FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small **Companies**)

Form language	English	Hindi
Refer the instruct	ion kit for fil	ing the form.

I. REGISTRATION AND OTHER	RDETAILS		
) * Corporate Identification Number (CI	N) of the company	L40101	MH1995PLC084687 Pre-fill
Global Location Number (GLN) of the	ne company		
* Permanent Account Number (PAN)	of the company	AAACR2	2365L
i) (a) Name of the company		RELIANO	CE POWER LIMITED
(b) Registered office address			
Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballan Mumbai Mumbai City Maharashtra	rd Estate		
(c) *e-mail ID of the company		rpower.	mcafiling@relianceada
(d) *Telephone number with STD co	de	0224303	31000
(e) Website			
i) Date of Incorporation		17/01/1	995
Type of the Company	Category of the Company		Sub-category of the Company
Public Company	Company limited by sha	ares	Indian Non-Government company
) Whether company is having share ca	pital	Yes (⊃ No
i) *Whether shares listed on recognize	d Stock Exchange(s)	Yes (→ No

Yes

O No

(a) [Details	of stock	exchanges	where shares	are listed
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S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	Bombay Stock Exchange	1

(b) CIN of the Registrar and Tra	nsfer Agent		U72400TG	G2017PTC117649	Pre-fill
Name of the Registrar and Trai	nsfer Agent				
KFIN TECHNOLOGIES PRIVATE LIF	MITED				
Registered office address of the	e Registrar and Tr	ransfer Agents			
Selenium, Tower B, Plot No- 31 & Financial District, Nanakramguda					
(vii) *Financial year From date 01/0	4/2020	(DD/MM/YY	YY) To date	31/03/2021	(DD/MM/YYYY)
(viii) *Whether Annual general meeti	ng (AGM) held	•	Yes 🔘	No	_
(a) If yes, date of AGM	14/09/2021				
(b) Due date of AGM	22/09/2021				
(c) Whether any extension for A	GM granted		O Yes	No	
II. PRINCIPAL BUSINESS AC	TIVITIES OF	THE COMP	ANY		
*Number of business activitie	s 1				

S.No	Main Activity group code		Business Activity Code	, , , , , , , , , , , , , , , , , , , ,	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	100

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

*No. of Companies for which information is to be given	1	Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SASAN POWER LIMITED	U40102MH2006PLC190557	Subsidiary	100

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	11,000,000,000	2,805,126,466	2,805,126,466	2,805,126,466
Total amount of equity shares (in Rupees)	110,000,000,000	28,051,264,660	28,051,264,660	28,051,264,660

Number of classes 1

Class of Shares Equity Share of Rs.10 each.	I A uthoricod	icapitai	Subscribed capital	Paid up capital
Number of equity shares	11,000,000,000	2,805,126,466	2,805,126,466	2,805,126,466
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	110,000,000,000	28,051,264,660	28,051,264,660	28,051,264,660

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,000,000,000	0	0	0
Total amount of preference shares (in rupees)	50,000,000,000	0	0	0

Number of classes 1

Class of shares Preference Shares of Rs.10 each.	Authoricad	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	5,000,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50,000,000,000	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	6,927,331	2,798,199,1	2805126466	28,051,264,	28,051,264	

Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Physical Shares converted into Demat						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
Physical Shares converted into Demat						
At the end of the year	6,927,331	2,798,199,1	2805126466	28,051,264,	28,051,264	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Not Applicable				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share capi	tal	0	0	0	0	0	0
iv. Others, specify							
Not A	oplicable				0	0	
At the end of the year		0	0	0	0	0	
SIN of the equity shares	of the company						
(ii) Details of stock spli	ne year (for ea	ch class of s	shares)	0			
Class o	f shares	(i)		(ii)		(ii	ii)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
☐ Nil [Details being provided Separate sheet attention of the content of the co	t any time since the vided in a CD/Digital Med cached for details of transser exceeds 10, option for	ia] ifers	.	Yes O	No C		
Media may be shown.	siei exceeus 10, option ic	or submission a	is a separate	e sheet attaci	iment of sub)	a CD/Digital
Date of the previous	s annual general meetir	ng					
Date of registration	of transfer (Date Month	Year)					
Type of transfe	er	1 - Equity,	2- Preferen	ce Shares,3	- Debentu	res, 4 - St	ock
Number of Shares/ Units Transferred	Debentures/		Amount p Debenture	er Share/ e/Unit (in Rs	5.)		

Ledger Folio of Trans	sferor			
Transferor's Name				
	Surname	middle name	first name	
Ledger Folio of Trans	sferee			
Transferee's Name				
	Surname	middle name	first name	
Date of registration of	of transfer (Date Month Year)			
Type of transfer	r 1 - E	equity, 2- Preference Shares,3	- Debentures, 4 - Stock	
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Trans	sferor			
Transferor's Name				
	Surname	middle name	first name	
Ledger Folio of Trans	sferee			
Transferee's Name				
	Surname	middle name	first name	
(iv) *Debentures (Outstanding as at the end of financial year)				

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	7,950	1000000	7,950,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			7,950,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year		Outstanding as at the end of the year
Non-convertible debentures	year			
Non-convertible dependires	7,950,000,000	0	0	7,950,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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

0

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

(i) Turnover

390,679,994

(ii) Net worth of the Company

138,973,197,219

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,212,425	0.08	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)	252,014,654	8.98	0	
10.	Others	0	0	0	
	Total	254,227,079	9.06	0	0

Total number of shareholders (promoters)

11

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,960,601,288	69.89	0	
	(ii) Non-resident Indian (NRI)	59,677,116	2.13	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	200,731	0.01	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	107,365,265	3.83	0	
4.	Banks	7,706,757	0.27	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	31,581	0	0	
7.	Mutual funds	4,113,725	0.15	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	350,247,299	12.49	0	
10.	Others (FPI - 60,400,611 & Custodia	60,955,625	2.17	0	
	Total	2,550,899,387	90.94	0	0

Total number of shareholders (other than promoters)

3,130,541

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

3.	1	30	,552
ο,	•	JU	,002

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

0

Nan	ne of the FII	Address	·	Number of shares held	% of shares held

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

Details	At the beginning of the year	At the end of the year
Promoters	11	11
Members (other than promoters)	3,096,870	3,130,541
Debenture holders	2	2

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0.02
B. Non-Promoter	1	4	1	4	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	3	0	3	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	5	1	5	0	0.02

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 9

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)
Shri Anil Dhirubhai Amb	00004878	Director	465,792	
Shri Sateesh Seth	00004631	Director	29	
Smt. Chhaya Virani	06953556	Additional director	0	
Shri Bimal Julka	03172733	Additional director	0	
Shri Vijay Kumar Sharm	02449088	Additional director	0	
Shri Raja Gopal Krottha	00019958	Whole-time directo	0	30/06/2021
Shri Raja Gopal Krottha	AEZPK4865Q	CEO	0	30/06/2021
Shri Sandeep Khosla	AOVPK0085Q	CFO	0	30/09/2021
Shri Murli Manohar Purc	AHOPP7012J	Company Secretar	380	

(ii) l	Particulars of	t change in direct	or(s) and Key	y managerial	personnel during	j the y	year
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17			
1'			

Name	DIN/PAN	Designation at the beginning / during the financial year		Nature of change (Appointment/ Change in designation/ Cessation)
Shri Krishnaswamy Rav	00119753	Director	25/09/2020	Cessation
Shri Darius Jehangir Ka	00029159	Director	25/09/2020	Cessation
Smt. Rashna Hoshang I	06928148	Director	25/09/2020	Cessation
Smt. Chhaya Virani	06953556	Additional director	26/09/2020	Appointment
Shri Bimal Julka	03172733	Additional director	26/09/2020	Appointment
Shri Vijay Kumar Sharm	02449088	Additional director	26/09/2020	Appointment
Shri Sandeep Khosla	AOVPK0085Q	CFO	01/04/2020	Appointment

