

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 (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L40101HR1975GOI032564

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACN0149C

(ii) (a) Name of the company

NHPC LIMITED

(b) Registered office address

NHPC OFFICE COMPLEX SECTOR- 33 FARIDABAD NA
HARYANA
Haryana
121003
India

(c) *e-mail ID of the company

CO*****@IC.IN

(d) *Telephone number with STD code

01*****18

(e) Website

www.nhpcindia.com

(iii) Date of Incorporation

07/11/1975

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Union 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 & NATIONAL STOCK EXCHANGE OF INDIA LTD	1,025

(b) CIN of the Registrar and Transfer Agent

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX
JHANDEWALAN EXTENSION

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

28/08/2024

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	94.68
2	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	5.32

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

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

9

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LOKTAK DOWNSTREAM HYDR	U40101MN2009GOI008249	Subsidiary	74.82

2	BUNDELKHAND SAUR URJA LIM	U40300UP2015GOI068632	Subsidiary	87.64
3	NHDC LIMITED	U31200MP2000GOI014337	Subsidiary	51.08
4	LANCO TEESTA HYDRO POWER	U40109TG2000GOI034758	Subsidiary	100
5	JALPOWER CORPORATION LIM	U40109TG2004GOI043985	Subsidiary	100
6	CHENAB VALLEY POWER PROJ	U40105JK2011GOI003321	Subsidiary	54.02
7	RATLE HYDROELECTRIC POWER	U40105JK2021GOI012380	Subsidiary	54.88
8	NHPC RENEWABLE ENERGY LIM	U40200HR2022GOI101419	Subsidiary	100
9	NATIONAL HIGH POWER TEST	U73100MP2009PTC047744	Associate	21.63

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	15,000,000,000	10,045,034,805	10,045,034,805	10,045,034,805
Total amount of equity shares (in Rupees)	150,000,000,000	100,450,348,050	100,450,348,050	100,450,348,050

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	15,000,000,000	10,045,034,805	10,045,034,805	10,045,034,805
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	150,000,000,000	100,450,348,050	100,450,348,050	100,450,348,050

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	54,084	10,044,980	1004503480	100,450,348	100,450,348	
Increase during the year	0	5,677	5677	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		5,677	5677			
Dematerialisation						
Decrease during the year	5,677	0	5677	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	5,677		5677			
Dematerialisation						
At the end of the year	48,407	10,044,986,	1004503480	100,450,348	100,450,348	
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						
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 capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE848E01016

(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		<input style="width: 100%;" type="text"/>	
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 150px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 150px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 100%;" type="text"/>	
Transferor's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 100%;" type="text"/>	
Transferee's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 150px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 150px;" type="text"/>

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	9,634,005	0	140,952,351,800
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			140,952,351,800

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	155,139,042,860	0	14,186,691,060	140,952,351,800
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

84,049,218,544

(ii) Net worth of the Company

372,686,185,268

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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	6,770,146,458	67.4	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)	0	0	0	
10.	Others	0	0	0	
	Total	6,770,146,458	67.4	0	0

Total number of shareholders (promoters)

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	1,244,790,066	12.39	0	
	(ii) Non-resident Indian (NRI)	21,035,420	0.21	0	
	(iii) Foreign national (other than NRI)	1,767	0	0	
2.	Government				
	(i) Central Government	208,756	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	128,148,747	1.28	0	
3.	Insurance companies	476,461,086	4.74	0	
4.	Banks	128,854	0	0	
5.	Financial institutions	50,766,589	0.51	0	
6.	Foreign institutional investors	683,056,393	6.8	0	
7.	Mutual funds	604,387,740	6.02	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	49,362,445	0.49	0	
10.	Others (Alternate Investment Func	16,540,484	0.16	0	
	Total	3,274,888,347	32.6	0	0

Total number of shareholders (other than promoters)

3,416,311

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

3,416,312

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

254

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			12,684	0
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			4,541,124	0.05
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			1,368,368	0.01
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES			8,392,295	0.08

