

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : H16026932

Service Request Date : 26/09/2018

Payment made into : ICICI Bank

Received From :

Name : PRACHITI Abhay KARANDIKAR

Address : IDFC Bank Limited, 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 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 2018	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]



सत्यमेव जयते

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 BANK LIMITED

(b) Registered office address

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

(c) *e-mail ID of the company

mahendra.shah@idfcbank.com

(d) *Telephone number with STD code

02271325500

(e) Website

www.idfcbank.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

U72400TG2003PTC041636

Pre-fill

Name of the Registrar and Transfer Agent

KARVY COMPUTERSHARE PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

46,,AVENUE, 4TH STREET,NO.1, BANJARA HILLS,
HYDERABAD.

(vii) *Financial year From date 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

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

(a) If yes, date of AGM

31/07/2018

(b) Due date of AGM

30/09/2018

(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

3

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IDFC FINANCIAL HOLDING COI	U65900TN2014PLC097942	Holding	52.8
2	IDFC BHARAT LIMITED	U65929TN2003PLC050856	Subsidiary	100

3	MILLENNIUM CITY EXPRESSWA	U45204DL2014PTC266306	Associate	29.98
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IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	5,000,000,000	3,404,074,905	3,404,074,905	3,404,074,905
Total amount of equity shares (in Rupees)	50,000,000,000	34,040,749,050	34,040,749,050	34,040,749,050

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	5,000,000,000	3,404,074,905	3,404,074,905	3,404,074,905
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	50,000,000,000	34,040,749,050	34,040,749,050	34,040,749,050

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
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Equity shares				
At the beginning of the year	3,399,006,184	33,990,061,840	33,990,061,840	
Increase during the year	5,068,721	50,687,210	50,687,210	188,926,299.03
i. Public Issues	0	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	5,068,721	50,687,210	50,687,210	188,926,299.03
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				
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	0	0	0	
	0			
At the end of the year	3,404,074,905	34,040,749,050	34,040,749,050	

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	0	0	0	
	0			

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	28/07/2017
Date of registration of transfer (Date Month Year)	
Type of transfer	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	Amount per Share/ Debenture/Unit (in Rs.)
Ledger Folio of Transferor	

Transferor's Name	<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	3,686,286	0	319,704,750,000
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			205,620,355,364
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			49,549,977,578.89
Deposit			0
Total			574,875,082,942.89

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	373,391,780,000	0	53,687,030,000	319,704,750,000
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					

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

100,478,973,244.22

(ii) Net worth of the Company

152,565,383,551.94

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)	1,797,512,668	52.8	0	
10.	Others	0	0	0	
	Total	1,797,512,668	52.8	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	523,115,686	15.37	0	
	(ii) Non-resident Indian (NRI)	25,840,120	0.76	0	
	(iii) Foreign national (other than NRI)	12,400	0	0	

2.	Government				
	(i) Central Government	261,400,000	7.68	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	47,541,155	1.4	0	
4.	Banks	3,504,370	0.1	0	
5.	Financial institutions	6,832,345	0.2	0	
6.	Foreign institutional investors	500,303,429	14.7	0	
7.	Mutual funds	130,178,584	3.82	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	88,985,688	2.61	0	
10.	Others Trusts and Clearing Membe	18,848,460	0.55	0	
	Total	1,606,562,237	47.19	0	0

Total number of shareholders (other than promoters)

612,564

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

612,565

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

387

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

(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	5	1	5	0.08	0
(i) Non-Independent	1	0	1	0	0.08	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	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	7	1	7	0.08	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Abhijit Sen	00002593	Director	0	
Ms. Veena Mankar	00004168	Director	0	
Dr. Rajiv B. Lall	00131782	Managing Director	2,624,686	
Mr. Anand Sinha	00682433	Director	0	
Mr. Ajay Sondhi	01657614	Director	0	
Mr. Rajan Anandan	02395272	Director	0	
Mr. Sunil Kakar	03055561	Nominee director	20,000	
Ms. Anindita Sinharay	07724555	Nominee director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Mahendra N. Shah	ABRPS7427F	Company Secretar	100	
Mr. Bipin Gemani	AACPG6412A	CFO	94,514	

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

5

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)
VIKRAM LIMAYE	00488534	Director	15/07/2017	Cessation
SUNIL KAKAR	03055561	Additional director	16/07/2017	Appointment
SUNIL KAKAR	03055561	Nominee director	28/07/2017	Change in designation
Anindita Sinharay	07724555	Nominee director	28/07/2017	Change in designation
Anand Sinha	00682433	Director	28/07/2017	Change in designation

X. 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	28/07/2017	615,118	2,179	61.18

3. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2017	8	7	87.5
2	30/06/2017	8	6	75
3	08/07/2017	8	6	75
4	27/07/2017	8	6	75

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	25/10/2017	8	8	100
6	03/01/2018	8	7	87.5
7	13/01/2018	8	7	87.5
8	19/01/2018	8	7	87.5
9	27/03/2018	8	6	75

2. COMMITTEE MEETINGS

Number of meetings held

63

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	25/04/2017	5	5	100
2	Audit Committee	26/07/2017	5	5	100
3	Audit Committee	24/10/2017	5	5	100
4	Audit Committee	13/01/2018	5	5	100
5	Audit Committee	18/01/2018	5	5	100
6	Audit Committee	08/03/2018	5	5	100
7	Nomination and Remuneration	25/04/2017	3	3	100
8	Nomination and Remuneration	30/06/2017	3	3	100
9	Nomination and Remuneration	19/09/2017	3	3	100
10	Nomination and Remuneration	25/10/2017	3	3	100

3. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 31/07/2018 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Abhijit Ser	9	9	100	27	27	100	Yes

2	Ms. Veena Ma	9	9	100	17	17	100	Yes
3	Dr. Rajiv B. La	9	9	100	51	19	37.25	Yes
4	Mr. Anand Sin	9	9	100	20	20	100	Yes
5	Mr. Ajay Sond	9	9	100	25	25	100	Yes
6	Mr. Rajan Ana	9	3	33.33	0	0	0	No
7	Mr. Sunil Kaka	6	6	100	42	24	57.14	Yes
8	Ms. Anindita S	9	3	33.33	0	0	0	No

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	Dr. Rajiv B. Lall	Managing Director	37,923,958	0	0	1,152,000	39,075,958
	Total		37,923,958	0	0	1,152,000	39,075,958

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. Mahendra N. S	Company Secretary	12,206,737	0	0	2,113,239	14,319,976
2	Mr. Bipin N. Geman	Chief Financial Officer	2,099,958	0	0	256,778	2,356,736
3	Mr. Sunil Kakar	Chief Financial Officer	5,495,210	0	0	726,235	6,221,445
	Total		19,801,905	0	0	3,096,252	22,898,157

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	Ms. Veena Mankar	Independent Director	0	1,000,000	0	2,100,000	3,100,000
2	Mr. Ajay Sondhi	Independent Director	0	1,000,000	0	2,500,000	3,500,000
3	Mr. Abhijit Sen	Independent Director	0	1,000,000	0	2,600,000	3,600,000
4	Mr. Anand Sinha	Independent Director	0	665,754	0	2,150,000	2,815,754
5	Mr. Rajan Anandan	Independent Director	0	1,000,000	0	400,000	1,400,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Mr. Anil Baijal	Independent Dir	0	687,672	0	0	687,672
7	Dr. Ashok Gulati	Independent Dir	0	863,014	0	0	863,014
	Total		0	6,216,440	0	9,750,000	15,966,440

(I. 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

(II. 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

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I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number Certificate of practice number

Attachments

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

List of attachments

Attach	Retail Infra Bonds Summary and Sharehol
Attach	Point No VI c List of FII and FPI as on Mar
Attach	Form MGT8.pdf
Attach	Additional Details on Remuneration of Dire
	Details of Shares Debentures Transfers.pd
	Details for Point No IV iv VII VIII B ii and I

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

X. ADDITIONAL DETAILS ON REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

06 Remuneration of Directors and Key Managerial Personnel

6A Remuneration to Founder Managing Director & CEO

(in ₹)

SR.NO.	PARTICULARS OF REMUNERATION	MD / WTD / MANAGER FOUNDER MANAGING DIRECTOR & CEO
1.	Gross salary	
(a)	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	33,378,000
(b)	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	4,545,958
(c)	Profits in lieu of salary under Section 17(3) of the Income-tax Act, 1961	-
2.	Stock Option	-
3.	Sweat Equity	-
4.	Commission	-
(a)	as % of profit	-
(b)	others, specify	-
5.	Others - Contribution to Provident and Other Funds	1,152,000
	Total (A)	39,075,958
	Ceiling as per the Act	Refer Notes

Notes: 1. During FY18, an amount of ₹ 13.33 lakh was paid to Dr. Lall towards deferred payment of Bonus for FY16, as per RBI approval.
2. The remuneration paid / payable to Dr. Lall 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	NAME OF THE DIRECTORS						TOTAL AMOUNT
		VEENA MANKAR	AJAY SONDHI	ABHIJIT SEN	ANAND SINHA	RAJAN ANANDAN	ANIL BAIJAL*	
1.	Independent Directors							
	Fee for attending board & committee meetings	2,100,000	2,500,000	2,600,000	2,150,000	400,000	-	9,750,000
	Commission / Remuneration ^(Note 5)	1,000,000	1,000,000	1,000,000	665,754	1,000,000	687,672	863,014
	Others, please specify							
	Total (1)	3,100,000	3,500,000	3,600,000	2,815,754	1,400,000	687,672	863,014
2.	Other Non-Executive Directors							
	Fee for attending board committee meetings							
	Commission							
	Others, please specify							
	Total (2)							
	Total (B) = (1 + 2)	3,100,000	3,500,000	3,600,000	2,815,754	1,400,000	687,672	863,014
	Total Managerial Remuneration							56,375,731
	Overall Ceiling as per the Act							Refer Notes

Notes: 1. * Mr. Anil Bajjal resigned from the Board w.e.f December 08, 2016, hence commission for FY17 was paid to him in FY18
2. ** Mr. Ashok Gulati resigned from the Board w.e.f February 10, 2017, hence commission for FY17 was paid to him in FY18
3. Mr. Vikram Limaye resigned from the Board w.e.f July 15, 2017
4. Mr. Sunil Kakar, Ms. Anindita Sinharay and Mr. Vikram Limaye, Non-Executive Nominee Directors, have not been paid any remuneration from IDFC Bank during FY18.
5. Commission / Remuneration is for the year FY17 which has been paid in FY18. Commission is paid as per the limits approved by the Shareholders of the Bank at the 2nd AGM held on July 27, 2016 at a rate not exceeding 1% of the net profits of the Bank in accordance with the Companies Act, 2013 or maximum limit of ₹ 10 lakh as prescribed by RBI to each of such Directors, whichever is lower. The remuneration paid to all the Directors is well within the said limits.

**Certified True Copy
For IDFC BANK LTD.**

**Mahendra N. Shah
Company Secretary**

6C Remuneration to Key Managerial Personnel other than MD (in ₹)

SR. NO.	PARTICULARS OF REMUNERATION	KEY MANAGERIAL PERSONNEL			TOTAL
		MR. MAHENDRA N. SHAH (GROUP COMPANY SECRETARY & GROUP COMPLIANCE OFFICER)	MR. SUNIL KAKAR (CHIEF FINANCIAL OFFICER) (FROM APRIL 01, 2017 TO JULY 15, 2017)	MR. BIPIN GEMANI (CHIEF FINANCIAL OFFICER) (FROM JANUARY 13, 2018 TO MARCH 31, 2018)	
1.	Gross salary				
(a)	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	12,174,337	5,377,494	2,093,034	19,644,865
(b)	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	32,400	117,716	6,924	157,040
(c)	Profits in lieu of salary under Section 17(3) of the Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission				
(a)	as % of profit	-	-	-	-
(b)	Others, specify.	-	-	-	-
5.	Others, Contribution to Provident and Other Funds	2,113,239	726,235	256,778	3,096,252
	Total	14,319,976	6,221,445	2,356,736	22,898,157

Notes: 1. During FY18, Mr. Shah and Mr. Kakar were paid Bonus of ₹ 108 lakh and ₹ 127 lakh, respectively for FY17.
2. During FY18, Mr. Shah and Mr. Kakar were granted 222,000 and 360,000 stock options respectively under IDFC Bank ESOS - 2015 for FY17. The stock options granted would vest in a graded manner over a period of 3 years from the date of grant of options and are exercisable over a period of 4 years from the date of vesting. Options were granted at 'fair value' as defined under the SEBI (Share Based Employee Benefits) Regulations, 2014.

07 Penalties / Punishment / Compounding of Offences

TYPE	SECTION OF THE COMPANIES ACT	BRIEF DESCRIPTION	DETAILS OF PENALTY / PUNISHMENT / COMPOUNDING FEES IMPOSED	AUTHORITY [RD / NCLT / COURT]	APPEAL MADE, IF ANY (GIVE DETAILS)
A. BANK			NIL		
Penalty					
Punishment					
Compounding					
B. DIRECTORS			NIL		
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT			NIL		
Penalty					
Punishment					
Compounding					

**Certified True Copy
For IDFC BANK LTD.**


**Mahendra N. Shah
Company Secretary**

EXPLANATION FOR POINT NO. IV. (iv) SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year 31.03.2018)

Please note that Company has Issued Non Convertible Debentures (NCDs) having different Nominal Value which cannot be reproduced in Form MGT-7. The total value of NCDs aggregating Rs.319,704,750,000 shown in point no. (iv) of MGT-7 has to be read as per Individual break up given in this sheet. The form does not populate additional column for NCDs having different nominal value and therefore the Nominal Value has been mentioned as '0' in the form so as to enable check form of MGT-7. Also, please note that the amount mentioned in (A) below does not include unamortised discount and accrued interest as on March 31, 2018.

Particulars	Number of units	Nominal value per unit	Total Value
Non-convertible Debentures (NCDs)			
(A) NCDs - Private Placement Bonds	2,909	250,000	727,250,000.00
	2,000	400,000	800,000,000.00
	301,277	1,000,000	301,277,000,000.00
Total of (A)	306,186.00		302,804,250,000.00
(B) NCDs - Retail Bonds Issued under Section 80CCF of the Income Tax Act, 1961			
IDFC BANK LIMITED - INFRA BOND TRANCHE 1-(2010-11)	508,732	5,000	2,543,660,000.00
IDFC BANK LIMITED - INFRA BOND TRANCHE 2-(2010-11)	545,698	5,000	2,728,490,000.00
IDFC BANK LIMITED - INFRA BOND TRANCHE 3-(2010-11)	877,417	5,000	4,387,085,000.00
IDFC BANK LIMITED - INFRA BOND TRANCHE 1-(2011-12)	930,058	5,000	4,650,290,000.00
IDFC BANK LIMITED - INFRA BOND TRANCHE 2-(2011-12)	283,623	5,000	1,418,115,000.00
IDFC BANK LIMITED - INFRA BOND TRANCHE 3-(2011-12)	234,572	5,000	1,172,860,000.00
Total of (B)	3,380,100.00		16,900,500,000.00
Total (A+B)	3,686,286.00		319,704,750,000.00
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	205,620,355,364
Unsecured Loans (Including interest outstanding/accrued but not due for payment) excluding deposits)	0	0.00	49,549,977,578.89
Total			574,875,082,942.89

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	373,391,780,000.00	0.00	53,687,030,000.00	319,704,750,000.00
Partly Convertible Debentures	0.00	0.00	0.00	0.00
Fully Convertible Debentures	0.00	0.00	0.00	0.00

For IDFC Bank Limited

Mahendra N. Shah
Mahendra N. Shah
Company Secretary



**EXPLANATION FOR POINT NO. VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Total No. of Debenture holders as on March 31, 2018 is divided into the following -

1. Private Placement Bonds - 3,743 Debenture holders
2. IDFC Bank Long term Infrastructure Bonds in the form of Debentures issued under Section 80CCF of the Income Tax Act, 1961 (Retail Bonds) - 832,682 Debenture holders

Therefore, Total No. of Debenture holders is $3,743 + 832,682 = 836,425$ Debenture holders.

For IDFC Bank Limited


Mahendra N Shah
Company Secretary



EXPLANATION TO POINT NO. VIII. B (ii)**Particulars of change in director(s) and Key managerial personnel during the year**

Based on the recommendations of the Nomination and Remuneration Committee, the Board of IDFC Bank had at Its meeting held on April 25, 2017, recommended the appointment of Mr. Avtar Monga (DIN: 00418477) as the Executive Director, subject to approvals of the RBI and of the Shareholders of the Bank. In terms of Section 35B of the Banking Regulation Act, 1949, an application was made to the RBI seeking its approval for the appointment of Mr. Monga as the Executive Director.

Since, the proposed merger of Capital First Limited with IDFC Bank, will require the Board of the Bank to be reconstituted, the application under Section 35B of the Banking Regulation Act, 1949 was withdrawn from RBI.

Accordingly, Mr. Avtar Monga was never a duly appointed director on the Board of IDFC Bank and hence his name has not been included in the particulars of change in director(s) and key managerial personnel during FY18.

For IDFC Bank Limited**Mahendra
Narandas
Shah**

Digitally signed by Mahendra
Narandas Shah
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ou=Mahendra N. Shah,
email=mahendra.n.shah@idfcbank.com,
c=IN, serial=400011,
date=2018.07.26.10:33:33 +05'30'

**Mahendra N. Shah
Company Secretary**

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
1	Audit Committee	April 25, 2017	5	5	100.00
2	Audit Committee	July 26, 2017	5	5	100.00
3	Audit Committee	October 24, 2017	5	5	100.00
4	Audit Committee	January 13, 2018	5	5	100.00
5	Audit Committee	January 18, 2018	5	5	100.00
6	Audit Committee	March 08, 2018	5	5	100.00
7	Nomination and Remuneration Committee	April 25, 2017	3	3	100.00
8	Nomination and Remuneration Committee	June 30, 2017	3	3	100.00
9	Nomination and Remuneration Committee	September 19, 2017	3	3	100.00
10	Nomination and Remuneration Committee	October 25, 2017	3	3	100.00
11	Nomination and Remuneration Committee	January 19, 2018	3	3	100.00
12	Nomination and Remuneration Committee	March 27, 2018	3	3	100.00
13	Corporate Social Responsibility Committee	April 25, 2017	3	3	100.00
14	Stakeholders' Relationship & Customer Service Committee	April 25, 2017	4	4	100.00
15	Stakeholders' Relationship & Customer Service Committee	July 26, 2017	4	4	100.00
16	Stakeholders' Relationship & Customer Service Committee	October 24, 2017	4	4	100.00
17	Stakeholders' Relationship & Customer Service Committee	January 18, 2018	4	4	100.00
18	Risk Management Committee	April 25, 2017	5	5	100.00
19	Risk Management Committee	July 27, 2017	5	5	100.00
20	Risk Management Committee	October 25, 2017	5	5	100.00
21	Risk Management Committee	January 19, 2018	5	5	100.00
22	Credit Committee	April 20, 2017	3	2	66.66
23	Credit Committee	May 10, 2017	3	3	100.00
24	Credit Committee	June 14, 2017	3	2	66.66
25	Credit Committee	July 7, 2017	3	3	100.00
26	Credit Committee	August 18, 2017	3	3	100.00
27	Credit Committee	October 3, 2017	3	3	100.00
28	Credit Committee	October 6, 2017	3	3	100.00
29	Credit Committee	November 20, 2017	4	4	100.00




30	Credit Committee	November 28, 2017	4	3	75.00
31	Credit Committee	December 18, 2017	4	4	100.00
32	Credit Committee	January 5, 2018	4	3	75.00
33	Credit Committee	January 19, 2018	4	4	100.00
34	Credit Committee	February 2, 2018	4	4	100.00
35	Credit Committee	February 21, 2018	4	3	75.00
36	Credit Committee	March 5, 2018	4	3	75.00
37	Credit Committee	March 16, 2018	4	3	75.00
38	Allotment and Share Transfer Committee	April 10, 2017	4	2	50.00
39	Allotment and Share Transfer Committee	April 17, 2017	4	2	50.00
40	Allotment and Share Transfer Committee	May 3, 2017	3	2	66.66
41	Allotment and Share Transfer Committee	May 16, 2017	3	2	66.66
42	Allotment and Share Transfer Committee	June 15, 2017	4	2	50.00
43	Allotment and Share Transfer Committee	June 30, 2017	4	2	50.00
44	Allotment and Share Transfer Committee	July 14, 2017	4	2	50.00
45	Allotment and Share Transfer Committee	July 31, 2017	4	2	50.00
46	Allotment and Share Transfer Committee	August 16, 2017	4	2	50.00
47	Allotment and Share Transfer Committee	August 31, 2017	4	2	50.00
48	Allotment and Share Transfer Committee	September 14, 2017	4	2	50.00
49	Allotment and Share Transfer Committee	September 20, 2017	4	2	50.00
50	Allotment and Share Transfer Committee	October 16, 2017	4	2	50.00
51	Allotment and Share Transfer Committee	November 15, 2017	4	2	50.00
52	Allotment and Share Transfer Committee	November 27, 2017	4	2	50.00
53	Allotment and Share Transfer Committee	December 7, 2017	4	2	50.00
54	Allotment and Share Transfer Committee	December 14, 2017	4	2	50.00
55	Allotment and Share Transfer Committee	December 20, 2017	4	2	50.00
56	Allotment and Share Transfer Committee	January 15, 2018	4	2	50.00
57	Allotment and Share Transfer Committee	January 25, 2018	4	2	50.00
58	Allotment and Share Transfer Committee	February 8, 2018	4	2	50.00
59	Allotment and Share Transfer Committee	February 15, 2018	4	2	50.00
60	Allotment and Share Transfer Committee	February 26, 2018	4	2	50.00
61	Allotment and Share Transfer Committee	March 5, 2018	4	2	50.00
62	Allotment and Share Transfer Committee	March 16, 2018	4	2	50.00
63	Allotment and Share Transfer Committee	March 23, 2018	4	2	50.00

For IDFC Bank Limited

Mahendra N Shah

Mahendra N Shah
Company Secretary



**POINT IV. (iii) - Details of shares/Debtures 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)**

LIST OF EQUITY SHARE TRANSFERS

April 01, 2017 to March 31, 2018

S. No.	Date of Registration of Transfer of	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	03/05/2017	1	250	10	IDK0000031	ANJALI	IDK0492485	ANJALI BHUTANI
2	30/06/2017	1	200	10	IDK0000026	SHEELA MAHUR	IDK0492575	DHARMINDER SINGH
3	16/08/2017	1	100	10	IDK9500011	KRISHNAMURTHY	IDK0492852	K DEEPA

For IDFC Bank Limited

Digitally signed by Mahendra Narandas

Mahendra

Narandas

Shah

Mahendra N. Shah

Company Secretary

Shah
DN: c=IN, o=IDFC Bank Limited,
ou=Secretarial, postalCode=400051,
st=MAHARASHTRA,
serialNumber=6070997c440d56af75
bc0be9e4710ca78d1657c67217794db
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Narandas Shah
Date: 2018.09.25 19:52:49 +05'30'

POINT IV. (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)

