

List of non compliant Subaccounts as on October 05, 2010 (Ref.: Circular dated September 29, 2010)

S.No.	Subaccount Name	Subaccount Registration No.	
1	ABERDEEN GLOBAL - RESPONSIBLE EMERGING MARKETS EQUITY FUND	20090175	*
2	ABERDEEN GLOBAL - WORLDWIDE SMALLER COMPANIES FUND	20070241	*
3	ABERDEEN GLOBAL UTILITIES FUND	20090338	*
4	ABN AMRO ALTERNATIVE INVESTMENTS - ARAF V450 FUND	20070898	
5	ABU DHABI INVESTMENT AUTHORITY - BLACKROCK EMERGING	20070456	*
6	ABU DHABI INVESTMENT AUTHORITY - FALGU	20070476	*
7	ABU DHABI INVESTMENT AUTHORITY - MACRO	2006828	*
8	ABU DHABI INVESTMENT AUTHORITY - ROTATE	2006831	*
9	ABU DHABI INVESTMENT AUTHORITY - TYRANNO	20070411	*
10	ABU DHABI INVESTMENT AUTHORITY - ARUN	2006606	*
11	ABU DHABI INVESTMENT AUTHORITY - SSGAIN	2006594	*
12	ABU DHABI INVESTMENT AUTHORITY-BAGA	2005253	*
13	ABU DHABI INVESTMENT AUTHORITY-BERG	2005247	*
14	ABU DHABI INVESTMENT AUTHORITY-BGI-TR	2005263	*
15	ABU DHABI INVESTMENT AUTHORITY-FLY	2005248	*
16	ABU DHABI INVESTMENT AUTHORITY-KEEP	2005246	*
17	ABU DHABI INVESTMENT AUTHORITY-LEO	2005242	*
18	ABU DHABI INVESTMENT AUTHORITY-MAGNO	2006685	*
19	ABU DHABI INVESTMENT AUTHORITY-MARK	2005249	*
20	ABU DHABI INVESTMENT AUTHORITY-SEGMO	2005251	*
21	ACADIAN EMERGING MARKETS EQUITY II FUND, LLC	20090912	
22	ADVANTUS SERIES FUND, INC. - INTERNATIONAL BOND PORTFOLIO	20090551	
23	AGRA INDIA FUND LIMITED	20070978	
24	ALAHLI EMERGING MARKETS TRADING EQUITY FUND	20080730	
25	ALLBER INST INV GL EQ BLEND II PORT	20090279	
26	ALLIANCE CAP MGMT-ASIAN TECHNO FUND	1997490	
27	ALLIANCEBERNSTEIN GLOBAL SMALL CAP FUND, INC	2000961	*
28	ALLIANZ GLOBAL INVESTORS ASIA MULTI-INCOMEPLUS	20070668	*
29	ALLIANZ GLOBAL INVESTORS ASIA TIGER FUND	2000920	
30	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM INDIA FUND	20080240	
31	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM LITTLE DRAGONS FUND	2005931	
32	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM ORIENTAL INCOME FUND	2005935	
33	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM TIGER FUND	2005933	
34	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM TOTAL RETURN ASIAN EQUITY FUND	2006601	
35	ARGONAUT AGGRESSIVE GLOBAL FUND LP	20081050	*
36	ARGONAUT GLOBAL EQUITIES PARTNERSHIP LP	20081051	*
37	ARGONAUT GLOBAL MACRO FUND LTD	20081052	*
38	ARK LIFE ASSURANCE LTD	20081043	
39	ARKITEKTERNES PENSIONS KASSE	2005684	
40	ARROW WF ASIA FUND	2002162	
41	ARTHA INDIA FUND (MAURITIUS), LTD.	20081038	*
42	ASHBURTON INTERNATIONAL MANAGEMENT LIMITED	2005762	*
43	ASIA LION FUND LIMITED	20080163	*
44	ASIAN CENTURY QUEST FUND, LP	20080888	*
45	ASIA-PACIFIC REAL ESTATE FUND OF FUNDS	20090427	
46	ATLANTIS INDIA OPPORTUNITIES FUND	2005956	
47	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE: AXA ROSENBERG ALL COUNTRY WORLD EQUITY ALPHA FUND	2006705	*