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UNIVERSAL-INVESTME	CITIBANK N.A. CUSTODY SERVICES			52,612	0
EMERGING CITIBAN SC	CITIBANK N.A. CUSTODY SERVICES			543,227	0.01
THE NOMURA TRUST /	CITIBANK N.A. CUSTODY SERVICES			676,104	0.01
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			399,511	0
PGGM WORLD EQUITY	CITIBANK N.A. CUSTODY SERVICES			3,374,898	0.03
EDGBASTON ASIAN EC	CITIBANK N.A. CUSTODY SERVICES			1,554,371	0.02
PGGM WORLD EQUITY	CITIBANK N.A. CUSTODY SERVICES			1,034,814	0.01
LEGAL & GENERAL GL	CITIBANK N.A. CUSTODY SERVICES			847,402	0.01
THE EDGBASTON ASIA	CITIBANK N.A. CUSTODY SERVICES			573,433	0.01
FIAM GROUP TRUST F	CITIBANK N.A. CUSTODY SERVICES			5,699,500	0.06
HOSPITAL AUTHORITY	CITIBANK N.A. CUSTODY SERVICES			836,695	0.01
IRISH LIFE ASSURANCE	CITIBANK N.A. CUSTODY SERVICES			3,591,703	0.04
HEPTAGON FUND PLC	CITIBANK N.A. CUSTODY SERVICES			1,316,568	0.01
WORLD EX U.S. CORE I	CITIBANK N.A. CUSTODY SERVICES			332,705	0
DRIEHAUS EMERGING	CITIBANK N.A. CUSTODY SERVICES			1,011,852	0.01
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES			11,092,233	0.11
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			49,668	0
GENERAL ORGANIZAT	CITIBANK N.A. CUSTODY SERVICES			1,139,585	0.01
MIRAE ASSET INDIA S	CITIBANK N.A. CUSTODY SERVICES			2,258,399	0.02
BLUE SKY ACTIVE EQU	CITIBANK N.A. CUSTODY SERVICES			372,279	0
FIAM SELECT EMERGIN	CITIBANK N.A. CUSTODY SERVICES			759,001	0.01

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

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	858,370	3,416,311
Debenture holders	10,825	8,652

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	0	0	0	0	0
B. Non-Promoter	4	5	3	5	0	0
(i) Non-Independent	4	0	3	0	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	6	3	6	0	0

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

11

(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)
RAJENDRA PRASAD	08645380	Managing Director	20,199	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
UTTAM LAL	10194925	Whole-time director	3,911	
RAJ KUMAR CHAUDH	10198931	Additional director	2,711	
MOHAMMAD AFZAL	09762315	Nominee director	0	
UDAY SAKHARAM NIF	07592413	Director	0	
AMIT KANSAL	07722428	Director	0	
RASHMI SHARMA RA	09410683	Director	0	
JIJI JOSEPH	09415941	Director	0	
PREM KUMAR GOVEF	10064794	Director	0	
RAJENDRA PRASAD	AEFPG9205C	CFO	20,199	
RUPA DEB	AFXPD1099Q	Company Secretar	2,711	

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

8

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)
YAMUNA KUMAR C	08492346	Whole-time director	31/05/2023	Cessation
UTTAM LAL	10194925	Additional director	13/06/2023	Appointment
PREM KUMAR GOV	10064794	Director	31/08/2023	Change in Designation
UTTAM LAL	10194925	Whole-time director	31/08/2023	Change in Designation
RAJ KUMAR CHAUJ	10198931	Additional director	18/09/2023	Appointment
BISWAJIT BASU	09003080	Whole-time director	01/01/2024	Cessation
RAJEEV KUMAR VI	08534217	Managing Director	01/03/2024	Cessation
RAJENDRA PRASA	08645380	Managing Director	01/03/2024	Change in Designation

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	31/08/2023	893,759	170	72.32
MEETING OF EQUITY SHAREHOLDERS	29/09/2023	972,997	93	72.32

B. BOARD MEETINGS

*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/05/2023	10	10	100
2	27/06/2023	10	10	100
3	03/08/2023	10	10	100
4	11/08/2023	10	10	100
5	17/09/2023	10	10	100
6	12/10/2023	11	11	100
7	23/10/2023	11	11	100
8	06/11/2023	11	11	100
9	22/12/2023	11	11	100
10	16/01/2024	10	10	100
11	12/02/2024	10	10	100
12	28/02/2024	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

