

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : R59952408

Service Request Date : 25/09/2020

Payment made into : ICICI Bank

Received From :

Name : PRACHITI Abhay KARANDIKAR
Address : Naman Chambers, C-32, G-Block,
Bandra Kurla Complex Road, Bandra East
Mumbai, Maharashtra
IN - 400051

Entity on whose behalf money is paid

CIN: L65110TN2014PLC097792
Name : IDFC FIRST BANK LIMITED
Address : KRM Tower, 7th Floor, No. 1,
Harrington Road, Chetpet,
Chennai, Tamil Nadu
India - 600031

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2020	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

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

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

L65110TN2014PLC097792

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCI6523Q

(ii) (a) Name of the company

IDFC FIRST BANK LIMITED

(b) Registered office address

KRM Tower, 7th Floor, No. 1,
Harrington Road, Chetpet,
Chennai
Chennai
Tamil Nadu
600031

(c) *e-mail ID of the company

secretarial@idfcfirstbank.com

(d) *Telephone number with STD code

02271326794

(e) Website

www.idfcfirstbank.com

(iii) Date of Incorporation

21/10/2014

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM

30/07/2020

(b) Due date of AGM

30/09/2020

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

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

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

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

2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IDFC FIRST BHARAT LIMITED	U65929TN2003PLC050856	Subsidiary	100
2	MILLENNIUM CITY EXPRESSWA	U45204DL2014PTC266306	Associate	29.98

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	5,325,000,000	4,809,903,016	4,809,903,016	4,809,903,016
Total amount of equity shares (in Rupees)	53,250,000,000	48,099,030,160	48,099,030,160	48,099,030,160

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	5,325,000,000	4,809,903,016	4,809,903,016	4,809,903,016
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	53,250,000,000	48,099,030,160	48,099,030,160	48,099,030,160

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,800,000	0	0	0
Total amount of preference shares (in rupees)	380,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	3,800,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	380,000,000	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				

At the beginning of the year	4,781,676,412	47,816,764,120	47,816,764,120	
Increase during the year	28,226,604	282,266,040	282,266,040	193,230,010.03
i. Public Issues	0	0	0	
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	28,226,604	282,266,040	282,266,040	193,230,010.03
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify <div></div>				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <div></div>				
At the end of the year	4,809,903,016	48,099,030,160	48,099,030,160	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <div></div>				
Decrease during the year	0	0	0	0

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

(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	<div style="border: 1px solid black; height: 20px;"></div>
Date of registration of transfer (Date Month Year)	<div style="border: 1px solid black; height: 20px;"></div>
Type of transfer	<div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block;"></div> 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<div style="border: 1px solid black; width: 150px; height: 30px; display: inline-block;"></div> Amount per Share/ Debenture/Unit (in Rs.) <div style="border: 1px solid black; width: 150px; height: 30px; display: inline-block;"></div>
Ledger Folio of Transferor	<div style="border: 1px solid black; height: 20px;"></div>

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) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	3,653,520	0	290,575,220,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			70,857,669,059
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			216,174,202,361
Deposit			0
Total			577,607,091,420

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	365,167,280,000	0	74,592,060,000	290,575,220,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

175,894,673,702.1

(ii) Net worth of the Company

133,218,458,915.45

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,923,961,207	40	0	
10.	Others	0	0	0	
	Total	1,923,961,207	40	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	1,075,063,382	22.35	0	
	(ii) Non-resident Indian (NRI)	77,585,604	1.61	0	
	(iii) Foreign national (other than NRI)	46,207	0	0	

2.	Government				
	(i) Central Government	261,400,000	5.43	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	33,531,357	0.7	0	
4.	Banks	1,447,935	0.03	0	
5.	Financial institutions	8,107,616	0.17	0	
6.	Foreign institutional investors	652,141,752	13.56	0	
7.	Mutual funds	152,612,161	3.17	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	92,168,653	1.92	0	
10.	Others ALTERNATIVE INVESTMENT	531,837,142	11.06	0	
	Total	2,885,941,809	60	0	0

Total number of shareholders (other than promoters)

909,557

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

909,558

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

166

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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)	766,190	909,557
Debenture holders	829,097	823,493

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	8	1	8	0.52	0.06
(i) Non-Independent	1	2	1	2	0.52	0.05
(ii) Independent	0	6	0	6	0	0.01
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	1	0	1	0	0
Total	1	10	1	10	0.52	0.06

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

13

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dr. Rajiv B. Lall	00131782	Director	2,624,686	04/09/2020
Mr. V. Vaidyanathan	00082596	Managing Director	25,081,117	
Mr. Aashish Kamat	06371682	Director	0	
Mr. Anand Sinha	00682433	Director	0	
Dr. Brinda Jagirdar	06979864	Director	0	
Mr. Hemang Raja	00040769	Director	0	
Mr. Pravir Vohra	00082545	Director	510,000	
Mr. Sanjeeb Chaudhuri	03594427	Director	16,000	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Sunil Kakar	03055561	Nominee director	20,000	
Mr. Vishal Mahadevia	01035771	Director	0	
Ms. Anindita Sinharay	07724555	Nominee director	0	22/06/2020
Mr. Sudhanshu Jain	AFBPJ3608R	CFO	0	
Mr. Satish Ashok Gaiw	AGHPG7454K	Company Secretar	292,512	

(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)
Mr. Desh Raj Dogra	00226775	Additional director	04/04/2019	Cessation
Mr. Sanjeeb Chaudhuri	03594427	Director	10/05/2019	Appointment
PANKAJ SUMERMAL S	AAEPS5721Q	CFO	27/12/2019	Cessation
Mr. Sudhanshu Jain	AFBPJ3608R	CFO	27/03/2020	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	25/07/2019	794,883	2,060	45.57

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/04/2019	10	9	90
2	10/05/2019	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	24/07/2019	11	10	90.91
4	24/10/2019	11	10	90.91
5	29/01/2020	11	9	81.82
6	19/03/2020	11	10	90.91
7	27/03/2020	11	10	90.91

