

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

L35921TN1992PLC022845

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACS7032B

(ii) (a) Name of the company

TVS MOTOR COMPANY LIMITED

(b) Registered office address

"Chaitanya",
No.12, Khader Nawaz Khan Road, Nungambakkam
Chennai
Chennai
Tamil Nadu
600006

(c) *e-mail ID of the company

kss@tvs motor.com

(d) *Telephone number with STD code

04428332115

(e) Website

www.tvs motor.com

(iii) Date of Incorporation

10/06/1992

(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

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on July 29, 2021

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SUNDARAM -CLAYTON LIMITE +	L35999TN1962PLC004792	Holding	57.4
2	SUNDARAM AUTO COMPONENTS +	U29249TN1992PLC051417	Subsidiary	100
3	TVS HOUSING LIMITED	U70101TN2010PLC075027	Subsidiary	100
4	TVS MOTOR SERVICES LIMITED +	U50404TN2009PLC071075	Subsidiary	100
5	INTELLICAR TELEMATICS PRIVATE +	U72300KA2015PTC078960	Subsidiary	100
6	TVS CREDIT SERVICES LIMITED	U65920TN2008PLC069758	Subsidiary	85.09
7	TVS TWO WHEELER MALL PRIVATE +	U65923TN2017PTC118211	Subsidiary	0
8	TVS MICRO FINANCE PRIVATE LIMITED +	U65929TN2017PTC118238	Subsidiary	0
9	HARITA ARC PRIVATE LIMITED	U65999TN2017PTC118296	Subsidiary	0
10	HARITA COLLECTION SERVICES PRIVATE +	U65100TN2017PTC118290	Subsidiary	0
11	TVS COMMODITY FINANCIAL SERVICES +	U65929TN2017PTC118316	Subsidiary	0
12	TVS HOUSING FINANCE PRIVATE LIMITED +	U65999TN2017PTC118512	Subsidiary	0
13	PT. TVS Motor Company Indonesia +		Subsidiary	51.2
14	TVS Motor Company (Europe) +		Subsidiary	100
15	TVS Motor (Singapore) Pte. Limited +		Subsidiary	100
16	Sundaram Holding USA Inc.,		Subsidiary	0
17	Green Hills Land Holding LLC		Subsidiary	0
18	Component Equipment LLC		Subsidiary	0
19	Sundaram-Clayton LLC		Subsidiary	0
20	Premier Land Holding LLC		Subsidiary	0
21	The Norton Motorcycle Co Ltd		Subsidiary	0
22	EMERALD HAVEN REALTY LIMITED +	U45200TN2010PLC075953	Associate	48.8
23	ULTRAVIOLETTE AUTOMOTIVE PRIVATE +	U34102KA2015PTC084804	Associate	29.48
24	TAGBOX SOLUTIONS PRIVATE LIMITED +	U72900KA2016PTC097344	Associate	23.5

25	Tagbox Pte Limited, Singapore		Associate	0
26	Predictronics Corp, USA		Associate	0
27	Scienaptic Systems Inc., USA		Associate	0
28	Altizon Inc, USA		Associate	0

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	500,000,000	475,087,114	475,087,114	475,087,114
Total amount of equity shares (in Rupees)	500,000,000	475,087,114	475,087,114	475,087,114

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares of Re.1/- each				
Number of equity shares	500,000,000	475,087,114	475,087,114	475,087,114
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	500,000,000	475,087,114	475,087,114	475,087,114

(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
Equity shares				
At the beginning of the year	475,087,114	475,087,114	475,087,114	
Increase during the year	0	0	0	0
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	0	0	0	0
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				
At the end of the year	475,087,114	475,087,114	475,087,114	
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				
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

29/07/2020

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	5,000	1000000	5,000,000,000
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			3,710,110,492
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			2,696,352,631
Deposit			0
Total			11,406,463,123

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	5,000,000,000	0	5,000,000,000
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**

167,505,366,823

(ii) Net worth of the Company

41,709,565,425

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)	272,682,786	57.4	0	
10.	Others	0	0	0	
	Total	272,682,786	57.4	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	35,921,477	7.56	0	
	(ii) Non-resident Indian (NRI)	1,353,972	0.28	0	
	(iii) Foreign national (other than NRI)	1,400	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	36,008,613	7.58	0	
4.	Banks	345,178	0.07	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	54,633,024	11.5	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,518,399	0.53	0	
10.	Others Foreign Portfolio Investors, +	71,622,265	15.08	0	
	Total	202,404,328	42.6	0	0

Total number of shareholders (other than promoters)

140,568

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

140,569

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

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	135,676	140,568
Debenture holders	0	4