48	BALENTINE INTERNATIONAL EQUITY FUND SELECT L.P.	20070681	
49	BALYASNY INSTITUTIONAL SI LIMITED	20080658	*
50	BALYASNY VENTURE SI LIMITED	20080060	*
51	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA GLOBAL THEMES FUND	20081391	
52	BBC PENSION TRUST LIMITED	2001332	*
53	BELL ATLANTIC MASTER TRUST	1997414	

54	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS OPPORTUNITIES FUND	20070863	
55	BLUEBAY EMERGING MARKET (MASTER) BOND FUND	20070872	*
56	BLUEBAY EMERGING MARKET LOCAL CURRENCY (MASTER) BOND FUND	20070873	
57	BLUEBAY EMERGING MARKET SELECT (MASTER) BOND FUND	20070874	
58	BOY SCOUTS OF AMERICA COMMINGLED ENDOWMENT FUND-BAILLIE GIFFORD OVERSEAS LTD	20061053	
59	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FD	20081165	
60	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	20100087	
61	BT FUNDS MANAGEMENT LTD AS TRUSTEE OF BT AMERICAN SHARE FUND	20081022	
62	CAAM FUNDS GEMS WORLD HEDGED	20070619	*
63	CALDWELL EXCHANGE FUND	20080917	
64	CANYON VRF MAURITIUS LTD	20080546	
65	CAPITAL OPPORTUNITIES PORTFOLIO, A SERIES OF PACIFIC SELECT FUND	2006918	
66	CBEF MAURITIUS LTD	20080548	
67	CENTAURUS OMEGA FUND LIMITED	20081016	
68	CHEYNE GLOBAL EMERGING MARKET FUND LP	20080761	
69	CHEYNE LEVERAGE FUND LP	20080759	
70	CHEYNE SPECIAL SITUATIONS FUND	20080760	
71	CHEYNE VALUE FUND L.P.	20080758	
72	CHIRIN ABSOLUTE ALPHA FUND PLC	20081223	
73	CLEARWATER CAPITAL PARTNERS SINGAPORE ADF FUND PRIVATE LIMITED	20080715	*
74	CLEARWATER CAPITAL PARTNERS SINGAPORE FUND II PRIVATE LIMITED	20080713	*
75	CLERICAL MEDI BALANCED MANAGED FUND	20070205	
76	CLERICAL MEDICAL INTER MANAGED FUND	20070206	
77	CMA INDIA GROWTH FUND MAURITIUS LIMITED	2001199	
78	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY NEWGATE LLP	20080868	
79	CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY INVESTMENTS MANAGED BY SCHRODERS	20080869	
80	CORAL REEF INVESTMENTS CO LTD	2000761	
81	COURAGE SPECIAL SITUATIONS INDIA FUND	20080122	
82	CR FIRENZE GESTION INTERNATIONALE S.A.	20080024	
83	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL COMMUNICATIONS ABERDEEN	20090833	*
84	CREDIT SUISSE EQUITY FUND (LUX) - FUTURE ENERGY ABERDEEN	20090830	*
85	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL RESOURCES ABERDEEN	20090832	*
86	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL BIOTECH ABERDEEN	20090834	*
87	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL INFOTECH ABERDEEN	20090835	*
88	CREDIT SUISSE EQUITY FUND (LUX) - LEADING BRANDS ABERDEEN	20090831	*
89	CREDIT SUISSE EQUITY FUND (LUX) EMERGING MARKETS ABERDEEN	1997876	*
90	CUSTOM CHOICE INTERNATIONAL SHARE PORTFOLIO	2006557	
91	CVRF MAURITIUS LTD	20080547	
92	DAWNAY DAY INDIA OPPORTUNITY FUND	20070383	
93	DAWNAY, DAY QUANTUM INVESTMENTS PLC	2005042	
94	DOMINI PACASIA SOCIAL EQUITY TRUST	20070083	
95	DUMAUURITIUS CAPITAL LLC	20080394	