C. COMMITTEE MEETINGS

Number of meetings held

43

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	10/05/2019	4	4	100
2	Audit Committee	20/05/2019	4	4	100
3	Audit Committee	24/07/2019	4	4	100
4	Audit Committee	02/08/2019	4	4	100
5	Audit Committee	24/10/2019	4	4	100
6	Audit Committee	29/01/2020	4	4	100
7	Audit Committee	27/03/2020	4	4	100
8	Nomination and Remuneration Committee	09/05/2019	4	4	100
9	Nomination and Remuneration Committee	24/07/2019	4	4	100
10	Nomination and Remuneration Committee	05/09/2019	4	4	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	30/07/2020
								(Y/N/NA)
1	Dr. Rajiv B. Laxmi	7	6	85.71	0	0	0	No

2	Mr. V. Vaidyar	7	7	100	30	30	100	Yes
3	Mr. Aashish K	7	5	71.43	16	13	81.25	Yes
4	Mr. Anand Sin	7	7	100	12	12	100	Yes
5	Dr. Brinda Jag	7	7	100	20	20	100	Yes
6	Mr. Hemang F	7	7	100	24	24	100	Yes
7	Mr. Pravir Voh	7	7	100	23	23	100	Yes
8	Mr. Sanjeeb C	5	5	100	8	8	100	Yes
9	Mr. Sunil Kaka	7	6	85.71	15	15	100	Yes
10	Mr. Vishal Mal	7	7	100	18	13	72.22	No
11	Ms. Anindita S	7	4	57.14	0	0	0	Not Applicable

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. V. Vaidyanathar	MD & CEO	58,148,068	0	3,000,000	6,051,600	67,199,668
	Total		58,148,068	0	3,000,000	6,051,600	67,199,668

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	Mr. Pankaj Sankle	Chief Financial C	12,089,905	0	500,000	911,013	13,500,918
2	Mr. Sudhanshu Jain	Chief Financial C	207,312	0	700,000	7,742	915,054
3	Mr. Satish Gaikwad	Company Secre	7,774,018	0	250,000	306,000	8,330,018
	Total		20,071,235	0	1,450,000	1,224,755	22,745,990

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Aashish Kamat	Independent Dir	0	0	0	1,250,000	1,250,000
2	Mr. Anand Sinha	Independent Dir	0	0	0	1,350,000	1,350,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Dr. Brinda Jagirdar	Independent Dir	0	0	0	1,800,000	1,800,000
4	Mr. Hemang Raja	Independent Dir	0	0	0	1,950,000	1,950,000
5	Mr. Pravir Vohra	Independent Dir	0	0	0	1,900,000	1,900,000
6	Mr. Sanjeeb Chaudhary	Independent Dir	0	0	0	900,000	900,000
7	Dr. Rajiv B. Lall	Part-Time Non-Exec	427,419	0	0	650,000	1,077,419
	Total		427,419	0	0	9,800,000	10,227,419

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

S N Bhandari

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

366

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

VAIDYANAT Digitally signed by
VAIDYANATHAN
HAN
VEMBU
Date: 2020.09.24
18:23:28 +05'30'

DIN of the director

00082596

To be digitally signed by

SATISH Digitally signed by
ASHOK
GAIKWAD
Date: 2020.09.24
18:23:28 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

6494

Certificate of practice number

Attachments

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

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

MGT 8.pdf
Transfers list - Infra Bond.pdf
Clarification Letter.pdf
Details of Foreign institutional investors - 3
Directors and KMP Remuneration Details.p

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

BHANDARI & ASSOCIATES

Company Secretaries

901, Kamla Executive Park, Off. Andheri Kurla Road,
J. B. Nagar, Andheri East, Mumbai - 400 059
Tel: +91 22 4221 5300 Fax: +91 22 4221 5303
Email: mumbai@anilashok.com

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 **IDFC FIRST Bank Limited** [CIN: L65110TN2014PLC097792] (*formerly known as IDFC Bank Limited*) ('the Bank') 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, 2020.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

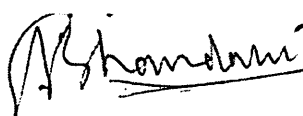
- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Bank has complied with provisions of the Act & Rules made there under, wherever applicable, in respect of:
 1. its status under the Act i.e. Public Limited Company, Limited by shares;
 2. maintenance of registers / records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns are not stated in the Annual Return, the Bank has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time, wherever required;
 4. calling, convening and holding meetings of Board of Directors and its committees and the meeting of the members of the Bank on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed, further the Bank was not required to pass any resolution by postal ballot.
 5. closure of Register of Members / Security holders, as the case may be;
 6. the Bank has not given any advances or 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 the provisions of Section 188 of the Act;
 8. issue, allotment, transfer, transmission of securities, buy back of debentures, redemption of debentures and issue of securities certificates, in all instances; however, there was no redemption of preference shares and there was no alteration or reduction of share capital or conversion of shares / securities;

B&A



9. there were no transactions necessitating the Bank to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. The Company has not declared and made the payment of dividend. 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, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. However, there was no instance to fill up any casual vacancies;
13. there was no such instance of the casual vacancies of the auditor; and the appointment/ re-appointment of auditors was made per the Section 139 of the Act;
14. approvals have been taken, wherever required, from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act as may be applicable;
15. acceptance, renewal and repayment of deposits; being Banking Company, provisions of Sections 73 and 74 are not applicable;
16. the Bank has borrowed from public financial institutions, banks and others, however Bank has not borrowed from its members and directors and creation / modification / satisfaction of charges was not required in that respect;
17. being a Banking Company, loans made or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act are not applicable. The Bank has made investments in compliance of Section 186 of the Act.
18. the Bank has not altered the provisions of the Memorandum and Articles of Association of the Bank.

