

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L72900MH2012PLC232169

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCL4310P

(ii) (a) Name of the company

L&T TECHNOLOGY SERVICES LI

(b) Registered office address

L&T HOUSE, N.M.MARG
BALLARD ESTATE
MUMBAI
Maharashtra
400001

(c) *e-mail ID of the company

prajakta.powle@lts.com

(d) *Telephone number with STD code

268925257

(e) Website

www.LTTS.com

(iii) Date of Incorporation

14/06/2012

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|-------------------------|-------|
| 1 | National Stock Exchange | 1,024 |
| 2 | Bombay Stock Exchange | 1 |

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 22/06/2022

(b) Due date of AGM 30/09/2022

(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 | J | Information and communication | J6 | Computer programming, consultancy and related activities | 100 |

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

*No. of Companies for which information is to be given 12

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---------------------------|-----------------------|--|------------------|
| 1 | LARSEN AND TOUBRO LIMITED | L99999MH1946PLC004768 | Holding | 73.9 |
| 2 | L&T THALES TECHNOLOGY SEF | U72200TN2006PTC059421 | Subsidiary | 74 |

| | | | | |
|----|-----------------------------|-----------------------|------------|-----|
| 3 | L&T TECHNOLOGY SERVICES LI | | Subsidiary | 100 |
| 4 | GRAPHENE SEMICONDUCTOR | U74900MH2013PTC378804 | Subsidiary | 100 |
| 5 | ESENCIA TECHNOLOGIES INDI | U74140MH2011PTC378802 | Subsidiary | 100 |
| 6 | L&T TECHNOLOGY SERVICES P | | Subsidiary | 100 |
| 7 | GRAPHENE SOLUTION SDN. BH | | Subsidiary | 100 |
| 8 | GRAPHENE SOLUTIONS TAIWA | | Subsidiary | 100 |
| 9 | SEASTAR LABS PRIVATE LIMITE | U72900MH2015PTC374645 | Subsidiary | 100 |
| 10 | L&T TECHNOLOGY SERVICES (S | | Subsidiary | 100 |
| 11 | L&T TECHNOLOGY SERVICES (C | | Subsidiary | 100 |
| 12 | ORCHESTRA TECHNOLOGY INC | | Subsidiary | 100 |

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

(i) *SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 5,250,000,000 | 105,532,167 | 105,532,167 | 105,532,167 |
| Total amount of equity shares (in Rupees) | 10,500,000,000 | 211,064,334 | 211,064,334 | 211,064,334 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares | 5,250,000,000 | 105,532,167 | 105,532,167 | 105,532,167 |
| Nominal value per share (in rupees) | 2 | 2 | 2 | 2 |
| Total amount of equity shares (in rupees) | 10,500,000,000 | 211,064,334 | 211,064,334 | 211,064,334 |

(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) | 0 | 0 | | |

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0 |

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

| Class of shares | Number of shares | | | Total nominal amount | Total Paid-up amount | Total premium |
|---|------------------|-------------|-----------|----------------------|----------------------|---------------|
| Equity shares | Physical | DEMAT | Total | | | |
| At the beginning of the year | 17,046 | 105,028,777 | 105045823 | 210,091,646 | 210,091,646 | |
| Increase during the year | 3,400 | 482,944 | 486344 | 972,688 | 972,688 | 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 | 3,400 | 482,944 | 486344 | 972,688 | 972,688 | |
| 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 | | | | | | |
| | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------------|--------|-------------|-----------|-------------|-------------|---|
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | | | |
| | | | | | | |
| At the end of the year | 20,446 | 105,511,721 | 105532167 | 211,064,334 | 211,064,334 | |
| Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Others, specify | | | | | | |
| | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | | | |
| | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

