

Format of holding of specified securities

1. Name of Listed Entity: DHUNSERI INVESTMENTS LTD (CIN:L15491WB1997PLC082808)

2. Scrip Code NSE-DHUNINV Name of Scrip DHUNINV,- Class of Security Equity

3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)

a. If under 31 (1)(b) then indicate the report for Quarter ending: 31/12/2024

b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration** : The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		No
7	Whether the Listed Entity has any significant beneficial owner?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities as on 31/12/2024

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	14	4569999	0	0	4569999	74.9527	4569999	0	4569999	74.9527	0	74.9527	0	0.0000	0	0.0000	4569999
(B)	Public	10509	1527179	0	0	1527179	25.0473	1527179	0	1527179	25.0473	0	25.0473	0	0.0000	NA		1424028
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	10523	6097178	0	0	6097178	100.0000	6097178	0	6097178	100.0000	0	100.0000	0				5994027

DHUNSERI INVESTMENTS LTD																					
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2024																					
(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)			
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)		
									Class x	Class y	Total										
(a)	Indian Individuals/Hindu undivided Family		10	386114	0	0	386114	6.3327	386114	0	386114	6.3327	0	0.0000	0	0.0000	0	0.0000	386114		
	CHANDRA KUMAR DHANUKA KARTA OF SHANKARLAL CHANDRA KUMAR (HUF)	Promoter Group	1	200125	0	0	200125	3.2823	200125	0	200125	3.2823	0	0.0000	0	0.0000	0	0.0000	200125		
	ARJUNA DHANUKA	Promoter	1	46262	0	0	46262	0.7587	46262	0	46262	0.7587	0	0.0000	0	0.0000	0	0.0000	46262		
	CHANDRA KUMAR DHANUKA C/O AMAN DHANUKA TRUST	Promoter Group	1	35000	0	0	35000	0.5740	35000	0	35000	0.5740	0	0.0000	0	0.0000	0	0.0000	35000		
	CHANDRA KUMAR DHANUKA C/O AYAAN DHANUKA TRUST	Promoter Group	1	35000	0	0	35000	0.5740	35000	0	35000	0.5740	0	0.0000	0	0.0000	0	0.0000	35000		
	CHANDRA KUMAR DHANUKA	Promoter	1	27762	0	0	27762	0.4553	27762	0	27762	0.4553	0	0.0000	0	0.0000	0	0.0000	27762		
	CHANDRA KUMAR DHANUKA C/O SHREE SHALIGRAM TRUST	Promoter Group	1	23500	0	0	23500	0.3854	23500	0	23500	0.3854	0	0.0000	0	0.0000	0	0.0000	23500		
	TARULIKA KHAITAN	Promoter Group	1	6000	0	0	6000	0.0984	6000	0	6000	0.0984	0	0.0000	0	0.0000	0	0.0000	6000		
	PAVITRA KHAITAN	Promoter Group	1	5000	0	0	5000	0.0820	5000	0	5000	0.0820	0	0.0000	0	0.0000	0	0.0000	5000		
	MITALI KHAITAN (MINOR) REPRESENTED BY MR. HAIGREVE KHAITAN FATHER & NATURAL GUARDIAN	Promoter Group	1	5000	0	0	5000	0.0820	5000	0	5000	0.0820	0	0.0000	0	0.0000	0	0.0000	5000		
	CHANDRA KUMAR DHANUKA C/O SEW BHAGWAN & SONS	Promoter Group	1	2465	0	0	2465	0.0404	2465	0	2465	0.0404	0	0.0000	0	0.0000	0	0.0000	2465		
(b)	Central Government/Slate Government(s)												0	0.0000	0	0.0000	0	0.0000	0		
(c)	Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000	0		
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0		
	Bodies Corporate		3	4115680	0	0	4115680	67.5014	4115680	0	4115680	67.5014	0	0.0000	0	0.0000	0	0.0000	4115680		
	MINT INVESTMENTS LIMITED	Promoter Group	1	2753704	0	0	2753704	45.1636	2753704	0	2753704	45.1636	0	0.0000	0	0.0000	0	0.0000	2753704		
	NAGA DHUNSERI GROUP LIMITED	Promoter Group	1	1316476	0	0	1316476	21.5916	1316476	0	1316476	21.5916	0	0.0000	0	0.0000	0	0.0000	1316476		
	MADHUTING TEA PRIVATE LIMITED	Promoter Group	1	45500	0	0	45500	0.7462	45500	0	45500	0.7462	0	0.0000	0	0.0000	0	0.0000	45500		
	Sub Total		13	4501794	0	0	4501794	73.8341	4501794	0	4501794	73.8341	0	0.0000	0	0.0000	0	0.0000	4501794		
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																				
(a)	MRIGANK DHANUKA	Promoter	1	68205	0	0	68205	1.1186	68205	0	68205	1.1186	0	0.0000	0	0.0000	0	0.0000	68205		
(b)	Government												0	0.0000	0	0.0000	0	0.0000	0		
(c)	Institutions												0	0.0000	0	0.0000	0	0.0000	0		
(d)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0		
(e)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0		
	Sub Total		1	68205	0	0	68205	1.1186	68205	0	68205	1.1186	0	0.0000	0	0.0000	0	0.0000	68205		
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(A)(2)		14	4569999	0	0	4569999	74.9527	4569999	0	4569999	74.9527	0	0.0000	0	0.0000	0	0.0000	4569999		