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	2	1	2	1	0.54	0
B. Non-Promoter	1	8	1	9	0	0.01
(i) Non-Independent	1	2	1	2	0	0.01
(ii) Independent	0	6	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	9	3	10	0.54	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 16

(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)
venu srinivasan	00051523	Managing Director	2,569,726	
Ralf Dieter Speth	03318908	Additional director	0	
Sudarshan Venu	03601690	Managing Director	0	
Kunnath Narayana	02599393	Whole-time director	3,000	
Prince Peter Raja	00193260	Director	1,000	
Chittranjan Dua	00036080	Director	0	
Rajarangamani Go	01624555	Director	0	
Lalita Dileep Gupte	00043559	Director	0	
Thiagarajan Kanna	00040674	Director	5,000	
Harihara Iyer Laks	00057973	Director	55,870	
Kuok Meng Xiong	09117910	Additional director	0	
Hemant Krishan Sin	06467315	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
LAKSHMI VENU	02702020	Director	0	
KUNNATH NARAYANA	AABPR5474L	CEO	3,000	
KUPPUSAMY IYENGAR	AAJPG2566J	CFO	220	
K S SRINIVASAN	ASDPS0641N	Company Secretary	0	

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

3

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)
RALF DIETER SPETH	03318908	Additional director	24/03/2021	Appointment
KUOK MENG XIONG	09117910	Additional director	24/03/2021	Appointment
NARASIMHAN RAJESH	07824276	Director	24/03/2021	Cessation

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	29/07/2020	147,572	91	87.43

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2020	12	12	100
2	28/05/2020	12	12	100
3	29/07/2020	12	12	100
4	29/10/2020	12	12	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	28/01/2021	12	11	91.67
6	24/03/2021	13	13	100

C. COMMITTEE MEETINGS

Number of meetings held

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	28/05/2020	4	4	100
2	Audit Committee	29/07/2020	4	4	100
3	Audit Committee	29/10/2020	4	3	75
4	Audit Committee	14/12/2020	4	4	100
5	Audit Committee	28/01/2021	4	4	100
6	Audit Committee	24/03/2021	4	4	100
7	Nomination Re	28/05/2020	3	3	100
8	Nomination Re	28/10/2020	3	3	100
9	Nomination Re	28/01/2021	3	3	100
10	Nomination Re	24/03/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (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	venu sriniv	6	5	83.33	10	9	90	
2	RALF DIETER	1	1	100	0	0	0	
3	SUDARSHAN	6	6	100	6	3	50	
4	KUNNATH NA	6	6	100	2	2	100	

5	PRINCE PET	6	6	100	8	8	100	
6	CHITTRANJA	6	6	100	15	14	93.33	
7	RAJARANGAI	6	6	100	7	7	100	
8	LALITA DILEE	6	6	100	7	7	100	
9	THIAGARAJA	6	6	100	18	13	72.22	
10	HARIHARA IY	6	6	100	10	10	100	
11	KUOK MENG	1	1	100	0	0	0	
12	HEMANT KRI	6	6	100	7	7	100	
13	LAKSHMI VEN	6	6	100	0	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VENU SRINIVASAN	Managing Director	27,734,004	154,800,000	0	740,775	183,274,779
2	SUDARSHAN VENI	Joint Managing Director	38,605,407	113,300,000	0	0	151,905,407
3	KUNNATH NARAYAN	Whole-time director	36,892,822	43,800,000	0	1,306,800	81,999,622
	Total		103,232,233	311,900,000	0	2,047,575	417,179,808

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	K GOPALA DESIKAN	CFO	26,671,631	0	0	893,970	27,565,601
2	K S SRINIVASAN	CS	4,316,968	0	0	158,400	4,475,368
	Total		30,988,599	0	0	1,052,370	32,040,969

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prof. Sir Ralf Dieter	Additional Director	0	0	0	20,000	20,000
2	Prince Asirvatham	Director	0	2,700,000	0	280,000	2,980,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	C R Dua	Director	0	2,900,000	0	400,000	3,300,000
4	R Gopalan	Director	0	2,500,000	0	260,000	2,760,000
5	Lalita D Gupte	Director	0	2,500,000	0	260,000	2,760,000
6	T Kannan	Director	0	3,000,000	0	380,000	3,380,000
7	H Lakshmanan	Director	0	0	0	320,000	320,000
8	Kuok Meng Xiong	Additional Director	0	43,836	0	20,000	63,836
9	Rajesh Narasimhan	Director	0	0	0	100,000	100,000
10	Hemant Krishan Sin	Director	0	2,500,000	0	260,000	2,760,000
11	Dr. Lakshmi Venu	Director	0	0	0	120,000	120,000
	Total		0	16,143,836	0	2,420,000	18,563,836