INE010V01017

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☐ No

☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes

☐ No

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

| | | | | | | | | | | | |
|--|--|--|--|---|--|--|--|---|--|--|--|
| Date of the previous annual general meeting | | | | <input style="width: 100%;" type="text"/> | | | | | | | |
| Date of registration of transfer (Date Month Year) | | | | | | | | <input style="width: 100%;" type="text"/> | | | |
| Type of transfer | | <input style="width: 50%;" type="text"/> | | 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock | | | | | | | |
| Number of Shares/ Debentures/ Units Transferred | | <input style="width: 50%;" type="text"/> | | Amount per Share/ Debenture/Unit (in Rs.) | | <input style="width: 50%;" type="text"/> | | | | | |
| Ledger Folio of Transferor | | | | <input style="width: 100%;" type="text"/> | | | | | | | |
| Transferor's Name | | <input style="width: 50%;" type="text"/> | | <input style="width: 50%;" type="text"/> | | <input style="width: 50%;" type="text"/> | | | | | |
| | | Surname | | middle name | | first name | | | | | |
| Ledger Folio of Transferee | | | | <input style="width: 100%;" type="text"/> | | | | | | | |
| Transferee's Name | | <input style="width: 50%;" type="text"/> | | <input style="width: 50%;" type="text"/> | | <input style="width: 50%;" type="text"/> | | | | | |
| | | Surname | | middle name | | first name | | | | | |
| Date of registration of transfer (Date Month Year) | | | | | | | | <input style="width: 100%;" type="text"/> | | | |
| Type of transfer | | <input style="width: 50%;" type="text"/> | | 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock | | | | | | | |
| Number of Shares/ Debentures/ Units Transferred | | <input style="width: 50%;" type="text"/> | | Amount per Share/ Debenture/Unit (in Rs.) | | <input style="width: 50%;" type="text"/> | | | | | |

| | | | |
|----------------------------|---------|-------------|------------|
| Ledger Folio of Transferor | | | |
| Transferor's Name | | | |
| | Surname | middle name | first name |
| Ledger Folio of Transferee | | | |
| Transferee's Name | | | |
| | Surname | middle name | first name |

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

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

Details of debentures

| Class of debentures | Outstanding as at the beginning of the year | 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

58,736,805,996.85

(ii) Net worth of the Company

39,815,388,315.6784

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 0 | 0 | 0 | |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 77,986,899 | 73.9 | 0 | |
| 10. | Others | 0 | 0 | 0 | |
| | Total | 77,986,899 | 73.9 | 0 | 0 |

Total number of shareholders (promoters)

1

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

| S. No. | Category | Equity | | Preference | |
|--------|----------|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |

| | | | | | |
|-----|--|------------|-------|---|---|
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 7,751,048 | 7.34 | 0 | |
| | (ii) Non-resident Indian (NRI) | 670,592 | 0.64 | 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 | 39,358 | 0.04 | 0 | |
| 5. | Financial institutions | 175,000 | 0.17 | 0 | |
| 6. | Foreign institutional investors | 7,539,365 | 7.14 | 0 | |
| 7. | Mutual funds | 4,736,308 | 4.49 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 696,330 | 0.66 | 0 | |
| 10. | Others Qualified Institutional Buye | 5,937,267 | 5.63 | 0 | |
| | Total | 27,545,268 | 26.11 | 0 | 0 |

Total number of shareholders (other than promoters) 222,196

**Total number of shareholders (Promoters+Public/
Other than promoters)** 222,197

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

214

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|------------------|---------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| WASATCH EMERGING | DEUTSCHE BANK AG DB HOUSE, H | | | 605,893 | 0.57 |
| AL MEHWAR COMMEF | HSBC SECURITIES SERVICES 11TH F | | | 559,261 | 0.53 |
| VANGUARD EMERGIN | JPMORGAN CHASE BANK N.A. IND | | | 361,982 | 0.34 |
| WASATCH EMERGING | DEUTSCHE BANK AG DB HOUSE, H | | | 349,488 | 0.33 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------|---------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| VANGUARD TOTAL IN | JPMORGAN CHASE BANK N.A. IND | | | 324,069 | 0.31 |
| GOLDMAN SACHS FUI | CITIBANK N.A. CUSTODY SERVICES | | | 271,246 | 0.26 |
| ISHARES CORE EMERG | CITIBANK N.A. CUSTODY SERVICES | | | 268,396 | 0.25 |
| EMPLOYEES RETIREME | HSBC SECURITIES SERVICES 11TH F | | | 207,997 | 0.2 |
| COMMONWEALTH OF | DEUTSCHE BANK AG DB HOUSE, H | | | 186,765 | 0.18 |
| PUBLIC EMPLOYEES R | HSBC SECURITIES SERVICES 11TH F | | | 185,217 | 0.18 |
| ABU DHABI INVESTME | JPMORGAN CHASE BANK N.A. IND | | | 190,458 | 0.18 |
| GOVERNMENT PENSIC | CITIBANK N.A. CUSTODY SERVICES | | | 174,084 | 0.16 |
| TEACHERS RETIREMEN | DEUTSCHE BANK AG DB HOUSE, H | | | 160,743 | 0.15 |
| LOS ANGELES CITY EM | CITIBANK N.A. CUSTODY SERVICES | | | 155,166 | 0.15 |
| TAIYO GREATER INDIA | DEUTSCHE BANK AG DB HOUSE, H | | | 134,485 | 0.13 |
| VANGUARD FIDUCIAR | JPMORGAN CHASE BANK N.A. IND | | | 131,497 | 0.12 |
| ASHOKA INDIA OPPOI | HSBC SECURITIES SERVICES 11TH F | | | 110,949 | 0.11 |
| PENSION RESERVES IN | DEUTSCHE BANK AG DB HOUSE, H | | | 102,823 | 0.1 |
| WASATCH GLOBAL OF | DEUTSCHE BANK AG DB HOUSE, H | | | 98,887 | 0.09 |
| GOLDMAN SACHS (SIF | STANDARD CHARTERED BANK Sec | | | 98,730 | 0.09 |
| EMERGING MARKETS : | JPMORGAN CHASE BANK N.A. IND | | | 87,375 | 0.08 |
| GENERAL ORGANIZAT | CITIBANK N.A. CUSTODY SERVICES | | | 75,588 | 0.07 |
| SEI TRUST COMPANY, | HSBC SECURITIES SERVICES 11TH F | | | 74,696 | 0.07 |
| JUPITER ASSET MANA | CITIBANK N.A. CUSTODY SERVICES | | | 71,915 | 0.07 |
| GRANDEUR PEAK EME | HSBC SECURITIES SERVICES 11TH F | | | 70,137 | 0.07 |