LIST OF INFRA BOND TRANSFERS - TRANCHE 1
April 01, 2017 to March 31, 2018

S. No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	05/04/2017	3	4	5000	IDA0900225	NITI SUMIT LUNKER	IDA0127573	MINA D SHAH
2	19/04/2017	3	4	5000	IDA0433217	RAKESH GUPTA	IDA0513785	NISHI GUPTA
3	02/05/2017	3	4	5000	IDA0206584	R P KHARA	IDA0241815	DEEPTI KUMAR
4	04/05/2017	3	4	5000	IDA0925355	SAURABH UPADHYAY	IDA0241812	RAINA UPADHYAY
5	10/05/2017	3	4	5000	IDA0900240	SUGAN CHAND BHATIA	IDA0127575	AMIT XERXES
6	10/05/2017	3	4	5000	IDA0103688	SUDERSHAN KUMARI	IDA0127574	BANWARI LAL
7	10/05/2017	3	4	5000	IDA0407955	MUKANDJAL KHUSHALCHAND DHAWAN	IDA0513790	SUNIL KUMAR DHAWAN
8	10/05/2017	3	4	5000	IDA0401598	MIANGAT RAM JAIN	IDA0513786	SUMIET KUMAR JAIN
9	10/05/2017	3	4	5000	IDA0429213	BIMAL RAI CHATRATHA	IDA0513787	MADHU CHATRATH
10	10/05/2017	3	4	5000	IDA0925521	R K BLAGGANA HUF	IDA0241814	R K BLAGGANA
11	10/05/2017	3	4	5000	IDA0207188	ALPANA GARG	IDA0241813	SUNIL KUMAR GARG
12	10/05/2017	3	2	5000	IDA0423931	ANTHONY FERNANDES	IDA0513788	PRISCILLA P FERNANDES
13	10/05/2017	3	4	5000	IDA0407736	BHANUPRASAD G PATEL	IDA0513789	HEMANG B PATEL
14	10/05/2017	3	8	5000	IDA0304103	GANPAT ANNAPPA SHANBHAG	IDA0356943	ANAND GANPAT SHANBHAG
15	10/05/2017	3	4	5000	IDA0307960	VIRENDRA KUMAR BHATIA	IDA0356942	SUDESH BHATIA
16	10/05/2017	3	4	5000	IDA0305020	RAMESH SURYAWANSHI	IDA0356941	MANGAL SURYAWANSHI
17	10/05/2017	3	4	5000	IDA0304704	SITARAM DHONDU PARAB	IDA0356940	VIJAY SITARAM PARAB
18	10/05/2017	3	4	5000	IDA0301323	BALWANT SINGH CHOWDHARY	IDA0356939	KULDEEP SINGH
19	10/05/2017	3	4	5000	IDA0437568	SHRIRAM GANESH BHIDE	IDA0513791	ASHWINI MILIND BHIDE
20	10/05/2017	3	4	5000	IDA0431447	HARI KRISHAN GOEL	IDA0513792	SOURABH GOEL
21	25/05/2017	3	4	5000	IDA0301383	RENU CHOPRA	IDA0356944	DEVENDRA KUMAR CHOPRA
22	25/05/2017	3	4	5000	IDA0439428	SWAPAN KUMAR DAS	IDA0513793	SANJIVAMURTHY AGADI
23	25/05/2017	3	4	5000	IDA0404516	ARUN AGGARWAL ABHISHEK AGGARWAL	IDA0513794	ABHISHEK AGRAWAL
24	25/05/2017	3	4	5000	IDA0404518	ARUN AGARWAL LAXMI DEVI HUF	IDA0513795	RASHMI AGRAWAL
25	25/05/2017	3	4	5000	IDA0404517	CHANDRA KAILASH ARUN KUMAR	IDA0513794	ABHISHEK AGRAWAL
26	28/06/2017	3	4	5000	IDA0433773	BHARATKUMAR HEMRAJBHAI KARIA HUF	IDA0513803	BHARAT HEMRAJ KARIA
27	28/06/2017	3	4	5000	IDA0433774	POONAM BHARATBHAI KARIA	IDA0513803	BHARAT HEMRAJ KARIA
28	28/06/2017	3	4	5000	IDA0431479	SANJAY CHAWLA	IDA0513796	SHAHNI CHAWLA
29	28/06/2017	3	4	5000	IDA0429160	SHIV SHANKAR SETH	IDA0513797	VINITA SETH
30	28/06/2017	3	4	5000	IDA0404332	AMARJIT SINGH	IDA0513798	ANITA NIBBER
31	28/06/2017	3	2	5000	IDA0975982	SHAILESH JAYANTILAL SHAH	IDA0513799	AMITA S SHAH
32	28/06/2017	3	4	5000	IDA0412519	MEERA DIVAKAR AMIN	IDA0513800	DIVAKAR M AMIN
33	28/06/2017	3	4	5000	IDA0418004	SHANTA DEVI DAGA	IDA0513801	RAJESH KUMARA DAGA
34	28/06/2017	3	4	5000	IDA0405486	MAHENDRA PRASAD SHAH	IDA0513802	SAURABH MAHENDRA SHAH
35	28/06/2017	3	2	5000	IDA0206164	NISHIT AJITKUMAR SANGHVI	IDA0241817	AJITKUMAR MITHALAL SANGHVI
36	28/06/2017	3	4	5000	IDA0925262	KUNJAL BHAIYA	IDA0241816	SAROJ K BHAIYA
37	28/06/2017	3	2	5000	IDA0314791	V DURAISAMY	IDA0356945	D RUKUMANI
38	28/06/2017	3	2	5000	IDA0310137	I SRINIVAS	IDA0356946	I SHARMILA
39	28/06/2017	3	4	5000	IDA0302776	VARSHA YOGESH DALWADI	IDA0356947	YOGESH BHAILALBHAI DALWADI
40	28/06/2017	3	4	5000	IDA0300327	STANLEY WILLIAM BURRETT	IDA0356948	CELINE MARIE BURRETT
41	28/06/2017	3	4	5000	IDA0304469	MANJU S MEHTA	IDA0356949	SUBODHCHANDRA B MEHTA
42	28/06/2017	3	80	5000	IDA0312570	SHAPURJI CAWASHI HANSOTIA	IDA0356950	ADIL DINSHAW IRANI
43	28/06/2017	3	4	5000	IDA0100189	SUDHAN VINOD KAYARKAR	IDA0127579	SHILPA SUNIL PHADKE
44	28/06/2017	3	2	5000	IDA0103415	NISHIT AJITKUMAR SANGHVI	IDA0127578	AJITKUMAR MITHALAL SANGHVI

S. No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
45	28/06/2017	3	2	5000	IDA0103368	I. SRINIVAS	IDA0127577	I. SHARMILA
46	28/06/2017	3	4	5000	IDA0104434	RAJGOPAL V SHENOY	IDA0127576	SUCHITRA SHENOY
47	07/07/2017	3	4	5000	IDA0300329	SATGUR PAYARA	IDA0356951	GAURAV LAL
48	07/07/2017	3	4	5000	IDA0204269	MALINI MENON	IDA0241818	SHIV SHANKAR MENON
49	07/07/2017	3	2	5000	IDA0430068	BALDEV RAJ SHARMA	IDA0513804	ANURODH SHARMA
50	07/07/2017	3	2	5000	IDA0425717	PRAVIN KUMAR	IDA0513805	DASA GOWRI SHANKAR
51	07/07/2017	3	4	5000	IDA0423146	NAND KISHORE KELA	IDA0513806	PREMLATA KELA
52	07/07/2017	3	6	5000	IDA0976017	VISHRAM SHRIKRISHNA SHINDE	IDA0513807	JAY ASHOK DESAI
53	07/07/2017	3	4	5000	IDA0401087	KAILASH CHAWLA	IDA0513808	SUNIL CHAWLA
54	07/07/2017	3	4	5000	IDA0439398	P. RAJAGOPALA	IDA0513809	K RAJALAKSHMI
55	07/07/2017	3	2	5000	IDA0100233	RAM PRASHAD SINGHAL	IDA0127583	KISHEN PYARI SINGHAL
56	07/07/2017	3	4	5000	IDA0900268	EKNATH SUBRAYA SHENOY	IDA0127582	SHANTA EKNATH SHENOY
57	07/07/2017	3	3	5000	IDA0900448	JAI PRAKASH VERMA	IDA0127581	SHOBA VERMA
58	07/07/2017	3	1	5000	IDA0900447	JAI PRAKASH VERMA	IDA0127580	SHOBA VERMA
59	17/07/2017	3	4	5000	IDA0409460	P. RAMASUBRAMANIAN	IDA0513810	SHOBANA
60	25/07/2017	3	4	5000	IDA0438005	PRAKASH MOTILAL BAGADIYA	IDA0513811	YOGESH PRAKASH BAGADIYA
61	25/07/2017	3	4	5000	IDA0401060	ARUN KUMAR JAIN	IDA0513812	NEELAM JAIN
62	25/07/2017	3	4	5000	IDA0406020	SHYAM KUMAR SINGH	IDA0513813	INDU BALA SINGH
63	25/07/2017	3	4	5000	IDA0303681	JOANNA JOHN GOMES	IDA0356952	JOANNA MARIA MARTIS
64	25/07/2017	3	4	5000	IDA0302454	NAISHADH NILINKANT PAREKH	IDA0356953	NAISHADH NILINKANT PAREKH
65	25/07/2017	3	4	5000	IDA0314205	RAJNEESH GUPTA	IDA0356954	VANDANA GUPTA
66	05/09/2017	3	4	5000	IDA0207284	PREM PRAKASH TANDON	IDA0241820	AVNI TANDON
67	05/09/2017	3	4	5000	IDA0204132	RUKMANI DEVI	IDA0241819	PRAMOD KUMAR KHEMIKA
68	05/09/2017	3	5	5000	IDA0432105	JAI GOPAL KHANNA	IDA0513814	KAPIL DEV KHANNA
69	05/09/2017	3	4	5000	IDA0431062	JASVIR SINGH	IDA0513815	MOHINDER KAUR
70	05/09/2017	3	4	5000	IDA0405201	DINESH CHANDRA SHUKLA	IDA0513816	CHHAYA SHUKLA
71	05/09/2017	3	4	5000	IDA0313489	NIRMAL SHRIRAM GOGATE	IDA0356955	NIRMAL SHRIRAM GOGATE
72	05/09/2017	3	4	5000	IDA0305106	SHRIRAM NARAYAN GOGATE	IDA0356956	NIRMAL SHRIRAM GOGATE
73	05/09/2017	3	4	5000	IDA0307915	NARENDER KUMAR LOHANI	IDA0356957	PUSHPA LOHANI
74	05/09/2017	3	4	5000	IDA0308030	SUDHIR KUMAR JAIN	IDA0356958	USHA JAIN
75	13/09/2017	3	4	5000	IDA0312326	GHANSHYAM KANTILAL PATEL	IDA0356959	JYOTNABEN G PATEL
76	13/09/2017	3	4	5000	IDA0102555	RANGANAYAKI GANESAN	IDA0127584	BHAGYALAKSHMI RAGHUNATH
77	25/09/2017	3	4	5000	IDA0407718	VINOD CHANDRA KARNJAL PATWA	IDA0513817	PATWA JASUD VINOD
78	27/09/2017	3	4	5000	IDA0402737	BHAVESH CHANDRA CHATTOPADHYAYA	IDA0513818	BHAVESH CHANDRA CHATTOPADHYAYA
79	28/09/2017	3	4	5000	IDA0430640	SUDHAKAR LUTHRA	IDA0513821	VINITA LUTHRA
80	28/09/2017	3	4	5000	IDA0408254	VAGHASIA PRAVINBHAI RANCHHODHBHAI	IDA0513822	VAGHASIA PRAVINBHAI RANCHHODHBHAI
81	28/09/2017	3	4	5000	IDA0104862	DINESH CHANDRA	IDA0127585	DINESH CHANDRA
82	28/09/2017	3	4	5000	IDA0950342	DEVINDER SINGH BAWEJA	IDA0356960	DEVINDER SINGH BAWEJA
83	28/09/2017	3	4	5000	IDA0950846	HASMUKHLAL NANCHAND SHAH	IDA0356961	MANJULAL HASMUKHLAL SHAH
84	28/09/2017	3	4	5000	IDA0950847	MANJUJA HASMUKHLAL SHAH	IDA0356962	MANJUJA HASMUKHLAL SHAH
85	28/09/2017	3	4	5000	IDA0206610	ASHOK AGGARWAL	IDA0241822	SUNITA AGGARWAL
86	28/09/2017	3	4	5000	IDA0200223	SUNITA AGGARWAL	IDA0241821	SUNITA AGGARWAL
87	28/09/2017	3	4	5000	IDA0441728	ARAOP BISWAS	IDA0513819	BROTI BISWAS
88	28/09/2017	3	4	5000	IDA0414522	MANDKISHORE SHARMA	IDA0513820	ARUN KUMAR SHARMA

POINT IV. (iii) - Details of shares/Debtentures 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)

LIST OF INFRA BOND TRANSFERS - TRANCHE 2

April 01, 2017 to March 31, 2018

S. no.	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	05/04/2017	3	4	5000	IDB0292568	B NARAYANA SWAMY	IDB0489912	USHA SUBRAMANIAN
2	17/04/2017	3	4	5000	IDB0244252	CHANDRAKANT MOHANLAL THANKI	IDB0489913	UMABEN KIRTI KUMAR TALATI
3	17/04/2017	3	4	5000	IDB0278700	AJIT BHALCHANDRA TAMBOLI	IDB0489914	MAHESH GENDMAL JAIN
4	19/04/2017	3	4	5000	IDB0401775	VIJAY KUMAR JAIN	IDB0489915	AMIT JAIN
5	21/04/2017	3	4	5000	IDB9500669	SATISH CHANDRA GANDHI	IDB0489916	CHAND GANDHI
6	21/04/2017	3	4	5000	IDB0357974	REKHA DEVI SARAF	IDB0489917	GOVIND PRASAD SARAF
7	25/04/2017	3	4	5000	IDB0289872	SHASHI PRABHA PAURANIK	IDB0489918	SHASHENDRA PAURANIK
8	09/05/2017	3	4	5000	IDB0252566	KANUBHAI JYANTILAL PATEL	IDB0489919	NAYATA NIRMALABEN BABULAL
9	09/05/2017	3	4	5000	IDB0285788	VATVE MUKUND SHIVRAM	IDB0489939	RAJANI MUKUND VATVE
10	09/05/2017	3	4	5000	IDB0395689	SUNIL KUMAR SINHA	IDB0489940	PUSHPA SINHA
11	10/05/2017	3	4	5000	IDB0325541	SUBHASIS BHATTACHARYA	IDB0489920	JAYANTI BHATTACHARYA
12	10/05/2017	3	4	5000	IDB0389944	AMRITAVA ROY GOSTHIPATY	IDB0489921	SWAGATA ROY GOSTHIPATY
13	10/05/2017	3	4	5000	IDB0346648	RAJINDRI	IDB0489922	VIJAY KUMAR
14	10/05/2017	3	4	5000	IDB0403511	ANIL KUMAR SHARMA	IDB0489923	SEEMA SHARMA
15	10/05/2017	3	4	5000	IDB0350054	DARSHAN SINGH	IDB0489924	DAYA RANI
16	10/05/2017	3	4	5000	IDB0260302	RONAK RAJENDRA JAIN	IDB0489925	RAJENDRA S JAIN
17	10/05/2017	3	4	5000	IDB0215634	KAMLA DEVI	IDB0489926	ALOK CHANDRA
18	10/05/2017	3	4	5000	IDB0331194	RAGHU NATH CHAKRABARTI	IDB0489927	BHASKAR DEV CHAKRABORTY
19	10/05/2017	3	4	5000	IDB0359125	PUSHPA SINGHAL	IDB0489928	SHUCHI SINGHAL
20	10/05/2017	3	4	5000	IDB0305984	S RAJENDRAN	IDB0489929	R BHAGYADEVI
21	10/05/2017	3	4	5000	IDB0241644	BRAJENDRA SHARAN GAUR	IDB0489930	SUDHAR GAUR
22	10/05/2017	3	4	5000	IDB0203586	SHANTA GROVER	IDB0489931	SHANTA GROVER
23	10/05/2017	3	4	5000	IDB0341014	PARMOD KUMAR GROVER	IDB0489931	SHANTA GROVER
24	10/05/2017	3	4	5000	IDB9500992	GAYATRI DEVI MURARKA	IDB0489932	KRISHNA KUMAR MURARKA
25	10/05/2017	3	4	5000	IDB0375917	SURYAKANT AMICHAND SHAH	IDB0489933	BINA SURYAKANT SHAH
26	10/05/2017	3	4	5000	IDB0271648	SHUBHANGI SHASHIKANT DESHMUKH	IDB0489934	SHASHIKANT V DESHMUKH
27	10/05/2017	3	4	5000	IDB0266637	VIJAYLAXMI KANTILAL MEHTA	IDB0489935	SANJAY KANTILAL MEHTA
28	10/05/2017	3	4	5000	IDB0317967	KALYAN KUMAR SEN	IDB0489936	HASI SEN
29	10/05/2017	3	4	5000	IDB0313525	NRIPATI KUMAR NAG	IDB0489937	SANT KUMAR NAG
30	10/05/2017	3	4	5000	IDB0211269	NEHA CHADHA	IDB0489938	NEHA AGRAWAL
31	16/05/2017	3	4	5000	IDB0273309	SEEMAKURTHI NAGA PRASAD	IDB0489941	YOGESH I CHAUHAN
32	16/05/2017	3	4	5000	IDB0114992	SEJAL M THAKKAR	IDB0197792	SEJAL M THAKKAR
33	17/05/2017	3	4	5000	IDB0242431	SALONI PABUWAL	IDB0489942	RISHABH GOYAL
34	28/06/2017	3	4	5000	IDB0280996	VANITA BALASAHEB BAGAL	IDB0489943	BALASAHEB
35	28/06/2017	3	4	5000	IDB0292133	RAVI KUMAR V M CHAMARTHY	IDB0489944	RAVI KUMAR V M CHAMARTHY
36	28/06/2017	3	4	5000	IDB0272293	LAXMIBAI BALKRISHNA GORI	IDB0489945	ANJALI MANOHAR GORI
37	28/06/2017	3	4	5000	IDB0322628	KAKALI DAS	IDB0489946	BIPLAB KUMAR DAS
38	28/06/2017	3	4	5000	IDB0316956	DEBASHISH GHOSH	IDB0489947	PAPIYA GHOSH
39	28/06/2017	3	3	5000	IDB9500705	SHAILESH JAYANTILAL SHAH	IDB0489948	AMITA S SHAH
40	28/06/2017	3	4	5000	IDB0338716	BALENDU PRASAD	IDB0489949	USHA PRASAD
41	28/06/2017	3	4	5000	IDB0327243	TAPAN KUMAR CHOWDHURY	IDB0489950	APARNA CHOWDHURY

S. no.	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
42	28/06/2017	3	4	5000	IDB0293609	KOREBOINA ATCHAJAH	IDB0489951	SEETHARAVAMMA KOREBOINA
43	28/06/2017	3	4	5000	IDB0362056	SHITAL PRASAD	IDB0489952	KAMLA DEVI
44	28/06/2017	3	4	5000	IDB0268346	SEEMA VILAS VICHARE	IDB0489953	SHREYAS VICHARE
45	28/06/2017	3	4	5000	IDB0245672	MOHAN SINGH RUHELA	IDB0489954	NARAYANI DEVI
46	28/06/2017	3	4	5000	IDB0290110	SURAJ BHAN SINGH GAUR	IDB0489955	RAJNI GAUR
47	28/06/2017	3	4	5000	IDB0201931	ISHER SINGH	IDB0489956	GURBACHAN SINGH
48	28/06/2017	3	4	5000	IDB0215632	VIRENDRA SINGH	IDB0489957	NEM NARESH
49	28/06/2017	3	4	5000	IDB0311000	SREEKANTAN NAIR	IDB0489958	S GEETHA
50	28/06/2017	3	4	5000	IDB0274884	HARSHADA VIKAS JOSHI	IDB0489959	HARSHADA DURGESH RAJADHYAKSHA
51	28/06/2017	3	4	5000	IDB0396165	AMRITA KUMARI	IDB0489960	AMRITA MITTAL
52	28/06/2017	3	4	5000	IDB0380290	RAMA BADDONIYA	IDB0489961	SUBODH KUMAR AGRAWAL
53	28/06/2017	3	4	5000	IDB0380289	KAMLAPAL JAIN	IDB0489961	SUBODH KUMAR AGRAWAL
54	28/06/2017	3	4	5000	IDB0214879	RITA MONTEIRO	IDB0489962	KEWAL KRISHAN SAWHNEY
55	07/07/2017	3	4	5000	IDB0353325	RENU GUPTA	IDB0489963	RAM CHAND GUPTA
56	07/07/2017	3	4	5000	IDB0489377	VEANITA DEVI	IDB0489964	ANKITA SHARMA
57	07/07/2017	3	4	5000	IDB0343152	MALA JAIN	IDB0489965	B K JAIN
58	07/07/2017	3	4	5000	IDB0357441	JASWANT KAUR	IDB0489966	SATJEET KAUR
59	07/07/2017	3	2	5000	IDB0308744	R YOGESH	IDB0489967	B ROOBA
60	07/07/2017	3	4	5000	IDB0366012	RABARI BHIKHABHAI KAMABHAI	IDB0489968	RABARI SHANTABEN BHIKHABHAI
61	07/07/2017	3	4	5000	IDB0216896	NITIN CHAWLA	IDB0489969	SONIA CHAWLA
62	07/07/2017	3	4	5000	IDB0351706	JATINDER KUMAR HANDA	IDB0489970	SAVITA HANDA
63	07/07/2017	3	4	5000	IDB0353837	BHAGWAN DASS GUPTA	IDB0489971	VIJAY GUPTA
64	07/07/2017	3	4	5000	IDB0353007	IRWIN KUMAR GOYAL	IDB0489972	MADHU BALA GOYAL
65	07/07/2017	3	4	5000	IDB0378097	SUNIL POTDAR	IDB0489973	SANJANA SUNIL POTDAR
66	07/07/2017	3	4	5000	IDB0268395	VINOD PRABHAKAR NARKHEDE	IDB0489974	SAVITA VINOD NARKHEDE
67	07/07/2017	3	4	5000	IDB0311658	S RAMAKRISHNAN	IDB0489975	S MANGAYARKARASI
68	07/07/2017	3	4	5000	IDB0235128	ANAND SWARUP GUPTA	IDB0489976	SANTOSH GUPTA
69	07/07/2017	3	4	5000	IDB0316240	BIJOYA RANI KUNDU	IDB0489977	BIVAS CHANDRA KUNDU
70	07/07/2017	3	4	5000	IDB0254822	NATWARLAL MOHANLAL SONI	IDB0489978	NARENDRAKUMAR NATWARLAL SONI
71	07/07/2017	3	4	5000	IDB0207720	AVIK GHOSH DASTIDAR	IDB0489979	BIMALENDU GHOSH DASTIDAR
72	17/07/2017	3	2	5000	IDB0263421	HEMANT M SHAH	IDB0489980	HEMANT SHAH
73	17/07/2017	3	4	5000	IDB0402470	S M SUTHAR	IDB0489981	SHEETAL NITIN RATHOD
74	17/07/2017	3	4	5000	IDB0313796	NISHA KHIRORIA	IDB0489982	MANJU DEVI KHIRORIA
75	17/07/2017	3	4	5000	IDB0113198	GANDHI KAMLABEN VRAJLAL FAMILY TRUST	IDB0197816	JYOTSNABEN MADHUKANT BHAI SHAH
76	17/07/2017	3	4	5000	IDB0151624	MONGHIBEN VASANTBHAI BHADRA	IDB0197817	MALAY H VARAIYA
77	17/07/2017	3	4	5000	IDB0151625	HITESH VASANTBHAI BHADRA	IDB0197817	MALAY H VARAIYA
78	25/07/2017	3	4	5000	IDB0316818	PRANTICK CHATERJEE	IDB0489983	SULEKHA CHATTERJEE
79	25/07/2017	3	4	5000	IDB0317413	SHANKAR NANDA	IDB0489984	MAMATA NANDA
80	25/07/2017	3	4	5000	IDB0365532	JYOTIBEN ARUNKUMAR THAKER	IDB0489985	ARUNKUMAR RAMANLAL THAKER
81	25/07/2017	3	4	5000	IDB0243279	MEGN RAJ CHOVDRAJ	IDB0489986	SANTOSH CHOUDHARY
82	25/07/2017	3	4	5000	IDB0245973	BAJRANG LAL BANSAL	IDB0489987	SUNITA DEVI BANSAL
83	25/07/2017	3	4	5000	IDB0235416	YOGENDRA KUMAR GUPTA	IDB0489988	MANJU GUPTA
84	25/07/2017	3	4	5000	IDB0405217	VARUN SETHI	IDB0489989	SANYOGITA SETHI
85	25/07/2017	3	4	5000	IDB0235227	VIPIN KUMAR PANDEY	IDB0489990	NIDHI PANDEY
86	25/07/2017	3	2	5000	IDB0389581	CHINMOYEE DAS	IDB0489992	UJJAL DAS
87	25/07/2017	3	4	5000	IDB0235406	SHIV KUMAR SHARMA	IDB0489993	ANITA SHARMA
88	25/07/2017	3	4	5000	IDB0407629	TRUPTI PRAVA MOHANTY	IDB0489994	DHANESWAR MOHANTY