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

K Sriram

Whether associate or fellow

Associate Fellow

Certificate of practice number

2215

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

List of Committee Meetings.pdf
TVSM_List of FPIs.pdf
TVSM Transfer Register.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

TVS Motor Company Limited

IX. C. COMMITTEE MEETINGS Continued...

Number of meetings held during the year ended 31st March 2021

S No	Type of Meeting	Date of meeting	Total number of members as on the date of meeting	Attendance	
				No. of members attended	As % of total members
11.	Independent Directors Meeting	22/03/2021	6	6	100
12.	Risk Management Committee Meeting	28/10/2020	6	5	83.33
13.	Risk Management Committee Meeting	14/12/2020	6	5	83.33
14.	Stakeholders' Relationship Committee	28/05/2020	5	5	100
15.	Stakeholders' Relationship Committee	29/07/2020	5	5	100
16.	Stakeholders' Relationship Committee	29/10/2020	5	3	66.67
17.	Stakeholders' Relationship Committee	28/01/2021	5	4	80
18.	Corporate Social Responsibility Committee	28/05/2020	3	3	100

19.	Administrative Committee	28/04/2020	3	3	100
20.	Administrative Committee	13/05/2020	3	2	66.67
21.	Administrative Committee	15/05/2020	3	2	66.67
22.	Administrative Committee	25/01/2021	3	2	66.67
23.	Administrative Committee	12/03/2021	3	2	66.67