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2024

Sl. No.	Category & Name of the Shareholders (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)					
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		of total shares held (Not applicable) (b)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)		
								Class x	Class y	Total													
(1)	Institutions (Domestic)																						
(a)	Mutual Funds	1	600	0	0	600	0.0098	600	0	600	0.0098	0	0.0098	0	0.0000	NA	600	0	0	0	0	0	0
(b)	Venture Capital Funds																						
(c)	Alternate Investment Funds																						
(d)	Banks	11	2068	0	0	2068	0.0339	2068	0	2068	0.0339	0	0.0339	0	0.0000	NA	979	0	0	0	0	0	0
(e)	Insurance Companies																						
(f)	Provident Funds / Pension Funds																						
(g)	Asset Reconstruction Companies																						
(h)	Sovereign Wealth Funds																						
(i)	NBFCs Registered with RBI																						
(j)	Other Financial Institutions																						
(k)	Any Other (specify)																						
	Sub Total	12	2668	0	0	2668	0.0438	2668	0	2668	0.0438	0	0.0438	0	0.0000	NA	1579	0	0	0	0	0	0
(2)	Institutions (Foreign)																						
(a)	Foreign Direct Investment																						
(b)	Foreign Venture Capital Investors																						
(c)	Sovereign Wealth Funds																						
(d)	Foreign Portfolio Investors Category I	3	6399	0	0	6399	0.1050	6399	0	6399	0.1050	0	0.1050	0	0.0000	NA	6399	0	0	0	0	0	0
(e)	Foreign Portfolio Investors Category II	2	607	0	0	607	0.0100	607	0	607	0.0100	0	0.0100	0	0.0000	NA	607	0	0	0	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)																						
(g)	Any Other (specify)																						
	Sub Total	5	7006	0	0	7006	0.1149	7006	0	7006	0.1149	0	0.1149	0	0.0000	NA	7006	0	0	0	0	0	0
(3)	Central Government / State Government(s)																						
(a)	Central Government / President of India																						
(b)	State Government / Governor																						
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter	1	87	0	0	87	0.0014	87	0	87	0.0014	0	0.0014	0	0.0000	NA	0	0	0	0	0	0	0
	Sub Total	1	87	0	0	87	0.0014	87	0	87	0.0014	0	0.0014	0	0.0000	NA	0	0	0	0	0	0	0
(4)	Non-Institutions																						
(a)	Associate Companies / Subsidiaries																						
(f)	Investor Education and Protection Fund Authority	1	241475	0	0	241475	3.9604	241475	0	241475	3.9604	0	3.9604	0	0.0000	NA	241475	0	0	0	0	0	0
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	1	241475	0	0	241475	3.9604	241475	0	241475	3.9604	0	3.9604	0	0.0000	NA	241475	0	0	0	0	0	0
(g)	Resident Individuals holding nominal share capital upto Rs.2 lakhs	10075	651790	0	0	651790	10.6900	651790	0	651790	10.6900	0	10.6900	0	0.0000	NA	550858	0	0	0	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs	4	394562	0	0	394562	6.4712	394562	0	394562	6.4712	0	6.4712	0	0.0000	NA	394562	0	0	0	0	0	0
	CHAKKALAKKAL KUNJUVAAREED STEEPHEN	2	197259	0	0	197259	3.2353	197259	0	197259	3.2353	0	3.2353	0	0.0000	NA	197259	0	0	0	0	0	0
	HITESH RAMJI JAVERI	1	110000	0	0	110000	1.8041	110000	0	110000	1.8041	0	1.8041	0	0.0000	NA	110000	0	0	0	0	0	0
(i)	Non Resident Indians (NRIs)	128	14210	0	0	14210	0.2331	14210	0	14210	0.2331	0	0.2331	0	0.0000	NA	14135	0	0	0	0	0	0
(j)	Foreign National																						
(k)	Foreign Company / OCB																						