For **Bhandari & Associates**
Company Secretaries





S. N. Bhandari

Partner

FCS No: 761; C P No. : 366

Mumbai | September 22, 2020

ICSI UDIN: F000761B000747298

IDFC FIRST BANK LIMITED - INFRA BOND													
TRF REPORT FOR THE PERIOD 01/04/2019 TO 31/03/2020													
SNO	Unit Code	Security Code	Req Type	Query Date	Document Date	Trfr No	Trfr folio	Trfr Name	Trfre Folio	Trfre Name	Trfr Shares	Pan No	
1	IDC	S02	TRF	28/03/2019	02/04/2019	2200042	IDC0247319	V KRISHNAMOORTHY	IDC0284280	NC JAIN & SONS HUF	4	AACHN1755M	
2	IDC	S02	TRF	16/04/2019	24/04/2019	2200043	IDC0206319	ARUN KUMAR BALUJA	IDC0284280	NC JAIN & SONS HUF	4	AACHN1755M	
3	IDFA	S04	TRF	29/03/2019	03/04/2019	2400039	IDA0400352	RANGANATHAN MAHADEVAN	IDA0513896	SUDHIR KUMAR GUPTA	4	AEPUG3209B	
4	IDFA	S01	TRF	30/04/2019	07/05/2019	2100020	IDA0900127	JYOTISH K PARIKH	IDA0127627	JAGDISH K PARIKH	10	AEFPF1969Q	
5	IDFA	S01	TRF	30/04/2019	07/05/2019	2100019	IDA0900135	PARUL KIRIT PARIKH	IDA0127627	JAGDISH K PARIKH	10	AEFPF1969Q	
6	IDFA	S04	TRF	02/05/2019	09/05/2019	2400040	IDA0441880	ACHINTYA KUMAR SAHA	IDA0513897	KAKALI GHOSH CHOWDHURY	4	AGSPC4532F	
7	IDFA	S04	TRF	01/06/2019	04/06/2019	2400041	IDA0418550	NIRMAL SARKHEL	IDA0513901	KAKALI GHOSH CHOWDHURY	4	AGSPC4532F	
8	IDFB	S02	TRF	28/03/2019	02/04/2019	2200148	IDB0213938	POONAM BALUJA	IDB0490166	NC JAIN & SONS HUF	4	AACHN1755M	
9	IDFB	S02	TRF	29/03/2019	03/04/2019	2200150	IDB0387939	JANARTHANAM S M	IDB0490166	NC JAIN & SONS HUF	4	AACHN1755M	
10	IDFB	S02	TRF	29/03/2019	03/04/2019	2200149	IDB0385511	NARASIMAH MURTHY N	IDB0490166	NC JAIN & SONS HUF	4	AACHN1755M	
11	IDFB	S02	TRF	03/04/2019	08/04/2019	2200152	IDB0201273	SURINDER SINGH	IDB0490339	SONIA SABHNANI	4	BGCPG0097N	
12	IDFB	S02	TRF	15/05/2019	17/05/2019	2200153	IDB0382861	J PARTHASARATHY	IDB0490365	AJAY KUMAR KOSARAJU	4	AAYPK8948B	
13	IDFD	S02	TRF	29/03/2019	03/04/2019	2200097	IDD0284782	JANARTHANAM S M	IDD0389419	NC JAIN & SONS HUF	4	AACHN1755M	
14	IDFD	S02	TRF	08/04/2019	17/04/2019	2200098	IDD0254512	VINITA DILIP RAIKAR	IDD0389538	AKSHAY RAIKAR	4	AKPPR8503A	
15	IDFE	S02	TRF	29/03/2019	03/04/2019	2200107	IDE0232393	NARASIMHA MURTHY N	IE0362252	NC JAIN & SONS HUF	4	AACHN1755M	
16	IDFE	S02	TRF	29/03/2019	03/04/2019	2200108	IDE0248798	KISHAN SINGHANIA	IE0362429	SHARDA SINGHANIA	4	ALRPS1120R	
17	IDFE	S02	TRF	09/04/2019	17/04/2019	2200110	IDE0191808	SATNAM KAUR DIWAN SINGH METAB	IE0362430	PREETI SHARMA	4	AAQPS6322R	
18	IDFF	S01	TRF	16/04/2019	24/04/2019	2100024	IDF0010851	PARAG DATTATRAYA BABAR	IDF0026799	NC JAIN & SONS HUF	4	AACHN1755M	

September 23, 2020

To,
Office of the Registrar of Companies
Ministry of Corporate Affairs
Block No.6, B Wing 2nd Floor
Shastri Bhawan 26, Haddows Road, Chennai – 600034

Subject: Clarification with respect to e-form MGT-7 for FY 2019-20

Dear Sir/ Madam,

I, Mr. Satish Gaikwad, Head – Legal & Company Secretary of IDFC FIRST Bank Limited is providing following clarifications/ issues with respect to filing of e-form MGT-7 for FY 2019-20. List of clarifications/ issues are as follows:

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

(iv) Indebtedness including debentures (Outstanding as at the end of financial year): Since the Bank has issued Non-Convertible Debentures (NCD's) having different nominal value which cannot be reproduced in form MGT-7. The total value of NCD aggregating to 290,575,220,000 shown in point No. (iv) of form has to be read as per individual break-up given in the below table as the form does not populate additional column for NCD's having different nominal value and therefore the nominal value has been mentioned as '0' (zero) in the form so as to enable check form. Further, please note that the amount mentioned in (A) below does not include unamortised discount and accrued interest as on March 31, 2020.

Particulars	Number of units	Nominal value per unit	Total value (in Rs.)
Non-convertible debentures - private placement bonds	2,73,676	10,00,000	273,676,000,000
Non-convertible debentures - private placement bonds	0	0	0
NCDs - Retail Bonds issued u/s 80 CCF of IT Act, 1961	33,79,844	5,000	16,899,220,000
Total (A)	36,53,520		290,575,220,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/ accrued but not due for payment) excluding deposits	0	0	70,857,669,059
Unsecured Loans (including interest outstanding/ accrued but not due for payment) excluding deposits	0	0	216,174,202,361
Deposit	0	0	0
Total			577,607,091,420

2. VI (b) Share Holding Pattern - Public/Other than promoters

Others includes:

SN	Description	Shares	% Equity
1	Qualified Institutional Buyer	16728751	0.35
2	Alternative Investment Fund	2586090	0.05
3	Clearing Members	33588554	0.70
4	Foreign Corporate Bodies	471733265	9.81
5	I E P F	472169	0.01

6	NBFC	655854	0.01
7	Trusts	6072459	0.13
Total		531,837,142	11.06

VI (c) Details of Foreign institutional investors' (FIIs) holding shares of the company: Since the Details of Foreign institutional investors' (FIIs) holding shares of the Bank are exceeding 25; the details of all Foreign institutional investors' (FIIs) including Foreign Portfolio Investors holding shares of the Bank are provided as an attachment to Form MGT-7.