26

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	29/05/2023	4	4	100
2	AUDIT COMMITTEE	16/06/2023	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
3	AUDIT COMM	27/06/2023	4	4	100
4	AUDIT COMM	10/08/2023	4	4	100
5	AUDIT COMM	06/11/2023	4	3	75
6	AUDIT COMM	24/01/2024	4	3	75
7	AUDIT COMM	12/02/2024	4	4	100
8	AUDIT COMM	26/03/2024	4	4	100
9	NOMINATION	29/05/2023	4	4	100
10	NOMINATION	27/06/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/08/2024
								(Y/N/NA)
1	RAJENDRA P	13	13	100	14	10	71.43	Yes
2	UTTAM LAL	12	12	100	4	4	100	Yes
3	RAJ KUMAR (8	8	100	12	8	66.67	Yes
4	MOHAMMAD	13	13	100	0	0	0	No
5	UDAY SAKHA	13	13	100	17	17	100	Yes
6	AMIT KANSAL	13	13	100	18	18	100	Yes
7	RASHMI SHA	13	13	100	14	14	100	Yes
8	JIJI JOSEPH	13	13	100	13	13	100	Yes
9	PREM KUMAR	13	13	100	16	15	93.75	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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJENDRA PRASAD	CHAIRMAN ANNUAL	5,870,881	0	0	3,532,813	9,403,694
2	RAJEEV KUMAR VERMA	EX-CHAIRMAN	0	0	0	0	0
3	UTTAM LAL	WHOLETIME DIRECTOR	4,878,649	0	0	734,053	5,612,702
4	RAJ KUMAR CHAUDHARY	WHOLETIME DIRECTOR	3,071,912	0	0	722,677	3,794,589
5	YAMUNA KUMAR CHAUDHARY	EX-WHOLETIME DIRECTOR	1,048,258	0	0	9,059,401	10,107,659
6	BISWAJIT BASU	EX-WHOLETIME DIRECTOR	3,921,864	0	0	11,333,936	15,255,800
	Total		18,791,564	0	0	25,382,880	44,174,444

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RUPA DEB	COMPANY SECRETARY	3,961,580	0	0	2,205,431	6,167,011
	Total		3,961,580	0	0	2,205,431	6,167,011

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	UDAY SAKHARAM	INDEPENDENT	0	0	0	1,180,000	1,180,000
2	AMIT KANSAL	INDEPENDENT	0	0	0	1,270,000	1,270,000
3	RASHMI SHARMA	INDEPENDENT	0	0	0	1,090,000	1,090,000
4	JIJI JOSEPH	INDEPENDENT	0	0	0	1,090,000	1,090,000
5	PREM KUMAR GOVIL	INDEPENDENT	0	0	0	1,120,000	1,120,000
	Total		0	0	0	5,750,000	5,750,000

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

SUMAN KUMAR

Whether associate or fellow

Associate Fellow

Certificate of practice number

6564

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

Rajendra
prasad
Goyal
Digitally signed by
Rajendra prasad
Goyal
Date: 2024.10.10
10:22:06 +05'30'

DIN of the director

0*6*5*8*

To be digitally signed by

RUPA
DEB
Digitally signed by
RUPA DEB
Date: 2024.10.08
15:55:03 +05'30'

Company Secretary

Company secretary in practice

Membership number

1*4*3

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

MGT-8.pdf
Explanation.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



Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

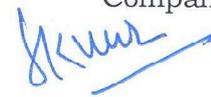
We have examined the registers, records and books and papers of **NHPC LIMITED** (CIN L40101HR1975GOI032564) as required to be maintained under the Companies Act, 2013 and the rules made thereunder for the financial year ended on **31st March, 2024**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within the prescribed time and/or such extended time by authorities;
 4. Calling/convening/holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolution passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. Closure of Register of Members /Security holders, as the case may be.
 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. Contracts/arrangements with related parties as specified in section 188 of the Act- *The Company has not entered into any material transaction with any of its related parties. The company's major related parties transactions are generally with its subsidiaries and associates.*
 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. The company has not kept in abeyance any rights to dividend, ~~rights shares and bonus shares~~ pending registration of transfer of shares in compliance with the provisions of the Act.
10. Declaration/ payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ ~~filling up casual vacancies~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13. Appointment / reappointment / ~~filling up casual vacancies~~ of auditors as per the provisions of section 139 of the Act;
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. The provisions related to acceptance /renewal /repayment of deposits of the Companies Act, 2013 *are not applicable as the company has not accepted any deposits from public.*
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 guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act. (Not Applicable, being a Hydro Power Company and into infrastructure development (As per Schedule VI).
18. During the year under review, the Company has not altered the Memorandum of Association or the Articles of Association.