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

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

Number of meetings held Attendance Total Number of Type of meeting Date of meeting Members entitled to attend meeting Number of members % of total attended shareholding **Annual General Meeting** 23/06/2020 3,194,740 473 6.45

B. BOARD MEETINGS

*Number of meetings held 4

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	08/05/2020	6	6	100
2	30/07/2020	6	6	100
3	22/10/2020	6	5	83.33
4	21/01/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

14

S. No.	Type of meeting		Total Number of Members as	Attendance			
	meeting	Date of meeting		Number of members attended	% of attendance		
1	Audit Committe	08/05/2020	3	3	100		
2	Audit Committe	30/07/2020	3	3	100		
3	Audit Committe	22/10/2020	3	3	100		
4	Audit Committe	21/01/2021	3	3	100		
5	Nomination an	08/05/2020	3	3	100		
6	Stakeholders F	08/05/2020	4	4	100		
7	Stakeholders F	30/07/2020	4	4	100		
8	Stakeholders F	21/10/2020	3	3	100		
9	Stakeholders F	20/01/2021	3	2	66.67		
10	Corporate Soc		4	3	75		

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	of the director	Number of Meetings which director was entitled to attend	Meetings	% of attendance		Number of Meetings attended	% of attendance	14/09/2021 (Y/N/NA)
1	Shri Anil Dhiru	4	4	100	0	0	0	No
2	Shri Sateesh S	4	3	75	0	0	0	Yes
3	Smt. Chhaya \	2	2	100	5	5	100	Yes
4	Shri Bimal Jull	2	2	100	7	7	100	Yes
5	Shri Vijay Kum	2	2	100	7	7	100	Yes
6	Shri Raja Gop	4	4	100	6	5	83.33	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

INII

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

1	
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
					. ,		
1	Shri Raja Gopal Kro	Whole-time Dire	28,754,897	0	0	0	28,754,897
	Total		28,754,897	0	0	0	28,754,897
umber o	of CEO, CFO and Comp	pany secretary who	se remuneration d	etails to be entered	d	3	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Raja Gopal Kro	Chief Executive	28,754,897	0	0	0	28,754,897
2	Shri Sandeep Khosl	Chief Financial (7,282,226	0	0	295,291	7,577,517
3	Shri Murli Manohar	Company Secre	4,811,737	0	0	400,933	5,212,670
	Total		40,848,860	0	0	696,224	41,545,084
umber o	of other directors whose	remuneration deta	ils to be entered			8	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Anil D Ambani	Non Executive C	0	0	0	160,000	160,000
2	Shri Sateesh Seth	Non Executive C	0	0	0	120,000	120,000
3	Shri D J Kakalia	Independent Dir	0	0	0	360,000	360,000
4	Shri K Ravikumar	Independent Dir	0	0	0	360,000	360,000
5	Smt. Rashna H Kha	Independent Dir	0	0	0	360,000	360,000
6	Smt. Chhaya Virani	Independent Dir	0	0	0	320,000	320,000
7	Shri Bimal Julka	Independent Dir	0	0	0	360,000	360,000
8	Shri Vijay Kumar Sh	Independent Dir	0	0	0	360,000	360,000
	Total		0	0	0	2,400,000	2,400,000
A. Wh	ether the company has visions of the Companion, give reasons/observ	made compliances es Act, 2013 during	and disclosures i			○ No	

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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 CC	MPOUNDING 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 comp	lete list of shareh	olders, debenture h	olders has been enclo	sed as an attachme	ent
○ Ye	s No				
(In case of 'No', sub	mit the details sepa	rately through the m	ethod specified in instru	ction kit)	
XIV. COMPLIANCE	OF SUB-SECTION	N (2) OF SECTION 9	2, IN CASE OF LISTED	COMPANIES	
			nare capital of Ten Crore ertifying the annual retur		irnover of Fifty Crore rupees or
Name	Aja	y Kumar			
Whether associate	e or fellow		ate Fellow		
Certificate of pra	ctice number	2944			
	expressly stated to		the closure of the financ nere in this Return, the C		rectly and adequately. ed with all the provisions of the
			laration		
I am Authorised by t			<u> </u>	, ı	ated 19/04/2018
			dental thereto have bee		he rules made thereunder ther declare that:
					no information material to ords maintained by the company

All the required attachments have been completely and legibly attached to this form.

2.

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	Chhaya Killol Virani Boths voted Organization Franchise Control Control Franchise C				
DIN of the director	06953556				
To be digitally signed by	MURLI Digitally signed by MURLI MANOHAR PUROHIT District 2022 03 31 PUROHIT 21:43:20 +06:30'				
Company Secretary					
Company secretary in practice					
Membership number 9040		Certificate of prac	ctice number		
Attachments				Lis	st of attachments
1. List of share holders, de	ebenture holders		Attach	MGT-8_Relian	ce Power.pdf etings_2020-21.pdf
Approval letter for exter	nsion of AGM;		Attach	List of Subsidia Point no X.pdf	etings_2020-21.pdi aries.pdf
3. Copy of MGT-8;			Attach	List of FII.pdf	
4. Optional Attachement(s	s), if any		Attach		
				R	emove 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

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 have examined the registers, records and books and papers of RELIANCE POWER LIMITED (CIN: L40101MH1995PLC084687) (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 31st March, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- **A.** the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- **B.** during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1) its status under the Act;
 - 2) maintenance of registers/records & making entries therein within the time prescribed therefore;
 - filing of forms and returns are not stated in the annual return, however the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
 - 4) calling/ convening and holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose



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given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed, further the company was not required to pass any resolution by Postal ballot;

- 5) closure of Register of Members / Security holders, as the case may be;
- 6) the company has not given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act during the reporting period;
- 7) Contracts/arrangements with related parties as specified in section 188 of the Act; (All contracts/arrangements/ transactions entered into by the Company during the financial year under review with related parties were at arm's length basis and in the ordinary course of business.)
- 8) transfer or transmission of securities and issue of security certificates. There were no instances of issue or allotment of securities, buy back of securities/ redemption of preference shares/alteration or reduction of share capital/ conversion of shares/ securities during the year;
- 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; (not applicable to the Company during the reporting period)
- during the year under review, the company has not declared dividend and not transferred any unpaid/ unclaimed dividend/other amounts to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11) signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 12) constitution/appointment, retirement and disclosures of Directors, Key Managerial Personnel and the remuneration paid to them; there was no re-



Denel

- appointment/filling up casual vacancies of the Directors, Key Managerial Personnel;
- 13) appointment/ re-appointment/ ratification of appointment of auditors as per the provisions of section 139 of the Act;
- 14) approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; (not applicable during the reporting period)
- 15) the company has not accepted, renewed and repaid any deposits;
- borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; (not applicable during the reporting period);
- 17) the company has complied with the provisions of Section 186 of the Companies Act, 2013 in respect of investments made. However, the company being a company engaged in the business of providing "infrastructural facilities" as defined in Schedule VI of the Act, the provisions of Section 186 of the Act with respect to loans made, guarantees given or securities provided to other bodies corporate or persons falling under the section are not applicable;
- 18) there was no alteration in the provisions of the Memorandum of Association and Articles of Association of the Company during the year;

AJAY KUMAR & CO.

Practising Company Secretaries 103, A.S. Dias Building, 1st Floor, 268/272, Dr. C.H. Street, Marine Lines, Mumbai-400 002. Tel.: 2207 8438

Date: 30.11.2021

Place: Mumbai

Signature: Dunal

(Ajay Kumar)
Ajay Kumar & Co.

