

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L32100GJ1996PLC030976

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACB2100P

(ii) (a) Name of the company

VODAFONE IDEA LIMITED

(b) Registered office address

SUMAN TOWER, PLOT NO.18,  
SECTOR-11,  
GANDHINAGAR  
Gujarat  
382011  
India

(c) \*e-mail ID of the company

pankaj.kapdeo@vodafoneidea

(d) \*Telephone number with STD code

917966714000

(e) Website

www.vodafoneidea.com

(iii) Date of Incorporation

14/03/1995

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD  
SAKINAKA

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

Will be held on 29 September 2021

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J5	Wired, wireless or satellite Telecommunication activities	97.63

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

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

12

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	VODAFONE IDEA MANPOWER	U74140GJ2007PLC051881	Subsidiary	100
2	VODAFONE IDEA BUSINESS SE	U74900GJ2009PLC058189	Subsidiary	100
3	VODAFONE M-PESA LIMITED	U67100MH2014PLC258108	Subsidiary	100
4	VODAFONE IDEA COMMUNICA	U74900MH2008PLC183456	Subsidiary	100
5	VODAFONE FOUNDATION	U65999MH2008NPL182612	Subsidiary	100
6	VODAFONE IDEA TECHNOLOG	U72900MH2014PLC260105	Subsidiary	100
7	VODAFONE IDEA TELECOM INF	U64200GJ2007PLC106772	Subsidiary	100
8	VODAFONE IDEA SHARED SER	U64204MH2016PLC287257	Subsidiary	100
9	CONNECT (INDIA) MOBILE TEC	U32202MH1999PTC120818	Subsidiary	100
10	YOU BROADBAND INDIA LIMIT	U51909MH2000PLC139321	Subsidiary	100
11	ADITYA BIRLA IDEA PAYMENTS	U65923MH2016PLC273308	Associate	49
12	FIREFLY NETWORKS LIMITED	U74999DL2014PLC264417	Joint Venture	50

#### 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	50,000,000,000	28,735,389,240	28,735,389,240	28,735,389,240
Total amount of equity shares (in Rupees)	500,000,000,000	287,353,892,400	287,353,892,400	287,353,892,400

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	50,000,000,000	28,735,389,240	28,735,389,240	28,735,389,240
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	500,000,000,000	287,353,892,400	287,353,892,400	287,353,892,400

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,500	0	0	0
Total amount of preference shares (in rupees)	15,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,500	0	0	0
Nominal value per share (in rupees)	10,000,000	10,000,000	10,000,000	10,000,000
Total amount of preference shares (in rupees)	15,000,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	9,895	28,735,379	2873538924	287,353,892	287,353,892	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify						
<b>Decrease during the year</b>	200	0	200	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	200		200			
Dematerialisation						
<b>At the end of the year</b>	9,695	28,735,379	2873538904	287,353,892	287,353,892	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

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

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

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

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	75,000	1000000	75,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			75,000,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	103,750,000,000	0	28,750,000,000	75,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

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

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

**(i) Turnover**

416,727,188,343

**(ii) Net worth of the Company**

-571,892,284,723

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	864,906	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)	20,703,053,176	72.05	0	
10.	Others	0	0	0	
	<b>Total</b>	20,703,918,082	72.05	0	0

**Total number of shareholders (promoters)**

18

**(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	5,155,905,576	17.94	0	
	(ii) Non-resident Indian (NRI)	163,465,375	0.57	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	132,767,638	0.46	0	
4.	Banks	2,847,275	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,322,618,839	4.6	0	
7.	Mutual funds	166,416,051	0.58	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,081,635,404	3.76	0	
10.	Others      Alternate Investment Funds	5,815,000	0.02	0	

	<b>Total</b>	8,031,471,158	27.94	0	0
--	--------------	---------------	-------	---	---

**Total number of shareholders (other than promoters)**

1,591,968

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

1,591,986

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

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

## VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	20	18
Members (other than promoters)	786,588	1,591,968
Debenture holders	68	120

## VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	1	0	1	0	0
<b>B. Non-Promoter</b>	1	10	1	10	0	0
(i) Non-Independent	1	4	1	4	0	0
(ii) Independent	0	6	0	6	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	1	11	1	11	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

**(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)
Kumar Mangalam Birla	00012813	Director	864,906	04/08/2021
Arun Kannan Thiagaraja	00292757	Director	28,542	
Debnarayan Bhattachar	00033553	Director	20,401	
Himanshu Kapania	03387441	Director	2,706,276	
Sunil Sood	03132202	Director	10,717	
Ashwani Windlass	00042686	Director	0	
Krishnan Ramachandra	00193357	Director	0	
Arun Kumar Adhikari	00591057	Director	0	
Ravinder Takkar	01719511	Managing Director	0	
Suresh Choithram Vasw	02176528	Director	0	
Neena Gupta	02530640	Director	0	
Diego Massidda	09067108	Director	0	
Akshaya Moondra	AJJPM6401F	CFO	863,302	
Pankaj Kapdeo	ADUPK0698P	Company Secretar	214,452	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Vivek Badrinath	07319718	Director	24/02/2021	Cessation
Thomas Reisten	06900067	Director	24/02/2021	Cessation
Sunil Sood	03132202	Additional director	24/02/2021	Appointment
Diego Massidda	09067108	Additional director	24/02/2021	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2020	1,212,186	762	83

### B. BOARD MEETINGS

\*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/04/2020	12	10	83.33
2	07/05/2020	12	11	91.67
3	12/06/2020	12	11	91.67
4	30/06/2020	12	11	91.67
5	22/07/2020	12	10	83.33
6	06/08/2020	12	10	83.33
7	31/08/2020	12	11	91.67
8	04/09/2020	12	11	91.67
9	29/10/2020	12	11	91.67
10	13/02/2021	12	12	100

### C. COMMITTEE MEETINGS

Number of meetings held

18

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	09/04/2020	6	6	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
2	Audit Committee	12/06/2020	6	6	100
3	Audit Committee	30/06/2020	6	6	100
4	Audit Committee	05/08/2020	6	6	100
5	Audit Committee	31/08/2020	6	6	100
6	Audit Committee	04/09/2020	6	6	100
7	Audit Committee	28/10/2020	6	6	100
8	Audit Committee	12/02/2021	6	6	100
9	CSR Committee	29/06/2020	4	4	100
10	CSR Committee	05/08/2020	4	4	100

**D. \* ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Kumar Manga	10	1	10	0	0	0	
2	Arun Kannan	10	10	100	8	8	100	
3	Debnarayan B	10	9	90	12	12	100	
4	Himanshu Kap	10	10	100	7	6	85.71	
5	Sunil Sood	0	0	0	0	0	0	
6	Ashwani Wind	10	10	100	9	9	100	
7	Krishnan Ram	10	9	90	11	11	100	
8	Arun Kumar A	10	10	100	6	6	100	
9	Ravinder Takk	10	10	100	7	7	100	
10	Suresh Choith	10	10	100	10	10	100	
11	Neena Gupta	10	9	90	4	4	100	
12	Diego Massidd	0	0	0	1	0	0	

**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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Akshaya Moondra	Chief Financial Officer	46,492,343	0	0	750,000	47,242,343
2	Pankaj Kapdeo	Company Secretary	11,653,875	0	0	625,728	12,279,603
	Total		58,146,218	0	0	1,375,728	59,521,946

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Arun Kumar Adhikari	Independent Director	0	0	0	1,300,000	1,300,000
2	Arun Kannan Thiagarajan	Independent Director	0	0	0	1,400,000	1,400,000
3	Ashwani Windlass	Independent Director	0	0	0	1,350,000	1,350,000
4	Krishnan Ramachandran	Independent Director	0	0	0	1,550,000	1,550,000
5	Neena Gupta	Independent Director	0	0	0	1,100,000	1,100,000
6	Suresh Choithram V	Independent Director	0	0	0	1,500,000	1,500,000
	Total		0	0	0	8,200,000	8,200,000

**XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

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

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

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

Name

Umesh Ved

Whether associate or fellow

Associate  Fellow

Certificate of practice number

2924

**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. ...

14

dated

14/11/2019

(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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

MGT-8_Idea_2020-21.pdf
Meeting Details_2020-21.pdf
VIL_FPIFII DATA_31032021.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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



**VODAFONE IDEA LIMITED**

**Board / Committee Meetings for Financial Year 2020-21**

**Total No. of Meetings held: 28**

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of Meeting	Attendance	
				No. of Members attended	% attendance
1	Board Meeting	9-Apr-2020	12	11	92%
2	Board Meeting	7-May-2020	12	11	92%
3	Board Meeting	12-Jun-2020	12	11	92%
4	Board Meeting	30-Jun-2020	12	11	92%
5	Board Meeting	22-Jul-2020	12	10	83%
6	Board Meeting	6-Aug-2020	12	10	83%
7	Board Meeting	31-Aug-2020	12	11	92%
8	Board Meeting	4-Sep-2020	12	11	92%
9	Board Meeting	29-Oct-2020	12	11	92%
10	Board Meeting	13-Feb-2021	12	12	100%
11	Audit Committee Meeting	9-Apr-2020	6	6	100%
12	Audit Committee Meeting	12-Jun-2020	6	6	100%
13	Audit Committee Meeting	30-Jun-2020	6	6	100%
14	Audit Committee Meeting	5-Aug-2020	6	6	100%
15	Audit Committee Meeting	31-Aug-2020	6	6	100%
16	Audit Committee Meeting	4-Sep-2020	6	6	100%
17	Audit Committee Meeting	28-Oct-2020	6	6	100%
18	Audit Committee Meeting	12-Feb-2021	6	6	100%
19	Corporate Social Responsibility Committee	29-Jun-2020	4	4	100%
20	Corporate Social Responsibility Committee	5-Aug-2020	4	4	100%
21	Corporate Social Responsibility Committee	13-Feb-2021	4	4	100%
22	Risk Management Committee	30-Mar-2021	4	4	100%
23	Stakeholders Relationship Committee	30-Jun-2020	4	4	100%
24	Nomination and Remuneration Committee	29-Jun-2020	4	4	100%
25	Nomination and Remuneration Committee	29-Oct-2020	4	4	100%
26	Finance Committee	22-May-2020	5	5	100%
27	Finance Committee	28-May-2020	5	4	80%
28	Finance Committee	7-Jul-2020	5	5	100%

## Form No. MGT-8

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

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. it's status under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed thereof;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within prescribed time.
  4. calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices of board meeting were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  5. closure of Register of Members / Security holders, as the case may be.
  6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
  7. contracts/arrangements with related parties as specified in section 188 of the Act;

8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**Place: Ahmedabad**

**Date:**

**Umesh Ved  
Umesh Ved & Associates  
Company Secretaries  
FCS No. : 4411  
CP No. : 2924  
UDIN Number:**

Note: During the period under review, there are certain provisions of the Companies Act, 2013, prescribed in Form No. MGT-8, under which Company was not required to make any compliance as no business activities in relation to the said provisions, was carried out by Company. However, to follow the prescribed form we have considered that provisions of those sections are deemed to be complied with.

