

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

L65910MH1986PLC165645

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACR5054J

(ii) (a) Name of the company

RELIANCE CAPITAL LTD

(b) Registered office address

"H" BLOCK 1ST FLOOR
Dhirubhai Ambani Knowledge City, Koparkhairne
Navi Mumbai
Maharashtra
400710

(c) *e-mail ID of the company

Compsec.RCL@relianceada.co

(d) *Telephone number with STD code

02233031000

(e) Website

www.reliancecapital.co.in

(iii) Date of Incorporation

05/03/1986

(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	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2003PTC041636

Pre-fill

Name of the Registrar and Transfer Agent

KARVY COMPUTERSHARE PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

18/09/2018

(b) Due date of AGM

30/09/2018

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

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

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

24

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE CAPITAL PENSION F	U66020MH2009PLC191340	Subsidiary	51
2	RELIANCE CAPITAL TRUSTEE C	U65910MH1995PLC220528	Subsidiary	100

3	RELIANCE GENERAL INSURANCE	U66603MH2000PLC128300	Subsidiary	100
4	RELIANCE COMMERCIAL FINANCE	U66010MH2000PLC128301	Subsidiary	100
5	RELIANCE MONEY PRECIOUS METALS	U74999MH2006PTC165070	Subsidiary	100
6	RELIANCE HOME FINANCE LIMITED	L67190MH2008PLC183216	Subsidiary	47.91
7	RELIANCE SECURITIES LIMITED	U65990MH2005PLC154052	Subsidiary	100
8	RELIANCE COMMODITIES LIMITED	U51100MH2005PLC154611	Subsidiary	100
9	RELIANCE FINANCIAL LIMITED	U65990MH2005PLC155675	Subsidiary	100
10	RELIANCE WEALTH MANAGEMENT	U65999MH2009PLC189285	Subsidiary	100
11	RELIANCE MONEY SOLUTIONS	U72900MH2000PTC128384	Subsidiary	100
12	RELIANCE EXCHANGENEXT LIMITED	U72900MH2000PLC127630	Subsidiary	100
13	RELIANCE CORPORATE ADVISORS	U74990MH2009PLC189525	Subsidiary	100
14	RELIANCE CAPITAL AIF TRUSTEE	U74999MH2006PTC164793	Subsidiary	100
15	RELIANCE NIPPON LIFE INSURANCE	U66010MH2001PLC167089	Subsidiary	51
16	RELIANCE HEALTH INSURANCE	U66000MH2017PLC294682	Subsidiary	100
17	QUANT CAPITAL PRIVATE LIMITED	U67120MH2007PTC176440	Subsidiary	74
18	QUANT BROKING PRIVATE LIMITED	U67110MH2007PTC291657	Subsidiary	74
19	QUANT SECURITIES PRIVATE LIMITED	U65993MH2007PTC290204	Subsidiary	74
20	QUANT INVESTMENT SERVICES	U74999MH2011PTC289416	Subsidiary	74
21	RELIANCE NIPPON LIFE ASSET MANAGEMENT	L65910MH1995PLC220793	Associate	42.88
22	AMMOLITE HOLDINGS LIMITED		Associate	50
23	INDIAN COMMODITY EXCHANGE	U67120GJ2008PLC099142	Associate	26
24	RELIANCE ASSET RECONSTRUCTION	U45200MH2006PLC161190	Associate	49

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	300,000,000	254,048,888	254,048,888	252,704,682
Total amount of equity shares (in Rupees)	3,000,000,000	2,540,488,880	2,540,488,880	2,527,046,820

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	300,000,000	254,048,888	254,048,888	252,704,682
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,000,000,000	2,540,488,880	2,540,488,880	2,527,046,820

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	100,000,000	0	0	0
Total amount of preference shares (in rupees)	1,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	100,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,000,000,000	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
Equity shares				
At the beginning of the year	252,632,800	2,526,328,000	2,526,328,000	

Increase during the year	71,882	718,820	718,820	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	71,882	718,820	718,820	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 <div></div>				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <div></div>				
At the end of the year	252,704,682	2,527,046,820	2,527,046,820	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <div></div>				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0

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

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☒ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