FCS No. 3399

C.P. No. 2944 UDIN: F003399C001595759

Complete list of Committee Meetings of Reliance Power Limited: -

S. No.	Type of meeting	Date of meeting	Total Number of Members as	Atten	dance
			on the date of the meeting	Number of members attended	% of attendance
1	Audit Committee	08/05/2020	3	3	100
2	Audit Committee	30/07/2020	3	3	100
3	Audit Committee	22/10/2020	3	3	100
4	Audit Committee	21/01/2021	3	3	100
5	Nomination and Remuneration Committee	08/05/2020	3	3	100
6	Stakeholders Relationship Committee	08/05/2020	4	4	100
7	Stakeholders Relationship Committee	30/07/2020	4	4	100
8	Stakeholders Relationship Committee	21/10/2020	3	3	100
9	Stakeholders Relationship Committee	20/01/2021	3	2	66.67
10	Corporate Social Responsibility	20/01/2021	4	3	75
11	Risk Management Committee	08/05/2020	5	5	100
12	Risk Management Committee	30/07/2020	6	6	100
13	Risk Management Committee	21/10/2020	5	4	80
14	Risk Management Committee	20/01/2021	5	4	80

For Reliance Power Limited

M M Purohit

Company Secretary

LIST OF SUBSIDIARIES OF RELIANCE POWER LIMITED :-

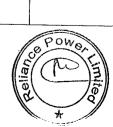
SI. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
1.	Vidarbha Industries Power Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U23209MH2005PLC158371	Subsidiary	100	2(87)
2.	Rosa Power Supply Company Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U31101MH1994PLC243148	Subsidiary	70	2(87)
3.	Sasan Power Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40102MH2006PLC190557	Subsidiary	100	2(87)
4.	Coastal Andhra Power Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40102MH2006PLC188622	Subsidiary	100	2(87)
5.	Maharashtra Energy Generation Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U67190MH2005PLC154361	Subsidiary	100	2(87)
6.	Chitrangi Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40101MH2007PTC173904	Subsidiary	100	2(87)
7.	Reliance Geothermal Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U10101MH2010PTC209925	Subsidiary	75	2(87)



		11/0/0/14/1000	0.1.11	100	0/07\
8.	Siyom Hydro Power Private Limited	U40101MH2007PTC173913	Subsidiary	100	2(87)
	Reliance Centre,				
	Ground Floor, 19,				
	Walchand Hirachand				
	Marg, Ballard Estate Mumbai 400 001				
9.	Tato Hydro Power Private	U40102MH2007PTC173907	Subsidiary	100	2(87)
9.	Limited	0,0,02,2001,701,100	,	, i	` ′
	Reliance Centre,				
	Ground Floor, 19,				
	Walchand Hirachand				
	Marg, Ballard Estate Mumbai 400 001				
10.	Kalai Power Private	U40102MH2007PTC174507	Subsidiary	100	2(87)
	Limited		_		
	Reliance Centre,				
	Ground Floor, 19,				
	Walchand Hirachand Marg, Ballard Estate				
	Mumbai 400 001				
11.	Urthing Sobhla Hydro	U74999UR2007PTC032472	Subsidiary	88.90	2(87)
	Power Private Limited			,	
	3rd floor, Sri Ram Arcade				
	74 Rajpur Road Dehradun 248001				
12.	Reliance Coal Resources	U85110MH2006PTC165903	Subsidiary	100	2(87)
	Private Limited				
	Reliance Centre,				
	Ground Floor, 19, Walchand Hirachand				
	Marg, Ballard Estate				
	Mumbai 400 001				
13.	Reliance CleanGen	U40100MH1995PLC084688	Subsidiary	100	2(87)
	Limited				
	Reliance Centre, Ground Floor, 19,				
	Walchand Hirachand				
	Marg, Ballard Estate				
	Mumbai 400 001			400	0/07\
14.	Moher Power Limited	U74990MH2008PLC186727	Subsidiary	100	2(87)
	Reliance Centre, Ground Floor, 19,				
	Walchand Hirachand				
	Marg, Ballard Estate				
	Mumbai 400 001			100	0/07)
15.	Samalkot Power Limited	U40103MH2010PLC206084	Subsidiary	100	2(87)
	Reliance Centre, Ground Floor, 19,				
	Walchand Hirachand				
	Marg, Ballard Estate				
	Mumbai 400 001				



16.	Poliance Salar	114040EM 10040ET00000	T 6 1	т	·
10.	Reliance Solar Resources Private Limited Reliance Centre,	U40105MH2010PTC209921	Subsidiary	100	2(87)
	Ground Floor, 19,				
	Walchand Hirachand				
	Marg, Ballard Estate Mumbai 400 001				
17.	Reliance Wind Power	U40106MH2010PTC209942	Subsidiary	100	2(87)
	Private Limited Reliance Centre, Ground				
	Floor, 19, Walchand				
	Hirachand Marg, Ballard Estate Mumbai 400 001				
	:	·			
18.	Reliance Green Power Private Limited	U40106MH2010PTC209947	Subsidiary	100	2(87)
	Reliance Centre,				
	Ground Floor, 19, Walchand Hirachand				
	Marg, Ballard Estate				
10	Mumbai 400 001				
19.	Rajasthan Sun Technique Energy Private Limited	U74990MH2009PTC195625	Subsidiary	100	2(87)
	Reliance Centre, Ground	•			
	Floor, 19, Walchand				
	Hirachand Marg, Ballard Estate Mumbai 400 001		•		
20.	Coastal Andhra Power	U11100MH2005PLC158364	Subsidiary	100	2(87)
	Infrastructure Limited Reliance Centre,	·			, ,
	Ground Floor, 19,				
	Walchand Hirachand	·			
	Marg, Ballard Estate Mumbai 400 001				
21.	Reliance Prima Limited	U11100MH2008PLC186720	Subsidiary	100	2(87)
	Reliance Centre, Ground Floor, 19,				` ,
	Walchand Hirachand				
	Marg, Ballard Estate				
22.	Mumbai 400 001 Atos Trading Private	U11100MH2010PTC198818	Subsidiary	100	2(87)
	Limited	2 7 7 7 3 M 7 12 7 6 7 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	Oubsidial y	100	2(07)
	Reliance Centre, Ground Floor, 19,				
	Walchand Hirachand				
	Marg, Ballard Estate				
23.	Mumbai 400 001 Atos Mercantile Private	U11100MH2010PTC198817	Cubal-li-	400	0/05
20.	Limited	0 11 1000011Z010P1C19881/	Subsidiary	100	2(87)
	Reliance Centre,				
	Ground Floor, 19, Walchand Hirachand				
L			*****		



	Marg, Ballard Estate Mumbai 400 001				
24.	Reliance Natural Resources Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U64200MH2000PLC125260	Subsidiary	100	2(87)
25.	Dhursar Solar Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40102MH2000PTC127479	Subsidiary	100	2(87)
26.	Reliance Natural Resources (Singapore) Pte Ltd. 8 Shenton Way, #05-02 AXA Tower, Singapore 068811	N.A.	Subsidiary	100	2(87)
27.	Teling Hydro Power Private Limited 2nd Floor, Rain Bassera Building Khalini Shimla Shimla HP 171002	U40101HP2011PTC031650	Subsidiary	100	2(87)
28.	Shangling Hydro Power Private Limited 2nd Floor, Rain Bassera Building Khalini Shimla Shimla HP 171002	U40101HP2011PTC031648	Subsidiary	100	2(87)
29.	Reliance Power Netherlands BV Oranje Nassaulaan, 55- 1, 1075 AK Amsterdam, The Netherlands	N.A.	Subsidiary	100	2(87)
30.	PT Heramba Coal Resources DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)
31.	PT Avaneesh Coal Resources DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)



32.	PT Brayan Bintang Tiga Energi DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)
33.	PT Sriwijaya Bintang Tiga Energi DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)
34.	PT Sumukha Coal Services DBS Bank Tower, 28th Floor, Ciputra World 1, Jl. Prof. Dr. Satrio kav. 3-5, Jakarta Selatan	N.A.	Subsidiary	100	2(87)
35.	Reliance Power Holding FZC UAE SAIF Desk Q1-03-015/B Post Box No. 514154, UAE	N.A.	Subsidiary	100	2(87)
36.	Reliance Chittagong Power Company Limited Unique Heights, Level 8- Q, 117 Kazi Nazrul Islam Avenue, New Eskaton, Dhaka	N.A.	Subsidiary	100	2(87)
37.	RPL Sun Power Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40300MH2010PTC209920	Associate	50	2(6)
38.	RPL Photon Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40300MH2010PTC209609	Associate	50	2(6)
39.	RPL Sun Technique Private Limited Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate Mumbai 400 001	U40300MH2010PTC209919	Associate	50	2(6)

For Reliance Power Limited

M M Purohit Company Secretary



RELIANCE POWER LIMITED - FORM MGT-7 (2020-21)

REFERENCE POINT NO X

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Total Remuneration paid to Shri K Raja Gopal who is designated as a Whole-time Director and Chief Executive Officer of the Company is Rs 2,87,54,897 for the period ended 2020-21.