For **Suman Kumar & Associates**
Company Secretaries



(CS Suman Kumar)

Prop.

C. P. No. : 6564

UDIN: F006127F001304600

Peer Review Cert: 1942/2022



Place: New Delhi
Date: 24.09.2024



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Point No. IV (iv) Debentures (Outstanding as at the end of financial year)

The value of Debentures outstanding at the end of financial year was as under:

Particulars	No. of Units	Total Value (In Rs.)
Non-convertible Debentures	96,34,005	1,40,95,23,51,800

The nominal value per unit of non-convertible debentures in point no. IV(iv) has been taken as "0" because nominal values of each series of bonds are different and therefore could not be entered in the e-form. The nominal value of each series of bonds is as under:

Particulars (Non-Convertible Bonds/Debentures)	No. of Units (Nos.)	Nominal value per Unit (in Rs.)	Total Value (in Rs.)
P Series Bonds	20,000	100,000	2,000,000,000
Q Series Bonds	31,650	100,000	3,165,000,000
R1 Series Bonds	1,370	100,000	1,37,000,000
R2 Series Bonds	9,552	100,000	9,55,200,000
R3 Series Bonds	35,680	100,000	3,568,000,000
S1 Series Bonds	3,650	100,000	3,65,000,000
S2 Series Bonds	33,000	100,000	3,300,000,000
TAX FREE Series Bonds	88,84,166	1,000	8,884,166,000
T Series Bonds	86,037	100,000	8,603,700,000
U Series Bonds	5,400	1,000,000	5,400,000,000
U1 Series Bonds	3,600	1,000,000	3,600,000,000
V2 Series Bonds	11,800	1,000,000	11,800,000,000
W2 Series Bonds	6,000	1,000,000	6,000,000,000
X Series Bonds	15,000	7,14,285.72	10,714,285,800
Y Series Bonds	75,000	200,000	15,000,000,000
Y1 Series Bonds	25,000	200,000	5,000,000,000
AA Series Bonds	75,000	200,000	15,000,000,000
AA1 Series Bonds	25,000	200,000	5,000,000,000
AB Series Bonds	37,500	200,000	7,500,000,000
AC Series Bonds	150,000	100,000	15,000,000,000

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AD Series Bonds	99,600	1,00,000	9,960,000,000
Total Non-Convertible Debentures (A)	96,34,005		1,40,95,23,51,800

(Rupa Deb)

Company Secretary

ACS-13403

NHPC Limited, NHPC Office Complex
Sector 33, Faridabad-121003

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POINT NO. VI (c) DETAILS OF FOREIGN INSTITUTIONAL INVESTORS' (FIIs) HOLDING SHARES OF THE COMPANY

As per the information received from Registrar and Share Transfer Agent (RTA), there were 254 Foreign Institutional Investors' (FIIs) holding shares of the Company as on 31.03.2024. However, the e-form MGT-7 doesn't take more than 25 entries and hence complete list of FIIs is being attached as under:

SI No.	Name of the FII	Address	Number of shares held	% of shares held
1	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12684	0.00
2	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4541124	0.05
3	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1368368	0.01
4	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8392295	0.08
5	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	52612	0.00
6	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	543227	0.01

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7	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	676104	0.01
8	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	399511	0.00
9	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3374898	0.03
10	EDGBASTON ASIAN EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1554371	0.02
11	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1034814	0.01
12	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	847402	0.01
13	THE EDGBASTON ASIAN EQUITY (JERSEY) TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	573433	0.01
14	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5699500	0.06
15	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	836695	0.01

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		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
16	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3591703	0.04
17	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1316568	0.01
18	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	332705	0.00
19	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1011852	0.01
20	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	11092233	0.11
21	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	49668	0.00
22	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1139585	0.01
23	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2258399	0.02

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		BANDRA - EAST, MUMBAI 400098		
24	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	372279	0.00
25	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	759001	0.01
26	CIM INVESTMENT FUND ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12000	0.00
27	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	323303	0.00
28	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5649225	0.06
29	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1742000	0.02
30	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	601270	0.01
31	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	447550	0.00

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32	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13182800	0.13
33	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	836585	0.01
34	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10478334	0.10
35	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3019042	0.03
36	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	287870	0.00
37	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1245482	0.01
38	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	375242	0.00
39	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	769516	0.01
40	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1184686	0.01