DHUNSERI INVESTMENTS LTD

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2024

Category & Name of the Shareholders (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)		
							Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	of total shares held (Not applicable) (b)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(l) Bodies Corporate	83	186619	0	0	186619	3.0607	186619	0	186619	3.0607	0	3.0607	0	0.0000	NA	185701	0	0	0	
MONET SECURITIES PRIVATE LTD	1	99542	0	0	99542	1.6326	99542	0	99542	1.6326	0	1.6326	0	0.0000	NA	99542	0	0	0	
(m) Any Other (specify)																				
Domestic Corporate Unclaimed Shares Account	1	3619	0	0	3619	0.0594	3619	0	3619	0.0594	0	0.0594	0	0.0000	NA	3619	0	0	0	
HUF	192	24030	0	0	24030	0.3941	24030	0	24030	0.3941	0	0.3941	0	0.0000	NA	23980	0	0	0	
Clearing Member	4	993	0	0	993	0.0163	993	0	993	0.0163	0	0.0163	0	0.0000	NA	993	0	0	0	
LLP	3	120	0	0	120	0.0020	120	0	120	0.0020	0	0.0020	0	0.0000	NA	120	0	0	0	
Sub Total	10491	1517418	0	0	1517418	24.8872	1517418	0	1517418	24.8872	0	24.8872	0	0.0000	NA	1415443	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	10509	1527179	0	0	1527179	25.0473	1527179	0	1527179	25.0473	0	25.0473	0	0.0000	NA	1424028	0	0	0	
Details of the shareholders acting as persons in Concert																				
Sl No	Name	Shares																		
	NIL																			
	NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 3619																			
	NO OF SHAREHOLDER(S) IS/ARE 121																			

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2024

	Category & Name of the Shareholders (I)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		of total shares held (Not applicable) (b)
								Class x	Class y	Total								
(1)	Custodian / DR Holder																	
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																	
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