For Reliance Power Limited

M M Purohit

Company Secretary

DETAILS OF FIIs & FPIs HOLDING SHARES OF THE COMPANY AS ON 31-03-2021

SI. No.	Name of Fils/FPIs	Address	Incorporation	•	No. of Shares held	% of shares held
1	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			8295247	0.30
2	ARROWSTREET GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8266145	0.29
3	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5345552	0.19
4	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054			4413967	0.16
5	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY				3796848	0.14
6	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			3105337	0.11
7	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2779222	0.10
8	ACADIAN EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2566283	0.09
9	AVIATOR GLOBAL INVESTMENT FUND	SUITE 209, 2ND FLOOR NG TOWER EBENE CYBERCITY 72201 0			2200000	0.08
10	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T				1914388	0.07
11	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			1899210	0:07



12	TRUSTEES OF THE MINEWORKERS	IPMORGAN CHASE BANK NA	1707829	0.06
12	PENSION SCHEME LIMITE	INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		0.00
13	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE		1703450	0.06
14	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBA! 400001		0.06
15	MONETARY AUTHORITY OF SINGAPORE		1628357	0.06
16	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1590160	0.06
17	BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1408438	0.05
18	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1334842.	0.05
19	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	1050053	0.04
20	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	769510	0.03
21	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	573486	0.02
22	WASHINGTON STATE INVESTMENT BOARD MANAGED BY ARROW		398245	0.01
23	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	379224	0.01
24	NEXPACT LIMITED	6TH FLOOR, TOWER 1 NEXTERACOM BUILDIN EBENE MAURITIUS 111111	300000	0.01
25	·	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	225835	0.01
				ellanco Swod



26	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE,	Г	102457	0.63
-	OTT OF NEW TORK GROOF TROST	HAZARIMAL SOMANI MARG	1	183157	0.01
		POST BOX NO. 1142, FORT			
		MUMBAI 400001			
27	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK		160000	0.01
		LIMITED KOTAK INFINITI,	l i l	100000	0.01
		BLDG.NO.21, 6TH FLR ZONE	l l		
		IV, CUSTODY SERVS, INFINITY	1		
	·	PARK GEN. AK VAIDYA MARG,			
		MALAD E, MUMBAI 400097			
28	DFA INTERNATIONAL CORE EQUITY			122085	0.00
	FUND	SECURITIES SERVICES, 3RD		122005	0.00
		FLOOR 23-25 M.G. ROAD FORT,	, , , , , , , , , , , , , , , , , , ,		
		MUMBAI 400001			
29	EMERGING MARKETS VALUE FUND OF			103671	0.00
	DIMENSIONAL FUNDS P	HAZARIMAL SOMANI MARG,		10307.1	0.00
		P.O.BOX NO. 1142, FORT	1 1		
		MUMBAI 400001			
30	CITY OF LOS ANGELES FIRE AND POLICE			100768	0.00
	PENSION PLAN	SERVICES FIFC- 11TH FLR, G	1 1 1	200700	0.00
		BLOCK PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			,
31	RESONANCE OPPORTUNITIES FUND	EDELWEISS CUSTODIAL SERVICES		100000	0.00
		LIMITED EDELWEISS HOUSE OFF		1000000	0.00
		CST ROAD KALINA MUMBAI			
		MAHARASHTRA 400098			
32	MORGAN STANLEY ASIA (SINGAPORE)	CITIBANK N.A. CUSTODY		76185	0.00
	PTE.	SERVICES FIFC- 11TH FLR, G			
		BLOCK PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	944	400098			
33	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY		73651	0.00
		SERVICES FIFC- 11TH FLR, G			
		BLOCK PLOT C-54 AND C-55, BKC			ĺ
	·	BANDRA - EAST, MUMBAI			
		400098			
34	JOHN HANCOCK FUNDS II EMERGING	CITIBANK N.A. CUSTODY		70059	,0.00
	MARKETS FUND	SERVICES FIFC- 11TH FLR, G			, 51.50
		BLOCK PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	·	400098			
35	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY		53812	0.00
		OPERATIONS BNP PARIBAS			0.00
		HOUSE, 6TH FLOOR 1 NORTH			
		AVENUE, MAKER MAXITY			
		BKC,BANDRA EAST,MUMBAI			
		400051		ļ	
36	COAL STAFF SUPERANNUATION	JPMORGAN CHASE BANK N.A.		28692	0.00
	SCHEME TRUSTEES LIMITED-	INDIA SUB CUSTODY 6TH FLOOR,		-3052	0.00
		PARADIGM B MINDSPACE,			
		MALAD W, MUMBAI 400064			
		1	<u> </u>	<u>l</u> .	



37	ELM PARK FUND LIMITED	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI. 400013	24000	0.00
38	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	18984	0.00
39	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	3250	0.00
40	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028	3074	0.00
41	ASPIRE EMERGING FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	2000	0.00
42	FLEDGELING NOMINEES INTL LTD .	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWAŁA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	1855	0.00
43	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1810	0.00
44	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	1663	0.00
45	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	1434	0.00
46	MORGAN STANLEY ASSET MANAGEMENT INC-	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	1057	0.00
47	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	981	0.00



40	EMERCING MARKETS CROWN THE	I		 ·	
48	EMERGING MARKETS GROWTH FUND	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	S	955	0.00
49	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		921	0.00
50	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		913	0.00
51	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028		624	0.00
52	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		530	0.00
53	FOREIGN & COLONIAL EMERGING MARKETS LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	· ·	527	0.00
54	WARBURG PINCUS COUNSELLORS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		487	0.00
55	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028		468	0.00
56	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		462	0.00



F-7	LA CODAL AND (ECTA AFAIT TOLICE	THE HONGKONG & CANCHAI	459	0.00
57	ACORN INVESTMENT TRUST	THE HONGKONG & SANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		0.00
58	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013	456	0.00
59	ADVANTAGE ADVISERS INDIA FUND.	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	439	0.00
60	JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	376	0.00
61	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018		0.00
62	SOFAER CAPITAL MANAGEMENT LTD	ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 MUMBAI 400001	299	0.00
63	MORGAN STANLEY ASST MAN INC	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI 400021	299	0.00
64	MORGAN STANLEY ASSET MANAGEMENT	16-162 VAKIL COLONY C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI 400023	275	0.00
65	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	275	0.00
66	MORGAN STANLEY ASSET MANAGEMENT INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	272	0.00



