

List of non compliant FIIs as on June 09, 2011 (Ref.: Circular dated September 29, 2010)

S.No.	FII Name	FII Registration No.
1	AMAGERBANKEN AKTIESELSKAB	INDNFD088404
2	ASSICURAZIONI GENERALI S.P.A.	INITFD203008
3	BANCA SELLA HOLDING S.P.A.	INITFD227809
4	BEA UNION INVESTMENT MANAGEMENT LIMITED	INHKFD213108
5	BROADSTREET CAPITAL PARTNERS, LP	INUSFD202208
6	CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY INVESTMENTS	INUSFD198108
7	CONSULTING GROUP CAPITAL MARKETS FUNDS- EMERGING MARKETS EQUITY INVESTMENTS	INUSFD198008
8	Dubai International Capital LLC	INUEFD207908
9	E FUND MANAGEMENT CO., LTD	INCNFD205208
10	EMERGING SOVEREIGN GROUP, LLC	INUSFD197508
11	GANDHARA ADVISORS EUROPE LLP	INUKFD192408
12	Greater Vision Asset Management Limited	INAUFD207508
13	HSBC BANK PLC AS TRUSTEES OF THE LINCOLN EMERGING MARKETS FUND	INUKFD134906
14	MARATHON ASSET MANAGEMENT L.P.	INUSFD211808
15	METZLER GLOBAL FUNDS PUBLIC LIMITED COMPANY	INIRFD200108
16	NICHOLAS APPLGATE CAPITAL MANAGEMENT	INUSFA040296
17	P. SCHOENFELD ASSET MANAGEMENT LLC	INUSFD202608
18	PANAGORA ASSET MANAGEMENT, INC.	INUSFD223709
19	QUEST MANAGEMENT INC.	INVIFD192608
20	REGIME DE RETRAITE DE LA CORPORATION DE L'ECOLE POLYTECHNIQUE	INCAFD209008
21	SJ ASSET MANAGEMENT SDN BHD	INMYFD201708
22	TOUCHSTONE FUNDS GROUP TRUST	INUSFD231309
23	WIENER PRIVATBANK IMMOBILIENINVEST AG	INASFD214108