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	ASIAN MULTI INCOME PLUS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
41	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2320500	0.02
42	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	977297	0.01
43	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	295715	0.00
44	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1316437	0.01
45	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	9200495	0.09
46	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1098533	0.01
47	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	18955	0.00
48	ISHARES GLOBAL CLEAN ENERGY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	43235197	0.43

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		BANDRA - EAST, MUMBAI 400098		
49	COMMONWEALTH SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	309000	0.00
50	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	294679	0.00
51	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	105623	0.00
52	CITITRUST LIMITED AS TRUSTEE OF FRANKLIN TEMPLETON ASIA FUND SERIES - TEMPLETON SELECT APAC EQUITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1725873	0.02
53	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	534259	0.01
54	FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	589025	0.01
55	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	295959	0.00
56	TA ASIA ABSOLUTE ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6688048	0.07

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57	CAPE ANN PERIVALLON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	343102	0.00
58	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL CLEAN ENERGY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	59598453	0.59
59	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	699575	0.01
60	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	61090	0.00
61	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	337700	0.00
62	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	173237	0.00
63	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER PASSIVE CLIMATE TRANSITION LISTED INFRASTRUCTURE UCITS CCF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	413856	0.00
64	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	106631	0.00

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65	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	25034	0.00
66	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	35619	0.00
67	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING INCOME EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	107056	0.00
68	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	127244	0.00
69	THE CAPE ANN (IRELAND) TRUST - CAPE ANN GLOBAL DEVELOPING MARKETS SUSTAINABILITY (IRELAND) FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	165141	0.00
70	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	216132	0.00
71	BMO CLEAN ENERGY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	911136	0.01
72	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	56294	0.00

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73	QUILTER INVESTORS EMERGING MARKETS EQUITY INCOME FUND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2860023	0.03
74	FIDELITY FUNDS - SUSTAINABLE BIODIVERSITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	118376	0.00
75	ISHARES GLOBAL CLEAN ENERGY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	84109	0.00
76	PROVIDENCE ST. JOSEPH HEALTH INVESTMENT TRUST FOR THE PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	243243	0.00
77	MAYBANK SECURITIES PTE LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	30000	0.00
78	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	13450648	0.13
79	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2529540	0.03
80	SCHRODER MPF ASIAN FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	3295770	0.03

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		GOREGAON EAST, MUMBAI 400063		
81	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	416377	0.00
82	CLSA GLOBAL MARKETS PTE. LTD-ODI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1183628	0.01
83	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	843098	0.01
84	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	5962998	0.06
85	FULLERTON CONSERVATIVE STRATEGY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	150938	0.00
86	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1655653	0.02
87	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	143420	0.00

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		GOREGAON EAST, MUMBAI 400063		
88	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3457591	0.03
89	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	545090	0.01
90	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	115188	0.00
91	UPAMC GRAND ASEAN HIGH DIVIDEND FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	218086	0.00
92	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	14982	0.00
93	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	289276	0.00
94	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	1285194	0.01

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		GOREGAON (EAST), MUMBAI 400063		
95	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	107500	0.00
96	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	321372	0.00
97	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	181552	0.00
98	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1683371	0.02
99	INVESTERINGSFORENINGEN N C WORLDWIDE AFDELING INDIEN KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	847641	0.01
100	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	22928	0.00
101	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	281681	0.00

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102	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	36671	0.00
103	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	790922	0.01
104	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	7917	0.00
105	HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT FUND NO.1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	157290	0.00
106	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	421991	0.00
107	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	77404	0.00
108	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1469453	0.01

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109	EURIZON EMERGING LEADERS ESG 50- NOVEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	68005	0.00
110	EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	95247	0.00
111	C WORLDWIDE INDIA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	846062	0.01
112	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	36424	0.00
113	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	15774	0.00
114	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	201264	0.00
115	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	346717	0.00
116	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	1270430	0.01

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		HIGHWAY GOREGAON EAST MUMBAI 400063		
117	CULLEN EMERGING MARKETS HIGH DIVIDEND FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	9013000	0.09
118	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1198656	0.01
119	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL- WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1094027	0.01
120	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL- WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	492088	0.00
121	EMERGING MARKETS HIGH DIVIDEND FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1232408	0.01
122	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	890603	0.01
123	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	5697692	0.06
124	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	604222	0.01