DHUNSERI INVESTMENTS LTD										
Annexure										
Details of the (SBO)			Details of the registered owner		Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
(I)			(II)		Whether by virtue of: (III)					(IV)
Sr No	Name	Nationality	Name	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	CHANDRA KUMAR DHANUKA	Indian	MINT INVESTMENTS LIMITED	Indian	0.46	0.4600	0.46	Yes	No	08.02.2019
			NAGA DHUNSERI GROUP LIMITED	Indian						08.02.2019
			CHANDRA KUMAR DHANUKA KARTA OF SHANKARLAL CHANDRA KUMAR (HUF)	Indian						08.02.2019
			CHANDRA KUMAR DHANUKA C/O SEW BHAGWAN & SONS	Indian						08.02.2019
2	ARUNA DHANUKA	Indian	MINT INVESTMENTS LIMITED	Indian	0.76	0.7600	0.76	Yes	Yes	08.02.2019
			NAGA DHUNSERI GROUP LIMITED	Indian						08.02.2019
			CHANDRA KUMAR DHANUKA C/O SEW BHAGWAN & SONS	Indian						08.02.2019
3	MRIGANK DHANUKA	Indian	MINT INVESTMENTS LIMITED	Indian	1.12	1.1200	1.1200	Yes	No	08.02.2019
			NAGA DHUNSERI GROUP LIMITED	Indian						08.02.2019
<p>Note: 1. The details in Table V have been populated from Form BEN – 1 received pursuant to the Companies (Significant Beneficial Owners) Amendment Regulations, 2019.</p> <p>*2. The shares / Voting rights / rights on distributable dividend in Table V is mentioned as the direct shareholding of the SBOs in the reporting company and please refer to Table II for shareholding of the members in the reporting company.</p>										

DHUNSERI INVESTMENTS LTD

Table VI - Statement showing foreign ownership limits as on 31/12/2024

	Board approved limits	Limits utilized
As on shareholding date	100.0000	1.4666
As on 30/09/2024	100.0000	1.4779
As on 30/06/2024	100.0000	1.4681
As on 31/03/2024	100.0000	1.4338
As on 31/12/2023	100.0000	1.4120