S. no.	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
89	25/07/2017	3	4	5000	IDB0286797	KIRAN CHANDRASHEKHAR PANDE	IDB0489995	KIRTI KIRAN PANDE
90	25/07/2017	3	4	5000	IDB0298112	JAYASHREE RAMAKRISHNA	IDB0489996	JAMUNA RAMAKRISHNA
91	01/08/2017	3	4	5000	IDB0259551	AARTI SURESH TEJUJA	IDB0489991	SUJATA SURESH TEJUJA
92	01/08/2017	3	4	5000	IDB0197800	INDIRA GOVINDAN	IDB0197832	L THYAGARAJAN
93	01/08/2017	3	4	5000	IDB0151210	ASHOK ABAI NAVDIKAR	IDB0197835	MANISH SHAH
94	11/08/2017	3	4	5000	IDB0800002	BUYBACK -S02	IDB0243476	MOHIT KAMTHAN
95	22/08/2017	3	4	5000	IDB0390078	MITA DAS(SAHA)	IDB0489997	MITA DAS
96	22/08/2017	3	4	5000	IDB0113990	BHANUMATI B CHAVDA	IDB0197836	BHAVNABEN TANK
97	07/09/2017	3	4	5000	IDB0350335	DHARAM VIR SETH	IDB0489998	BINDU SETH
98	07/09/2017	3	4	5000	IDB0366460	DILIPBHAI BABUBHAI PATEL	IDB0489999	RANJANBEN DILIPBHAI PATEL
99	07/09/2017	3	4	5000	IDB0274714	JYOTI DINESHCHANDRA TAILOR	IDB0490000	DINESHCHANDRA SHANTILAL TAILOR
100	07/09/2017	3	4	5000	IDB0404988	RIITA RANI GUPTA	IDB0490001	PARUL GUPTA
101	07/09/2017	3	4	5000	IDB0302017	R RAVI KUMAR	IDB0490002	LEKSHMI RAVIKUMAR
102	07/09/2017	3	4	5000	IDB0344670	DHIRENDRA KUMAR	IDB0490003	PRIYAMVADA
103	07/09/2017	3	4	5000	IDB0225631	GURJEET SINGH	IDB0490004	GURJIT KAUR
104	07/09/2017	3	4	5000	IDB0249649	DR SUBHAN K PATHAN	IDB0490005	ASHA SUBHANKHAN PATHAN
105	07/09/2017	3	4	5000	IDB0225073	SANJIV BAWA	IDB0490006	ANUPAM BAWA
106	07/09/2017	3	2	5000	IDB0297427	POLAROUTHU SOWBHAGYA LAKSHMI	IDB0490007	POLAROUTHU HARI KISHORE
107	07/09/2017	3	4	5000	IDB0230371	SHIKHA BHATIA	IDB0490008	GIRDHAR GOPAL BHATIA
108	07/09/2017	3	2	5000	IDB0318379	MONOTHOSH KUMAR GHATAK	IDB0490009	SONALI GHATAK
109	07/09/2017	3	4	5000	IDB0364188	CHANDRA RAJ LALWANI	IDB0490010	INDU LALWANI
110	07/09/2017	3	4	5000	IDB0379212	GEETA JOHIA	IDB0490011	ANUPAMA JOHIA
111	07/09/2017	3	4	5000	IDB0318673	SANJIB KUMAR MAZUMDER	IDB0490012	KRISHNA MAZUMDAR
112	07/09/2017	3	4	5000	IDB0406066	MANGALA UDAY THAKUR	IDB0490013	MANGALA UDAY THAKUR
113	07/09/2017	3	4	5000	IDB0246362	GOLAKIAYA VINOD DHANUJI BHAI	IDB0490014	ANUSYABEN VINODBHAI GOLAKIYA
114	07/09/2017	3	4	5000	IDB0260314	GEETANJALI ASHOK SHIVDIKAR	IDB0490015	GEETANJALI ASHOK SHIVDIKAR
115	07/09/2017	3	4	5000	IDB0317256	ASHOKE KUMAR SIDDHANTA	IDB0490016	ASHOKE KUMAR SIDDHANTA
116	13/09/2017	3	4	5000	IDB0342417	KRISHAN LAL	IDB0490020	SHINJA GUPTA
117	13/09/2017	3	4	5000	IDB0247659	BHARATBHAI RATILAL KAMDAR	IDB0490021	NITIN KAMDAR
118	13/09/2017	3	4	5000	IDB0347332	HARI PRAKASH MITTAL	IDB0490022	NIRMAL DEVI
119	13/09/2017	3	4	5000	IDB0268228	UJWALA DATTATRAYA KALGUTKAR	IDB0490023	ALKA DATTATRAYA KALGUTKAR
120	13/09/2017	3	4	5000	IDB0338987	RAJENDRA PRASAD RAPAK	IDB0490024	PRAMILA KUMARI
121	13/09/2017	3	4	5000	IDB0250712	UPADHYAY BHASKAR ANJUBHAI	IDB0490027	SANDHYA BHASKAR UPADHYAY
122	13/09/2017	3	4	5000	IDB0112469	RAMACHANDRAN T S	IDB0197849	RAJAM RAMCHANDRAN
123	13/09/2017	3	4	5000	IDB0100192	ANIL KUMAR GUPTA	IDB0197850	NEETI GUPTA
124	25/09/2017	3	2	5000	IDB0145014	ANGREJ KUMAR GUPTA	IDB0197851	PREM LATA
125	25/09/2017	3	4	5000	IDB0134287	PALANIAPPAN.R	IDB0197852	ALAGAMMAI PL
126	25/09/2017	3	4	5000	IDB0106533	SATYA PALL GUPTA	IDB0197853	ALKA GARGA
127	25/09/2017	3	4	5000	IDB0357966	RAMI AUTAR SINGH YADAV	IDB0490028	ASHOK KUMAR AGARWAL
128	25/09/2017	3	4	5000	IDB0280795	ARCHANA AVINASH KULKARNI	IDB0490029	AVINASH RAGHUNATH KULKARNI
129	25/09/2017	3	4	5000	IDB0399014	KRISHAN LAL TANDON	IDB0490031	ANURAG TANDON
130	25/09/2017	3	4	5000	IDB0323182	BISWADEEP LAHIRI	IDB0490030	SEKHAR MOHAN LAHIRI
131	25/09/2017	3	4	5000	IDB0380283	NAND KISHORE PATEL	IDB0490032	SUBODH KUMAR AGRAWAL
132	25/09/2017	3	4	5000	IDB0406863	MADHAVARAO DOPPALAPUDI	IDB0490033	D SWARNA LALITHA
133	25/09/2017	3	4	5000	IDB0225096	SARLA MADANAN	IDB0490034	ASHOK MADANAN
134	25/09/2017	3	4	5000	IDB0236504	DEEPAYAN PAUL	IDB0490025	SARITA MITTAL
135	25/09/2017	3	4	5000	IDB0236503	AM PAL SINGH	IDB0490025	SARITA MITTAL

S. no.	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
136	25/09/2017	3	4	5000	IDB0358021	MUKESH MATHUR	IDB0490026	ASHOK KUMAR AGRAWAL
137	25/09/2017	3	2	5000	IDB0147992	KUSHAL RAJ KOTHARI	IDB0197848	SWATI KOTHARI
138	25/09/2017	3	4	5000	IDB0269824	N ARUNACHALAM	IDB0490017	RASIKA ACHAREKAR
139	25/09/2017	3	4	5000	IDB0225109	SONU DHAWAN	IDB0490018	SAURABH GANDHI
140	25/09/2017	3	4	5000	IDB0358759	ADITYA NATH DIXIT	IDB0490019	ADITYA NATH DIXIT
141	29/09/2017	3	4	5000	IDB0370395	GAUTAM DAS	IDB0490035	SRILA DAS
142	29/09/2017	3	4	5000	IDB0274634	RANASINGH SANKARANARAYANAN ERATT	IDB0490036	SOWBHAGYAVATHY RANASINGH ERATT
143	29/09/2017	3	4	5000	IDB0336855	DEVANAND SINGH	IDB0490037	ASHISH ANAND
144	29/09/2017	3	4	5000	IDB0284594	ARUN TUKARAM LOHAR	IDB0490038	LATA ARUN LOHAR
145	29/09/2017	3	4	5000	IDB0328102	NEMAI CH SEN	IDB0490039	BABY SEN
146	29/09/2017	3	4	5000	IDB0293767	YENDURU RAMESH	IDB0490040	YANDURU PADMAJA
147	29/09/2017	3	4	5000	IDB0389834	PRAHLAD RAI KEDI	IDB0490041	URMILA DEVI KEDIA
148	29/09/2017	3	4	5000	IDB0318406	ASHOK KUMAR CHOWDHURY	IDB0490042	ALO CHOWADHURY
149	29/09/2017	3	4	5000	IDB0234564	S.J. SINGH	IDB0490043	SAROJ KSHATRIYA
150	29/09/2017	3	4	5000	IDB0340195	SARLA DEVI SOOD	IDB0490044	SATISH CHAND SOOD
151	29/09/2017	3	4	5000	IDB0142668	MAYA RANI SHARMA	IDB0197854	RAM SARUP SHARMA
152	29/09/2017	3	4	5000	IDB0122439	MADHAVI MADHAV GANGAL	IDB0197855	AMIT M GANGAL
153	29/09/2017	3	4	5000	IDB0101598	AMOD KUMAR SINGH	IDB0197856	MANJU SINGH
154	29/09/2017	3	4	5000	IDB0119829	SULATHA S KAMATH	IDB0197857	MANJURI MITHBAONKAR
155	29/09/2017	3	4	5000	IDB0140433	DEB PROSAD BHATTACHARYA	IDB0197858	CHAITALI BHATTACHARYA
156	29/09/2017	3	4	5000	IDB0120189	SHARAD SANTOSHRAO DESHMUKH	IDB0197859	JYOTI SHARAD DESHMUKH
157	29/09/2017	3	4	5000	IDB0137224	NANDA CHITLANGIA	IDB0197860	NANDA CHITLANGIA
158	29/09/2017	3	4	5000	IDB0137225	VIJAY KUMAR CHITLANGIA	IDB0197861	NANDA CHITLANGIA

POINT IV. (iii) - Details of shares/Debtentures 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)



**LIST OF INFRA BOND TRANSFERS - TRANCHE 3
April 01, 2017 to March 31, 2018**

S. No.	Date of Registration of Transfer of Shares	Type of Security	No. of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	17/04/2017	3	4	5000	IDC0226281	TERABHAI MANGLABHAI BARIA	IDC0284150	NAYATA NIRMALABEN BABULAL
2	19/04/2017	3	4	5000	IDC0008952	KEVEN ALOYSIUS DABREO	IDC0030147	THELMA MAVIS DABREO
3	21/04/2017	3	4	5000	IDC0016266	RAGINI KESHARWANI	IDC0030148	VIJAY KUMAR KESHARWANI
4	21/04/2017	3	4	5000	IDC0260268	JAGDISH PRASAD	IDC0284151	MONAKO DEVI
5	21/04/2017	3	4	5000	IDC0225002	JAYRAM MADHABHAI DESAI	IDC0284152	BHARAT JAYRAM DESAI
6	02/05/2017	3	4	5000	IDC0227730	DILIPKUMAR NATVARIAL DESAI	IDC0284153	VARSHA DILIPKUMAR DESAI
7	02/05/2017	3	4	5000	IDC0016359	SIDDHARTHA GHOSH	IDC0030149	MOHAN KUMAR CHOUDHARY
8	10/05/2017	3	4	5000	IDC0002076	PADMA TIAGI	IDC0030150	DEEPTI TYAGI
9	10/05/2017	3	4	5000	IDC0015776	V T A VIJAYAVEL	IDC0030151	S T LATHA
10	10/05/2017	3	4	5000	IDC0007753	EDUL ARDESHIR BILIMIL	IDC0030152	HILLA EDUL BILIMORIA
11	10/05/2017	3	4	5000	IDC0004377	GYAN PRAKASH VISHWAKARMA	IDC0030153	ABHISHEK VISHWAKARMA
12	10/05/2017	3	4	5000	IDC0004857	RAM NIRANJAN GUPTA	IDC0030154	ATUL KUMAR AGARWAL
13	10/05/2017	3	4	5000	IDC0000959	VIMLA KAPOOR	IDC0030155	SHASHI NANDA
14	10/05/2017	3	4	5000	IDC0003916	VIJAI SHANKER TIWARI	IDC0030156	VIJAI SHANKER TIWARI
15	10/05/2017	3	4	5000	IDC0004049	UMA KANTI TIWARI	IDC0030156	VIJAI SHANKER TIWARI
16	10/05/2017	3	4	5000	IDC0201809	AMITASH ANANT JOSHI	IDC0284154	MEENAKSHI ANANT JOSHI
17	10/05/2017	3	4	5000	IDC0236272	DNYANESHWAR KALURAM PHUGE	IDC0284155	BHAKTI DNYANESHWAR PHUGE
18	10/05/2017	3	4	5000	IDC0204263	PUNEET SEHGAL	IDC0284156	VINEET SEHGAL
19	16/05/2017	3	4	5000	IDC0226287	DANGI GANPATBHAI GOVINDBHAI	IDC0284157	NAYATA NIRMALABEN BABULAL
20	17/05/2017	3	4	5000	IDC0261771	NARAYAN MADHAO DEOSTHALE	IDC0284158	ULHAS NARAYAN DEOSTHALE
21	31/05/2017	3	4	5000	IDC0800002	BUYBACK -502	IDC0262288	LT.COL.SURESH KUMAR PANJABI
22	28/06/2017	3	4	5000	IDC0251671	AJIT KUMAR DEY	IDC0284159	SIKHA DEY
23	28/06/2017	3	4	5000	IDC0216650	ANAND SWARUP VAISH	IDC0284160	VIRENDRA SWARUP
24	28/06/2017	3	4	5000	IDC0226739	LILAVATI SUDAMBHAI PATEL	IDC0284161	NIRMALA AVINASH PATEL
25	28/06/2017	3	4	5000	IDC0226321	MINABEN MUKUMDUAL SHAM	IDC0284162	MUKUNDLAL NATVARIAL SHAH
26	28/06/2017	3	4	5000	IDC0249225	K S V S NARASIMHAN	IDC0284163	PADMA NARASIMHAN
27	28/06/2017	3	4	5000	IDC0256003	NIMA LAMU SHERPA	IDC0284164	CHHUELAMU SHERPA
28	28/06/2017	3	4	5000	IDC0236673	PARTHA PRATIM DEY	IDC0284165	SUBRATA DEY
29	28/06/2017	3	4	5000	IDC0231759	AMIT ANTHONY SHAH	IDC0284166	PURVI AMITKUMAR SHAH
30	28/06/2017	3	4	5000	IDC0243256	RAJESH KUMAR AGRAWAL	IDC0284167	SUBODH KUMAR AGRAWAL
31	28/06/2017	3	4	5000	IDC0243255	SUBHASH CHAND GUPTA	IDC0284167	SUBODH KUMAR AGRAWAL
32	28/06/2017	3	4	5000	IDC0001169	BRIG P K KAUL	IDC0030159	USHA KAUL
33	28/06/2017	3	4	5000	IDC0005732	MADAN LAL NARULA	IDC0030160	SHAIKESH NARULA
34	28/06/2017	3	4	5000	IDC0009110	NITIN HARIDAS SHENOY	IDC0030161	SURABHI NITIN SHENOY
35	28/06/2017	3	4	5000	IDC0007438	KIRTIKUMAR V MEHTA	IDC0030162	CHIRAG K MEHTA
36	28/06/2017	3	4	5000	IDC0015006	RANGASWAMI VENKATESH	IDC0030163	RAJASHREE VENKATESH RAMASWAMY
37	28/06/2017	3	4	5000	IDC0006570	NARENDRA CHANDULAL DALAL	IDC0030164	MITA VALLABH PARIKH
38	28/06/2017	3	4	5000	IDC0014531	MANGALORE BHAVANISHANKAR HEGDE	IDC0030165	BHARATHI A NAYAK
39	28/06/2017	3	4	5000	IDC0003110	KULDIP PARMAR	IDC0030166	ONKAR SINGH
40	28/06/2017	3	4	5000	IDC0006183	KANAKRAI KHIMSANKAR JOSHI	IDC0030167	BHAGYAVATI SHANTILAL THAKAR
41	28/06/2017	3	4	5000	IDC0012075	URMILA LAXMAN APHALE	IDC0030168	SANJAY LAXMAN APHALE

S. No.	Date of Registration of Transfer of Shares	Type of Security	No. of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
42	28/06/2017	3	4	5000	IDC0007052	MAHENDRA KUMAR SOLANKI	IDC0030169	SOLANKI VIMLABEN MAHENDRAKUMAR
43	28/06/2017	3	4	5000	IDC0008891	BINNY ADVANI	IDC0030170	BINNY SAKHRANI
44	07/07/2017	3	4	5000	IDC0010660	ARVIND SALIAN	IDC0030171	KAVITA ARVIND SALIAN
45	07/07/2017	3	4	5000	IDC0010912	MAHENDRA M RUPAREL	IDC0030172	MAHUBALA MAHENDRA RUPAREL
46	07/07/2017	3	4	5000	IDC0009812	PADMABEN M SHETH	IDC0030173	JAYESH M SHETH
47	07/07/2017	3	4	5000	IDC0019110	CHANDRU UDHARAM BHATIA	IDC0030174	POOJA CHANDRU BHATIA
48	17/07/2017	3	4	5000	IDC0264194	SAMIR KUMAR CHATTERJEE	IDC0284168	SUNITA SHAH
49	25/07/2017	3	4	5000	IDC0240373	KAILAS MAROTI TARFE	IDC0284169	SHOBHA KAILAS TARFE
50	25/07/2017	3	4	5000	IDC0247012	NARENDRA KUMAR JAIN	IDC0284170	MANJU JAIN
51	25/07/2017	3	4	5000	IDC0247748	RAJ NARAIN KUMAR	IDC0284171	GITA KUMAR
52	25/07/2017	3	4	5000	IDC0008383	DR PRANAB ANANDA BISWAS	IDC0030175	SULABHA PRANAB BISWAS
53	25/07/2017	3	4	5000	IDC0008929	INDU MEGHASHYAM MUZUMDAR	IDC0030176	BHARATI MEGHASHYAM MUZUMDAR
54	25/07/2017	3	4	5000	IDC0008125	KUSUMBEN R SHAH	IDC0030177	RASIKLAL MAEATLAL SHAH
55	25/07/2017	3	4	5000	IDC0014020	SASHIDHAR PATNAIK	IDC0030178	P.KARUNA KUMARI
56	25/07/2017	3	4	5000	IDC0000427	SANMUKRAI HAKMICHAND KAMDAR	IDC0030179	NILESH SANMUKHRAI KAMDAR
57	25/07/2017	3	4	5000	IDC0002467	S K BATRA	IDC0030180	SARLA BATRA
58	25/07/2017	3	4	5000	IDC0018876	NALINI RANJAN PANDA	IDC0030181	GAUTAM PANDA
59	25/07/2017	3	4	5000	IDC0006242	SAKINA ISHAK BHAI VASANWALA	IDC0030182	SAKINA ASHAQ MARZBAN
60	01/08/2017	3	4	5000	IDC0247075	C M SHASHI KUMAR	IDC0284172	C M SHASHI KUMAR
61	01/08/2017	3	4	5000	IDC0284159	SIKHA DEY	IDC0284173	MOHAN KUMAR CHOUDHARY
62	22/08/2017	3	4	5000	IDC0253824	SITA DEVI NOPANY	IDC0284174	VIRENDRA SINGH BENGANI
63	22/08/2017	3	4	5000	IDC0243264	SUSHEEL KUMAR JAIN	IDC0284175	SUBODH KUMAR AGRAWAL
64	05/09/2017	3	4	5000	IDC0241946	DEVENDRA SHARMA	IDC0284176	SANDHYA SHARMA
65	05/09/2017	3	4	5000	IDC0234803	RAUKUMAR SITARAM KATARIA	IDC0284177	CAPT VINOD KUMAR BHARDWAJ
66	05/09/2017	3	4	5000	IDC0004352	ADYA PRASAD MISRA	IDC0284178	SEEMA S SHARMA
67	05/09/2017	3	4	5000	IDC0000091	PRITESH KUMAR	IDC0030183	ARUN PRASAD MISRA
68	05/09/2017	3	4	5000	IDC0004984	CHANDRA BHAN JAIN	IDC0030184	ANITA SRIVASTAVA
69	05/09/2017	3	4	5000	IDC0004984	BABU SINGH SENGAR	IDC0030185	ANIL JAIN
70	05/09/2017	3	4	5000	IDC0013685	SURABHI NITIN SHENOY	IDC0030186	DAYAWATI SENGAR
71	05/09/2017	3	4	5000	IDC0009109	NARAYAN CHANDRA BANERJEE	IDC0030187	SURABHI NITIN SHENOY
72	05/09/2017	3	4	5000	IDC0016396	SURESH NARAYAN TENDULKAR	IDC0030188	TRINABARTA BANERJEE
73	05/09/2017	3	4	5000	IDC0012112	SHIRIN KARIM KHAN	IDC0030189	KEDAR SURESH TENDULKAR
74	13/09/2017	3	4	5000	IDC0008984	KARIM HAJEE KHAN	IDC0030190	SHIRIN KARIM KHAN
75	13/09/2017	3	4	5000	IDC0008985	MANJIT SINGH	IDC0030191	SHIRIN KARIM KHAN
76	13/09/2017	3	4	5000	IDC0211161	RAM GAGANDAS NATHANI	IDC0284179	MANJIT KAUR
77	13/09/2017	3	4	5000	IDC0229657	G S RAJAN	IDC0284180	GEETA RAM NATHANI
78	20/09/2017	3	4	5000	IDC0250395	PRAPHUL CHANDRA BALKRISHNA DESHPANDE	IDC0284182	M RAKKIANNAN
79	25/09/2017	3	4	5000	IDC0237861		IDC0284181	AVINASH RAG HUNATH KULKARNI