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125	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	180670	0.00
126	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	5382032	0.05
127	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2658949	0.03
128	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1875482	0.02
129	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	75673	0.00
130	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1849416	0.02
131	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	3377454	0.03
132	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	552381	0.01
133	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	581693	0.01

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		NO. 1142, FORT MUMBAI 400001		
134	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	210000	0.00
135	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	450858	0.00
136	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	401793	0.00
137	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855 LUXEMBOURG LUXEMBOURG 9999999	1561731	0.02
138	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3446651	0.03
139	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	296000	0.00
140	CITRINE FUND LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5000	0.00
141	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	145323	0.00

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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	62205	0.00
143	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	192035	0.00
144	GAM SUSTAINABLE EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	237100	0.00
145	ALLSPRING EMERGING MARKETS EQUITY INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4743171	0.05
146	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	15225	0.00
147	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	254674	0.00
148	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1956277	0.02
149	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - FTGF MARTIN CURRIE ASIA PACIFIC URBAN TRENDS INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	140351	0.00
150	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	868	0.00

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151	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1789963	0.02
152	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	15480	0.00
153	NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	38000	0.00
154	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	167751	0.00
155	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5758	0.00
156	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	549308	0.01
157	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	276996	0.00
158	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1185591	0.01
159	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6287235	0.06
160	ALLSPRING DIVERSIFIED INCOME BUILDER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	180603	0.00

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161	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	41351	0.00
162	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	29182	0.00
163	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	538551	0.01
164	MANNING & NAPIER FUND, INC. - RAINIER INTERNATIONAL DISCOVERY SERIES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5762455	0.06
165	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	107915	0.00
166	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	32095	0.00
167	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	336193	0.00
168	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	15678	0.00
169	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	19805	0.00

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170	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	49146	0.00
171	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM 999	505839	0.01
172	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	21279	0.00
173	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES 999999	42109	0.00
174	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	703971	0.01
175	HARTFORD SCHRODERS SUSTAINABLE INTERNATIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	16636	0.00
176	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	29085	0.00
177	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	46142	0.00
178	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	19121633	0.19
179	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	41872	0.00

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180	ALLSPRING MANAGED ACCOUNT COREBUILDER SHARES - SERIES EM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	121663	0.00
181	BRIHAT ARKA CAPITAL LLC	30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA CA 94587 USA	2500	0.00
182	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS 999999	68800	0.00
183	NAV CAPITAL VCC - NAV CAPITAL EMERGING STAR FUND	ICICI BANK LTD SMS DEPT, 1ST FLOOR, EMPIRE COMPLEX, 414, SB MARG, LOWER PAREL MUMBAI, MAHARASHTRA 400013	60000	0.00
184	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	622008	0.01
185	AL MAL CAPITAL P.S.C	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	25295	0.00
186	RISING INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1625700	0.02
187	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	8479018	0.08
188	OKOWORLD GROWING MARKETS 2.0	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3500000	0.03
189	OKOWORLD WATER FOR LIFE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	250000	0.00

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190	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF CAPVIVA AKTIEN AUSLAND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1269329	0.01
191	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	11349	0.00
192	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1744329	0.02
193	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	7403240	0.07
194	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	12366181	0.12
195	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	50474	0.00
196	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	258754	0.00
197	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	13481067	0.13
198	DFA SUSTAINABILITY GLOBAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR	24277	0.00

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		23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		
199	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	1038495	0.01
200	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	205237	0.00
201	KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	600821	0.01
202	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	5978792	0.06
203	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	155428	0.00
204	FULLERTON LUX FUNDS - ASIA ABSOLUTE ALPHA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	3877928	0.04
205	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	44936067	0.45
206	FULLERTON LUX FUNDS - ASIA ABSOLUTE ESG ALPHA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	1746241	0.02
207	AEGIS INVESTMENT FUND PCC	C/O KOTAK MAHINDRA BANK LIMITED KOTAK	4500	0.00

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		INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097		
208	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	7100	0.00
209	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	32516667	0.32
210	INVESTERINGSFORENINGE N NORDEA INVEST EMERGING MARKETS KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	4761371	0.05
211	NORDEA EMERGING MARKET EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	9769410	0.10
212	FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST ASIA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	1369970	0.01
213	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	10138390	0.10