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

| Details | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters | 1 | 1 |
| Members (other than promoters) | 114,726 | 222,196 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 0 | 2 | 0 | 2 | 0 | 0.19 |
| B. Non-Promoter | 2 | 6 | 2 | 6 | 0.12 | 0.08 |
| (i) Non-Independent | 2 | 1 | 2 | 1 | 0.12 | 0.08 |
| (ii) Independent | 0 | 5 | 0 | 5 | 0 | 0 |
| C. Nominee Directors representing | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| (iii) Government | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2 | 8 | 2 | 8 | 0.12 | 0.27 |

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) |
|-------------------|----------|-------------|--------------------------------|--|
| ANILKUMAR MANIBHA | 00001514 | Director | 1,000 | |

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|-------------------|------------|---------------------|--------------------------------|--|
| SEKHARIPURAM NAR, | 02255382 | Director | 200,000 | |
| AMIT CHADHA | 07076149 | Managing Director | 126,600 | |
| ABHISHEK SINHA | 07596644 | Whole-time director | 1,000 | |
| KESHAB PANDA | 05296942 | Director | 88,325 | |
| NARAYANAN KUMAR | 00007848 | Director | 0 | |
| SUDIP BANERJEE | 05245757 | Director | 0 | |
| APURVA PUROHIT | 00190097 | Director | 239 | |
| RAMAKRISHNAN CHA | 00580842 | Director | 442 | |
| LUIS MIRANDA | 01055493 | Director | 0 | |
| RAJEEV GUPTA | AAKPG3046N | CFO | 2,100 | |
| PRAJAKTA POWLE | AJOPB6710B | Company Secretar | 0 | |

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

4

| 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) |
|--------------------|------------|--|---|--|
| SAMIR THAKORBHAI L | 01182256 | Director | 26/08/2021 | Cessation |
| LUIS MIRANDA | 01055493 | Director | 19/10/2021 | Appointment |
| KAPIL BHALLA | AAUPB5474H | Company Secretar | 29/10/2021 | Cessation |
| PRAJAKTA POWLE | AJOPB6710B | Company Secretar | 17/03/2022 | 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

1

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 16/07/2021 | 130,742 | 73 | 100 |

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 | 03/05/2021 | 10 | 10 | 100 |
| 2 | 14/07/2021 | 10 | 10 | 100 |
| 3 | 19/10/2021 | 9 | 8 | 88.89 |
| 4 | 18/01/2022 | 10 | 10 | 100 |
| 5 | 16/03/2022 | 10 | 9 | 90 |