POINT IV. (iii) - Details of shares/Debtentures 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)

**LIST OF INFRA BOND TRANSFERS - TRANCHE 1/2011
April 01, 2017 to March 31, 2018**

S. No.	Date of Registration of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	21/04/2017	3	4	5000	IDD0031550	MAN KUMARI LODHA	IDD0080603	CHANDRA RAISURAMA
2	21/04/2017	3	4	5000	IDD0215676	NEELAM MUTREJA	IDD0389273	JASWANT LAL MUTREJA
3	21/04/2017	3	4	5000	IDD0262915	MANISHA GAJANAN NERIKAR	IDD0389274	GAJANAN LAXMIKANT NERIKAR
4	21/04/2017	3	4	5000	IDD0309669	SHYAMA SHARMA	IDD0389275	CHANDRA PRAKASH LAWANIA
5	21/04/2017	3	4	5000	IDD0293347	AJOY KUMAR GOSWAMI	IDD0389276	TANUJA GOSWAMI
6	21/04/2017	3	4	5000	IDD0215635	BISHWA MOHAN ALOK	IDD0389277	SUNEETA ALOK
7	09/05/2017	3	4	5000	IDD0302961	SUNIL KUMAR SINHA	IDD0389283	PUSHPA SINHA
8	09/05/2017	3	4	5000	IDD0024905	SHASHI PRABHA PAURANIK	IDD0080604	SHASHENDRA PAURANIK
9	10/05/2017	3	4	5000	IDD0004995	SUGAN CHAND BHATIA	IDD0080605	AMIT XERXES
10	10/05/2017	3	4	5000	IDD0022976	VISHNU SHRIKRISHNA KARKARE	IDD0080606	KARKARE VIBHAV VISHNU
11	10/05/2017	3	4	5000	IDD0022617	VASANT RAMKRISHNA SAWARKAR	IDD0080607	RAJIV VASANT SAVARKAR
12	10/05/2017	3	4	5000	IDD0019748	CHANDRASHEKHAR SADASHIV BHATE	IDD0080608	SACHIN CHANDRASHEKHAR BHATE
13	10/05/2017	3	4	5000	IDD0210453	MANGAT RAM JAIN	IDD0389278	SUMEET KUMAR JAIN
14	10/05/2017	3	4	5000	IDD0279426	K S NARASIMHAN	IDD0389279	BHARGAVI K N
15	10/05/2017	3	4	5000	IDD0226368	ALPANA GARG	IDD0389280	SUNIL KUMAR GARG
16	10/05/2017	3	4	5000	IDD0282022	K SENTHIL KUMAR	IDD0389281	S CHITRAKALA
17	10/05/2017	3	4	5000	IDD0287967	DIPESHKUMAR GUPTA	IDD0389282	RUMI GUPTA
18	24/05/2017	3	4	5000	IDD0221551	SUBHASH CHAND	IDD0389284	DURGA DEVI
19	24/05/2017	3	4	5000	IDD0216199	VIRESH KUMAR SINGH	IDD0389285	BIMLESH
20	24/05/2017	3	4	5000	IDD0298688	RAMA NANDI	IDD0389286	TARA NANDI
21	24/05/2017	3	4	5000	IDD0255672	SATHIDEVI T JANARDAMAN	IDD0389287	K M JANARDHANAN
22	24/05/2017	3	4	5000	IDD0297485	DIPTI MOY BOSE	IDD0389288	BANI BOSE
23	24/05/2017	3	4	5000	IDD0227243	VED KANT SINGH	IDD0389289	NEETA SINGH
24	24/05/2017	3	4	5000	IDD0296922	TAPAN KUMAR CHOWDHURY	IDD0389290	APARNA CHOWDHURY
25	24/05/2017	3	4	5000	IDD0283421	K SUNDAR RAJ	IDD0389291	S DHANALAKSHMI
26	24/05/2017	3	4	5000	IDD0025529	ANNAMMA GEORGE	IDD0080609	ISSAC GEORGE ANICATTU
27	24/05/2017	3	4	5000	IDD0030034	LALITHA RAJENDRAN	IDD0080610	K RAJENDRAN
28	24/05/2017	3	4	5000	IDD0033691	JAGDISH CHAND AGARWAL	IDD0080611	ASHOK KUMAR AGARWAL
29	21/06/2017	3	4	5000	IDD0031081	SUVADA S	IDD0080612	LAKSHMI S
30	21/06/2017	3	4	5000	IDD0022801	NILIMA MADANLAL MANDHYANI	IDD0080613	VIDHI TALREJA
31	21/06/2017	3	4	5000	IDB0800001	BUYBACK -S01	IDD0034837	DEBAJYOTI TRIPATHY
32	21/06/2017	3	4	5000	IDD0280172	RANGASWAMI VENKATESH	IDD0389297	BHUVANESHWARI VENKATESH
33	21/06/2017	3	4	5000	IDD0209623	KARAN SINGH	IDD0389298	PREM WATI
34	21/06/2017	3	4	5000	IDD0264516	SHIMPI SANJAY ASHOK	IDD0389299	SHIMPI PUNAM SANJAY
35	21/06/2017	3	4	5000	IDD0233762	PREM JAIN	IDD0389300	VINAYAK GUPTA
36	22/06/2017	3	4	5000	IDB0800002	BUYBACK -S02	IDD0263636	KASTURI ANIKET PENDHARKAR
37	28/06/2017	3	4	5000	IDD0261071	GANPATIBAI SITARAM KALANTRI	IDD0389301	SHRIKANTI SITARAM KALANTRI
38	28/06/2017	3	4	5000	IDD0301577	SAVITRI PATRO	IDD0389302	SMIT PADHY
39	28/06/2017	3	4	5000	IDD0289064	DEBASHISH GHOSH	IDD0389303	PAPIYA GHOSH
40	28/06/2017	3	4	5000	IDD0303164	BRAHMADEO PRASAD	IDD0389304	RAJESH

S. No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
41	28/06/2017	3	4	5000	ID0241832	DIVYA KAPIL MALHOTRA	ID00389305	DIVYA VIDUR MIARWAH
42	28/06/2017	3	4	5000	ID0223199	PARUL SHUKLA	ID00389306	PARUL SHUKLA JHA
43	28/06/2017	3	4	5000	ID00003410	PARMA NAND	ID00080614	ARUNA RANI
44	28/06/2017	3	4	5000	ID00005222	SUNITA DHODI	ID00080615	SUNITA DHODI
45	28/06/2017	3	4	5000	ID0024494	LAXMI BHATIA	ID00080616	NAND KUMAR BHATIA
46	28/06/2017	3	4	5000	ID00036961	KULBHUSHAN DHODI	ID00080617	SUNITA DHODI
47	28/06/2017	3	4	5000	ID0015645	BINNY ADVANI	ID00080618	BINNY SAKHRANI
48	28/06/2017	3	4	5000	ID0270082	ANAND SINGH GUPTA	ID00389292	ANAND SINGH GUPTA
49	28/06/2017	3	4	5000	ID0289459	SIBAYAN DAS	ID00389293	MOHANI KUMAR CHOUDHARY
50	28/06/2017	3	4	5000	ID0284098	K MUTHU RATHNAM	ID00389294	M RAVI CHANDRAN
51	28/06/2017	3	4	5000	ID0215177	S K BHAVNANI	ID00389295	KEWAL KRISHAN SAWHNEY
52	28/06/2017	3	4	5000	ID0285368	RAMADEVI K S	ID00389296	RAGHUNADH A R
53	07/07/2017	3	4	5000	ID0018795	RAMCHANDRA BALAJI DAMLE	ID00080619	SMITA RAMCHANDRA DAMLE
54	07/07/2017	3	4	5000	ID0287141	SOMNATH SARKAR	ID00389307	RINA SARKAR
55	07/07/2017	3	4	5000	ID0307866	DHARAM VIR SETH	ID00389308	BINDU SETH
56	07/07/2017	3	4	5000	ID0280361	BASAPPA MALLAPPA SAJANAR	ID00389309	VIJAY KUMAR SAJANAR
57	07/07/2017	3	4	5000	ID0293272	HARIPADA MAJUMDER	ID00389310	DOLLY MAJUMDER
58	07/07/2017	3	4	5000	ID0280362	BASAPPA MALLAPPA SAJANAR	ID00389311	VIJAY KUMAR SAJANAR
59	07/07/2017	3	4	5000	ID0288158	BIRENDRA NATH GHOSH	ID00389312	AVIJIT KHAN
60	17/07/2017	3	4	5000	ID9500124	TEJASWINI S	ID00389313	SHIVAKUMAR SWAMY HONNAPPA
61	17/07/2017	3	4	5000	ID0214040	OMI PARKASH GOEL	ID00389314	JYOTI GOEL
62	22/07/2017	3	4	5000	ID0246460	KRISHNA MADHUR PARAB	ID00389315	RUKMINI KRISHNA PARAB
63	22/07/2017	3	4	5000	ID0283496	T RAJALAKSHMI	ID00389316	T JAGADEESWARI
64	22/07/2017	3	4	5000	ID0259218	AMIT DATTATRAYA BHANDAR	ID00389317	MANALI GATADE
65	25/07/2017	3	4	5000	ID0266112	PRAKASH MOTILAL BAGADIYA	ID00389318	PUSHPA BAGADIYA
66	25/07/2017	3	4	5000	ID0237131	KANTABEN KARSANBHAI PINDORIA	ID00389319	KARSANBHAI G PINDORIA
67	25/07/2017	3	4	5000	ID0217543	PREMI PRAKASH CHHABRA	ID00389320	RAJAN CHHABRA
68	25/07/2017	3	4	5000	ID0024194	HEMANT RAGHUNATH RAO PARATE	ID00080620	NARENDRA HEMANT PARATE
69	25/07/2017	3	4	5000	ID0029204	V N VENKATASULRA MANIAN	ID00080621	SUNITHA BALAJI
70	11/08/2017	3	4	5000	ID8000002	BUYBACK -502	ID00250198	ASHWINI ANANT KADAM
71	05/09/2017	3	4	5000	ID03099410	DHIRENDRA KUMAR JOSHI	ID00389321	MAYA JOSHI
72	05/09/2017	3	4	5000	ID0246394	BASANTLAL RAMGHADHIA	ID00389322	DINESH PODDAR
73	05/09/2017	3	4	5000	ID0303600	KAPIL MUNI SINGH	ID00389323	DEVANTI SINGH
74	05/09/2017	3	4	5000	ID0289245	ASHOKE KUMAR SIDDHANTA	ID00389324	ASHOKE KUMAR SIDDHANTA
75	05/09/2017	3	4	5000	ID0230859	PAWAN KUMAR JAIN	ID00389325	NIRMALA JAIN
76	05/09/2017	3	4	5000	ID0235074	KASHYAP UMEDLAL PATTANI	ID00389326	NEHAL DINESHBHAI PATTNI
77	05/09/2017	3	4	5000	ID0212083	HARISH KUMAR NANDA	ID00389327	MANISH NANDA
78	05/09/2017	3	4	5000	ID00040457	TARA BANSAL	ID00080622	SHIV CHARAN BANSAL
79	05/09/2017	3	4	5000	ID0024926	ISLAM KHAN	ID00080623	PARVEZ AKHTER KHAN
80	05/09/2017	3	4	5000	ID0006435	ASHOK KUMAR	ID00080624	ANITA
81	05/09/2017	3	4	5000	ID0008654	SURENDRA PAL SINGH	ID00080625	PUSHPA GAHLOT
82	05/09/2017	3	4	5000	ID0021836	PANDIT RAVINDRA KAMALNATH	ID00080626	MEENAKSHI Y PANDIT
83	05/09/2017	3	4	5000	ID0015399	LEELA BAPUSAHEB CHOUGULE	ID00080627	ASHA RAVINDRA PARAMJI
84	05/09/2017	3	4	5000	ID0009697	SUDHIR KUMAR JAIN	ID00080628	USHA JAIN
85	13/09/2017	3	4	5000	ID0227698	R B H KHANDLWAL	ID00389328	RITESH KHANDLWAL
86	13/09/2017	3	4	5000	ID0270353	DINESH CHANDRA	ID00389330	DINESH CHANDRA

S. No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
87	20/09/2017	3	4	5000	IDD0272778	GOPALAKRISHNAN GANESAN	IDD0389331	SITA GANESAN
88	20/09/2017	3	4	5000	IDD0253782	MANOHAR DAJI GHAG	IDD0389332	AMRUTA M GHAG
89	20/09/2017	3	4	5000	IDD0266892	MOHAN RAMKRISHNA PATNE	IDD0389333	MAYA MOHAN PATNA
90	20/09/2017	3	4	5000	IDD0209933	RAM CHANDRA	IDD0389334	SAROJ RASTOGI
91	20/09/2017	3	4	5000	IDD0031965	SIPRA DAS	IDD0080629	MONILAL DAS
92	20/09/2017	3	4	5000	IDD0009059	SHYAM SUNDAR KANSAL	IDD0080630	RAJNI KANSAL
93	25/09/2017	3	2	5000	IDD0200270	ASHOK KUMAR BHASAT	IDD0389329	MAHESH KUMAR BHAGAT
94	25/09/2017	3	4	5000	IDD0227283	BHARAT KUMAR YADAV	IDD0389336	ASHOK KUMAR AGARWAL
95	25/09/2017	3	3	5000	IDD0203629	KUDUPUDI VENKATARAMANA	IDD0389335	RAJAGOPALAN K
96	26/09/2017	3	4	5000	IDD0008431	TILAK RAJ SHARMA	IDD0080631	NEERJA T SHARMA
97	28/09/2017	3	4	5000	IDD0024759	NAND KISHORE SHARMA	IDD0080632	ARUN KUMAR SHARMA
98	28/09/2017	3	4	5000	IDD0005997	DEVINDER SINGH BAWEJA	IDD0080633	DEVINDER SINGH BAWEJA
99	28/09/2017	3	4	5000	IDD0002449	VIJAY AHUJA	IDD0080634	V K AHUJA
100	28/09/2017	3	4	5000	IDD0290209	ASHOK KUMAR CHOWDHURY	IDD0389337	ALO CHOWDHURY
101	28/09/2017	3	4	5000	IDD0303983	DEVA NAND SINGH	IDD0389338	SUDHA SINGH

POINT IV. (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)

LIST OF INFRA BOND TRANSFERS - TRANCHE 2/2011

April 01, 2017 to March 31, 2018

No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	04/04/2017	3	4	5000	IDE0214428	RATHORE SURESH CHANDRA	IDE0361999	SUDHA AGARWAL
2	05/04/2017	3	4	5000	IDE0140304	KOMAL AHUJA	IDE0362000	PREM LATA GUPTA
3	05/04/2017	3	4	5000	IDE0263482	AYAN KUMAR NAYAK	IDE0362001	ASHOK KUMAR BISWAL
4	05/04/2017	3	4	5000	IDE0192063	SHIV PRASAD TIBREWAL	IDE0362002	SHIV PRASAD TIBREWAL
5	05/04/2017	3	4	5000	IDE0192064	USHA TIBREWAL	IDE0362003	USHA TIBREWAL
6	17/04/2017	3	4	5000	IDE0179183	NEELA YAGNESH SHELAT	IDE0362004	JAYANTILAL R THAKKAR
7	21/04/2017	3	4	5000	IDE0287360	SANJIB KUMAR MAZUMDAR	IDE0362005	SAYAK MAZUMDAR
8	21/04/2017	3	4	5000	IDE0243474	TAPAN KUMAR BANERJEE	IDE0362006	CHINU BANERJEE
9	21/04/2017	3	4	5000	IDE0219178	K V SUBBA RAO	IDE0362007	NAGAMANI KARRA
10	21/04/2017	3	4	5000	IDE0216849	KAMLAWATI SINGH	IDE0362008	VIDYA LAL SINGH
11	21/04/2017	3	4	5000	IDE0132198	RENU GUPTA	IDE0362009	RAM CHAND GUPTA
12	21/04/2017	3	4	5000	IDE95000436	GAYATRI DEVI MURARKA	IDE0362010	KRISHNA KUMAR MURARKA
13	21/04/2017	3	4	5000	IDE0148205	M P SINGH	IDE0362011	RAMJANKI SINGH
14	21/04/2017	3	4	5000	IDE0015008	RAM NIRANJAN GUPTA	IDE0083719	ATUL KUMAR AGARWAL
15	10/05/2017	3	4	5000	IDE0003711	KRISHNA GUPTA	IDE0083720	NAVEEN GUPTA
16	10/05/2017	3	4	5000	IDE0035362	JAGADEESWARI RAMAKRISHNAN	IDE0083721	N S RAMAKRISHNAN
17	10/05/2017	3	4	5000	IDE0021433	URMILA V BHATIA	IDE0083722	ASHOK V BHATIA
18	10/05/2017	3	4	5000	IDE0136062	BALWINDERJIT KAUR	IDE0362012	GURDARSHAN SINGH
19	10/05/2017	3	4	5000	IDE0249547	DILIP KUMAR KUNDU	IDE0362013	CHHANDA KUNDU
20	10/05/2017	3	4	5000	IDE0134290	SURINDER KAUR	IDE0362014	MANJEET SINGH
21	10/05/2017	3	4	5000	IDE0180287	PREMLATA PARMESHWARLAL BAGAA	IDE0362015	PARMESHWARLAL MOOLCHAND BAGRA
22	10/05/2017	3	4	5000	IDE0232337	DR S A JALEEL	IDE0362016	NIJRATH SHAMEEM
23	24/05/2017	3	4	5000	IDE0107086	NARENDRA D JHAVERI	IDE0362017	PRAKASH NARENDRA JHAVERI
24	24/05/2017	3	4	5000	IDE0203128	MADHAV BHAGWANT SHIROLKAR	IDE0362018	PRATIMA NISHIKANT DUMAKHE
25	24/05/2017	3	4	5000	IDE026944	NAGAR SUDERSHAN NAYAK	IDE0362019	NAGAR SAVITHA S NAYAK
26	24/05/2017	3	4	5000	IDE026944	SMITA GAIKWAD	IDE0362020	SMITA VENKATESH NAIDU
27	24/05/2017	3	4	5000	IDE0206702	RAM GOPAL KHAJURIA	IDE0362021	SUNITA MAGOTRA
28	24/05/2017	3	4	5000	IDE0142802	RAJESH KUMAR GUPTA	IDE0362022	KUSUM KUMARI GUPTA
29	24/05/2017	3	4	5000	IDE0282744	KAPIL SHARMA	IDE0362023	RAMA SHARMA
30	24/05/2017	3	4	5000	IDE0113857	VEENA KAPOOR	IDE0362024	VINOD KUMAR KAPOOR
31	24/05/2017	3	4	5000	IDE0188831	DAVID ABEL D SOUZA	IDE0362025	ALEXANDRIA MARY D SOUZA
32	24/05/2017	3	4	5000	IDE0282414	SHANTI MITTAL	IDE0362026	SUSHIL KUMAR MITTAL
33	24/05/2017	3	4	5000	IDE0137995	SH VIJAY KUMAR	IDE0362027	PREM LATA
34	24/05/2017	3	4	5000	IDE0222172	P.VINDOH	IDE0362028	KUNHIRAMAN PADMINI ASHA
35	24/05/2017	3	4	5000	IDE0106286	N MOHAMED ISMAIL	IDE0362029	JANNATH NISHA BEGUM M
36	24/05/2017	3	4	5000	IDE0280054	RAKESH KUMAR	IDE0362030	HARSH VEER SINGH
37	24/05/2017	3	4	5000	IDE0166766	VIRENDRA KUMAR SINGH	IDE0362031	SANJU SINGH
38	24/05/2017	3	4	5000	IDE0012150	SHARWAN KUMAR SINGH	IDE0083723	GURPREET DEBI