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

Date of the previous annual general meeting	<div style="border: 1px solid black; height: 25px;"></div>
Date of registration of transfer (Date Month Year)	<div style="border: 1px solid black; height: 25px;"></div>
Type of transfer	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 80px; height: 30px; margin-right: 10px;"></div> <div>1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock</div> </div>
Number of Shares/ Debentures/ Units Transferred	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 150px; height: 30px; margin-right: 10px;"></div> <div>Amount per Share/ Debenture/Unit (in Rs.)</div> </div>
Ledger Folio of Transferor	<div style="border: 1px solid black; height: 25px;"></div>

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	271,756	100000, 1000000	197,499,700,000
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			6,150,000,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			3,418,210,354
Deposit			0
Total			207,067,910,354

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	152,511,800,000	61,893,600,000	16,905,700,000	197,499,700,000
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**

32,750,715,127

(ii) Net worth of the Company

140,064,007,467

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	1,166,014	0.46	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)	130,216,289	51.53	0	
10.	Others	0	0	0	
	Total	131,382,303	51.99	0	0

Total number of shareholders (promoters)

9

(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	37,620,128	14.89	0	
	(ii) Non-resident Indian (NRI)	1,399,958	0.55	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	70,121	0.03	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	10,842,256	4.29	0	
4.	Banks	469,851	0.19	0	
5.	Financial institutions	158,513	0.06	0	
6.	Foreign institutional investors	40,200,219	15.91	0	
7.	Mutual funds	20,224,882	8	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,333,595	2.51	0	
10.	Others 0	4,002,856	1.58	0	
	Total	121,322,379	48.01	0	0

Total number of shareholders (other than promoters)

771,148

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

771,157

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIIs				40,200,219	

**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	10	9
Members (other than promoters)	949,972	771,148
Debenture holders	2,112	1,829

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	1	1	1	1	0.07	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	4	0	4	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	1	6	1	6	0.07	0

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

9

(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)
Anil D. Ambani	00004878	Director	0	
Amitabh Jhunjhunwala	00045174	Director	0	
Rajendra P. Chitale	00015986	Director	0	
Bidhubhusan Samal	00007256	Director	0	
V. N. Kaul	03070263	Director	0	
Chhaya Virani	06953556	Director	0	
Anmol Ambani	07591624	Whole-time director	178,692	
Amit Bapna	AAYPB9659A	CFO	8,180	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Atul Tandon	ABNPT1472D	Company Secretary	1,442	

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

0

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)

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

2

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	26/09/2017	926,734	1,343	52.31
Tribunal Convened Meeting	24/07/2017	939,507	1,296	69.58

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/04/2017	7	7	100
2	27/04/2017	7	7	100
3	25/05/2017	7	7	100
4	27/07/2017	7	7	100
5	14/11/2017	7	7	100
6	08/02/2018	7	7	100
7	28/03/2018	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

22

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	26/04/2017	5	5	100
2	Audit Committee	25/05/2017	5	5	100
3	Audit Committee	27/07/2017	5	5	100
4	Audit Committee	14/11/2017	5	5	100
5	Audit Committee	08/02/2018	5	5	100
6	Stakeholders Forum	26/04/2017	3	3	100
7	Stakeholders Forum	27/07/2017	3	3	100
8	Stakeholders Forum	14/11/2017	3	3	100
9	Stakeholders Forum	08/02/2018	3	3	100
10	Risk Management	26/04/2017	2	2	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	18/09/2018
								(Y/N/NA)
1	Anil D. Ambani	7	7	100	0	0	0	Yes
2	Amitabh Jhunjhunwala	7	7	100	18	18	100	Yes
3	Rajendra P. Chaudhary	7	7	100	12	12	100	Yes
4	Bidhubhusan Sahoo	7	7	100	18	18	100	Yes
5	V. N. Kaul	7	7	100	11	11	100	Yes
6	Chhaya Virani	7	7	100	13	13	100	Yes
7	Anmol Ambani	7	7	100	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anmol Ambani	Executive Director	12,000,000	0	0	0	12,000,000
	Total		12,000,000	0	0	0	12,000,000

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	Amit Bapna	Chief Financial Officer	30,824,000	0	0	3,683,000	34,507,000
2	Atul Tandon	Company Secretary	7,625,000	0	0	660,000	8,285,000
	Total		38,449,000	0	0	4,343,000	42,792,000