C. COMMITTEE MEETINGS

Number of meetings held

16

| 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 COMM | 03/05/2021 | 3 | 3 | 100 |
| 2 | AUDIT COMM | 14/07/2021 | 3 | 3 | 100 |
| 3 | AUDIT COMM | 18/10/2021 | 3 | 3 | 100 |
| 4 | AUDIT COMM | 19/10/2021 | 3 | 3 | 100 |
| 5 | AUDIT COMM | 18/01/2022 | 3 | 3 | 100 |
| 6 | NOMINATION | 03/05/2021 | 3 | 3 | 100 |
| 7 | NOMINATION | 14/07/2021 | 3 | 3 | 100 |
| 8 | NOMINATION | 19/10/2021 | 3 | 3 | 100 |
| 9 | NOMINATION | 18/01/2022 | 3 | 3 | 100 |
| 10 | NOMINATION | 16/03/2021 | 3 | 3 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 22/06/2022 |
| | | | | | | | | (Y/N/NA) |
| 1 | ANILKUMAR I | 5 | 5 | 100 | 5 | 5 | 100 | Yes |
| 2 | SEKHARIPUR | 5 | 4 | 80 | 0 | 0 | 0 | Yes |
| 3 | AMIT CHADH | 5 | 5 | 100 | 2 | 2 | 100 | Yes |
| 4 | ABHISHEK SI | 5 | 5 | 100 | 0 | 0 | 0 | Yes |
| 5 | KESHAB PAN | 5 | 5 | 100 | 4 | 4 | 100 | Yes |
| 6 | NARAYANAN | 5 | 5 | 100 | 10 | 10 | 100 | Yes |
| 7 | SUDIP BANEI | 5 | 5 | 100 | 9 | 9 | 100 | Yes |
| 8 | APURVA PUR | 5 | 5 | 100 | 7 | 7 | 100 | Yes |
| 9 | RAMAKRISHN | 5 | 5 | 100 | 4 | 4 | 100 | Yes |
| 10 | LUIS MIRAND | 2 | 1 | 50 | 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 | AMIT CHADHA | Managing Director | 37,157,935 | 9,590,101 | 139,686,000 | 14,242,927 | 200,676,963 |
| 2 | ABHISHEK SINHA | Whole-time director | 12,720,600 | 0 | 2,513,230 | 3,094,110 | 18,327,940 |
| | Total | | 49,878,535 | 9,590,101 | 142,199,230 | 17,337,037 | 219,004,903 |

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

3

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|----------------|-------------------|--------------|------------|-------------------------------|---------|--------------|
| 1 | RAJEEV GUPTA | CFO | 13,639,719 | 0 | 7,102,725 | 195,237 | 20,937,681 |
| 2 | KAPIL BHALLA | Company Secretary | 4,816,250 | 0 | 0 | 666,663 | 5,482,913 |
| 3 | PRAJAKTA POWLE | Company Secretary | 189,858 | 0 | 0 | 0 | 189,858 |
| | Total | | 18,645,827 | 0 | 7,102,725 | 861,900 | 26,610,452 |

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 | ANILKUMAR MANI | Director | 375,000 | 11,000,000 | 0 | 0 | 11,375,000 |
| 2 | KESHAB PANDA | Director | 348,000 | 4,092,795 | 216,756,900 | 42,823,868 | 264,021,563 |
| 3 | SAMIR THAKORBH | Director | 200,000 | 2,652,738 | 0 | 0 | 2,852,738 |
| 4 | NARAYANAN KUM | Director | 500,000 | 2,375,000 | 0 | 0 | 2,875,000 |
| 5 | SUDIP BANERJEE | Director | 475,000 | 2,125,000 | 0 | 0 | 2,600,000 |
| 6 | APURVA PUROHIT | Director | 425,000 | 1,825,000 | 0 | 0 | 2,250,000 |
| 7 | RAMAKRISHNAN C | Director | 350,000 | 1,525,000 | 0 | 0 | 1,875,000 |
| 8 | LUIS MIRANDA | Director | 75,000 | 375,000 | 0 | 0 | 450,000 |
| | Total | | 2,748,000 | 25,970,533 | 216,756,900 | 42,823,868 | 288,299,301 |

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

Alwyn Dsouza

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

5137

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. ..

13

dated

18/06/2012

(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

07596644

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

20135

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**

Draft LTTS_MGT 8 31032022.pdf
Details of Committee Meeting.pdf
List of FII.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]

We have examined the registers, records and books and papers of **L&T Technology Services Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **March 31, 2022**. 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, as may be applicable, in respect of:
 - 1. its status under the Act as a Public Limited Company and Limited by Shares;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3. Filing of forms and return as stated in the annual return, with the Registrar of Companies Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time,;
 - 4. Calling/convening/holding meetings of 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, 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. The Company has not advanced any loan to directors or persons or firms or companies referred to under Section 185 of the Companies Act, 2013;
 - 7. Contracts/arrangements with related parties which were on the Arm's length basis and in the ordinary course of business as specified in the provisions of the Section 188 of the Act;

8. Issue or allotment or transfer or transmission of shares in dematerialized and physical form during the financial year;

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

9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares;
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; However, the Company was not required to transfer 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. There was no appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act during the financial year;
14. The Company was not required to obtain any approvals of Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities during the financial year;
15. The Company has not invited/accepted any deposits including any unsecured loans falling within the purview of sections 73 of the Act;
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 made or guarantees given or securities provided to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. The Company has not altered the provisions of the Memorandum of Association and/ or Articles of Association of the Company during the financial year.