DRAFT

**VODAFONE IDEA LIMITED**

**DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FIIS) HOLDING SHARES IN THE COMPANY AS ON 31.03.2021**

Sr. No.	NAME	ADD1	Country of Incorporation	NO. OF SHARES HELD	% OF SHARES HELD
1	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		2,33,98,718	0.08
2	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		4,22,669	0.00
3	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		2,64,26,231	0.09
4	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		3,64,94,714	0.13
5	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA 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		23,30,694	0.01
6	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		22,37,904	0.01
7	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		17,25,889	0.01
8	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		5,00,90,565	0.17
9	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA 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		18,28,064	0.01
10	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		8,96,368	0.00
11	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		2,51,314	0.00
12	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		28,50,897	0.01
13	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		1,16,09,989	0.04
14	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		18,81,582	0.01
15	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		16,82,511	0.01
16	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		1	0.00
17	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA 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		11,14,691	0.00
18	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA 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		17,20,446	0.01
19	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		5,35,28,747	0.19
20	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		22,79,88,683	0.79
21	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		2,75,824	0.00
22	COMMONWEALTH BANK GROUP SUPER-WGSS02	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		13,58,168	0.00
23	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		3,72,448	0.00
24	OIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		2,05,655	0.00

Sr. No.	NAME	ADD1	Country of Incorporation	NO. OF SHARES HELD	% OF SHARES HELD
25	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		89,27,762	0.03
26	HOSKING GLOBAL FUND PLC-HOSKING GLOBAL SUB FUND NO.1	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		76,90,844	0.03
27	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		91,69,142	0.03
28	HOSTPLUS POOLED SUPERANNUATION TRUST HOSKING PARTNERS LLP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		45,73,734	0.02
29	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		19,38,506	0.01
30	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		2,10,640	0.00
31	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		51,968	0.00
32	WM POOL - EQUITIES TRUST NO. 72	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		16,10,571	0.01
33	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		13,40,975	0.00
34	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		10,94,486	0.00
35	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		19,66,454	0.01
36	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		79,99,731	0.03
37	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		44,391	0.00
38	ISHARES EMSC MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		27,55,115	0.01
39	ISHARES INDIA SC MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		1,57,00,200	0.05
40	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		8,08,64,498	0.28
41	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		96,09,742	0.03
42	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		26,95,003	0.01
43	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		1,88,51,922	0.07
44	GAM MULTISTOCK - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		38,20,000	0.01
45	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		22,61,340	0.01
46	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		4,76,976	0.00
47	HOSKING PARTNERS GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		4,19,438	0.00
48	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		1,06,655	0.00
49	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		4,37,291	0.00

Sr. No.	NAME	ADD1	Country of Incorporation	NO. OF SHARES HELD	% OF SHARES HELD
50	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		4,17,25,569	0.15
51	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		3,01,387	0.00
52	INTERNATIONAL MONETARY FUND - MANAGER A	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400098		19,30,091	0.01
53	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		9,97,695	0.00
54	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		66,020	0.00
55	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 - 400063		2,77,361	0.00
56	NOMURA SINGAPORE LIMITED ODI	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		61,17,000	0.02
57	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		99,280	0.00
58	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		22,898	0.00
59	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		58,938	0.00
60	REASSURE LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		2,57,323	0.00
61	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		4,89,754	0.00
62	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		7,438	0.00
63	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		30,54,059	0.01
64	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, 'GOREGAON (EAST), MUMBAI - 400063		12,76,325	0.00
65	ALASKA PERMANENT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		26,28,139	0.01
66	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,02,920	0.00
67	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		7,59,569	0.00
68	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		54,79,734	0.02
69	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,84,670	0.00
70	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		10,33,977	0.00

Sr. No.	NAME	ADD1	Country of Incorporation	NO. OF SHARES HELD	% OF SHARES HELD
71	SPDR PORTFOLIO EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		51,10,376	0.02
72	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,78,50,229	0.06
73	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,47,00,378	0.05
74	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		72,07,549	0.03
75	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		24,07,820	0.01
76	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		27,55,378	0.01
77	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,28,86,689	0.04
78	CASEY FAMILY PROGRAMS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		2,81,899	0.00
79	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		45,58,795	0.02
80	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		12,14,954	0.00
81	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,06,58,098	0.04
82	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		3,65,134	0.00
83	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,25,29,307	0.04
84	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		83,75,786	0.03
85	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		81,85,450	0.03
86	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		64,49,264	0.02
87	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		32,13,615	0.01
88	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		29,94,332	0.01
89	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,33,572	0.00
90	MGI EMERGING MARKETS EQUITY FUND- DIMENSIONAL FUND ADVISORS LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		26,13,774	0.01
91	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		8,06,135	0.00
92	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,04,341	0.00
93	EB DV ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		3,15,167	0.00
94	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		4,22,733	0.00