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	Anil D. Ambani	Chairman	0	0	0	280,000	280,000
2	Amitabh Jhunjhunwala	Vice Chairman	0	0	0	1,000,000	1,000,000
3	Rajendra P. Chitale	Independent Director	0	1,500,000	0	760,000	2,260,000
4	Bidhubhusan Samal	Independent Director	0	1,500,000	0	1,000,000	2,500,000
5	V. K. Kaul	Independent Director	0	1,500,000	0	720,000	2,220,000
6	Chhaya Virani	Independent Director	0	1,500,000	0	800,000	2,300,000
	Total		0	6,000,000	0	4,560,000	10,560,000

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

Whether associate or fellow ☒ Associate ☐ Fellow

Certificate of practice number

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:

- 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.
- 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 11672

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

FII_details_as_on_31-03-18.pdf
Optional Attachment.pdf
MGT-8_RCL.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

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6738130	2.67
2	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			2464999	0.98
3	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2145684	0.85
4	POLUNIN DEVELOPING COUNTRIES FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1759590	0.70
5	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1637882	0.65
6	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1567952	0.62
7	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			1466729	0.58
8	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			1397067	0.55
9	OMNIS PORTFOLIO INVESTMENTS ICVC-OMNIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1185848	0.47
10	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			1050942	0.42

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
11	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			983665	0.39
12	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			945712	0.37
13	ISHARES CORE EMERGING MARKETS MAURITIUS CO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			908824	0.36
14	LSV EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			880000	0.35
15	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			829769	0.33
16	POLUNIN FUNDS DEVELOPING COUNTRIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			637845	0.25
17	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051			583748	0.23
18	PGGM WORLD EQUITY B. V. (GEPFEEM)	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			578528	0.23
19	NORDEA 1 SICAV - EMERGING MARKETS SMALL CAP FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			390561	0.15
20	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY ALLIANZ-GLOBAL INVESTORS US LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			388686	0.15
21	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			384768	0.15

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
22	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			320767	0.13
23	THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			315553	0.12
24	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			314102	0.12
25	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			301598	0.12
26	ISHARES INDIA SC MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			287503	0.11
27	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			277060	0.11
28	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			274667	0.11
29	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERA	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			269000	0.11
30	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			268400	0.11
31	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST-POLUNIN DEVELOPING COUNTRIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			263613	0.10

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
32	ISHARES CORE MSCI EM IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			242613	0.10
33	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			237081	0.09
34	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			233077	0.09
35	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			232672	0.09
36	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			230826	0.09
37	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			212625	0.08
38	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			211076	0.08
39	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			208585	0.08
40	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			194800	0.08
41	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 4	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			191244	0.08

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
42	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			179797	0.07
43	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			171400	0.07
44	REGIME DE RETRAITE D'HYDRO-QUEBEC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			165652	0.07
45	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF JUPITER ASIAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			165000	0.07
46	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			164503	0.07
47	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			161971	0.06
48	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			161545	0.06
49	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			157511	0.06
50	SBC MASTER PENSION TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			156255	0.06
51	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			155358	0.06

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
52	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			134006	0.05
53	SCHLUMBERGER GROUP TRUST AGREEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			130185	0.05
54	THE EMERGING MARKETS 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			128364	0.05
55	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY COMGEST S.A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			128200	0.05
56	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			123437	0.05
57	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			114981	0.05
58	FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			113539	0.04
59	GMO MEAN REVERSION FUND (ONSHORE), A SERIES OF GMO MASTER PORTFOLIOS (ONSHORE), L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			110890	0.04
60	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			109580	0.04
61	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC THE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			104819	0.04

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
62	IRONBARK COPPER ROCK EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			104167	0.04
63	AVIATOR GLOBAL INVESTMENT FUND	4TH FLOOR, 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS 72201 111111			100000	0.04
64	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			99281	0.04
65	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			93466	0.04
66	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			90201	0.04
67	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			84053	0.03
68	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			80332	0.03
69	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY ON BEHALF OF SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND, FCP-SIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			79593	0.03
70	CHURCH COMMISSIONERS FOR ENGLAND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			77380	0.03
71	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			72223	0.03
72	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			71257	0.03