96	DWS (AUSTRIA) EMERGING MARKETS REQPRESENTED BY DWS (AUSTRIA) INVESTMENTGESELLSCHAFT MBH	20080601	
97	EASTERN ADVISOR (ASIA) FUND	20080872	
98	EM CAPITAL INDIA GATEWAY (MAURITIUS), LTD	20070347	
99	EM CAPITAL INDIA MASTER FUND, LTD	20061071	
100	ENSO GLOBAL EQUITIES LEVERED MASTER PARTNERSHIP, LP	20080782	*
101	ENSO GLOBAL OPPORTUNITIES MASTER PARTNERSHIP, LP	20080779	*
102	EURIZON CAPITAL SA LUXEMBOURG	20070455	
103	EXEMPT NEWTON MANAGED FUND	20090097	

104	FAMANDSFORENINGEN NORDEA INVEST FJERNOSTLIGE AKTIER	20090920	
105	FAVOURITE EQUITIES ETHICAL	20090333	
106	FIL LIMITED - FIL ASIA PACIFIC EX JAPAN INSTITUTIONAL PILOT FUND	20090084	
107	FIRST ISLAMIC INDIA FUND AMI	20070917	
108	FIRST PRIVATE ALPHA GLOBAL	20100340	
109	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	20090156	*
110	FOREIGN DISCOVERY TRUST	1997821	*
111	FOREIGN DISCOVERY TRUST-B	1999667	*
112	FORTIS INSURANCE BELGIUM FUND	20080769	
113	FRONTIERS INTERNATIONAL EQUITY POOL - BLACKROCK INVESTMENT MANAGEMENT LLC	20090045	
114	FULLERTON ASIAN FINANCIALS FUND	20081423	*
115	FULLERTON GLOBAL EQUITIES FUND	2006739	*
116	GARTMORE NVIT GLOBAL UTILITIES FUND	20080308	*
117	GAVEKAL ASIAN ABSOLUTE RETURN UCITS FUND	20081127	
118	GAVEKAL NEW WORLD FUND	20080901	
119	GE ASSET MAGT COMMON CONTRACTUAL FD	20070564	
120	GI INDIA I	20081424	
121	GI INDIA II	20081425	
122	Glenhill Capital Overseas Master Fund L.P	20080978	
123	Glenhill Capital, L.P	20080193	
124	GLOBAL EX UK EQUITY FUND	2006746	*
125	GLOBAL MINING VALUE FUND - INTERNATIONAL EQUITY SELECTION	20090899	
126	GLOBAL OPPORTUNITIES PARTNERS, L.P.	1998390	*
127	GLOBALVEST OCTANE VALUE FUND LTD	2004062	
128	GLOBALVEST VALUE FUND L.P	2004061	
129	GLS (CAYMAN), L.P.	20080008	*
130	GLS GLOBAL OPPORTUNITIES FUND, L.P.	20080009	*
131	GLS OFFSHORE GLOBAL OPPORTUNITIES MAC 30, LTD.	20080010	*
132	GLS OFFSORE GLOBAL OPPORTUNITIES FUND, LTD	20080011	*
133	GOLDMAN SACHS COLLECTIVE TRUST EMERGING MARKETS EQUITY FUND	2006221	
134	GPM (INDIA) LIMITED	20080908	
135	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST MANAGED BY TEMPLETON ASSET MANAGEMENT LIMITED	2004963	*
136	HAMON MULTI CLASS (MAURITIUS) FUND	2000803	*
137	HANSBERGER INTERNATIONAL SERIES INTERNATIONAL CORE FUND	2006436	
138	HANWHA ASIA CONVERTIBLE BOND BALANCED INVESTMENT TRUST NO.1	20080250	
139	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-AKTIE N ASIEN EX JAPAN-FONDS	20080677	*
140	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-MANPT-FONDS	20080678	*
141	HELSINGSORS INVESTMENTS	2004089	
142	HIBERNIAN LIFE AND PENSIONS LIMITED	20081100	
143	HORIZON INDIA I	20090119	*
144	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	20080413	*
145	HSBC GLOBAL INVESTMENT FUNDS ASIAN EQUITY	1997816	
146	HSBC GLOBAL INVESTMENT FUNDS INTERNATIONAL EMERGING MARKETS EQUITY	1997817	
