

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

S.No.	Subaccount Name	Subaccount Registration No.
1	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA GLOBAL THEMES FUND	20081391
2	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY NEWGATE LLP	20080868
3	CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY INVESTMENTS MANAGED BY SCHRODERS	20080869
4	CUSTOM CHOICE INTERNATIONAL SHARE PORTFOLIO	2006557
5	DOMINI PACASIA SOCIAL EQUITY TRUST	20070083
6	INDIA BUSINESS EXCELLENCE INVESTMENTS	20090021
7	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- ACADIAN ASSET MANAGEMENT, INC	2006578
8	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- ALLIANCE INVESTMENT MANAGEMENT	2006576
9	Metzler Global Funds Public Limited Company Metzler Global Emerging Market Fund	20081255
10	MMF INDIA	20090112
11	QUEST UCL ASIAN DEEP VALUE HEDGE LIMITED	20080656
12	SWISS-ASIA MASHRIQ FUND LTD	20081349
13	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK INCOME PORTFOLIO FUND	20090388
14	TRANSAMERICA EVERGREEN HEALTH CARE	2004745
15	TRANSAMERICA MARSICO INTERNATIONAL GROWTH	2006523
16	TRANSAMERICA TEMPLETON GLOBAL	2003391
17	VOYAGER ASIA EQUITY ARBITRAGE MAURITIUS	20081144