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
73	MOUNTAIN PACIFIC FUTURE WORLD FUNDS LLC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			70500	0.03
74	COPPER ROCK EMERGING MARKETS SMALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			62557	0.02
75	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			62457	0.02
76	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			61941	0.02
77	ENSIGN PEAK ADVISORS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			58400	0.02
78	SELECT EQUITIES	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			58259	0.02
79	ISHARES MSCI EM SMALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			58174	0.02
80	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			58000	0.02
81	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			56940	0.02
82	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			55816	0.02

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
83	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			55211	0.02
84	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			51261	0.02
85	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			49724	0.02
86	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			46356	0.02
87	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			46273	0.02
88	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			44066	0.02
89	CAUSEWAY EMERGING MARKETS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			43477	0.02
90	DIMENSIONAL FUND ADVISORS EMERGING MARKET STRATEGY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			43070	0.02
91	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			42309	0.02
92	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			41917	0.02
93	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			41559	0.02

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
94	ISHARES EMSC MAURITIUS CO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			41398	0.02
95	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			36995	0.01
96	EATON VANCE PARAMETRIC STRUCTURED EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			36735	0.01
97	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			36245	0.01
98	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			35780	0.01
99	GMO ALPHA ONLY FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			35342	0.01
100	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS EQUITY TRACKER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			34974	0.01
101	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			34697	0.01
102	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			33340	0.01
103	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			32776	0.01

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
104	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			32683	0.01
105	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			32577	0.01
106	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			31086	0.01
107	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			31045	0.01
108	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			29023	0.01
109	AXA IM GLOBAL EMERGING MARKETS SMALL CAP FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			26960	0.01
110	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			26164	0.01
111	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			25446	0.01
112	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			25218	0.01
113	MGI EMERGING MARKETS EQUITY FUND- DIMENSIONAL FUND ADVISORS LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			25129	0.01
114	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			24728	0.01

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
115	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			23156	0.01
116	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			22818	0.01
117	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			20500	0.01
118	FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			19798	0.01
119	TOUCHSTONE 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			19648	0.01
120	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE INDEX GEM EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			18730	0.01
121	BRIDGE INDIA FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013			18000	0.01
122	AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			17771	0.01
123	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			17307	0.01
124	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			16640	0.01

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
125	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			16229	0.01
126	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			15767	0.01
127	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			15340	0.01
128	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			14812	0.01
129	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			14676	0.01
130	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			14470	0.01
131	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045833	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			14413	0.01
132	DFA INTERNATIONAL VECTOR EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			14230	0.01
133	STICHTING SPOORWEGPENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			13985	0.01

