

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L24230GJ1995PLC025878

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC6253G

(ii) (a) Name of the company

ZYDUS LIFESCIENCES LIMITED

(b) Registered office address

Zydus Corporate Park,Scheme No. 63, Survey No. 536
Khoraj(Gandhinagar),Nr. Vaishnodevi Circle,
Ahmedabad
Gandhinagar
Gujarat
382401

(c) *e-mail ID of the company

dhavalsoni@zyduslife.com

(d) *Telephone number with STD code

07948040000

(e) Website

www.zyduslife.com

(iii) Date of Incorporation

15/05/1995

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

11/08/2023

(b) Due date of AGM

30/09/2023

(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	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

47

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ZYDUS WELLNESS LIMITED	L15201GJ1994PLC023490	Subsidiary	57.59
2	ZYDUS HEALTHCARE LIMITED	U51900GJ1989PLC079501	Subsidiary	100

3	ZYDUS ANIMAL HEALTH AND I	U24236GJ2018PLC102269	Subsidiary	100
4	ZYDUS WELLNESS PRODUCTS	U15400GJ2019PLC106866	Subsidiary	57.59
5	ZYDUS FOUNDATION	U85300GJ2019NPL105919	Subsidiary	100
6	ZYDUS PHARMACEUTICALS LIM	U24290GJ2019PLC111689	Subsidiary	100
7	DIALFORHEALTH UNITY LIMITE	U51390GJ2005PLC046314	Subsidiary	55
8	DIALFORHEALTH GREENCROSS	U51397GJ2005PLC061284	Subsidiary	100
9	LIVA INVESTMENT LIMITED	U65999GJ2018PLC105763	Subsidiary	57.59
10	LIVA NUTRITIONS LIMITED	U15149GJ2018PLC105736	Subsidiary	57.59
11	BIOCHEM PHARMACEUTICAL P	U24304GJ2017PTC097977	Subsidiary	100
12	GERMAN REMEDIES PHARMAC	U24230GJ2010PTC063425	Subsidiary	100
13	VIOLIO HEALTHCARE LIMITED	U24299GJ2018PLC101374	Subsidiary	100
14	ZYDUS VTEC LIMITED	U85100GJ2020PLC116282	Subsidiary	100
15	ZYDUS STRATEGIC INVESTMEN	U65999GJ2020PLC114493	Subsidiary	100
16	ZYDUS INTERNATIONAL PRIVA		Subsidiary	100
17	ZYDUS HEALTHCARE SA (PTY.)		Subsidiary	100
18	SIMAYLA PHARMACEUTICALS		Subsidiary	100
19	SCRIPT MANAGEMENT SERVI		Subsidiary	100
20	ZYDUS PHARMACEUTICALS US		Subsidiary	100
21	ZYDUS HEALTHCARE USA LLC,		Subsidiary	100
22	ZYVET ANIMAL HEALTH INC., U		Subsidiary	100
23	ZYDUS NOVELTECH INC., USA		Subsidiary	100
24	NESHER PHARMACEUTICALS (U		Subsidiary	100
25	HERCON PHARMACEUTICALS L		Subsidiary	100
26	SENTYNL THERAPEUTICS INC. U		Subsidiary	100
27	VIONA PHARMACEUTICALS INC		Subsidiary	100

28	ZYDUS FRANCE SAS, FRANCE		Subsidiary	100
29	ZYDUS NETHERLANDS BV, THE		Subsidiary	100
30	ZYDUS NIKKHO FARMACEUTIC		Subsidiary	100
31	LABORATORIOS COMBIX, S.L., S		Subsidiary	100
32	ETNA BIOTECH S.R.L., ITALY		Subsidiary	100
33	ZYDUS LANKA (PRIVATE) LIMIT		Subsidiary	100
34	ZYDUS HEALTHCARE PHILIPPIN		Subsidiary	100
35	ZYDUS WORLDWIDE DMCC, DI		Subsidiary	100
36	ZYDUS WELLNESS INTERNATIC		Subsidiary	57.59
37	ZYDUS PHARMACEUTICALS MI		Subsidiary	100
38	ZYDUS PHARMACEUTICALS MI		Subsidiary	100
39	ALIDAC HEALTHCARE (MYANM		Subsidiary	100
40	ZYDUS THERAPEUTICS INC., US		Subsidiary	100
41	ZYDUS WELLNESS (BD) PVT LIM		Subsidiary	57.59
42	ZYDUS PHARMACEUTICALS UK		Subsidiary	100
43	ZYNEXT VENTURES PTE. LTD. (S		Subsidiary	100
44	ZYNEXT VENTURES USA LLC.		Subsidiary	100
45	ZYDUS TAKEDA HEALTHCARE	U24231MH1999PTC119171	Joint Venture	50
46	ZYDUS HOSPIRA ONCOLOGY P	U24230GJ2005PTC046246	Joint Venture	50
47	BAYER ZYDUS PHARMA PRIVA	U24233MH2011PTC213118	Joint Venture	24.99

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

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,725,000,000	1,012,204,139	1,012,204,139	1,012,204,139
Total amount of equity shares (in Rupees)	1,725,000,000	1,012,204,139	1,012,204,139	1,012,204,139

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	1,725,000,000	1,012,204,139	1,012,204,139	1,012,204,139
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,725,000,000	1,012,204,139	1,012,204,139	1,012,204,139

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	2,905,487	1,020,837,1	1023742600	1,023,742,6	1,023,742,6	

Increase during the year	0	0	0	0	0	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 <input type="text"/>						
Decrease during the year	0	11,538,461	11538461	11,538,461	11,538,461	0
i. Buy-back of shares	0	11,538,461	11538461	11,538,461	11,538,461	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	2,905,487	1,009,298,610	1012204139	1,012,204,1	1,012,204,	
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 <input type="text"/>						
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						
<input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

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	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

87,316,000,000

(ii) Net worth of the Company

113,591,000,000

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	118,808	0.01	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)	17,821	0	0	
10.	Others Trusts	758,803,557	74.97	0	
	Total	758,940,186	74.98	0	0

Total number of shareholders (promoters)

8

(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	65,448,159	6.47	0	
	(ii) Non-resident Indian (NRI)	3,386,080	0.33	0	
	(iii) Foreign national (other than NRI)	1,284	0	0	
2.	Government				
	(i) Central Government	300	0	0	
	(ii) State Government	300	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	77,678,266	7.67	0	
4.	Banks	22,429	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	34,645,052	3.42	0	
7.	Mutual funds	56,623,145	5.59	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	7,164,288	0.71	0	
10.	Others Others	8,294,650	0.82	0	
	Total	253,263,953	25.01	0	0

Total number of shareholders (other than promoters)