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214	VANGUARD INTERNATIONAL INDEX FUND	TOTAL STOCK	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	40868992	0.41
215	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EMERGING MARKETS EQUITIES FUND		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	76800	0.00
216	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	115284	0.00
217	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	208759	0.00
218	VANGUARD ASIA EX JAPAN SHARES INDEX FUND		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	85939	0.00
219	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	345699	0.00
220	QANTAS SUPERANNUATION PLAN		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	492710	0.00

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221	ACCIDENT COMPENSATION CORPORATION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	2757003	0.03
222	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE ASIAN EQUITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	3711701	0.04
223	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	471586	0.00
224	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	146849	0.00
225	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	58725	0.00
226	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	39856780	0.40
227	ROBECO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	8008	0.00

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228	VANGUARD INTERNATIONAL ESG STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	489870	0.00
229	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	2665235	0.03
230	HANDELSBANKEN EMERGING MARKETS INDEX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	2249362	0.02
231	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	1374815	0.01
232	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL CLIMATE CHANGE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	22587403	0.22
233	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	19682011	0.20
234	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	3463579	0.03

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235	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	605203	0.01
236	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	162162	0.00
237	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	560685	0.01
238	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	304918	0.00
239	MARTIN CURRIE GLOBAL REAL INCOME FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	67297	0.00
240	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	80000	0.00
241	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET-FIL LIMITED-EXL75	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	12654	0.00
242	BUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL INFRASTRUCTURE SECURITIES-RREEF AMERICA L.L.C.-EXN63	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	918000	0.01
243	BUREAU OF LABOR FUNDS-LABOR PENSION FUND-	JP Morgan Chase Bank N.A, India Sub Custody 9th	88222	0.00

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	GLOBAL MULTI-ASSET-FIL LIMITED-EXL70	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063		
244	BUREAU OF LABOR FUNDS LABOR RETIREMENT FUND GLOBAL INFRASTRUCTURE SECURITIES RREEF AMERICA LLC-EXN67	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	79510	0.00
245	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 2	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	2037740	0.02
246	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	217793	0.00
247	TEMPLETON FUNDS - TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	95114	0.00
248	BLACKROCK EMERGING MARKETS EX-CHINA FUND OF BLACKROCK FUNDS	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. 400063	142567	0.00
249	ARES DIVERSIFIED	C/O TRI-PRO ADMINISTRATOR LTD LEVEL 5 MAEVA TOWERS BANK STREET CYBERCITY EBENE 11111	34853	0.00
250	CRAFT EMERGING MARKET FUND PCC- ELITE CAPITAL FUND	ORBIS FINANCIAL CORPORATION LTD 4 A OCUS TECHNOPSIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002	150000	0.00
251	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33, EDITH CAVELL	4	0.00

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		STREET PORT LOUIS 11324		
252	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	11257	0.00
253	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	5767898	0.06
254	KINGSMAN WEALTH FUND PCC KIF - II	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	150000	0.00

(Rupa Deb)

Company Secretary
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EXPLANATION TO POINT NO. VIII (B)(i) - DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL AS ON THE CLOSURE OF FINANCIAL YEAR

Shri Rajendra Prasad Goyal (DIN 08645380) was Whole Time Director {Chairman & Managing Director and Director (Finance)} of the Company and also Chief Financial Officer (CFO) of the Company as on the closure of FY 2023-24 i.e. 31.03.2024. Accordingly, details of Shri Goyal have been entered twice in point no. VIII (B)(i) of e-form MGT-7 i.e. (1) Whole Time Director (DIN 08645380) and (2) CFO (PAN No. AEFPG9205C).

(Rupa Deb)

Company Secretary

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POINT NO. IX. MEETINGS OF MEMBERS/ CLASS OF MEMBERS/ BOARD/ COMMITTEES OF THE BOARD OF DIRECTORS

(B) BOARD MEETINGS

Sr. No	Date of Meeting	Total Number of directors associated as on the date of meeting	Attendance	
			No. of directors attended	% of attendance
1	29.05.2023	10	10	100
2	27.06.2023	10	10	100
3	03.08.2023	10	10	100
4	11.08.2023	10	10	100
5	17.09.2023	10	10	100
6	12.10.2023	11	11	100
7	23.10.2023	11	11	100
8	06.11.2023	11	11	100
9	22.12.2023	11	11	100
10	16.01.2024	10	10	100
11	12.02.2024	10	10	100
12	28.02.2024	10	10	100
13	27.03.2024	9	9	100