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

Total Number of members (other than promoters) has been calculated on folio basis.

Total No. of Debenture holders as on March 31, 2020 is divided into following:

Particulars	No. of Debenture Holders
Private Placement Bonds	3,694
Retail Bonds issued u/s 80 CCF	8,19,799
Total	8,23,493

4. VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

→ Board of Directors

During the year under review, the Board approved the following changes in composition of the Board of Bank:

1. Re - Appointment of Mr. Anand Sinha (DIN: 00682433) as an Independent Director for a second term of four (4) years with effect from August 01, 2019.
2. Resignation of Mr. Desh Raj Dogra (DIN: 00226775) from the Bank with effect from April 04, 2019
3. Appointment of Mr. Sanjeeb Chaudhuri (DIN: 03594427) as an Independent Director for a period of four (4) years with effect from May 10, 2019.

Subsequent to the year under review, Mrs. Anindita Sinharay (DIN: 07724555) resigned from the Bank with effect from June 22, 2020 and Dr. Sanjay Kumar (DIN: 08764419) was appointed as Additional Director in the category of Non-Executive Non-Independent Director (Nominee Director representing Government of India) of the Bank with effect from June 22, 2020.

Further, Dr. Rajiv Lal also resigned as Part-Time Non-Executive Chairman of the Bank with effect from September 04, 2020.

→ Key Managerial Personnel

As on March 31, 2020, the following officials of the Bank are the 'Key Managerial Personnel' pursuant to the provisions of Section 203 of the Companies Act, 2013:

Mr. V. Vaidyanathan - Managing Director and Chief Executive Officer

Mr. Sudhanshu Jain - Chief Financial Officer and Head – Corporate Centre
(appointed with effect from March 27, 2020)

Mr. Satish Gaikwad - Head – Legal and Company Secretary

During the FY 2019-20, Mr. Pankaj Sanklecha stepped down as Chief Financial Officer and Head – Corporate Centre of the Bank with effect from December 27, 2019 and Mr. Sudhanshu Jain was been appointed as Chief Financial Officer and Head – Corporate Centre of the Bank with effect from March 27, 2020.

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

C: Committee Meetings: Since the Committee Meetings of IDFC FIRST Bank Limited are exceeding 10 Meetings; therefore, additional Committee Meetings details are provided below:

COMMITTEE MEETINGS

SN	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	Nomination & Remuneration Committee	24/10/2019	4	3	75
12	Nomination & Remuneration Committee	29/01/2020	4	4	100
13	Nomination & Remuneration Committee	27/03/2020	4	4	100
14	Stakeholders' Relationship and Customer Service (SRCS) Committee	10/05/2019	4	4	100
15	SRCS Committee	24/07/2019	4	4	100
16	SRCS Committee	23/10/2019	5	5	100
17	SRCS Committee	29/01/2020	5	5	100
18	Corporate Social Responsibility Committee	09/05/2019	3	3	100
19	Risk Management Committee	09/05/2019	4	4	100
20	Risk Management Committee	26/06/2019	4	4	100
21	Risk Management Committee	23/07/2019	4	4	100
22	Risk Management Committee	23/10/2019	5	5	100
23	Risk Management Committee	28/01/2020	5	5	100
24	Credit Committee	05/04/2019	3	3	100
25	Credit Committee	23/04/2019	3	2	66.67
26	Credit Committee	09/05/2019	3	3	100
27	Credit Committee	06/06/2019	3	2	66.67
28	Credit Committee	26/06/2019	3	3	100
29	Credit Committee	10/07/2019	3	3	100
30	Credit Committee	07/08/2019	3	2	66.67
31	Credit Committee	27/09/2019	3	3	100
32	Credit Committee	18/11/2019	4	4	100
33	Credit Committee	26/02/2020	4	3	75
34	Credit Committee	14/03/2020	4	4	100
35	Credit Committee	27/03/2020	4	3	75
36	Allotment, Transfer and Routine Matters Committee (ATRCM)	05/04/2019	4	*4	100
37	IT Strategy Committee	09/05/2019	3	3	100
38	IT Strategy Committee	23/07/2019	3	3	100
39	IT Strategy Committee	23/10/2019	4	4	100
40	IT Strategy Committee	28/01/2020	4	4	100
41	Fraud Monitoring Committee	23/07/2019	5	4	80

* Out of the total 4 members in ATRMC, two members were the employees of the Bank.

Note:

1. No Meeting of Wilful Defaulter or Non-Cooperative Borrower Review Committee was been held during FY 2019-20.
2. A Meeting of Independent Directors was held on May 09, 2019 and a Meeting of Selection Committee was also held during the year on October 19, 2019. The said Committee details are not considered in aforesaid table.
3. Mr. Vishal Mahadevia attended the Credit Committee Meeting held on April 23, 2019, August 07, 2019 and February 26, 2020 via tele-conference and the same were not included for the purpose of the attendance of respective meetings in accordance with the provisions of Companies Act, 2013 read with rules made thereunder and other applicable law.

D: Attendance of Directors:

Dr. Sanjay Kumar (DIN: 08764419) was appointed as an Additional Director in the category of Non-Executive Non-Independent Director (Nominee Director representing Government of India) of the Bank effect from June 22, 2020, also attended the 6th Annual General Meeting of the Bank held on July 30, 2020.

Mr. Vishal Mahadevia attended the Credit Committee Meeting held on April 23, 2019, August 07, 2019 and February 26, 2020 via tele-conference and the same were not included for the purpose of the attendance of respective meetings in accordance with the provisions of Companies Act, 2013 read with rules made thereunder and other applicable law. Director attendance for Independent Directors Meeting and Selection Committee Meeting are not considered in the table.

6. X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Stock Options granted to Directors/ Key Managerial Personnel as mentioned in the form are in units (of face value of Rs. 10/- each), and the form is auto calculating the stock options units in Total Amount. The detailed Remuneration of Directors and Key Managerial Personnel of the Bank are provided as an attachment to Form MGT-7.

Kindly consider the above clarifications.