No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
39	24/05/2017	3	4	5000	IDE0011472	SOMNATH	IDE0083724	VIJAY KUMARI
40	24/05/2017	3	4	5000	IDE0007886	BALDEV RAJ ARORA	IDE0083725	BINWA SETHI
41	24/05/2017	3	4	5000	IDE0005288	AMAR JIT SINGH JOHAR	IDE0083726	BHALVINDER SINGH JOHAR
42	25/05/2017	3	4	5000	IDE0212727	MANJU CHHAJED	IDE0362032	NAYATA NIRMALABEN BABULAL
43	25/05/2017	3	4	5000	IDE0212731	FAROQUE ISHAK SHEIKH	IDE0362033	NAYATA NIRMALABEN BABULAL
44	25/05/2017	3	1	5000	IDE0277491	DIPANWITA MUKHERJEE	IDE0362034	BISWAJIT SATPATHI
45	21/06/2017	3	4	5000	IDE0200202	PUSHPALATA N SHINGARE	IDE0362036	POOJA S GAWALI
46	21/06/2017	3	4	5000	IDE0254239	SRISHTIDHAR ADHIKARY	IDE0362037	LEENA ADHIKARY
47	21/06/2017	3	4	5000	IDE0130683	SURENDRA KUMAR ARORA	IDE0362038	MEENAKSHI ARORA
48	21/06/2017	3	4	5000	IDE0195916	MACHIRAJU RAMANA PRASAD RAO	IDE0362039	MANCHIRAJU KANAKA DURGA RAO
49	21/06/2017	3	4	5000	IDE0186435	K SUDHAKARAN	IDE0362040	SRIKALA SUDHKARAN
50	21/06/2017	3	4	5000	IDE0136076	VIJAY KUMAR AGGARWAL	IDE0362041	SHASHI AGGARWAL
51	21/06/2017	3	4	5000	IDE0253992	MANABENDRA DAS	IDE0362042	APARNA DAS
52	21/06/2017	3	4	5000	IDE0195476	SATISH N RAO	IDE0362043	PRASANNA SATISH RAO
53	21/06/2017	3	4	5000	IDE0120679	GEORGE GEORGE PARACKEN	IDE0362044	SHOBA GEORGE
54	21/06/2017	3	4	5000	IDE0147404	RAJ KUMAR GUPTA	IDE0362045	SUSHILA GUPTA
55	21/06/2017	3	4	5000	IDE0275322	SITA DEVI	IDE0362046	KAMAL KUMAR SARRAF
56	21/06/2017	3	4	5000	IDE0179824	PATEL PRAVINKUMAR MOHANBHAI	IDE0362047	JAGRUTIBEN PRAVINBHAI PATEL
57	21/06/2017	3	4	5000	IDE0259205	RANJIT KUMAR MONDAL	IDE0362048	AVARANI MONDAL
58	21/06/2017	3	4	5000	IDE0182440	SHASHIKANT ATMARAM RANE	IDE0362049	SUNANDA SHASHIKANT RANE
59	21/06/2017	3	4	5000	IDE0127603	JIT PAL JHANGI	IDE0362050	TRIPTA KUMARI
60	21/06/2017	3	4	5000	IDE0154652	ANIL KUMAR JAUHRI	IDE0362051	SUMAN JAUHARI
61	21/06/2017	3	4	5000	IDE0203532	SHALAKA UMESH CHASKAR	IDE0362052	AARADHYA AMOL PAWAR
62	21/06/2017	3	4	5000	IDE0800002	BUYBACK -S02	IDE0121923	JYOTI
63	21/06/2017	3	4	5000	IDE0800002	BUYBACK -S02	IDE0211385	MAHESH CHAND SINGHAL
64	21/06/2017	3	4	5000	IDE0005198	ANAND PARKASH JAIN	IDE0083727	ATUL KUMAR JAIN
65	21/06/2017	3	4	5000	IDE0037211	S RAJASEKARAN	IDE0083728	R MALLIKA
66	21/06/2017	3	4	5000	IDE0026047	ARVIND PADMANABHA SALIAN	IDE0083729	KAVITA ARVIND SALIAN
67	21/06/2017	3	4	5000	IDE0031494	DR NANDLAL SURYAVANSHI	IDE0083730	NARENDRA SURYAVANSHI
68	21/06/2017	3	4	5000	IDE0008594	MAMITA GUPTA	IDE0083731	K D GUPTA
69	21/06/2017	3	4	5000	IDE00038256	S RAMARANI	IDE0083732	N GUNASEKARAN
70	21/06/2017	3	4	5000	IDE0040665	SHRUTI ASHOK SHETH	IDE0083733	SHRUTI RAYCHURJA
71	28/06/2017	3	4	5000	IDE0034301	CHETANA K	IDE0083734	CHETANA SABNIS
72	28/06/2017	3	4	5000	IDE0022412	SINDHU KAMLAKAR SALVI	IDE0083735	CHANDRASHEKHER KAMLAKAR SALVI
73	28/06/2017	3	4	5000	IDE0043653	JHARNA RAHA	IDE0083736	ARINDAM RAHA
74	28/06/2017	3	4	5000	IDE0006963	SHAKUNTALA DEVI	IDE0083737	NEERAJ KUMAR
75	28/06/2017	3	2	5000	IDE0046536	I SRINIVAS	IDE0083738	I SHARMILA
76	28/06/2017	3	4	5000	IDE0040620	DEBABROTA BANERJEE	IDE0083739	PROTIMA BANERJEE
77	28/06/2017	3	4	5000	IDE0021660	NAMDEO GANDHURAM GHARAT	IDE0083740	VINAY NAMDEO GHARAT
78	28/06/2017	3	4	5000	IDE0188251	MILIND BHARAT KORGAKAR	IDE0362053	MANASI MILIND KORGAKAR
79	28/06/2017	3	4	5000	IDE0279732	SEWA SINGH	IDE0362054	SUKHDEV KAUR
80	28/06/2017	3	4	5000	IDE0273648	RANBIR KUMAR	IDE0362055	KUMAR ABHISHEK
81	28/06/2017	3	4	5000	IDE0213459	SAMRIDHA SINGH CHAUHAN	IDE0362056	REKHA CHAUHAN
82	28/06/2017	3	2	5000	IDE0277266	I SRINIVAS	IDE0362057	I SHARMILA

No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
83	28/06/2017	3	4	5000	IDE0162910	MITHLESH SINGH	IDE0362058	SHAYAM RAJ CHAUHAN
84	28/06/2017	3	4	5000	IDE0157160	AJAY KISHORE SHUKLA	IDE0362035	RAVI RASTOGI
85	07/07/2017	3	4	5000	IDE0361688	VEANITA DEVI	IDE0362059	ANKITA SHARMA
86	07/07/2017	3	4	5000	IDE0126158	NITIN CHAWLA	IDE0362060	SONIA CHAWLA
87	07/07/2017	3	4	5000	IDE0173523	VINAYCHANDRA H SHAH	IDE0362061	APURVA VINUBHAI SHAH
88	07/07/2017	3	4	5000	IDE0182243	SUNIL POIDAR	IDE0362062	SANJANA SUNIL POTDAR
89	07/07/2017	3	4	5000	IDE0021755	HIMAKSHI MAHENDRA JAIN	IDE0083741	HINAKSHI NILESH PATEL
90	07/07/2017	3	4	5000	IDE0005669	SANDEEP AHUJA	IDE0083742	RITU AHUJA
91	07/07/2017	3	4	5000	IDE0003820	SAT GUR PAYARA	IDE0083743	GAURAV LAL
92	07/07/2017	3	4	5000	IDE0028073	MALAN DAGDU SHINDE	IDE0083744	MALAN MAHESH CHAVAN
93	07/07/2017	3	4	5000	IDE0049340	VASUDEO KRISNA SARANJAME	IDE0083745	KUSUM VASUDEO SARANJAME
94	07/07/2017	3	4	5000	IDE0048591	ASWINI KUMAR SHARDPRASAD TRIPATHI	IDE0083746	KAMLABEN TRIPATHI
95	07/07/2017	3	4	5000	IDE0023063	SHAKUNTALA NATVARIAL SARAF	IDE0083747	SHAKUNTALA NATVARIAL SARAF
96	17/07/2017	3	4	5000	IDE0011659	RENU CHOPRA	IDE0083748	DEVENDRA KUMAR CHOPRA
97	17/07/2017	3	4	5000	IDE0163167	MALTI	IDE0362063	MANOJ KUMAR HARIT
98	17/07/2017	3	4	5000	IDE0163173	DEEPA RANI	IDE0362064	JAI BHAGWAN SINGHAL & SON
99	17/07/2017	3	4	5000	IDE0283311	DEEPA RANI	IDE0362064	JAI BHAGWAN SINGHAL & SON
100	17/07/2017	3	4	5000	IDE0163180	DEEPA RANI	IDE0362064	JAI BHAGWAN SINGHAL & SON
101	17/07/2017	3	4	5000	IDE0163281	SUBHASH CHAND	IDE0362064	JAI BHAGWAN SINGHAL & SON
102	17/07/2017	3	4	5000	IDE0163377	VIVEK JAIN	IDE0362064	JAI BHAGWAN SINGHAL & SON
103	22/07/2017	3	4	5000	IDE0034463	VIVEK JAIN	IDE0362064	JAI BHAGWAN SINGHAL & SON
104	22/07/2017	3	4	5000	IDE0210659	R BALASUBRAMANIAN	IDE0083749	B PRABHA
105	22/07/2017	3	4	5000	IDE0159038	HARSUKH MOHANLAL DOSHI	IDE0362066	HARSUKH MOHANLAL DOSHI
106	22/07/2017	3	4	5000	IDE0135815	SUNDRI DEVI	IDE0362067	VINESH KUMAR JAIN
107	22/07/2017	3	4	5000	IDE0135815	SARITA MAKKAR	IDE0362068	SARITA MAKKAR
108	22/07/2017	3	4	5000	IDE9500055	VIRINDER KUMAR	IDE0362069	NARINDER KUMAR MEHTA
109	22/07/2017	3	4	5000	IDE0110056	HIRA NAND SACHDEVA	IDE0362070	AKSHAY SACHDEVA
110	22/07/2017	3	4	5000	IDE0202046	VIJAY RANGNATH TUPE	IDE0362071	SWATI VIJAY TUPE
111	22/07/2017	3	4	5000	IDE0140840	BIMLA DUGGAL	IDE0362072	VARINDER DEWAN
112	22/07/2017	3	4	5000	IDE0174659	NAVINITBHAI SHAMALDAS BRAHMBHATT	IDE0362073	RAMABEN NAVNITBHAI BRAHMBHATT
113	22/07/2017	3	4	5000	IDE0288341	SANJAY ANTON DABHI	IDE0362074	KAILASH SANJAY DABHI
114	22/07/2017	3	4	5000	IDE0223200	VISWANATH MATAM	IDE0362075	MATAM SIVAGANGA
115	22/07/2017	3	4	5000	IDE0137218	VIJAY KUMAR MAINI	IDE0362076	SUSHIL RANI MAINI
116	22/07/2017	3	4	5000	IDE0267936	APARESH CHAKRABORTY	IDE0362077	MADHUPARNA CHAKRABORTY
117	25/07/2017	3	4	5000	IDE0108993	S VIJAYA KUMAR	IDE0362078	N JAYALAKSHMI
118	25/07/2017	3	4	5000	IDE0280623	JATINKUMAR AMRATLAL DESAI	IDE0362079	BHAVESH J DESAI
119	25/07/2017	3	4	5000	IDE0174585	NAISHADH NALINKANT PAREKH	IDE0362080	NAISHADH NALINKANT PAREKH
120	25/07/2017	3	4	5000	IDE0265741	SUDHAJIT DHAR BHOWMICK	IDE0362081	BANDANA DHAR BHOWMICK
121	25/07/2017	3	4	5000	IDE0024279	BHALABHAI MOTIRAM PATEL	IDE0083750	BHAVESH BHALABHAI PATEL
122	25/07/2017	3	4	5000	IDE0002749	ANIL KUMAR SHARMA	IDE0083751	RITA SHARMA
123	25/07/2017	3	4	5000	IDE0030811	SHARADA SHYAMNANDAN PANDEY	IDE0083752	RAJESH SHYAMNANDAN PANDEY
124	01/08/2017	3	4	5000	IDE0045576	NISARGA SUNDAR SEN	IDE0083753	PARMITA SEN
125	01/08/2017	3	4	5000	IDE0249112	CHHAYA BAGCHI	IDE0362082	SUPRATICK SEN
126	11/08/2017	3	4	5000	IDE0177984	MOKSHA KASHYAP SHAH	IDE0362065	HASMUKH NATVARIAL SHAH
					IDE0800002	BUYBACK -S02	IDE0362017	PRAKASH NARENDRA JHAVERI

No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
127	22/08/2017	3	2	5000	IDE0104841	MOHAMMAD ASLAM	IDE0362083	RACHNA JAIN
128	22/08/2017	3	4	5000	IDE0178323	RANJAN KRISHNA G AIYER	IDE0362093	JAYANTILAL R THAKKAR
129	23/08/2017	3	4	5000	IDE0041759	RANESH CHANDRA DATTA	IDE0083754	MITALI DATTA
130	23/08/2017	3	4	5000	IDE0009542	JAGIR SINGH	IDE0083755	GURMEET KAUR
131	23/08/2017	3	4	5000	IDE0051056	PRIYA PRABHAKAR PAWATE	IDE0083756	PRABHAKAR PAVATE
132	23/08/2017	3	4	5000	IDE0137425	KEWAL KRISHAN	IDE0362084	SWADESH BHALLA
133	23/08/2017	3	4	5000	IDE0259829	NEPAL KUMAR ROY	IDE0362085	ALOKA ROY
134	23/08/2017	3	4	5000	IDE0233435	ASHA NARAYAN HONNAVAR	IDE0362086	SUNIL NAYAK
135	23/08/2017	3	4	5000	IDE0178625	DINESH CHANDRA VERMA	IDE0362087	SAMEER KUMAR VERMA
136	23/08/2017	3	4	5000	IDE0183873	RAM GAGANDAS NATHANI	IDE0362088	GEETA RAM NATHANI
137	23/08/2017	3	4	5000	IDE0145793	BISHAMBER DUTT	IDE0362089	SITA DEVI
138	23/08/2017	3	4	5000	IDE0118027	TARUN GOLA	IDE0362090	USHA RANI
139	23/08/2017	3	4	5000	IDE0148427	PRITHESH KUMAR	IDE0362091	ANITA SRIVASTAVA
140	23/08/2017	3	4	5000	IDE0124487	KULDIP MAHAJAN	IDE0362092	SUNITA MAHAJAN
141	05/09/2017	3	4	5000	IDE0025542	KRUPALI VILAS SANE	IDE0083757	KRUPALI MANGESH MALUSHTE
142	05/09/2017	3	4	5000	IDE0028931	KULKARNI SUMEDHA NARAYAN	IDE0083758	KULKARNI NARAYAN VIRUPAKSHA
143	05/09/2017	3	4	5000	IDE0022197	MANGALA UDAY THAKUR	IDE0083759	KULKARNI NARAYAN VIRUPAKSHA
144	05/09/2017	3	4	5000	IDE0014097	NARENDRA KUMAR LOHANI	IDE0083760	MANGALA UDAY THAKUR
145	05/09/2017	3	4	5000	IDE0013949	PUSHPA LOHANI	IDE0083761	PUSHPA LOHANI
146	05/09/2017	3	4	5000	IDE0044078	NRUSINGH CHARAN BEURA	IDE0083762	PUSHPA LOHANI
147	05/09/2017	3	4	5000	IDE0010974	HARBANS SINGH	IDE0083763	APARAJITA BEURA
148	05/09/2017	3	4	5000	IDE0019926	SUBHASH PANDURANG PARAB	IDE0083764	MANJEET KAUR
149	05/09/2017	3	4	5000	IDE0245154	PUSHPA LUTHRA	IDE0083765	JAYASHREE S PARAB
150	05/09/2017	3	4	5000	IDE0135525	PRAVEEN THUKRAL	IDE0362094	ASHIT MOHAN LUTHRA
151	05/09/2017	3	4	5000	IDE0183803	GEETANJALI ASHOK SHIVDIKAR	IDE0362095	CHUNI LAL THUKRAL
152	05/09/2017	3	4	5000	IDE0103792	S RAMAKRISHNAN	IDE0362096	GEETANJALI ASHOK SHIVDIKAR
153	05/09/2017	3	2	5000	IDE0128509	SUJATA MALIK	IDE0362097	LATHA RAMAKRISHNAN
154	05/09/2017	3	4	5000	IDE0213461	GEETA JOHIA	IDE0362098	AJAY MALIK
155	05/09/2017	3	4	5000	IDE0154717	AKHILESH KUMAR SINGH	IDE0362099	ANUPAM JOHIA
156	05/09/2017	3	4	5000	IDE0268421	MITHILESH KUMAR SINGH	IDE0362100	PRAMIKA SINGH
157	05/09/2017	3	4	5000	IDE0157786	KAUSHAL KISHORE MISHRA	IDE0362101	ANAMIKA SINGH
158	05/09/2017	3	4	5000	IDE0130000	KRISHNA KUMARI	IDE0362102	VIJAILAKSHMI MISHRA
159	05/09/2017	3	4	5000	IDE0191363	RAMCHANDRA LAXMAN KADAM	IDE0362103	RISHABH SUKHEJA
160	05/09/2017	3	4	5000	IDE0166059	BHAJAN LAL	IDE0362104	LALITA KADAM
161	13/09/2017	3	4	5000	IDE0172467	VIJAY RASIKLAL JOSHI	IDE0362105	GANGA SHREE
162	13/09/2017	3	4	5000	IDE0165176	GULBIR SINGH	IDE0362106	LILABEN RASIKLAL JOSHI
163	13/09/2017	3	4	5000	IDE0017437	VANPARIYA LALIT KUMAR GORDHANBHAI	IDE0362107	RAJNISH KUMAR
164	13/09/2017	3	4	5000	IDE0042073	RATHINDRA MOHAN DAS	IDE0083766	VANPARIYA KEVAL L
165	13/09/2017	3	4	5000	IDE0016946	LEKH RAJ SONI	IDE0083767	DEBASISH DAS
166	13/09/2017	3	4	5000	IDE0245730	RANJIT KUMAR DAS	IDE0083768	UMA SONI
167	13/09/2017	3	4	5000	IDE0274418	RAJENDRA PRASAD RAJAK	IDE0362109	ANURADHA DAS
168	13/09/2017	3	4	5000	IDE0126463	GEETA MENDIRATTA	IDE0362110	PRAMIKA KUMARI
169	13/09/2017	3	4	5000	IDE0155369	SURENDRA JEET SINGH	IDE0362111	HANSRAJ MEHNDIRATTA
170	20/09/2017	3	4	5000			IDE0362112	SAROJ KSHATRIYA

No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
171	20/09/2017	3	4	5000	IDE0143145	SURENDER KUMAR JAIN	IDE0362113	SWATANTRA JAIN
172	20/09/2017	3	4	5000	IDE0115568	RAMESH KOHLI	IDE0362114	MEENA KOHLI
173	20/09/2017	3	4	5000	IDE0114754	ASHOK AGGARWAL	IDE0362115	SUNITA AGGARWAL
174	20/09/2017	3	4	5000	IDE0288410	SUSHIL KUMAR PANDEY	IDE0362116	ANITA PANDEY
175	20/09/2017	3	4	5000	IDE0226283	K RAMESH	IDE0362117	P A SARASWATHI
176	20/09/2017	3	4	5000	IDE0112955	SAROJ GULATI	IDE0362118	SURESH GULATI
177	20/09/2017	3	4	5000	IDE0294858	KULKARNI SUSHMA BALKRISHNA	IDE0362119	BALKRISHNA VISHNU KULKARNI
178	20/09/2017	3	4	5000	IDE0016479	PIYUSH CHANDRA JAIN	IDE0083769	RAJ KUMAR JAIN
179	20/09/2017	3	10	5000	IDE0045872	PRADIP KUMAR BANERJEE	IDE0083770	JAYA BANERJEE
180	20/09/2017	3	4	5000	IDE0029163	RAMESH HIRALAL MANDLECHA	IDE0083771	DARSHAN RAMESH MANDLECHA
181	20/09/2017	3	4	5000	IDE0033385	CHANDRA SEKHAR BANALA	IDE0083772	B LAVANYA
182	20/09/2017	3	4	5000	IDE0031142	PISTABAI B BARDIYA	IDE0083773	SHANTILAL BARDIYA
183	20/09/2017	3	4	5000	IDE0032820	B M MEHTA	IDE0083774	HEMPRABHA B MEHTA
184	25/09/2017	3	4	5000	IDE0265643	SABYA SACHI ROY	IDE0362108	SUKLA ROY
185	25/09/2017	3	4	5000	IDE0153253	RAMAUTAR SINGH YADAV	IDE0362120	ASHOK KUMAR AGARWAL
186	25/09/2017	3	4	5000	IDE0205824	VIJAYA YASHAWANT BAPAT	IDE0362121	ULHAS VITHAL NAYAK
187	25/09/2017	3	4	5000	IDE0293493	PRABHAKAR YESHWANT SHINDE	IDE0362122	RESHMA R ACHAREKAR
188	25/09/2017	3	4	5000	IDE0236735	PALANIAPPAN R	IDE0362123	ALAGAMMAI PL
189	25/09/2017	3	4	5000	IDE0190986	UNNIKRISHNAN KADANKOT	IDE0362124	ANJANA SANJAY GHASIAS

POINT IV. (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) *

**LIST OF INFRA BOND TRANSFERS - TRANCHE 3/2011
April 01, 2017 to March 31, 2018**



S. No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	21/04/2017	3	4	5000	IDF0000792	PABITRA SARKAR	IDF0026743	BALLARI SARKAR
2	21/04/2017	3	4	5000	IDF0010524	SHAH SURESH RUPECHAND	IDF0026744	SHAH REKHA SURESH
3	21/04/2017	3	4	5000	IDF0009062	VIJAYAXMI KANTILAL MEHTA	IDF0026745	SANJAY KANTILAL MEHTA
4	21/04/2017	3	4	5000	IDF0109686	VINOD KUMAR AGGARWAL	IDF0164023	SITA AGGARWAL
5	21/04/2017	3	4	5000	IDF0110570	VINOD KUMAR	IDF0164024	POONAM GARG
6	21/04/2017	3	4	5000	IDF0107648	SURESH KUMAR	IDF0164025	SANTOSH
7	21/04/2017	3	4	5000	IDF0133080	HEEPA LAL RATHORE	IDF0164026	SHIVKALI RATHORE
8	21/04/2017	3	4	5000	IDF0114402	JAGJEET SINGH	IDF0164027	JASPAL SINGH BAGGA
9	21/04/2017	3	4	5000	IDF0121365	EDUL ARDESHIR BILIMORIYA	IDF0164028	HILLA EDUL BILIMORIA
10	21/04/2017	3	4	5000	IDF0108370	SATISH SAXENA	IDF0164029	MADHU SAXENA
11	10/05/2017	3	4	5000	IDF0102095	USHA MAHAVIRCHAND BOTHRA	IDF0164030	MAHAVIRCHAND SOHANLAL BOTHARA
12	10/05/2017	3	4	5000	IDF0108428	PADMA TYAGI	IDF0164031	DEEPTI TYAGI
13	10/05/2017	3	4	5000	IDF0131255	AGRAWAL SUNIL NARAYAN	IDF0164032	POOJA NARAYAN AGRAWAL
14	24/05/2017	3	4	5000	IDF0106258	SHASHI GUPTA	IDF0164033	YOGESH CHANDER GUPTA
15	24/05/2017	3	4	5000	IDF0110082	MEHAR CHAND GUPTA	IDF0164034	SAMEER GUPTA
16	24/05/2017	3	4	5000	IDF0138941	SAJEEVAN BAVAKUJTY	IDF0164035	SARITHA V
17	24/05/2017	3	4	5000	IDF0110861	ANAND SWAROOP JETLI	IDF0164036	RASHMI JETLI
18	24/05/2017	3	4	5000	IDF0106840	ANNAPOORNA NARAYANAN	IDF0164037	RAMESH NARAYANAN
19	24/05/2017	3	4	5000	IDF0007761	PAWAN RADHAKRISHNA GUPTA	IDF0026746	CHANDER MOHAN GUPTA
20	24/05/2017	3	4	5000	IDF0003867	SURESH CHANDRA GUPTA	IDF0026747	SHAIKESH CHANDRA GUPTA
21	24/05/2017	3	2	5000	IDF0000142	SUMATIBEN S DESAI	IDF0026748	TORAL BHUPESH DESAI
22	24/05/2017	3	4	5000	IDF0000626	CHINTAN M KOTHAKI	IDF0026749	ARCHANA C KOTHARI
23	21/06/2017	3	4	5000	IDF0005435	BHARAT MANILAL	IDF0026750	ZAVERI RAMILA BHARAT
24	21/06/2017	3	4	5000	IDF0109487	JANG BAHADUR SINGH CLAIRE	IDF0164038	MANVIR CLAIRE
25	21/06/2017	3	4	5000	IDF0133955	H C MADHAVI	IDF0164039	MADHAVI SRIRAMOJU
26	21/06/2017	3	4	5000	IDF0115894	HIMMAT SINGH DUNGARWAL	IDF0164040	TRILOCHANA DUNGARWAL
27	21/06/2017	3	4	5000	IDF0115047	SATYA NAND BADOLA	IDF0164041	JYOTI BADOLA
28	28/06/2017	3	4	5000	IDF0133059	BHIMSEN SHARMA	IDF0164042	ABHA SHARMA
29	28/06/2017	3	4	5000	IDF0112650	RAM PRAKASH SHARMA	IDF0164043	PANKAJ SHARMA
30	28/06/2017	3	4	5000	IDF0010846	URMILA LAKSHMAN APHALE	IDF0026751	SANJAY LAXMAN APHALE
31	28/06/2017	3	4	5000	IDF0008126	NEELA KAMAL SHUKLA	IDF0026752	RISHI K SHUKLA
32	28/06/2017	3	4	5000	IDF0012345	MURUGESH MUDDALIAR	IDF0026753	GAJALAKSHMI MURUGESH
33	07/07/2017	3	4	5000	IDF0007987	SAINATHAN YEGANANARAYANA IYER	IDF0026754	MEENAKSHI SAINATHAN
34	07/07/2017	3	2	5000	IDF0100905	ARUN PRASAD GUPTA	IDF0164044	PREM LATA GUPTA
35	22/07/2017	3	4	5000	IDF0120108	VALJIBHAI BACHUBHAI PRAJAPATI	IDF0164045	DIWALIBEN VALJIBHAI PRAJAPATI
36	22/07/2017	3	4	5000	IDF0104564	MANJUJA GARG	IDF0164046	GIAN CHAND GARG
37	22/07/2017	3	4	5000	IDF0007356	KUSUMBEN RASIKLAL SHAH	IDF0026755	RASIKLAL MAFATALAL SHAH
38	22/07/2017	3	4	5000	IDF0016203	INDU S JAIN	IDF0026756	SAMPATHLAL V JAIN
39	22/07/2017	3	4	5000	IDF0007282	SHIVLAL JAIN	IDF0026757	KALPESHKUMAR S JAIN
40	25/07/2017	3	4	5000	IDF0111157	NAWAL KHANNA	IDF0164048	ANITA RANI

S. No.	Date of Registration of Transfer of Shares	Type of Security	No. of Bonds	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
41	25/07/2017	3	4	5000	IDF0108857	RAMESH CHANDER AGGARWAL	IDF0164049	TARUN AGGARWAL
42	23/08/2017	3	4	5000	IDF0106885	SHASHI GUPTA	IDF0164053	RAM SARUP GUPTA
43	23/08/2017	3	4	5000	IDF0112896	ANJEEV NARAIN	IDF0164054	VATSAL NARAIN
44	23/08/2017	3	4	5000	IDF0115523	RAMESH CHANDRA NAGAR	IDF0164055	MEENA NAGAR
45	23/08/2017	3	6	5000	IDF0015234	JASWANT SINGH	IDF0026759	HARINDER SINGH
46	05/09/2017	3	4	5000	IDF012521	HARESH HANSRAJ RUPAREL	IDF0164050	BHARAT HARISH RUPAREL
47	05/09/2017	3	4	5000	IDF012522	HANSA HARESH RUPAREL	IDF0164051	BHARAT HRISH RUPAREL
48	05/09/2017	3	4	5000	IDF0107468	PARDEEP KUMAR VERMA	IDF0164052	PRABHA VERMA
49	05/09/2017	3	4	5000	IDF0012441	NARENDRA KUMAR JAIN	IDF0026758	MANJU JAIN
50	13/09/2017	3	4	5000	IDF0141580	SANJAY TAPARIA	IDF0164056	RENU TAPARIA
51	13/09/2017	3	4	5000	IDF0125113	SHAMLAL BASHOMAL MASAND	IDF0164057	RADHA S MASAND
52	20/09/2017	3	4	5000	IDF0110689	RAJINDER KUMAR KOHLI	IDF0164058	VEENA KOHLI
53	25/09/2017	3	4	5000	IDF0004697	BRIZ MOHAN	IDF0026760	BRIJ MOHAN

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 BANK LIMITED** [CIN: L65110TN2014PLC097792] ('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, 2018.

