds	4,50,000	USD 1000	3,307.71	
	c) 5.25% USD 700 Million Bonds	7,00,000	USD 1000	5,145.33	
	d) 3.375% USD 650 Million Bonds	6,50,000	USD 1000	4,777.81	
	e) 3.50% USD 500 Million Bonds	5,00,000	USD 1000	3,675.24	
	f) 4.75% USD 500 Million Bonds	5,00,000	USD 1000	3,675.24	
	g) 2.25% USD 500 Million Bonds	5,00,000	USD 1000	3,675.24	
	TOTAL	12,62,02,817	Various	2,37,232.08	217,503

[B] Securities (other than shares and debentures) - Perpetual Debt Instruments

Sl. no.	Particulars	Number of units	Nominal value per unit (₹)	Total value (₹ in crore)	No. of holders
1	Perpetual Debt Instruments	5,584	1000000	558.40	464
	TOTAL	5,584	1000000	558.40	464

For REC Limited


 JS Amitabh
 Executive Director & Company Secretary
 FCS no. 4298

Regional Offices: Bengaluru, Bhopal, Bhubaneswar, Chennai, Dehradun, Guwahati, Hyderabad, Jaipur, Jammu, Kolkata, Lucknow, Mumbai, Panchkula, Patna, Raipur, Ranchi, Shimla, Thiruvananthapuram & Vijaywada

State Offices : Vadodara

Training Centre : REC Institute of Power Management & Training (RECIPMT), Hyderabad



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Corporate Office: REC World Headquarters, Plot No. I-4, Near IFFCO Chowk Metro Station, Sector-29, Gurugram - 122001 (Haryana)

Tel: +91 124 444 1300 | Website: www.recindia.com

CIN : L40101DL1969GOI005095 | GST No.: 06AAACR4512R3Z3

Re: List of Committee Meetings of REC held during FY 2020-21 and attendance thereat

Sl. no.	Name of the Committee	Date of meeting	Total no. of members as on the date of the meeting	No. of members attended	Percentage of attendance
1	Audit Committee	17-Jun-20	3	3	100%
2		07-Aug-20	3	3	100%
3		06-Nov-20	3	3	100%
4		23-Dec-20	3	3	100%
5		04-Feb-21	3	3	100%
6	Stakeholders Relationship Committee	17-Jun-20	3	3	100%
7		07-Aug-20	3	3	100%
8		06-Nov-20	3	3	100%
9		04-Feb-21	3	3	100%
10	Risk Management Committee	01-Oct-20	2	2	100%
11		31-Mar-21	3	3	100%
12	CSR Committee	21-May-20	3	3	100%
13		07-Aug-20	3	3	100%
14		15-Sep-20	3	3	100%
15		06-Nov-20	3	3	100%
16		23-Dec-20	3	3	100%
17		13-Jan-21	3	3	100%
18		04-Feb-21	3	3	100%
19		10-Mar-21	3	3	100%
20	Loan Committee	21-May-20	3	3	100%
21		25-Jun-20	3	3	100%
22		03-Jul-20	3	3	100%
23		10-Jul-20	3	3	100%
24		17-Jul-20	3	3	100%
25		11-Sep-20	3	3	100%
26		25-Sep-20	3	3	100%
27		27-Oct-20	3	3	100%
28		23-Dec-20	4	4	100%
29		13-Jan-21	4	4	100%
30		04-Feb-21	4	4	100%

Regional Offices: Bengaluru, Bhopal, Bhubaneswar, Chennai, Dehradun, Guwahati, Hyderabad, Jaipur, Jammu, Kolkata, Lucknow, Mumbai, Panchkula, Patna, Raipur, Ranchi, Shimla, Thiruvananthapuram & Vijaywada

State Offices : Vadodara

Training Centre : REC Institute of Power Management & Training (RECIPMT), Hyderabad

Sl. no.	Name of the Committee	Date of meeting	Total no. of members as on the date of the meeting	No. of members attended	Percentage of attendance
31	Executive Committee	21-May-20	2	2	100%
32		29-Jun-20	2	2	100%
33		09-Sep-20	2	2	100%
34		14-Oct-20	2	2	100%
35		03-Feb-21	3	3	100%
36		19-Mar-21	3	3	100%
37		24-Mar-21	3	3	100%
38	Sub-Committee for review of Lending Rates for Term Loans/ Short Term Loans	20-May-20	2	2	100%
39		27-Jul-20	2	2	100%
40		26-Aug-20	2	2	100%
41		01-Sep-20	2	2	100%
42		09-Oct-20	2	2	100%
43		04-Jan-21	3	3	100%
44		03-Feb-21	3	3	100%
45		08-Mar-21	3	3	100%
46		31-Mar-21	3	3	100%
47	Asset Liability Management Committee (ALCO)	29-Jun-20	5	5	100%
48		30-Sep-20	5	5	100%
49		31-Dec-20	6	6	100%
50		26-Mar-21	6	6	100%
51	IT Strategy Committee	06-Aug-20	4	4	100%
52		26-Feb-21	4	4	100%

For REC Limited


JS Amitabh
Executive Director & Company Secretary
FCS no. 4298



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Additional Disclosures by REC Limited w.r.t. MGT-7

1. Particulars of Holding, Subsidiary and Associate Companies (Point III of e-form)

REC had one more subsidiary as on March 31, 2021, namely *Dinchang Transmission Limited* (CIN: U40300DL2015GOI288066). However, this CIN is not getting filled in the e-form, since the said subsidiary has been dissolved and its name has been struck-off from the Register of Companies w.e.f. August 17, 2021.

2. Clarification reg. composition of the Board of Directors and constitution of certain Board-level Committees (Point XI of e-form)

After completion of tenure, resignation or cessation of office of all erstwhile Independent Directors including Woman Independent Director in financial year 2019-20, there are no Independent Directors including Woman Independent Director on the Board of the Company. Further, due to non-appointment of Independent Directors, the composition of some Committees of the Board was also not in line with the statutory requirements.

Being a Government company and as per Article 91 of Articles of Association of the Company, the power to appoint Directors on the Board of the Company vests with the President of India, acting through the administrative ministry i.e., the Ministry of Power, Government of India.

The Company has already requested the Ministry of Power, i.e., the appointing authority, to expedite the appointment of requisite number of Independent Directors including Woman Independent Director on the Board of the Company, to enable compliance with the applicable statutory provisions. The request is under consideration at the Ministry.

3. Additional Disclosure reg. fine imposed by NSE and BSE (Point XII of e-form)

Due to non-compliance with provisions of SEBI LODR Regulations regarding appointment of Independent Directors and composition of the Board and some Committees thereof as brought out above, NSE and BSE have imposed a total fine of ₹95,93,400/- including GST (₹47,96,700/- each including GST) on REC, for the quarters ended on March 31, 2020, June 30, 2020, September 30, 2020, December 31, 2020 and March 31, 2021. The Company has requested / is requesting the stock exchanges to waive off the said fines, as the power to appoint Directors in the Company vests with the President of India acting through the administrative ministry and the matter is beyond the control of the Company. It is pertinent to mention, that BSE has already waived off the fine pertaining to the quarters ended September 2020 and December 2020. The Company is following up with the Stock Exchanges for waiving off the balance fine(s) as well.

For & on behalf of REC Limited


J.S. Amitabh
 Executive Director & Company Secretary
 FCS No. 4298

Regional Offices: Bengaluru, Bhopal, Bhubaneswar, Chennai, Dehradun, Guwahati, Hyderabad, Jaipur, Jammu, Kolkata, Lucknow, Mumbai, Panchkula, Patna, Raipur, Ranchi, Shimla, Thiruvananthapuram & Vijaywada

State Offices : Vadodara

Training Centre : REC Institute of Power Management & Training (RECIPMT), Hyderabad

Annexure IV

REC LIMITED			L40101DL1969GOI005095							
List of Shareholders as on 31/03/2021 ((FII,FPC,FPI))										
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN301524	30047328	THE WINDACRE PARTNERSHIP MASTER FUND LP		OTHERS		57099000	2.89	FPC	
2	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD		OTHERS		22000000	1.11	FPC	
3	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	20776521	1.05	FPC	AACCP0514H
4	IN300167	10011647	INDIA CAPITAL FUND LIMITED	IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUF340516	16744026	0.85	FPC	AAACM3867E
5	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	12115060	0.61	FPC	AAATY0918K
6	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	9720783	0.49	FPC	AABTG7162L
7	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	8655101	0.44	FPC	AABTV0442N
8	IN303438	10009261	ABU DHABI INVESTMENT AUTHORITY - LGLINV	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP012117	8652076	0.44	FPC	AAACA4380N
9	IN300054	10091124	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169615	8278480	0.42	FPC	AABTB3889P
10	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	7895775	0.40	FPC	AAAJP1319B
11	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	7818800	0.40	FPC	AACFL5630P
12	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF052015	7777049	0.39	FPC	AADC1923N
13	IN300167	10042047	GOLDMAN SACHS FUNDS-GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF144015	7528800	0.38	FPC	AADCG0015B
14	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	6547420	0.33	FPC	AABCS7484C
15	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	6540306	0.33	FPC	AACCD1644G
16	IN300167	10034582	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106416	6222576	0.32	FPC	AAATC8849F
17	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF050215	6198851	0.31	FPC	AACCI7988L
18	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	6005712	0.30	FPC	AACCD1578M
19	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	5306961	0.27	FPC	AAGFB5324G
20	IN300167	10155668	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP015919	5269990	0.27	FPC	AAWTS0563L
21	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBORG	SWEDEN	INSEFP011614	5168808	0.26	FPC	AAAJA2101L

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
22	IN300054	10105719	ISHARES EMERGING MARKETS DIVIDEND ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256117	4901705	0.25	FPC	AAECI7283C
23	IN300054	10093099	CIM INVESTMENT FUND ICAV	39/40 UPPER MOUNT STREET	IRELAND	INIRFP021417	4500000	0.23	FPC	AAGCC5136Q
24	IN303438	10003206	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE TS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	4361458	0.22	FPC	AABTG0501F
25	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOPF130516	4267815	0.22	FPC	AACCN1454E
26	IN300054	10086761	ARGA EMERGING MARKETS EQUITY FUND	1010 Washington Boulevard 6th Floor Stamford Connecticut	UNITED STATES OF AMERICA	INUSFP044715	4237825	0.21	FPC	AAETA7852L
27	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLPF265616	4021070	0.20	FPC	AAFPC0934N
28	IN303438	10008880	DELTA MASTER TRUST	1030 DELTA BLVD ATLANTA GA	UNITED STATES OF AMERICA	INUSFP051917	4015806	0.20	FPC	AABTD5135C
29	IN300142	10750700	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP041816	3731435	0.19	FPC	AAAGS0508N
30	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	3533762	0.18	FPC	AAACW7548L
31	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	3517508	0.18	FPC	AACTG3236E
32	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		OTHERS		3513862	0.18	FPC	
33	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	3345216	0.17	FPC	AAATP5186E
34	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	3303041	0.17	FPC	AAAAAM8189R
35	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUFP086419	3295388	0.17	FPC	AAACC4303M
36	IN300167	10156881	MACKENZIE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP034319	3269225	0.17	FPC	AAIAM6751H
37	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	3133950	0.16	FPC	AAFCK1306F
38	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	3074729	0.16	FPC	AABCL0025A
39	IN300054	10104412	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP052815	3000080	0.15	FPC	AACCI5901P
40	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON	UNITED KINGDOM	INUKFP013816	2990337	0.15	FPC	AADCR0888D
41	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	2973367	0.15	FPC	AAFCG4775Q
42	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	2856818	0.14	FPC	AACTA7181L
43	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY		OTHERS		2801417	0.14	FPC	
44	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN		OTHERS		2789369	0.14	FPC	

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
45	IN300167	10142784	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP124617	2634321	0.13	FPC	AARTS5335B
46	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF022715	2619817	0.13	FPC	AACTT3932G
47	IN300167	10069805	BNY MELLON EMERGING MARKETS FUND		OTHERS		2552119	0.13	FPC	
48	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	2477713	0.13	FPC	AAAAE4752C
49	IN300054	10109640	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV AS SET MANAGEMENT	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	INUSFP236316	2409400	0.12	FPC	AAACW6027A
50	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF159216	2404343	0.12	FPC	AABTR2305L
51	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY		INUSFP077114	2385000	0.12	FPC	AACTK2061P
52	IN300054	10105116	ISHARES EM DIVIDEND UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258216	2358525	0.12	FPC	AADCI3484L
53	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF159316	2312951	0.12	FPC	AACTR2812D
54	IN300054	10103305	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		INUSFP252617	2223751	0.11	FPC	AAATW4892L
55	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUF034114	2211979	0.11	FPC	AAATV5969R
56	IN300167	10029937	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	2157215	0.11	FPC	AAGTS8001B
57	IN300167	10045729	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	2058495	0.10	FPC	AAGTS8000A
58	IN300167	10133992	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	2049327	0.10	FPC	AACTP9370L
59	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	1969575	0.10	FPC	AAATC6038J
60	IN303438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FU ND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP114115	1943253	0.10	FPC	AAATF4908Q
61	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	1921183	0.10	FPC	AACAA2037N
62	IN300167	10099143	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY T HE ALBERTA INVESTMENT MANAGEMENT CORPORATION	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	1915700	0.10	FPC	AAAJG1172H
63	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP103317	1881716	0.10	FPC	AAKCS2596Q
64	IN300167	10129791	VIRGINIA RETIREMENT SYSTEM MANAGED BY LSV ASSET MA NAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP167615	1844500	0.09	FPC	AAATV3654P
65	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUF232615	1839412	0.09	FPC	AABCR7831A
66	IN300054	10045013	LSV INTERNATIONAL CONCENTRATED EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288616	1825300	0.09	FPC	AADFL8952H

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67	IN303438	10014484	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF189316	1781963	0.09	FPC	AAFNC2550G
68	IN301524	30048370	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	IRELAND	INIRFP090115	1756025	0.09	FPC	AACCC5394E
69	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1743519	0.09	FPC	AADCI7836E
70	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP057619	1658507	0.08	FPC	AAYAS6013N
71	IN300054	10048774	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington DE	UNITED STATES OF AMERICA	INUSFP288516	1602600	0.08	FPC	AAEFL0048B
72	IN300167	10059050	NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP065014	1592824	0.08	FPC	AABTN1684N
73	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	1589017	0.08	FPC	AAAAE3262D
74	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF240616	1545336	0.08	FPC	AASCS7699Q
75	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC		OTHERS		1521863	0.08	FPC	
76	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLF002116	1515874	0.08	FPC	AACAB9914B
77	IN300167	10117538	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY LSV ASSET MANAGEMENT	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP103817	1514200	0.08	FPC	AAATN9878M
78	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	1483322	0.08	FPC	AAATV3654P
79	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	1447271	0.07	FPC	AABCR7831A
80	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	1445509	0.07	FPC	AANCS9464L
81	IN300167	10112841	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS-LSV	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060617	1420700	0.07	FPC	AABTT8980F
82	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052115	1367834	0.07	FPC	AADCI1924M
83	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INGEFP088418	1367096	0.07	FPC	AAIAA5817A
84	IN300167	10098931	LF PRUDENTIAL PACIFIC MARKETS TRUST	135 BISHOPSGATE	UNITED KINGDOM	INUKFP237615	1359381	0.07	FPC	AAATP4165F
85	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	1353842	0.07	FPC	AAATV8899E
86	IN303438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJFPF021315	1342838	0.07	FPC	AACTT4167H

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87	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	1326745	0.07	FPC	AAATC8419K
88	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	1319447	0.07	FPC	AABTB9854C
89	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	1295886	0.07	FPC	AAATN9046P
90	IN300054	10109504	BOFA SECURITIES EUROPE SA		OTHERS		1290377	0.07	FPC	
91	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	1274422	0.06	FPC	AAATD7822R
92	IN300167	10095117	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	UNITED STATES OF AMERICA	INUSFP040916	1221469	0.06	FPC	AAJTS3356E
93	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.		OTHERS		1218937	0.06	FPC	
94	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	1212687	0.06	FPC	AADTA7800K
95	IN303438	10001075	KAPITALFORENINGEN PENSAM INVEST	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP259816	1195191	0.06	FPC	AABCF0414B
96	IN300167	10033445	STATE STREET EMERGING MARKETS ENHANCED NON- LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	1191451	0.06	FPC	AAGTS56024G
97	IN300167	10062393	STAGECOACH GROUP PENSION SCHEME - LSV ASSET MANAGE MENT	10 DUNKELD ROAD PERTH	UNITED KINGDOM	INUKFP013315	1183600	0.06	FII	AAITS3458C
98	IN300142	10766335	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE E MERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCHFP015119	1177333	0.06	FPC	ABCAS6952P
99	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	1167977	0.06	FPC	AABCU0166F
100	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E		OTHERS		1149716	0.06	FPC	
101	IN300167	10091165	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP317716	1105823	0.06	FPC	AAATO2984K
102	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	1100546	0.06	FPC	AAITS7338F
103	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	1083570	0.05	FPC	AAAGS0508N
104	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	1066009	0.05	FPC	AAATN0651N
105	IN300167	10143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	8401 UNITED PLAZA BOULEVARD BATON ROUGE LOUISIANA	UNITED STATES OF AMERICA	INUSFP138817	1030700	0.05	FPC	AABTL5140R
106	IN300167	10157430	MACKENZIE EMERGING MARKETS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP043219	1030477	0.05	FPC	AAIAM6321M
107	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	INUSFP159416	1029700	0.05	FPC	AACTK2060N

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108	IN300167	10138825	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM-AQR CAPITAL MANAGEMENT, LLC		OTHERS		1020426	0.05	FPC	
109	IN300054	10040762	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288816	1015600	0.05	FPC	AADFL6210A
110	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US		OTHERS		968545	0.05	FPC	
111	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP038318	963840	0.05	FPC	AAECI8727K
112	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	958615	0.05	FPC	AAACA4380N
113	IN301524	30049598	REGIME DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	935651	0.05	FPC	AABTR5008G
114	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	932965	0.05	FPC	AADCT1007C
115	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	931384	0.05	FPC	AAAGG0503K
116	IN300054	10028798	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078317	929765	0.05	FPC	AABTC0289N
117	IN300167	10153734	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VANTERLOO & CO. LLC (GMO LLC)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP087418	925943	0.05	FPC	AAAJF0103H
118	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP012719	914443	0.05	FPC	AAATF4014H
119	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUFP170216	913549	0.05	FPC	AACT57306K
120	IN300167	10060107	MACKENZIE EMERGING MARKETS CLASS	180 QUEEN STREET WEST TORONTO ONTARIO	CANADA	INCAFP077615	864222	0.04	FPC	AAAAM8201E
121	IN300054	10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114	841055	0.04	FPC	AAATL6864F
122	IN300142	10752641	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ARROW STREET CAPITAL	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA Columbus	UNITED STATES OF AMERICA	INUSFP186116	825944	0.04	FPC	AACAS9048M
123	IN300167	10019557	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP112717	822243	0.04	FPC	AAFFC0559D
124	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES OF AMERICA	INUSFP120917	815026	0.04	FPC	AAJCM2413P
125	IN300167	10118522	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171615	809912	0.04	FPC	AAMCA6207G
126	IN300054	10105778	ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	800055	0.04	FPC	AAECI7289J
127	IN300054	10110292	MN SERVICES AANDELENFONDS EMERGING MARKETS - REARROW STREET		OTHERS		777837	0.04	FPC	
128	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	767010	0.04	FPC	AAICP4950B