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Powai, Mumbai-400072.
www.lts.com

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

C. COMMITTEE MEETINGS

| 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 |
| 11 | RISK MANAGEMENT COMMITTEE | 30/04/2021 | 3 | 3 | 100 |
| 12 | RISK MANAGEMENT COMMITTEE | 18/10/2021 | 3 | 3 | 100 |
| 13 | STAKEHOLDERS RELATIONSHIP COMMITTEE | 30/04/2021 | 3 | 3 | 100 |
| 14 | STAKEHOLDERS RELATIONSHIP COMMITTEE | 18/10/2021 | 3 | 3 | 100 |
| 15 | CORPORATE SOCIAL RESPONSIBILITY COMMITTEE | 30/04/2021 | 3 | 3 | 100 |
| 16 | CORPORATE SOCIAL RESPONSIBILITY COMMITTEE | 18/10/2021 | 3 | 3 | 100 |

FOR L&T TECHNOLOGY SERVICES LIMITED

Sd/-

PRAJAKTA POWLE

COMPANY SECRETARY & COMPLIANCE OFFICER

(M. NO. A 20135)

Registered Office: L&T House, N. M. Marg, Ballard Estate, Mumbai - 400 001. INDIA, Tel: +91 22 6752 5656 Fax: +91 22 6752 5893
CIN : L72900MH2012PLC232169

L&T Technology Services is a subsidiary of Larsen & Toubro Limited



L&T Technology Services

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www.ltts.com

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

| SR. NO. | NAME OF THE FII | ADDRESS | NUMBER OF SHARES | % OF SHARES |
|----------------|---|---|-------------------------|--------------------|
| 1 | WASATCH EMERGING INDIA FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 605893 | 0.57 |
| 2 | AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA) | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 559261 | 0.53 |
| 3 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 361982 | 0.34 |
| 4 | WASATCH EMERGING MARKETS SMALL CAP FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 349488 | 0.33 |
| 5 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 324069 | 0.31 |
| 6 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 271246 | 0.26 |
| 7 | ISHARES CORE EMERGING MARKETS MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 268396 | 0.25 |
| 8 | EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 207997 | 0.20 |
| 9 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 186765 | 0.18 |

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| | | | | |
|----|--|---|--------|------|
| 10 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 185217 | 0.18 |
| 11 | ABU DHABI INVESTMENT AUTHORITY - WAY | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 190458 | 0.18 |
| 12 | GOVERNMENT PENSION FUND GLOBAL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 174084 | 0.16 |
| 13 | TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - WASATCH ADVISORS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 160743 | 0.15 |
| 14 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 155166 | 0.15 |
| 15 | TAIYO GREATER INDIA FUND LTD | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 134485 | 0.13 |
| 16 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 131497 | 0.12 |
| 17 | ASHOKA INDIA OPPORTUNITIES FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 110949 | 0.11 |
| 18 | PENSION RESERVES INVESTMENT TRUST FUND - WASATCH | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 102823 | 0.10 |
| 19 | WASATCH GLOBAL OPPORTUNITIES FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 98887 | 0.09 |
| 20 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 98730 | 0.09 |
| 21 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 87375 | 0.08 |

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| | | | | |
|----|---|---|-------|------|
| 22 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 75588 | 0.07 |
| 23 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SMALL CAP CIT | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 74696 | 0.07 |
| 24 | JUPITER ASSET MANAGEMENT SERIES PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 71915 | 0.07 |
| 25 | GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 70137 | 0.07 |
| 26 | JPMORGAN INDIAN INVESTMENT TRUST PLC | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 68000 | 0.06 |
| 27 | VFMC INTERNATIONAL EQUITY TRUST 2 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 61221 | 0.06 |
| 28 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 58457 | 0.06 |
| 29 | ISHARES CORE MSCI EM IMI UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 56199 | 0.05 |
| 30 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 52302 | 0.05 |
| 31 | SOCIETE GENERALE | SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI 400054 | 56255 | 0.05 |
| 32 | VFMC INTERNATIONAL EQUITY TRUST 1 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 48957 | 0.05 |
| 33 | GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, | 48674 | 0.05 |