Sr. No.	NAME	ADD1	Country of Incorporation	NO. OF SHARES HELD	% OF SHARES HELD
95	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		14,47,738	0.01
96	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		8,35,723	0.00
97	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		9,95,570	0.00
98	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,08,695	0.00
99	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		6,36,864	0.00
100	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		6,93,861	0.00
101	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		4,10,871	0.00
102	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,49,329	0.00
103	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,33,28,486	0.05
104	GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,40,000	0.00
105	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		52,19,131	0.02
106	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		8,23,496	0.00
107	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		18,42,676	0.01
108	HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		6,57,154	0.00
109	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		9,05,378	0.00
110	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		41,62,351	0.01
111	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,01,08,245	0.04
112	STATE STREET RAFI FUNDAMENTALEMERGING MARKETS INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,17,815	0.00
113	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		60,44,802	0.02
114	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		2,26,950	0.00
115	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		37,110	0.00
116	CF DV ACWI EX-U.S. IMI FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		35,900	0.00
117	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		1,14,480	0.00
118	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		3,52,462	0.00
119	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		5,96,163	0.00

Sr. No.	NAME	ADD1	Country of Incorporation	NO. OF SHARES HELD	% OF SHARES HELD
120	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		21,74,710	0.01
121	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		6,43,280	0.00
122	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		4,65,728	0.00
123	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		17,55,384	0.01
124	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		26,28,556	0.01
125	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		8,65,610	0.00
126	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		16,80,095	0.01
127	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		2,32,783	0.00
128	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		20,562	0.00
129	MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		22,86,025	0.01
130	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, 'MUMBAI - 400001		3,04,038	0.00
131	POLUS GLOBAL FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, '414 SENAPATI BAPAT MARG LOWER PARELW, 'MUMBAI MAHARASHTRA - 400013		6,57,894	0.00
132	INDIA MAX INVESTMENT FUND LIMITED	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, '414 SENAPATI BAPAT MARG LOWER PARELW, 'MUMBAI MAHARASHTRA - 400013		4,90,000	0.00
133	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, '414 SENAPATI BAPAT MARG LOWER PARELW, 'MUMBAI MAHARASHTRA - 400013		1,50,000	0.00
134	VESPERA FUND LIMITED	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, '414 SENAPATI BAPAT MARG LOWER PARELW, 'MUMBAI MAHARASHTRA - 400013		27,236	0.00
135	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, 'FORT, MUMBAI - 400001		9,546	0.00
136	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, 'FORT, MUMBAI - 400001		6,00,000	0.00
137	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, 'FORT, MUMBAI - 400001		1,31,188	0.00
138	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, 'FORT, MUMBAI - 400001		5,43,496	0.00
139	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, 'FORT, MUMBAI - 400001		8,75,361	0.00
140	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA EAST, MUMBAI - 400051		84,09,785	0.03
141	KUBER CAPITAL FUND	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA EAST, MUMBAI - 400051		59,152	0.00