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129	IN300054	10108979	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOM ENTUM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP038519	761802	0.04	FPC	AAATU8392B
130	IN300054	10104437	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP053015	760392	0.04	FPC	AACCI5903R
131	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	748753	0.04	FPC	AABCF2887J
132	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	747576	0.04	FPC	AAJCM3008N
133	IN300054	10103428	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND	1633 BROADWAY NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP177917	745176	0.04	FPC	AABAA0958M
134	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	735445	0.04	FPC	AAAJN0653Q
135	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	735036	0.04	FPC	AABTC5597R
136	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	726939	0.04	FPC	AAATF3111F
137	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	720250	0.04	FPC	AAFCM5744B
138	IN303438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022915	719116	0.04	FPC	AACCT4169K
139	IN300054	10108903	QSUPER	70 EAGLE STREET BRISBANE QLD	AUSTRALIA	INAUFP217316	699114	0.04	FPC	AAFAS6251D
140	IN300054	10106053	ALLIANZ EMERGING MARKETS EQUITY FUND	199 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP074517	696047	0.04	FPC	AAFCA8840A
141	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	687772	0.03	FPC	AAACC9040K
142	IN300054	10106650	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	6A ROUTE DE TREVES SENNINGERBERG L-2633 LUXEMBOURG	LUXEMBOURG	INLUF024414	686754	0.03	FPC	AAMCA6724G
143	IN300167	10000254	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	666229	0.03	FPC	AAAJG0594R
144	IN300142	10348522	SEB ASIENFOND EX JAPAN		OTHERS		665317	0.03	FPC	
145	IN300054	10088257	VICTORY MARKET NEUTRAL INCOME FUND		OTHERS		636237	0.03	FPC	
146	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	631195	0.03	FPC	AAPCA2031B
147	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	INSGFP012614	619827	0.03	FPC	AACCC7328N
148	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126017	615134	0.03	FPC	AAQTS4621K
149	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	609499	0.03	FPC	AAAJI0405R
150	IN300142	10764706	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF HIGHVISITATION EX-US CIT FUND		OTHERS		607467	0.03	FPC	
151	IN300167	10114785	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	605754	0.03	FPC	AATCS9486J

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152	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP089918	602475	0.03	FPC	AADTP5039P
153	IN300054	10055669	POLAR CAPITAL FUNDS PLC - EMERGING MARKETS INCOME FUND	Georges Court 54 62 Townsend Street Dublin 2	IRELAND	INIRFP138816	600000	0.03	FPC	AAHCP0184A
154	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND D 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	598655	0.03	FPC	AABTC1385M
155	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	598059	0.03	FPC	AACAD8990P
156	IN300167	10138591	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	593312	0.03	FPC	AAICP1931E
157	IN300167	10155973	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - LSV ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP021419	582700	0.03	FPC	AABTT8980F
158	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPFP000318	568887	0.03	FPC	AADTT2119E
159	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	564934	0.03	FPC	AAATU4163E
160	IN300142	10752650	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ARROW STREET EMERGING	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA	UNITED STATES OF AMERICA	INUSFP186016	560426	0.03	FPC	AACAS9048M
161	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	558956	0.03	FPC	AADCB2995B
162	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	50 S LaSalle Street Chicago IL		INUSFP248717	547800	0.03	FPC	AADTT1838L
163	IN300167	10088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	547253	0.03	FPC	AAATU4136F
164	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	540490	0.03	FPC	AAFCP2562E
165	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	539619	0.03	FPC	AADTB8741N
166	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	527645	0.03	FPC	AAATF3624P
167	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	524100	0.03	FPC	AACTR9321F
168	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	524039	0.03	FPC	AAATT5190L
169	IN300167	10112559	EB DIV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	521383	0.03	FPC	AAATES260A
170	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	UNITED ARAB EMIRATES	INUEFP010917	503486	0.03	FPC	AAACA4380N
171	IN300167	10156744	MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP028219	501104	0.03	FPC	AAIAM9034H

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172	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLFPO23317	495677	0.03	FPC	AACT57576B
173	IN300167	10142274	GMO COMPLETION FUND MASTER PORTFOLIO, A PORTFOLIO OF GMO OFFSHORE MASTER PORTFOLIOS V LTD.		OTHERS		467350	0.02	FPC	
174	IN300054	10111523	STICHTING PENSIOENFONDS PGB		OTHERS		463531	0.02	FPC	
175	IN300054	10079273	GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF		OTHERS		457189	0.02	FPC	
176	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	453074	0.02	FPC	AADC13487K
177	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	451515	0.02	FPC	AAKCM2167K
178	IN300167	10092877	KUMPULAN WANG PERSARAAN DIPERBADANKAN MANAGED BY S TATE STREET GLOBAL ADVISORS ASIA LIMITED	LEVEL 36 INTEGRA TOWER THE INTERMARK 348 JALAN TUN RAZAK KUALA LUMPUR	MALAYSIA	INMYFP076217	451070	0.02	FPC	AABAK2995G
179	IN300142	10764396	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15		OTHERS		449355	0.02	FPC	
180	IN300167	10141499	EMERGING MARKETS EQUITY FUND		OTHERS		439572	0.02	FPC	
181	IN300142	10742316	SEB FUND 2 SEB ASIA EX. JAPAN FUND		OTHERS		439022	0.02	FPC	
182	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	437665	0.02	FPC	AACCD1506B
183	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO		OTHERS		430447	0.02	FPC	
184	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	429930	0.02	FPC	AAATK3858Q
185	IN300167	10044857	GMAM INVESTMENT FUNDS TRUST	C/O GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION 1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP009917	428400	0.02	FPC	AAATG0642E
186	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	426306	0.02	FPC	AAATF5228P
187	IN303438	10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828		OTHERS		416630	0.02	FPC	
188	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP022719	412590	0.02	FPC	AACTV9551H
189	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	411021	0.02	FPC	AACAT2159G
190	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.		OTHERS		408000	0.02	FPC	
191	IN300167	10100819	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY Y - SEPARATE ACCOUNT SA-IV1	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP129915	406000	0.02	FPC	AAFCP1307D
192	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	404195	0.02	FPC	AAAAE2450P
193	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND		OTHERS		399250	0.02	FPC	

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194	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP022415	391813	0.02	FPC	AACTT3933H
195	IN300054	10039654	LSV GLOBAL CONCENTRATED VALUE FUND,LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288416	391600	0.02	FPC	AADFL5314R
196	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	389611	0.02	FPC	AABTV0279R
197	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	388776	0.02	FPC	AAAJN0653Q
198	IN300167	10133345	WELLS FARGO INTERNATIONAL VALUE PORTFOLIO	525 MARKET STREET 12 TH FLOOR SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP272515	387800	0.02	FPC	AAATW2606E
199	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLI O	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUFP185615	387257	0.02	FPC	AAICA0319F
200	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	385974	0.02	FPC	AABCE6264C
201	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	382705	0.02	FPC	AAATI9835K
202	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER		OTHERS		380563	0.02	FPC	
203	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKKP128317	375480	0.02	FPC	AABTI4431N
204	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	INUSFP073215	375360	0.02	FII	AABTT6404E
205	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD	AUSTRALIA	INAUFP165017	371837	0.02	FPC	AAKTS6613F
206	IN300167	10132416	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MA NAGEMENT LLC		OTHERS		367848	0.02	FPC	
207	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND		OTHERS		366113	0.02	FPC	
208	IN300142	10741225	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HIILILAITURINKUJA 2 P OBOX 1554 00075 DANSKE BANK	FINLAND	INFLFP064315	366075	0.02	FPC	AACTD1231G
209	IN300142	10753881	STICHTING PENSIOENFONDS SABIC	HET OVERLOON 1 6411 TE HEERLEN	NETHERLANDS	INNLP065617	361386	0.02	FPC	AASTS4122K
210	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	354707	0.02	FPC	AAFPC4497C
211	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V- FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP193817	350033	0.02	FPC	AACCF0243K
212	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INFRFP100119	345612	0.02	FPC	AABCS7484C
213	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	345075	0.02	FPC	AABCW4402G
214	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP		OTHERS		342407	0.02	FPC	

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215	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP042218	338331	0.02	FPC	AADCF4609A
216	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031616	336306	0.02	FPC	AACCT9049F
217	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	334800	0.02	FPC	AADCN2750N
218	IN300054	10028763	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078117	324234	0.02	FPC	AABTC0275C
219	IN300167	10152653	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP067618	318967	0.02	FPC	AACTG9429K
220	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF		OTHERS		318936	0.02	FPC	
221	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	316878	0.02	FPC	AAATK3858Q
222	IN303438	10011607	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWS TREET CAPITAL L.P.	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP076916	302022	0.02	FPC	AADTM4007G
223	IN300167	10130769	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	180 QUEEN STREET WEST TORONTO ONTARIO	CANADA	INCAFP191515	301285	0.02	FPC	AAETM1451B
224	IN300054	10048194	PERINVEST (LUX) SICAV	12 Rue Eugene Ruppert	LUXEMBOURG	INLUFP061816	300000	0.02	FPC	AAECP7222Q
225	IN300142	10757985	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	296506	0.02	FPC	AAUA59890B
226	IN300054	10109623	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144316	294788	0.01	FPC	AAFCP4497C
227	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	294246	0.01	FPC	AADAA7519A
228	IN303438	10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	291239	0.01	FPC	AAAGA0227N
229	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	289568	0.01	FPC	AAATN9878M
230	IN303438	10008871	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	1030 DELTA BLVD ATLANTA GA	UNITED STATES OF AMERICA	INUSFP060317	288884	0.01	FPC	AABTD5136B
231	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	281407	0.01	FPC	AAGCA5013Q
232	IN300167	10021344	DREYFUS INTERNATIONAL FUNDS INC - DREYFUS EMERGING MARKETS FUND		OTHERS		274146	0.01	FPC	
233	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLP198216	273446	0.01	FPC	AAJCS3620C
234	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	271723	0.01	FPC	AAAJG0594R
235	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	271141	0.01	FPC	AACTP9572E
236	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	270222	0.01	FPC	AADCC1811B

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237	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	268720	0.01	FPC	AAAAE3542L
238	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	268325	0.01	FPC	AACTB5009N
239	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	268271	0.01	FPC	AAETS8177Q
240	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	263602	0.01	FPC	AAATT1943K
241	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNOFP043919	262857	0.01	FPC	AACTV8950A
242	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	262555	0.01	FPC	AACCI7452D
243	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	254917	0.01	FPC	AAGAA2259Q
244	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	252145	0.01	FPC	AABCE7501L
245	IN303438	10021805	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO		OTHERS		251578	0.01	FPC	
246	IN300142	10756345	SIIT - WORLD SELECT EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP171217	251530	0.01	FPC	AATTS4510J
247	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	250886	0.01	FPC	AACTP9573F
248	IN300167	10033357	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND		OTHERS		250261	0.01	FPC	
249	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071216	249815	0.01	FPC	AAATQ0268L
250	IN300167	10131673	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	248918	0.01	FPC	AABTL2829F
251	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	248844	0.01	FPC	AAATN9817C
252	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	247295	0.01	FPC	AATTS4524L
253	IN300054	10089338	COLONIAL FIRST STATE INVESTMENT FUND 10	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP001116	245317	0.01	FPC	AABTC8739K
254	IN300167	10162041	MERCER EMERGING MARKETS FUND		OTHERS		245207	0.01	FPC	
255	IN303438	10013813	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIV E INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP232215	240090	0.01	FPC	AAATF5102G
256	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOB A L EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP042318	239859	0.01	FPC	AADCF4608B
257	IN300167	10096136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND		OTHERS		239607	0.01	FPC	
258	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP300816	232399	0.01	FPC	AAHCM6849F
259	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	232065	0.01	FPC	AAATU2901Q
260	IN303438	10005945	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010417	231325	0.01	FPC	AAACA4380N

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
261	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4		OTHERS		229778	0.01	FPC	
262	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	227792	0.01	FPC	AABTV4271B
263	IN300142	10772968	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		OTHERS		227716	0.01	FPC	
264	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAAT 70	NETHERLANDS	INNLF147615	225614	0.01	FPC	AAVCS6547E
265	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	219038	0.01	FPC	AAATF3740N
266	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	217779	0.01	FPC	AAATE5259M
267	IN300167	10162943	FIRST STATE SUPERANNUATION SCHEME		OTHERS		216664	0.01	FPC	
268	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPPF039414	213247	0.01	FPC	AACTM8833H
269	IN301524	30004172	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	INLUF226715	212365	0.01	FPC	AADCR3214M
270	IN300167	10077918	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERGING MARKETS FUND		OTHERS		211438	0.01	FPC	
271	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	209308	0.01	FPC	AAATF5391H
272	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	208808	0.01	FPC	AAAJM1797J
273	IN300054	10099469	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	207963	0.01	FPC	AAOCA3347F
274	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP024018	206477	0.01	FPC	AAECE9320Q
275	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS		OTHERS		206147	0.01	FPC	
276	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKET ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALADW, MUMBAI	INDIA	INDNFP100819	205065	0.01	FPC	AABCI9376H
277	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		OTHERS		202872	0.01	FPC	
278	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUF032116	201239	0.01	FPC	AABTD2064N
279	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	195795	0.01	FPC	AADC17835H
280	IN300167	10140297	CAUSEWAY EMERGING MARKETS GROUP TRUST	1 LINCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP332916	192738	0.01	FPC	AABTC9149B
281	IN303438	10011133	LGIASUPER		OTHERS		188692	0.01	FPC	
282	IN300167	10145646	GMO MEAN REVERSION FUND (ONSHORE), A SERIES OF GMO MASTER PORTFOLIOS (ONSHORE), L.P.	Corporate Trust Centre 1209 Orange St Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP145316	188022	0.01	FPC	AAFFG9126N
283	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG		OTHERS		187117	0.01	FPC	

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284	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP075218	186200	0.01	FPC	AABTL7766K
285	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	185760	0.01	FPC	AAFAS4470A
286	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	185468	0.01	FPC	AAATL3381R
287	IN300142	10767637	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWSTREET INTERNATIONAL EQUITY ACWI EX US CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP020219	184035	0.01	FPC	AAHTA2314E
288	IN301524	30049387	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUF083918	183352	0.01	FPC	ABBAS0098P
289	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP068018	182704	0.01	FPC	AAFCI0124F
290	IN300167	10098765	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV ASI A PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP212615	181863	0.01	FPC	AABCL0872D
291	IN300054	10103055	UNITED INCOME FOCUS TRUST	21 COLLYER QUAY 13 02 HSBC BUILDING	SINGAPORE	INSGFP072516	178366	0.01	FPC	AAATU7283M
292	IN300167	10156074	ADVANCED SERIES TRUST - AST LEGG MASON DIVERSIFIED GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP006319	175000	0.01	FPC	AAHTA0305R
293	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP079219	174089	0.01	FPC	AADTB8999C
294	IN300167	10043647	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP110416	172441	0.01	FPC	AAATC9414A
295	IN303438	10013821	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		OTHERS		172000	0.01	FPC	
296	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF		OTHERS		171322	0.01	FPC	
297	IN303438	10021483	EMERGING MARKETS EQUITY ESG SCREENED FUND B		OTHERS		170118	0.01	FPC	
298	IN300167	10138680	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP231016	169654	0.01	FPC	AAGCC2484F
299	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	166633	0.01	FPC	AABCW4401F
300	IN300142	20771358	PICTET - EMERGING MARKETS INDEX		OTHERS		165402	0.01	FPC	
301	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	164773	0.01	FPC	AAHTA5157H

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302	IN300054	10104470	ISHARES EM ASIA MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF052315	164431	0.01	FPC	AACCI7990N
303	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP010018	164203	0.01	FPC	AACCU1570G
304	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	158792	0.01	FPC	AAATQ0265H
305	IN300142	10741688	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINLANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	157901	0.01	FPC	AADAM9179N
306	IN300054	10041192	ARROWSTREET EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP078617	157453	0.01	FPC	AABTA8687N
307	IN300142	10732967	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP008816	157061	0.01	FPC	AADAA2654C
308	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	155472	0.01	FPC	AABTD3438N
309	IN300167	10138446	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX F UND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP192716	154392	0.01	FPC	AACTV1139P
310	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	153680	0.01	FPC	AAATN9100A
311	IN300142	10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP036518	153394	0.01	FPC	AADTP7308M
312	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	152279	0.01	FPC	AABTC0471C
313	IN300167	10132631	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456	UNITED STATES OF AMERICA	INUSFP216315	150650	0.01	FPC	AABTC8290K
314	IN300167	10090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDE NTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	150086	0.01	FPC	AAATQ0170B
315	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	149512	0.01	FPC	AAPTS4453E
316	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14- 20	SINGAPORE	INSGFP121916	146441	0.01	FPC	AACCI4678K
317	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	144280	0.01	FPC	AABTT8331L
318	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	144241	0.01	FPC	AAAJN0587B
319	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2		OTHERS		144000	0.01	FPC	
320	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	141142	0.01	FPC	AAAAE4099A
321	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A		OTHERS		140743	0.01	FPC	
322	IN300142	10746649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7082	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJPFP212215	140606	0.01	FPC	AACTP9009Q
323	IN300142	10723958	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7015	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJPFP050116	140606	0.01	FPC	AACTP2192A

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324	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	139700	0.01	FPC	AAFCC6617F
325	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263115	139159	0.01	FPC	AACTP9475E
326	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG	NETHERLANDS	INNLP090916	136474	0.01	FPC	AACAS4511P
327	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	136420	0.01	FPC	AAACC9040K
328	IN300167	10076207	HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	136393	0.01	FPC	AACCH2202G
329	IN300142	10736031	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG ING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF0106215	135389	0.01	FPC	AAFCC6020N
330	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004		OTHERS		133320	0.01	FPC	
331	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	133200	0.01	FPC	AAATF2363H
332	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND		OTHERS		129150	0.01	FPC	
333	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP052819	128352	0.01	FPC	ABCCS7122H
334	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND		OTHERS		128191	0.01	FPC	
335	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	127512	0.01	FPC	AACTN1582G
336	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INMUF001220	126673	0.01	FPC	AAFCS3274C
337	IN300167	10149903	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (LAZARD ASSET MANAGEMENT LIMITED)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF035518	125121	0.01	FPC	AAFCG9591C
338	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP059918	125009	0.01	FPC	AACTG7285P
339	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP073518	124223	0.01	FPC	AAFCE2416E
340	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	123888	0.01	FPC	AAUCS9505M
341	IN300054	10110348	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND		OTHERS		123869	0.01	FPC	
342	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	122326	0.01	FPC	AARAS8681F

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343	IN300054	10106096	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MS CI EM VALUE FACTOR UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP079318	122076	0.01	FPC	AAFCI0861B
344	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	121885	0.01	FPC	AADCI3483P
345	IN300142	10764595	CPR INVEST GEAR EMERGING		OTHERS		121525	0.01	FPC	
346	IN300054	10101073	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOB AL EMERGING MARKETS QUANTITATIVE EQUITY FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	119739	0.01	FPC	AALCS3017P
347	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	119396	0.01	FPC	AAJCM5945N
348	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	118569	0.01	FPC	AAFCG3314F
349	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	117990	0.01	FPC	AADCI7959Q
350	IN300142	10404182	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	117364	0.01	FPC	AAATI3067R
351	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV - FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	115574	0.01	FPC	AABCF5817E
352	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP096619	113684	0.01	FPC	AAECM3575F
353	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF		OTHERS		113359	0.01	FPC	
354	IN300142	10715079	PRUDENTIAL FINANCIAL ASIA PACIFIC FUND		OTHERS		111100	0.01	FPC	
355	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP062119	109938	0.01	FPC	AAJAM5506D
356	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND		OTHERS		108893	0.01	FPC	
357	IN303438	10009905	JNL/MELLON EMERGING MARKETS INDEX FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180117	107137	0.01	FPC	AABTI4873D
358	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	106611	0.01	FPC	AAATV3590N
359	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP059115	106461	0.01	FPC	AACCI1077N
360	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	105876	0.01	FPC	AAGTS4583E
361	IN300167	10151100	STICHTING BEWAARDER BELEGGINGEN MENZIS	LAWICKSE ALLEE 130 WAGENINGEN GELDERLAND		INNLFPO53218	104018	0.01	FPC	ABACS1230J
362	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	103314	0.01	FPC	AADAA7542B
363	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF		OTHERS		103199	0.01	FPC	
364	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	102086	0.01	FPC	AAAAU9895N

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
365	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	100536	0.01	FPC	AAAJI0405R
366	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	99962	0.01	FPC	AABTN3789Q
367	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	99485	0.01	FPC	AAGTM2759J
368	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF256915	99438	0.01	FPC	AACTP9439L
369	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	99177	0.01	FPC	AAAAE4761D
370	IN300167	10152766	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071318	97977	0.00	FPC	AABTL7564R
371	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP086319	97343	0.00	FPC	AACTC3210C
372	IN303438	10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK		OTHERS		96103	0.00	FPC	
373	IN300054	10104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	95944	0.00	FPC	AACTG3646E
374	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	95154	0.00	FPC	AAFCD1235L
375	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS		OTHERS		93802	0.00	FPC	
376	IN303438	10015436	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND		OTHERS		93733	0.00	FPC	
377	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	93608	0.00	FPC	AAHTS0854M
378	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	93373	0.00	FPC	AABTB7475R
379	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT		OTHERS		92666	0.00	FPC	
380	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	92529	0.00	FPC	AABTB6669D
381	IN303438	10012722	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203715	91663	0.00	FPC	AABTB9853F
382	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	91178	0.00	FPC	AACTT1099C
383	IN300054	10103774	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND		OTHERS		90000	0.00	FPC	
384	IN300142	10732356	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED P O BOX 694 - CIBC FINANCIAL CENTRE 11 DR ROY'S DRIVE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP115216	89797	0.00	FPC	AABTN8909Q