147	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON ASIAN EQUITIES FUND	20070990	*
148	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON ASIAN MARKET - TIMING EQUITIES FUND	20080996	*
149	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON MENA ASIA FUND	20080395	*
150	INDIA BUSINESS EXCELLENCE INVESTMENTS	20090021	
151	INSIGHT INVESTMENT ASIA PACIFIC EQUITY FUND	2006178	
152	INSIGHT INVESTMENT MANAGEMENT GLOBAL ALPHA FUND	20070857	
153	INSIGHT LDI SOLUTIONS PLUS PLC	20070437	

154	INTERNATIONAL EQUITY PORTFOLIO	1997883	
155	INTERNATIONAL FD MANAGEMENT S.A. RE IFM -INVEST AKTIEN GBL	20070906	*
156	INTERNATIONAL OPPORTUNITIES FUNDS - ASIAN PROPERTY SECURITIES	20090312	*
157	INTERNATIONAL OPPORTUNITIES FUNDS-EMERGING ASIA EQUITY	20080773	*
158	INVESCO EMERGING MARKETS SELECT EQUITY FUND	1999696	
159	INVESCO EXEMPT MANAGED - RF91	2005496	
160	INVESCO NET MANAGED - RF82	2005495	
161	ISHIN MASTER FUND (MAURITIUS) LIMITED	20080214	
162	IVORY FLAGSHIP MASTER, LTD.	20080025	
163	IVORY LONG-TERM MASTER, LTD	20080027	
164	IVORY PORTABLE ALPHA MASTER, LTD	20080026	
165	JNL/CAPITAL GUARDIAN U.S. GROWTH EQUITY FUND	2001380	
166	JOHN HANCOCK TRUST GLOBAL REAL ESTATE TRUST	2006957	*
167	JPMORGAN LUX FUNDS	2006715	
168	JULIUS BAER MULTIFLEX- EMERALD SECURITIES FUND	20070779	
169	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- ACADIAN ASSET MANAGEMENT, INC	2006578	
170	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- ALLIANCE INVESTMENT MANAGEMENT	2006576	
171	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- MORGAN STANLEY	2006575	
172	KANSAS PUBLIC EMPLOYEES RETIREMNT SYSTEM - CAPITAL GUARDIAN TRUST COMPANY	2006577	
173	KIRKBI A/S	2005682	
174	KSK Emerging India Energy Private Limited - II	20080884	
175	LAUDUS ROSENBERG INTERNATIONAL DISCOVERY FUND	2006593	*
176	LAZARD EUROPEAN OPPORTUNITIES MASTER FUND, LP	2002160	*
177	LAZARD GLOBAL OPPORTUNITIES FUND	2002121	*
178	LAZARD GLOBAL OPPORTUNITIES MASTER FUND, LP	2002156	*
179	LAZARD GLOBAL OPPORTUNITIES TRUST	2002218	*
180	LAZARD SUNSUPER OPPORTUNITIES FUND	1999680	*
181	LIBERTY NORTHWEST INSURANCE CORPORATION	2006446	
182	LION LONG TERM PARTNERS L.P.	20080200	*
183	LOCAL INVESTMENT FUND RE ALLIANCE CAPITAL AUSTRALIA LIMITED	2005768	
184	LONE SPRUCE, L.P.	20080806	*
185	LUBRIZOL CORPORATION PENSION PLAN	2004701	*
186	LUCROS CAPITAL (MAURITIUS) LTD	20080827	
187	MAVRIX ASIA PACIFIC FUND	20080183	
188	MD EQUITY FUND	20080360	
189	MD GROWTH INVESTMENTS LIMITED	2005016	
190	MD INTERNATIONAL GROWTH FUND	20080361	
191	MEDITOR MASTER HAWK FUND LIMITED	20080820	*
192	MEINL CAPITAL ADVISORS AKTIENGESELLSCHAFT	20100153	
193	MELLON POOLED INTERNATIONAL ALL COUNTRY WORLD INDEX FUND	20090609	
194	MERRILL LYNCH INSTITUTIONAL TRUST	1999723	
195	Metzler Global Funds Public Limited Company Metzler Global Emerging Market Fund	20081255	