Sr. No.	NAME	ADD1	Country of Incorporation	NO. OF SHARES HELD	% OF SHARES HELD
142	PREMIER INVESTMENT FUND LIMITED	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 2ND FLR, ZONE I CUSTODY SERVS INFINITY PARK, 'GEN A.K.VAIDYA MARG MALAD E MUMBAI - 400097		5,93,200	0.00
143	ACTIVEALPHA CAPITAL	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 2ND FLR, ZONE I CUSTODY SERVS INFINITY PARK, 'GEN A.K.VAIDYA MARG MALAD E MUMBAI - 400097		2,00,000	0.00
144	FIRST WATER FUND	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 2ND FLR, ZONE I CUSTODY SERVS INFINITY PARK, 'GEN A.K.VAIDYA MARG MALAD E MUMBAI - 400097		5,00,000	0.00
145	DOVETAIL INDIA FUND CLASS 8 SHARES	DBS BANK LIMITED, GROUND FLOOR, EXPRESS TOWERS, BLOCK III, BACKBAY RECLAMATION, NARIMAN POINT, MUMBAI - 400021		8,90,000	0.00
146	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		10,55,53,263	0.37
147	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		9,89,559	0.00
148	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		2,28,256	0.00
149	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED-MINEWORKERS' PENSION SCHEME	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		2,78,988	0.00
150	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		28,29,494	0.01
151	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		97,468	0.00
152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		24,17,602	0.01
153	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		1,04,30,754	0.04
154	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		7,00,080	0.00
155	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		41,73,490	0.01
156	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		4,00,958	0.00
157	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		22,73,183	0.01
158	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		32,82,794	0.01
159	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		25,63,829	0.01
160	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		7,32,148	0.00
161	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		1,91,226	0.00
162	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		34,01,249	0.01
163	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		30,81,743	0.01
164	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		11,36,91,858	0.40

Sr. No.	NAME	ADD1	Country of Incorporation	NO. OF SHARES HELD	% OF SHARES HELD
165	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		23,14,365	0.01
166	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		2,59,37,288	0.09
167	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		1,89,13,554	0.07
168	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		35,24,493	0.01
169	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039117	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		15,20,013	0.01
170	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		7,50,820	0.00
171	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		45,17,818	0.02
172	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		10,90,210	0.00
173	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		2,03,65,097	0.07
174	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, 'MINDSPACE, MALAD W, MUMBAI - 400064		3,32,08,603	0.12
175	KUBER INDIA FUND	SUITE 307 3RD FLOOR, NG TOWER CYBERCITY, 'EBENE, 'MAURITIUS 72201 - 111111		1,00,10,000	0.03
176	MAVEN INDIA FUND	SUITE 317 3RD FLOOR, NG TOWER CYBERCITY, 'EBENE, 'MAURITIUS 72201 - 111111		46,70,000	0.02
177	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED, 8TH FLOOR EBENE TOWER, 52 CYBERCITY EBENE, 'PORT LOUIS MAURITIUS 72201, 111111		3,00,000	0.00
178	ZENITH MULTI TRADING DMCC	803, MUSALLA TOWER, BUR DUBAI, P.O. BOX-128758, 'DUBAI UNITED ARAB EMIRATES - 128758		2,10,000	0.00
179	AFFINITAS CONSULTING DMCC	UNIT NO.3305-B, 1 LAKE PLAZA, PLOT NO.JLT-PH2-T2A, JUMEIRAH LAKES TOER, 'DUBAI - 111111		12,60,000	0.00
180	RESONANCE OPPORTUNITIES FUND	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirol Road, 'Kurla(W), 'MUMBAI MAHARASHTRA - 400070		9,90,000	0.00
181	SILVER STALLION LIMITED	IQ EQ FUND SERVICES (MAURITIUS) LTD, 33 EDITH CAVELL STREET, 'PORT LOUIS MAURITIUS		19,00,000	0.01
182	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, GR FLOOR, S V ROAD, 'SANTACRUZ WEST, MUMBAI - 400054		2,59,52,679	0.09
183	SOCIETE GENERALE - ODI	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, GR FLOOR, S V ROAD, 'SANTACRUZ WEST, MUMBAI - 400054		20,10,000	0.01
184	NEXUS GLOBAL OPPORTUNITIES FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, GR FLOOR, S V ROAD, 'SANTACRUZ WEST, MUMBAI - 400054		3,50,000	0.00