67	SCHRODER CAPITAL MAG	THE HONGKONG & CHANGE		1
07	INTERNATIONAL INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		0.00
68	(LUXEMBOURG) SA	THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025		0.00
69	I L F MAURTIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018		0.00
70	PICTET TARGETED FUND (MAURITIUS)	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001		0.00
71	THE JAGUAR FUND N V	C/O STOCK HOLDING CORPORATION OF INDIA 224 MITTAL COURT B WING IIND FLOOR NARIMAN POINT MUMBAI 400021	-70	0.00
72	MAS FUNDS	C/O STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT B WING NARIMAN POINT MUMBAI 400021	175	0.00
73	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	172	0.00
74	GOVERNMENT OF SINGAPORE INV CORP PTE LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	171	0.00
75		STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013	167	0.00
76		DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028	162	0.00
77	FUND	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	158	0.00



		Taylor and Alexander Hence	156	0.00
78	SCHRODER INDIA (MAURITIUS)	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		0.00
79	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W		0.00
80	FLEDGELING NOMINEES INTL LTD	MUMBAI 400028 CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018		0.00
81	GMO TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018		0.00
82	GMO TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018		0.00
83	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028		0.00
84	MORGAN GRENFELL INVT MGMT ASIA LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001	1 1 1	0.00
85	GMO TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018		0.00
86	INDBANK (OFFSHORE) MUTUAL FUND	620/26 WALKESHWAR NAGAR	137	0.00
87	MERRILL LYNCH DEVELOPING	MUMBAI 208014 CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD WORLI MUMBAI 400018		0.00
88	JARDINE FLEMING INT'L MGT INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018		0.00
89	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028		0.00



90	ADVANTAGE ADVISEDS INDIA FUND	In Full and a second	1		
90	ADVANTAGE ADVISERS INDIA FUNDINC	FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028		121	0.00
91	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BÚSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018		109	0.00
92	BARING INTL INVESTMENTS MGMT LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025		109	0.00
93	MORGAN STANLEY ASSET MANAGEMENT INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		106	0.00
94	JOHN GOVETT & CO LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		105	0.00
95	MORGAN GRENFELL GLOBAL EMERGING MARKETS	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001		100	0.00
96	CAPITAL INTERNATIONAL EMERGING MARKETS	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025		100	0.00
97	INVESTMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025		97	0.00
98	1	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001		96	0.00



			 		
99	MORGAN STANLEY ASSET MAN INC	STOCK HOLDING CORPORATION	;	91	0.00
		OF INDIA LTD 224 MITTAL COURT			
		"B" WING 2ND FLOOR NARIMAN	i		
		POINT MUMBAI 400021			
100	FLEDGELING NOMINEES INT'L LTD	CITI BANK N A C/O SULTANALLY'S		87	0.00
		BUSINESS CENTRE BARODAWALA			
		MANSION DR ANNIE BESANT			
		ROAD WORLI MUMBAI 400018			
	·				
101	FLAGSTAFF VENTURE CAPITAL	DEUTSCHE BÁNK AG GROUND	 	87	0.00
	MAURITIUS LTD	FLOOR MHATRE PEN BUILDING			
		TULSI PIPE ROAD DADAR W			
		MUMBAI 400028		.	
102	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND	 	84	0.00
102	HEINN SCHNODEN BANK AG	FLOOR MHATRE PEN BUILDING			
		TULSI PIPE ROAD DADAR (W)			
		, .			
400	MODEAN COENEEL INVECTAGE	MUMBAI 400028 DEUTSCHE BANK A G GROUND		82	0.00
103				02	0.00
	MANAGEMENT	FLOOR MHATRE PEN BUILDING			
		TULSI PIPE ROAD DADAR (W)			
		MUMBAI 400028			
					0.00
104	EMERGING MARKETS CORE EQUITY			77	0.00
	PORTFOLIO (THE PORTFO	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT			
		MUMBAI 400001			
105	GOVT OF SINGAPORE INVST CORPN	DEUTSCHE BANK A G MHATRE		75	0.00
	PTE LTD	PEN BUILDING TULSI PIPE ROAD			
		DADAR WEST MUMBAI 400028			
106	FOREIGN & COLONIAL EMERGING	THE HONGKONG & SHANGHAI		75	0.00
	MARKETS LTD	BANKING CORP LTDCUSTODIAN			
		SERVICES DEPT HONGKONG			
		BANK CENTRAL SERVICES CENTRE			
		SUDAM KALU AHIRE MARG			
		WORLI MUMBAI 400025			
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107	TEMPLETON DEVELOPING MARKETS	THE HONGKONG & SHANGHAI	 	75	0.00
10,	TRUST	BANKING CORP LTDCUSTODIAN			
	111031	SERVICES DEPT HONGKONG			
		BANK CENTRAL SERVICES CENTRE			
		SUDAM KALU AHIRE MARG			
		WORLI MUMBAI 400025			
40-	WARRING BINGUE COLUMNIA FROM	THE HONGKONG & CHANGHA		75	0.00
108	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI		, , ,	0.00
		BANKING CORP LTDCUSTODIAN			
		SERVICES DEPT HONGKONG			
		BANK CENTRAL SERVICES CENTRE			,
		SUDAM KALU AHIRE MARG			
		WORLI MUMBAI 400025			
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109	GTE SERVICE CORPORATION	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001		75	0.00
110	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018		72	0.00
111	INDBANK (OFFSHORE) MUTUAL FUND	620/26 WALKESHWAR NAGAR MUMBAI 208014		62	0.00
112	PICTET TARGETED FUND (MAURITIUS) LTD			62	0.00
113	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028		62	0.00
114	CGL HOLDINGS (MAURITIUS) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028		62	0.00
115	MONTGOMERY ASSET MANAGEMENT LP	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI 400021		62	0.00
116	INDIAN BANK A/C INDBANK (OFFSHORE)	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	l i i	62	0.00
117	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		62	0.00
118	EMERGING MARKETS GROWTH FUND	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		56	0.00
119	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		55	0.00



120	ADVANTAGE ADVISERS INDIA FUND		1 1	0.00
	INC	FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	! ! !	
121	I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018		0.00
122	LAZARD BROTHERS ASSET MANAGEMENT LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028		0.00
123	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028	1 1	0.00
124	CREDIT LYONNAIS INTERNATIONAL ASSET	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028	50	0.00
125	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	50	0.00
126	MORGAN STANLEY ASSET MGT INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		0.00
127	FIDELITY INVESTMENT TRUST	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	50	0.00
128	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	42	0.00
129	FLEMING FUND MANAGEMENT (LUXUMBORG)S.A	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025	40	0.00
130		CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	37	0.00