338,562

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

338,570

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMUNDI MODERATE C	CITIBANK N.A. CUSTODY SERVICES			8,379	0
BLACKROCK AQUILA E	DEUTSCHE BANK AG, DB HOUSE H			5,021	0
BLACKROCK STRATEG	CITIBANK N.A. CUSTODY SERVICES			2,330	0
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC			13,624	0
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			20,908	0
DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE H			22,816	0
FIDELITY COMMON CC	CITIBANK N.A. CUSTODY SERVICES			8,152	0
GOLDMAN SACHS ETF	DEUTSCHE BANK AG, DB HOUSE, H			714	0
HSBC BANK PLC AS TR	HSBC SECURITIES SERVICES 11TH F			64,699	0.01
IOWA PUBLIC EMPLOY	DEUTSCHE BANK AG, DB HOUSE H			17,282	0
MERCER UCITS COMM	CITIBANK N.A. CUSTODY SERVICES			24,883	0
O'NEIL CAPITAL	12655 BEATRICE ST LOS ANGELES			5,583	0
ALASKA PERMANENT	DEUTSCHE BANK AG DB HOUSE, H			58,048	0.01
BNP PARIBAS ARBITRA	BNP PARIBAS, CUSTODY OPERATIC			10,611	0
CALIFORNIA PUBLIC E	HSBC SECURITIES SERVICES 11TH F			484,080	0.05
EMERGING MARKETS C	CITIBANK N.A. CUSTODY SERVICES			1,126,403	0.11
ERISKA INVESTMENT F	STANDARD CHARTERED BANK Sec			4,000	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIRST COMMERCIAL B.	CITIBANK N.A. CUSTODY SERVICES			170,000	0.02
GMO IMPLEMENTATIO	DEUTSCHE BANK AG, DB HOUSE H			48,928	0
GOLDMAN SACHS (SIN	STANDARD CHARTERED BANK SEC			63,318	0.01
JPMORGAN DIVERSIFI	JPMORGAN CHASE BANK N.A. IND			18,341	0
LEGAL & GENERAL ICA	CITIBANK N.A. CUSTODY SERVICES			3,575	0
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			354,206	0.03
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES			185,000	0.02
BLACKROCK COLLECT	BANK OF NEW YORK MELLON 160			15,043	0

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	8	8
Members (other than promoters)	408,009	338,562
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	1	1	1	0	0
B. Non-Promoter	1	5	1	7	0.02	0.04
(i) Non-Independent	1	1	1	1	0.02	0
(ii) Independent	0	4	0	6	0	0.04
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	6	2	8	0.02	0.04

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

12

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
PANKAJ R. PATEL	00131852	Director	74,255	
SHARVIL P. PATEL	00131995	Managing Director	14,851	
MUKESH M. PATEL	00053892	Director	11,874	
APURVA S. DIWANJI	00032072	Director	0	
NITIN R. DESAI	00140239	Director	467,270	
DHARMISHTABEN N. F	02792246	Director	0	
GANESH N. NAYAK	00017481	Whole-time director	250,211	
BHADRESH K. SHAH	00058177	Director	0	
AKHIL MONAPPA	09784366	Director	0	
UPASANA KONIDELA	02781278	Director	0	
NITIN D. PAREKH	AAMPP6584E	CFO	0	
DHAVAL N. SONI	BEWPS0561P	Company Secretar	1	

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

2

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)
AKHIL MONAPPA	09784366	Director	29/11/2022	APPOINTMENT
UPASANA KONIDELA	02781278	Director	29/11/2022	APPOINTMENT

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

2

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	10/08/2022	419,294	110	74.98
Extra Ordinary General Mee	30/12/2022	379,617	69	75.6

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2022	8	8	100
2	10/08/2022	8	8	100
3	11/11/2022	8	8	100
4	29/11/2022	8	8	100
5	03/02/2023	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

51

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Meeting	20/05/2022	5	5	100
2	Audit Meeting	10/08/2022	5	5	100
3	Audit Meeting	11/11/2022	5	5	100
4	Audit Meeting	03/02/2023	5	5	100
5	Corporate Soc	20/05/2022	3	3	100
6	Corporate Soc	03/02/2023	3	3	100
7	Nomination an	20/05/2022	6	6	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
8	Nomination an	10/08/2022	6	6	100
9	Nomination an	29/11/2022	6	6	100
10	Separate meet	03/02/2023	6	6	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	11/08/2023
								(Y/N/NA)
1	PANKAJ R. P.	5	5	100	46	46	100	Yes
2	SHARVIL P. F.	5	5	100	43	43	100	Yes
3	MUKESH M. F.	5	5	100	38	38	100	Yes
4	APURVA S. D.	5	5	100	11	11	100	Yes
5	NITIN R. DES.	5	5	100	8	8	100	Yes
6	DHARMISHTA	5	5	100	10	10	100	Yes
7	GANESH N. M.	5	5	100	10	10	100	Yes
8	BHADRESH K.	5	5	100	11	11	100	Yes
9	AKHIL MONA	1	1	100	1	1	100	Yes
10	UPASANA KC	1	1	100	1	1	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	SHARVIL P. PATEL	MANAGING DIR	180,000,000	0	0	86,600,000	266,600,000
2	GANESH N. NAYAK	EXECUTIVE DIR	72,000,000	0	0	54,300,000	126,300,000
	Total		252,000,000	0	0	140,900,000	392,900,000

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NITIN D. PAREKH	CHIEF FINANCE	68,750,000	0	0	591,000	69,341,000
2	DHAVAL N. SONI	COMPANY SEC	3,454,000	0	0	21,000	3,475,000
	Total		72,204,000	0	0	612,000	72,816,000

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NITIN R. DESAI	DIRECTOR	0	3,000,000	0	1,300,000	4,300,000
2	DHARMISHTABEN	DIRECTOR	0	3,000,000	0	1,500,000	4,500,000
3	APURVA S. DIWAN	DIRECTOR	0	3,000,000	0	1,600,000	4,600,000
4	AKHIL MONAPPA	DIRECTOR	0	1,000,000	0	200,000	1,200,000
5	UPASANA KONIDE	DIRECTOR	0	1,000,000	0	200,000	1,200,000
6	MUKESH M. PATEL	DIRECTOR	0	3,000,000	0	1,800,000	4,800,000
7	PANKAJ R. PATEL	DIRECTOR	0	0	0	1,600,000	1,600,000
8	BHADRESH K. SHAH	DIRECTOR	0	3,000,000	0	1,600,000	4,600,000
	Total		0	17,000,000	0	9,800,000	26,800,000

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

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

- 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 

DIN of the director

To be digitally signed by 

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

List of Committee Meetings.pdf
FII_FPI details as on 31032023.pdf
Share Transfer details 2022-23.pdf
ZyduS Lifesciences_MGT-8_Signed.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of M/s. **ZYDUS LIFESCIENCES LIMITED** [earlier known as **Cadila Healthcare Limited**] (CIN: L24230GJ1995PLC025878) having registered office at Zydus Corporate Park, Scheme No. 63, Survey No. 536 Khoraj (Gandhinagar), Nr. Vaishnodevi Circle, Ahmedabad 382481 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, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the time prescribed thereof;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
 4. Calling/ convening/ holding of meetings of the Board of Directors or its committees, if any 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 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. Closure of Register of Members / Security holders, as the case may be;
 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. Contracts/arrangements with related parties as specified in section 188 of the Act;
 8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
 9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;



306, ARTH Complex, B/h. A.K. Patel House, Nr. Mithakhali Six Roads, Navrangpura, Ahmedabad – 380 009 (Gujarat) India
Tel. No. : 079-2960 2110, 2640 2117 – Mobile: 98250 15582 - E-mail : manojhurkat@hotmail.com

10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. Acceptance/ renewal/ repayment of deposits;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.