For **IDFC FIRST Bank Limited**

SATISH
ASHOK
GAIKWAD

Digitally signed by SATISH ASHOK GAIKWAD
DN: c=IN, o=Personal, title=, email=
pseudonym=32ca1b94d38644d2d28aa2a62d31
3b0923b08b6,
2.5.2.40=d506d080631bdf5eb0f2137692e0c22af
464e451e4000233b0868fbb4b9d2,
postalCode=400708, st=Maharashtra,
serialNumber=edcbe9b27f315e86647ee989ff4
d69f28c59e4de31ba1262f022f5c1987,
cn=SATISH ASHOK GAIKWAD
Date: 2020.09.23 13:14:45 +05'30'

Satish Gaikwad

Head - Legal & Company Secretary

Membership No: - F 6494

Add: - Naman Chambers, C-32, G-Block
Bandra-Kurla Complex, Bandra (E),
Mumbai 400 051

6. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

6A Remuneration to Managing Director & CEO

SR. PARTICULARS OF REMUNERATION
NO.

MD / WTD / MANAGER

V. Vaidyanathan
Managing Director & CEO
(From April 01, 2019 to
March 31, 2020)

1.	Gross salary	
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	5,46,30,476
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	35,17,592
	(c) Profits in lieu of salary under Section 17(3) of the Income-tax Act, 1961	-
2.	Stock Options (Number of Options Granted)	30,00,000
3.	Sweat Equity	-
4.	Commission	-
	(a) as % of profit	-
	(b) others, specify	-
5.	Others - Contribution to Provident and Other Funds	60,51,600
	Total (A)	6,41,99,668
	Ceiling as per the Act	Refer Notes

Notes:

- During FY 2019-20, an amount of ₹ 2,30,00,000/- was paid to Mr. V. Vaidyanathan towards Performance Bonus, calculated for his performance in erstwhile Capital First Limited as Chairman and Managing Director (from April 01, 2018 to December 18, 2018) amounting to ₹ 1,97,54,795/- and as approved by RBI, for MD & CEO of the Bank (from December 19, 2018 to March 31, 2019) amounting to ₹ 32,45,205/-.
- During FY 2019-20, the Board of Directors of the Bank, based on the recommendation of Nomination and Remuneration Committee, at its meeting held on October 24, 2019 had approved grant of 30,00,000 stock options to Mr. V. Vaidyanathan, MD & CEO under 'IDFC FIRST Bank – Employees Stock Option Scheme 2015'. In terms of Section 35B of the Banking Regulation Act, 1949, the said grant was duly approved by the Reserve Bank of India vide its email dated April 13, 2020. The aforesaid grant has not been accounted for in the current financial statements for FY 2019-20, in terms of the relevant applicable accounting norms.
- The remuneration paid to Mr. V. Vaidyanathan is within the limits prescribed under the Companies Act, 2013 and has been approved by RBI.

6B Remuneration to Other Directors

(in ₹)

SR. NO.	PARTICULARS OF REMUNERATION (From April 01, 2019 to March 31, 2020)	NAME OF THE DIRECTORS						TOTAL AMOUNT
1.	Independent Directors	Anand Sinha	Pravir Vohra	Brinda Jagirdar	Hemang Raja	Aashish Kamat	Sanjeeb Chaudhuri	
	Fee for attending Board & Committee meetings	13,50,000	19,00,000	18,00,000	19,50,000	12,50,000	9,00,000	91,50,000
	Commission	-	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-	-
	Total (1)	13,50,000	19,00,000	18,00,000	19,50,000	12,50,000	9,00,000	91,50,000
2.	Other Non-Executive Directors	Dr. Rajiv Lall	Anindita Sinharay	Sunil Kakar	Vishal Mahadevia			
	Fee for attending Board meetings	6,50,000	-	-	-			6,50,000
	Commission	-	-	-	-			-
	Others, please specify Salary & Perquisites	4,27,419	-	-	-			4,27,419
	Total (2)	10,77,419	-	-	-			10,77,419
	Total (B) = (1 + 2)							1,02,27,419
	Overall Ceiling as per the Act							Refer Notes

Notes:

- Mr. Desh Raj Dogra has resigned as Independent Director of the Bank with effect from April 04, 2019 and Mr. Sanjeeb Chaudhuri has been appointed as Independent Director of the Bank with effect from May 10, 2019.
- Mr. Sunil Kakar, Ms. Anindita Sinharay and Mr. Vishal Mahadevia, Non-Executive Non-Independent Directors, have not been paid any remuneration from IDFC FIRST Bank during FY 2019-20.
- During FY 2019-20, an amount of ₹ 60,00,000 was paid to Dr. Lall towards Performance Bonus for the period April 01, 2018 to December 18, 2018 for the services rendered as Founder MD & CEO for FY 2018-19, as per the approval of RBI. Also, during FY 2019-20, an amount of ₹ 13,33,333 was paid to Dr. Lall towards deferred payment of Performance Bonus for FY 2015-16, as per the approval of RBI.


6C Remuneration to Key Managerial Personnel other than MD

(in ₹)

SR. NO.	PARTICULARS OF REMUNERATION	KEY MANAGERIAL PERSONNEL			TOTAL
		Mr. Sudhanshu Jain Chief Financial Officer and Head - Corporate Centre (From March 27, 2020 to March 31, 2020)	Mr. Satish Gaikwad Head – Legal & Company Secretary) (From April 01, 2019 to March 31, 2020)	Mr. Pankaj Sanklecha Chief Financial Officer & Head-Corporate Centre (From April 01, 2019 to December 27, 2019)	
1.	Gross salary				
a.	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	2,07,312	76,52,821	1,20,65,953	1,99,26,086
b.	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	-	1,21,197	23,952	1,45,149
c.	Profits in lieu of salary under Section 17(3) of the Income-tax Act, 1961	-	-	-	-
2.	Stock Options (Number of Options Granted)	7,00,000	2,50,000	5,00,000	-
3.	Sweat Equity	-	-	-	-
4.	Commission	-	-	-	-
a.	as % of profit	-	-	-	-
b.	Others, specify	-	-	-	-
5.	Others, Contribution to Provident and Other Funds	7,742	3,06,000	9,11,013	12,24,755
	Total	2,15,054	80,80,018	1,30,00,918	2,12,95,990

Notes:

- Mr. Pankaj Sanklecha stepped down as Chief Financial Officer and Head – Corporate Centre of the Bank with effect from December 27, 2019 and Mr. Sudhanshu Jain was appointed as Chief Financial Officer and Head – Corporate Centre of the Bank with effect from March 27, 2020. The Remuneration figures are proportionate for the aforesaid period.
- Mr. Satish Gaikwad and Mr. Pankaj Sanklecha was paid ₹ 45,00,000 and ₹ 1,17,00,000, respectively as Bonus and Long Term Incentive for FY 2018-19 paid in FY 2019-20. Mr. Sudhanshu Jain was paid ₹ 1,00,00,000 as joining bonus.