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385	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	89766	0.00	FPC	AACCF6884G
386	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	89160	0.00	FPC	AAATJ9048H
387	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF256815	88838	0.00	FPC	AACTP9440P
388	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	88732	0.00	FPC	AAAAAL8424A
389	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	88093	0.00	FPC	AABTD3519Q
390	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP004819	88047	0.00	FPC	AALCM8066G
391	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPPF263215	87661	0.00	FPC	AACTP9476H
392	IN300167	10022626	SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUITIES		OTHERS		86840	0.00	FPC	
393	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	86724	0.00	FPC	AAQTS5025D
394	IN300167	10112077	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	85760	0.00	FPC	AABTI0521R
395	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLF015818	85169	0.00	FPC	AATAS6023K
396	IN300142	10767313	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT		OTHERS		82350	0.00	FPC	
397	IN303438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	INSEFP127516	81030	0.00	FPC	AAAJF0090R
398	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP027019	79916	0.00	FPC	AAFCI2431M
399	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX		OTHERS		79217	0.00	FPC	
400	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP042219	78761	0.00	FPC	AACAH5062N
401	IN300054	10093314	VICTORYSHARES EMERGING MARKET HIGH DIV VOLATILITY WTD ETF		OTHERS		76273	0.00	FPC	
402	IN300167	10099160	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND		OTHERS		76012	0.00	FPC	
403	IN300142	10721860	SEB DYNAMISK AKTIEFOND		OTHERS		74321	0.00	FPC	
404	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	73410	0.00	FPC	AAATZ1462B
405	IN300167	10160732	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - ARROWS TREET CAPITAL LP - INTERNATIONAL		OTHERS		72044	0.00	FPC	
406	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7		OTHERS		71854	0.00	FPC	

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407	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	70673	0.00	FPC	AAEAM9600M
408	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	68092	0.00	FPC	AACTJ1733H
409	IN300142	10750381	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUFP159816	67681	0.00	FPC	AAKCM2829G
410	IN300167	10145540	GMO TAX-MANAGED INTERNATIONAL EQUITIES FUND, A SERIES OF GMO TRUST	40 Rows Wharf Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP114816	67665	0.00	FPC	AACTG0631R
411	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD		OTHERS		66843	0.00	FPC	
412	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJPPF240515	66542	0.00	FPC	AACTP9451E
413	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJPPF240615	66433	0.00	FPC	AACTP9447L
414	IN300054	10095272	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	Level 6 50 Martin Place	AUSTRALIA	INAUFP205417	66192	0.00	FPC	AAFTM1306C
415	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011717	65793	0.00	FPC	AAACA4380N
416	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUFP050914	65112	0.00	FPC	AAAAU2291E
417	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND		OTHERS		65051	0.00	FPC	
418	IN300167	10145558	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148216	64342	0.00	FPC	AADCG9105G
419	IN300167	10151319	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP226916	64291	0.00	FPC	AAATU2988B
420	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	63966	0.00	FPC	AAHCB0619G
421	IN300054	10063142	AB CAP FUND, INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	63844	0.00	FPC	AAKCA2021J
422	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	63809	0.00	FPC	AAFCP2504A
423	IN300054	10094544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	63748	0.00	FPC	AAETM0934D
424	IN300054	10110080	MACQUARIE MULTI-FACTOR FUND		OTHERS		61898	0.00	FPC	
425	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	61870	0.00	FPC	AACTN1583H
426	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	61473	0.00	FPC	AAAJI0405R
427	IN300167	10163323	AAM S&P EMERGING MARKETS HIGH DIVIDEND VALUE ETF		OTHERS		61425	0.00	FPC	
428	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF253815	61283	0.00	FPC	AACTP9424F
429	IN300054	10010288	CMLA INTERNATIONAL SHARE FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP086817	59768	0.00	FPC	AAATC5662L

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430	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP105916	58791	0.00	FPC	AACTJ4439N
431	IN303438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA		OTHERS		58151	0.00	FPC	
432	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	58089	0.00	FPC	AAAAU2392J
433	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INHFKP003218	57303	0.00	FPC	AADTB2792F
434	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF		OTHERS		57117	0.00	FPC	
435	IN300054	10104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	25 28 NORTH WALL QUAY DUBLIN		INIRFP013718	56856	0.00	FPC	AACCW1410F
436	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	INJPFP194815	56830	0.00	FPC	AACTT6675L
437	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	JAPAN	INJPFP155817	56420	0.00	FPC	AAFTM1447A
438	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	56171	0.00	FII	AAATE3261D
439	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	55103	0.00	FPC	AACTJ4441L
440	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253915	54162	0.00	FPC	AACTP9423C
441	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		OTHERS		54087	0.00	FPC	
442	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP014619	53112	0.00	FPC	AACTV8876B
443	IN300142	10700205	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP024316	53060	0.00	FPC	AABTJ3281F
444	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	51527	0.00	FPC	AADCG1010A
445	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A		OTHERS		51452	0.00	FPC	
446	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP051519	51311	0.00	FPC	AASCA5324Q
447	IN300054	10084836	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	INLUPF064216	50000	0.00	FPC	AAFCD1527K

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448	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	49536	0.00	FPC	AADCF7289G
449	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF		OTHERS		49377	0.00	FPC	
450	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP003918	48609	0.00	FPC	AABTI7460H
451	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND		OTHERS		48529	0.00	FPC	
452	IN300142	10763086	GALLUS AKTIEN EMERGING MARKETS - 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP063218	48200	0.00	FPC	AACTG3923C
453	IN300142	10713554	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOUKOKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF090016	48168	0.00	FPC	AABTJ4799A
454	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED		OTHERS		48000	0.00	FPC	
455	IN300167	10148953	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002918	47499	0.00	FPC	AACTC2857R
456	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF038214	45676	0.00	FPC	AADTM7750Q
457	IN300167	10132623	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KY1 9005 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP244915	45184	0.00	FPC	AAICP2414N
458	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPPF081117	45100	0.00	FPC	AAGCT1048L
459	IN300142	10667334	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FO R EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF129316	45037	0.00	FPC	AABAT7507R
460	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUPF183117	44729	0.00	FPC	AAAGF0037R
461	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVANUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	44251	0.00	FPC	AABCL3394G
462	IN301524	30044828	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJPPF256817	43796	0.00	FPC	AADTT2084Q
463	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	43320	0.00	FPC	AACCK6442R
464	IN300054	10111558	NIFTY INDIA FINANCIALS ETF		OTHERS		43290	0.00	FPC	
465	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MORGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	42732	0.00	FPC	AAPTS9525B
466	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA		OTHERS		42190	0.00	FPC	
467	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF039016	41989	0.00	FPC	AACTN3571B

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468	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPPF155917	41664	0.00	FPC	AAFTM1446B
469	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	41096	0.00	FPC	AAPTS8365R
470	IN303438	10015573	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	40750	0.00	FPC	AAXCS7699K
471	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPPF076514	40625	0.00	FPC	AACTT4060D
472	IN300054	10094235	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) DIVERSIFIED MULTI-FACTOR FUND - LENDING	50 S LaSalle street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP105217	40387	0.00	FPC	AACTN5993R
473	IN300167	10150848	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP050718	40189	0.00	FPC	AACTV7576L
474	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPPF277916	39810	0.00	FPC	AABTT5503A
475	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	39386	0.00	FPC	AAATN9666R
476	IN300054	10109256	ISHARES MSCI BRIC ETF		OTHERS		39104	0.00	FPC	
477	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	38827	0.00	FPC	AADTA4387M
478	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED-BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	38054	0.00	FPC	AAATB3442K
479	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF094815	37865	0.00	FPC	AAETM1265D
480	IN300054	10100950	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		OTHERS		37619	0.00	FPC	
481	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	37469	0.00	FPC	AAATJ9049G
482	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	37364	0.00	FPC	AABTA6155F
483	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP059219	37036	0.00	FPC	AAPCS7261M
484	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF108816	36753	0.00	FPC	AACTT0516G
485	IN303438	10017165	BLACKROCK MSCI EMERGING MARKETS DIVERSIFIED MULTI-FACTOR FUND	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP280116	35928	0.00	FPC	AADAB7716J
486	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA BO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	35460	0.00	FPC	AADCL1826B
487	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	35152	0.00	FPC	AAECN0259M

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488	IN303438	10015098	JPMORGAN (TAIWAN) TOTAL EMERGING MARKETS INCOME SO LUTION FUND		OTHERS		34680	0.00	FPC	
489	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	34128	0.00	FPC	AAATF4143K
490	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	34050	0.00	FPC	AAATI6910K
491	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	33633	0.00	FPC	AAATF6182E
492	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF039116	32678	0.00	FPC	AACTN3570A
493	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		OTHERS		32398	0.00	FPC	
494	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPPF028614	32227	0.00	FPC	AABTT9071F
495	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	32088	0.00	FPC	AACCL6405D
496	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP158615	31853	0.00	FPC	AAATU1859K
497	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	31757	0.00	FPC	AACTV0827C
498	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	31218	0.00	FPC	AAVCS9500K
499	IN300167	10145429	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED		OTHERS		30046	0.00	FPC	
500	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	29804	0.00	FPC	AAUCS9528C
501	IN300142	10743786	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	28524	0.00	FPC	AAAAI8849N
502	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	INUSFP203015	27939	0.00	FPC	AABTP1958M
503	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJPPF004718	27915	0.00	FPC	AAFTM5393M
504	IN300167	10144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210417	27024	0.00	FPC	AADCF1963F
505	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNFP070617	26858	0.00	FPC	AAFCV6500N
506	IN300167	10148517	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 7	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023518	26309	0.00	FPC	AAATT9387R
507	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF		OTHERS		25714	0.00	FPC	
508	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS		OTHERS		25500	0.00	FPC	

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509	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S		OTHERS		25388	0.00	FPC	
510	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	25223	0.00	FPC	AAUCS9525R
511	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004020	25131	0.00	FPC	AAHTA6005C
512	IN303438	10006602	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITED MINeworkERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	25030	0.00	FPC	AAATM5209P
513	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003618	24616	0.00	FPC	AAATF6338E
514	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	24428	0.00	FPC	AABTP6710H
515	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLF254916	23697	0.00	FPC	AAKCM6601L
516	IN300142	10753023	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND		OTHERS		22882	0.00	FPC	
517	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	22831	0.00	FPC	AAATJ8348L
518	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	22168	0.00	FPC	AABTN0934H
519	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP061919	21210	0.00	FPC	AAATZ2111R
520	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338516	19815	0.00	FPC	AACTJ5721D
521	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005		OTHERS		19767	0.00	FPC	
522	IN300167	10153679	LSV EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP087118	19400	0.00	FPC	AABTL7709E
523	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	19192	0.00	FPC	AAICP5586F
524	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	19112	0.00	FPC	AABAA6441M
525	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070618	19096	0.00	FPC	AABAU2876L
526	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338416	18986	0.00	FPC	AACTJ5720C
527	IN300167	10036406	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	18724	0.00	FPC	AAGTS4579N

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528	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP006620	18624	0.00	FPC	AAGFB5324G
529	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	18250	0.00	FPC	AAOCA4084F
530	IN300142	10773741	REASSURE LIMITED		OTHERS		18199	0.00	FPC	
531	IN300142	10624364	ABL GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP052816	18147	0.00	FPC	AADTA0064D
532	IN300167	10161549	AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGIN G MARKETS MULTI ASSET COLLECTIVE TRUST		OTHERS		17901	0.00	FPC	
533	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	17569	0.00	FPC	AAFTA2347F
534	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	17494	0.00	FPC	AAAJW0112B
535	IN300054	10103321	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP059518	15727	0.00	FPC	AAATW4968K
536	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP333216	15712	0.00	FPC	AACTJ5722A
537	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT		OTHERS		15678	0.00	FPC	
538	IN300054	10105702	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP010418	15675	0.00	FPC	AABTI7441N
539	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	15452	0.00	FPC	AAATF5513D
540	IN300142	10742324	SEB FUND 1 SEB GLOBAL CHANCE/RISK FUND		OTHERS		14815	0.00	FPC	
541	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP051619	14611	0.00	FPC	AASCA5325R
542	IN300054	10103372	YUANTA INDIA FUND		OTHERS		14337	0.00	FPC	
543	IN300142	10754350	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	14000	0.00	FPC	AACTJ6232B
544	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	13897	0.00	FPC	AACTD3777D
545	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND		OTHERS		13749	0.00	FPC	
546	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND		OTHERS		13216	0.00	FPC	
547	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY Y - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	12998	0.00	FPC	AAFCP1307D
548	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	12992	0.00	FPC	AAATF6304Q

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549	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	12975	0.00	FPC	AADCP8726G
550	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF338616	12974	0.00	FPC	AACTJ6104E
551	IN300054	10103799	AXA ROSENBERG MANAGEMENT IRELAND LIMITED - AXA ROSENBERG ALL-COUNTRY ASIA PACIFIC EX-JAPAN EQUITY AL PHA FUND		OTHERS		12421	0.00	FPC	
552	IN300167	10120500	VANGUARD FTSE ASIA EX JAPAN HIGH DIVIDEND YIELD IN DEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG	HONG KONG	INHKKP006714	12298	0.00	FPC	AABTV8768P
553	IN300142	10736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF038114	12247	0.00	FPC	AADTM7747B
554	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND		OTHERS		11954	0.00	FPC	
555	IN300167	10161934	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II		OTHERS		11880	0.00	FPC	
556	IN300054	10104898	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB GMAS EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF082117	11649	0.00	FPC	AACTJ6226H
557	IN301799	10086286	SMART BETA LOW VOLATILITY GLOBAL EQUITY GROWTH FUND		OTHERS		11542	0.00	FPC	
558	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065019	10887	0.00	FPC	AAATZ2134Q
559	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	10555	0.00	FPC	AABCN5069N
560	IN300167	10094163	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	2929 ALLEN PARKWAY HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP096417	10215	0.00	FPC	AADCV6526A
561	IN300054	10110723	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND		OTHERS		9915	0.00	FPC	
562	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPPF050316	9389	0.00	FPC	AACTR5404K
563	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO		OTHERS		9154	0.00	FPC	
564	IN300054	10107154	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF076316	9098	0.00	FPC	AAAAJ6194K
565	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT		OTHERS		8451	0.00	FPC	
566	IN300167	10068515	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	7723	0.00	FPC	AAATT9387R
567	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT		OTHERS		7484	0.00	FPC	
568	IN300167	10057195	PANAGORA GROUP TRUST	470 ATLANTIC AVENUE 8TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP254716	7368	0.00	FPC	AABTP4340H
569	IN300167	10128838	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	6581	0.00	FPC	AAPTS4456B

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
570	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	5991	0.00	FPC	AAFCG0345N
571	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPPF170016	5976	0.00	FPC	AACTT2022K
572	IN301799	10085451	SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUND		OTHERS		5914	0.00	FPC	
573	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		OTHERS		5157	0.00	FPC	
574	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIETIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065119	4940	0.00	FPC	AAATZ2101P
575	IN300167	10156728	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP032019	4828	0.00	FPC	AAJCP3160A
576	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG	HONG KONG	INHFP084016	4513	0.00	FPC	AABTV7353G
577	IN300167	10142539	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORP FUND LLC		OTHERS		4478	0.00	FPC	
578	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	4287	0.00	FPC	AAGCV3937J
579	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	4269	0.00	FPC	AAKTS1887K
580	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	4154	0.00	FPC	AADCF3379B
581	IN300142	10719578	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF088416	4108	0.00	FPC	AABTJ5589N
582	IN300167	10152143	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQUANT ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP059218	4064	0.00	FPC	AADCF4604P
583	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	3999	0.00	FPC	AAATF6339F
584	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUF242916	3786	0.00	FPC	AABCE6307N
585	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	3771	0.00	FPC	AAOCA0364Q
586	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND		OTHERS		3647	0.00	FPC	
587	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB3000000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPPF028914	3609	0.00	FPC	AACTT0070D
588	IN300142	10764056	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPECIAL L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN		INGEFP055818	3506	0.00	FPC	AADTD1296N

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
589	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP266615	3452	0.00	FPC	AACTP9559M
590	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF		OTHERS		3292	0.00	FPC	
591	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP261215	3165	0.00	FPC	AACTP9558L
592	IN300167	10144991	STATE STREET RAFF FUNDAMENTAL EMERGING MARKETS INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP192417	2687	0.00	FPC	AATTS8798L
593	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF		OTHERS		2318	0.00	FPC	
594	IN300054	10092965	VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFKP004017	1440	0.00	FPC	AACTV3427G
595	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSU CHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP226217	1368	0.00	FPC	AAFTM3058D
596	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST		OTHERS		1276	0.00	FPC	
597	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	713	0.00	FPC	AABTM5793R
598	IN300167	10148291	THE INCUBATION FUND, LTD.		OTHERS		703	0.00	FPC	
599	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND		OTHERS		684	0.00	FPC	
600	IN303622	10010712	ABDULMUHSIN SUHNI	Karaagac Mah Torn Cad Asilkent Sitesi No 22 Z Ic Kapi No Z Address No 1692127937 Arsuz Hatay	Turkey	INTUFP153917	600	0.00	FPI	UXPS3141G
601	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF		OTHERS		569	0.00	FPC	
TOTAL:							528300945	26.75		