DHUNSERI INVESTMENTS LTD												
List of shareholders (other than Res Ind) as on 31/12/2024												
SI No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type	
1	12149915	IN301151	ADQPD2489R	ARUNA DHANUKA	46262	0.7587	0	46262	Promoter - Individuals/HUF	1	1	
2	26543042	IN300214	AAAAS4829E	CHANDRA KUMAR DHANUKA	23500	0.3854	0	23500	Promoter - Individuals/HUF	1	1	
3	26555790	IN300214	AABAA6560H	CHANDRA KUMAR DHANUKA	35000	0.5740	0	35000	Promoter - Individuals/HUF	1	1	
4	26555804	IN300214	AADTA7933R	CHANDRA KUMAR DHANUKA	35000	0.5740	0	35000	Promoter - Individuals/HUF	1	1	
5	26744702	IN300214	AAKFS4315G	CHANDRA KUMAR DHANUKA	2465	0.0404	0	2465	Promoter - Individuals/HUF	1	1	
6	12140348	IN301151	ADGPD0857K	CHANDRA KUMAR DHANUKA	27762	0.4553	0	27762	Promoter - Individuals/HUF	1	1	
7	10171989	IN304158	JFSPK7624J	MITALI KHAITAN	5000	0.0820	0	5000	Promoter - Individuals/HUF	1	1	
8	10137742	IN304158	HSXPK8230E	PAVITRA KHAITAN	5000	0.0820	0	5000	Promoter - Individuals/HUF	1	1	
9	26457642	IN300214	AAMHS3207F	SHANKARLAL CHANDRAKUMAR HUF	200125	3.2823	0	200125	Promoter - Individuals/HUF	16	1	
10	10167086	IN304158	AFQPK4913B	TARULIKA KHAITAN	6000	0.0984	0	6000	Promoter - Individuals/HUF	1	1	
				TOTAL	386114	6.3327	0	386114	Promoter - Individuals/HUF			
1	34437261	IN301549	AADCM3395E	MADHUTING TEA PRIVATE LIMITED	45500	0.7462	0	45500	Promoter - Bodies Corporate	5	12	
2	10042808	IN300126	AADCM7416N	MINT INVESTMENTS LIMITED	2753704	45.1636	0	2753704	Promoter - Bodies Corporate	5	9	
3	10042849	IN300126	AABCN0997R	NAGA DHUNSERI GROUP LIMITED	35225	0.5777	0	35225	Promoter - Bodies Corporate	5	12	
4	26429181	IN300214	AABCN0997R	NAGA DHUNSERI GROUP LIMITED	1281251	21.0138	0	1281251	Promoter - Bodies Corporate	5	1	
				TOTAL	4115680	67.5014	0	4115680	Promoter - Bodies Corporate			
1	12204716	IN301151	ADLPD0161H	MRIGANK DHANUKA	68205	1.1186	0	68205	Foreign Promoter	1	1	
				TOTAL	68205	1.1186	0	68205	Foreign Promoter			
1	10002180	IN303786	AABTS6407Q	SBI MUTUAL FUND	600	0.0098	0	600	Mutual Funds	8	2	
				TOTAL	600	0.0098	0	600	Mutual Funds			
1	B00063			BANK OF BARODA	357	0.0059	357	0	Banks	-	-	
2	B00064			BANK OF INDIA	70	0.0011	70	0	Banks	-	-	
3	10054215	IN300749	AAACB0472C	BANK OF INDIA	70	0.0011	0	70	Banks	10	3	
4	C00021			CENTRAL BANK OF INDIA	28	0.0005	28	0	Banks	-	-	
5	10042427	IN300853	AAACI1607G	INDIAN BANK	45	0.0007	0	45	Banks	10	3	
6	O00054			ORIENTAL BANK OF COMMERCE	87	0.0014	87	0	Banks	-	-	
7	S00465			STATE BANK OF INDIA	160	0.0026	160	0	Banks	-	-	
				STATE BANK OF INDIA, NI - SS DIVN, MUMBAI								
8	90044633	IN306114	AAACS8577K	MAIN BRANCH	864	0.0142	0	864	Banks	10	3	
9	U00029			UNITED BANK OF INDIA	265	0.0043	265	0	Banks	-	-	
10	U00030			UNITED BANK OF INDIA	65	0.0011	65	0	Banks	-	-	
11	U00032			UNITED COMMERCIAL BANK	57	0.0009	57	0	Banks	-	-	
				TOTAL	2068	0.0339	1089	979	Banks			
				ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND					Foreign Portfolio Investors Category I			
1	30059740	IN301524	AAVCA4224C	EQUITY MASTER FUND	5739	0.0941	0	5739	Foreign Portfolio Investors Category I	14	1	
									Foreign Portfolio Investors Category I			
2	10088827	IN301799	AAGFB5324G	BNP PARIBAS FINANCIAL MARKETS - ODI	30	0.0005	0	30	Foreign Portfolio Investors Category I	14	1	
									Foreign Portfolio Investors Category I			
3	10017544	IN300054	AAATI5372H	IBM DIVERSIFIED GLOBAL EQUITY FUND	630	0.0103	0	630	Foreign Portfolio Investors Category I	14	1	
									Foreign Portfolio Investors Category I			
				TOTAL	6399	0.1050	0	6399	Foreign Portfolio Investors Category I			
				BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA					Foreign Portfolio Investors Category II			
1	10148275	IN300167	AAHCB6140L	LUTHERAN CHURCH IN AMERICA	562	0.0092	0	562	Foreign Portfolio Investors Category II	14	2	
									Foreign Portfolio Investors Category II			
2	10023233	IN303438	AAKCC0554G	CITADEL SECURITIES SINGAPORE PTE. LIMITED	45	0.0007	0	45	Foreign Portfolio Investors Category II	14	2	
									Foreign Portfolio Investors Category II			
				TOTAL	607	0.0100	0	607	Foreign Portfolio Investors Category II			
				OFFICIAL TRUSTEE OF BENGAL					Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter			
1	O00002			OFFICIAL TRUSTEE OF BENGAL	87	0.0014	87	0	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter	-	-	
									Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter			
				TOTAL	87	0.0014	87	0	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter			
				INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS					Investor Education and Protection Fund Authority			
1	10656671	IN300708	EXEMPTCATG	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	241475	3.9604	0	241475	Investor Education and Protection Fund Authority	17	1	