196	MIRAE ASSET ASIA PACIFIC COMMUNICATION EQUITY INVESTMENT TRUST NO.1	20070584	
197	MIRAE ASSET GLOBAL CONSUMER EQUITY INVESTMENT TRUST NO. 1	20070306	
198	MIRAE ASSET GLOBAL HEALTHCARE EQUITY INVESTMENT TRUST NO.1	20070145	
199	MMF INDIA	20090112	
200	MORGAN STANLEY AGGRESSIVE EQUITY FUND	2004143	
201	MORGAN STANLEY GLOBAL OPPORTUNITY BOND FUND INC.	20081102	
202	MORGAN STANLEY SICAV GLOBAL EQUITY GROWTH FUND	20070576	*
203	MORGAN STANLEY SICAV GLOBAL SYSTEMATIC EQUITY FUND	20070577	*
204	MULTIOPPORTUNITIES FUND (MAURITIUS) LTD	2005498	
205	NEP MAURITIUS	20090013	*
206	NET NEWTON MANAGED FUND	20090098	
207	NEWSMITH ASIA ABSOLUTE MASTER FUND L.P.	20080657	*

208	NICHOLAS APPLGATE EMERGING MARKET FUND	20070721	*
209	NICHOLAS APPLGATE INTERNATIONAL GROWTH OPPORTUNITIES FUND	1997940	*
210	NORTH OF SOUTH AL RAED MASTER FUND	20080632	*
211	Norwest Venture Partnerns VII - A Mauritius Fund	20090870	*
212	NOS ASIA MASTER FUND	20080083	*
213	NVIT GLOBAL FINANCIAL SERVICES FUND	20080303	*
214	NVIT HEALTH SCIENCES FUND	20080304	*
215	NVIT TECHNOLOGY AND COMMUNICATIONS FUND	20080306	*
216	Oman National Investment Corporation Holding SAOG	2005791	
217	ORIENT GROWTH OPEN	2000755	*
218	OWL CREEK ASIA I, L.P.	20080208	*
219	OWL CREEK ASIA II L.P.	20080209	*
220	OWL CREEK ASIA MASTER FUND LTD	20080210	*
221	OWL CREEK II L.P.	20080204	*
222	OWL CREEK OVERSEAS FUND, LTD	20080205	*
223	OWL CREEK SOCIALLY RESPONSIBLE INVESTMENT FUND, LTD	20080207	*
224	PACIFIC ASSETS TRUST PLC	20090518	
225	PANAGORA EMERGING MARKETS MULTI-ALPHA FUND, LTD.	20090422	
226	PANGEA EMERGING INFRASTRUCTURE FUND LIMITED	20070952	
227	PCGH ASIA FUND LTD	20080847	
228	PEERLESS INSURANCE COMPANY	20070758	
229	PENSIONS KASSEN FOR JORDBRUGSAKADMIKERE OG DYRLAEGER	2005672	
230	PERELLA WEINBERG PARTNERS AEROSPACE DEFENSE AND SECURITY MASTER FUND L.P.	20081001	*
231	PERELLA WEINBERG PARTNERS AILERON MASTER FUND LP.	20081000	*
232	PERMAL PAN ASIA LIMITED	20081222	*
233	PGIT - EMERGING MARKETS EQUITY FUND	20090191	
234	PGTEBP PYRAMIS FOCUSED INTR EQ CP	2004624	*
235	PIONEER - VARIABLE CONTRACTS TRUST	2004704	
236	PIONEER INTERNATIONAL EQUITY FUND	1997385	
237	PIONEER INVESTMENTS AUSTRIA GMBH - OMIKRON 7	20070950	*
238	PIONEER SELECT VALUE FUND	2004922	
239	PM MANAGER FUND, SPC SOLELY ON BEHALF OF SEGREGATED PORTFOLIO 9	20080786	*
240	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE OF PRUDENTIAL STAFF PENSION SCHEME	1998024	
241	QUEST UCL ASIAN DEEP VALUE HEDGE LIMITED	20080656	
242	RAINBOW FUND, L.P.	1997850	
243	RBC REGENT STRATEGY FUND LIMITED - ASIA PACIFIC EQUITY CLASS	20070726	
244	RBC REGENT STRATEGY FUND LIMITED - GLOBAL STRATEGIC EQUITY CLASS	20070725	
245	RMB MULTIMANAGER SICAV GLOBAL EMERGING MARKETS EQUITY SUB FD	20080631	
246	RMB MULTIMANAGER SICAV GLOBAL EQUITY SUB FUND	20080633	