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131	DIONEED INTERNATIONAL CROWN	I CITIDANIKALA AKA			
121	PIONEER INTERNATIONAL GROWTH			37	0.00
İ	FOND	BUSINESS CENTRE BARODAWALA	i i		
		MANSION DR ANNIE BESANT	1	1 1	
		ROAD WORLI MUMBAI 400018			
				1	
122	AAEDDIII (MAEDDIII)				
132		CITIBANK N A CUSTODY SERVICES	i i	37	0.00
	EQUITY FUND	C/O SULTANALLY'S BUSINESS			
		CENTRE BARODAWALA			
		MANSION DR ANNIE BESANT	1		
		ROAD WORLI MUMBAI 400018			
400					
133	ABU DHABI INVESTMENT AUTHORITY	DEUTSCHE BANK AG GROUND		37	0.00
]		FLOOR MHATRE PEN BLDG TULS			
}		PIPE ROAD DADAR (W) MUMBAI		1	
124	I AVAILABLE TO THE STATE OF THE	400028			
134		DEUTSCHE BANK AG GROUND	1	37	0.00
	LIMITED	FLOOR MHATRE PEN BUILDING			
1		TULSI PIPE ROAD DADAR (W)			
		MUMBAI 400028		[
135		THE HONGKONG & SANGHAI		37	0.00
	ACORN FUND	BANKING CORP LTD CUSTODIAN			
		SERVICES DEPT HONGKONG			
		BANK CENTRAL SERVICES CENTRE	ļ		Ì
j .		SUDAM KALU AHIRE MARG			
		WORLI MUMBAI 400025			
136	FOREIGN & COLONIAL EMERGING	THE HONGKONG & SHANGHAI		37	0.00
	MARKETS LTD	BANKING CORP LTDCUSTODIAN			
		SERVICES DEPT HONGKONG	ļ		
	·	BANK CENTRAL SERVICES CENTRE			
		SUDAM KALU AHIRE MARG		l i	
	•	WORLI MUMBAI 400025			
137	WARBURG PINCUS COUNCELLERS INC	THE HONGKONG & SHANGHAI		37	0.00
		BANKING CORP LTDCUSTODIAN			
		SERVICES DEPT HONGKONG			
		BANK CENTRAL SERVICES CENTRE			ľ
	·	SUDAM KALU AHIRE MARG]	
		WORLI MUMBAI 400025			1
				1 . 1	
138	MYNAH INVESTMENTS MAURITIUS	DEUTSCHE BANK AG GROUND		34	0.00
	LIMITED	FLOOR MHATRE PEN BUILDING			
		TULSI PIPE ROAD DADAR (W)			
		MUMBAI 400028		1 .1	
139	QUANTUM FUND N V	STANDARD CHARTERED BANK		34	0.00
		PHOENIX CENTRE 462 PHOENIX			0.00
		MILLS COMPOUND SENAPATI			
	1	BAPAT MARG LOWER			
	i i	PARELMUMBAI 400013			
			•		
140	FLEDGELING NOMINEES INT'L LTD	CITI BANK N A C/O SULTANALLY'S		32	0.00
		BUSINESS CENTRE BARODAWALA			0.00
	l l	MANSION DR ANNIE BESANT		1	
1		ROAD WORLI MUMBAI 400018			
		133226			
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141 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 142 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE SUDAM KALU AHIRE MARG	30	0.00
BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG	30	0.00
WORLI MUMBAI 400025		
MERRILL LYNCH INTERNATIONAL CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	29	0.00
PICTET COUNTRY FUND (MAURITIUS) DEUTSCHE BANK AG GROUND LTD FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	29	0.00
BARING INTERNATIONAL INVESTMENT THE HONGKONG & SHANGHAI MGT LTD BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025	2.7	0.00
MORGAN STANLEY ASSET 16-162 VAKIL COLONY C/O INV MANAGEMENT DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI 400023	.5	0.00
147 TAIB BANK E C ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 MUMBAI 400001	:5	0.00
	.5	0.00
	5	0.00
150 FLEDGELING NOMINEES INTL LTD CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	5	0.00



154	FLEDCELING MONANCES INT. 175	CUTINANUE	1	T		
151	FLEDGELING NOMINEES INTL LTD .	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			25	0.00
152	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	}		25	0.00
153	WARBURG PINCUS CONSELLERS INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			25	0.00
154	CITIBANK INTERNATIONAL PLC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			25	0.00
155	CITIBANK INTERNATIONAL PLC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			25	0.00
156	BARCLAYS GLOBAL INVESTORS N A	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			25	0.00
157	ROBERT FLEMING NOMINEES LTD	CITIBANK N.A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI, MUMBAI 400018			. 25	0.00
158	LIMITED	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
159	LIMITED	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			25	0.00
160	İ	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028			25	0.00



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161	BARING INTERNATIONAL INVESTMENTS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI 400028		25	0.00
162	GEM SOUTH ASIA INCOME AND GROWTH	FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028		25	0.00
163	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA	DEUTSHCE BANK AG GROUND FLOOR MHATRE PEN BLDG, TULSI PIPE ROAD DADAR (W) MUMBAI 400028		25	0.00
164	THE YASUDA TRUST AND BANKING COMPANY	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013		25	0.00
165	HSBC GLOBAL INVESTMENT FUNDS MAURITIUS	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		. 25	0.00
166	TEMPLETON EMERGING MARKETS FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		25	0.00
167	TEMPLETON EMERGING MARKETS	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	·	25	0.00
168	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		25	0.00
169	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	·	25	0.00



470	WARPING PINGUIG COMMENT	Imira i i a i a i a i a i a i a i a i a i	 <u> </u>		
170	WARBURG PINCUS COUNSELLORS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		25	0.00
171	BARCLAYS DE ZOETE WEDD INVESTMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025		25	0.00
172	BARCLAYS DE ZOETE WEDD INVT MANAGT LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025	·	25	0.00
173	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		25	0.00
174	MONTGOMERY EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400023		25	0.00
175	MITCHELL HUTCHINS ASSET MANAGEMENT INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001		25	0.00
176	CAPITAL INTERNATIONAL INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001		25	0.00
177	THORNTON MANAGEMENT (ASIA) LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001		25	0.00



178	ROBERT FLEMING NOMINEES LTD	CITIBANK N.A. (CUSTODY	 T	24	0.00
	NOSENT PERMING NOWINEES ETB	SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI, MUMBAI 400018			0.00
179	SAFFRON FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		22	0.00
180	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013		22	0.00
181	MORGAN STANLEY ASSET MANAGEMENT INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		22	0.00
182	MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001		20	0.00
183	WILMINGTON TRUST COMPANY AS TRUSTEE FOR	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028		17	0.00
184	BARING PEACOCK FUND MAURITIUS LIMITED	THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD DADAR(W) MUMBAI 400028		17	0.00
185	JARDINE FLEMING INTL MGT INO	CITIBANK N A(CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI 400018		15	0.00
186	MONTGOMERY EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400023		15	0.00
187	HONGKONG LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025		14	0.00



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188	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	14	0.00
189	SOFAER CAPITAL MANAGEMENT LTD	ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 MUMBAI 400001	12	0.00
190	BRINSON RELATIONSHIP FUNDS	C/O STOCK HOLDING CORPN OF INDIA LTD MITTAL COURT B WING 224, NARIMAN POINT MUMBAI 400021	12	0.00
191	BRINSON RELATIONSHIP FUNDS BRINSON EMERGINGMARKE	- C/O STOCK HOLDING CORPN OF INDIA LTD MITTAL COURT B WING 224, NARIMAN POINT MUMBAI 400021	. 12	0.00
192	FLEDGLING NOMINEES INTL LTD	CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	12	0.00
193	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	12	0.00
194	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	12	0.00
195	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	12	0.00
196	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	12	0.00
197	JARDINE FLEMING INTL MGT INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	12	0.00



198	JARDINE FLEMING INT'L MGT INC	CITIBANK N A (CUSTODY		12	0.00
		SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018			
199	THE NORTHERN TRUST COMPANY AS TRUSTEE	CITIBANK N. A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018		12	0.00
200	ROBERT FLEMING NOMINEES LTD	CITIBANK N.A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI, MUMBAI 400018		12	0.00
201	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		12	0.00
202	SCHRODER EMERGING MARKETS FUND	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001		12	0.00
203	SCHRODER EMERGING MARKETS FUND	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001		12	0.00
204	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028		12	0.00
205	J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028		12	0.00
206	WILMINGTON TRUST COMPANY AS TRUSTEE FOR	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028		12	0.00
207	G T MANAGEMENT (ASIA) LIMITED	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028		12	0.00
208	L G T ASSET MANAGEMENT	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD. DADAR (W) MUMBAI 400025		12	0.00
209	ADVANTAGE ADVISER INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	university and name	12	0.00