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
134	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			13309	0.01
135	PREMIER INVESTMENT 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			13000	0.01
136	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			12669	0.01
137	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			12371	0.00
138	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			11789	0.00
139	BRUNEI INVESTMENT AGENCY AS MANAGED BY DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			11613	0.00
140	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITYFUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			9773	0.00
141	MORGAN STANLEY (FRANCE) S.A.	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			9397	0.00
142	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			9355	0.00
143	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			9318	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
144	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			9123	0.00
145	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8596	0.00
146	BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7990	0.00
147	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			7900	0.00
148	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			7749	0.00
149	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7234	0.00
150	BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			7016	0.00
151	PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6504	0.00
152	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6409	0.00
153	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054			6283	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
154	BLACKROCK GLOBAL FUNDS GLOBAL SMALLCAP FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			6241	0.00
155	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			6128	0.00
156	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			5943	0.00
157	UBS (US) GROUP TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			5887	0.00
158	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			5505	0.00
159	INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5357	0.00
160	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			5329	0.00
161	FIDELITY SALEM STREET TRUST SPARTAN 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			4711	0.00
162	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051			4509	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
163	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4119	0.00
164	EB DV ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4016	0.00
165	LEGAL AND GENERAL PMC EMERGING MARKETS EQUITYINDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3974	0.00
166	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3693	0.00
167	DB INTERNATIONAL (ASIA) LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3586	0.00
168	HSBC EMERGING MARKETS POOLED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3428	0.00
169	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3137	0.00
170	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			3046	0.00
171	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS SMALL CAP PASSIVE II	STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051			3040	0.00
172	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED AC PMC WORLD EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2892	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
173	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2857	0.00
174	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL - WORLD ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2729	0.00
175	ADVANTAGE GLOBAL SMALLCAP FUND OF MANAGED ACCOUNT SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2093	0.00
176	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1999	0.00
177	ROBECO CAPITAL GROWTH FUNDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			1669	0.00
178	STATE STREET RUSSELL RAFI GLOBAL EX-U.S. INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1303	0.00
179	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			893	0.00
180	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			885	0.00
181	HSBC UCITS COMMON CONTRACTUAL FUND-ECONOMIC SCALE INDEX WORLDWIDE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			691	0.00
182	HSBC PRIVATE BANK (SUISSE) S A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			650	0.00
183	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			635	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
184	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			552	0.00
185	COPTHALL MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			500	0.00
186	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			371	0.00
187	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028			331	0.00
188	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			286	0.00
189	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			238	0.00
190	INDIA STRATEGIC VALUE FUND LIMITED	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			196	0.00
191	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			192	0.00
192	JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			182	0.00
193	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028			124	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
194	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INVST LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			81	0.00
195	JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			75	0.00
196	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			69	0.00
197	FLEDGELING NOMI INTL LTD GDR CON. A/C	C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			60	0.00
198	MORGAN STANLEY ASSET MANAGEMENT A/C M S INST. FOUNDING EMERGING MARKETS	16-162 VAKIL COLONY C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI 400023			55	0.00
199	SCHRODER CAPITAL MAGT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			51	0.00
200	I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018			45	0.00
201	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025			41	0.00
202	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			40	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
203	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR A B ROAD WORLI MUMBAI 400018			36	0.00
204	PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001			35	0.00
205	GOVERNMENT OF SINGAPORE INV CORP PTE LTDA/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			34	0.00
206	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			33	0.00
207	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028			30	0.00
208	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			30	0.00
209	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			30	0.00
210	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			29	0.00
211	JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			28	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
212	MERRILL LYNCH DEVELOPING CAPITAL MARKETS FUND INC	CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD WORLI MUMBAI 400018			27	0.00
213	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK GROUND FLOOR,MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR (W) MUMBAI 400028			27	0.00
214	JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			26	0.00
215	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			23	0.00