247	SALAR FUND LIMITED	20070843	*
248	SANPAOLO BANK A/C GIOTTO LUX FUND	2001356	*
249	SCHRODER ASIA PACIFIC FUND-A/C FROZEN	2005990	*
250	SCMCT INDIA (MAURITIUS) LIMITED	1997510	
251	SCUDDER VARIABLE SERIES I HEALTH SCIENCES PORTFOLIO	2004980	
252	SECURITY GLOBAL INVESTORS GLS I, LP	20090155	*
253	SELECTOR MANAGEMENT FUND- SELECTOR WORLD VALUE	20070081	
254	SG ASIA PACIFIC FUND	20080983	
255	SG GLOBAL EMERGING MARKETS FUNDS	20080539	
256	SG INDIA DIVERSIFIED FUND	2006608	
257	SGAM ASIAN REAL ESTATE DIVIDEND FUND	20081251	*
258	SGAM HARVEST FUNDS- SGAM ASIAN REAL ESTATE DIVIDEND FUND	20081252	*
259	SINOPIA MULTI INDEX FUND-SINOPIA DIRECT EMERGING EQUITY	20090713	*
260	SIVIK GLOBAL HEALTHCARE MAURITIUS	20080767	
261	SKANDIA ASIA PACIFIC FUND - MAPLE-BROWN ABBOTT LIMITED	20081062	

262	SKANDIA GLOBAL BEST IDEAS FUND - MIR	20100097	
263	SKANDIA GLOBAL DYNAMIC EQUITY FUND - FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED	20100032	
264	SOPHIA GROWTH - A SHARE CLASS OF SOMERSET INDIA FUND	20070381	
265	SPARX ASIA PACIFIC EQUITY INCOME FD	20080173	
266	SPARX ASIA PACIFIC OPPORTUNITIES FD	20080172	
267	SSGA QUALIFIED FUNDS PUBLIC LIMITED COMPANY	20081110	*
268	STARLIGH INVESTMENTS LIMITED	2006040	
269	STATE BOSTON RETIREMENT SYSTEM MANAGED BY VONTOBEL ASSET MANAGEMENT, INC.	2006286	
270	STICH PZW INV MG PGGM VERMOGE B.V.	20090293	
271	STICHTING MM EMERGING MARKETS FUND RE OFI	2006501	
272	STICHTING MM EMERGING MKTS FUND RE APS MANAGEMENT PTE LTD	2006358	
273	SVMF INDIA INVESTMENTS	20080865	
274	Swiss India Opportunities Fund	20080197	
275	SWISS-ASIA MASHRIQ FUND LTD	20081349	
276	T. ROWE PRICE TRUST COMPANY, TRUSTEE OF THE INTERNATIONAL COMMON TRUST FUND ON BEHALF OF ITS UNDERLYING TRUST, INDIA TRUST	2000053	*
277	TA CHONG ASIA BALANCED COLLECTIVE MANAGEMENT ACCOUNT	2006050	
278	TA CHONG ASIA REITS COLLECTIVE MANAGEMENT ACCOUNT	20080368	
279	TAJ INVESTMENTS LIMITED	1997410	
280	TEMPLETON BRIC EQUITY MASTER FUND	20080883	
281	TEMPLETON GLOBAL ASSET ALLOCATION FUND (A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST)	2002078	*
282	THE ALLIANCEBERNSTEIN PORTFOLIOS - ALLIANCEBERNSTEIN BALANCED WEALTH STRATEGY	2004612	*
283	THE ALLIANCEBERNSTEIN PORTFOLIOS - ALLIANCEBERNSTEIN WEALTH APPRECIATION STRATEGY	2004610	*
284	THE ALLIANCEBERNSTEIN PORTFOLIOS - ALLIANCEBERNSTEIN WEALTH PRESERVATION STRATEGY	2004614	*
285	THE BANK OF KOREA (GAEQ-12/ ALLIANCEBERNSTEIN)	20081138	
286	THE BANK OF KOREA (GAEQ-6 / WELLINGTON)	20081136	
287	THE BANK OF KOREA EPEQ-2/SSGA)	20081137	
288	THE EMERGING MARKETS COUNTRY SERIES FUND (VALUE FIFTY)	2003498	*
289	THE JUPITER GLOBAL FUND	20090911	
290	THE LION FUND LIMITED	20080161	*
291	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY/PUTNAM WORLD ATTRACTIVE DIVIDEND EQUITY MOTHER FUND	20080391	*
292	THE MATTERHORN RESOURCES AND ENERGY FUND	20080058	