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TVS MOTOR COMPANY LIMITED							
TRANSFER REGISTER 01.04.2020 TO 31.03.2021							
Meeting date	split	shares	face-value	Transferor folio no	Transferor name	Transferee folio no	Transfree name
30-04-2020	1	496	1	A10526	ASHAKIRAN MANNE	P17110566205	IEPF AUTHORITY
30-04-2020	1	142	1	A10677	ARIFIN H S	P17110566205	IEPF AUTHORITY
30-04-2020	1	1000	1	A1189	AMNA BEGUM	P17110566205	IEPF AUTHORITY
30-04-2020	1	4000	1	A5893	ALAMELU GANESAN	P17110566205	IEPF AUTHORITY
30-04-2020	1	1000	1	B0074	BABULAL AGRAWAL	P17110566205	IEPF AUTHORITY
30-04-2020	1	500	1	B1848	BHAVNA SHAH	P17110566205	IEPF AUTHORITY
30-04-2020	1	428	1	G04511	GANAPATHY N A	P17110566205	IEPF AUTHORITY
30-04-2020	1	500	1	G0828	GIRISH SHAH	P17110566205	IEPF AUTHORITY
30-04-2020	1	1000	1	H0772	HARPAL S SAHNI	P17110566205	IEPF AUTHORITY
30-04-2020	1	140	1	J05945	JAGANNATH P M	P17110566205	IEPF AUTHORITY
30-04-2020	1	284	1	J05994	JOSLIN VETHAKUMAR G	P17110566205	IEPF AUTHORITY
30-04-2020	1	284	1	J06050	JOHN VICTOR S	P17110566205	IEPF AUTHORITY
30-04-2020	1	1000	1	K0708	KAMALESH CHANDRA MALLICK	P17110566205	IEPF AUTHORITY
30-04-2020	1	500	1	K3438	KRISHNAVADAN SMARI	P17110566205	IEPF AUTHORITY
30-04-2020	1	410	1	M11242	MALLAYYACHARY SRISAILAPU	P17110566205	IEPF AUTHORITY
30-04-2020	1	428	1	M11332	MEENAKSHI C	P17110566205	IEPF AUTHORITY
30-04-2020	1	3000	1	M6125	MOHAMMED SULEMAN PATEL	P17110566205	IEPF AUTHORITY
30-04-2020	1	4000	1	M6799	MATHIAS M	P17110566205	IEPF AUTHORITY
30-04-2020	1	470	1	N06939	NARASIMHA MURTHY PATTAMATTA	P17110566205	IEPF AUTHORITY
30-04-2020	1	1000	1	N4025	NATARAJAN V	P17110566205	IEPF AUTHORITY
30-04-2020	1	500	1	P0755	PARKASH KAKAR	P17110566205	IEPF AUTHORITY
30-04-2020	1	3000	1	P3820	PUSHPA SOI	P17110566205	IEPF AUTHORITY
30-04-2020	1	4	1	R13908	RENGANATHAN N	P17110566205	IEPF AUTHORITY
30-04-2020	1	1000	1	R7768	RADHIKA S	P17110566205	IEPF AUTHORITY
30-04-2020	1	284	1	S23799	SAMBASIVARAO POTHINI	P17110566205	IEPF AUTHORITY
30-04-2020	1	1000	1	S4159	SHASHI KALA	P17110566205	IEPF AUTHORITY
30-04-2020	1	500	1	S5134	SHRIRAM NEGI	P17110566205	IEPF AUTHORITY
30-04-2020	1	1000	1	S6289	SRINIVASA RAO	P17110566205	IEPF AUTHORITY
30-04-2020	1	500	1	S7214	SUDHIR KUMAR MATHUR	P17110566205	IEPF AUTHORITY
30-04-2020	1	500	1	S9735	SYRS INDER SAHNI	P17110566205	IEPF AUTHORITY
30-04-2020	1	1000	1	T0930	TULSIDAS KUSHALDAS GANDHI	P17110566205	IEPF AUTHORITY