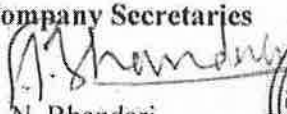
In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

- 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 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 / holding meetings of Board of Directors and its committees and the meeting of the members of the Bank on due date 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 Minutes 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;
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. declaration / payment of dividend; however transfer of unpaid / unclaimed dividend / other amounts to the Investor Education and Protection Fund in accordance with Section 125 of the Act was not applicable during the aforesaid period;
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 and 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;
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, its member, banks and others, however Bank has not borrowed from 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 its Memorandum and Articles of Association of the Bank.

For Bhandari & Associates
Company Secretaries


S. N. Bhandari
Partner

FCS No: 761; C P No. : 360
Mumbai | 25th September, 2018





IDFC BANK

SNO	DPID	FOLD/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGD. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
13	IN303173	20133276	AUBURN LIMITED	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITY, BLDG NO.21, 2ND FLR ZONE I, CUSTODY SEVA INFINITY PARK SEEN, AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMLUPF075216	8094000	0.24 FPI		AAECG857P
14	IN303436	10011490	PFA KAPITALFÖRENING AFDELING 24 - PFA EMERGING MAR KETS AKTIER	INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400094	INDIA	INDNFP011914	8056411	0.24 FPI		AAACA0547M
15	IN303167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCMFF043014	8065603	0.24 FPI		AAAUF1319R
16	IN101173	20084108	GOLDEN OAK (MAURITIUS) LIMITED	COI KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITY, BLDG NO.21, 2ND FLR ZONE I, CUSTODY SEVA INFINITY PARK SEEN, AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMLUPF056216	7990038	0.23 FPI		AAECG852B
17	IN303142	10651069	MSCI EQUITY INDEX FUND B - INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK GOREGAON EAST, MUMBAI 400063	INDIA	INUSFF18417	7776196	0.23 FPI		AAAAMB189R
18	IN303438	10000962	COPTHALL MAURITIUS INVESTMENT LIMITED.	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400094	INDIA	INMLUPF001717	7218610	0.21 FPI		AAACC0593M
19	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFF139316	8692072	0.20 FPI		AAAUB0594R
20	IN300054	10040954	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UF-PP-0337-1E	6262328	0.18 FPI		AAACD0178M
21	IN303458	10003981	EMERGING MARKETS GROWTH FUND, INC.	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400094	INDIA	INUSFF2483816	5434427	0.16 FPI		AAACE1943K
22	IN300054	10070170	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENT 5 FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-PP-1744-15	5399323	0.16 FPI		AA0749712C
23	IN300054	10080470	MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES PIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-PP-2003-15	5046127	0.15 FPI		AACTM4466E
24	IN100167	10115013	DESIARDING EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFF156917	4962606	0.15 FPI		AAACTD1180C
25	IN300142	10712473	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IPIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK GOREGAON EAST, MUMBAI 400063	INDIA	INHKFF133317	4694908	0.14 FPI		AAAAM5336P



IDFC BANK

SINO	IDPID	FOLIO/CI-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EOI	MINOR CODE	PAIN NO
26	IN300167	10045729	STATE STREET MSCI INDIA INDEX NON-LEADING COMMON T RUST FUND	DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP02016	4133446	0.11 FPI		AAAGT580004
27	IN3001799	10081136	HENDERSON EMERGING MARKETS OPPORTUNITIES FUND	400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAKOTY BANDRA KURIA COMPLEX, BANDRA EAST MUMBAI	INDIA	INUKFP02116	3951280	0.12 FPI		AAACCG1653L
28	IN300167	10004896	CITY OF NEW YORK GROUP TRUST	400051 DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP213516	3863597	0.11 FPI		AAATCE119K
29	IN300142	10733775	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC	400001 HSBC SECURITIES SERVICES 11TH FLD, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INMUFPP00015	3759626	0.11 FPI		AAACW7548L
30	IN300054	10004896	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	400003 CITIBANK N.A., CUSTODY SERVICES PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JK-PP-1156-17	3671344	0.11 FPI		AAEBCD025A
31	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFA DGI)	400098 CITIBANK N.A., CUSTODY SERVICES PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-PP-033-4-15	3561169	0.10 FPI		AAALCD1644G
32	IN300148	10005945	ABU DHABI INVESTMENT AUTHORITY - SHUAB	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP010417	3496537	0.10 FPI		AAAC44380N
33	IN300167	10029917	STATE STREET DAILY MSCI EMERGING MARKETS INDY NON -LENDING FUND	400054 DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023116	3403246	0.10 FPI		AAAGT50001B
34	IN300142	10717558	EMERGING MARKET EQUITY INDEX MASTER FUND	400001 HSBC SECURITIES SERVICES 11TH FLD, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP201417	3379006	0.10 FPI		AAAE46525C
35	IN300167	10742784	BNY MELLON TRUST AND DEPOSITORY (UM) LIMITED AS TR USTEE FOR ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRU ST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UM)	400003 DEUTSCHE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI	INDIA	INUMFP124617	3157759	0.09 FPI		AAANT53356B
36	IN300054	10013266	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	400001 CITIBANK N.A., CUSTODY SERVICES PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-PP-0339-16	3042060	0.09 FPI		AAATD7889G
37	IN300167	10110920	SPRINGS INVESTMENTS VIII, LLC	400098 4000 JONES BRIDGE ROAD CHEVY CHASE MD 20815-9789 USA	OTHERS	INUSFP244615	2929272	0.09 FPI		AAASC09923K
38	IN300142	10744511	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY-WELLINGTON EMERGING MARKETS OPPORTUNITI ES FUND	400003 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP162015	2666493	0.08 FPI		AAABQW6492R

SNO	IPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REG. NO WITH SEBI	HOLDING	% TO EGT	MINOR CODE	PAN NO
38	IN300199	10078901	HENDERSON GARTMORE FUND	BNP PARIBAS, 39/F PARIBAS HOUSE 1, NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA TEAST MUMBAI	INDIA	INLUFP007216	2631176	0.08	FPI	AAACC0355E
40	IN300438	10015991	ICORPIM SPECIALIST EMERGING MARKET SHARE FUND	400051 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM E MINDSPACE, MALAD W, MUMBAI	INDIA	INALUFP139716	2606618	0.08	FPI	AACTN39RH
41	IN300438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTR400004869	400094 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJTFP031315	2519200	0.07	FPI	AACTT4167H
42	IN300187	10135974	VANGUARD EMERGING MARKETS STOCK INDEX FUND A SERIE 3 CP VANGUARD INVESTMENT SERIES P/C	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI	INDIA	INJBFPP087317	2516561	0.07	FPI	AAECV3198B
43	IN300142	10721482	ALBERTA TEACHERS RETIREMENT FUND BOARD	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCKAPP055714	2472138	0.07	FPI	AAKCK2847G
44	IN300142	10014454	THE PLATINUM MASTER PORTFOLIO LTD.	400083 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCTYFP033515	2409372	0.07	FPI	AAECT8351L
45	IN300187	10021289	VPM EMERGING MARKETS TRUST	400083 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INALUFP034114	2350708	0.07	FPI	AAATY5968R
46	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	400001 CITIBANK N.A. CUSTODY SERVICES BFC- 11TH FLR, G BLOCK PLOT C-54 AND C-53, BKC BANDRA - EAST, MUMBAI	INDIA	INLUJF752456-13	3321570	0.07	FPI	AAATN9046P
47	IN300187	10032807	VANGUARD FTSE ALL-WORLD EXCLD INDEX FUND, A SERIE OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP077417	2355709	0.07	FPI	AAATY8899E
48	IN300142	10614471	PLATINUM CAPITAL LIMITED	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INMAUFP033415	2294931	0.06	FPI	AAKCF6534B
49	IN300438	10012714	BLACKROCK EMERGING MARKETS INDEX SUB-FUND	400094 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INIRFP202615	2186665	0.06	FPI	AA8T83954C
50	IN300142	10746946	PLATINUM ASIA INVESTMENTS LIMITED	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INALUFP254215	2122856	0.06	FPI	AAICP3388M
51	IN300142	10659887	EMERGING MARKETS INDEX NON-LENDABLE FUND	400083 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUJFP172117	2095946	0.06	FPI	AAAAE3262D



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52	N300167	10100304	APF EQUITY FUND	DEUTSCHE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI	INDIA	INSEFF111217	2095958			AAVCA2037N
53	N300064	10090654	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	400001 CITIBANK N.A., CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-PP-2612-16	2083176	0.06 FPI		AAFC3324C
54	N300142	10742009	ISHARES CORE MSCI EMU INTL UCITS ETF	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK GOREGAON EAST, MUMBAI	INDIA	INMIFP023415	2036607	0.06 FPI		AAOC7830E
55	N300064	10085179	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	400063 CITIBANK N.A., CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SE-PP-1104-15	1978031	0.06 FPI		AAUC14571Q
56	N303438	10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR R. GOVERNMENT PENSION INVESTMENT FUND WITH 400045828	400098 JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMIFP023215	1996490	0.06 FPI		AACT1416U
57	N303438	10011545	EMERGING MARKETS EQUITY FUND	400064 JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFF263615	1900511	0.06 FPI		AAATES136H
58	N300064	100160973	PGGM WORLD EQUITY B. V. (SEFFEEM)	400064 CITIBANK N.A., CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-PP-2656-16	1889180	0.05 FPI		AAFCR098AN
59	N300167	10092885	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TR USTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	400098 DEUTSCHE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INMIFP039317	1835358	0.06 FPI		AABT14250N
60	N300064	10088281	ANDRA AP-FONDED	400061 CITIBANK N.A., CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SE-PP-0116-14	1816481	0.05 FPI		AAAJ22101L
61	N300064	10076881	GOVERNMENT PENSION FUND GLOBAL	400098 CITIBANK N.A., CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NO-PP-1105-16	1788764	0.05 FPI		AACCN1454E
62	N300142	10014574	PLATINUM UNHEDGED FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK GOREGAON EAST, MUMBAI	INDIA	INMIFP066314	1706100	0.05 FPI		AAATP91DC
63	N300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	400063 DEUTSCHE BANK AG DE HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFF200617	1671874	0.05 FPI		AAI157338F
64	N303438	10066004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	400061 JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFF010817	1637236	0.05 FPI		AAACA480N



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65	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTI8400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPP022715	1610982	0.05 FPI		AACTT3932G
66	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTI8400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPP022415	1609610	0.05 FPI		AACTT3933H
67	IN303438	10012624	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTI8400045796	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPP043115	1605888	0.05 FPI		AACTT3931F
68	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	Standard Chartered Bank, CROSSCHIND Securities Services, 3rd Floor C-38/39 G-BLOCK, BIC Bandra (East) Mumbai India 400051	INDIA	INSEFPP054417	1574067	0.05 FPI		AAACC8070E
69	IN300142	10729075	SHARER MSCIEM UCITS ETF USD (DISI)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INRFPF582116	1546049	0.05 FPI		AADC3487X
70	IN300142	10730910	CSIF EMERGING MARKETS INDEX BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHFP765415	1539800	0.05 FPI		AABTC55897R
71	IN300167	10032795	ALAMEDA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJUSFP110117	1521777	0.04 FPI		AA8T42300M
72	IN303438	10032755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTI8400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPP022915	1512648	0.04 FPI		AAACT14169K
73	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJUSFP111015	1448561	0.04 FPI		AAATC6038J
74	IN303438	10003803	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY T RUST (US)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJUSFP64915	1444402	0.04 FPI		AAEFC3567J
75	IN302438	10015942	SPP TILVAKT/MARKNAD PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP100317	1421841	0.04 FPI		AAAC37700B
76	IN300142	10710649	JSHARES ALL COUNTRY ASIA EX JAPAN MAJORITY CD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMILFPC59015	1409281	0.04 FPI		AAAC35903R
77	IN300142	10752029	Y HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUIT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUSFP413116	1365706	0.04 FPI		AAOCF9344L



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78	IN300167	10104164	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP231715	139348	0.04 FPI		AABTC374G
79	IN301524	10015721	JBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF JBS (CHI) INSTITUTIONAL FUND - EQUITIES EVERGANG MA KETS GLOBAL PASSIVE II	400001 Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East) Mumbai India	INDIA	INCHFP051714	1337146	0.04 FPI		AAATU1433E
80	IN300054	10012820	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	400001 CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLD, G BLOCK, PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-PP-0338-15	1324074	0.04 FPI		AAATD7822R
81	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUÉBEC	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCFJP168316	1303106	0.04 FPI		AAADCL031B
82	IN300167	10048959	MANAGED PENSION FUNDS LIMITED	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUMFP133617	1291590	0.04 FPI		AAFCV5744B
83	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	400001 CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLD, G BLOCK, PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SD-PP-0892-15	1192904	0.04 FPI		AAAGGD050K
84	IN300167	10048276	RUSSEL INVESTMENT COMPANY EMERGING MARKETS FUND M MANAGED BY RUSSEL INVESTMENT MANAGEMENT, LLC	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP088816	1184446	0.03 FPI		AAATF1486B
85	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC THE FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP027618	1093413	0.03 FPI		AAAEEN500F
86	IN300054	10022650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	400001 CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLD, G BLOCK, PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-PP-1317-17	1092111	0.03 FPI		AA8C72827J
87	IN300167	10048693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083617	1047055	0.03 FPI		AAACCB040K
88	IN300167	10093058	HENDERSON EMERGING MARKETS FUND A SERIES OF HENDERSON GLOBAL FUNDS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP133815	1038289	0.03 FPI		AAATH0447C
89	IN300142	10073367	ISHARES MSCI INDIA MAURITIUS COMPANY	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK, NESCO COMPLEX W HIGHWAY 608 GACHIN EAST, MUMBAI	INDIA	INMUFP090115	1031261	0.03 FPI		AAACCI077N
90	IN300167	10135773	PLATINUM WORLD PORTFOLIO-ASIA FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP093616	1068768	0.03 FPI		AAIUCP95376



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91	IN303438	10003964	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C COMMON TRUST (IS)	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C COMMON TRUST (IS)	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP25715	949220	0.03	FPI	AAAT0331A
92	IN300167	10112559	ES DV EMERGING MARKETS STOCK INDEX FUND	ES DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT, MUMBAI 400001	INDIA	INUSFP136416	909200	0.03	FPI	AAATE528CA
93	IN300167	10062553	PICTET (CH) INSTITUTIONAL - EMERGING MARKETS TRACK ER	PICTET (CH) INSTITUTIONAL - EMERGING MARKETS TRACK ER	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT, MUMBAI 400001	INDIA	INCHFP092315	851406	0.03	FPI	AAAF0653C
94	IN300354	10089274	FIDELITY SALEM STREET TRUST FIDELITY 5M1 EMERGING MARKETS INDEX FUND	FIDELITY SALEM STREET TRUST FIDELITY 5M1 EMERGING MARKETS INDEX FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-0390-1E	895991	0.03	FPI	AAAT5248P
95	IN303438	10003950	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP38501B	847307	0.02	FPI	AAAC6434D
96	IN300054	10039003	PGIM WORLD EQUITY II B. V.	PGIM WORLD EQUITY II B. V.	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-PP-2837-1B	845923	0.03	FPI	AAFP2562E
97	IN300142	10725039	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C G	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C G	HSEC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400085	INDIA	INM1FF0053115	809437	0.02	FPI	AA0C1394M
98	IN100167	10088332	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT, MUMBAI 400001	INDIA	INAUFP112316	865629	0.02	FPI	AAFA66251D
99	IN301799	10083526	HENDERSON GLOBAL INVESTORS (AUSTRALIA) FUNDS MANAG EMENT LIMITED IN ITS CAPACITY AS RESPONSIBLE ENTIT Y OF HENDERSON GLOBAL EMERGING MARKETS EQUITY FUND	HENDERSON GLOBAL INVESTORS (AUSTRALIA) FUNDS MANAG EMENT LIMITED IN ITS CAPACITY AS RESPONSIBLE ENTIT Y OF HENDERSON GLOBAL EMERGING MARKETS EQUITY FUND	BHP PARIBUS HOUSE 1 NORTH AVENUE, MAIER MANITY BANDRA KURIA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP163216	801872	0.02	FPI	AA8TH54271
100	IN303438	10016692	EMERGING MARKETS INDEX NON-LENDABLE FUND B	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP170617	776378	0.02	FPI	AAAJ3342L
101	IN300167	10135685	PLATINUM WORLD PORTFOLIOS -INTERNATIONAL FUND	PLATINUM WORLD PORTFOLIOS -INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT, MUMBAI 400001	INDIA	INIRFP08716	771116	0.02	FPI	AAICP3538K
102	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-2457-13	770867	0.02	FPI	AAAT9817C
103	IN300054	10086419	KUWAIT INVESTMENT AUTHORITY FUND 141	KUWAIT INVESTMENT AUTHORITY FUND 141	CTIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-PP-1462-13	710550	0.02	FPI	AAAT9389Q

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104	IN300054	10072372	CIIE BANK BERHAD	CITIBANK N.A. CUSTODY SERVICES PFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-PP-2100-16	675000	0.02 FPI		AIECE164U
105	IN300167	10113297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DE HOUSE HAZARNAL SOMANI MARS, P. O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP234415	668439	0.02 FPI		AAAJN065SQ
106	IN301438	10014837	MINISTRY OF STRATEGY AND FINANCE - KOREA INVESTMENT T. CORPORATION - GFECQ2	JPIMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP089817	683110	0.02 FPI		AAAJM1797J
107	IN300167	10015328	PICETI EMERGING MARKETS INDEX	DEUTSCHE BANK AG DE HOUSE HAZARNAL SOMANI MARS POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP194015	615881	0.02 FPI		AAJDCP6330N
108	IN300054	10068413	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES PFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-PP-1485-17	625054	0.02 FPI		AAATV385HQ
109	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP120017	617261	0.02 FPI		AAJIC0676E
110	IN300054	10095543	LCV HN EMERGING MARKET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES PFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-PP-2100-17	606206	0.02 FPI		AAABA490ZE
111	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP023717	596804	0.02 FPI		AAAGS050DN
112	IN300167	10085380	TIAA-CREF FUNDS- TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	DEUTSCHE BANK AG, DE HOUSE HAZARNAL SOMANI MARS, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP121115	592136	0.02 FPI		AAAGT2159G
113	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DE HOUSE, HAZARNAL SOMANI MARS POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP161115	567264	0.02 FPI		AAAT14887A
114	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES PFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-PP-1694-15	567011	0.02 FPI		AAAT1985SK
115	IN301438	10010464	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND	JPIMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP268515	563209	0.02 FPI		AABTC3567H
116	IN300167	100135100	MATTHEWS ASIA FUNDS-INDIA FUND	DEUTSCHE BANK AG, DE HOUSE HAZARNAL SOMANI MARS, P. O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP495616	547186	0.02 FPI		AAHCM2277K



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117	IN300054	10040616	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUND INDS ICVC	CITIBANK N.A. CUSTODY SERVICES FRC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0322-16	542931	0.01 FPI		AAEC015068
118	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. G. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP234015	535267	0.01 FPI		AAAUJ06531Q
119	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	Frankfurt Chartered Bank, CECSEBZD Securities Services, 3rd Floor C-38/39 G-BLOCK, BKC Bandra (East) Mumbai India 400051	INDIA	INSGFP243415	510264	0.01 FPI		AAAF00345N
120	IN300142	10757985	SWISSCANTO ICM INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NECO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400064	INDIA	INCHFP222717	507617	0.01 FPI		AAUJ06990E
121	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	501775	0.01 FPI		AACTB5009N
122	IN303438	10003855	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES COMMON TRUST [US]	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJUSFP265415	497800	0.01 FPI		AAATCB845K
123	IN300167	10047354	VANGUARD TOTAL WORLD STOCKS INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJUSFP007417	491432	0.01 FPI		AAABT00279R
124	IN300167	10105245	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FUND EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. G. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJUSFP072617	475984	0.01 FPI		AAECV0884E
125	IN303438	10009905	JPM MELLON CAPITAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP180317	462483	0.01 FPI		AAABT04872D
126	IN303438	10012482	CAPITAL INTERNATIONAL FUND JAPAN - EMERGING MARKET S TOTAL OPPORTUNITIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP171316	459580	0.01 FPI		AAABT5602R
127	IN303438	10009553	ABU DHABI INVESTMENT AUTHORITY - INDENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJUSFP010517	442423	0.01 FPI		AAACA4380N
128	IN300142	10754160	ANUNDI INDEX SOLUTIONS - ANUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NECO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400064	INDIA	INLUFP015717	437154	0.01 FPI		AAAPCA2031B
129	IN300167	10107099	WELLS FARGO INVESTMENT AUTHORITY - WELLS FARGO EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. G. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJUSFP287315	422223	0.01 FPI		AAADTM2403Q