293	THE PALMYRA FUND	20080059	
294	THE ROLLS-ROYCE PENSION FUND - SCHRODER INVESTMENT MANAGEMENT LIMITED	2003311	
295	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK INCOME PORTFOLIO FUND	20090388	
296	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF MANEK GROWTH FUND	20070618	
297	THE STATE UNIVERSITY OF IOWA FOUNDATION	2006877	
298	THE TANTALLON SMALLER COMPANIES FUND	20080046	
299	THE UNIVERSITY OF CHICAGO	2003278	
300	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - LOGAN CIRCLE	20080984	
301	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, CORE INTERNATIONAL EQUITY PORTFOLIO	2003479	*
302	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, GLOBAL STRATEGIC EQUITY PORTFOLIO	2005747	*

303	THE WILLIAM AND FLORA HEWLETT FOUNDATION - PACIFIC INVESTMENT MANAGEMENT COMPANY	2005724	
304	THE WORLD EMERGING MARKETS UMBRELLA FUND PLC	2006869	
305	THS EXEMPT MANAGED-RF89	2006355	
306	THS NET MANAGED - RF80	2006354	
307	TIAA-CREF ASSET MANAGEMENT COMMINGLED FUNDS TRUST I -GLOBAL OPPORTUNITIES FUND	2004150	
308	TRANSAMERICA EVERGREEN HEALTH CARE	2004745	
309	TRANSAMERICA MARSICO INTERNATIONAL GROWTH	2006523	
310	TRANSAMERICA TEMPLETON GLOBAL	2003391	
311	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY BARCLAYS GLOBAL INVESTORS	20070811	
312	TRIVANDRUM INDIA EQUITY MASTER FUND LTD	20080902	*
313	UPMC HEALTH SYSTEM BASIC RETIREMENT PLAN - FRANKLIN TEMPLETON	20080747	
314	UPMC HEALTH SYSTEM BASIC RETIREMENT PLAN - NEUBERGER BERMAN	20080746	
315	VALINOR CAPITAL PARTNERS MAURITIUS	20081074	*
316	VALINOR CPO MAURITIUS	20081075	*
317	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH	20090501	
318	VAM FUNDS (LUX) - INTERNATIONAL GROWTH	20090500	
319	VAN ECK WORLDWIDE INSURANCE TRUST-WORLDWIDE REAL ESTATE FUND	20061025	
320	VASISHTA SOUTH ASIA FUND LIMITED	2005267	
321	VIC INFRASTRUCTURE INVESTMENTS LIMITED	20080213	*
322	VOYAGER ASIA EQUITY ARBITRAGE MAURITIUS	20081144	
323	WASHINGTON UNIVERSITY - BEE & ASSOCIATES	2006024	
324	WESSEX GLOBAL WATER FUND LIMITED	20080336	*
325	WHARTON ASIAN SPECIAL OPPORTUNITIES COMPANY 1 LIMITED	20080076	*
326	WHOLESALE GLOBAL EQUITY-STYLE BLEND FUND	20070046	*
327	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	20070680	
328	WINSTAR INDIA INVESTMENT COMPANY LIMITED PCC - WINSTAR INCOME CELL	1997699	
329	WINSTAR INDIA INVESTMENT COMPANY LIMITED PCC - WINSTAR TECHNOLOGY CELL	1997697	
330	WINSTAR INDIA INVESTMENT COMPANY LIMITED PCC - WINSTAR VALUE CELL	1997698	
331	WM TRUST II - INTERNATIONAL GROWTH FUND	2006350	
332	WM VARIABLE TRUST - INTERNATIONAL GROWTH FUND	2006351	
333	WOORI CS INDIA INFRASTRUCTURE EQUITY FUND	20080239	
334	YALE UNIVERSITY	2003457	
335	YORK LION FUND, L. P.	20080162	*
336	ZEPHYR AURORA HOLDING COMPANY	20090615	
	<i>* Application received by SEBI for surrender of registration</i>		