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| | | | | |
|----|---|---|-------|------|
| | | MUMBAI 400063 | | |
| 34 | MOTILAL OSWAL INDIA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 48008 | 0.05 |
| 35 | ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 47460 | 0.04 |
| 36 | JPMORGAN INDIA FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 47000 | 0.04 |
| 37 | UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVIS ORS, INC. | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 46804 | 0.04 |
| 38 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 46073 | 0.04 |
| 39 | GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 44708 | 0.04 |
| 40 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 44484 | 0.04 |
| 41 | ISHARES INDIA SC MAURITIUS COMPANY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 41497 | 0.04 |
| 42 | ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 41099 | 0.04 |
| 43 | SLG INTERNATIONAL OPPORTUNITIES,L.P | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 40602 | 0.04 |
| 44 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD. | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 42849 | 0.04 |

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| | | | | |
|----|--|---|-------|------|
| 45 | FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 60759 | 0.06 |
| 46 | J P MORGAN FUNDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 39000 | 0.04 |
| 47 | JPMORGAN INDIA SMALLER COMPANIES FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 38644 | 0.04 |
| 48 | INDIA ACORN FUND LTD | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 38597 | 0.04 |
| 49 | BNP PARIBAS ARBITRAGE - ODI | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051 | 39179 | 0.04 |
| 50 | SEB EMERGING MARKETS FOND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 38232 | 0.04 |
| 51 | PRIME SUPER | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 37690 | 0.04 |
| 52 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 37228 | 0.04 |
| 53 | BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPAN Y - BMO LGM GLOBAL EMERGING MARKETS SMALLER COMPAN IES FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 36810 | 0.03 |
| 54 | APT-UNIVERSAL-FONDS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 36215 | 0.03 |

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| | | | | |
|----|--|--|-------|------|
| 55 | ASHOKA INDIA EQUITY INVESTMENT TRUST PLC | 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 400097 | 35170 | 0.03 |
| 56 | SCHWAB EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 32863 | 0.03 |
| 57 | LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 32858 | 0.03 |
| 58 | GREATER INDIA PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 31401 | 0.03 |
| 59 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 29593 | 0.03 |
| 60 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 29195 | 0.03 |
| 61 | RISING INDIA FOCUS FUND LIMITED | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 24800 | 0.02 |
| 62 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 24639 | 0.02 |
| 63 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK) | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 24321 | 0.02 |
| 64 | HARTFORD EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 23424 | 0.02 |
| 65 | SAGEONE INDIA GROWTH MASTER FUND | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021 | 21000 | 0.02 |



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| 66 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 20951 | 0.02 |
| 67 | CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY M OTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 20930 | 0.02 |
| 68 | ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1 | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 20500 | 0.02 |
| 69 | C WORLDWIDE INDIA | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 20247 | 0.02 |
| 70 | TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 19188 | 0.02 |
| 71 | SPDR PORTFOLIO EMERGING MARKETS ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 19023 | 0.02 |
| 72 | PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 18713 | 0.02 |
| 73 | MDPIM EMERGING MARKETS EQUITY POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 17147 | 0.02 |
| 74 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 16373 | 0.02 |
| 75 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 16214 | 0.02 |

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| 76 | BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051 | 16076 | 0.02 |
| 77 | CANADA PENSION PLAN INVESTMENT BOARD | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 15600 | 0.01 |
| 78 | SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY) | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 15000 | 0.01 |
| 79 | ENVISION INDIA FUND | 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 400097 | 14900 | 0.01 |
| 80 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 14650 | 0.01 |
| 81 | SUNDARAM INDIA MIDCAP FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 14505 | 0.01 |
| 82 | UPMC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 14306 | 0.01 |
| 83 | QSUPER MANAGED BY GMO AUSTRALIA LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 16179 | 0.02 |
| 84 | GRANDEUR PEAK GLOBAL REACH FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 13623 | 0.01 |
| 85 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 13127 | 0.01 |
| 86 | SEB VARLDENFOND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, | 12832 | 0.01 |