For REC Limited


 JS Amitabh
 Executive Director & Company Secretary
 FCS no. 4298

REC LIMITED -BONDS-54EC' (CIN L40101DL1969GOI005095)															
TRF REPORT FOR THE PERIOD 01/04/2020 TO 31/03/2021															
SNO	Unit Code	Req Type	Document Date	No of bonds	Amount per Bond	transferor folio	Transferor Surname	Transferor Middlename	Transferor Firstname	transferee folio	transferee folio	Transferee Surname	Transferee Middlename	Transferee Firstname	
1	RECJ	TRM	02-06-2020	500	10000	321044	S	SAKUNTHALA		REJ0007023	REJ0007023	S	ASHOK	KUMAR	
2	RECJ	TRM	02-06-2020	500	10000	321043	G	SAPTHARISHI		REJ0007024	REJ0007024	S	ASHOK	KUMAR	
3	RECJ	TRM	10-06-2020	500	10000	286869	DASHRATH	DAMU	TALKE	REI0511025	REI0511025	BHARAT	DASHRATH	TAKLE	
4	RECJ	TRM	10-06-2020	120	10000	280770	SANJEEVA	RAMA MOHANARAO	PARIMI	REI0510028	REI0510028	P	VITHAL	PRASAD	
5	RECJ	TRM	10-06-2020	125	10000	299567	ARUNACHALAM	V	R	REI0012091	REI0012091	KANNAN	A	R	
6	RECJ	TRM	10-06-2020	100	10000	295375	ARUNA	SAXENA		REI0012092	REI0012092	ATISHY	RATHI		
7	RECJ	TRM	10-06-2020	200	10000	288784	KAILASH	CHANDER	TANNAN	REI0012093	REI0012093	KIRAN	TANNAN		
8	RECJ	TRM	10-06-2020	140	10000	291187	R S K	THILAGAM		REI0012094	REI0012094	GOPIKRISHNAN	RAMAN		
9	RECJ	TRM	10-06-2020	250	10000	333008	DALAIL	SINGH	GUPTA	REJ0110007	REJ0110007	SUSHIL	KUMAR	GUPTA	
10	RECJ	TRM	10-06-2020	115	10000	333099	SUNDERSHAN	SINGH		REJ0110008	REJ0110008	GURKIRAT	KAUR		
11	RECJ	TRM	10-06-2020	101	10000	337747	USHA	RANI		REJ0120025	REJ0120025	SHUBHRA			
12	RECJ	TRM	10-06-2020	500	10000	342256	PRAKASH	CHANDER	SAPRA	REJ0013007	REJ0013007	ROMILA	SAPRA		
13	RECJ	TRM	10-06-2020	500	10000	342255	ROMILA	SAPRA		REJ0013008	REJ0013008	ROMILA	SAPRA		
14	RECJ	TRM	10-06-2020	40	10000	345173	SUPRABHA			REJ0014015	REJ0014015	G	KESHAVA	MAIYA	
15	RECJ	TRM	10-06-2020	94	10000	320297	JAYARAMAN	M	M	REJ0007025	REJ0007025	MANOHARAN	J		
16	RECJ	TRM	10-06-2020	440	10000	322171	BRINDA	SUBRAMANIAN		REJ0007026	REJ0007026	C	K	SUBRAMANIAN	
17	RECJ	TRM	10-06-2020	70	10000	321067	R S K	THILAGAM		REJ0007027	REJ0007027	GOPIKRISHNAN	RAMAN		
18	RECJ	TRM	10-06-2020	500	10000	325296	KESHAV	CHARAN	SAHAI	REJ0009015	REJ0009015	ARTI	BAHADUR		
19	RECJ	TRM	10-06-2020	250	10000	307563	PRADEEP	TREHAN		REJ0003027	REJ0003027	PRABODH	TREHAN		
20	RECJ	TRM	10-06-2020	250	10000	307564	PRADEEP	TREHAN		REJ0003028	REJ0003028	RISHI	TREHAN		
21	RECJ	TRM	10-06-2020	18	10000	307860	SUNDARI	GUPTA		REJ0003029	REJ0003029	BAJRANG	AGGARWAL		
22	RECJ	TRM	10-06-2020	198	10000	329373	T	S	JAYALAKSHMI	REJ0010010	REJ0010010	GOKUL	SAI		
23	RECJ	TRM	09-07-2020	350	10000	266537	KALPANA	DEY		REI0506021	REI0506021	SOUMYAVA			
24	RECJ	TRM	09-07-2020	90	10000	270418	HARPARKASH	SHARMA		REI0507039	REI0507039	PRADEEP	KUMAR	VASISHT	
25	RECJ	TRM	10-07-2020	343	10000	278563	VIJAY	RAMBHAU	BARGE	REI0509028	REI0509028	VIVEK	VJAY	BARGE	
26	RECJ	TRM	10-07-2020	80	10000	261057	RAMESH	KUMAR	SINHA	REI9040048	REI9040048	RAVI	SHANKAR		
27	RECJ	TRM	10-07-2020	100	10000	360381	SUBBAROYAN	KRISHNAN		REJ0020002	REJ0020002	VASANTHI	KRISHNAN		
28	RECJ	TRM	10-07-2020	100	10000	360382	SUBBAROYAN	KRISHNAN		REJ0020003	REJ0020003	VASANTHI	KRISHNAN		
29	RECJ	TRM	10-07-2020	100	10000	360384	SUBBAROYAN	KRISHNAN		REJ0020004	REJ0020004	VASANTHI	KRISHNAN		
30	RECJ	TRM	10-07-2020	100	10000	360383	SUBBAROYAN	KRISHNAN		REJ0020005	REJ0020005	VASANTHI	KRISHNAN		
31	RECJ	TRM	10-07-2020	500	10000	323486	SURESH	SHARMA		REJ0080009	REJ0080009	NALINI	SHARMA		
32	RECJ	TRM	10-07-2020	160	10000	328705	URMILA	RATILAL	SHAH	REJ0010011	REJ0010011	PIYUSH	RATILAL	SHAH	
33	RECJ	TRM	13-07-2020	250	10000	271340	SUBBAYA	ATHAPPA	SHETTY	REI0507036	REI0507036	JALAJAKSHI	B	SHETTY	
34	RECJ	TRM	13-07-2020	500	10000	334977	KAMAL	KUMAR		REJ0120026	REJ0120026	ANITA	DEVI		
35	RECJ	TRM	13-07-2020	450	10000	315401	VISHNUBHAI	KESHAVLAL	PATEL	REJ0005019	REJ0005019	JIGNESH	VISHNUBHAI	PATEL	
36	RECJ	TRM	29-07-2020	50	10000	264312	PRABHAKAR	KESHAO	KHANDEKAR	REI9550043	REI9550043	OMKAR	MILIND	KHANDEKAR	
37	RECJ	TRM	29-07-2020	100	10000	273700	MOHAN	DEVI	SAPRA	REI0508031	REI0508031	RAJ	KUMAR	SAPRA	
38	RECJ	TRM	29-07-2020	100	10000	273699	MOHAN	DEVI	SAPRA	REI0508032	REI0508032	RAJ	KUMAR	SAPRA	
39	RECJ	TRM	29-07-2020	100	10000	273698	MOHAN	DEVI	SAPRA	REI0508033	REI0508033	RAJ	KUMAR	SAPRA	
40	RECJ	TRM	29-07-2020	100	10000	273702	MOHAN	DEVI	SAPRA	REI0508034	REI0508034	RAJ	KUMAR	SAPRA	
41	RECJ	TRM	29-07-2020	100	10000	273701	MOHAN	DEVI	SAPRA	REI0508035	REI0508035	RAJ	KUMAR	SAPRA	
42	RECJ	TRM	29-07-2020	207	10000	347107	TEJAS	PIYUSHKUMAR	PATEL	REJ0015009	REJ0015009	TEJAS	PIYUSHKUMAR	PATEL	
43	RECJ	TRM	29-07-2020	207	10000	347108	PIYUSHKUMAR	KRISHNAPRASAD	PATEL	REJ0015010	REJ0015010	MEENABEN	PIYUSHKUMAR	PATEL	
44	RECJ	TRM	29-07-2020	300	10000	305517	KERBANU	YAZDI	TARAPOREWALA	REJ0002022	REJ0002022	NOZER	YAZDI	TARAPOREWALLA	
45	RECJ	TRM	29-07-2020	500	10000	308239	KESHAV	DATTATRAY	GOKHALE	REJ0003030	REJ0003030	MRUNALINI	KESHAV	GOKHALE	
46	RECJ	DNN	17-08-2020	35	10000	266912	MANJU	SACHDEVA		REI0506020	REI0506020	MANJU	SACHDEVA		
47	RECJ	DNN	17-08-2020	445	10000	269539	MUPPIRALA	LAKSHMI	KANTHAMMA	REI0507037	REI0507037	MUPPIRALA	RAMESH		
48	RECJ	DNN	17-08-2020	97	10000	282697	MANOJ	KUMAR	DAVE	REI0510029	REI0510029	SHAILENDRA	DAVE		
49	RECJ	DNN	17-08-2020	90	10000	342760	PROVASH	CHANDRA	LAHIRI	REJ0013009	REJ0013009	PARTHA	LAHIRI		
50	RECJ	DNN	17-08-2020	90	10000	342758	PROVASH	CHANDRA	LAHIRI	REJ0013010	REJ0013010	PARTHA	LAHIRI		
51	RECJ	DNN	17-08-2020	80	10000	342757	PROVASH	CHANDRA	LAHIRI	REJ0013011	REJ0013011	PARTHA	LAHIRI		
52	RECJ	DNN	17-08-2020	90	10000	342759	PROVASH	CHANDRA	LAHIRI	REJ0013012	REJ0013012	PARTHA	LAHIRI		
53	RECJ	DNN	17-08-2020	250	10000	305007	BIMLA	RANI		REJ0002023	REJ0002023	PARMOD	KUMAR		
54	RECJ	DNN	17-08-2020	500	10000	364954	NIRMALA	SURYAKANT	PATEL	REJ0021001	REJ0021001	SURYAKANT	K	SURI	
55	RECJ	DNN	17-08-2020	30	10000	314061	GOVIND	BALKRISHNA	SAHASRABUDHE	REJ0005020	REJ0005020	URMILA	G	PATEL	
56	RECJ	DNN	17-08-2020	90	10000	320056	KAMALA	DEVI		REJ0007028	REJ0007028	LALITH	KUMAR	SAHASRABUDHE	
57	RECJ	DNN	17-08-2020	123	10000	327716	KAMALAM			REJ0009017	REJ0009017	S	K	SAMPATH	
58	RECJ	DNN	17-08-2020	462	10000	331108	SITARAM	GOEL		REJ0010012	REJ0010012	PUSHPA	GOEL		
59	RECJ	DNN	26-08-2020	250	10000	268590	SUMAN	LATA		REI0507038	REI0507038	RAVI	AGARWAL		
60	RECJ	DNN	26-08-2020	120	10000	275131	AVIUIT	CHATTERJEE		REI0508036	REI0508036	ASHIM	CHATTERJEE		
61	RECJ	DNN	26-08-2020	90	10000	279037	GOPALAN	SKIRAMAN		REI0509029	REI0509029	MYTHILI	R		
62	RECJ	DNN	26-08-2020	90	10000	279036	GOPALAN	SKIRAMAN		REI0509030	REI0509030	DEEPA	GOPALAN		
63	RECJ	DNN	26-08-2020	250	10000	334823	DINESH	CHANDRA	MITTAL	REJ0120027	REJ0120027	GAURAV	MITTAL		
64	RECJ	DNN	26-08-2020	71	10000	315178	KARTAR	SINGH		REJ0005021	REJ0005021	NARINDER	JEET	SINGH	
65	RECJ	DNN	26-08-2020	35	10000	315906	AKELLA	SURYA	KUMARI	REJ0005022	REJ0005022	AKELLA	MUKKOTI	DEV	
66	RECJ	DNN	26-08-2020	500	10000	306834	DEVSI	RAMJI	PATEL	REJ0003031	REJ0003031	TULSIDAS	DEVSIBHAI	PATEL	
67	RECJ	DNN	26-08-2020	250	10000	329762	GITA	DE		REJ0010013	REJ0010013	SUBRATA	DE		
68	RECJ	TRM	07-09-2020	57	10000	284799	KAMLAKAR	GUNDEGAONKAR		REI0511026	REI0511026	PRASHANT	GUNDEGAONKAR		
69	RECJ	TRM	07-09-2020	88	10000	296296	BHOJRAJ	H	SANTWANI	REI0012095	REI0012095	DURU	SANTWANI		
70	RECJ	TRM	07-09-2020	165	10000	339119	ASHADEVI	SUNDARNARAYAN	CHITORE	REJ0120028	REJ0120028	RANJIT	SUNDARNARAYAN	CHITORE	
71	RECJ	TRM	07-09-2020	160	10000	335431	MANJULA	RASIKLAL	SHAH	REJ0120029	REJ0120029	PRIVESH	GOPAL	SHAH	
72	RECJ	TRM	07-09-2020	500	10000	311253	HARINDER	SINGH	JODHKA	REJ0004021	REJ0004021	SURINDER	KAUR		
73	RECJ	TRM	07-09-2020	50	10000	327461	SHAKUNTALA	SIDDHARAJ	SURATI	REJ0009018	REJ0009018	ARUN	RAMCHANDRA	WAGH	
74	RECJ	TRM	07-09-2020	290	10000	326713	KUSHAL	CHAND	JAIN	REJ0009019	REJ0009019	KAPIL	KUMAR	JAIN	
75	RECJ	TRM	07-09-2020	166	10000	308795	FRENNY	RUSTOM	DAROGA	REJ0003032	REJ0003032	NAVAZ	ZUBBAIR	ARIA	
76	RECJ	TRM	07-09-2020	166	10000	308793	FRENNY	RUSTOM	DAROGA	REJ0003033	REJ0003033	SHELLEY	JIMMY	SUBAWALLA	
77	RECJ	TRM	14-09-2020	500	10000	299094	MADAN	SINGH	SACHDEVA	REI0012096	REI0012096	SUKHVERSHA	SACHDEVA		
78	RECJ	TRM	14-09-2020	122	10000	335937	SHASHI	SHEKAR		REJ0110009	REJ0110009	NEETHU	KIRAN		

SNO	Unit Code	Req Type	Document Date	No of bonds	Amount per Bond	transferor folio	Transferor Surname	Transferor Middlename	Transferor Firstname	transferee folio	transferee folio	Transferee Surname	Transferee Middlename	Transferee Firstname
79	RECJ	TRM	14-09-2020	400	10000	346376	K	PURUSHOTHAM		REJ0015011	REJ0015011	K	PURUSHOTHAM	
80	RECJ	TRM	14-09-2020	30	10000	35013	RUI	MADRE	DE DEUS	REJ0016004	REJ0016004	VALERIE	MADRE	DE DEUS
81	RECJ	TRM	14-09-2020	430	10000	356701	U	PREMA	MALLYA	REJ0018002	REJ0018002	SHOBHA	DINESH	KAMATH
82	RECJ	TRM	14-09-2020	500	10000	366393	SHIV	MOHAN	LALL	REJ0022001	REJ0022001	RACHNA	BAJAL	
83	RECI	TRM	16-09-2020	500	10000	269532	RUCKMANI	PALANISWAMY		REI0507040	REI0507040	NANDINI	NAIDU	
84	RECI	TRM	16-09-2020	500	10000	REI0509018	PARMINDER	KAUR	BHATIA	REI0509031	REI0509031	HARSIMRAN	KAUR	AHULWALLA
85	RECI	TRM	16-09-2020	150	10000		JAMKUBEN	MAGANLAL	GHODASARA	REI0511027	REI0511027	KISHAN	KIRITBHAI	GHODASARA
86	RECI	TRM	16-09-2020	150	10000		JAMKUBEN	MAGANLAL	GHODASARA	REI0511028	REI0511028	KIRITKUMAR	M	GHODASARA
87	RECI	TRM	16-09-2020	200	10000		DIPAK	KUMAR	SARKAR	REI0012097	REI0012097	MAUSUMI	SARKER	
88	RECI	TRM	16-09-2020	50	10000	289982	GURURAJ	RAJABHAT	YENAGUDDE	REI0012098	REI0012098	SAVITA	GURURAJ	BHAT
89	RECJ	TRM	16-09-2020	100	10000	343407	KUSUM	LATA	AGARWAL	REJ0014016	REJ0014016	SHOBHA	GUPTA	
90	RECJ	TRM	16-09-2020	150	10000	350160	KALAVATI	KACHROO	JAGTAP	REJ0016005	REJ0016005	PRANAYA	PRADIP	SHEJWAL
91	RECJ	TRM	16-09-2020	150	10000	353032	KUSUM	LATA	AGARWAL	REJ0017016	REJ0017016	SHOBHA	GUPTA	
92	RECJ	TRM	16-09-2020	80	10000	309576	KRISHAN	LAL	BAGLA	REJ0004022	REJ0004022	PREM	BAGLA	
93	RECJ	TRM	16-09-2020	120	10000	315796	GAYATRI	DEVI	AGRAWAL	REJ0005023	REJ0005023	JAY	NARAYAN	AGRAWAL
94	RECJ	TRM	16-09-2020	60	10000	322728	HARKHCHAND	PUNJABHAI	CHANDARIA	REJ0080010	REJ0080010	PARESH	HARAKHCHAND	CHANDARIA
95	RECJ	TRM	16-09-2020	500	10000	323003	KRANTI	KUMAR	KORATKAR	REJ0080011	REJ0080011	REVATI	KORATKAR	
96	RECJ	TRM	16-09-2020	500	10000	327761	K	VISWANATHAN		REJ0009020	REJ0009020	SITA	SRIDHARAN	
97	RECI	TRM	18-09-2020	150	10000	270963	VINAYA	VINAYAK	BHIDE	REI0507041	REI0507041	VIDHYADHAR	VINAYAK	BHIDE
98	RECI	TRM	18-09-2020	100	10000	272638	BIMAL	GANGULI		REI0508037	REI0508037	SUMITRA	GANGULI	
99	RECI	TRM	18-09-2020	100	10000	272637	BIMAL	GANGULI		REI0508038	REI0508038	SUMITRA	GANGULI	
100	RECI	TRM	18-09-2020	200	10000	280182	KASHIBEN	THAKERSHI	CHHATRALIA	REI0510030	REI0510030	BHARAT	THAKERSHI	CHHATRALIA
101	RECI	TRM	18-09-2020	18	10000	282693	VIJAY	SINGH	GUPTA	REI0510031	REI0510031	MILIND	SINGH	GUPTA
102	RECI	TRM	18-09-2020	195	10000	301334	VIJAY	SINGH	GUPTA	REI0012099	REI0012099	MILIND	SINGH	GUPTA
103	RECI	TRM	18-09-2020	95	10000	288838	JOGINDER	PAL	ROYAL	REI0012100	REI0012100	DEEPA	ROYAL	
104	RECI	TRM	18-09-2020	71	10000	288778	JOGINDER	PAL	ROYAL	REI0012101	REI0012101	DEEPA	ROYAL	
105	RECJ	TRM	18-09-2020	165	10000	335775	ASHADEVI	SUNDARNARAYAN	CHITORE	REJ0120030	REJ0120030	NIKHIL	DILIP	CHITORE
106	RECJ	TRM	18-09-2020	500	10000	339703	VAMAN	R	KOTIAN	REJ0120031	REJ0120031	MEENAKSHI	VAMAN	KOTIAN
107	RECJ	TRM	18-09-2020	372	10000	337465	CHANDRESHWAR	SAHAI	BHARGAVA	REJ0120032	REJ0120032	RYTA	BHARGAVA	
108	RECJ	TRM	18-09-2020	500	10000	365611	RAJESHWARI	R		REJ0021002	REJ0021002	R	KAMAKSHI	
109	RECJ	TRM	18-09-2020	360	10000	311180	VISHVA	RATTAN	SUD	REJ0004023	REJ0004023	SUBHADRA	SUD	
110	RECJ	TRM	18-09-2020	270	10000	325763	JAGJIT	SINGH	SALUJA	REJ0009021	REJ0009021	TEJINDER	SINGH	SALUJA
111	RECJ	TRM	18-09-2020	90	10000	326740	SHIV	KUMAR		REJ0009022	REJ0009022	PRAVEEN	KUMAR	
112	RECJ	TRM	18-09-2020	250	10000	306701	PRAMODINI	KARNIK		REJ0003034	REJ0003034	SUNITA	NILESH	KARNIK
113	RECJ	TRM	18-09-2020	500	10000	328710	RUDRAKUMAR	MISHRA		REJ0010014	REJ0010014	PUSHPANJALI	PANDE	
114	RECJ	TRM	18-09-2020	140	10000	319093	P S	VENKATESHWARA	SHENOY	REJ0006019	REJ0006019	SULABHA	V	SHENOY
115	RECJ	TRM	19-09-2020	180	10000	341442	VAMAN	R	KOTIAN	REJ0013013	REJ0013013	MEENAKSHI	VAMAN	KOTIAN
116	RECJ	TRM	22-09-2020	50	10000	327072	CHANDRA	KUMAR	JAIN	REJ0009023	REJ0009023	ANJU	BAKLWAL	
117	RECJ	TRM	23-09-2020	130	10000	347093	MIRA	JAWAHARLAL	ANJARIYA	REJ0015012	REJ0015012	NIKHIL	J	ANJARIA
118	RECJ	TRM	23-09-2020	200	10000	346878	SHANTA	RAZDAN		REJ0015013	REJ0015013	ANJU	RAINA	
119	RECJ	TRM	23-09-2020	200	10000	353139	ANILKUMAR	SUKHADEVBHAI	PATEL	REJ0017017	REJ0017017	SADGUNABEN	ANILKUMAR	PATEL
120	RECJ	TRM	23-09-2020	250	10000	351648	ANILKUMAR	SUKHDVVBHAI	PATEL	REJ0017018	REJ0017018	SADGUNABEN	ANILKUMAR	PATEL
121	RECI	TRM	26-09-2020	60	10000	295558	WARYAM	SINGH	SABHARWAL	REI0012102	REI0012102	GURDEEP	SINGH	SABHARWAL
122	RECI	TRM	26-09-2020	500	10000	293170	NAGESH	RAMCHANDRA	SHENVI	REI0012103	REI0012103	SUMANA	SHENVI	
123	RECI	TRM	26-09-2020	60	10000	294912	WARYAM	SINGH	SABHARWAL	REI0012104	REI0012104	GURDEEP	SINGH	SABHARWAL
124	RECJ	DNN	26-09-2020	10	10000	334389	GEETA	RANI		REJ0110010	REJ0110010	SHANKER	JAIN	
125	RECJ	TRM	26-09-2020	148	10000	335458	MAHESH	SUKHDEO	CHAUDHARY	REJ0120033	REJ0120033	AJAY	CHAUDHARY	
126	RECJ	TRM	26-09-2020	100	10000	348319	SATIYA	NARAIN	GUPTA	REJ0016006	REJ0016006	SANTRA	GUPTA	
127	RECJ	TRM	26-09-2020	500	10000	324697	PREMLATHA	PAPPURAJA		REJ0080012	REJ0080012	ASHWATH	RAJA	P
128	RECJ	TRM	26-09-2020	225	10000	307305	USHA	PRASAD		REJ0003035	REJ0003035	DEVI	PRASAD	DESABATHLA
129	RECJ	TRM	26-09-2020	150	10000	308988	YOGESH	CHAND		REJ0003036	REJ0003036	DEEPAK	TAYAL	
130	RECJ	DNN	26-09-2020	70	10000	328919	SHAILAJA	PURUSHOTTAM	POHARE	REJ0010015	REJ0010015	VASUDHA	PRASAD	KHODKE
131	RECJ	DNN	26-09-2020	70	10000	328918	SHAILAJA	PURUSHOTTAM	POHARE	REJ0010016	REJ0010016	SHARMILA	SURENDRA	KHASNIS
132	RECJ	TRM	26-09-2020	25	10000	330144	MIRA	JAWAHARLAL	ANJARIYA	REJ0010017	REJ0010017	NIKHIL	J	ANJARIA
133	RECJ	TRM	26-09-2020	500	10000	316722	MONICA	SACHDEVA		REJ0006020	REJ0006020	INDU	SACHDEVA	
134	RECJ	DNN	26-09-2020	201	10000	318849	S	BALASUBRAMANIAN		REJ0006021	REJ0006021	R	KAVERI	
135	RECI	TRM	28-09-2020	500	10000	295055	MADHURAMMA	SANNAMANJAPPA		REI0012105	REI0012105	RAJANNA		
136	RECJ	TRM	28-09-2020	500	10000	302919	R	SUBBULAKSHMI		REJ0001015	REJ0001015	RAJAN	SUNDAR	
137	RECJ	TRM	28-09-2020	100	10000	356748	PM	SARANGARAJAN		REJ0018003	REJ0018003	S	VASANTHI	
138	RECJ	TRM	28-09-2020	280	10000	356742	S	N	SATHYAMURTHY	REJ0018004	REJ0018004	R	ALAMELU	
139	RECJ	TRM	28-09-2020	500	10000	355018	SATYANARAYANA	RAJU	RUDRARAJU	REJ0018005	REJ0018005	RAJESH	RAJU	
140	RECJ	TRM	28-09-2020	110	10000	305170	PATEL	RAJENDRAKUMAR	A	REJ0002024	REJ0002024	PATEL	SANGITA	BEN R
141	RECJ	TRM	28-09-2020	100	10000	304270	PREMVATI	SHRIVASTAVA		REJ0002025	REJ0002025	AVADH	BIHARI	SHRIVASTAVA
142	RECJ	DNN	28-09-2020	250	10000	369437	KANTILAL	CHHOTALAL	SHAH	REJ0023001	REJ0023001	BRUKUMAR	KANTILAL	SHAH
143	RECJ	DNN	28-09-2020	250	10000	369436	KANTILAL	CHHOTALAL	SHAH	REJ0023002	REJ0023002	HEMANT	KANTILAL	SHAH
144	RECJ	TRM	28-09-2020	470	10000	328050	SARITA	GUPTA		REJ0009024	REJ0009024	KUMARI	ARCHANA	
145	RECI	TRM	01-10-2020	470	10000	287557	K	JEEV ANNA	RAO	REI0511029	REI0511029	SONA	BAI	
146	RECI	TRM	01-10-2020	30	10000	290160	PRAKASH	UDDHAV	APTE	REI0012106	REI0012106	SUMITRA	PRAKASH	APTE
147	RECI	TRM	01-10-2020	500	10000	303317	ASPEN	HOSPITALITY	PVT LTD	REI0012107	REI0012107	ASPEN	HOSPITALITY	LLP
148	RECJ	TRM	01-10-2020	50	10000	350117	ISHWARDAS	CHANDANMAL	GANGWANI	REJ0016007	REJ0016007	BHAGWANDAS	GANGWANI	
149	RECJ	TRM	01-10-2020	250	10000	309681	NAND	KISHORE	JAGNANI	REJ0004024	REJ0004024	RAMESH	KUMAR	JAGNANI
150	RECJ	TRM	01-10-2020	500	10000	312729	PADMA	MURTHY		REJ0004025	REJ0004025	SRIKANTH	MUTHYA	
151	RECI	TRM	17-10-2020	80	10000	269670	A	R	VENKATASUBRAMANIAN	REI0507042	REI0507042	V	RAJALAKSHMI	
152	RECI	TRM	17-10-2020	128	10000	285009	RANJIT	JACOB		REI0511030	REI0511030	NEENA	RAPHAEL	
153	RECI	TRM	17-10-2020	128	10000	285010	RANJIT	JACOB		REI0511031	REI0511031	NEENA	RAPHAEL	
154	RECJ	DNN	17-10-2020	18	10000	333710	SHEKHAR	M	PATWA	REJ0110011	REJ0110011	MANAV	PATWA	
155	RECJ	DNN	17-10-2020	185	10000	335132	SHITALA	PRASAD	SETH	REJ0120034	REJ0120034	TARA	DEVI	
156	RECJ	DNN	17-10-2020	125	10000	339379	TA	SRINIVASAN		REJ0120035	REJ0120035	S	NARAYANAN	