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210	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	1	·	12	0.00
211	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA	DEUTSHCE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD DADAR (W) MUMBAI 400028			12	0.00
212	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA	DEUTSHCE BANK AG GROUND FLOOR MHATRE PEN BLDG, TULSI PIPE ROAD DADAR (W) MUMBAI 400028	l		12	0.00
213	LAZARD INVESTORS LTD	ICICI LTD CUSTODIAL SERVICES DEPT SHANTI 13 WALCHAND HIRACHAND MARG MUMBAI 400038			12	0.00
214	LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD CUSTODIAL SERVICES DEPT 'SHANTI' 13 WALCHAND HIRACHAND MARG MUMBAI 400038			12	0.00
215	THE YASUDA TRUST AND BANKING	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013			12	0.00
216	PIONEERING MANAGEMENT CORPN	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			12	0.00
217	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013			12	0.00
218	QUANTUM ENDOWMENT FUND N.V.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			12	0.00
219	EMERGING MARKETS GROWTH FUND LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	·		12	0.00
220		THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025			12	0.00



12 IOHN GOVETT AND CO LTD	-,,1	T				
MANAGEMENT INC- BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIBE MARG WORLI MUMBAI 400025 223 SCHRODER CAPITAL MANAGEMENT THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIBE MARG WORLI MUMBAI 400025 224 SCHRODER CAPITAL MANAGEMENT THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIBE MARG WORLI MUMBAI 400025 225 STATE STREET BANK AND TRUST THE HONGKONG & SHANGHAI COMPANY SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIBE MARG WORLI MUMBAI 400025 226 TEMPELTON DEVELOPING MARKETS THE HONGKONG & SHANGHAI TRUST SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIBE MARG WORLI MUMBAI 400025 227 TEMPLETON DEVELOPING MARKETS THE HONGKONG & SHANGHAI TRUST TEMPLETON DEVELOPING MARKETS THE HONGKONG & SHANGHAI TRUST SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIBE MARG WORLI MUMBAI 400025 227 TEMPLETON EMERGING MARKETS THE HONGKONG & SHANGHAI SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIBE MARG WORLI MUMBAI 400025 228 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIBE MARG WORLI MUMBAI 400025	12			SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG	JOHN GOVETT AND CO LTD	221
BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 224 SCHRODER CAPITAL MANAGEMENT THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 225 STATE STREET BANK AND TRUST THE HONGKONG & SHANGHAI COMPANY BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 226 TEMPELTON DEVELOPING MARKETS THE HONGKONG & SHANGHAI TRUST BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 227 TEMPLETON EMERGING MARKETS THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 227 TEMPLETON EMERGING MARKETS THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 228 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI 240 251 262 263 264 265 266 267 267 267 267 267 268 268	12			BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG		222
BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 225 STATE STREET BANK AND TRUST THE HONGKONG & SHANGHAI COMPANY SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 226 TEMPELTON DEVELOPING MARKETS THE HONGKONG & SHANGHAI TRUST BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 227 TEMPLETON EMERGING MARKETS THE HONGKONG & SHANGHAI FUND BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 228 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI 12 TEMPLETON EMERGING MARKETS THE HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	12			BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG	SCHRODER CAPITAL MANAGEMENT	223
COMPANY BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 226 TEMPELTON DEVELOPING MARKETS THE HONGKONG & SHANGHAI TRUST BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 227 TEMPLETON EMERGING MARKETS THE HONGKONG & SHANGHAI FUND BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 128 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI 140 151 161 172 173 184 185 186 186 187 188 188 188 188 188	12			BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG	SCHRODER CAPITAL MANAGEMENT	224
TRUST BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 227 TEMPLETON EMERGING MARKETS THE HONGKONG & SHANGHAI FUND BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 228 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI 12	12			BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG		225
FUND BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 228 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI 12	12			BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG		226
1228 WARDING TINEOS COOKSELLEIS INC. THE HONOROUS OF STREET	12			BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG		227
SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	12			BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG	WARBURG PINCUS COUNSELLERS INC	228
		12 12 12 12	12 12 12 12 12 12 12 12 12 12 12 12 12 1	12 12 12 12 12 12 12 12 12 12 12 12 12 1	BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORDAN STANLEY ASSET THE HONGKONG & SHANGHAI MANAGEMENT INC- BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025 SCHRODER CAPITAL MANAGEMENT THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025 SCHRODER CAPITAL MANAGEMENT THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025 SCHRODER CAPITAL MANAGEMENT THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025 STATE STREET BANK AND TUST THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025 TEMPELTON DEVELOPING MARKETS THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025 TEMPELTON DEVELOPING MARKETS THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025 TEMPELTON DEVELOPING MARKETS THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025 WARBURG PINCUS COUNSELLERS INC THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORL MUMBAI 400025



[220	WARRING PINGUE COUNTY TO WAR					
229	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI	4		12	0.00
		BANKING CORP LTDCUSTODIAN				
		SERVICES DEPT HONGKONG				
		BANK CENTRAL SERVICES CENTRE				
1	*	SUDAM KALU AHIRE MARG	ļ	1	İ	
		WORLI MUMBAI 400025				
230	WARBURG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI			12	0.00
İ		BANKING CORP LTDCUSTODIAN				
		SERVICES DEPT HONGKONG				
		BANK CENTRAL SERVICES CENTRE				
1		SUDAM KALU AHIRE MARG	[
		WORLI MUMBAI 400025				
231	WARBURG PINCUS COUNSELLORS INC	THE HONGKONG & SHANGHAI				
	1,10	BANKING CORP LTDCUSTODIAN			12	0.00
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		SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE				
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		SUDAM KALU AHIRE MARG				
]	WORLI MUMBAI 400025			ľ	
232	WARBURG PINCUS COUNSELLORS INC	THE HONGKONG & SHANGHAI	<u> </u>		12	0.00
		BANKING CORP LTDCUSTODIAN				0.00
1		SERVICES DEPT HONGKONG			ŀ	Ì
		BANK CENTRAL SERVICES CENTRE		l		
		SUDAM KALU AHIRE MARG				
		WORLI MUMBAI 400025				ĺ
		W 0.121 W 0.11127 W 1700025				
233		THE HONGKONG & SHANGHAI			12	0.00
	INVESTMENTS	BANKING CORP LTDCUSTODIAN				
1 .		SERVICES DEPT HONGKONG	,		ŀ	ı
		BANK CENTRAL SERVICES CENTRE				ŀ
		SUDAM KALU AHIREMARG				:
		WORLI MUMBAI 400025				
234	BARING ASSET MANAGEMENT LIMITED	THE HONGKONG AND SHANGHAI	-	•	12	0.00
		BANKING CORPN LTD				
		CUSTODIAN SERVICES SUDAM				
ļ		KALU AHIRE MARG WORLI				
		MUMBAI 400025				
235	CAPITAL INTERNATIONAL EMERGING	THE HONGKONG AND SHANGHAI			12	0.00
		BANKING CORPN LTD		ŀ		
		CUSTODIAN SERVICES SUDAM				
ľ		KALU AHIRE MARG WORLI				
	·	MUMBAI 400025				
236	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG AND SHANGHAI			12	0.00
		BANKING CORPN LTD				
1		CUSTODIAN SERVICES SUDAM]		
		KALU AHIRE MARG WORLI				1
		MUMBAI 400025				
237	BARING INTERNATIONAL	THE HONGKONG AND SHANGHAI			12	0.00
	INVESTMENTS MGT LTD	BANKING CORPORATION		1	1	
		LIMITED C/O SEC DEPT 52/60		l	İ	
		MAHATMA GANDHI ROAD POST		ŀ		
		BOX NO 128 MUMBAI 400001		ĺ		1.
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238	CAPITAL INTERNATIONAL INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001	12	0.00
239	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA	THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025	12	0.00
240	GOVT OF SINGAPORE INV CORPN PTE LTD	DEUTSCHE BANK A G MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST BOMBAY 400028	10	0.00
241	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	10	0.00
242	WARBRUG PINCUS COUNSELLERS INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	10	0.00
243	BARCLAYS DE ZOETE WEDD INVESTMENT	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025	10	0.00
244	FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	6	0.00
245	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 1 1	0.00
246	SCHRODER INDIA MAURITIUS LIMITED	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	6	0.00
247	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	6	0.00