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| | | MUMBAI 400063 | | |
| 87 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 12290 | 0.01 |
| 88 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 12190 | 0.01 |
| 89 | CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 11700 | 0.01 |
| 90 | PUB EQUITIES EMERGING MARKETS 1 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 11177 | 0.01 |
| 91 | PERGO COMPANY LIMITED | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021 | 11000 | 0.01 |
| 92 | VANGUARD TOTAL WORLD STOCK INDEX FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 10273 | 0.01 |
| 93 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 9782 | 0.01 |
| 94 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 9604 | 0.01 |
| 95 | JPMORGAN ASIAN SMALLER COMPANIES FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 9588 | 0.01 |
| 96 | UPMC BASIC RETIREMENT PLAN MASTER TRUST | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 9537 | 0.01 |
| 97 | INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 9451 | 0.01 |

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| 98 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 9390 | 0.01 |
| 99 | GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND , A SUB-FUND OF GMO FUNDS PLC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 9041 | 0.01 |
| 100 | CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 9000 | 0.01 |
| 101 | SEB SICAV 1 - SEB EMERGING MARKETS FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 8974 | 0.01 |
| 102 | ISHARES MSCI EM SMALL CAP UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 8622 | 0.01 |
| 103 | MERCURY SERIES UNION MID AND SMALL CAP FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 8582 | 0.01 |
| 104 | STRATHCLYDE PENSION FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 8375 | 0.01 |
| 105 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 8276 | 0.01 |
| 106 | BVK PERSONALVORSORGE DES KANTONS ZURICH | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 8270 | 0.01 |
| 107 | FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QU ALITY INCOME UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 8219 | 0.01 |
| 108 | PUB EQUITIES EMERGING MARKETS 2 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 8078 | 0.01 |

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| 109 | TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 7949 | 0.01 |
| 110 | EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021 | 7900 | 0.01 |
| 111 | UPS GROUP TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 7707 | 0.01 |
| 112 | CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 7500 | 0.01 |
| 113 | INVESCO INDIA ALL-CAP EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 7290 | 0.01 |
| 114 | ACM INDIA FOCUS FUND LTD. | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 | 7199 | 0.01 |
| 115 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 6769 | 0.01 |
| 116 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 6585 | 0.01 |
| 117 | GS INDIA EQUITY | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 6334 | 0.01 |
| 118 | VIRGINIA RETIREMENT SYSTEM | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 6188 | 0.01 |
| 119 | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 6000 | 0.01 |
| 120 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 7575 | 0.01 |

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| 121 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 5800 | 0.01 |
| 122 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 5776 | 0.01 |
| 123 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 5636 | 0.01 |
| 124 | DENDANA INVESTMENTS (MAURITIUS) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 5090 | 0.00 |
| 125 | ZINNIA GLOBAL FUND PCC-IAC SAGEONE INDIAN GROWTH FUND | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 | 5065 | 0.00 |
| 126 | INTERNATIONAL MONETARY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 4562 | 0.00 |
| 127 | INDIA ACORN ICAV ASHOKA INDIA ESG FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 4531 | 0.00 |
| 128 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 4407 | 0.00 |
| 129 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 4401 | 0.00 |
| 130 | AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - EMERGING MARKETS SMALL CAP FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 4385 | 0.00 |
| 131 | CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 4300 | 0.00 |

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| 132 | NEW ASIA EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 4280 | 0.00 |
| 133 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 4113 | 0.00 |
| 134 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 4029 | 0.00 |
| 135 | C WORLDWIDE EMERGING MARKETS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 3870 | 0.00 |
| 136 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 3829 | 0.00 |
| 137 | HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 3607 | 0.00 |
| 138 | FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 3572 | 0.00 |
| 139 | MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 3496 | 0.00 |
| 140 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 3446 | 0.00 |
| 141 | JNL EMERGING MARKETS INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 3320 | 0.00 |

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| 142 | UTAH STATE RETIREMENT SYSTEMS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 3281 | 0.00 |
| 143 | WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 3184 | 0.00 |
| 144 | VARANIUM INDIA OPPORTUNITY LTD | SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI 400054 | 3090 | 0.00 |
| 145 | COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 3059 | 0.00 |
| 146 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 3053 | 0.00 |
| 147 | INVESCO INDIA ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 3023 | 0.00 |
| 148 | INVESTERINGSFORENINGEN C WORLDWIDE AFDELING EMERGI NG MARKETS KL | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 3002 | 0.00 |
| 149 | FIDUCIAN INDIA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 2995 | 0.00 |
| 150 | XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 2918 | 0.00 |
| 151 | FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 2772 | 0.00 |
| 152 | NEW YORK STATE COMMON RETIREMENT FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 2770 | 0.00 |