30-04-2020	1	20	1	V08063	VENKATESH K	P17110566205	IEPF AUTHORITY
01-06-2020	1	4000	1	A07827	ARVINDA S DESAI	P20060733168	SANATKUMAR CHHOTUBHAI DESAI
03-08-2020	1	1000	1	1257	DEVARAJAN S	P20080755727	DEVARAJAN S
03-08-2020	1	2000	1	R13399	ROSHAN ARDESHIR BHARUCHA	P20080755728	ASPY SOHRAB GOTLA
03-08-2020	1	1000	1	R5462	ROSHAN ARDESHIR BHARUCHA	P20080755728	ASPY SOHRAB GOTLA
10-08-2020	1	500	1	N0680	NARAYAN DAS CHANDAK	P20080756949	DAU LAL MALL
20-08-2020	1	2000	1	M2734	M MAYARANATHAN	P20080759691	MAYURANATHAN M
27-08-2020	1	4500	1	1626	PUNJA M R H	P17110566205	IEPF AUTHORITY
27-08-2020	1	1000	1	1681	SHEETAL MAHAKALI	P17110566205	IEPF AUTHORITY
27-08-2020	1	1000	1	C0417	CHANDRA PRAKASH VUDATHA	P17110566205	IEPF AUTHORITY
27-08-2020	1	500	1	C0421	CHANDRA PRAKASH SAKSENA	P17110566205	IEPF AUTHORITY
27-08-2020	1	2000	1	H0774	HARPAL SINGH	P17110566205	IEPF AUTHORITY
27-08-2020	1	2	1	J05998	JUGAL KISHORE TAPARIA	P17110566205	IEPF AUTHORITY
27-08-2020	1	1000	1	J1402	JAYASHREE ASHOK GADKARY	P17110566205	IEPF AUTHORITY
27-08-2020	1	1000	1	J3684	JEET BAKSHI	P17110566205	IEPF AUTHORITY
27-08-2020	1	500	1	K2156	ICHHABEN ABHUBHAI DESAI	P17110566205	IEPF AUTHORITY
27-08-2020	1	1000	1	K3548	KUMAR CHANDULAL PAREKH	P17110566205	IEPF AUTHORITY
27-08-2020	1	1000	1	L02701	LAKSHMI S	P17110566205	IEPF AUTHORITY
27-08-2020	1	500	1	M0004	M.M.KRISHNAN	P17110566205	IEPF AUTHORITY
27-08-2020	1	1000	1	M6247	MURALI K	P17110566205	IEPF AUTHORITY
27-08-2020	1	2000	1	N06773	NISHANT	P17110566205	IEPF AUTHORITY
27-08-2020	1	1284	1	N07043	NALENA K R	P17110566205	IEPF AUTHORITY
27-08-2020	1	500	1	N3624	NARANBHAI BEHCHARBHAI PRAJAPATI	P17110566205	IEPF AUTHORITY
27-08-2020	1	142	1	P09541	PAWAN KUMAR	P17110566205	IEPF AUTHORITY
27-08-2020	1	2000	1	R10734	RAJENDRA PRASAD DAGA	P17110566205	IEPF AUTHORITY
27-08-2020	1	210	1	R13770	RAJESH DOGRA	P17110566205	IEPF AUTHORITY
27-08-2020	1	142	1	R13963	RAGHUPATHI J	P17110566205	IEPF AUTHORITY
27-08-2020	1	4000	1	S12806	SEETHARAMAN B	P17110566205	IEPF AUTHORITY
27-08-2020	1	142	1	S23850	SUBRAMANIAN S A	P17110566205	IEPF AUTHORITY
31-08-2020	1	500	1	I0469	IQBAL KAUR	P20090765120	GURVINDER KAUR
31-08-2020	1	284	1	N06947	NAGARATAIAH K S	P20090765119	RATHNAMMA T R N
31-08-2020	1	500	1	P15010414044	TVS MOTOR COMPANY LIMITED - UNCLAI	I0469	IQBAL KAUR
31-08-2020	1	71	1	P15010414044	TVS MOTOR COMPANY LIMITED - UNCLAI	M11369	MANIMEGALAI M
21-09-2020	1	1000	1	F00450	FRAMROZE MANECKJI BILLIMORIA	P20090773976	ZUBIN FRAMROZE BILLIMORIA