For IDFC FIRST Bank Limited

 SATISH
 ASHOK
 GAIKWAD
Satish Gaikwad
Head - Legal & Company Secretary
 Membership No: - F 6494
 Add:- Naman Chambers, C-32, G-Block
 Bandra-Kurla Complex, Bandra (E),
 Mumbai 400 051

IDFC FIRST BANK LIMITED										
List of Shareholders as on 31/03/2020 ((FPC))										
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303786	10006100	ODYSSEY 44 A S	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INCZFP058818	228594390	4.75	FPC	AACCO6345H
2	IN300054	10104148	PLATINUM INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0665-14	49475422	1.03	FPC	AA8TP2973J
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	44587749	0.93	FPC	AA8TV0442N
4	IN303438	10016654	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	INDIA	INUSFP068617	35105349	0.73	FPC	AAATY0918K
5	IN300167	10117642	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP042915	29741543	0.62	FPC	AAATW3151C
6	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	18772715	0.39	FPC	AACCN1454E
7	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0520-15	16708392	0.35	FPC	AADC11923N
8	IN303173	20133276	AUBURN LIMITED	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 2ND FLR ZONE I, CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP076216	14579000	0.30	FPC	AAOCA0670P
9	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0339-16	13883964	0.29	FPC	AAATD7768G
10	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-US-FP-0337-16	12712483	0.26	FPC	AACCD1578M

11	IN300167	10156621	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY MONTARIO ERUS CAPITAL MANAGEMENT LLC-NPCV	BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP018619	11341514	0.24 FPC	AAAC07133R
12	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK 4 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0314-16	11008850	0.23 FPC	AACCD1644G
13	IN300054	10009159	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COMMONWEALTH SPECIALIST FUND	BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK 4 PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0748-17	8785200	0.18 FPC	AAATC5667R
14	IN303173	20004108	GOLDEN OAK (MAURITIUS) LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP056216	7680038	0.16 FPC	AAECG0852B
15	IN300167	10125013	DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP156917	7145149	0.15 FPC	AACTD1180C
16	IN303173	20064664	ICG Q LIMITED	400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP150615	6950000	0.14 FPC	AABCI4677H
17	IN300167	10110820	SPRUGOS INVESTMENTS VIII , LLC	4000 JONES BRIDGE ROAD CHEVY CHASE MD 20815-6789 USA 0	OTHERS	INUSFP244615	6125626	0.13 FPC	AASC59923K
18	IN300142	10721482	ALBERTA TEACHERS RETIREMENT FUND BOARD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCAFP055714	5984022	0.12 FPC	AAKCA2847G
19	IN300054	10103661	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY-WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1620-15	5837322	0.12 FPC	AABCW6491R
20	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1156-17	5816134	0.12 FPC	AABCL0025A
21	IN303438	10016687	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	INDIA	INUSFP172617	5752148	0.12 FPC	AAAAE3545P
22	IN300142	10723837	DAYSIDE INVESTMENT LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUFP009514	5531602	0.12 FPC	AAECD2132M

23	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	5500519	0.11 FPC	AAATC6038J
24	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0503-15	5401101	0.11 FPC	AACCT7987F
25	IN300054	10070170	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENT S FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1744-15	5999321	0.11 FPC	AADTA9712C
26	IN300054	10090470	MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0303-15	5046127	0.10 FPC	AACTM4466E
27	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP176217	4784030	0.10 FPC	AAAAAE5365K
28	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0734-15	4276589	0.09 FPC	AADC7836E
29	IN300167	10032807	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	INDIA	INUSFP072417	3979061	0.08 FPC	AAATV8899E
30	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP200617	3086780	0.06 FPC	AAITS7338F
31	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI ALUE FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP006620	2481322	0.05 FPC	AAGFB5324G
32	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP133617	2421651	0.05 FPC	AAFCW5744B
33	IN300142	10759217	NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE V ALUE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP008018	2421612	0.05 FPC	AADAN8403A
34	IN300167	10080770	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP023316	2366838	0.05 FPC	AAJTS4147D
35	IN300054	10104620	PLATINUM CAPITAL LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	IN-AU-FP-0354-15	2209431	0.05 FPC	AACCP6554B

36	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	INDIA	IN-US-FP-0952-15	2154386	0.04	FPC	AACTN1585B
37	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	INDIA	IN-MU-FP-0521-15	2153157	0.04	FPC	AADC11924M
38	IN300142	10614454	THE PLATINUM MASTER PORTFOLIO LTD.	INDIA	INCYFP033515	2009372	0.04	FPC	AAECT8351L
39	IN300054	10102958	PLATINUM UNHEDGED FUND	INDIA	IN-AU-FP-0663-14	1706200	0.04	FPC	AAATP9710C
40	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	INDIA	INUSFP213516	1644183	0.03	FPC	AAATC8419K
41	IN303438	10015942	SPP EMERGING MARKETS PLUS	INDIA	INSEFP108217	1421841	0.03	FPC	AAXCS7700B
42	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	INDIA	INUKFP336316	1353020	0.03	FPC	AAOTB8741N
43	IN303786	10005571	OCEAN DIAL EMERGING INDIA FUND	INDIA	INIRFP029118	1209300	0.03	FPC	AADCO0211B
44	IN301799	10085283	TRINETRA EMERGING MARKETS GROWTH FUND	INDIA	INIRFP203817	1189464	0.02	FPC	AAGAT1195C
45	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	INDIA	INUSFP022719	1180643	0.02	FPC	AAACTV9551H
46	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	INDIA	INUSFP242917	1172737	0.02	FPC	AADCT1007C
47	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	INDIA	IN-US-FP-0338-16	1148142	0.02	FPC	AAATD7822R