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| 153 | DFA INTERNATIONAL CORE EQUITY FUND | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 2641 | 0.00 |
| 154 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 2590 | 0.00 |
| 155 | INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 2525 | 0.00 |
| 156 | INDIA EMERGING GIANTS FUND LIMITED | CO GFIN CORPORATE SERVICE LEVEL 6 GFIN TOWER 42 HOTEL STREET CYBERCITY EBENE MAURITIUS 72201 | 2500 | 0.00 |
| 157 | ALASKA PERMANENT FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 2398 | 0.00 |
| 158 | PEOPLE'S BANK OF CHINA | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 2359 | 0.00 |
| 159 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 2294 | 0.00 |
| 160 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 2273 | 0.00 |
| 161 | OBERWEIS EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 2100 | 0.00 |
| 162 | BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF PHILLIP GREATER INDIA EQUITY FUND | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051 | 2000 | 0.00 |
| 163 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 1796 | 0.00 |

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| 164 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 1625 | 0.00 |
| 165 | CC&L Q EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 1579 | 0.00 |
| 166 | EB DV ACWI EX-U.S. SMALL CAP FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 1448 | 0.00 |
| 167 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 1384 | 0.00 |
| 168 | UBS (US) GROUP TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 1377 | 0.00 |
| 169 | SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 1286 | 0.00 |
| 170 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 1195 | 0.00 |
| 171 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 1184 | 0.00 |
| 172 | VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 1174 | 0.00 |
| 173 | LGIASUPER | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 1038 | 0.00 |
| 174 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 1003 | 0.00 |
| 175 | CITRUS GLOBAL ARBITRAGE FUND | C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 | 1000 | 0.00 |

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| 176 | SEB STIFTELSEFOND UTLAND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 996 | 0.00 |
| 177 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 968 | 0.00 |
| 178 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 955 | 0.00 |
| 179 | BLACKROCK AQUILA EMERGING MARKETS FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 922 | 0.00 |
| 180 | MERCER EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 910 | 0.00 |
| 181 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 900 | 0.00 |
| 182 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 811 | 0.00 |
| 183 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 768 | 0.00 |
| 184 | GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG ER GLOBAL EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 756 | 0.00 |
| 185 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 750 | 0.00 |
| 186 | MGI EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 727 | 0.00 |
| 187 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 718 | 0.00 |



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| 188 | WASATCH ADVISORS, INC. | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 697 | 0.00 |
| 189 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 689 | 0.00 |
| 190 | QIC LISTED EQUITIES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 675 | 0.00 |
| 191 | DFA INTERNATIONAL VECTOR EQUITY FUND | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 662 | 0.00 |
| 192 | VANECK DIGITAL INDIA ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 651 | 0.00 |
| 193 | NH-CA INDIA FORTE EQUITY INVESTMENT TRUST | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 590 | 0.00 |
| 194 | STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 472 | 0.00 |
| 195 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 340 | 0.00 |
| 196 | REASSURE LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 300 | 0.00 |
| 197 | NATIXIS INTERNATIONAL FUNDS (DUBLIN)I - LOOMIS SAY LES ALTERNATIVE RISK PREMIA FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 252 | 0.00 |
| 198 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 238 | 0.00 |
| 199 | GRANDEUR PEAK GLOBAL EXPLORER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, | 220 | 0.00 |

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| | | MUMBAI 400063 | | |
| 200 | BOFA SECURITIES EUROPE SA | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 200 | 0.00 |
| 201 | BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 157 | 0.00 |
| 202 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 152 | 0.00 |
| 203 | UBS PRINCIPAL CAPITAL ASIA LTD | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 120 | 0.00 |
| 204 | SANDS CAPITAL MANAGEMENT, LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 118 | 0.00 |
| 205 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 113 | 0.00 |
| 206 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 107 | 0.00 |
| 207 | CF DV ACWI EX-U.S. IMI FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 100 | 0.00 |
| 208 | INVESCO S & P EMERGING MARKETS MOMENTUM ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 96 | 0.00 |
| 209 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST GLOBAL LOW VOLATILITY PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 86 | 0.00 |
| 210 | DOVETAIL INDIA FUND CLASS 5 SHARES | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021 | 80 | 0.00 |
| 211 | ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, | 10 | 0.00 |

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| | OTTERLOO & CO. LLC | MUMBAI 400063 | | |
| 212 | BNS ASIA LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 8 | 0.00 |
| 213 | GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 5 | 0.00 |
| 214 | GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 2 | 0.00 |

FOR L&T TECHNOLOGY SERVICES LIMITED

Sd/-

PRAJAKTA POWLE

COMPANY SECRETARY & COMPLIANCE OFFICER

(M.NO. A 20135)

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