For, MANOJ HURKAT AND ASSOCIATES
Practicing Company Secretaries
FRN: P2011GJ025800

Place: Ahmedabad
Date: 11th August, 2023



MANOJ R HURKAT
Partner
FCS No.: 4287, COP No.: 2574
UDIN: F004287E000781019

C. COMMITTEE MEETINGS - Contd...

Sr. 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
11.	Stakeholders Relationship Committee	20/05/2022	4	4	100
12.	Stakeholders Relationship Committee	10/08/2022	4	4	100
13	Stakeholders Relationship Committee	11/11/2022	4	4	100
14	Risk Management Committee Meeting	19/04/2022	5	5	100
15	Risk Management Committee Meeting	29/09/2022	5	5	100
16	Risk Management Committee Meeting	03/02/2023	5	5	100
17	Finance and Administration Committee Meeting	19/04/2022	3	3	100
18	Finance and Administration Committee Meeting	23/05/2022	3	3	100
19	Finance and Administration Committee Meeting	04/07/2022	3	3	100
20	Finance and Administration Committee Meeting	22/08/2022	3	3	100
21	Finance and Administration Committee Meeting	19/09/2022	3	3	100
22	Finance and Administration Committee Meeting	14/11/2022	3	3	100
23	Finance and Administration Committee Meeting	26/12/2022	3	3	100
24	Finance and Administration Committee Meeting	23/01/2023	3	3	100
25	Finance and Administration Committee Meeting	06/02/2023	3	3	100
26	Finance and Administration Committee Meeting	01/03/2023	3	3	100
27	Share Transfer Committee Meeting	08/04/2022	3	3	100
28	Share Transfer Committee Meeting	21/04/2022	3	3	100
29	Share Transfer Committee Meeting	26/04/2022	3	3	100
30	Share Transfer Committee Meeting	31/05/2022	3	3	100
31	Share Transfer Committee Meeting	14/06/2022	3	3	100
32	Share Transfer Committee Meeting	20/06/2022	3	3	100
33	Share Transfer Committee Meeting	04/07/2022	3	3	100

Sr. 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
34	Share Transfer Committee Meeting	12/07/2022	3	3	100
35	Share Transfer Committee Meeting	20/07/2022	3	3	100
36	Share Transfer Committee Meeting	29/07/2022	3	3	100
37	Share Transfer Committee Meeting	10/08/2022	3	3	100
38	Share Transfer Committee Meeting	23/08/2022	3	3	100
39	Share Transfer Committee Meeting	30/08/2022	3	3	100
40	Share Transfer Committee Meeting	14/09/2022	3	3	100
41	Share Transfer Committee Meeting	22/09/2022	3	3	100
42	Share Transfer Committee Meeting	06/10/2022	3	3	100
43	Share Transfer Committee Meeting	18/10/2022	3	3	100
44	Share Transfer Committee Meeting	21/11/2022	3	3	100
45	Share Transfer Committee Meeting	29/11/2022	3	3	100
46	Share Transfer Committee Meeting	06/12/2022	3	3	100
47	Share Transfer Committee Meeting	20/12/2022	3	3	100
48	Share Transfer Committee Meeting	12/01/2023	3	3	100
49	Share Transfer Committee Meeting	02/03/2023	3	3	100
50	Share Transfer Committee Meeting	14/03/2023	3	3	100
51	Share Transfer Committee Meeting	24/03/2023	3	3	100

Zydus Lifesciences Limited

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

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	No. of Share	% of share holding
1	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8379	0.0008
2	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5021	0.0005
3	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	FPI	IN30005410121463	AAKCB6608C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2330	0.0002
4	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	13624	0.0013
5	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118830	AAJCD0945M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20908	0.0021
6	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22816	0.0023
7	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN30005410099225	AAAAF9500H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8152	0.0008
8	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	AADTG4990L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	714	0.0001
9	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30014210785921	AACTH6196G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	64699	0.0064
10	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	AAATI6910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17282	0.0017
11	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24883	0.0025
12	O&NEIL CAPITAL MANAGEMENT INC	FPI	IN30371911049304	AACCO2731K	12655 BEATRICE ST LOS ANGELES CA UNITED STATES OF AMERICA	5583	0.0006
13	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	58048	0.0057
14	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	10611	0.001
15	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	484080	0.0478
16	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1126403	0.1113
17	ERISKA INVESTMENT FUND LTD	FPI	IN30152430041080	AACCE7601G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	4000	0.0004
18	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI	IN30005410103862	AABTC2852M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	170000	0.0168
19	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	FPI	IN30016710107195	AABTG7162L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	48928	0.0048
20	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFCG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	63318	0.0063
21	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	FPI	IN30343810015389	AACTJ1733H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18341	0.0018
22	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121981	AAFLC0329K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3575	0.0004

23	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	354206	0.035
24	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	185000	0.0183
25	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN30016710169311	AAETB6588J	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	15043	0.0015
26	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810024381	AAKCB6366R	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	272246	0.0269
27	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	49453	0.0049
28	CC&L Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	AABTC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	80072	0.0079
29	EMERGING MARKETS ALPHA TILTS FUND B	FPI	IN30343810018334	AAATE8416A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	228763	0.0226
30	EMERGING MARKETS ALPHA TILTS- ENHANCED FUND	FPI	IN30343810018359	AAATE8383L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	238079	0.0235
31	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	71838	0.0071
32	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	72854	0.0072
33	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	55580	0.0055
34	ESVEE CAPITAL	FPI	IN30317320000846	AABCE5577A	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	300000	0.0296
35	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	607395	0.06
36	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	FPI	IN30016710132588	AACTG3236E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10315	0.001
37	MV SCIF MAURITIUS	FPI	IN30016710081087	AAGCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	77220	0.0076
38	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	54827	0.0054
39	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30014210763867	AABAU3300R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	164643	0.0163
40	VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.	FPI	IN30014210764361	AAAASV5194R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	146540	0.0145
41	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3597420	0.3554
42	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	22102	0.0022
43	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6701	0.0007
44	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE	FPI	IN30152430048265	AAHCB4042K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	402716	0.0398
45	BERESFORD FUNDS ICAV	FPI	IN30005410093371	AAHCB0460F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1852	0.0002