SNO	Unit Code	Req Type	Document Date	No of bonds	Amount per Bond	transferor folio	Transferor Surname	Transferor Middlename	Transferor Firstname	transferee folio	transferee folio	Transferee Surname	Transferee Middlename	Transferee Firstname
157	RECJ	DNN	17-10-2020	150	10000	345055	B V L	SOMAYAJULU		REJ0014018	REJ0014018	BHARATAM		DURGA
158	RECJ	DNN	17-10-2020	130	10000	348079	SUDERSHAN	BATRA		REJ0016008	REJ0016008	AMAR		RANI
159	RECJ	DNN	17-10-2020	350	10000	361015	K	MANJULA		REJ0020006	REJ0020006	SUMA		BATRA
160	RECJ	DNN	17-10-2020	500	10000	365010	ANSUYABEN	KANTILAL	SHAH	REJ0021003	REJ0021003	KANTILAL	CHIMANLAL	SHAH
161	RECJ	DNN	17-10-2020	25	10000	367079	K	SAROJA		REJ0022002	REJ0022002	K		MURALI
162	RECJ	DNN	17-10-2020	90	10000	372281	KRISHNA	KAPOOR		REJ0024001	REJ0024001	TRILOK		KAPOOR
163	RECJ	DNN	17-10-2020	90	10000	372282	KRISHNA	KAPOOR		REJ0024002	REJ0024002	AJAY		KAPOOR
164	RECJ	DNN	17-10-2020	180	10000	373002	CR	NAGARAJ		REJ0024003	REJ0024003	KEERTHI		SRIDHAR
165	RECJ	DNN	17-10-2020	250	10000	320642	SOHAN	LAL	GUMBER	REJ0007029	REJ0007029	NAVISH		GUMBER
166	RECJ	DNN	17-10-2020	7	10000	324780	PADMINI	BISWAS		REJ0080013	REJ0080013	SUSANTA	KUMAR	BISWAS
167	RECJ	DNN	17-10-2020	140	10000	327088	AKHEY	SINGH	DHABARIA	REJ0009025	REJ0009025	RAJENDRA	KUMAR	DHABRIA
168	RECJ	DNN	17-10-2020	50	10000	327071	CHANDRA	KUMAR	JAIN	REJ0009026	REJ0009026	ANIKET	JAIN	
169	RECJ	DNN	17-10-2020	500	10000	330618	VADLAMUDI	CHANDRA	SEKHARA RAO	REJ0010018	REJ0010018	KALLURI	SANTHI	SRI
170	RECJ	DNN	19-10-2020	50	10000	310222	SUNANDA	S	SHETTY	REJ0004026	REJ0004026	SHARATH	SHETTY	
171	RECJ	DNN	19-10-2020	100	10000	310224	SUNANDA	S	SHETTY	REJ0004027	REJ0004027	SHARATH	SHETTY	
172	RECJ	DNN	19-10-2020	60	10000	310223	SUNANDA	S	SHETTY	REJ0004028	REJ0004028	SHARATH	SHETTY	
173	RECJ	TRM	21-10-2020	125	10000	339378	TA	SRINIVASAN		REJ0120036	REJ0120036	G		VEDAVALLI
174	RECJ	TRM	21-10-2020	50	10000	338497	SIRAJUNNISSA	DAWOOD	SHAIKH	REJ0120039	REJ0120039	AKBAR	D	SHAIKH
175	RECJ	DNN	21-10-2020	250	10000	344316	JAGNANDAN	SINGH	NANDA	REJ0014019	REJ0014019	JAGNANDAN	SINGH	NANDA
176	RECJ	TRM	21-10-2020	130	10000	347094	MIRA	JAWAHARLAL	ANJARIYA	REJ0015014	REJ0015014	PRIYA	R	KAKKAD
177	RECJ	DNN	21-10-2020	500	10000	304557	NANDITA	HOR		REJ0002026	REJ0002026	RUMA	DAS	
178	RECJ	TRM	21-10-2020	100	10000	368505	K	V	RANGAN	REJ0022003	REJ0022003	K	V	PADMA
179	RECJ	DNN	21-10-2020	180	10000	311769	JOS NEIL	PETER	DSOUZ	REJ0004029	REJ0004029	NOREEN	MARIA	DSOUZA
180	RECJ	DNN	21-10-2020	170	10000	311768	JOS NEIL	PETER	DSOUZ	REJ0004030	REJ0004030	NOREEN	MARIA	DSOUZA
181	RECJ	TRM	21-10-2020	440	10000	315427	MANOHAR	NARAYAN	BAPAT	REJ0005024	REJ0005024	ANUPA	MANOHAR	BAPAT
182	RECJ	TRM	21-10-2020	171	10000	320906	ASHOKKUMAR	G	HARSUL	REJ0007030	REJ0007030	KAMAL	ASHOKKUMAR	HARSULE
183	RECJ	TRM	21-10-2020	68	10000	321000	B R	ASHA	RANI	REJ0007031	REJ0007031	B	M	NARASIMHAN
184	RECJ	TRM	21-10-2020	25	10000	330145	MIRA	JAWAHARLAL	ANJARIYA	REJ0010019	REJ0010019	PRIYA	R	KAKKAD
185	RECJ	DNN	23-10-2020	50	10000	337907	SAURABH	MEHROTRA		REJ0120037	REJ0120037	SAURABH	MEHROTRA	
186	RECJ	DNN	23-10-2020	50	10000	337908	ROMY	MEHROTRA		REJ0120038	REJ0120038	ROMY	MEHROTRA	
187	RECJ	TRM	04-11-2020	420	10000	318708	LUBIN	VINCENT	SOANS	REJ0006022	REJ0006022	LOVINA	G	KARKADA
188	RECJ	TRM	06-11-2020	250	10000	269769	S	K	RAMANAN	REI0507043	REI0507043	PARVATHI	RAMANAN	
189	RECJ	DNN	06-11-2020	167	10000	273821	NAND	LAL	GARG	REI0508039	REI0508039	SURINDER	KUMAR	GARG
190	RECJ	DNN	06-11-2020	167	10000	273822	NAND	LAL	GARG	REI0508040	REI0508040	LUXMI	NARAIN	GARG
191	RECJ	DNN	06-11-2020	166	10000	273820	NAND	LAL	GARG	REI0508041	REI0508041	VJENDER	KUMAR	GARG
192	RECJ	DNN	06-11-2020	250	10000	277613	RAJ	KUMAR	SAIHGAL	REI0509033	REI0509033	BIPIN	SEHGAL	
193	RECJ	DNN	06-11-2020	300	10000	276936	KAMAKSHI	JAYARAMAN		REI0509034	REI0509034	J	CHANDRASEKAR	
194	RECJ	DNN	06-11-2020	250	10000	277706	RAJ	KUMAR	SAIHGAL	REI0509032	REI0509032	KARAN	SEHGAL	
195	RECJ	TRM	06-11-2020	100	10000	283375	MOTILAL	BHUTADA		REI0510032	REI0510032	HARSH	BHUTADA	
196	RECJ	TRM	06-11-2020	120	10000	280134	RAM JI	LAL	SHARMA	REI0510033	REI0510033	ATUL	KUMAR	SHARMA
197	RECJ	TRM	06-11-2020	120	10000	280133	RAM JI	LAL	SHARMA	REI0510034	REI0510034	ANISH	KUMAR	SHARMA
198	RECJ	DNN	06-11-2020	100	10000	295627	VIRENDER	JAIN		REI0012108	REI0012108	RUCHI	JAIN	
199	RECJ	DNN	06-11-2020	150	10000	331471	JOGINDER	KAUR		REJ0110012	REJ0110012	PARAMJIT	SINGH	CHADHA
200	RECJ	DNN	06-11-2020	500	10000	337506	MAN	MOHAN	JAIN	REJ0120040	REJ0120040	ANSHUL	JAIN	
201	RECJ	TRM	06-11-2020	30	10000	346931	SWATANTAR	KUMAR	MITTAL	REJ0015015	REJ0015015	SHIKHA	GOYAL	
202	RECJ	TRM	06-11-2020	500	10000	352608	KRISHAN	KUMAR		REJ0017019	REJ0017019	ALOK	KUMAR	GUPTA
203	RECJ	TRM	06-11-2020	500	10000	355150	G	D	GOKULDAS	REJ0018006	REJ0018006	G	SUKANYA	
204	RECJ	DNN	06-11-2020	500	10000	355722	CHELA	RAM	SAWHNEY	REJ0018007	REJ0018007	RAMAN	SAWHNEY	
205	RECJ	TRM	06-11-2020	15	10000	367884	KALAN	PARASRAM	VARANDANI	REJ0022004	REJ0022004	RAMESH	PARASRAM	VARANDANI
206	RECJ	DNN	06-11-2020	15	10000	367883	KALAN	PARASRAM	VARANDANI	REJ0022005	REJ0022005	SURESH	PARASRAM	VARANDANI
207	RECJ	TRM	06-11-2020	100	10000	375729	SURESH	MAGAVLAL	BHATT	REJ0024004	REJ0024004	KUSUM	SURESH	BHATT
208	RECJ	DNN	06-11-2020	250	10000	325612	JAL	ARDESHIR	DHONDY	REJ0009027	REJ0009027	GOOL	ARVIND	BHANSALI
209	RECJ	TRM	06-11-2020	29	10000	307053	M	RUDRANI		REJ0003037	REJ0003037	M	BASAVARAJ	
210	RECJ	DNN	06-11-2020	70	10000	328920	SHAILAJA	PURUSHOTTAM	POHARE	REJ0010020	REJ0010020	SHUBHALAXMI	SHRIRANG	KULKARNI
211	RECJ	DNN	09-11-2020	60	10000	290161	CHANDRAKANT	BABURAO	DESHPANDE	REJ0012109	REJ0012109	CHANDRAKANT	BABURAO	DESHPANDE
212	RECJ	DNN	10-11-2020	70	10000	300677	VIRENDER	JAIN		REI0012110	REI0012110	RUCHI	JAIN	
213	RECJ	TRM	17-11-2020	93	10000	274763	MYSORE	SESHADRI	PADMA	REI0508042	REI0508042	VASAVADATTA	YADDANAPUDI	TRIVIKRAMA
214	RECJ	TRM	17-11-2020	99	10000	274764	MYSORE	SESHADRI	PADMA	REI0508043	REI0508043	VASAVADATTA	YADDANAPUDI	TRIVIKRAMA
215	RECJ	TRM	17-11-2020	99	10000	274765	MYSORE	SESHADRI	PADMA	REI0508044	REI0508044	VASAVADATTA	YADDANAPUDI	TRIVIKRAMA
216	RECJ	TRM	17-11-2020	99	10000	274766	MYSORE	SESHADRI	PADMA	REI0508045	REI0508045	VASAVADATTA	YADDANAPUDI	TRIVIKRAMA
217	RECJ	TRM	25-11-2020	100	10000	276935	KAMAKSHI	JAYARAMAN		REI0509035	REI0509035	SASHIREKHA	SURESH	KRISHNAN
218	RECJ	TRM	25-11-2020	100	10000	276934	KAMAKSHI	JAYARAMAN		REI0509036	REI0509036	KALPANA	GANESH	
219	RECJ	TRM	25-11-2020	300	10000	287734	SEBASTIAN	MARIA	DAS	REI0511032	REI0511032	RITA	ANAND	
220	RECJ	TRM	25-11-2020	460	10000	284712	ASHOKKUMAR	SOMANNA	RAGHOJI	REI0511033	REI0511033	HEMLATA	ASHOKKUMAR	RAGHOJI
221	RECJ	TRM	25-11-2020	70	10000	287481	B	JAYALAKSHMI		REI0511034	REI0511034	K	S	SUNDARAMAN
222	RECJ	DNN	25-11-2020	320	10000	298341	SAVITABEN	NARSIDAS	KATKORIA	REI0012111	REI0012111	CHAITANYA	HARSHAD	KATKORIA
223	RECJ	DNN	25-11-2020	350	10000	298778	DEVSHI	PATEL		REI0012112	REI0012112	AMBALAL	PATEL	
224	RECJ	TRM	25-11-2020	110	10000	292518	FATEMA	S	BANATWALA	REI0012113	REI0012113	AMIR	S	BANATVALA
225	RECJ	TRM	26-11-2020	140	10000	302393	PRABHAT	JAIN		REJ0001016	REJ0001016	MADHU	JAIN	
226	RECJ	TRM	26-11-2020	30	10000	336114	SHOBHA			REJ0120041	REJ0120041	M	C	SHASHIDHARA
227	RECJ	TRM	26-11-2020	500	10000	338371	SANATKUMAR	HARSHADLAL	PANDYA	REJ0120042	REJ0120042	DWARKESH	PARIMALBHAI	PANDYA
228	RECJ	DNN	26-11-2020	260	10000	340371	ABHRAJYOTI	SENGUPTA		REJ0120043	REJ0120043	DEBAPRIYA	SENGUPTA	
229	RECJ	TRM	26-11-2020	170	10000	341809	MOTI	LAL	JAIN	REJ0013014	REJ0013014	SAVITA	BHANSALI	
230	RECJ	DNN	26-11-2020	123	10000	349628	VED	PARKASH	PRUTHI	REJ0016009	REJ0016009	VINOD	KUMAR	PRUTHI
231	RECJ	TRM	26-11-2020	100	10000	353916	RAJAKUMARI	NIRANJANAN		REJ0017020	REJ0017020	SUNDARESAN	NIRANJANAN	
232	RECJ	TRM	26-11-2020	80	10000	361624	MOTI	LAL	JAIN	REJ0020007	REJ0020007	SAVITA	BHANSALI	
233	RECJ	TRM	26-11-2020	480	10000	304834	MOTI	LAL	JAIN	REJ0002027	REJ0002027	SAVITA	BHANSALI	
234	RECJ	TRM	26-11-2020	50	10000	370072	VENKATESAN	NARAYANAN		REJ0023003	REJ0023003	RAMA	VENKATESAN	
235	RECJ	TRM	26-11-2020	500	10000	309956	PRASHANT	VILAS	SASE	REJ0004031	REJ0004031	SONALI	VJAY	SASE