216	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) 77 RAMNORD HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018			21	0.00
217	MORGAN GRENFELL GLOBAL EMERGING MARKETS FUND (MAURITIUS) LTD.	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001			20	0.00
218	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025			20	0.00
219	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	C/O STANDARD CHARTERED BANK, CUSTODY SVS, 23-25 M.G. ROAD, FORT, MUMBAI 400001			19	0.00
220	FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			15	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
221	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INV. LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			12	0.00
222	INDBANK (OFFSHORE) MUTUAL FUND	THE HONGKONG & SHANGHAI BANKING CORP LTDC/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400023			12	0.00
223	FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028			11	0.00
224	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODY & CLEARING SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			11	0.00
225	COPTHALL MAURITIUS INVESTMENT LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			11	0.00
226	MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			10	0.00
227	CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX-EXEMPT TRUSTS	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			10	0.00
228	I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			10	0.00
229	FLEMING FUND MANAGEMENT (LUXUMBORG)S.A A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025			9	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
230	FLEDGELING NOMINEES INT'L LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTER BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			8	0.00
231	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			7	0.00
232	BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD DADAR(W) MUMBAI 400028			7	0.00
233	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			7	0.00
234	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BASANT ROAD WORLI MUMBAI 400018			7	0.00
235	MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK NA CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018			6	0.00
236	WARBURG PINCUS COUNSELLERS INC A/C WARBURG PINCUS INTERNATIONAL EQUITY FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			6	0.00
237	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			5	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
238	FLEDGELING NOMINEES INTL. LTD. A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD.	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI 400018			5	0.00
239	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITI BANK N A (CUSTODY SERVICES) RAMNORD HOUSE # 77 DR ANNIE BESANT ROAD WORLI MUMBAI 400018			5	0.00
240	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028			5	0.00
241	THORNTON MANAGEMENT (ASIA) LTD A/C THORNTON INDIA (MAURITIUS) FUND LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001			5	0.00
242	CAPITAL INTERNATIONAL INC A/C CAPITAL GUARDIAN EMERGING MARKETS EQUITY FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001			5	0.00
243	THE YASUDA TRUST AND BANKING COMPANY LIMITED SUB-A/C PENSION FUND NO 5	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013			5	0.00
244	CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX EXEMPT TRUSTS	CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI 400018			5	0.00
245	BARCLAYS DE ZOETE WEDD INVT MANAGT LTD A/C THE BOMBAY FUND LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025			5	0.00
246	INTERNATIONAL BUSINESS MACHINES (IBM) RETIREMENT PLAN TRUST	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028			5	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
247	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA A/C.FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS)LTD.	DEUTSHCE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD DADAR (W) MUMBAI 400028			5	0.00
248	FLEDGELING NOMINEES INTL LTD A/C CAPTHALL MAURITIUS INVESTMENTS LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			4	0.00
249	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N.A. (CUSTODY SERVICES) C/O SULTANNALY'S BUSINESS CENTRE, BARODAWALA MANSION DR. ANNIE BESANT ROAD, WORLI, MUMBAI 400018			4	0.00
250	SAFFRON FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4	0.00
251	MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	C/O STANDARD CHARTERED BANK, CUSTODY SVS, 23-25 M.G. ROAD, FORT, MUMBAI 400001			4	0.00
252	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028			3	0.00
253	ADVANTAGE ADVISER INC A/C THE ASIA TIGERS FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			3	0.00
254	JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR A BESANT ROAD WORLI MUMBAI 400018			2	0.00
255	FLEDGELING NOMINEES INTL LTD	C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			2	0.00
256	I L F MAURITIUS	C/O SULTANALL'S BUSINESS CENTRE BARODWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			2	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
257	JARDINE FLEMING INT'L MGT. INC.	CITIBANK N.A., C/O SULTANALLY'S BUSINESSCENTRE, BARODAWALA MANSION, DR ANNIE BESANT RD., WORLI, MUMBAI 400018			2	0.00
258	FLEDGELING NOMINEES INTL LTD JARDINE FLEMING INDIA PACIFIC TRUST	CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI BOMBAY 400018			2	0.00
259	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			2	0.00
260	JARDINE FLE INT'L MGT. INC. A/C. JARDINE FLEMING INDIA FUND INC.	CITI BANK N. A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI 400018			2	0.00
261	FLEDGELING NOMINEES INTL. LTD A/C. JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N.A. (CUSTODY SERVICE) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR. ANNIE BESANT ROAD WORLI, MUMBAI 400018			2	0.00
262	THE NORTHERN TRUST COMPANY AS TRUSTEE OFTHE MORGAN GRENFELL INVESTMENT SERVICES INTERNATIONAL GROUP TRUST	CITIBANK N. A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			2	0.00
263	GOVERNMENT OF SINGAPORE INV CORP PTE LTDA/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			2	0.00
264	ADVANTAGE ADVISERS INDIA FUND. INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			2	0.00
265	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			2	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
266	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028			2	0.00
267	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028			2	0.00
268	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028			2	0.00
269	SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001			2	0.00
270	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			2	0.00
271	CAPITAL INTERNATIONAL INC A/C EMERGING MARKETS TRUST	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			2	0.00
272	SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028			2	0.00
273	LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD CUSTODIAL SERVICES DEPT 'SHANTI' 13 WALCHAND HIRACHAND MARG MUMBAI 400038			2	0.00
274	BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKETS EQUITY FUND	C/O STANDARD CHARTERED BANK, CUSTODY SVS, 23-25 M.G. ROAD, FORT, MUMBAI 400001			2	0.00
275	QUANTUM ENDOWMENT FUND N.V.	STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051			2	0.00
276	JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2	0.00