46	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	FPI	IN30016710148996	AADTB3685R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	93418	0.0092
47	BOSTON PARTNERS EMERGING MARKETS FUND	FPI	IN30016710150985	AAGCT5546F	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI	9620	0.001
48	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	36463	0.0036
49	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	181947	0.018
50	COBRA INDIA (MAURITIUS) LIMITED	FPI	IN30152430029489	AADCC4379A	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	326979	0.0323
51	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	27780	0.0027
52	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14312	0.0014
53	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	14988	0.0015
54	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACCI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	93153	0.0092
55	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	FPI	IN30014210790225	AACAE1964E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	485100	0.0479
56	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	155251	0.0153
57	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	FPI	IN30343810023645	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	54767	0.0054
58	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	FPI	IN30343810023688	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	90335	0.0089
59	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1654	0.0002
60	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22581	0.0022
61	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4092	0.0004
62	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	245911	0.0243
63	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	FPI	IN30005410065404	AADCE2868C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10400	0.001
64	EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810018342	AAATE8809M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	607831	0.0601
65	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	4844	0.0005
66	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	25560	0.0025
67	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	AACAH5062N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	132086	0.013

68	ARJUNA FUND PTE. LTD.	FPI	IN30014210792956	AAPCA2639B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	250001	0.0247
69	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1595267	0.1576
70	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EBH27	FPI	IN30343810023305	AAAJB1801C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	2827	0.0003
71	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	2675	0.0003
72	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	FPI	IN30016710140588	AAATE7582P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15772	0.0016
73	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	93396	0.0092
74	FIRST WATER FUND	FPI	IN30317320172944	AADCF4059J	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	35000	0.0035
75	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	FPI	IN30016710153734	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	81240	0.008
76	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADCF7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	55728	0.0055
77	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1183	0.0001
78	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4030057	0.3981
79	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAATI5372H	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30834	0.003
80	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	36076	0.0036
81	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	FPI	IN30016710173929	AALCB3048D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3102	0.0003
82	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	FPI	IN30016710120420	AAFBC9347P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	35723	0.0035
83	BOSTON PARTNERS EMERGING MARKETS DYNAMIC EQUITY FUND	FPI	IN30016710136055	AAACT6990E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	73820	0.0073
84	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADCC3918P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	225256	0.0223
85	CAPITAL INDIA AND BRAZIL EQUITY FUND	FPI	IN30014210694416	AABTC1642D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	18333	0.0018
86	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	AAJCC9039R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	14966	0.0015
87	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	394097	0.0389
88	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12044	0.0012
89	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067527	AABTD2064N	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33669	0.0033

90	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	36622	0.0036
91	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	105843	0.0105
92	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	IN30005410103477	AABCE6133E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19960	0.002
93	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	374749	0.037
94	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13340	0.0013
95	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	AAATQ0643F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	52760	0.0052
96	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	FPI	IN30016710095117	AAJTS3356E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	32450	0.0032
97	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN30343810015573	AAXCS7699K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	4589	0.0005
98	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	119465	0.0118
99	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	6246	0.0006
100	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	16199	0.0016
101	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	34452	0.0034
102	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30005410122621	AAATW6849D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	397	0
103	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	FPI	IN30343810023565	AAAJB1802B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	17507	0.0017
104	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30016710141353	AAFTA6662H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	68614	0.0068
105	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	120	0
106	GALLUS AKTIEN EMERGING MARKETS AKTIV	FPI	IN30014210787744	AAJCG9126F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7918	0.0008
107	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	AABAG9774F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	490	0
108	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	FPI	IN30014210754114	AABAH6401L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	78415	0.0077
109	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADTJ8917E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	33283	0.0033
110	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ9048H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16113	0.0016
111	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FPI	IN30005410121238	AACTL2034R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1363	0.0001
112	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42392	0.0042

113	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	AAGTM0716P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18676	0.0018
114	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	FII	IN30152410218186	AAACM384J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	780	0.0001
115	INDIA VALUE INVESTMENTS LIMITED	FII	IN30012611177494	AAACI7806H	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	64766	0.0064
116	INDUSTRIENS PENSIONSFORSIKRING A/S	FPI	IN30343810022804	AAGCI0519K	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	14361	0.0014
117	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	25030	0.0025
118	JNL MULTI-MANAGER ALTERNATIVE FUND	FPI	IN30016710130996	AACTJ0844R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	134544	0.0133
119	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6356	0.0006
120	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	AAEAI6380P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	55343	0.0055
121	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	58464	0.0058
122	MERCER QIF CCF - MERCER INVESTMENT FUND 16	FPI	IN30005410120366	AAGTM2757G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43182	0.0043
123	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	FPI	IN30005410107890	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	256953	0.0254
124	SAUDI CENTRAL BANK EMERGING MARKET PORTFOLIO 21	FPI	IN30014210764562	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1302506	0.1287
125	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	FPI	IN30005410108911	ABCCS7122H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7918	0.0008
126	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAGTS4583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	22873	0.0023
127	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	AADCL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	28703	0.0028
128	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30014210784700	AAETP9721B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1853	0.0002
129	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	61971	0.0061
130	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	AABAU6513E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	45712	0.0045
131	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	9677	0.001
132	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	37093	0.0037
133	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	96357	0.0095
134	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	FPI	IN30005410114533	AADCW0151A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	173	0
135	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	FPI	IN30134820153059	AAHCD7958E	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	330	0

136	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	FPI	IN30343810025204	AABTE3050B	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	556174	0.0549
137	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26779	0.0026
138	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	38491	0.0038
139	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	FPI	IN30016710145558	AADCG9105G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2720	0.0003
140	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	FPI	IN30016710145599	AAFAG4775Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11782	0.0012
141	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAFAG0345N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	2224	0.0002
142	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - GLOBEFLEX	FPI	IN30016710161022	AABTH1194F	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	222257	0.022
143	HANDELSBANKEN GLOBAL INDEX CRITERIA	FPI	IN30343810018836	AACAH5134P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	211940	0.0209
144	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN30005410058930	AAATH9859C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	203026	0.0201
145	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	52596	0.0052
146	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	AABCL0024B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1002	0.0001
147	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34908	0.0034
148	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	FPI	IN30343810023119	AAAJN1365R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	2764	0.0003
149	NOMURA SINGAPORE LIMITED	FPI	IN30014210716356	AADCN2750N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1192	0.0001
150	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	AAACQ7172Q	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	235097	0.0232
151	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6037	0.0006
152	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	FPI	IN30014220771010	AAXAS1800Q	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	9354	0.0009
153	STRIVE EMERGING MARKETS EX-CHINA ETF	FPI	IN30016710173777	ABFTS6660N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3889	0.0004
154	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	FPI	IN30005410007227	AAATT5190L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	523857	0.0518
155	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	16247	0.0016
156	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	516931	0.0511
157	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	FPI	IN30014210736904	AAAAAL8424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	46692	0.0046
158	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	FPI	IN30343810017884	AABCR7831A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	129594	0.0128