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21-09-2020	1	1000	1	F00491	MR. FRAMROZE MANECKJI BILLIMORIA	P20090773976	ZUBIN FRAMROZE BILLIMORIA
21-09-2020	1	284	1	G04572	GANESH S S	P20090773975	KAUVERY G
21-09-2020	1	284	1	P20090773975	KAUVERY G	P20090773978	CAUVERI GANESH
21-09-2020	1	1000	1	U0088	ULHAS BAMBULKAR	P20090773977	ULHAS VITTHAL BAMBULKAR
30-09-2020	1	2000	1	J05817	JAYANTHI D	P20100776015	JAYANTHI R K
10-10-2020	1	2000	1	B05168	BHIKHIBEN BHAGUBHAI PATEL	P20100779322	BHIKHIBEN AMBELAL PATEL
10-10-2020	1	284	1	D05990	DHARMENDRA MEHTA	P20100779320	DHARMENDRA MEHTA
10-10-2020	1	284	1	K09626	KAUVERY G	P20100779321	CAUVERI GANESH
02-11-2020	1	1000	1	H0881	HARSHAD KANTILAL KESHARUWALA	P20110784371	NAYANA HARSHAD KESHARUWALA
02-11-2020	1	1000	1	S8375	SURAJ J RAISINGHANEY	P20110784370	MIRA J RAISINGHANEY
10-11-2020	1	1000	1	B0513	BALKISHIN K JOUKANI	P20110785645	BALKISHIN K JOUKANI
10-11-2020	1	284	1	G04617	GEETHA MOHAN DAS	P20110785646	GEETHA S
30-11-2020	1	3000	1	I0020	IGNATIUS ROBERT DSOUZA	P20120792571	IGNATIUS ROBERT DSOUZA
30-11-2020	1	1000	1	P1195	PERPETUA HELEN LUCY DSOUZ	P20120792571	IGNATIUS ROBERT DSOUZA
10-12-2020	1	4000	1	1700	THIAGARAJ SHANMUGAM	P17110566205	IEPF AUTHORITY
10-12-2020	1	2	1	A10604	ANAND KUMAR KHATANG	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	A1952	ANILMICHAEL CLIFTON	P17110566205	IEPF AUTHORITY
10-12-2020	1	142	1	B06500	BHARAT PITTIE	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	B2572	BISWARUP BANERJEE	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	B2641	BRIHASPATI VISHWANATH MODAK	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	C1404	CMDR AJAY KUMAR SAWHNEY	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	D2227	DURGA DEVI KHANNA	P17110566205	IEPF AUTHORITY
10-12-2020	1	500	1	J04859	JAYANTA KUMAR DAS	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	K1609	KARTIK UMAKANT DESAI	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	K5628	KULDIP NARAYANAN KUMAR	P17110566205	IEPF AUTHORITY
10-12-2020	1	2000	1	L0636	LAXMAN RANADE	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	L0709	LAXMIBAI SURJI MARU	P17110566205	IEPF AUTHORITY
10-12-2020	1	352	1	M11206	MANOHAR LALL CHOUDHRY	P17110566205	IEPF AUTHORITY
10-12-2020	1	500	1	M11519	MOHIDEEN BATCHA A	P17110566205	IEPF AUTHORITY
10-12-2020	1	500	1	M3697	MOHANA VENUGOPAL	P20120796867	MOHANA VENUGOPAL
10-12-2020	1	1000	1	M5870	MOHAMMED TAIYEBALI VAID	P17110566205	IEPF AUTHORITY
10-12-2020	1	4000	1	M6448	MENON C N	P17110566205	IEPF AUTHORITY
10-12-2020	1	500	1	N0680	NARAYAN DAS CHANDAK	P20120796866	SUNITA BHANSHALI
10-12-2020	1	1428	1	N06998	NATARAJAN N	P17110566205	IEPF AUTHORITY
10-12-2020	1	2000	1	N3938	NALINA K R	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	P09030	PRITI SHANTILAL KHOKHANI	P17110566205	IEPF AUTHORITY
10-12-2020	1	1000	1	P09031	PREETI SHANTILAL KHOKHANI	P17110566205	IEPF AUTHORITY
10-12-2020	1	500	1	P3103	PREM PARKASH VASUDEVA	P17110566205	IEPF AUTHORITY
10-12-2020	1	2000	1	P5325	PARAMESWARAN S	P17110566205	IEPF AUTHORITY
10-12-2020	1	500	1	R4738	RAYSHAHEB MOURYA	P17110566205	IEPF AUTHORITY
10-12-2020	1	500	1	R6662	B S RAJENDRA	P17110566205	IEPF AUTHORITY
10-12-2020	1	2000	1	R7902	RAVI RAJU B K	P17110566205	IEPF AUTHORITY
10-12-2020	1	500	1	S12707	SARLA BADIYANI	P17110566205	IEPF AUTHORITY
10-12-2020	1	500	1	S1671	SARLU SHIVDASANI	P17110566205	IEPF AUTHORITY
10-12-2020	1	3000	1	S1971	SATHIAMOORTHY H	P17110566205	IEPF AUTHORITY
10-12-2020	1	2000	1	V1746	VIJAYA RANADE	P17110566205	IEPF AUTHORITY
21-12-2020	1	1000	1	B2546	BISHNU PADA SAHA	P20120807088	SRILEKHA SAHA
21-12-2020	1	284	1	R14013	RAGHU GANESH	P20120807089	RAGHUJIE GANESH
31-12-2020	1	1000	1	M3510	MOHAMED SALIM ISMAIL LALA	P20120809391	SAJEDA MOHAMED SALIM LALA
31-12-2020	1	1000	1	P20120809391	SAJEDA MOHAMED SALIM LALA	P201010810969	SAJEDA MUNIRAHNED TIMOL
31-12-2020	1	1000	1	V0437	VASANT SHEGUNSHI	P20120809392	VASANT RAMRAO SHEGUNSHI
20-01-2021	1	1714	1	P11100214812	QUDSIA ADAM SHAIKH	P21010819158	KAUSAR R M H JUNG
01-02-2021	1	1000	1	K4301	A KADIR-V-MEMON	P21020824116	M RAFIK A MEMON
05-02-2021	1	500	1	S0369	SALUJA O P	P21020824117	NAVNEET SALUJA
19-02-2021	1	6000	1	P15120467763	DOULATRAM DWARKADAS KALYANI	P21020831072	LAL DWARKADAS KALYANI
19-02-2021	1	284	1	P20100779320	DHARMENDRA MEHTA	P21020831069	DHARMENDRA MEHTA
19-02-2021	1	1000	1	R7626	RAMAKRISHNA RAO A J	P21020831071	LATHA B G
19-02-2021	1	2000	1	S13440	SOMA SUNDARAM R	P21020831070	LATHA S
01-03-2021	1	3000	1	C0405	CHANDRA N	P21030835939	MADANRAJAN
01-03-2021	1	1000	1	N2988	NADIR NARIMAN RABADI	P21030835938	ROSHAN NADIR RABADI
01-03-2021	1	1000	1	R7918	RANGARAJAN R	P21030835940	SAROJA R
10-03-2021	1	2000	1	D05057	DEVKABAI JOSHI	P21030839463	ARVIND P VALIA
10-03-2021	1	3000	1	I0744	INDER LAL UPPAL	P21030839464	ANIL PRABHA UPPAL
10-03-2021	1	2496	1	S24424	SHANKAR JAYARAMAN	P21030839462	SHANKAR JAYARAMAN
22-03-2021	1	642	1	K09618	KANNAYIRAM E	P21030844236	VETRIKODI J
22-03-2021	1	1000	1	K5436	KANNAYIRAM E	P21030844236	VETRIKODI J
22-03-2021	1	1642	1	P21030844236	VETRIKODI J	P21030844238	VETRIKODI J
22-03-2021	1	1000	1	U0816	UMESH DATTATRAYA KOTHARE	P21030844237	ULKA UMESH KOTHARE