VI (c). Details of Foreign Institutional Investors' (FIIs) holding shares of the Company

278

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
277	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018			1	0.00
278	CIP AS DEPOSITORY FOR INVESCO PERPETUAL ASIANFUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1	0.00
		TOTAL			40200219*	15.91

* the total number of shares includes FIIs and FPIs.

Point No. IX C. COMMITTEE MEETINGS

Number of meetings held: 22

S. No.	Type of meeting		Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
					Number of members attended	as %age of total members
1.	Audit Committee		26/04/2017	5	5	100
2.	Audit Committee		25/05/2017	5	5	100
3.	Audit Committee		27/07/2017	5	5	100
4.	Audit Committee		14/11/2017	5	5	100
5.	Audit Committee		08/02/2018	5	5	100
6.	Stakeholders Relationship Committee		26/04/2017	3	3	100
7.	Stakeholders Relationship Committee		27/07/2017	3	3	100
8.	Stakeholders Relationship Committee		14/11/2017	3	3	100
9.	Stakeholders Relationship Committee		08/02/2018	3	3	100
10.	Risk Management Committee		26/04/2017	2	2	100
11.	Risk Management Committee		27/07/2017	2	2	100
12.	Risk Management Committee		14/11/2017	2	2	100
13.	Risk Management Committee		08/02/2018	2	2	100
14.	Nomination and Remuneration Committee		26/04/2017	3	3	100
15.	Nomination and Remuneration Committee		25/05/2017	3	3	100
16.	Nomination and Remuneration Committee		27/07/2017	3	3	100
17.	Nomination and Remuneration Committee		23/10/2017	3	3	100
18.	Nomination and Remuneration Committee		14/11/2017	3	3	100
19.	Nomination and Remuneration Committee		08/02/2018	3	3	100
20.	Nomination and Remuneration Committee		28/03/2018	3	3	100
21.	Corporate Responsibility Committee	Social (CSR)	26/04/2017	3	3	100
22.	Corporate Responsibility Committee	Social (CSR)	08/02/2018	4	4	100

Members and attendance details are given only for Directors for Committee Meetings.



AASHISH K. BHATT & ASSOCIATES

Practicing Company Secretaries

Aashish K. Bhatt

B.Com., A.C.S., PGDSL

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]

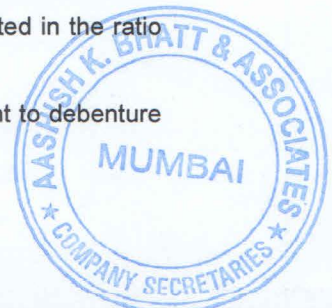
CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I / We have examined the registers, records, books and papers of **Reliance Capital Limited** (the 'Company') as required to be maintained under the Companies Act, 2013 (the 'Act') and the Rules made thereunder for the financial year ended on March 31, 2018. In my / our opinion and to the best of my / our information and according to the examinations carried out by me / us and explanations furnished to me / us by the Company, its officers and agents, I / 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 and Rules made thereunder in respect of:

1. its status under the Act;
2. maintenance of registers / records and making entries therein within the time prescribed therefor;
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;
4. calling / convening / holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minutes Book / Registers maintained for the purpose and the same have been signed;
5. (a) closure of Register of Members / Security holders, as the case may be;
(b) record date has been fixed for the purpose of determining the equity shareholders of the Company for allotment of equity shares by Reliance Home Finance Limited in the ratio of 1:1 in terms of the Scheme of Arrangement; and
(c) record dates have been fixed for payment of interest and maturity amount to debenture holders;



Handwritten signature

D / 101, Lata Annexe, Above Axis Bank, W. E. Highway, Borivali (East), Mumbai - 400 066.

Mob. : 98671 51081, 80979 85754 • Telefax : 022 2846 1715

Email : mail@aashishbhatt.in • W. : www.aashishbhatt.in

6. advances / loans to its directors and / or persons or firms or companies referred in Section 185 of the Act – Not Applicable;
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. (a) declaration / payment of dividend; and
(b) transfer to 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 /~~ re-constitution of committees / appointment / ~~re-appointments / resignation /~~ retire by rotation / ~~filling up casual vacancies /~~ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. ~~appointment / re-appointment / filling up casual vacancies~~ of auditors as per the provisions of Section 139 of the Act;
14. approval required to be taken from the ~~Central Government,~~ Tribunal, Regional Director, Registrar, Court or such other authorities for the Scheme of Arrangement under the applicable provisions of the Act;
15. acceptance / renewal / repayment of deposits – Not Applicable;
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 – Not Applicable;



18. during the financial year, the Company has adopted new set of Articles of Association and there was no alteration of the provisions of the Memorandum of Association of the Company.

Place : Mumbai
Date : 11/10/2018

Signature
Name of Company Secretary in practice
C.P. No.



: 
: Aashish K. Bhatt
: 7023