159	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30005410115456	AAXCS8345Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7118	0.0007
160	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	FPI	IN30005410108294	ABCCS2170F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	38685	0.0038
161	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	389920	0.0385
162	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	134752	0.0133
163	SUNDARAM INDIA MIDCAP FUND	FPI	IN30014210736306	AAMTS8891B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	137529	0.0136
164	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40075	0.004
165	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1513136	0.1495
166	VANGUARD INCOME FUND	FPI	IN30005410092973	AACTV3428K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1995	0.0002
167	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	18997	0.0019
168	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	678534	0.067
169	PRIME SUPER	FPI	IN30005410115536	AAETP7475J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13547	0.0013
170	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0854M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	13699	0.0014
171	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	FPI	IN30016710161854	AAZTS3290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1054	0.0001
172	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2453	0.0002
173	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	FPI	IN30014210565215	AAJCS3620C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	59471	0.0059
174	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30005410122961	AACTT4168J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	61077	0.006
175	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	171809	0.017
176	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	903	0.0001
177	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1979	0.0002
178	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	138637	0.0137
179	SPP EMERGING MARKETS SRI	FPI	IN30343810006838	AAFAS4470A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	31087	0.0031
180	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	FPI	IN30014220772199	AAWTS0563L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	156593	0.0155

181	STERN GLOBAL FUND VCC - STERN MULTI STRATEGY FUND	FPI	IN30371911115822	ABICS1197G	63 MARKET STREET, 04-02, BANK OF SINGAPORE CENTRE SINGAPORE - 048942	1800	0.0002
182	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	20501	0.002
183	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN30014210767549	AAATX0167D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12118	0.0012
184	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAF5CM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	118759	0.0117
185	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	697269	0.0689
186	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	75483	0.0075
187	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726323	AAHCP1088M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	15402	0.0015
188	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	FPI	IN30343810017905	AABCR7831A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	294766	0.0291
189	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	352258	0.0348
190	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210764714	AAWCS8071N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	16946	0.0017
191	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	310331	0.0307
192	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	510024	0.0504
193	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22627	0.0022
194	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3352527	0.3312
195	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9543	0.0009
196	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	AAATW5311J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1980	0.0002
197	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AABCW4401F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	44718	0.0044
198	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	65791	0.0065

GENERATED ON : 08/06/2023

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
21/04/2022	1	1500	000001	00026427	SHRADHA BHATTAD	112249	SHRADDHA RAHUL DHOOT
26/04/2022	1	1785	000001	00107866	SHAKUNTALA M WAGH	112250	DINANATH MADHUKAR WA
31/05/2022	1	1500	000001	00067744	MEENA	112251	MEENA HEMANT JOSHI
31/05/2022	1	4635	000001	00102717	RAMCHANDRA DHYANDEO	112252	SANKET RAMESH TANTAK
14/06/2022	1	750	000001	00021742	V M B NAIR	112253	BALAKRISHNAN VALLERY
20/06/2022	1	1155	000001	00104441	TARLIKA MUKUNDRAY GU	112254	JIGNESH KULINKANT GU
20/06/2022	1	1305	000001	00106298	KALPANA K SHAH	112255	ASHWIN K SHAH
22/06/2022	1	4935	000001	00106317	KUNJBALA H PATEL	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00106388	LAXMINARAYAN CHANDAK	SU000001	Zvdus Lifesciences L
22/06/2022	1	1230	000001	00106429	LATIKA DESHPANDE	SU000001	Zvdus Lifesciences L
22/06/2022	1	255	000001	00106487	MAULIK PARIKH	SU000001	Zvdus Lifesciences L
22/06/2022	1	1305	000001	00106519	MADHURI SANJIV PATAN	SU000001	Zvdus Lifesciences L
22/06/2022	1	1305	000001	00106524	MADHURI SANJIV PATAN	SU000001	Zvdus Lifesciences L
22/06/2022	1	1155	000001	00106526	MOOLCHAND KHUTETA	SU000001	Zvdus Lifesciences L
22/06/2022	1	215	000001	00106541	MEENA J MASTRAM	SU000001	Zvdus Lifesciences L
22/06/2022	1	45	000001	00105432	MOHAN LALCHAND BHATI	SU000001	Zvdus Lifesciences L
22/06/2022	1	5	000001	00105445	PATEL GAUTAM BIHARIL	SU000001	Zvdus Lifesciences L
22/06/2022	1	1305	000001	00105647	DEEPAK PREMCHAND KUR	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00105694	THEVARLL POTHEM PHIL	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00105769	FEROZ RUSTAMJI KAVAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	120	000001	00105885	GIRISH N PANDYA	SU000001	Zvdus Lifesciences L
22/06/2022	1	315	000001	00105895	G SRINIVAS RAJ	SU000001	Zvdus Lifesciences L
22/06/2022	1	435	000001	00106017	HIRALAL VISHRAM CHAN	SU000001	Zvdus Lifesciences L
22/06/2022	1	810	000001	00106042	HARNAM SINGH	SU000001	Zvdus Lifesciences L
22/06/2022	1	495	000001	00106127	JAYA MOTWANI	SU000001	Zvdus Lifesciences L
22/06/2022	1	1305	000001	00106214	KEITH VINCENT PEREIR	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00104522	KRISHNA KUMAR SURANA	SU000001	Zvdus Lifesciences L
22/06/2022	1	990	000001	00104232	HARKRISHNA B DESAI	SU000001	Zvdus Lifesciences L
22/06/2022	1	5250	000001	00104284	KIRAN RAMJIBHAI SONI	SU000001	Zvdus Lifesciences L
22/06/2022	1	465	000001	00104355	PRABHAVATI CHHOTALAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	1800	000001	00104391	HARESHAVEENA VJANI	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00104595	SUVARNA C SHAH	SU000001	Zvdus Lifesciences L
22/06/2022	1	6030	000001	00104655	NOSHIR RUSTAMJI DORA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1155	000001	00104798	ANUPAMA A THATLE	SU000001	Zvdus Lifesciences L
22/06/2022	1	2460	000001	00104803	AMOLAK SINGH LIKHARE	SU000001	Zvdus Lifesciences L
22/06/2022	1	990	000001	00104840	ALEYAMMA PHILLIPOS	SU000001	Zvdus Lifesciences L
22/06/2022	1	255	000001	00104850	ANIL KUMAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	810	000001	00104862	AMAR SINGH	SU000001	Zvdus Lifesciences L
22/06/2022	1	810	000001	00104926	ASHOK SINGH	SU000001	Zvdus Lifesciences L
22/06/2022	1	2325	000001	00104933	ASHOK SINGH	SU000001	Zvdus Lifesciences L
22/06/2022	1	2040	000001	00104991	VIMALA RANJIT CHHATR	SU000001	Zvdus Lifesciences L
22/06/2022	1	5040	000001	00105032	RAMKRISHNA BOSE	SU000001	Zvdus Lifesciences L
22/06/2022	1	2465	000001	00103145	RASIKLAL TRAMBAKLAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	525	000001	00103163	GAMANLAL GHANSHYAMLA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1025	000001	00103200	ARVIND LUTHRA	SU000001	Zvdus Lifesciences L
22/06/2022	1	210	000001	00103355	SHANTI DEVI	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00103365	LAIK SINGH VIRDI	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00103482	ANATH BONDHU DAS	SU000001	Zvdus Lifesciences L
22/06/2022	1	2460	000001	00103488	ASHOK CHANDRA GUPTA	SU000001	Zvdus Lifesciences L
22/06/2022	1	610	000001	00103489	BASUDEB MITTRA	SU000001	Zvdus Lifesciences L
22/06/2022	1	6555	000001	00103551	MOHAN LAL DAGA	SU000001	Zvdus Lifesciences L
22/06/2022	1	315	000001	00103563	RAMA DEVI BHATTER	SU000001	Zvdus Lifesciences L
22/06/2022	1	1965	000001	00103564	P N KHANNA	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00103580	HEMALATA PURUSHOTTAM	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00103583	HARI PADA MOOKHERJEE	SU000001	Zvdus Lifesciences L
22/06/2022	1	2310	000001	00103590	UMA SHANKER SINGH	SU000001	Zvdus Lifesciences L
22/06/2022	1	2625	000001	00103614	HIRALAL LAKHOTIA	SU000001	Zvdus Lifesciences L
22/06/2022	1	75	000001	00103692	KRISHAN AUTAR GUPTA	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00102924	URMI SHANTILAL DOCTO	SU000001	Zvdus Lifesciences L
22/06/2022	1	600	000001	00102927	USHA JAWAHAR KALRO	SU000001	Zvdus Lifesciences L
22/06/2022	1	1830	000001	00102985	IRENE FERNANDES	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00103030	MAYA HOTCHAND LAKHIA	SU000001	Zvdus Lifesciences L
22/06/2022	1	210	000001	00103034	SUSHILA BUDHWAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	1515	000001	00103730	PRAVIN KUMAR KOTHARI	SU000001	Zvdus Lifesciences L
22/06/2022	1	1620	000001	00103733	SUDHIR KUMAR GHOSE	SU000001	Zvdus Lifesciences L
22/06/2022	1	4065	000001	00103949	JAMNABAI JIVANDAS KA	SU000001	Zvdus Lifesciences L
22/06/2022	1	2460	000001	00103970	AMOLAK SINGH LIKHARE	SU000001	Zvdus Lifesciences L
22/06/2022	1	780	000001	00104046	RAJ DORAI	SU000001	Zvdus Lifesciences L
22/06/2022	1	600	000001	00104062	SHAILESH B.PATEL	SU000001	Zvdus Lifesciences L
22/06/2022	1	600	000001	00104063	KALPANA DHAVAL SHAH	SU000001	Zvdus Lifesciences L
22/06/2022	1	120	000001	00104072	HARDARSHAN KAUR	SU000001	Zvdus Lifesciences L
22/06/2022	1	675	000001	00104081	KRISHNARAO SHAMRAO G	SU000001	Zvdus Lifesciences L
22/06/2022	1	915	000001	00104169	ARTI SHARAD NAREKAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00104204	OM PRAKASH SUREKA	SU000001	Zvdus Lifesciences L
22/06/2022	1	390	000001	00108014	VJAY VIRAPPA NAKATE	SU000001	Zvdus Lifesciences L
22/06/2022	1	2115	000001	00108104	Y P BATRA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1170	000001	00107517	S R SRINIVASAN	SU000001	Zvdus Lifesciences L
22/06/2022	1	400	000001	00107519	SHASHANK A PALKAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	570	000001	00107745	SUNIL ANCHALIA	SU000001	Zvdus Lifesciences L
22/06/2022	1	175	000001	00107829	SHALINI R CHIKHALE	SU000001	Zvdus Lifesciences L
22/06/2022	1	5	000001	00107833	SATISH KUMAR GUPTA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1695	000001	00104552	S V UDESHI	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00107409	SURESH KUMAR AJITSAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00107675	SUNDEEP TIBREWAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	810	000001	00107676	SATHYAN K G	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00107712	S SANJAY KUMAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	955	000001	00107728	SHABBIR UMRETHWALA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1305	000001	00107738	SURENDRA VASHISHTHA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1230	000001	00105253	KUNJBALA H PATEL	SU000001	Zvdus Lifesciences L
22/06/2022	1	525	000001	00105281	CHHOTABHAI CUNIBHAI	SU000001	Zvdus Lifesciences L
22/06/2022	1	45	000001	00105399	FRAMJI SORABJI WADIA	SU000001	Zvdus Lifesciences L
22/06/2022	1	5040	000001	00105407	JAL RUSTOMJI PALKHIW	SU000001	Zvdus Lifesciences L