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130	IN3001524	30041588	ACATIS INDIA VALUE EQUITIES	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Bldg, BKC Bandra (East) Mumbai India	INDIA	INSEFP026016	423133	0.01	FPI	AAEA4646H
131	IN300167	10124787	PLATINUM GLOBAL FUND	400051 DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INALUFP056315	419501	0.01	FPI	AACTPR40BR
132	IN300167	10116137	PUBLIC SECTOR PENSION INVESTMENT BOARD BLACKROCK I INSTITUTIONAL TRUST COMPANY, N.A.	400001 DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP144316	419159	0.01	FPI	AAFCF4497C
133	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS GLOBAL FUNDS II PUBLIC LIMITED COMPANY	400001 DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP027116	462267	0.01	FPI	AA8E7501L
134	IN300054	10041902	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	400001 CITIBANK N.A., CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LIN-EP-217P-16	404513	0.01	FPI	ANBTT8231L
135	IN301348	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	INDIA SUB CUSTODY 9TH FLOOR, PARADIGM B MINDFACE, MALAD W, MUMBAI 400054	INDIA	IN-LIN-EP-3197-16	401176	0.01	FPI	AAAF009DR
136	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	400098 BANDRA - EAST, MUMBAI 400098	INDIA	INSEFP127516	390007	0.01	FPI	AAAT3824P
137	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	400098 CITIBANK N.A., CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LIN-EP-1649-13	381167	0.01	FPI	AAAT10049G
138	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	400098 DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP360116	378315	0.01	FPI	AAHCV6849F
139	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -IT PARK NEECO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400083	INDIA	INLHFP131517	358027	0.01	FPI	AAAA15555J
140	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	400098 CITIBANK N.A., CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LIN-EP-0713-16	362180	0.01	FPI	AAAT00156AL
141	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/I O - SYNERGIE -ACTIONS MARCHES EMERGENTS	400098 DEUTISCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFP155915	360028	0.01	FPI	AA8CL3344G
142	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS EQUITY TRACKER FUND	400001 DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUKFP363116	352285	0.01	FPI	AAHCB0231E
143	IN300167	10119713	STANDARD LIFE INVESTMENTS GLOBAL SICAV - GLOBAL FOCUSED STRATEGIES FUND	400001 DEUTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP951616	348540	0.01	FPI	AAECSS049X



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144	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-0382-15	346785	0.01	FPI	AAAT79068H
145	IN300057	10058378	DIMENSIONAL FUND ADVISORS EMERGING MARKET STRATEGY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MANS POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-US-PP-0317	345112	0.01	FPI	AAAT79187E
146	IN303719	10407233	RANSINHUR CAPITAL LTD	EDFWEISS CUSTODIAL SERVICES LTD 5TH FLOOR EDFWEISS HOUSE DPT. CST. ROAD MALINA MUMBAI MARGAOSHITA 400098	INDIA	IN-MU-PP-221517	345000	0.01	FPI	AAACR0942F
147	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY 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-IR-PP-3099-16	333315	0.01	FPI	AAECT3818Q
148	IN300167	10119214	PUBLIC SECTOR PENSION INVESTMENT BOARD - STATE STR EET GLOBAL ADVISORS, LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MANS, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-CA-PP-144516	328103	0.01	FPI	AAAF24497C
149	IN300054	10054660	VERDIPAPFOND ET ALP AKSIE FREMVOKSENDE MARKEDER I INDEX I	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-PP-1952-17	326909	0.01	FPI	AA8T14271B
150	IN300054	10064941	FONDS DE COMPENSATION DEL LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-PP-1938-17	326266	0.01	FPI	AACTF0243K
151	IN300167	10135468	M&I FUNDS PLC - MIDCER PASSIVE EMERGING MARKETS EQ UITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MANS, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-IR-PP-031516	302863	0.01	FPI	AAACW2167K
152	IN300054	10060772	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. 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-US-PP-3169-16	301509	0.01	FPI	AAATE3111F
153	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT 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-PP-0315-16	298893	0.01	FPI	AAECE284C
154	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN EQUITY 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-IR-PP-3058-16	287157	0.01	FPI	AAECT3455F
155	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US 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-LU-PP-3199-16	285469	0.01	FPI	AAAT73740N
156	IN300054	10060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-PP-0297-14	285148	0.01	FPI	AAACC7452D

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157	INJ03438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400084	INDIA	INJFPP10917	277184	0.01	FPI	AAACAL380N
158	INJ00054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND.	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND.	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NZ-PP-1587-16	271508	0.01	FPI	AAAJN0587B
159	INJ03438	10003943	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES TRUST (LUSI)	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES TRUST (LUSI)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400084	INDIA	INJUSFP564615	270217	0.01	FPI	AAATC88427H
160	INJ00142	10729059	ISHARES MSCI EM UCITS ETF USD (ACC)	ISHARES MSCI EM UCITS ETF USD (ACC)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NECO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	ININF25704E	267791	0.01	FPI	AADCJ9481P
161	INJ00142	10585215	STICHTING SPOORWEGSPENSIOENFONDUS	STICHTING SPOORWEGSPENSIOENFONDUS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NECO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	INNLFP19E216	265266	0.01	FPI	AAJCS362DC
162	INJ00167	10011157	DB INTERNATIONAL (ASIA) LTD	DB INTERNATIONAL (ASIA) LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP079017	263185	0.01	FPI	AABCR133BK
163	INJ03438	10016531	UBS ASSET MANAGEMENT LIFE LTD	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400084	INDIA	INUKFPD1001E	260905	0.01	FPI	AAACU1570G
164	INJ00167	10023713	EATON VANCE PARAMETRIC STRUCTURED EMERGING MARKETS FUND	EATON VANCE PARAMETRIC STRUCTURED EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJUSFP158215	260034	0.01	FPI	AAAT24415X
165	INJ10054	10070568	THE MT EMERGING MARKETS CUSTOM LOW CARBON OPTIMISE D EQUITY INDEX FUND	THE MT EMERGING MARKETS CUSTOM LOW CARBON OPTIMISE D EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NR-PP-3657-16	259983	0.01	FPI	AAECT7393E
166	INJ03173	10040395	JASMINE INDIA FUND	JASMINE INDIA FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY, BLDG NO.21, 6TH FLR ZONE IV CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMLJFP268716	258725	0.01	FPI	AADC7653C
167	INJ00054	10089299	STICHTING PENSIOENFONDUS METAAL EN TECHNIEK - RE UB 5	STICHTING PENSIOENFONDUS METAAL EN TECHNIEK - RE UB 5	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-PP-0137-16	258216	0.01	FPI	AAACJ7958B
168	INJ00054	10724905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-0317-16	250972	0.01	FPI	AABCW4402G
169	INJ00054	10022218	NTUC INCOME INSURANCE CO-OPERATIVE LIMITED	NTUC INCOME INSURANCE CO-OPERATIVE LIMITED	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-PP-0817-14	247873	0.01	FPI	AAACN1839K

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170	IN301524	10096003	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (E&H) Mumbai India	INDIA	INMLUPF257316	235864	0.01	FPI	AACCG3025G
171	IN303438	10066639	VANGUARD EMERGING MARKETS SHARES INDEX FUND	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLAUFP095716	231166	0.01	FPI	AAATV3580N
172	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE SICAV	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUUFP1340437	228557	0.01	FPI	AA8DC3517E
173	IN300167	10088903	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP271416	236042	0.01	FPI	AAATU14136F
174	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUUFP095716	235864	0.01	FPI	AA8DC3517E
175	IN300167	10096203	SUNSHINE SUPERANNUATION FUND	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUUFP095716	235864	0.01	FPI	AA8DC3517E
176	IN303438	10009850	STICHTING PENSIOENFONDUS VOOR HUISAFTZEN	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMLFP090016	223031	0.01	FPI	ARCA94511P
177	IN301542	10747831	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP246915	222475	0.01	FPI	AACTP9439L
178	IN300167	10127889	KAPPAUFREHNINGEN LAEGEMNES INVEST. KU ANTIER EHE	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP2331516	221497	0.01	FPI	AAACLU46350
179	IN303438	10006451	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITYFUND	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLAUFP233415	219544	0.01	FPI	AA8TR6699D
180	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP001417	217927	0.01	FPI	AACTP9573F
181	IN301524	10034149	UBS (UK) INSTITUTIONAL SICAV - EMERGING MARKETS E	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP009014	215121	0.01	FPI	MAAAU2291E
182	IN300054	10015514	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUUFP095716	235864	0.01	FPI	AA8DC3517E



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183	IN300167	10022044	STATE OF MINNESOTA MANAGED BY STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP054014	211339	0.01 FPI		AAAS31787
184	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX LOTS FGR FUND	GTTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR. G BLOCK PLOT C-54 AND C-55, B/C BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FF-0237-1E	210593	0.01 FPI		AACTN3056H
185	IN300142	10736031	CREDIT SUISSE INDEX FUND (LUX) EQUITIES EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP06215	210484	0.01 FPI		AAFECE02DH
186	IN300142	10416633	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIRFP251915	207457	0.01 FPI		AAATCS699M
187	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION WITH 4000030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF55917	20361E	0.01 FPI		AAATM1446B
188	IN300167	10141138	BLACKROCK GLOBAL INDEX FUNDS-BLACKROCK EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP070017	202312	0.01 FPI		AAHC80619G
189	IN300142	10736904	LANSFORSANINGAT TULLVARTMARKNAD INDEXWARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSEFP18101E	201423	0.01 FPI		AAAA18424A
190	IN300142	10736312	VALIDA - ARTIFEX EMERGING MARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INAGFP56617	199230	0.01 FPI		AACTW4545H
191	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	DEUTSCHE BANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, B/C BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-2719-1E	198662	0.01 FPI		AAATJ2901Q
192	IN300142	10742017	SHARES MSCI EM ASIA LOTS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIRFP073115	196988	0.01 FPI		AA0C7835H
193	IN300167	10113756	AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP924416	196192	0.01 FPI		AA8T746155F
194	IN300438	10015402	RUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAG W. MUMBAI 400064	INDIA	INCHFP001517	195327	0.01 FPI		AACTP9572E
195	IN300142	10710885	ISHARES BNIC INDEX MAURITIUS CO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP052915	190020	0.01 FPI		AAACCS900N
196	IN300054	10071507	THE NT EMERGING MARKETS CUSTOM EQUITY INDEX FUND	DEUTSCHE BANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, B/C BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-3060-1E	189543	0.01 FPI		AAECT9272G



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197	IN300142	10743228	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP098715	188126	0.01	FPI	AACTF87HQ
198	IN300167	10095229	AUBULA INVESTMENT FUNDS LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INMLUPF062015	185000	0.01	FPI	AAFCAS397Q
199	IN300162	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK CHALS 1842D-7092	INDIA	INMLUPF263115	182437	0.01	FPI	AACTF9M75E
200	IN300167	10144137	CONCEPT FUND SOLUTIONS PFC - DB X-TRADERS MSCI EM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	INDIA	INMLUPF170216	181157	0.01	FPI	AAAC808990P
201	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK CHALS 1842D-7086	INDIA	INMLUPF260515	178849	0.01	FPI	AACTF947L1
202	IN300167	10090957	EURIDON EASY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	INDIA	INMLUPF170216	177970	0.01	FPI	AACTF938BK
203	IN303438	10010940	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDED)	INDIA SUB CUSTODY INDIA FLOOR, PARADIGM B MINDSPACE, MAJAD W, MUMBAI	INDIA	INMLUPF108315	176195	0.01	FPI	AACT1L090C
204	IN300142	10755117	CREDIT SUISSE INDEI FUND (LUX) EQUITIES EMERGING M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INMLUPF156117	173849	0.01	FPI	AAAFCC602DN
205	IN300167	10113077	ING EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	INDIA	INMLUPF140915	170548	0.01	FPI	AA8T0521R
206	IN300142	10717269	ISHARES EM ASIA MAURITIUS CO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INMLUPF053315	169543	0.00	FPI	AAACCP99BN
207	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK CHALS 1842D-7093	INDIA	INMLUPF263115	166633	0.00	FPI	AACTF9M76H
208	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	CTIBANK N.A. CUSTODY SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UG-FP-0927-15	165930	0.00	FPI	AAACTN158ZG
209	IN300142	10752721	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INMLUPF272715	162822	0.00	FPI	AA8T16891D
210	IN300054	10091964	LEGAL & GENERAL COLLECTIVE INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2467-16	162116	0.00	FPI	AA8T14384K



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211	IN3020167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB-HOUSE HAZARIMAL SOMANI MAINS, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP039716	139938	0.00	FPI	AACT5025D
212	IN303438	10009108	FORTIS AP-FONDEN AS MANAGED BY BLACKROCK INVESTMENT MANAGEMENT LLC	400001 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY	INDIA	INSEFF127616	156679	0.00	FPI	AAALFOODR
213	IN302054	1008982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	IN-AU-FF-0013-16	155658	0.00	FPI	AAACC6850D
214	IN303042	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 1843D-7085	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BVC BANDRA - EAST, MUMBAI 400098	INDIA	INUPFP240515	155523	0.00	FPI	AACTP9431E
215	IN302054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	IN-US-FF-0652-34	151722	0.00	FPI	AAATCG47IC
216	IN300142	10752455	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 11	PLOT C-54 AND C-55, BVC BANDRA - EAST, MUMBAI 400098	INDIA	INSEFF295016	150881	0.00	FPI	AAAGS058IN
217	IN300142	1072633	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSEFF233715	148577	0.00	FPI	AAHCT10B8H
218	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 1842D-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUPFP268115	146419	0.00	FPI	AACTP9431E
219	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY	INDIA	INUSFP130016	144086	0.00	FPI	AAATP518BE
220	IN302054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	IN-UE-FF-2278-1E	142866	0.00	FPI	AAFCG3314F
221	IN300142	10709156	EMERGING MARKETS EQUITY INDEX PLUS FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BVC BANDRA - EAST, MUMBAI 400098	INDIA	INUSFP170517	142322	0.00	FPI	AAARE416DA
222	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SHL INSTITUTIONAL FUND - ARTEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHFF052214	141793	0.00	FPI	AAAANU2392J
223	IN303438	10013442	STITCHING DEPOSITARY ARG EMERGING MARKETS EQUITY PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INNUFF147615	137137	0.00	FPI	AAVCS647E
224	IN300142	10747633	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 1843D-7088	8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUPFP253815	136980	0.00	FPI	AACTP9424E



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225	IN300142	10719960	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND EOB 100961-0001)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400083	INDIA	INUPFP02816	133707	0.00 FPI		AACTT05166
226	IN300054	10048706	BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FF-0015A-16	139561	0.00 FPI		AAACB9912H
227	IN300167	10046664	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARKS POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP013615	133637	0.00 FPI		AAATC9692G
228	IN300167	10123106	STATE GENERAL RESERVE FUND OF THE MINISTRY OF FINANCE OF THE SULTANATE OF OMAN AS MANAGED BY LEGAL AID GENERAL INVESTMENT MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARKS, P.O.BOX NO.1142, FORT MUMBAI 400001	INDIA	INDMFI178016	130719	0.00 FPI		AAAJ5474AK
229	IN300142	10712285	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MLIAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400083	INDIA	INUPFP09414	120000	0.00 FPI		AACTM8031H
230	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL, 1864-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400083	INDIA	INUPFP09016	119923	0.00 FPI		AACTN9371B
231	IN300054	10042102	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FF-2465-15	119530	0.00 FPI		AAART93789Q
232	IN300167	10078107	LIFE GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARKS, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP013716	118947	0.00 FPI		AAATU3B21D
233	IN300438	10066602	TRUSTEES OF THE MINERWORKERS' PENSION SCHEME LIMITE D-MINERWORKERS' PENSION SCHEME	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400044	INDIA	INUKFP002915	117453	0.00 FPI		AAATW5309F
234	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NR-FF-1441-17	117227	0.00 FPI		AAOCE2866C
235	IN300142	10745375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN (MUTRA00001492)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400083	INDIA	INUPFP076514	116156	0.00 FPI		AACTT4060D
236	IN300142	10667344	TRUST & CUSTODY SERVICES BANK LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400083	INDIA	INUPFP129316	114421	0.00 FPI		AAABT7507R
237	IN300142	10746505	ACWI-EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	HSBC SECURITIES SERVICES 11 FLR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400083	INDIA	INUSFP035615	113901	0.00 FPI		AAOT74387M
238	IN300142	10557387	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400083	INDIA	INBEFP253115	112613	0.00 FPI		AAACC6442R

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239	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-092E-15	112497	0.00	FPI	AJCTN1583H
240	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18426-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	INUFFP23915	112293	0.00	FPI	AAKT9843C
241	IN301799	10083385	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1, NORTH AVENUE MAKER MANTY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	INAUFP082216	111918	0.00	FPI	AAAT7A347F
242	IN300054	10594788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RYAN EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-1371-17	103773	0.00	FPI	AA1T54524L
243	IN300142	10743237	INVESTINGSDRENNINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	INONFP12315	108866	0.00	FPI	AAAABE8P
244	IN303438	10015444	GODFOND SVERIGE & VARLDEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP70817	107942	0.00	FPI	AA8CG5852R
245	IN300142	10692156	DFA INTERNATIONAL CORE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	INCAFP58915	108537	0.00	FPI	AA8T3438N
246	IN300054	10094771	NUSSHARE ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-1377-17	103444	0.00	FPI	AACTM635ZN
247	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMVAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP1621G	103158	0.00	FPI	AAAT50854M
248	IN300054	10044816	STICHTING FENSIENFONDUS VAN DE METALETRQ (PME) MA NAGED BY JBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-PP-0555-17	103023	0.00	FPI	AAHT52343B
249	IN303438	10066941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 8TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP044415	102718	0.00	FPI	AAAT58177Q
250	IN300142	10706980	BLACKROCK CON MSCI EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	INCAFP20817	101419	0.00	FPI	AA8T67475R
251	IN300167	10060295	ALIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMVAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP58615	101041	0.00	FPI	AAATU1859K
252	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	INUSFP16615	100989	0.00	FPI	AA8T6747CH

SINO	BPID	FOLIO/CLID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EGT.	MINOR CODE	PAN NO
251	IN300054	10029483	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - DIMENSIONAL FUND ADVISORS	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-15-PP-0440-14	98223	0.00	FPI	AAAT01891P
254	IN300142	10564304	STICHTING PENSIOENFONDOS OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLA, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400083	INDIA	INN1FP196416	97277	0.00	FPI	AAJCS3619P
255	IN300438	10006400	UBS (US) GROUP TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI 400084	INDIA	INUSFP236916	95985	0.00	FPI	AAAT1J28880
256	IN300142	10752748	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400083	INDIA	INHHP278616	95947	0.00	FPI	AA8T15694G
257	IN300167	10133027	FONDPARTNER SOLUTIONS (SUISSE) S.A. -FP-FONDS INSTI TUTIONNEL-ACTIONS ETRANGERES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFP207115	94048	0.00	FPI	AAACC6860F
258	IN300142	10758378	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400083	INDIA	INHHP249517	93299	0.00	FPI	AACTC4280Q
259	IN300167	10127790	MERKER QF FUND PLC - MERKER INVESTMENT FUND 1 - ST ATE STREET GLOBAL ADVISORS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP120415	92000	0.00	FPI	AAJCVS945N
260	IN301524	30044038	TRUST B. CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INJTFP256817	89619	0.00	FPI	AA0TT2084Q
261	IN300187	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIBFP216215	88814	0.00	FPI	AAATF58525B
262	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1288-17	87889	0.00	FPI	AA8C0034B
263	IN300054	10090210	FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1501-16	86760	0.00	FPI	AAAT5391H
264	IN300167	10080486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP133316	86316	0.00	FPI	AA8TR6526P
265	IN300054	10067927	DEA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0312-16	85537	0.00	FPI	AA8TD206AN
266	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10912-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400083	INDIA	INJTFP295916	85305	0.00	FPI	AACT14439N

SINO	DIPI	FOLIO/CI-ID	NAME/JOINT NAMES/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
267	IN300167	10011655	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJSEF117315	84284	0.00 FPI		AAAT7A800K
268	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400093	INDIA	INJPP194415	83392	0.00 FPI		AACT16673L
269	IN300142	10751505	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 105127002	HBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400093	INDIA	INJPP106116	83397	0.00 FPI		AACT14441L
270	IN300167	10111391	SSGA SPDR ETF EUROPE PUBLIC LIMITED COMPANY - S FOR MSCI ACWI UCITS ETF	7L SIL JOHN RODGERSON'S QUAY DUBLIN 2, IRELAND	OTHERS	INMRF026514	81243	0.00 FPI		AAUC3525R
271	IN300167	10112567	EB DIV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJSEF138816	82064	0.00 FPI		AAAT1359MT
272	IN300142	10700324	GRD 21	HBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	INMRF007617	80874	0.00 FPI		AAABA6441M
273	IN303438	1000688	SPP EMERGING MARKETS SRI	INDIA SUB CUSTODY 8th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP253416	79976	0.00 FPI		AAFA64470A
274	IN300054	10095569	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IFP-2041-17	78501	0.00 FPI		AAECT4337R
275	IN300167	10140914	SSGA SPDR ETF EUROPE PUBLIC LIMITED COMPANY - S FOR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMRF030317	78405	0.00 FPI		AAUC3528C
276	IN300167	10123083	STATE GENERAL RESERVE FUND OF THE MINISTRY OF FINANCE OF THE SULTANATE OF OMAN AS MANAGED BY AMUNDI ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INOMFP177716	78636	0.00 FPI		AAAJ5471AK
277	IN300054	10028652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JF-2779-16	78360	0.00 FPI		AAAT15500A
278	IN300054	10094544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-PP-1661-17	77853	0.00 FPI		AAETMD93AD
279	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	INDIA SUB CUSTODY 8th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP160917	77320	0.00 FPI		AAJCSA011Q
280	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2105	HBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	INJPP039116	76381	0.00 FPI		AACT14579A
281	IN300142	10713554	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NIQUOKUKABUSHIKI INDEX MOTHER FUND	HBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400093	INDIA	INJPP090016	75550	0.00 FPI		AAAT14799A