(C) COMMITTEE MEETINGS

Sr. No	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
1	Audit Committee	29.05.2023	4	4	100
2	Audit Committee	16.06.2023	4	4	100
3	Audit Committee	27.06.2023	4	4	100

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4	Audit Committee	10.08.2023*	4	4	100
5	Audit Committee	06.11.2023	4	3	75
6	Audit Committee	24.01.2024	4	3	75
7	Audit Committee	12.02.2024	4	4	100
8	Audit Committee	26.03.2024	4	4	100
9	Nomination & Remuneration Committee	29.05.2023	4	4	100
10	Nomination & Remuneration Committee	27.06.2023	4	4	100
11	Nomination & Remuneration Committee	25.01.2024	4	3	75
12	Nomination & Remuneration Committee	26.03.2024	4	4	100
13	Risk Management Committee	29.05.2023	3	3	100
14	Risk Management Committee	12.10.2023	3	3	100
15	Risk Management Committee	25.01.2024	3	2	66.67
16	Risk Management Committee	26.03.2024	3	3	100
17	Stakeholders' Relationship Committee	29.05.2023	4	4	100
18	Stakeholders' Relationship Committee	10.08.2023	4	4	100
19	Stakeholders' Relationship Committee	07.11.2023	4	2	50
20	Stakeholders' Relationship Committee	25.01.2024	4	3	75
21	Stakeholders' Relationship Committee	26.03.2024	4	4	100

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22	Committee on Corporate Social Responsibility (CSR) & Sustainability	29.05.2023	6	6	100
23	Committee on Corporate Social Responsibility (CSR) & Sustainability	27.06.2023	8	8	100
24	Committee on Corporate Social Responsibility (CSR) & Sustainability	06.11.2023	8	8	100
25	Committee on Corporate Social Responsibility (CSR) & Sustainability	25.01.2024	8	6	75
26	Committee on Corporate Social Responsibility (CSR) & Sustainability	26.03.2024	8	8	100

*Audit Committee meeting held on 10.08.2023 was adjourned and the adjourned meeting was held on 11.08.2023. The attendance of members in the adjourned meeting of Audit Committee is as under:

Sr. No	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
1	Adjourned Meeting of Audit Committee	11.08.2023	4	4	100

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(D) ATTENDANCE OF DIRECTORS

S. No.	Name of the Director (Shri/Smt.)	Board Meetings			Committee Meetings			Whether attended AGM held on 28.08.2024 (Y/N/NA)
		No. of Meetings which Director was entitled to attend.	No. of Meetings attended	% of attendance	No. of Meetings which Director was entitled to attend	No. of Meetings attended	% of attendance	
1.	RAJENDRA PRASAD GOYAL	13	13	100	14	10	71.43	Yes
2.	UTTAM LAL	12	12	100	4	4	100	Yes
3.	RAJ KUMAR CHAUDHARY	8	8	100	12	8	66.67	Yes
4.	MOHAMMAD AFZAL	13	13	100	0	0	0	No
5.	UDAY SAKHARAM NIRGUDKAR	13	13	100	17	17	100	Yes
6.	AMIT KANSAL	13	13	100	18	18	100	Yes
7.	RASHMI SHARMA RAWAL	13	13	100	14	14	100	Yes
8.	JIJI JOSEPH	13	13	100	13	13	100	Yes
9.	PREMKUMAR GOVERTHANAN	13	13	100	16	15	93.75	Yes
10.	RAJEEV KUMAR VISHNOI	12	12	100	0	0	0	NA
11.	YAMUNA KUMAR CHAUBEY	1	1	100	3	3	100	NA
12.	BISWAJIT BASU	9	9	100	7	7	100	NA

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In e-form MGT-7 details of Directors who were on the Board as on 31.03.2024 is being automatically taken by MCA system. Accordingly, details of attendance of Directors who were on the Board during the FY 2023-24 including those who ceased to be director during FY 2023-24 [S. No. 10,11 & 12] are also being provided.

(Rupa Deb)

Company Secretary

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10/24

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POINT NO. X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Shri Rajeev Kumar Vishnoi (DIN: 08534217) was holding the additional charge of the post of Chairman and Managing Director, NHPC Limited till 29.02.2024. Accordingly, he was not paid any remuneration by NHPC Limited.

(Rupa Deb)

Company Secretary

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