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
22/06/2022	1	120	000001	00106728	NARENDRA KUMAR MANOT	SU000001	Zvdus Lifesciences L
22/06/2022	1	2625	000001	00106854	PADUBIDRI ANNAYYA	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00106885	PREMILA ARVIND PANDY	SU000001	Zvdus Lifesciences L
22/06/2022	1	1305	000001	00106916	PRAMOD JAIN	SU000001	Zvdus Lifesciences L
22/06/2022	1	1305	000001	00106979	PRAVAT MISHRA	SU000001	Zvdus Lifesciences L
22/06/2022	1	2535	000001	00107038	PERIN ERUCH DASTUR	SU000001	Zvdus Lifesciences L
22/06/2022	1	2385	000001	00107039	PERIN ERUCH DASTUR	SU000001	Zvdus Lifesciences L
22/06/2022	1	4095	000001	00107078	RAMASWAMY RAJ GOPAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	7920	000001	00107083	ROSALIND DARRYL SIOU	SU000001	Zvdus Lifesciences L
22/06/2022	1	40	000001	00107085	RAJKUMARI JAIN	SU000001	Zvdus Lifesciences L
22/06/2022	1	330	000001	00107098	RAMNIKAL A SHAH	SU000001	Zvdus Lifesciences L
22/06/2022	1	200	000001	00107138	RASHMI VIJAY PALEJA	SU000001	Zvdus Lifesciences L
22/06/2022	1	630	000001	00107153	RAJESH V PADODE	SU000001	Zvdus Lifesciences L
22/06/2022	1	45	000001	00107261	RAMILA H PAREKH	SU000001	Zvdus Lifesciences L
22/06/2022	1	1305	000001	00107304	RAJASHRI ANIL SARDAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00107311	RAMESH VAMAN MOHARE	SU000001	Zvdus Lifesciences L
22/06/2022	1	1305	000001	00108175	CANARA BANK	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00109525	LALITHA BAI	SU000001	Zvdus Lifesciences L
22/06/2022	1	15	000001	00110081	SHANTA MANDOVARA	SU000001	Zvdus Lifesciences L
22/06/2022	1	2625	000001	00106293	KANAYALAL JESWANI	SU000001	Zvdus Lifesciences L
22/06/2022	1	6345	000001	00111738	LATA SUNDER HIRANAND	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00021751	HARSHADA KANCHAN KUL	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00023057	INDERCHAND RADHESHYA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00025618	NANUBEN PATEL	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00025631	TRUPTI JANAK VYAS	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00025725	USHABEN PATEL	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00026222	PANKAJ KACHHAWAHA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00026424	INDERCHAND PURSHOTTA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00026428	RADHESHYAM PURSHOTTA	SU000001	Zvdus Lifesciences L
22/06/2022	1	500	000001	00026432	PRAKASH N SUCHAK	SU000001	Zvdus Lifesciences L
22/06/2022	1	500	000001	00026477	TUSHAR P SUCHAK	SU000001	Zvdus Lifesciences L
22/06/2022	1	2250	000001	00026673	RADHESHYAM RAMESHCHA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00026683	DAKSHA P SUCHAK	SU000001	Zvdus Lifesciences L
22/06/2022	1	1125	000001	00026773	NAWNEETLAL CHANDAK	SU000001	Zvdus Lifesciences L
22/06/2022	1	4500	000001	00027722	KOTAK SECURITIES	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00049544	MITTAL KOTHARI	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00049888	VIJAY H DOSHI	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00005374	SARVJIT SAINI	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00008168	KANCHANBEN KANUBHAI	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00008169	KANUBHAI PREMCHANDBH	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00009098	NIPURNA DIVYANA SHAH	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00009302	SUVAS HIRALAL RASALA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00009919	SWATI SHARMA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00011420	MADHUSUDAN JAGNATH K	SU000001	Zvdus Lifesciences L
22/06/2022	1	375	000001	00012507	H R SRINATHA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00012598	JITENDRA KAMAT	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00012626	LAKSHMI MADAN	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00012627	ASHA ATHMARAM	SU000001	Zvdus Lifesciences L
22/06/2022	1	250	000001	00019781	VEENA RAO	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00020002	MINAL JAYESHJAIN	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00020031	KENNEDY CARDOZO	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00020096	REETA JAYENDRA RATHO	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00000076	MARELLA VENKATA LAXM	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00000336	AMIT VERMA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00000874	ANITA BATRA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00000875	JAG MOHAN JIT SINGH	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00000885	SHALU JAIN	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00001290	NATHABHAI ATARA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00002126	KISHORSINH RATHOD	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00002235	THACKER BHAVESH BABU	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00002484	ARVIND MONSHI DEDHIA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00002486	ASHISH VRAJLAL BAUA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00002599	PARDEEP SINGH	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00002816	CHANDRAKANT MAGANLAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	375	000001	00002870	DHARMESH H SHAH	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00003607	SRIKANTH N PAWAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	250	000001	00003675	HARSHA S KIKKERI	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00003702	KAMAKSHI S RAO	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00013541	PATEL HEENA CHANDRAK	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00014456	SULOCHANA DHANSUKHLA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00015106	NILESH KUMAR SATYEND	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00015126	JAYSHREE SUTHAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00015131	DEEPAK JOSHI	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00015175	SIDHANT KHANNA	SU000001	Zvdus Lifesciences L
22/06/2022	1	2250	000001	00015797	AMEETA KHANNA	SU000001	Zvdus Lifesciences L
22/06/2022	1	2250	000001	00015858	PITCHAIAH PULIKONDA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00016605	BHARTI RAJESH PITALE	SU000001	Zvdus Lifesciences L
22/06/2022	1	375	000001	00016762	GULSHAN JAUHER	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00017805	VINUS U JOSHI	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00018736	PITAMBER PUNJABI	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00102750	LALCHAND UDHAWDAS BH	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00102788	LAWRENCE ALBERT FERN	SU000001	Zvdus Lifesciences L
22/06/2022	1	3045	000001	00102529	BRENTON DONALD SEQUE	SU000001	Zvdus Lifesciences L
22/06/2022	1	4935	000001	00102540	SALEHMOHAMED HAJIAH	SU000001	Zvdus Lifesciences L
22/06/2022	1	945	000001	00102615	SARLA PRAVINCHANDRA	SU000001	Zvdus Lifesciences L
22/06/2022	1	2460	000001	00102695	DHARMARIBAI LALCHAND	SU000001	Zvdus Lifesciences L
22/06/2022	1	500	000001	00068677	MANJU RASTOGI	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00073741	N PALSETHKAR	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00076166	BALVINDER KAUR BHARA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00061143	C PADMAVATI	SU000001	Zvdus Lifesciences L
22/06/2022	1	250	000001	00061150	KALIDINDI SATYANARAY	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00061280	T CHANDRA SEKHAR	SU000001	Zvdus Lifesciences L