SNO	Unit Code	Req Type	Document Date	No of bonds	Amount per Bond	transferor folio	Transferor Surname	Transferor Middlename	Transferor Firstname	transferee folio	transferee folio	Transferee Surname	Transferee Middlename	Transferee Firstname
236	RECJ	TRM	26-11-2020	40	10000	310151	DANTULURI	PRABHAVATHI		REJ0004032	REJ0004032	SSS V	R M	RAJU
237	RECJ	TRM	26-11-2020	40	10000	315966	RAVIKIRAN	NAGAPPA	HASARAMBI	REJ0005025	REJ0005025	PUSHPA	RAVIKIRAN	HASARAMBI
238	RECJ	TRM	26-11-2020	30	10000	320064	V	VSS	SARMA PERI	REJ0007032	REJ0007032	P V S	S	LAKSHMI
239	RECJ	DNN	26-11-2020	30	10000	320873	SANDHYA	SURESH	UPADHYE	REJ0007033	REJ0007033	REKHA	RAJENDRA	KARPE
240	RECJ	DNN	26-11-2020	110	10000	320724	SHRIRAM	MALIK		REJ0007034	REJ0007034	MANORAMA	MALIK	
241	RECJ	DNN	26-11-2020	140	10000	320725	SHRIRAM	MALIK		REJ0007035	REJ0007035	MANORAMA	MALIK	
242	RECJ	TRM	26-11-2020	90	10000	328525	SARLA	GUPTA		REJ0010021	REJ0010021	SHIV	HARI	GUPTA
243	RECJ	TRM	26-11-2020	287	10000	316816	ATUL	KUMAR	AGRAWAL	REJ0006023	REJ0006023	ARCHANA	AGARWAL	
244	RECJ	DNN	09-12-2020	100	10000	273688	NANIK	RAM	ASNANI	REJ0508046	REJ0508046	JYOTI	ASNANI	
245	RECJ	TRM	09-12-2020	150	10000	281534	GEORGE	VERGHESE		REJ0510035	REJ0510035	GEORGE	VERGHESE	
246	RECJ	TRM	09-12-2020	100	10000	283206	GEORGE	VERGHESE		REJ0510036	REJ0510036	GEORGE	VERGHESE	
247	RECJ	DNN	09-12-2020	45	10000	298563	RAMBABU	AGARWAL		REJ0012114	REJ0012114	SAURABH	GOYAL	
248	RECJ	TRM	11-12-2020	166	10000	308794	FRENNY	RUSTOM	DAROGA	REJ0003038	REJ0003038	NAOMI	PERCY	
249	RECJ	DNN	14-12-2020	150	10000	335148	PRAMILA	RANI	SRIVASTAVA	REJ0120044	REJ0120044	ASHA	SRIVASTAVA	MISTRY
250	RECJ	TRM	14-12-2020	100	10000	342875	HALADI	NAMDEV	SHENOY	REJ0013015	REJ0013015	GOWRI	N	SHENOY
251	RECJ	TRM	14-12-2020	50	10000	355728	KAJSTURI	LAL	VERMA	REJ0018008	REJ0018008	RAJEEV	VERMA	
252	RECJ	TRM	14-12-2020	100	10000	355731	KAJSTURI	LAL	VERMA	REJ0018009	REJ0018009	RAJEEV	VERMA	
253	RECJ	TRM	14-12-2020	100	10000	355733	KAJSTURI	LAL	VERMA	REJ0018010	REJ0018010	RAJEEV	VERMA	
254	RECJ	TRM	14-12-2020	400	10000	356195	NANIKRAM	TIRATHDAS		REJ0018011	REJ0018011	SHANTA	NANIKARAM	AILANI
255	RECJ	TRM	14-12-2020	50	10000	355729	KAJSTURI	LAL	VERMA	REJ0018012	REJ0018012	SANJEEV	VERMA	
256	RECJ	TRM	14-12-2020	100	10000	355730	KAJSTURI	LAL	VERMA	REJ0018013	REJ0018013	SANJEEV	VERMA	
257	RECJ	TRM	14-12-2020	100	10000	355732	KAJSTURI	LAL	VERMA	REJ0018014	REJ0018014	SANJEEV	VERMA	
258	RECJ	TRM	14-12-2020	81	10000	304235	SHIVAJI	LOBHAJI	GAWALI	REJ0002028	REJ0002028	INDU	SHIVAJI	GAWALI
259	RECJ	TRM	14-12-2020	75	10000	377408	G	RAMACHANDRA		REJ0027001	REJ0027001	SUMA	PRASANNA	
260	RECJ	TRM	14-12-2020	75	10000	377409	G	RAMACHANDRA		REJ0027002	REJ0027002	R	RAMESH	
261	RECJ	TRM	14-12-2020	75	10000	377410	G	RAMACHANDRA		REJ0027003	REJ0027003	R	VENUGOPAL	
262	RECJ	TRM	14-12-2020	75	10000	377411	G	RAMACHANDRA		REJ0027004	REJ0027004	R	RAVISHANKAR	
263	RECJ	DNN	14-12-2020	12	10000	310500	MANJUSRI	CHATTERJEE		REJ0004033	REJ0004033	MADHUSREE	GANGOPADHYAY	
264	RECJ	TRM	14-12-2020	230	10000	316052	J	RAMANUJAM		REJ0005026	REJ0005026	R	CHITRA	
265	RECJ	DNN	14-12-2020	200	10000	320025	ASHOK	KUMAR	AGRAWAL	REJ0007036	REJ0007036	SAROJ	AGRAWAL	
266	RECJ	DNN	14-12-2020	23	10000	331157	MANJUSRI	CHATTERJEE		REJ0010022	REJ0010022	MADHUSREE	GANGOPADHYAY	
267	RECJ	DNN	14-12-2020	160	10000	317454	RENGANAYAKI	T		REJ0006024	REJ0006024	THIRUMALAI	K	
268	RECJ	DNN	14-12-2020	160	10000	317455	RENGANAYAKI	T		REJ0006025	REJ0006025	THIRUMALAI	K	
269	RECJ	DNN	14-12-2020	160	10000	317456	RENGANAYAKI	T		REJ0006026	REJ0006026	THIRUMALAI	K	
270	RECJ	DNN	15-12-2020	250	10000	351801	WAMAN	NARAYAN	MAHAJANI	REJ0017021	REJ0017021	UMA	AMIT	MEDHEKAR
271	RECJ	TRM	15-12-2020	113	10000	351417	UTTAM	CHAND	NAGPAL	REJ0017022	REJ0017022	RAGHAV	NAGPAL	
272	RECJ	TRM	15-12-2020	200	10000	367157	PRASANTA	KUMAR	SENGUPTA	REJ0022006	REJ0022006	ADITYA	KUMAR	SENGUPTA
273	RECJ	TRM	15-12-2020	300	10000	367158	PRASANTA	KUMAR	SENGUPTA	REJ0022007	REJ0022007	ARUNDHATY	SENGUPTA	
274	RECJ	TRM	15-12-2020	90	10000	369193	MOHD	MAHFOOZ	KHAN	REJ0023004	REJ0023004	SHAYISTA	KHATOON	
275	RECJ	TRM	15-12-2020	90	10000	369194	MOHD	MAHFOOZ	KHAN	REJ0023005	REJ0023005	SHAYISTA	KHATOON	
276	RECJ	TRM	15-12-2020	50	10000	327070	CHANDRA	KUMAR	JAIN	REJ0009028	REJ0009028	ABHISHEK	JAIN	
277	RECJ	DNN	17-12-2020	50	10000	363630	NANIKRAM	TIRATHDAS	AILANI	REJ0021004	REJ0021004	SHANTA	NANIKARAM	AILANI
278	RECJ	TRM	04-01-2021	100	10000	339012	SHANTASHREE	SHRIKRISHNA	KUL KARNI	REC9999999	REC9999999	REC	PREMATURE	REDEMPTION
279	RECJ	TRM	11-01-2021	500	10000	287483	K	KALIVARADHAN		REJ0511035	REJ0511035	K	VASANTHI	
280	RECJ	TRM	11-01-2021	40	10000	284224	ASHA	RANI	GARG	REJ0511036	REJ0511036	MANISH	GARG	
281	RECJ	TRM	11-01-2021	200	10000	298432	VIRENDRA SINGH	HARBHAJAN SINGH	BAGGA	REJ0012115	REJ0012115	MANPREET	SINGH	BAGGA
282	RECJ	DNN	11-01-2021	500	10000	301400	BELUR	KESHAVAIYENGAR	RAMAKRISHNA	REJ0012116	REJ0012116	LAKSHMI	RAMAKRISHNA	
283	RECJ	DNN	11-01-2021	125	10000	335698	RANJANA	AMRIT	BAKHSHY	REJ0120045	REJ0120045	AMRIT	KUMAR	BAKHSHY
284	RECJ	TRM	11-01-2021	90	10000	356566	GOPAL	SHARMA		REJ0018015	REJ0018015	SANTOSH	SHARMA	
285	RECJ	DNN	11-01-2021	500	10000	369875	A	B	NATARAJAN	REJ0023006	REJ0023006	VASUMATHI	RAJASEKAR	
286	RECJ	TRM	11-01-2021	500	10000	374453	NALINI	KANTA	DEKA	REJ0024005	REJ0024005	HEMALAT	DEKA	
287	RECJ	DNN	11-01-2021	150	10000	329358	Y	PACKIYARAJ		REJ0010023	REJ0010023	P	ANTONY	GEORGE
288	RECJ	DNN	11-01-2021	200	10000	329359	Y	PACKIYARAJ		REJ0010024	REJ0010024	P	JAYARAJ	
289	RECJ	DNN	11-01-2021	150	10000	329357	Y	PACKIYARAJ		REJ0010025	REJ0010025	JAMES	GABRIEL	
290	RECJ	TRM	16-01-2021	57	10000	286115	GOVERDHAN	DAS	ARORA	REJ0511037	REJ0511037	SUNEETA	RANI	
291	RECJ	TRM	16-01-2021	150	10000	282715	PREM	CHAND	PODDAR	REJ0510037	REJ0510037	KISHORE	KUMAR	PODDAR
292	RECJ	TRM	16-01-2021	40	10000	282173	SURESHBHAI	PANCHAL		REJ0510038	REJ0510038	URMILABEN	SURESH	PANCHAL
293	RECJ	TRM	16-01-2021	35	10000	282172	SURESHBHAI	PANCHAL		REJ0510039	REJ0510039	URMILABEN	SURESH	PANCHAL
294	RECJ	DNN	16-01-2021	500	10000	298572	KESHAV	NARAYAN	NAVLEKAR	REJ0012117	REJ0012117	KESHAV	NARAYAN	NAVLEKAR
295	RECJ	TRM	16-01-2021	100	10000	295646	VED	KUMARI	WADIWA	REJ0012118	REJ0012118	YOG	RAJ	WADHWA
296	RECJ	TRM	16-01-2021	100	10000	295648	VED	KUMARI	WADIWA	REJ0012119	REJ0012119	SUDHA	WADHWA	BEDI
297	RECJ	TRM	16-01-2021	100	10000	295644	VED	KUMARI	WADHWA	REJ0012120	REJ0012120	VINAY	KUMAR	WADHWA
298	RECJ	TRM	16-01-2021	220	10000	303083	PULLUTTUPADATH	VIJAYAKUMAR		REJ0001017	REJ0001017	NALINI	VIJAY	KUMAR
299	RECJ	DNN	16-01-2021	500	10000	333440	BASU	CHATTERJI		REJ0110013	REJ0110013	RUPALI	KALYAN	GUHA
300	RECJ	DNN	16-01-2021	50	10000	337909	RASHMI	MEHROTRA		REJ0120046	REJ0120046	SAURABH	MEHROTRA	
301	RECJ	TRM	16-01-2021	500	10000	336326	ARUMUGAM	K		REJ0120047	REJ0120047	VISHNU	MAHARAJA	R
302	RECJ	TRM	16-01-2021	100	10000	339210	HARJEET	KAUR		REJ0120048	REJ0120048	JASPREET	SINGH	REEL
303	RECJ	TRM	16-01-2021	60	10000	340939	MAHESH	KUMAR	AHUJA	REJ0013016	REJ0013016	SUSHMA	AHUJA	
304	RECJ	TRM	16-01-2021	73	10000	340986	NARESH	KUMAR	AGGARWAL	REJ0013017	REJ0013017	ISHAAN	AGGARWAL	
305	RECJ	TRM	16-01-2021	100	10000	341350	HARJEET	KAUR		REJ0013018	REJ0013018	JASPREET	SINGH	REEL
306	RECJ	DNN	16-01-2021	150	10000	344712	PRAVINCHANDRA	RAMANLAL	JARIWALA	REJ0014020	REJ0014020	BHISHMABEN	PRAVINCHANDRA	JARIWALA
307	RECJ	DNN	16-01-2021	250	10000	347581	LALITA	RAMCHANDRA	KAMAT	REJ0015017	REJ0015017	RAJENDRA	VINAYAK	SHIRGAONKAR
308	RECJ	TRM	16-01-2021	210	10000	348640	NAGARAJAN	MANI		REJ0016010	REJ0016010	JEYALAKSHMI	NAGARAJAN	
309	RECJ	DNN	16-01-2021	250	10000	354916	CHANDRASEN	DHAIRYWAN	MAHAJAN	REJ0018016	REJ0018016	SUCHITA	CHANDRASEN	MAHAJAN
310	RECJ	TRM	16-01-2021	90	10000	368210	MADHAV	BALKRISHNA		REJ0022008	REJ0022008	CHETAN	KALANI	
311	RECJ	TRM	16-01-2021	47	10000	315590	RADHIKA	GOVIND	KAKODKAR	REJ0005027	REJ0005027	SUJAY	GOVIND	KAKODKAR
312	RECJ	TRM	16-01-2021	150	10000	314123	PRAFULLA	M DHAPKE	PATIL	REJ0005028	REJ0005028	REKHA	PRAFULLA	DHAPKE PATEL
313	RECJ	TRM	16-01-2021	128	10000	327182	MANUBHAI	CHIMANLAL	BHATT	REJ0009029	REJ0009029	BHAVNA	HIMANSU	GANDHI
314	RECJ	TRM	16-01-2021	128	10000	327183	MANUBHAI	CHIMANLAL	BHATT	REJ0009030	REJ0009030	SMITABEN	RAJUBHAI	DESAI
315	RECJ	TRM	16-01-2021	40	10000	308201	BHASKAR	GAJANAN	JOSHI	REJ0003039	REJ0003039	VIJAYA	BHASKAR	JOSHI

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316	RECJ	TRM	21-01-2021	100	10000	295645	VED	KUMARI	WADHWA	REJ0012121	REJ0012121	ARUN	KUMAR	WADHWA
317	RECJ	DNN	29-01-2021	90	10000	373892	SURESH	CHANDRA	CHHAJLANI	REJ0024006	REJ0024006	SUSHILA	CHHAJLANI	
318	RECJ	DNN	04-02-2021	170	10000	305418	SUMANBEN	NATWARDAS	KOTHAWALA	REJ0002029	REJ0002029	SATISH	NATWARDAS	KOTHAWALA
319	RECJ	DNN	04-02-2021	280	10000	321672	CHHABU	NARAYANRAO	MALWE	REJ0007037	REJ0007037	SUNIL	NARAYANRAO	MALWE
320	RECJ	DNN	05-02-2021	500	10000	345105	N	LALITHA		REJ0014021	REJ0014021	NARAYANASWAMY	NATARAJASUNDARAM	
321	RECJ	TRM	06-02-2021	50	10000	286996	HOLARAM	GANGUMAL	CHUGH	REJ0511038	REJ0511038	SUNIL	HOLARAM	CHUGH
322	RECJ	TRM	06-02-2021	300	10000	295524	ANIL	KUMAR		REJ0012122	REJ0012122	ANITA	ARORA	
323	RECJ	TRM	06-02-2021	61	10000	299145	PARIMALA	K	G	REJ0012123	REJ0012123	VANI	G	
324	RECJ	TRM	06-02-2021	61	10000	299146	PARIMALA	K	G	REJ0012124	REJ0012124	VEENA	KIRAN	
325	RECJ	TRM	06-02-2021	100	10000	295647	VED	KUMARI	WADHWA	REJ0012125	REJ0012125	TILAK	RAJ	WADHWA
326	RECJ	TRM	06-02-2021	170	10000	302934	P	SRINIVASA	MAIYA	REJ0001018	REJ0001018	ANUPAMA	P	JOIS
327	RECJ	TRM	06-02-2021	250	10000	333316	MUKESH	MANUBHAI	BHATT	REJ0110015	REJ0110015	JAGRUT	MUKESHBHAI	BHATT
328	RECJ	TRM	06-02-2021	100	10000	338770	ZAHD	ALI		REJ0120049	REJ0120049	JUMANA	ESSAJI	
329	RECJ	TRM	06-02-2021	90	10000	335598	ZAHD	ALI		REJ0120050	REJ0120050	JUMANA	ESSAJI	
330	RECJ	TRM	06-02-2021	500	10000	339568	SREENIVASA	SARMA		REJ0120051	REJ0120051	S	PADMA	
331	RECJ	TRM	06-02-2021	20	10000	339242	JAI	KUMAR	JAIN	REJ0120052	REJ0120052	RAHUL	JAIN	
332	RECJ	DNN	06-02-2021	250	10000	345968	CHANDRABALA	BHUPENDRA	SHAH	REJ0015018	REJ0015018	BHUPENDRA	RAMANLAL	SHAH
333	RECJ	TRM	06-02-2021	100	10000	348944	CHANDRASEKARAN	M		REJ0016011	REJ0016011	CHAN	KOMAGAN	
334	RECJ	TRM	06-02-2021	100	10000	353476	MANOHAR	JANARDAN	LAVAKARE	REJ0017023	REJ0017023	SANJAY	M	LAVAKARE
335	RECJ	DNN	06-02-2021	250	10000	356085	SURESH	J	KAPADIA	REJ0018017	REJ0018017	SURESH	J	KAPADIA
336	RECJ	DNN	06-02-2021	500	10000	304160	NITIN	ANANT	PURANIK	REJ0002030	REJ0002030	SMITA	NITIN	PURANIK
337	RECJ	TRM	06-02-2021	60	10000	367723	SURESH	KUMAR	JAIN	REJ0022009	REJ0022009	MUKESH	JAIN	
338	RECJ	DNN	06-02-2021	15	10000	370459	NIRMAL	SACHDEVA		REJ0023007	REJ0023007	ASHOK	KUMAR	
339	RECJ	DNN	06-02-2021	120	10000	373684	RAMA	KAPOOR		REJ0024007	REJ0024007	MADHUKAR	KAPOOR	
340	RECJ	DNN	06-02-2021	120	10000	373685	MADHUKAR	KAPOOR		REJ0024008	REJ0024008	MADHUKAR	KAPOOR	
341	RECJ	DNN	06-02-2021	120	10000	373686	RAMA	KAPOOR		REJ0024009	REJ0024009	MADHUKAR	KAPOOR	
342	RECJ	TRM	06-02-2021	100	10000	386513	HVRAJARAM			REJ0028001	REJ0028001	R	LAKSHMI	
343	RECJ	DNN	06-02-2021	300	10000	311332	VINOD	KUMAR	THAKUR	REJ0004034	REJ0004034	KANCHAN	THAKUR	
344	RECJ	TRM	06-02-2021	115	10000	315344	HEERABEN	VRAJLAL	THAKKAR	REJ0005029	REJ0005029	BAKULA	R	PUJARA
345	RECJ	DNN	06-02-2021	210	10000	316195	BHAGWATI	PRASAD	SUREKA	REJ0005030	REJ0005030	ROHIT	SUREKA	
346	RECJ	TRM	06-02-2021	150	10000	315310	JAYSUKHBHAI	LALJIBHAI	SAGPARIYA	REJ0005031	REJ0005031	PANKAJ	JAYSUKHBHAI	SAGPARIYA
347	RECJ	TRM	06-02-2021	72	10000	315978	K	G	PARIMALA	REJ0005032	REJ0005032	VEENA	KIRAN	
348	RECJ	TRM	06-02-2021	85	10000	325912	ARUN	KUMAR	MULIK	REJ0009031	REJ0009031	VARUN	MULIK	
349	RECJ	TRM	06-02-2021	100	10000	326231	MANI	N		REJ0009032	REJ0009032	SURESH	M	
350	RECJ	TRM	06-02-2021	60	10000	327780	SUBRAMANIAN	V		REJ0009033	REJ0009033	SUPRIYA	SUBRAMANIAN	
351	RECJ	TRM	06-02-2021	23	10000	307774	JAWAHAR	LAL	VARSHNEY	REJ0003040	REJ0003040	KUSUM		
352	RECJ	TRM	06-02-2021	100	10000	307775	JAWAHAR	LAL	VARSHNEY	REJ0003041	REJ0003041	KUSUM		
353	RECJ	TRM	06-02-2021	100	10000	307776	JAWAHAR	LAL	VARSHNEY	REJ0003042	REJ0003042	KUSUM		
354	RECJ	TRM	06-02-2021	83	10000	329926	BALJIT	SINGH		REJ0010026	REJ0010026	KANWALDEEP	SINGH	
355	RECJ	TRM	06-02-2021	22	10000	318079	BALJIT	SINGH		REJ0006027	REJ0006027	RAVINDER	PAL	KAUR
356	RECJ	TRM	09-02-2021	500	10000	349737	SANJEEV	MALHOTRA		REJ8888888	REJ8888888	REC	PREMATURE	REDEMPTION
357	RECJ	TRM	09-02-2021	500	10000	349736	NIDHI	MALHOTRA		REJ8888888	REJ8888888	REC	PREMATURE	REDEMPTION
358	RECJ	TRM	10-02-2021	100	10000	285064	KAILASH	NATH	ANAND	REJ0511039	REJ0511039	RATI	ANAND	
359	RECJ	DNN	10-02-2021	115	10000	291413	GAUTAMENDRA	CHATTERJEE		REJ0012126	REJ0012126	BIPASHA	CHATTERJEE	
360	RECJ	TRM	10-02-2021	140	10000	299169	MUKTESH	M	S	REJ0012127	REJ0012127	SHALINI	SRINIVASA	
361	RECJ	DNN	10-02-2021	332	10000	334098	P	RAJAPPAN		REJ0110016	REJ0110016	S	SHANTHI	
362	RECJ	TRM	10-02-2021	35	10000	333085	SWATANTAR	KUMAR	MITTAL	REJ0110017	REJ0110017	SHIFALT	JAIN	
363	RECJ	TRM	10-02-2021	50	10000	REJ0120038	ROMY	MEHROTRA		REJ0120053	REJ0120053	SAURABH	MEHROTRA	
364	RECJ	TRM	10-02-2021	35	10000	337725	RANJU	GOEL		REJ0120054	REJ0120054	MANIK	GOEL	
365	RECJ	TRM	10-02-2021	115	10000	339922	APPADURAI	GURUPATHAM		REJ0120055	REJ0120055	GOMATHY	S	
366	RECJ	TRM	10-02-2021	125	10000	342371	BHALCHANDRA	KRISHNAJEE	KAMAT	REJ0013019	REJ0013019	ANITA	BALKRISHNA	REGE
367	RECJ	TRM	10-02-2021	125	10000	342372	BHALCHANDRA	KRISHNAJEE	KAMAT	REJ0013020	REJ0013020	VINITA	RAJAN	GHOTGALKAR
368	RECJ	TRM	10-02-2021	125	10000	342374	BHALCHANDRA	KRISHNAJEE	KAMAT	REJ0013021	REJ0013021	ANAND	BHALCHANDRA	KAMAT
369	RECJ	TRM	10-02-2021	40	10000	343334	DINESH	KUMAR	SRIVASTAVA	REJ0014022	REJ0014022	PRADEEP	KUMAR	SRIVASTAVA
370	RECJ	TRM	10-02-2021	90	10000	353846	Y	S	HEMALATHA	REJ0017024	REJ0017024	SUMAN	R	
371	RECJ	DNN	10-02-2021	150	10000	359066	GUPTA	RAJENDRAKUMAR	MITHALAL	REJ0019003	REJ0019003	GUPTA	MIRABEN	RAJENDRABHAI
372	RECJ	DNN	10-02-2021	120	10000	365148	DATTATRAYA	SHRIPAD	BORWANKAR	REJ0021005	REJ0021005	MANDAKINI	H	SAITAWDEKAR
373	RECJ	DNN	10-02-2021	300	10000	367609	SHYAMAL	KUMAR	MUSTAFA	REJ0022010	REJ0022010	SAURAV	MITRA	MUSTAFA
374	RECJ	TRM	10-02-2021	250	10000	381502	VEENA	KHUSHIRAM	GURBANI	REJ0028002	REJ0028002	KISHORE	KHUSHI RAM	GURBANI
375	RECJ	TRM	10-02-2021	63	10000	309456	HARSH	KUMAR		REJ0004035	REJ0004035	KIRAN	LATA	
376	RECJ	TRM	10-02-2021	50	10000	314953	ATUL	ARON		REJ0005033	REJ0005033	ALKA	ARON	
377	RECJ	TRM	10-02-2021	100	10000	314957	ATUL	ARON		REJ0005034	REJ0005034	ALKA	ARON	
378	RECJ	DNN	10-02-2021	50	10000	313575	S	V	SUNDARAM	REJ0005035	REJ0005035	VENKAT	SUNDARAM	
379	RECJ	DNN	10-02-2021	130	10000	315639	SITABAI	NARAYANDAS	BAJAJ	REJ0005036	REJ0005036	SHIVKUMAR	NARAYANDAS	BAJAJ
380	RECJ	DNN	10-02-2021	296	10000	320979	VELAGALA	PEREDDY		REJ0007039	REJ0007039	KUSUMA	VELAGALALAKSHMI	KUMARI
381	RECJ	TRM	10-02-2021	10	10000	327068	CHANDRA	KUMAR	JAIN	REJ0009034	REJ0009034	PRIYAL	BAKLIWAL	
382	RECJ	TRM	10-02-2021	45	10000	327064	OM	PRAKASH		REJ0009035	REJ0009035	PREM	PRAKASH	GUPTA
383	RECJ	TRM	10-02-2021	45	10000	327065	OM	PRAKASH		REJ0009036	REJ0009036	GEETA	GUPTA	
384	RECJ	DNN	10-02-2021	500	10000	308839	SUMITA	SAHA		REJ0003043	REJ0003043	KAUSIK	SAHA	
385	RECJ	DNN	10-02-2021	376	10000	306622	MANGESH	RANGRAO	DESAI	REJ0003044	REJ0003044	UMA	MANGESH	DESAI
386	RECJ	TRM	10-02-2021	220	10000	316730	RAM	CHANDRA		REJ0006028	REJ0006028	LAXMI	DEVI	
387	RECJ	TRM	11-02-2021	205	10000	361681	ROOP	CHAND	MALHOTRA	REJ0020008	REJ0020008	YASHPAL	MALHOTRA	
388	RECJ	TRM	11-02-2021	100	10000	360855	KACHARU	MAL	GOYAL	REJ0020009	REJ0020009	NITIN	KUMAR	GOYAL
389	RECJ	TRM	13-02-2021	97	10000	306327	VED	BHUSHAN	AGGARWAL	REJ0003045	REJ0003045	YADAV	GOYAL	
390	RECJ	TRM	15-02-2021	500	10000	334183	MARY	JACOB	ALAPPAT	REJ0110014	REJ0110014	DOMINIC	JACOB	ALAPAT
391	RECJ	TRM	15-02-2021	125	10000	339380	TA	SRINIVASAN		REJ0120056	REJ0120056	SHYMALA	RAMASESHAN	
392	RECJ	TRM	15-02-2021	220	10000	347689	MARY	JACOB	ALAPPAT	REJ0015019	REJ0015019	DOMINIC	ALAPAT	
393	RECJ	DNN	15-02-2021	325	10000	349005	SWARAN	MATTA		REJ0016012	REJ0016012	SUMAN	KHANNA	
394	RECJ	TRM	15-02-2021	30	10000	319598	RATAN	DAMANI		REJ0007038	REJ0007038	BINA	MUNDHRA	
395	RECJ	TRM	15-02-2021	500	10000	320259	BALBIR	SINGH		REJ0007040	REJ0007040	B	MANPREETH	KAUR