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Meeting date	split	shares	face-value	Transferor folio no	Transferor name	Transferee folio no	Transfree name
31-03-2021	1	500	1	P17070542498	SANTHA RAM L	P21030845535	SANTA RAM L
31-03-2021	1	1500	1	P21030845534	TANAZ NAMDAR IRANI	P21030845536	TANAZ YADGAR FRAMROZE
31-03-2021	1	1000	1	S23404	SHAVAK RUSTOM IRANI	P21030845534	TANAZ NAMDAR IRANI
31-03-2021	1	500	1	T01834	TANAZ NAMDAR IRANI	P21030845534	TANAZ NAMDAR IRANI

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
1	N21020824134	ABN AMRO MULTI-MANAGER FUNDS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			22035	0.00		
2	N16010472491	ABU DHABI INVESTMENT AUTHORITY - BEHAVE JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2656500	0.56		
3	N14060351138	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			40106	0.01		
4	N18020587630	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2772	0.00		
5	N15070447311	ALASKA PERMANENT FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			29371	0.01		
6	N21020828721	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			1214	0.00		
7	N18020587624	BLACKROCK ADVANTAGE GLOBAL FUND, INC. CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4578	0.00		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
8	N17100552923	BLACKROCK AQUILA EMERGING MARKETS FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8747	0.00		
9	N19030652678	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			109366	0.02		
10	N16060487052	BNP PARIBAS ARBITRAGE BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051			15298	0.00		
11	N20020698876	BNP PARIBAS ARBITRAGE - ODI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			976477	0.21		
12	N21030839469	BNS ASIA LIMITED HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			52366	0.01		
13	EC5492	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			398515	0.08		
14	N21020824140	CC & L Q GROUP GLOBAL EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6667	0.00		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
15	N21020824138	CC& L Q GLOBAL EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8166	0.00		
16	N21020824501	CC&L Q EMERGING MARKETS EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			3529	0.00		
17	N21020824139	CC&L Q INTERNATIONAL EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			31713	0.01		
18	N21030836747	CDN ACWI ALPHA TILTS FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			3302	0.00		
19	EC2253	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			485	0.00		
20	N21030835945	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			33014	0.01		
21	N12010229021	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			9872	0.00		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
22	N21020825040	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			100473	0.02		
23	N10110118903	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			332857	0.07		
24	N21030844244	COLUMBIA INDIA CONSUMER ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			147811	0.03		
25	N20010697056	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			120401	0.03		
26	N10070071907	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1491427	0.31		
27	N18120635334	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			93000	0.02		
28	N20050721397	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			252766	0.05		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
29	N20120797579	DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			11391	0.00		
30	N15110462085	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4512	0.00		
31	N21020828138	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			19226	0.00		
32	N17100552919	EASTSPRING INVESTMENTS INDIA BALANCED FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			211000	0.04		
33	N17010525716	EASTSPRING INVESTMENTS INDIA FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1702068	0.36		
34	N21020828720	EMERGING MARKETS ALPHA TILTS FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			115312	0.02		
35	N21020825041	EMERGING MARKETS ALPHA TILTS FUND B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			198667	0.04		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
36	N21020825042	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			267300	0.06		
37	N19060664150	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5993	0.00		
38	N21020824135	EMERGING MARKETS EQUITY FUND J O HAMBRO CAPITAL MANAGEMENT LIMITED DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			14975	0.00		
39	EE0712	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			25249	0.01		
40	N18040593628	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			51259	0.01		
41	N21020828129	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			51660	0.01		
42	N17080545637	FIDUCIAN INDIA FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			35220	0.01		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
43	N14070354312	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			3564	0.00		
44	N14020326248	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC. DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			108014	0.02		
45	N19070666538	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			10176	0.00		
46	N19030652680	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			852	0.00		
47	N19030652679	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5032	0.00		
48	N16080498701	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			201047	0.04		
49	N18090623463	GLOBAL ALPHA TILTS FUND A JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			3910	0.00		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
50	N21020828719	GLOBAL EX-US ALPHA TILTS FUND B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			4749	0.00		
51	N20040710565	GOLDMAN SACHS (SINGAPORE) PTE. - ODI STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001			226740	0.05		
52	N14110396798	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			568358	0.12		
53	N20090773983	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			618	0.00		
54	N21020833065	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			9568	0.00		
55	N14040334917	IBM DIVERSIFIED GLOBAL EQUITY FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			18582	0.00		
56	N14100385117	INTEGRATED CORE STRATEGIES ASIA PTE LTD DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6824	0.00		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
57	N19090680090	INVESCO INDIA ETF HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			31600	0.01		
58	N21030844245	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4839	0.00		
59	N10050066941	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KABU MOTHER FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			123200	0.03		
60	N16030475866	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			196200	0.04		
61	N17070543152	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			421200	0.09		
62	N10010048298	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			49000	0.01		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
63	N15050434744	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			1895	0.00		
64	N17070543143	JWALAMUKHI INVESTMENT HOLDINGS CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			26700107	5.62		