MANAGEMENT LTD SANKING CORP LITCUISTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHRE MARG WORLIMIMMAI 400025 249 FLEDGELING NOMINES INTLETD CITIBANK N A (CUSTODY SERVICES) (2/O SULTANALLYS BUSINESS CENTRE BAR READAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 250 MORGAN GERNFELL INVST MGT (ASIA) DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLIDG TULS! PIPE ROAD DADAR (W) MUMBAI 400028 251 ADVANTAGE ADVISERS INDIA FUND FLOOR MHATRE PEN BLIDG TULS! PIPE ROAD DADAR (W) MUMBAI 400028 252 EMERGING MARKETS GROWTH FUND THE HONGKONG & SHANGHAI INC SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHRE MARG WORLI MUMBAI 400025 253 WARBURG PINCUS COUNSELLORS INC THE HONGKONG & SHANGHAI BANKING CORP LITCUISTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHRE MARG WORLI MUMBAI 400025 254 WARBURG PINCUS COUNSELLORS INC THE HONGKONG & SHANGHAI BANKING CORP LITCUISTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHRE MARG WORLI MUMBAI 400025 255 CREDIT SUISSE FIRST BOSTON STANDARD CHARTERED BANK PHOENIX CENTRAL SERVICES SUDAM KALU AHRE MARG WORLI MUMBAI 400018 ACCOUNT MARBURG CORP LITCUISTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES SUDAM KALU AHRE MARG WORLI MUMBAI 400018 ACCOUNT MILES COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400018 256 CITICORP TRUSTEE COMPANY LIMITED CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARDOMWALA MARSION D.R ANNIE BESANT ROAD WORLI MUMBAI 400018	240	INORUMCIA INVOL				
SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARDOAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 250 MORGAN GERNFELL INVST MGT (ASIA) DELITSCHE BANK AG GROUND FLOOR MHATRE PEN BLIGG TULS! PIPE ROAD DADAR (W) MUMBAI 400028 251 ADVANTAGE ADVISERS INDIA PUND DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULS! PIPE ROAD DADAR WEST MUMBAI 400028 252 EMERGING MARKETS GROWTH FUND THE HONGKONG & SHANGHAI BANKING CORP THOUSTODIAN SERVICES DETT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 253 WARBURG PINCUS COUNCELLORS INC BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE SERVICES DETT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE SERVICES DETT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE SERVICES DETT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 254 WARBURG PINCUS COUNCELLORS INC CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 255 CREDIT SUISSE FIRST BOSTON STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MIMBAI 400025 256 CITICORP TRUSTEE COMPANY LIMITED CITIDANK N A (CUSTODY SERVICES LOPE MARGE WORLI MUMBAI 400013 257 MARING PEACOCK FUND MAURITHUS THE DEUTSCHE BANK SECURITIES A CUSTODY SERVICES MANNE BESANT ROAD WORLI MUMBAI 400018 257 BARING PEACOCK FUND MAURITHUS THE DEUTSCHE BANK SECURITIES A CUSTODY SERVICES HORD	248	•	BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG		6	0.00
LTD FLOOR MHATRE PEN BLOG TULS! PIPE ROAD DADAR (W) MUMBA! 400028 251 ADVANTAGE ADVISERS INDIA FUND DEUTSCHE BANK GROUND INC FLOOR MHATRE PEN BUILDING FLOOR MHATRE PEN BUILDING TULS! PIPE ROAD DADAR WEST MUMBA! 400028 252 EMERGING MARKETS GROWTH FUND THE HONGKONG & SHANGHA! INC BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHRE MARG WORLI MUMBA! 400025 253 WARBURG PINCUS COUNSELLORS INC SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHRE MARG WORLI MUMBA! 400025 254 WARBURG PINCUS COUNCELLORS INC THE HONGKONG AND SHANGHA! BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHRE MARG WORLI MUMBA! 400025 255 CREDIT SUISSE FIRST BOSTON STANDARD CHARTERED BANK PHOENIX CENTRE MARG WORLI MUMBA! 400025 256 CITICORP TRUSTEE COMPANY LIMITED CITIBANK N A (CUSTODY SERVICES) CO/O SULTANALLY'S BUSINESS CENTRE BARDAHAL BAPAT MARG LOWER PARELMUMBA! 400013 256 CITICORP TRUSTEE COMPANY LIMITED CITIBANK N A (CUSTODY SERVICES) CO/O SULTANALLY'S BUSINESS CENTRE BARDAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBA! 40001B 257 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED 8 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED 9 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED 9 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED 9 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED 9 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED 9 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED 9 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED 9 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES 10 0.00	249	FLEDGELING NOMINEES INTL LTD	SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT		5	0.00
INC FLOOR MHATRE PEN BUILDING TULIS PIPE ROAD DADAR WEST MUMBAI 400028 SHANGHAI INC	250	LTD	FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028		5	0.00
INC BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 253 WARBURG PINCUS COUNSELLORS INC THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 254 WARBURG PINCUS COUNCELLORS INC THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 255 CREDIT SUISSE FIRST BOSTON STANDADO CHARTERED BANK ACCOUNT PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 256 CITICORP TRUSTEE COMPANY LIMITED CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 257 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED 8. CUSTODY SERVICES MHATRE PEN BLOG TULSI PIPE ROAD	251		FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST	1 1	5	0.00
BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 CREDIT SUISSE FIRST BOSTON STANDARD CHARTERED BANK ACCOUNT PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 CITICORP TRUSTEE COMPANY LIMITED CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 257 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES LIMITED & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD	252		BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG	·		0.00
BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 255 CREDIT SUISSE FIRST BOSTON STANDARD CHARTERED BANK ACCOUNT PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 256 CITICORP TRUSTEE COMPANY LIMITED CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 257 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD	253	WARBURG PINCUS COUNSELLORS INC	BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG		5	0.00
ACCOUNT PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013 256 CITICORP TRUSTEE COMPANY LIMITED CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 257 BARING PEACOCK FUND MAURITIUS LIMITED BARING PEACOCK FUND MAURITIUS CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD	254	WARBURG PINCUS COUNCELLORS INC	BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI		5	0.00
SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 257 BARING PEACOCK FUND MAURITIUS THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD	255	•	PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER		4	0.00
LIMITED & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD	256		SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT		3	0.00
	257	1	& CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD		3	0.00



250	LUENDY SCUDODED DANK AC	DEUTSCHE BANK AG GROUND		0.00
258	J HENRY SCHRODER BANK AG	1		0.00
1		FLOOR MHATRE PEN BUILDING		
		TULSI PIPE ROAD DADAR (W)		
		MUMBAI 400028		
259	MYNAH INVESTMENTS MAURITIUS	DEUTSCHE BANK AG GROUND		0.00
	LIMITED	FLOOR MHATRE PEN BUILDING		
		TULSI PIPE ROAD DADAR (W)		ļ
		MUMBAI 400028		
260	BARING PEACOCK FUND MAURITIUS	THE DEUTSCHE BANK SECURITIES	2	0.00
ĺ	LIMITED	& CUSTODY SERVICES MHATRE		
		PEN BLDG TULSI PIPE ROAD		
		DADAR(W) MUMBAI 400028		
				i l
261	JOHN GOVETT AND CO LTD	THE HONGKONG & SHANGHAI	1	0.00
		BANKING CORP LTDCUSTODIAN		
	ľ	SERVICES DEPT HONGKONG		
i		BANK CENTRAL SERVICES CENTRE		
		SUDAM KALU AHIRE MARG		1 . 1
		WORLI MUMBAI 400025		
		WORLI WOWBAI 400025		
ļ			60432192	2.15
L	Total		00432192	2.13

For Reliance Power Limited

M M Purohit

Company Secretary