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
22/06/2022	1	750	000001	00061291	RAVI BASALINGAPPA PA	SU000001	Zvdus Lifesciences L
22/06/2022	1	500	000001	00061748	VARINDER KAUR	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00061998	KRISHNA GOPAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00063732	OMPRAKASH RADHAKISHA	SU000001	Zvdus Lifesciences L
22/06/2022	1	375	000001	00064049	G SIDDESH	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00064087	RATHNA R HILLA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00064199	SHIBU T D	SU000001	Zvdus Lifesciences L
22/06/2022	1	500	000001	00065389	SNEH BABU AGRAWAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00065920	OM PARKASH GARG	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00066258	SATISH KUMAR AKARAP	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00066869	RAJESWARI BITRA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00067047	SILLA DEEPTI RANI PA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00020800	MAGAN BAI	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00020865	MANI DEVI MARDIA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00021171	C P THOMAS	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00021239	PAVAGADA VENKATA IND	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00050669	SUSHIL NEGI	SU000001	Zvdus Lifesciences L
22/06/2022	1	250	000001	00051092	VASUNDHARA SEN	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00051229	DALAL SHIRIN ABDULLA	SU000001	Zvdus Lifesciences L
22/06/2022	1	250	000001	00052067	KASTURI LAKSHMAN	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00052259	M V VAIDYANATHAN	SU000001	Zvdus Lifesciences L
22/06/2022	1	375	000001	00052298	Y K SHESHAGIRI RAO A	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00053709	MHATRE ANHGHA ABHIMA	SU000001	Zvdus Lifesciences L
22/06/2022	1	250	000001	00053896	DHIRAJLAL SANGHAVI H	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00054236	REENA M SANGHRAJK	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00054257	BHAVESH N THAKKER	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00054355	MALLIKA JAIN	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00054356	MOTI LAL LABHCHAND J	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00054911	PRAVEEN BHANDARI	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00004505	SANGHAMITRA DAS	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00055094	S K JHAVER	SU000001	Zvdus Lifesciences L
22/06/2022	1	375	000001	00055499	SAJNAY RAWAT	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00056468	SANKAR CHANDRA MANDA	SU000001	Zvdus Lifesciences L
22/06/2022	1	1500	000001	00056535	HASMUKHLAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00057262	SUPRIYA SAIRAM	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00057881	SANGEETA SHARMA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00057979	R K JAIN	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00055315	GOPAL KAYAL	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00055375	ANJU KHANNA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00058483	GOPAL BHAI MOHANBHAI	SU000001	Zvdus Lifesciences L
22/06/2022	1	250	000001	00059416	BHARATKUMAR CHIMANLA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00059769	RAJENDRA PATEL	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00060643	BHARATKUMAR MULJIBHA	SU000001	Zvdus Lifesciences L
22/06/2022	1	750	000001	00060763	AMIT GANGADHAR KAPLE	SU000001	Zvdus Lifesciences L
04/07/2022	1	750	000001	00003026	VJAYKUMAR KRISHNARA	112256	ANURADHA VJAYKUMAR
04/07/2022	1	1500	000001	00067742	MADHUBALA B JOSHI	112257	HEMANT B JOSHI
20/07/2022	1	750	000001	00059696	LATABEN BHAGWANJIBHA	112258	NAVINBHAI BHAGWANJIB
29/07/2022	1	1500	000001	00067743	JAYSHREE K JOSHI	112259	JAYSHREE KANTILAL JO
29/07/2022	1	1500	000001	00067739	KISHOR M JOSHI	112260	KANTILAL MANGALDAS J
10/08/2022	1	1230	000001	00105132	BJON MUKHERJEE	112261	NUPUR MUKHERJEE
23/08/2022	1	750	000001	00055252	RAJ KUMARI GUPTA	112262	SANJAY GUPTA
30/08/2022	1	750	000001	00005127	HARSH PRIYA JAIN	112263	PRIYA JAIN
30/08/2022	1	5040	000001	00102822	ABDULLAH DAWOOD LOCK	112264	ZUBEIDA GULAMMOHAMED
24/09/2022	1	255	000001	00104211	BHOLANATH YESHWANTRA	IEPF2017	Investior Education A
24/09/2022	1	45	000001	00103703	JANAK GROVER	IEPF2017	Investior Education A
24/09/2022	1	195	000001	00106259	KAMALA JAIN	IEPF2017	Investior Education A
24/09/2022	1	15	000001	00107315	RAJAT KANTI CHAKRABO	IEPF2017	Investior Education A
24/09/2022	1	635	000001	00107128	RAJNIKANT MODY	IEPF2017	Investior Education A
24/09/2022	1	1305	000001	00107006	PURSHUTTAM K AGRAWAL	IEPF2017	Investior Education A
24/09/2022	1	315	000001	00107741	SATRUGHAN KUMAR SHAH	IEPF2017	Investior Education A
24/09/2022	1	5250	000001	00107448	SUDESH SHARMA	IEPF2017	Investior Education A
24/09/2022	1	990	000001	00107513	SUBHADRA CHAMPAKLAL	IEPF2017	Investior Education A
24/09/2022	1	15	000001	00104579	OSWALD CLIFFORD MORA	IEPF2017	Investior Education A
24/09/2022	1	2625	000001	00107651	SALIM KADIR PARKAR	IEPF2017	Investior Education A
24/09/2022	1	2625	000001	00108143	VANDANA VENKATRAMAN	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00055442	ARIJIT BANERJI	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00060824	DIKSHABEN JAYENDRA P	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00060952	MASTER MOHAK AGRAWAL	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00054353	OM PRAKASH REVA SHAN	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00066126	PRAKASH L BAGARIA	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00063911	V SHARMILA	IEPF2017	Investior Education A
24/09/2022	1	375	000001	00068122	GANGA RAM	IEPF2017	Investior Education A
24/09/2022	1	105	000001	00102527	CHANDRAKANT KESARIA	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00003414	M C ANANDA KUMAR	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00004164	MONA SHAH	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00002758	KANAIYALAL RAVJIBHAI	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00020367	A UTTAM CHAND	IEPF2017	Investior Education A
24/09/2022	1	375	000001	00011943	A PADMANABHAM	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00006032	M MURALIDHARA	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00007039	KAMAL BHATRA	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00007042	POONAM SHARMA	IEPF2017	Investior Education A
24/09/2022	1	750	000001	00050527	SHNATI DEVI	IEPF2017	Investior Education A
06/10/2022	1	2310	000001	00103047	SAROJ KHER	112265	VAIJAYANTI NITIN DES
18/10/2022	1	750	000001	00019009	REEMA HIMAT	112266	REEMA PRASHANT TEWA
18/10/2022	1	750	000001	00068397	MOHINDER GOEL	112267	PRİYANKA GOEL
21/11/2022	1	1500	000001	00067741	DILIP B JOSHI	112268	DILIP BABUBHAI JOSHI
23/11/2022	1	1500	000001	00065416	MAHESH SHANTILAL KOT	SU000001	Zvdus Lifesciences L
23/11/2022	1	750	000001	00064105	M RAJESWARI RAJANNA	SU000001	Zvdus Lifesciences L
23/11/2022	1	250	000001	00055036	S BANVMATHI (S BANVM	SU000001	Zvdus Lifesciences L
23/11/2022	1	750	000001	00053095	BHUVNESHWARI DEVI	SU000001	Zvdus Lifesciences L
23/11/2022	1	375	000001	00005125	KAJAL PRAJAPATI	SU000001	Zvdus Lifesciences L
23/11/2022	1	750	000001	00058159	SUNIL KUMAR VARMA	SU000001	Zvdus Lifesciences L