65	N21010809396	KOTAK FUNDS - INDIA MIDCAP FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			768550	0.16		
66	N19050662090	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			35474	0.01		
67	EL1872	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			314665	0.07		
68	N19090680091	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			16356	0.00		
69	N19040658208	MANAGED PENSION FUNDS LIMITED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			132563	0.03		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
70	N19100683733	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			21278	0.00		
71	N21020831074	MERIAN GLOBAL INVESTORS SERIES PLC CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			15365	0.00		
72	N17060541696	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			13312	0.00		
73	N17120568149	MIRAE ASSET INDIA MID CAP EQUITY FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			751217	0.16		
74	N16070494912	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			473697	0.10		
75	N21020824122	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			188979	0.04		
76	N20020697736	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			18259	0.00		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
77	N14120407454	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			61157	0.01		
78	N21020824130	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1397	0.00		
79	N13110316035	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			69596	0.01		
80	N19090675709	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			8618	0.00		
81	N19030650727	NORDEA 1 SICAV - INDIAN EQUITY FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			905452	0.19		
82	N15030424873	PEOPLE'S BANK OF CHINA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			330363	0.07		
83	N19030652668	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			62273	0.01		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
84	N14090381640	PROUTY INDIA FUND LIMITED C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097			32000	0.01		
85	N20090770451	REASSURE LIMITED HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			3700	0.00		
86	N21020824123	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES NINE CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			82541	0.02		
87	N21020824136	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			39723	0.01		
88	N21020824131	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1104484	0.23		
89	C20090772288	SBM INDIA FUND ISSL - Custodial Services Div. Plot.No.14 , Raheja Vihar. Chandivili, Andheri (E) MUMBAI 400072			9340	0.00		
90	N19030652675	SCHWAB EMERGING MARKETS EQUITY ETF DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			236370	0.05		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
91	N21020824120	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			63543	0.01		
92	N21020824129	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL MANAGEMENT LIMITED HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			156379	0.03		
93	N14050342259	SOCIETE GENERALE SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054			8634	0.00		
94	N20020698105	SOCIETE GENERALE - ODI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054			88912	0.02		
95	N20060742266	SPDR S AND P EMERGING ASIA PACIFIC ETF DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			54324	0.01		
96	N20060742267	SPDR S AND P EMERGING MARKETS ETF DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			55238	0.01		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
97	N21020828137	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			44110	0.01		
98	N19040657212	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8425	0.00		
99	N16110519549	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			815311	0.17		
100	N15100460283	SUNSUPER SUPERANNUATION FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			44653	0.01		
101	N10060068864	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			26132	0.01		
102	N21030844376	TATA INDIAN SHARIA EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			24000	0.01		
103	N21020824121	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			57527	0.01		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
104	ET1873	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			353070	0.07		
105	N21030844497	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			62894	0.01		
106	N18020588129	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400037061 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			5127	0.00		
107	N14010320063	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6600000	1.39		
108	N19030652936	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			111914	0.02		
109	N18100627174	UBS (US) GROUP TRUST DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5545	0.00		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
110	N19090680366	UBS ASSET MANAGEMENT LIFE LTD JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			12788	0.00		
111	N21020824500	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			67724	0.01		
112	N14100389943	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			32581	0.01		
113	N20040713707	V E C Indian Special Situations Master Fund Ltd IL And FS Securities Services Ltd IL And FS House, Plot No 14 Raheja Vihar, Chandivili, Andheri E Mumbai 400072			28000	0.01		
114	N19040654885	VANGUARD ASIA EX JAPAN SHARES INDEX FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			8594	0.00		
115	N18030592351	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			2578525	0.54		
116	N19030652937	VANGUARD ESG INTERNATIONAL STOCK ETF JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			10609	0.00		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
117	N19040659867	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			82418	0.02		
118	N20080760056	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			715605	0.15		
119	DV2923	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			284297	0.06		
120	N19040654240	VANGUARD FTSE ASIA EX JAPAN INDEX ETF DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1925	0.00		
121	N21030844243	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			125	0.00		
122	N20070750580	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			11696	0.00		

LIST OF FOREIGN PORTFOLIO INVESTOR(CORPORATE) HOLDINGS AS ON 31-03-2021

SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
123	N20070750579	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			65177	0.01		
124	N20060737414	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			2253	0.00		
125	N18100627173	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			314	0.00		
126	N10120136539	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1784058	0.38		
127	N14100385116	VANGUARD TOTAL WORLD STOCK INDEX FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			55751	0.01		
128	N21020824141	VIA AM SICAV-VIA SMART-EQUITY WORLD DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			14320	0.00		

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SLNO.	FOLIO NO.	NAME & ADDRESS	PHY. SHRS	% OF SHRS	DEMAT SHRS	% OF SHRS	PLEDGE SHRS	% OF SHRS
129	N20100783058	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			920	0.00		
130	N19070667640	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			100977	0.02		
					58503859	12.31		