SNO	Unit Code	Req Type	Document Date	No of bonds	Amount per Bond	transferor folio	Transferor Surname	Transferor Middlename	Transferor Firstname	transferee folio	transferee folio	Transferee Surname	Transferee Middlename	Transferee Firstname
396	RECJ	DNN	15-02-2021	11	10000	320757	TANSUKH	SHIVJI	JOSHI	REJ0007041	REJ0007041	JAYABEN	TANSUKH	JOSHI
397	RECJ	TRM	15-02-2021	100	10000	324718	BINDU	RAMANATHAN		REJ00080014	REJ00080014	RAMANATHAN	MENON	
398	RECI	TRM	22-02-2021	150	10000	299170	MUKTESH	M	S	REI0012128	REI0012128	NANDINI	SHANTHAKUMAR	
399	RECJ	DNN	22-02-2021	110	10000	340484	GOPAL	CHANDRA	DATTA	REJ0120057	REJ0120057	ARUNAVA	DUTTA	
400	RECJ	TRM	22-02-2021	260	10000	342619	S	MURTHI		REJ0013022	REJ0013022	ANURADHA	J	
401	RECJ	DNN	22-02-2021	460	10000	342218	YUSUFMIA	KASAMMIA	MALANI	REJ0013023	REJ0013023	SAYARABANU	YUSUFBHAI	MALANI
402	RECJ	TRM	22-02-2021	310	10000	344941	RAJKUMAR	PURANCHAND	AGRAWAL	REJ0014023	REJ0014023	AJAYKUMAR	R	AGRAWAL
403	RECJ	TRM	22-02-2021	120	10000	345299	SAMBANDHAM	THIRUCHITRAMBALAM		REJ0014024	REJ0014024	S	PADMA	
404	RECJ	TRM	22-02-2021	250	10000	343916	PARTHASARATHY	M		REJ0014025	REJ0014025	M	P	KUMARI
405	RECJ	TRM	22-02-2021	150	10000	354221	KIRTI	DUA		REJ0016013	REJ0016013	GEETA	DUA	
406	RECJ	TRM	22-02-2021	500	10000	353930	S	GANESAN		REJ0017025	REJ0017025	RAJESWARI	KRISHNAN	
407	RECJ	TRM	22-02-2021	70	10000	354619	LAXMI	NARAYAN	MISRA	REJ0018018	REJ0018018	ALOK	MISHRA	
408	RECJ	TRM	22-02-2021	60	10000	370096	SHEHERIAR	FARDOONJI	MISTRY	REJ0023008	REJ0023008	YEZDI	SHEHERIAR	MISTRY
409	RECJ	DNN	22-02-2021	300	10000	387820	DINA	DADABHOY	BROACHA	REJ0031001	REJ0031001	DINA	DADABHOY	BROACHA
410	RECJ	DNN	22-02-2021	300	10000	387821	PILLOO	DADABHOY	BROACHA	REJ0031002	REJ0031002	DINA	DADABHOY	BROACHA
411	RECJ	TRM	22-02-2021	60	10000	386972	PRADIPKUMAR	NIRANJANBHAI	JOSHI	REJ0031003	REJ0031003	RANJANBAN	P	JOSHI
412	RECJ	TRM	22-02-2021	126	10000	323603	OSWALD	ANTHONY	VICKERS	REJ0080015	REJ0080015	VENETIA	VICKERS	
413	RECJ	TRM	22-02-2021	200	10000	323099	L	LAKSHMINARASIMHA		REJ0080016	REJ0080016	H	N	GAYITHRI
414	RECJ	DNN	22-02-2021	400	10000	316559	SATWANT	SINGH	KOHLI	REJ0006029	REJ0006029	JATINDER	SINGH	KOHLI
415	RECJ	TRM	23-02-2021	76	10000	338590	BUDDHA	USHA	AMILAL	REJ0120058	REJ0120058	KIRANKUMAR	AMILAL	BUDH
416	RECJ	TRM	23-02-2021	425	10000	337869	NARENDRA	KUMAR	JAIN	REJ0120059	REJ0120059	RISHABH	JAIN	
417	RECJ	TRM	23-02-2021	350	10000	347546	T	N	SUNDARAM	REJ0015020	REJ0015020	GOWRI	SUNDARAM	
418	RECJ	TRM	23-02-2021	30	10000	346930	SWATANTAR	KUMAR	MITTAL	REJ0015021	REJ0015021	SHIFALI	JAIN	
419	RECJ	TRM	23-02-2021	33	10000	359144	PRABHAKAR	G	SHETTY	REJ0019004	REJ0019004	LAXMAN	BABAN	BACCHE
420	RECJ	TRM	23-02-2021	100	10000	359728	LATCHOUMY	M		REJ0019005	REJ0019005	N	SOUNDARY	
421	RECJ	TRM	23-02-2021	100	10000	359729	LATCHOUMY	M		REJ0019006	REJ0019006	M	OUMA	
422	RECJ	TRM	23-02-2021	500	10000	304304	SAROJ	GUPTA		REJ0002031	REJ0002031	SANJIV	GUPTA	
423	RECJ	TRM	23-02-2021	60	10000	304272	SHANKAR	KANNOIJA		REJ0002032	REJ0002032	YAMINI	SRIVAS	
424	RECJ	TRM	23-02-2021	200	10000	377044	DEVENDRA	PAL	AGARWAL	REJ0027005	REJ0027005	SANTOSH	AGARWAL	
425	RECJ	TRM	23-02-2021	300	10000	377045	DEVENDRA	PAL	AGARWAL	REJ0027006	REJ0027006	SANTOSH	AGARWAL	
426	RECJ	TRM	23-02-2021	70	10000	312883	V	LAKSHMI		REJ0004036	REJ0004036	CHANDRASEKAR	S	
427	RECJ	TRM	23-02-2021	140	10000	309264	BHUPINDER	CHAWLA		REJ0004037	REJ0004037	MADHURI	CHAWLA	
428	RECJ	TRM	23-02-2021	140	10000	327930	SABITA	DEY		REJ0009037	REJ0009037	SHARMITA	MURARKA	
429	RECJ	TRM	23-02-2021	96	10000	327929	SABITA	DEY		REJ0009038	REJ0009038	SHARMITA	MURARKA	
430	RECJ	TRM	23-02-2021	20	10000	327069	CHANDRA	KUMAR	JAIN	REJ0009039	REJ0009039	DEEPANSH	JAIN	
431	RECJ	TRM	23-02-2021	75	10000	326982	NARENDRA	KUMAR	JAIN	REJ0009040	REJ0009040	RISHABH	JAIN	
432	RECJ	TRM	23-02-2021	100	10000	330629	SATYAVOLU	LINGAMURTHY	MADHAV	REJ0010027	REJ0010027	SATYAVOLU	SANDHYARANI	
433	RECJ	TRM	23-02-2021	100	10000	330631	SATYAVOLU	LINGAMURTHY	MADHAV	REJ0010028	REJ0010028	SATYAVOLU	SANDHYARANI	
434	RECJ	TRM	23-02-2021	100	10000	330632	SATYAVOLU	LINGAMURTHY	MADHAV	REJ0010029	REJ0010029	SATYAVOLU	SANDHYARANI	
435	RECJ	DNN	24-02-2021	241	10000	311841	REKHA	KUMAR	AHUJA	REJ0004038	REJ0004038	NARESH	KUMAR	AHUJA
436	RECI	TRM	03-03-2021	207	10000	292759	SONI	GRISHMKUMAR	S	REI0012129	REI0012129	SONI	RINA	BHAVINKUMAR
437	RECI	TRM	03-03-2021	60	10000	293645	SONI	GRISHMKUMAR	S	REI0012130	REI0012130	SONI	RINA	BHAVINKUMAR
438	RECI	TRM	03-03-2021	150	10000	292625	SONI	GRISHMKUMAR	S	REI0012131	REI0012131	SONI	RINA	BHAVINKUMAR
439	RECI	TRM	03-03-2021	128	10000	290309	JANKI	S	KHANZODE	REI0012132	REI0012132	NANDINI	PRADEEP	ATRE
440	RECI	TRM	03-03-2021	110	10000	301631	RAJESH	AGARWAL		REI0012133	REI0012133	PRITI	AGARWAL	
441	RECJ	DNN	03-03-2021	35	10000	337894	BHUNESHWAR	PRATAP	NARAIN	REJ0120060	REJ0120060	BHUNESHWAR	PRATAP	NARAIN
442	RECJ	TRM	03-03-2021	500	10000	340938	SITA	RANI		REJ0013024	REJ0013024	MEENAKSHI	AHUJA	
443	RECJ	TRM	03-03-2021	125	10000	342373	BHALCHANDRA	K	KAMAT	REJ0013025	REJ0013025	RAHUL	BHALCHANDRA	KAMAT
444	RECJ	TRM	03-03-2021	500	10000	345072	PRABHA	K		REJ0014026	REJ0014026	SHEELA	HATTI	
445	RECJ	TRM	03-03-2021	70	10000	347622	K	N	SABITA	REJ0015022	REJ0015022	K	N	SUMITHANATH
446	RECJ	TRM	03-03-2021	470	10000	347358	KAMLA	BAI	PARIYANI	REJ0015023	REJ0015023	BHAVIN	PARIYANI	
447	RECJ	TRM	03-03-2021	50	10000	349770	VIJAY	ANAND		REJ0016014	REJ0016014	ROSHNI	ANAND	
448	RECJ	TRM	03-03-2021	250	10000	359472	KOMATINENI	SIVA	LAKSHMI	REJ0019007	REJ0019007	SADINENI	MADHAVI	
449	RECJ	DNN	03-03-2021	500	10000	305320	VISHWANATH	SUBRAMANIAN		REJ0002033	REJ0002033	SAVITHRI	SUBRAMANIAN	
450	RECJ	TRM	03-03-2021	150	10000	375776	SURENDRA	KANTILAL	PAAREKH	REJ0024010	REJ0024010	LATA	HEMANT	PAAREKH
451	RECJ	DNN	03-03-2021	154	10000	376549	BHUNESHWAR	PRATAP	NARAIN	REJ0026001	REJ0026001	PRASHANT	NARAIN	
452	RECJ	TRM	03-03-2021	250	10000	381501	VEENA	KHUSHIRAM	GURBANI	REJ0028003	REJ0028003	MANOJ	KHUSHI RAM	GARBANI
453	RECJ	TRM	03-03-2021	254	10000	383580	SONI	GRISHMKUMAR	S	REJ0029001	REJ0029001	SONI	RINA	BHAVINKUMAR
454	RECJ	TRM	03-03-2021	60	10000	309352	MEENA	GHOSAL		REJ0004039	REJ0004039	MANISH	GHOSAL	
455	RECI	TRM	10-03-2021	115	10000	290487	KAILASH	BANGA		REI0012134	REI0012134	KULDEEP	KUMAR	NARANG
456	RECJ	TRM	10-03-2021	170	10000	332531	S	SARASWATHY	AMMAL	REJ0110018	REJ0110018	S	SIVARAMAKRISHNAN	
457	RECJ	TRM	10-03-2021	180	10000	332532	S	SARASWATHY	AMMAL	REJ0110019	REJ0110019	T	S	RANGANAYAKI
458	RECJ	TRM	10-03-2021	20	10000	342791	NOOR	MOHD		REJ0120061	REJ0120061	MOHD	MOMIN	
459	RECJ	DNN	10-03-2021	100	10000	355813	ANAND	SWARUP	GARG	REJ0018019	REJ0018019	VEENA	GARG	
460	RECJ	DNN	10-03-2021	100	10000	362877	SUBBRATA	KARAK		REJ0020010	REJ0020010	MALAYA	KARAK	
461	RECJ	TRM	10-03-2021	500	10000	376628	HIRALAL	JIVRAJ	PATEL	REJ0026002	REJ0026002	LAXAMAN	HIRALAL	PATEL
462	RECJ	TRM	10-03-2021	105	10000	380137	VEMPATI	SATYANARAYANA		REJ0027007	REJ0027007	SUJATHA	JAYANTHI	
463	RECJ	TRM	10-03-2021	5	10000	310080	BHAGWAN	DAS	MANGWANI	REJ0004040	REJ0004040	DEEPAK	MANGWANI	
464	RECJ	DNN	10-03-2021	100	10000	314528	TARA	VARMA		REJ0005037	REJ0005037	CHANDRA	VIBHAKAR	VARMA
465	RECJ	DNN	10-03-2021	100	10000	328077	TARA	VARMA		REJ0005038	REJ0005038	CHANDRA	VIBHAKAR	VARMA
466	RECJ	TRM	10-03-2021	164	10000	330965	DIVAKAR	BHATTACHARYA		REJ0010030	REJ0010030	DEBANJAN	BHATTACHARYA	
467	RECI	DNN	17-03-2021	500	10000	294003	RAM	KUMAR	SHUKLA	REI0012135	REI0012135	SHOBHA	SHUKLA	
468	RECI	DNN	17-03-2021	50	10000	293623	SWARANA	RANI		REI0012136	REI0012136	NISHANT	BHASIN	
469	RECI	DNN	17-03-2021	70	10000	293668	SWARANA	RANI		REI0012137	REI0012137	VAIBHAV	BHASIN	
470	RECI	DNN	17-03-2021	300	10000	295013	PRADEEP	KUMAR	AGARWAL	REI0012138	REI0012138	URMILA	AGARWAL	
471	RECI	DNN	17-03-2021	53	10000	289650	SITABEN	MANEKLAL	PATEL	REI0012139	REI0012139	GAUTAMBHAI	M	PATEL
472	RECI	DNN	17-03-2021	80	10000	290899	RAMA	MOHANA		REI0012140	REI0012140	VIJAYALAKSHMI		
473	RECI	DNN	17-03-2021	220	10000	292776	VISHWANATH	YESHWANT	BHAVE	REI0012141	REI0012141	YESHODA	V	BHAVE