48	IN300167	10161653	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	400098 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP017620	1084656	0.02	FPC	AALCM4551C
49	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027616	1059951	0.02	FPC	AAAAE2450P
50	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0317-16	1049021	0.02	FPC	AABCW4402G
51	IN300054	10039005	PGGM WORLD EQUITY II B. V.	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-2637-16	1017004	0.02	FPC	AAFCP2562E
52	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0316-16	925965	0.02	FPC	AACT9049F
53	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS (CVC	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP032216	917189	0.02	FPC	AACCD1506B
54	IN300167	10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022916	893240	0.02	FPC	AAHTS6002P
55	IN300167	10105245	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP072617	885384	0.02	FPC	AAECV0884E
56	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0262-15	770240	0.02	FPC	AAATW3397G
57	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCHFP001517	751637	0.02	FPC	AACTP9572E
58	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2571-16	748906	0.02	FPC	AADC13486J
59	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP130016	723667	0.02	FPC	AAATP5186E
60	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	400064 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0315-16	718826	0.01	FPC	AABCE6264C

FA INVESTMENT DIMENSIONS GROUP INC.

61	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INUSFP067417	714179	0.01	FPC	AABTV0279R
62	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP300816	692728	0.01	FPC	AAHCM6849F
63	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFP001417	684422	0.01	FPC	AACTP9573F
64	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP027716	674953	0.01	FPC	AABCE7501L
65	IN300054	10104429	ISHARES EMSC MAURITIUS CO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400098	INDIA	IN-NU-FP-0519-15	611716	0.01	FPC	AACCI5902Q
66	IN300167	10135685	PLATINUM WORLD PORTFOLIOS -INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP084716	578039	0.01	FPC	AAICP3538K
67	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP117816	568832	0.01	FPC	AADTA7800K
68	IN301524	30043868	ISHANA CAPITAL MASTER FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCYFP183517	553424	0.01	FPC	AAECI5828B
69	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-2176-16	550159	0.01	FPC	AABTT8331L
70	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172517	549404	0.01	FPC	AAAAE3543M
71	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0712-16	517264	0.01	FPC	AAATQ0268L
72	IN303622	10012466	ARIAL HOLDINGS 1	FIFTH FLOOR, EBENE ESPLANADE 24 BANK STREET, CYBERCITY EBENE	OTHERS	INMUFP010314	500000	0.01	FPC	AAKCA6796Q

73	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	MAURITIUS 111111 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP062119	465895	0.01	FPC	AAJAM5506D
74	IN300167	10055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP022816	465493	0.01	FPC	AAITS0342K
75	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	431282	0.01	FPC	AAATU2901Q
76	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP239715	422223	0.01	FPC	AAATM2403Q
77	IN300167	10124787	PLATINUM GLOBAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP056315	419501	0.01	FPC	AACTP6408R
78	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083617	405623	0.01	FPC	AAACC9040K
79	IN300095	11995573	V E C INDIAN SPECIAL SITUATIONS MASTER FUND LTD	IL And FS Securities Services Ltd IL And FS House, Plot No 14 Raheja Vihar, Chandivli, Andheri E Mumbai 400072	INDIA	INCYFP107015	368000	0.01	FPC	AAFCV0725P
80	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0735-18	346340	0.01	FPC	AAFCE2416E
81	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCINF043014	327191	0.01	FPC	AAAJP1319B
82	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0216-16	293400	0.01	FPC	AABCW4401F
83	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0240-18	288490	0.01	FPC	AAECE9320Q
84	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUXFP010018	260905	0.01	FPC	AACCU1570G

85	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0321-16	260521	0.01	FPC	AABTD2064N
86	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158215	260034	0.01	FPC	AAATE2415K
87	IN303173	20050595	JASMINE INDIA FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP268716	258725	0.01	FPC	AADCJ7635C
88	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0680-18	245826	0.01	FPC	AAFCI0124F
89	IN300054	10108657	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0753-19	245555	0.01	FPC	AAATW5268Q
90	IN303719	11040733	RAISONNEUR CAPITAL LTD	EDELWEISS CUSTODIAL SERVICES LTD 5TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA 400098	INDIA	INMUFP221517	245000	0.01	FPC	AAICR4942F
91	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP060519	244967	0.01	FPC	AAGTM2759J
92	IN300142	10565215	STICHTING SPOORWEGPENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INNLFP198216	244293	0.01	FPC	AAJCS3620C
93	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP127115	242382	0.01	FPC	AAFC01235L
94	IN301524	30041688	ACATIS INDIA VALUE EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INGEFP026016	241213	0.01	FPC	AAEAA4646H
95	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1757-17	236738	0.00	FPC	AAATL3381R
96	IN300167	10119999	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP287816	226673	0.00	FPC	EXEMPTCATG
97	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	IN-US-FP-0652-14	225166	0.00	FPC	AABTC0471C

98	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	<p>PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098</p> <p>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INAUFP165017	222769	0.00	FPC	AAKTS6613F
99	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	<p>400001</p> <p>STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI</p>	INDIA	INCAFP268915	220498	0.00	FPC	AAABTD3438N
100	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	<p>400001</p> <p>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INIRFP03015	219579	0.00	FPC	AAJCMV5945N
101	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	<p>400001</p> <p>JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI</p>	INDIA	INAUFP233415	219544	0.00	FPC	AAABTB6669D
102	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	<p>400064</p> <p>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INUSFP158315	213496	0.00	FPC	AAATV3654P
103	IN300167	10119982	INTERNATIONAL MONETARY FUND - MANAGER B	<p>400001</p> <p>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INUSFP287916	211185	0.00	FPC	EXEMPTCATG
104	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	<p>400001</p> <p>CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI</p>	INDIA	IN-US-FP-1501-16	206105	0.00	FPC	AAATF5391H
105	IN300167	10121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	<p>400098</p> <p>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INIRFP026114	198749	0.00	FPC	AAUCS9527P
106	IN300167	10128284	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	<p>400001</p> <p>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INUSFP143615	188111	0.00	FPC	AAPTT34453E
107	IN300167	10105270	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL - WORLD ETF	<p>400001</p> <p>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INIRFP072917	184260	0.00	FPC	AAECV0901E
108	IN300167	10078107	UPS GROUP TRUST	<p>400001</p> <p>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INUSFP013716	183956	0.00	FPC	AAATU3821D
109	IN300054	10043212	GLOBAL STRONG GROWTH FUND	<p>400001</p> <p>CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI</p>	INDIA	IN-MU-FP-0268-14	180700	0.00	FPC	AADCG9432G