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282	IN300167	10121367	SSGA SPDR ETF EUROPE (PUBLIC LIMITED COMPANY - 5 PER MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARINAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INURFP023614	74151	0.00 FPI		AAUC9565M
283	IN300167	10134805	ARIZONA SPDRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARINAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP153317	73262	0.00 FPI		AAET4002E
284	IN300167	10120284	STATE STREET GLOBAL EQUITY EXCLUS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARINAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUJFP143615	72488	0.00 FPI		AAFT54653E
285	IN300179	10083558	STICHTING BEDRIJFSTAMPENFONDEN VOOR DE MEDIA P HO	DEUTSCHE BANK AG, DB HOUSE HAZARINAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNULE248415	71872	0.00 FPI		AAQTS1022A
286	IN303438	10069359	SEB WEALTH MANAGEMENT TRVGG LIV ASIA EQUITIES PORT FOLO	1 NORTH AVENUE MAKER MASQTY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	INSEFP012417	71842	0.00 FPI		AAUC03010A
287	IN300142	10738427	HBSC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE INDE X GEM EQUITY	INDIA SUB CUSTODY 6TH FLOOR, PARADISE B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP304216	71245	0.00 FPI		AAAC0768C
288	IN301224	30040781	ACATIS ASIA PACIFIC PLUS FONDUS UI	11TH FLR, BLDG NO.3, NECCO - IT PARK MESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INNGEFL24515	70000	0.00 FPI		AAEA111EE
289	IN300054	10063852	THE NT EMERGING MARKETS INDEX FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/29 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INRIRFP-3056-1E	69963	0.00 FPI		AAEECT3ASAE
290	IN301524	30043374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR INDUHO TRUST & BANKING CO., LTD./ PENSION INVESTM ENT FUND TRUST NUMBER 31	CTIBANK N.A. CUSTODY SERVICES RFC, 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INUPFP170016	69921	0.00 FPI		AACT2022K
291	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTBS00000099-5TOCK	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/29 G-Block, BKC, Bandra (East) Mumbai India 400051	INDIA	INUPFP228614	68931	0.00 FPI		AA8T8C71F
292	IN300167	10091331	FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVIS ORIS LP	11TH FLR, BLDG NO.3, NECCO - IT PARK MESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP146016	68709	0.00 FPI		AAAF0D03H
293	IN300054	10096851	NTUC-LIFE-ASIAN EQUITY-ACTIVE	DEUTSCHE BANK AG, DB HOUSE HAZARINAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-5G-FP-0015-1B	65255	0.00 FPI		AAAC0N1B39K
294	IN300167	10714311	BRUNE INVESTMENT AGENCY AS MANAGED BY STATE STREE T GLOBAL ADVISNG APAC	CTIBANK N.A. CUSTODY SERVICES RFC, 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN8HFP076817	64591	0.00 FPI		AAADC84159R
295	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	DEUTSCHE BANK AG, DB HOUSE HAZARINAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUJFP011814	64337	0.00 FPI		AAAT83442K
296	IN300142	10717566	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	DEUTSCHE BANK AG, DB HOUSE HAZARINAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400064	INDIA	INUJFP221517	64004	0.00 FPI		AAAE4E761D

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297	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADISE B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUJFF18215	63815	0.00 FPI		AAAC7684G
298	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW II) EX-US FUND - LEADING	CTIBANK N.A., CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400068	INDIA	INLUJF2458B-15	62185	0.00 FPI		AAATN9668R
299	IN300167	10107031	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFF046315	61685	0.00 FPI		AAAT10094A
300	IN300167	10087504	PENSION RESERVES INVESTMENT TRUST FUND - STATE STR EET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFF254615	60637	0.00 FPI		AAAT17394R
301	IN300167	10121114	STATE GENERAL RESERVE FUND OF THE MINISTRY OF FINANCE OF THE SULTANATE OF OMAN AS MANAGED BY MITSUBISHI UFJ ASSET MANAGEMENT UK LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDUMFP178416	60000	0.00 FPI		AAAU54744K
302	IN300142	10748618	DEUTSCHE X-TRACKERS MSCI EMERGING MARKETS HEDGED E QUITY ETF	DEUTSCHE SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFF134715	59628	0.00 FPI		AACTD3777D
303	IN300054	10094936	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CTIBANK N.A., CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400068	INDIA	IN-AU-PP-1831-17	58358	0.00 FPI		AAAGF0037R
304	IN303438	10011587	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADISE B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFF245215	56985	0.00 FPI		AAATF4443K
305	IN303438	10000039	ABU DHABI INVESTMENT AUTHORITY - RELVAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADISE B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUJFF011617	55748	0.00 FPI		AAAC4A38CN
306	IN301534	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	Standant Chartered Bank, CRECENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	INDIA	INUSFF060014	54998	0.00 FPI		AAACU7548R
307	IN300167	10741682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFF239116	54707	0.00 FPI		AAATE7278F
308	IN300167	10105270	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL - WORLD ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFF072817	54615	0.00 FPI		AAECV0010E
309	IN300142	10655077	EMERGING MARKETS SUDAN FREE EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFF176517	54045	0.00 FPI		AAAAD235AN
310	IN300167	10119699	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFF287816	52313	0.00 FPI		EKENP7C4TG
311	IN300142	10754472	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTMENTSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFF101617	52223	0.00 FPI		AAATZ1402B



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SINO	DPID	FOLIO/CI-ID	NAME/Joint NAME(S)/ADDRESS QIC INTERNATIONAL EQUITIES FUND	ADDRESS	COUNTRY OF INCORPORATION	IREG. NO WITH SEBI IN-AU-FP-0713-16	HOLDING	% TO ECT	MINOR CODE	PAN NO
312	IN300064	10004852	QIC INTERNATIONAL EQUITIES FUND	CTIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400099	INDIA		50791	0.00 FPI		AAATCD265H
313	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED.	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINTL BLDG NO.21, 6TH FLR ZONE IV CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP067010	51700	0.00 FPI		AAACFP9387L
314	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP239416	50235	0.00 FPI		AAUCM300BN
315	IN300167	10121022	DIMENSIONAL FUNDS P.L.C. - MULTIFACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O. BOX NO. 1142, FORT, MUMBAI 400001	INDIA	INIRFP121115	49715	0.00 FPI		AAFCDD135L
316	IN303418	10008236	BUJANA-UNIVERSAL-FUNDST.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 8th FLOOR, PARADISE B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFFP04717	49227	0.00 FPI		AA8T81124D
317	IN300142	10754333	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1946	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK GOREGAON (EAST), MUMBAI 400063	INDIA	INMPFP333216	48110	0.00 FPI		AACTJ5722A
318	IN300064	10076939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL LEQUITY INDEX TRUST B	CTIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LS-FP-0368-15	47713	0.00 FPI		AAATJ8348L
319	IN300142	1069214#	DFA-INTERNATIONAL VECTOR EQUITY FUND	HSBC SECURITIES SERVICES 11TH FL & BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCAFP268815	47681	0.00 FPI		AA8TD3519Q
320	IN300167	10115982	INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O. BOX NO. 1142, FORT, MUMBAI 400001	INDIA	INUSFP287916	46778	0.00 FPI		EXENMPTCATG
321	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O. BOX NO. 1142, FORT, MUMBAI 400001	INDIA	INCHFP238116	46313	0.00 FPI		AA8DCL1820B
322	IN300167	10121091	STATE GENERAL RESERVE FUND OF THE MINISTRY OF FINA NCE OF THE SULTANATE OF OMAN AS MANAGED BY CREDIT SUISSE AG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O. BOX NO. 1142, FORT, MUMBAI 400001	INDIA	INOMFP179816	45386	0.00 FPI		AAASAT144K
323	IN300167	10071184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOL O	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111316	44967	0.00 FPI		AAFCP2504A
324	IN301526	30042332	HEWLETT PACKARD - FIRTH ASIAN SYSTEMATIC EQUITYEE F UND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-BLOCK, BKC Bandra (East) Mumbai India 400051	INDIA	INLUFP226716	44959	0.00 FPI		AA8AH3982N
325	IN300167	10001094	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP189217	44604	0.00 FPI		AAATJ9387R



IDFC BANK

S/NO	DNID	FOUND/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	IRAN NO
326	IN300054	10099857	FIN SERVICES AANDELENFONDS EMERGING MARKETS - RE SUB	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-PP-2569-16	46069	0.00 FPI		AAKCG60LL
327	IN300167	10128838	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP128515	43557	0.00 FPI		AAFT545EB
328	IN300142	101404182	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK GOREGAON EAST, MUMBAI 400063	INDIA	INDINFP04716	43043	0.00 FPI		AAAT13057R
329	IN300167	100129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP164015	41962	0.00 FPI		AAVCS9500K
330	IN300054	10077083	MORGAN STANLEY MAURITIUS COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-PP-2620-16	41887	0.00 FPI		AADCM9272G
331	IN300167	10145252	CADENCE GLOBAL EQUITY FUND LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP228217	41332	0.00 FPI		AADAC250CK
332	IN300142	10750687	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK GOREGAON EAST, MUMBAI 400063	INDIA	INSDFP042316	39350	0.00 FPI		AAAGS0508N
333	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD BK-US NVE STABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-PP-2460-15	35388	0.00 FPI		AAATN0914H
334	IN300142	10754235	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1848	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NECO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400098	INDIA	ININFP138446	35272	0.00 FPI		AAACT05720C
335	IN300167	10105804	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	INLUFP098215	34797	0.00 FPI		AAAAW0112B
336	IN300167	10107689	CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP099515	34702	0.00 FPI		AAATC4376J
337	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	INUSFP121916	34466	0.00 FPI		AAAC26678K
338	IN300142	10015266	VEROJAPAPFONDET STOREBRAND INDEX NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 5TH FLOOR, PARADISE B MINORSPACE, WALAD W, MUMBAI 400064	INDIA	INNOFP070617	34304	0.00 FPI		AAAFV6500N
339	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI 400098	INDIA	INUSFP101614	33855	0.00 FPI		AAACCT328N
340	IN300167	10118875	BRUNEL INVESTMENT AGENCY AS MANAGED BY DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INBRFP058517	33847	0.00 FPI		AAACF64159R

S/NO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDINGS	% TO EQT	MINOR CODE	PLAN NO
341	IN300438	10010569	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR R.GOVERNMENT PENSION INVESTMENT FUND MTBI400043833	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPP024215	33222	0.00 FPI		AACTT0960C
342	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBI400030132	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPP155817	31233	0.00 FPI		AAFTM1447A
343	IN300167	10023797	THE NIPPON TRUST AND BANKING CO. LTD. RE INTERNATI ONAL EMERGING STOCK INDEX (MSCI EMERGING NO HEDGE M OTHER FUND	DEUTSCHE BANK AG DB-HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJFPP269516	29000	0.00 FPI		AAAT10382F
344	IN300167	10130955	OLD MUTUAL MSCI EMERGING MARKETS ESG INDEX FUND	DEUTSCHE BANK AG, DB-HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJFPP133015	28200	0.00 FPI		AACCO1834F
345	IN300142	10741842	RESONA BANK, LTD. IAS TRUSTEE FOR PENSION COMMINGL E FUND (00725-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPP050316	27960	0.00 FPI		AACTT5400F
346	IN300054	10076525	SANJAM EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIC-11TH FLR, G BLDK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JR-PP-0091-14	26177	0.00 FPI		AAUJ55397M
347	IN300054	10009396	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIC-11TH FLR, G BLDK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JE-PP-1757-17	24970	0.00 FPI		AAATL3301R
348	IN300142	10721909	FDA 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPP093117	21692	0.00 FPI		AACA44895M
349	IN300054	10039216	NTUC-SH-ASIAN EQUITY-INTERNAL	CITIBANK N.A. CUSTODY SERVICES FIC-11TH FLR, G BLDK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-PP-0628-14	19433	0.00 FPI		AACCN1838K
350	IN300054	10045407	HSBC EMERGING MARKETS POOLED FUND	CITIBANK N.A. CUSTODY SERVICES FIC-11TH FLR, G BLDK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-PP-0227-17	17915	0.00 FPI		AAATH9263J
351	IN300438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 5TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAJFP243315	17383	0.00 FPI		AACTV0827C
352	IN300167	10008515	TRANS ENT GLOBAL EMRG MKTS	DEUTSCHE BANK AG DB-HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSF1185517	16571	0.00 FPI		AAAT19387R
353	IN300167	10110604	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - NORTHERN MSCI EM MKTS INDEX FPD	DEUTSCHE BANK AG, DB-HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP061017	15994	0.00 FPI		AAAT17890F
354	IN300142	10752730	HSBC MANAGED STABLE GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJHFP278416	15921	0.00 FPI		AAAT15895A



IDFC BANK

SINO	DPID	FOLIO/CL-ID	(NAME/Joint Name(s)/Address)	ADDRESS	COUNTRY OF INCORPORATION	BEEN. NO. WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO.
355	IN301524	30013229	AMBIT INDIA VALUE FUND LIMITED	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-30/39 G-block, BKC Bandra (East), Mumbai India	INDIA	INMUFP180016	15000	0.00	FPI	AARCA9931
356	IN300167	10145523	GMO ALPHA ONLY FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MANG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP123116	14749	0.00	FPI	AAATG0703F
357	IN300054	11041204	TAIHAN INTERNATIONAL BANK/QUANTAP/SHARES/MSCI IN DIA INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MANG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP123116	11151	0.00	FPI	AAATG0703F
358	IN301438	10014255	ALLIANCE GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANCE-FUNDUS GPPT	JP MORGAN CHASE BANK N.A., INDIA SUB-CUSTODIAN 8TH FLOOR, PARADISE B WINDSPALE, MALAD W, MUMBAI 400064	INDIA	INJGFP064616	12100	0.00	FPI	AAADA1541B
359	IN300054	10092254	MORGAN STANLEY (FRANCFET) S.A.	CITIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INJFRFP-2897-16	10787	0.00	FPI	AAKCM0204B
360	IN300142	10747328	KYORO POWER INDIA EQUITY INVESTMENT TRUST - MASTER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NEECO COMPLEX, W.E. HIGHWAY, SOREGAON (EAST), MUMBAI 400063	INDIA	INSKFP064417	10730	0.00	FPI	AAATK3143P
361	IN300054	10024078	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INJUSFP-2459-15	10426	0.00	FPI	AAATN0212A
362	IN300142	10732713	HSBC MANAGED STABLE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NEECO COMPLEX, W.E. HIGHWAY SOREGAON (EAST), MUMBAI 400063	INDIA	INHMF228516	10285	0.00	FPI	AAATHS895H
363	IN300142	10719578	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NEECO COMPLEX, W.E. HIGHWAY SOREGAON EAST, MUMBAI 400063	INDIA	INJFP088416	10098	0.00	FPI	AAATHS895H
364	IN300142	10734341	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION, 1845	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NEECO COMPLEX, W.E. HIGHWAY SOREGAON (EAST), MUMBAI 400063	INDIA	INJFP028914	9512	0.00	FPI	AACTJ5721D
365	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB3000001305-STOCK	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NEECO COMPLEX, W.E. HIGHWAY SOREGAON (EAST), MUMBAI 400063	INDIA	INJFP028914	7003	0.00	FPI	AACTJ00700
366	IN300142	10734813	OPPENHEIMER EMERGING MARKETS REVENUE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NEECO COMPLEX, W.E. HIGHWAY SOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP116617	6001	0.00	FPI	AAATD0937C
367	IN300142	10754350	JAPAN TRUSTEE SERVICES BANK, LTD. RB-08-BAM INTERN ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NEECO COMPLEX, W.E. HIGHWAY SOREGAON EAST, MUMBAI 400063	INDIA	INJFP088416	6000	0.00	FPI	AAATF6231B
368	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MANG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP063618	5975	0.00	FPI	AAATF6231B

SINO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REG. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
369	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CALLS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NECO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPP266615	5596	0.00	FFI	AACTP95581
370	IN300142	10735658	IPHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NECO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJHFP218317	5134	0.00	FFI	AAATM4311
371	IN300142	10031233	ELARA INDIA OPPORTUNITIES FUND LIMITED	CFO, ICICI BANK LTD., SMS 1ST FLOOR, IMPRIE COMPLEX 43A, SENAPATI BAPAT MARG LOWER PARELL, MUMBAI 400013	INDIA	INNAJFP242916	5000	0.00	FFI	AAABEE307N
372	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CALLS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NECO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPP261215	4757	0.00	FFI	AACTP95581
373	IN300142	10748851	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NECO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUSFPD78516	4603	0.00	FFI	AAATW389PF
374	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INHKFP084D16	4190	0.00	FFI	AAATV7353G
375	IN300142	10006932	STOCHINGS SHEL PENDBENFONDS	INDIA SUR CUSTODY 6TH FLOOR, PARADIGM B MINERFACE, MALAD W, MUMBAI 400084	INDIA	INNAJFPD23817	3806	0.00	FFI	AACT12574B
376	IN300054	10058806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	CITIBANK N.A. CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INLUJFP218116	3731	0.00	FFI	AAATM42793R
377	IN300054	10097660	FIDELITY LICITS II ICAV / FIDELITY MCI EMERGING MA RKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INLUJFP021318	3498	0.00	FFI	AACTF3179B
378	IN303622	10003133	STW MALTA TRUST & COMPANY MANAGEMENT LIMITED	TAGLIAFERRO BUSINESS CENTRE LEVEL 2 GAITY LANE C/W HIGH STREET SLEMANA MALTA SLM 1540 111111	OTHERS	INIMMFP077014	3000	0.00	FFI	AAUC54790C
379	IN300142	107558126	THE MASTER TRUST BANK OF JAPAN, LTD., AS TRUSTEE OF MUSSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NECO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPP216217	2786	0.00	FFI	AAFTM3D58D
380	IN300167	10147869	FRANKLIN TEMPLETON ETH TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFPD08418	2575	0.00	FFI	AAATF8E39F
381	IN300142	10754690	OPPENHEIMETI GLOBAL ESG REVENUE ETF	HSBC SECURITIES SERVICES 11TH FLR BLDG NO.3, NESCO - IT PARK NECO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUSFPD46517	2416	0.00	FFI	AAATD5637P

SINO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PLAN NO
382	IN300054	10094739	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UF-PP-1498-17	2332	0.00	FFI	AAATFS959K
383	IN300054	10087490	HSBC UCITS COMMON CONTRACTUAL FUND-ECONOMIC SCALE INDEX WORLDWIDE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BIC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-PP-1015-15	2210	0.00	FFI	AAATH8998F
384	IN300167	10117706	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP IN VES TMENTS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFFP14116	1204	0.00	FFI	AAFCF4497C
385	IN300167	10145775	MSCI AC ASIA INDEX SECTOR FUND (INXAS)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCYFP237117	1010	0.00	FFI	AAALGMS1E4D
386	IN300167	10031120	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE-HAZARIMAL SOMANI MARG POST BOX NO.1142, FORT MUMBAI 400001	INDIA	INUSFP11416	27	0.00	FFI	AAAGTS684D
387	IN300167	10077998	CANADA PENSION PLAN INVESTMENT BOARD	DEUTSCHE BANK AG DB HOUSE-HAZARIMAL SOMANI MARG POST BOX NO.1142, FORT MUMBAI 400001	INDIA	INCAFF116417	10	0.00	FFI	AAADC5918P
			TOTAL				500803429	14.70		

IDFC Bank Limited-Infra Bonds

Bondholders Summary Control Report As on 31.03.2018

Sl. No	Unit Code	Sec Code	Unit Name	Series	ISIN Code	Total	
						Holders	Bonds
1	IDFA	S01	IDFC BANK LIMITED - INFRA BOND TRANCHE 1	SERIES 1 - ANNUAL	INE092T08CC6	23,887	112,079
2	IDFA	S02	IDFC BANK LIMITED - INFRA BOND TRANCHE 1	SERIES 2 - CUMULATIVE	INE092T08CD4	35,529	169,572
3	IDFA	S03	IDFC BANK LIMITED - INFRA BOND TRANCHE 1	SERIES 3 - ANNUAL	INE092T08CE2	16,037	62,774
4	IDFA	S04	IDFC BANK LIMITED - INFRA BOND TRANCHE 1	SERIES 4 - CUMULATIVE	INE092T08CF9	42,624	164,307
5	IDFB	S01	IDFC BANK LIMITED - INFRA BOND TRANCHE 2	SERIES 1-ANNUAL	INE092T08CG7	51,903	205,915
6	IDFB	S02	IDFC BANK LIMITED - INFRA BOND TRANCHE 2	SERIES 2 - CUMULATIVE	INE092T08CH5	167,812	671,502
7	IDC	S01	IDFC BANK LIMITED - INFRA BOND TRANCHE 3	SERIES 1 - ANNUAL	INE092T08CI3	16,988	67,627
8	IDC	S02	IDFC BANK LIMITED - INFRA BOND TRANCHE 3	SERIES 2 - CUMULATIVE	INE092T08CJ1	54,178	215,996
9	IDFD	S01	IDFC BANK LIMITED - INFRA BOND TRANCHE 1/2011	SERIES 1 - ANNUAL	INE092T08CK9	36,306	147,475
10	IDFD	S02	IDFC BANK LIMITED - INFRA BOND TRANCHE 1/2011	SERIES 2 - CUMULATIVE	INE092T08CL7	98,608	398,223
11	IDFE	S01	IDFC BANK LIMITED - INFRA BOND TRANCHE 2/2011	SERIES 1 ANNUAL	INE092T08CM5	53,229	215,061
12	IDFE	S02	IDFC BANK LIMITED - INFRA BOND TRANCHE 2/2011	SERIES 2 CUMULATIVE	INE092T08CN3	176,947	714,997
13	IDFF	S01	IDFC BANK LIMITED - INFRA BOND TRANCHE 3/2011	SERIES 1-ANNUAL	INE092T08CO1	15,846	63,451
14	IDFF	S02	IDFC BANK LIMITED - INFRA BOND TRANCHE 3/2011	SERIES 2 CUMULATIVE	INE092T08CP8	42,788	171,121
TOTAL						832,682	3,380,100



For IDFC Bank Limited

Mahendra N. Shah
Company Secretary

Certificate

The Consolidated Shareholding Pattern of IDFC Bank Limited as on March 31, 2018 is given below:

IDFC BANK LIMITED				
Shareholding Pattern As On 31/03/2018 (Total)				
S.no	Description	No. of Cases	Total Shares	% Equity
1	BANKS	18	3504370	0.10
2	CLEARING MEMBERS	289	7680002	0.23
3	FOREIGN CORPORATE BODIES	1	4601271	0.14
4	FOREIGN INSTITUTIONAL INVESTORS	3	8698072	0.26
5	FOREIGN NATIONALS	3	12400	0.00
6	FOREIGN PORTFOLIO INVESTORS	384	491605357	14.44
7	H U F	14845	21407519	0.63
8	INDIAN FINANCIAL INSTITUTIONS	6	6832345	0.20
9	INSURANCE COMPANIES	26	47541155	1.40
10	BODIES CORPORATES	3493	83659139	2.46
11	MUTUAL FUNDS	41	130178584	3.82
12	NBFC	29	725278	0.02
13	NON RESIDENT INDIANS	5262	18267127	0.54
14	NON RESIDENT INDIAN NON REPATRIABLE	2584	7572993	0.22
15	PROMOTERS BODIES CORPORATE	1	1797512668	52.80
16	PRESIDENT OF INDIA	1	261400000	7.68
17	RESIDENT INDIVIDUALS	585538	501708167	14.74
18	TRUSTS	41	11168458	0.33
	Total:	612565	3404074905	100.00

For IDFC Bank Limited

Mahendra N. Shah



Mahendra N. Shah
Company Secretary