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474	RECJ	DNN	17-03-2021	500	10000	293128	V	BALASUBRAMANIAN		REJ0012142	REJ0012142	BHUVANESWARI		
475	RECJ	DNN	18-03-2021	173	10000	301233	PUSHPAKUMAR	PANNALAL	KALA	REJ0012143	REJ0012143	UJWALA	PUSHPAKUMAR	KALA
476	RECJ	DNN	18-03-2021	250	10000	300902	SURAJ	PRAKASH	SHARMA	REJ0012144	REJ0012144	RAJ	KUMAR	SHARMA
477	RECJ	DNN	18-03-2021	250	10000	290045	DEVILA	POONAMCHAND	SHAH	REJ0012145	REJ0012145	KIRAN	POONAMCHAND	SHAH
478	RECJ	DNN	18-03-2021	250	10000	290044	DEVILA	POONAMCHAND	SHAH	REJ0012146	REJ0012146	KULDEEP	POONAMCHAND	SHAH
479	RECJ	TRM	20-03-2021	50	10000	302647	GILES	DCUNHA		REJ0001019	REJ0001019	CLARICE	DCUNHA	
480	RECJ	TRM	20-03-2021	290	10000	301791	RAVINDRA	PRASAD	SINGH	REJ0001020	REJ0001020	KRISHNA	SINGH	
481	RECJ	TRM	20-03-2021	400	10000	334783	C	N	YESHODAMMA	REJ0120062	REJ0120062	RAMU	TYANAGONDLU	SRINIVASIAH
482	RECJ	TRM	20-03-2021	500	10000	337570	HARSH	KUMAR	MEHTA	REJ0120063	REJ0120063	NEELAM	MEHTA	
483	RECJ	DNN	20-03-2021	150	10000	343309	RAVINDRA	PRASAD	SINGH	REJ0014027	REJ0014027	KRISHNA	SINGH	
484	RECJ	DNN	20-03-2021	250	10000	344934	ANIL	LAXMAN	CHAUDHARI	REJ0014028	REJ0014028	VIDYA	ANIL	CHAUDHARI
485	RECJ	TRM	20-03-2021	31	10000	350672	V N K	USHA		REJ0016015	REJ0016015	UPPALA	GOVIND	RAJU
486	RECJ	DNN	20-03-2021	430	10000	353330	SATNAM	KAUR	KOCHHAR	REJ0017026	REJ0017026	PARVINDER	SINGH	KOCHHAR
487	RECJ	DNN	20-03-2021	182	10000	354587	RAVINDRA	PRASAD	SINGH	REJ0018020	REJ0018020	KRISHNA	SINGH	
488	RECJ	TRM	20-03-2021	500	10000	355890	RAM	KUMAR	SHUKLA	REJ0018021	REJ0018021	SHOBHA	SHUKLA	
489	RECJ	DNN	20-03-2021	70	10000	355710	SUBHASH	CHANDER	CHADHA	REJ0018022	REJ0018022	SUDHA	CHADHA	
490	RECJ	DNN	20-03-2021	70	10000	355711	SUDHA	CHADHA		REJ0018023	REJ0018023	SUDHA	CHADHA	
491	RECJ	DNN	20-03-2021	100	10000	359730	LATCHOUMY	M		REJ0019008	REJ0019008	OUCHA		
492	RECJ	DNN	20-03-2021	35	10000	358828	RAVINDRA	PRASAD	SINGH	REJ0019009	REJ0019009	KRISHNA	SINGH	
493	RECJ	TRM	20-03-2021	100	10000	359731	LATCHOUMY	M		REJ0019010	REJ0019010	ANNOUSSIA	DEVY	
494	RECJ	DNN	20-03-2021	150	10000	360231	JNDER	SAIN	JASUJA	REJ0020011	REJ0020011	ASHA	JASUJA	
495	RECJ	TRM	20-03-2021	371	10000	304844	KANTA	BHARGAVA		REJ0002034	REJ0002034	BHARAT	BHARGAVA	
496	RECJ	DNN	20-03-2021	300	10000	365645	MOHAMED	DHASTHAGEER	B	REJ0021006	REJ0021006	MUMTAZ	BEGUM	
497	RECJ	DNN	20-03-2021	200	10000	363829	SOBITA	SUR		REJ0021007	REJ0021007	ABHISHEK	SUR	
498	RECJ	TRM	20-03-2021	260	10000	368452	SURESH	VENKATRAY	PAWASKAR	REJ0022011	REJ0022011	MANGALA	S	PAWASKAR
499	RECJ	TRM	20-03-2021	46	10000	372315	RAVINDRA	PRASAD	SINGH	REJ0024011	REJ0024011	KRISHNA	SINGH	
500	RECJ	TRM	20-03-2021	500	10000	312495	RANGA	REDDY	KALLEM	REJ0004041	REJ0004041	PRASANNA	LAKSHMI	KALLEM
501	RECJ	DNN	20-03-2021	250	10000	311855	USHA	DHANDHANIA		REJ0004042	REJ0004042	HARIRAM	DHANDHANIA	
502	RECJ	TRM	20-03-2021	20	10000	313817	GANDHI	KANUBHAI	KALIDASBHAI	REJ0005039	REJ0005039	NIMESHKUMAR		GANDHI
503	RECJ	TRM	20-03-2021	110	10000	321737	GONGLORE	SREEKRISHNA		REJ0007042	REJ0007042	G	MADHAVI	
504	RECJ	TRM	20-03-2021	110	10000	321738	GONGLORE	SREEKRISHNA		REJ0007043	REJ0007043	G	ARUNDHATHI	
505	RECJ	TRM	20-03-2021	110	10000	321739	GONGLORE	SREEKRISHNA		REJ0007044	REJ0007044	R	SHAILAJA	
506	RECJ	TRM	20-03-2021	370	10000	323012	RANGA	REDDY	KALLEM	REJ0080017	REJ0080017	PRASANNA	LAKSHMI	KALLEM
507	RECJ	DNN	20-03-2021	100	10000	325231	KRISHANA	CHOWDHARY		REJ0009041	REJ0009041	MUSKAAN	TANDON	
508	RECJ	DNN	20-03-2021	100	10000	325232	KRISHANA	CHOWDHARY		REJ0009042	REJ0009042	ANITA	CHOWDHARY	
509	RECJ	DNN	20-03-2021	100	10000	325228	KRISHANA	CHOWDHARY		REJ0009043	REJ0009043	AAYUSH	MOHAN	TANDON
510	RECJ	DNN	20-03-2021	80	10000	331105	SANTOSH			REJ0010031	REJ0010031	RAJESH	KUMAR	
511	RECJ	TRM	20-03-2021	200	10000	316715	RAVINDRA	PRASAD	SINGH	REJ0006030	REJ0006030	KRISHNA	SINGH	
512	RECJ	TRM	20-03-2021	500	10000	317622	RATHIN	MUKHERJEE		REJ0006031	REJ0006031	TANMOY	MUKHERJEE	
513	RECJ	TRM	20-03-2021	280	10000	318586	KOLLURI	SURYANARAYANA		REJ0006032	REJ0006032	K	SAROJA	
514	RECJ	DNN	23-03-2021	150	10000	353146	BHARATBHAI	KANTILAL	ZAVERI	REJ0017027	REJ0017027	SACHIN	BHARATBHAI	ZAVERI
515	RECJ	DNN	25-03-2021	500	10000	363627	ROY	CHRISTOPHER	ARANHA	REC6666666	REC6666666	REC	PREMATURE	REDEMPTION
516	RECJ	TRM	26-03-2021	25	10000	338276	RAMBHABEN	REVCHAND	SHAH	REJ0120064	REJ0120064	ARVIND	REVCHAND	SHAH
517	RECJ	TRM	26-03-2021	24	10000	338917	RAJAMMAL	SAMPATH		REJ0120065	REJ0120065	K	S	VENKATARAGHAVAN
518	RECJ	DNN	26-03-2021	35	10000	REJ0120060	BHUNESHWAR	PRATAP	NARAIN	REJ0120066	REJ0120066	PRASHANT	NARAIN	
519	RECJ	TRM	26-03-2021	10	10000	355866	SHYAM	NARAIN	GUPTA	REJ0018024	REJ0018024	MURARI	LALOMER	
520	RECJ	TRM	26-03-2021	155	10000	310213	KRISHNAMURTHY	S	N	REJ0004043	REJ0004043	S N	SHASHI	BHUSHAN
521	RECJ	TRM	26-03-2021	155	10000	310212	KRISHNAMURTHY	S	N	REJ0004044	REJ0004044	S	N	SHREEKANTH

For & on behalf of REC Limited

Jyoti Shubhra
Amitabh

J.S. Amitabh
Executive Director & Company Secretary
FCS No. 4298

REC LIMITED -BONDS-Taxfree														
TRF REPORT FOR THE PERIOD 01/04/2020 TO 31/03/2021														
SNO	Unit Code	Req Type	Document Date	No of bonds	Amount per Bond	transferor folio	Transferor Surname	Transferor Middlename	Transferor Firstname	transferee folio	transferee folio	Transferee Surname	Transferee Middlename	Transferee Firstname
1	RECB	TRM	10-06-2020	200	1000	REB0000065	DIGAMBER	YESHWANT	VARTAK	REB0012570	REB0012570	SHALMALI	SUNIL	VARTAK
2	RECB	TRM	10-06-2020	30	1000	REB0000574	KUMUD	AWASTHI		REB0012571	REB0012571	BHARAT	AWASTHI	
3	RECC	DNN	17-08-2020	1000	1000	REC0100012	VINUBHAI	CHOTALAL	SHAH	REC0100939	REC0100939	SHRUTI	BEN	VINUBHAI SHAH
4	RECE	TRM	07-09-2020	400	1000	REE0500499	RAJENDRA	LAL	SONI	REE0524747	REE0524747	PAWAN	SONI	
5	RECF	TRM	16-09-2020	1000	1000	REF0400013	AJAI	MANOHAR	RAGDE	REF0403795	REF0403795	DEEPALAKSHMI	AJAI	RAGDE
6	RECF	TRM	16-09-2020	1000	1000	REF0400014	SUMITRA	M	RAGDE	REF0403796	REF0403796	AMITA	ARUN	SHIROOR
7	RECB	TRM	26-09-2020	500	1000	REB0000018	SHOBA	NAGARAJAN		REB0012572	REB0012572	SHOBA	RAMAMOORTHY	
8	RECE	DNN	17-10-2020	1000	1000	REE0500122	RADHIKA	GOVIND	JOSHI	REE0524748	REE0524748	RAJIV	GOVIND	JOSHI
9	RECE	DNN	21-10-2020	1000	1000	REE0400071	R	K	DEVARAJAN	REE0409686	REE0409686	JAYASHREE	KRISHNAMOORTHY	
10	RECF	TRM	04-11-2020	1000	1000	REF0500265	NATVARLAL	GOVINDJI	VITHALANI	REF0506720	REF0506720	NIRANJANA	N	VITHALANI
11	RECB	DNN	06-11-2020	200	1000	REB0001329	SINDHU	PHADKE		REB0012573	REB0012573	SINDHU	PHADKE	
12	RECC	TRM	06-11-2020	500	1000	REC0000027	ANJAN	CHAKRABORTY		REC0001073	REC0001073	ATOSHI	CHAKRABORTY	
13	RECB	TRM	17-11-2020	300	1000	REB0001936	DIPTENDRA	BAGCHI		REB0012574	REB0012574	PURNIMA	BAGCHI	
14	RECB	DNN	09-12-2020	400	1000	REB0000402	INDRA	RANI	KAKAR	REB0012575	REB0012575	DEEPTI	KAKAR	
15	RECE	DNN	09-12-2020	500	1000	REE0500702	NARECHANIYA	MEET	NITINBHAI	REE0524749	REE0524749	SHAH	NITIN	RAMANLAL
16	RECE	TRM	09-12-2020	500	1000	REE0500701	NARICHANIYA	NEEL	NITINBHAI	REE0524750	REE0524750	MANUSHI	VATSAL	SHAH
17	RECC	TRM	10-12-2020	100	1000	REC0100088	PUSPA	DEVI	AGARWALA	REC0100940	REC0100940	AYUSH	AGARWALA	
18	RECE	DNN	10-12-2020	600	1000	REE0401198	P	S	SUBBALAKSHMY	REE0409687	REE0409687	KV	BALASUBRAMANIAM	
19	RECB	DNN	11-01-2021	100	1000	REB0100061	RITU	RAO		REB0110904	REB0110904	HANCHATY	SYAMA	SUNDARA RAO
20	RECE	DNN	11-01-2021	100	1000	REE0501766	JAYANT	KUMAR	GANDHI	REE0524751	REE0524751	MILESH	GANDHI	
21	RECB	DNN	16-01-2021	500	1000	REB0002024	CHARAN	SINGH		REB0012576	REB0012576	INDRA	BUDHWAR	
22	RECB	DNN	16-01-2021	500	1000	REB0002023	INDRA	BUDHWAR		REB0012577	REB0012577	INDRA	BUDHWAR	
23	RECE	TRM	25-01-2021	200	1000	REE0401393	S	KRISHNAN		REE0409688	REE0409688	K	SRINIVASAN	
24	RECE	TRM	06-02-2021	500	1000	REE0401541	GOPICHAND	M	MURJANI	REE0409689	REE0409689	ANITA	BALAJI	
25	RECE	TRM	06-02-2021	500	1000	REE0401540	GOPICHAND	M	MURJANI	REE0409690	REE0409690	ANITA	BALAJI	
26	RECE	TRM	06-02-2021	300	1000	REE0500607	NARSINGH	PRASAD	GUPTA	REE0524752	REE0524752	MEERA	GUPTA	
27	RECF	TRM	06-02-2021	100	1000	REF0400847	GOPICHAND	M	MURJANI	REF0403797	REF0403797	ANITA	BALAJI	
28	RECB	TRM	10-02-2021	200	1000	REB0100256	KEWAL	KRISHAN	JOHAR	REB0110905	REB0110905	B	K	JOHAR
29	RECE	DNN	10-02-2021	500	1000	REE0400435	ANNAPURNA	SHUKLA		REE0409691	REE0409691	ANUPAM	SHUKLA	
30	RECF	DNN	10-02-2021	1000	1000	REF0500191	OM	PARKASH	GUPTA	REF0506721	REF0506721	MANJU	GUPTA	
31	RECF	TRM	15-02-2021	500	1000	REF0506704	PARAMJIT	SINGH	PUAR	REF0506722	REF0506722	TANVEER	SINGH	PUAR
32	RECE	TRM	22-02-2021	300	1000	REE0400197	AHIBHUSAN	DEY		REE0409692	REE0409692	MALA	SRIKANTH	
33	RECB	TRM	03-03-2021	500	1000	REB0000354	AHIBHUSAN	DEY		REB0012578	REB0012578	MALA	SRIKANTH	
34	RECE	DNN	03-03-2021	200	1000	REE0400316	SHYAM	CHOUBEY		REE0409693	REE0409693	PRABHA	CHOUBEY	
35	RECB	DNN	20-03-2021	700	1000	REB0000576	SANJAY	MEHRA		REB0012579	REB0012579	SAPNA	MEHRA	
36	RECE	DNN	20-03-2021	500	1000	REE0500416	SURESH	KUMAR	MOTIANI	REE0524753	REE0524753	MOHINI	S	MOTIANI
37	RECE	DNN	20-03-2021	600	1000	REE0501883	KOUSIK	PRAMANIK		REE0524754	REE0524754	KOUSIK	PRAMANIK	

For & on behalf of REC Limited

Jyoti Shubhra Amitabh
Digitally signed by
Jyoti Shubhra Amitabh
Date: 2021.11.12
18:06:15 +05'30'

J.S. Amitabh
Executive Director & Company Secretary
FCS No. 4298

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **REC LIMITED** (the "Company") as required to be maintained under the Companies Act, 2013 (the "Act") and the Rules made thereunder for the financial year ended on **31st March, 2021**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year;
 1. The Company has complied with provisions of the Act & Rules made there under in respect of its status under the Act;
 2. The Company has complied with provisions of the Act & Rules made there under in respect of maintenance of registers/records & making entries therein within the time prescribed;
 3. The Company has complied with provisions of the Act & Rules made thereunder in respect of filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable, within the prescribed time;
 4. The Company has complied with provisions of the Act & Rules made thereunder in respect of calling/convening/holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given except where consent of the directors was received for scheduling meeting at a shorter notice and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. The Company has complied with the provisions of the Act & Rules made thereunder in respect of closure of Register of Members;
 6. During the period under review, with respect to the provisions of Section 185 of the Act, the Company has not made any advances/loans to its directors and/or persons, firms or companies referred to in Section 185 of the Act;
 7. The Company has complied with provisions of the Act & Rules made thereunder in respect of Contracts/arrangements with related parties as specified in section 188 of the Act;
 8. The Company has complied with the provisions of the Act & Rules made thereunder in respect of transfer or transmission of shares and issue of share certificates thereof after making necessary endorsement. There was no Issue, allotment or redemption of securities except bonds/debentures. Further, there was no buy back/redemption of



preference shares/conversion of shares and/or securities during the period under review. The Company has not issued any preference shares;

9. The Company has complied with regard to keeping in abeyance the right to dividend, if any, in compliance with the provisions of the Act. However, there was no other transaction necessitating the company to keep in abeyance the rights to rights shares and bonus shares pending registration of transfer of shares;
10. The Company has complied with the provisions of the Act & Rules made thereunder in respect of the provisions of Section 125 of the Act with respect to declaration/payment of dividend and transfer of unpaid/unclaimed dividend/other amounts, as applicable, to the Investor Education and Protection Fund;
11. The Company has complied with provisions of the Act & Rules made there under in respect of signing of audited financial statements as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. The Company has complied with provisions of the Act & Rules made there under in respect of constitution/appointment/re-appointments/retirement/filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. We further report that during the period under review, the Company did not have any Independent Director on board due to which the following non-compliances took place:
 - *The Company did not have requisite number of Independent Directors on the Board including a woman director as required under section 149 of the Companies Act, 2013 read with Regulation 17 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.*
 - *The composition, chairmanship and quorum of meetings of Audit Committee, Nomination & Remuneration Committee and Stakeholders Relationship Committee were not in compliance with section 177 & 178 of the Companies Act, 2013 read with regulation 18, 19 & 20 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 due to non-availability of any Independent Director on the Board of REC.*
 - *The composition of Corporate Social Responsibility Committee was not in compliance with section 135(1) of the Companies Act, 2013 due to non-availability of any Independent Director on the Board of REC.*
 - *The Company could not comply with regulation 25(3) & (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to appointment of Independent Directors within the stipulated time & holding of at least one meeting of Independent Directors during the financial year.*
13. The Company has complied with provisions of the Act & Rules made there under in respect of Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. As per information and explanation received from the company, the Company was not required to take any other approval from the Central Government, Tribunal, Regional



Director, Registrar, Court or such other authorities under the various provisions of the Act;

15. The provisions related to acceptance/renewal or repayment of deposits are not applicable to the Company as it is a Non Deposit accepting Non- Banking Financial Company (NBFC) categorized as Infrastructure Finance Company (IFC) with the Reserve Bank of India (RBI);
16. The Company has complied with the provisions of the Act and Rules made thereunder in respect of creation, modification and satisfaction of charges from banks and financial institutions with Registrar of Companies. During the period under review, the Company has not made any borrowings from its directors and members during the period under review;
17. The Company, being a Non-Banking Financial Company (NBFC), is exempt from the provisions of Section 186 of the Act and the relevant rules in respect of loans and guarantees. In respect of the investments, the Company has complied with the provisions of section 186 (1) of the Act;
18. There was no alteration in the Memorandum of Association and Articles of Association of the Company during the period under review.

For Hemant Singh & Associates
Company Secretaries

Date: 06.11.2021
Place: New Delhi




Hemant Kumar Singh
(Partner)
FCS-6033, C.P- 6370
UDIN: F006033C001369879

Note:

1. Being a Government Company, in terms of Article 91 of Articles of Association of the Company, all Directors on the Board of REC are appointed by President of India acting through Ministry of Power. During the year under review, there was no Independent Director on the Board of the Company, due to which the above observations were reported.
2. Due to restricted movement amid COVID-19 pandemic, we conducted the audit by examining the Secretarial Records including Minutes, Documents, Registers and other records etc., and some of them received by way of electronic mode from the Company.