110	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131416	179638	0.00	FPC	AAGTS4584D
111	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP268815	159144	0.00	FPC	AABTD3519Q
112	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET ILT E MERGING MARKET EQUITY INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP216215	146903	0.00	FPC	AAPT59525B
113	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131516	130856	0.00	FPC	AAGTS4583E
114	IN300167	10146173	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCSP	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP228817	127178	0.00	FPC	AADCT1007C
115	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	IN-US-FP-0382-15	126067	0.00	FPC	AAAT19048H
116	IN300167	10144014	GOTHIC CORPORATION	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP000917	121230	0.00	FPC	AADCG1073F
117	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	IN-US-FP-1649-15	117777	0.00	FPC	AAAT19049G
118	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTE OLIO	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP231617	111253	0.00	FPC	AAATW4586B
119	IN303438	10006602	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D-MINEWORKERS' PENSION SCHEME	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP002915	107255	0.00	FPC	AAATM5209P
120	IN303438	10015444	GODFOND SVERIGE & VARLDEN	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP070817	107042	0.00	FPC	AAGCG5852R
121	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP322416	105781	0.00	FPC	AABTA6155F
122	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	400001 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-1288-17	102181	0.00	FPC	AABCL0024B

123	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INUSFP216615	100989	0.00	FPC	AA8TP6710H
124	IN300142	10564304	STICHTING PENSIOENFONDS OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INNLP196416	97577	0.00	FPC	AAUCS3619P
125	IN300167	10151319	UBS (US) GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP226916	95985	0.00	FPC	AAATU2988B
126	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-AU-FP-0713-16	91730	0.00	FPC	AAATQ0265H
127	IN303786	10000836	SOCIETE GENERALE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INFRFP020917	91604	0.00	FPC	AABCS7484C
128	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INUSFP014619	90552	0.00	FPC	AACTV8876B
129	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP083219	90339	0.00	FPC	AAHTA5157H
130	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP116216	81058	0.00	FPC	AAHTS0854M
131	IN300054	10106220	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NISSAY NIKKEI ASIA 3001 ACTIVE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0452-18	80154	0.00	FPC	AAFTM7871A
132	IN303438	10006838	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP253416	79976	0.00	FPC	AAFAS4470A
133	IN301524	30040781	ACATIS ASIA PACIFIC PLUS FONDOS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INGEFP124515	70000	0.00	FPC	AAEAA1116E
134	IN300167	10112575	EB DIV ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP136316	65548	0.00	FPC	AAATE5261B

135	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-246L-15	57419	0.00	FPC	AABTN0934H
136	IN300167	10140596	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS III	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400051	INDIA	INUSFP227516	56948	0.00	FPC	AAATE7579E
137	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUF243315	53376	0.00	FPC	AACTV0827C
138	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP003618	51568	0.00	FPC	AAATF6338E
139	IN300167	10145445	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP033814	49860	0.00	FPC	AAFPG7765G
140	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111316	44967	0.00	FPC	AAFCP2504A
141	IN300167	10144039	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP009317	43980	0.00	FPC	AABTTS208J
142	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP011814	42257	0.00	FPC	AAATB3442K
143	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP121916	38648	0.00	FPC	AACCI4678K
144	IN301799	10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC BANDRA EAST, MUMBAI 400051	INDIA	INFRFP085515	35826	0.00	FPC	AAGFB5324G
145	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP098215	34767	0.00	FPC	AAAJW0112B
146	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK LTD GROUND FLOOR EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021	INDIA	INMUFP241517	30000	0.00	FPC	AAGCD0792B

147	IN300167	10157171	FRANKLIN LIBERTYSHARES (CAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	25115	0.00	FPC	AADCF7289G
148	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0966-19	24880	0.00	FPC	AAECIM3575F
149	IN300167	10144022	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003517	17210	0.00	FPC	AAATE3009R
150	IN300167	10150969	VANGUARD INVESTMENTS FUNDS (CVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	16468	0.00	FPC	AAGCV3937J
151	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	400001 C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	INDIA	INMUFP242916	16000	0.00	FPC	AABCE6307N
152	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004020	14704	0.00	FPC	AAHTA6005C
153	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKEP084016	14256	0.00	FPC	AABTV7353G
154	IN301524	30013229	AMRIT INDIA VALUE FUND LIMITED	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUFP180016	14010	0.00	FPC	AAFCA9931J
155	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP234015	13322	0.00	FPC	AAPT38365R
156	IN300054	10092965	VANGUARD MODERATE GROWTH FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-0040-17	12526	0.00	FPC	AACTV3427G
157	IN300167	10148961	CF DV ACWI EX-U.S. IMI FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP018918	11282	0.00	FPC	AACTC2858A
158	IN301348	20032729	ASPIRE EMERGING FUND	400001 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INMUFP061717	10000	0.00	FPC	AALCA5544M
159	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STR ATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor	INDIA	INMUFP226415	10000	0.00	FPC	AACCI5037L

160	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUFP086419	8888	0.00	FPC	AAACC4303M
161	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP003418	7850	0.00	FPC	AAATF6339F
162	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0126-19	5991	0.00	FPC	AAATW5311J
163	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP243415	2671	0.00	FPC	AAFCG0345N
164	IN301348	20117782	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INMUFP026119	1500	0.00	FPC	AARCA9735C
165	IN303438	10015766	VERDIPAPIR FONDET STORE BRAND INDEX'S NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOPF070617	1002	0.00	FPC	AAFCV6500N
166	IN303438	10011537	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	INDIA	INUSFP242515	11	0.00	FPC	AAATF4143K
TOTAL:							652141752	13.56		