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
23/11/2022	1	750	000001	00019578	MANISHA R. RACH	SU000001	Zvdus Lifesciences L
23/11/2022	1	750	000001	00019579	AMRATLAL M. RACH	SU000001	Zvdus Lifesciences L
23/11/2022	1	750	000001	00019580	MRS. ARUNABEN A. RAC	SU000001	Zvdus Lifesciences L
23/11/2022	1	750	000001	00012631	MANU KUMAR V V	SU000001	Zvdus Lifesciences L
23/11/2022	1	3780	000001	00104517	CHANDAN VISHINDAS KA	SU000001	Zvdus Lifesciences L
23/11/2022	1	75	000001	00105429	MOOLCHAND H KHILNANI	SU000001	Zvdus Lifesciences L
23/11/2022	1	1500	000001	00111055	A A GUPTA	SU000001	Zvdus Lifesciences L
29/11/2022	1	215	000001	00106542	MEENA J MASTRAM	112269	MEENA J MASTRAM
06/12/2022	1	4200	000001	00104543	S RAJALAKSHMI	112270	CONJEEVARAM V K SUBR
20/12/2022	1	6240	000001	00102794	GULABRAI RATILAL GOR	112271	MILAN GULABRAI GORAD
20/12/2022	1	750	000001	00063618	VANDANA P CHAUDHARI	112272	VANDANA PRASHANT CHA
02/03/2023	1	3045	000001	00105237	PULCKERIA LEWIS	112273	JOSEPHINE MIRIAM LEW
02/03/2023	1	4935	000001	00103734	PARESH NATH MOOKERJE	112274	SOUMITRA MUKHERJEE
02/03/2023	1	810	000001	00108551	EDULJI A CHOKSEY	112275	Mr. Ulhas Salunke –
02/03/2023	1	585	000001	00108552	EDULJI ARDESHIR CHOK	112276	Mr. Ulhas Salunke –
02/03/2023	1	1755	000001	00108553	RATAN ARDESHIR CHOKS	112277	Mr. Ulhas Salunke –