

Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form NSAR-A

MORGAN STANLEY INDIA INVESTMENT FUND, INC.

Form NSAR-A

August 29, 2017

PAGE 1
000 A000000 06/30/2017
000 C000000 0000916618
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MORGAN STANLEY INDIA INVESTMENT FUND, INC.
001 B000000 811-08238
001 C000000 8002312608
002 A000000 522 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
008 B000001 A
008 C000001 801-15757
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10036
008 A000002 MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY
008 B000002 S
008 C000002 801-62173
008 D010002 CAPITAL SQUARE
008 D050002 SINGAPORE
008 D060002 049481
010 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
010 B000001 801-15757
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10036
010 A000002 CIM FUND SERVICES LTD.
010 B000002 0000000000
010 C010002 PORT LOUIS
010 C050002 MAURITIUS
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-05003
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77845
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02116
014 A000001 BTMU CAPITAL CORPORATION
014 B000001 8-00000
014 A000002 BTMU LEASING & FINANCE
014 B000002 8-00000

Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form NSAR-A

014 A000003 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000003 8-00000
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM (BATS)
014 B000004 8-00000
014 A000005 BLOCK INTEREST DISCOVERY SERVICE (BIDS)
014 B000005 8-00000
014 A000006 KABU.COM SECURITIES
014 B000006 8-00000
014 A000007 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
014 B000007 8-00000
014 A000008 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000008 8-00000
014 A000009 MORGAN STANLEY & CO. LLC
014 B000009 8-15869
014 A000010 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000010 8-00000
014 A000011 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
014 B000011 8-00000
014 A000012 MORGAN STANLEY ASIA INTERNATIONAL LIMITED
014 B000012 8-00000
014 A000013 MORGAN STANLEY ASIA (SINGAPORE) PTE
014 B000013 8-00000
014 A000014 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
014 B000014 8-00000
014 A000015 MORGAN STANLEY CANADA LIMITED
014 B000015 8-00000
014 A000016 MORGAN STANLEY CAPITAL SERVICES LLC
014 B000016 8-00000
014 A000017 MORGAN STANLEY C.T.V.M. S.A.
014 B000017 8-00000
014 A000018 MORGAN STANLEY DISTRIBUTION, INC.
014 B000018 8-44766
014 A000019 MORGAN STANLEY GATEWAY SECURITIES JSC
014 B000019 8-00000
014 A000020 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000020 8-00000
014 A000021 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000021 8-00000
014 A000022 MORGAN STANLEY MENKUL DEGERLER A.S.
014 B000022 8-00000
014 A000023 MORGAN STANLEY MEXICO, CASA DE BOLSA, SA DE C
014 B000023 8-00000
014 A000024 MORGAN STANLEY MUFG SECURITIES CO., LTD.
014 B000024 8-00000
014 A000025 MORGAN STANLEY SAUDI ARABIA
PAGE 3
014 B000025 8-00000
014 A000026 MORGAN STANLEY SMITH BARNEY LLC
014 B000026 8-68191
014 A000027 MORGAN STANLEY TAIWAN LIMITED
014 B000027 8-00000
014 A000028 MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA P
014 B000028 8-00000
014 A000029 MORGAN STANLEY, S.V. S.A.
014 B000029 8-00000
014 A000030 MUFG SECURITIES ASIA (SINGAPORE) LIMITED
014 B000030 8-00000
014 A000031 MUFG SECURITIES AMERICAS INC.
014 B000031 8-00000
014 A000032 MUFG SECURITIES ASIA LIMITED
014 B000032 8-00000
014 A000033 MUFG SECURITIES EMEA PLC

Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form NSAR-A

014 B000033 8-00000
014 A000034 MUNICENTER
014 B000034 8-00000
014 A000035 OOO MORGAN STANLEY BANK
014 B000035 8-00000
014 A000036 PRIME DEALER SERVICES CORP.
014 B000036 8-47025
014 A000037 PT. MORGAN STANLEY ASIA INDONESIA
014 B000037 8-00000
014 A000038 RMB MORGAN STANLEY
014 B000038 8-00000
014 A000039 TOKYO CREDIT SERVICES
014 B000039 8-00000
014 A000040 TRADEWEB
014 B000040 8-00000
014 A000041 UNION BANC INVESTMENT SERVICES
014 B000041 8-30706
014 A000042 UNIONBANCAL CORPORATION
014 B000042 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 81
019 C000000 MSINSTLRET
020 A000001 CREDIT SUISSE
020 B000001 13-5659485
020 C000001 58
020 A000002 MOTILAL OSWAL SECURITIES LTD
020 C000002 54
020 A000003 AMBIT CAPITAL PRIVATE LTD.
PAGE 4
020 C000003 32
020 A000004 INDIA INFOLINE LTD, MUMBAI
020 C000004 30
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 27
020 A000006 MORGAN STANLEY
020 B000006 13-2655998
020 C000006 26
020 A000007 KOTAK SECURITIES LTD.
020 C000007 26
020 A000008 NOMURA SECURITIES CO., LTD.
020 B000008 13-2642206
020 C000008 15
020 A000009 JP MORGAN CHASE & CO.
020 B000009 13-2624428
020 C000009 15
020 A000010 JEFFERIES INTERNATIONAL LTD.
020 B000010 95-2622900
020 C000010 11
021 000000 328
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 25804
022 D000001 28742
022 A000002 AXA FINANCIAL, INC.

Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form NSAR-A

| | | | |
|-----|---------|------------------------------|--|
| 022 | B000002 | 13-3623351 | |
| 022 | C000002 | 5529 | |
| 022 | D000002 | 0 | |
| 022 | A000003 | AMBIT CAPITAL PRIVATE LTD. | |
| 022 | C000003 | 1179 | |
| 022 | D000003 | 0 | |
| 023 | C000000 | 32512 | |
| 023 | D000000 | 28742 | |
| 024 | 000000 | Y | |
| 025 | A000001 | MOTILAL OSWAL SECURITIES LTD | |
| 025 | C000001 | E | |
| 025 | D000001 | 16690 | |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| | PAGE | 5 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
| 028 | C010000 | 0 | |
| 028 | C020000 | 0 | |
| 028 | C030000 | 0 | |
| 028 | C040000 | 0 | |
| 028 | D010000 | 0 | |
| 028 | D020000 | 0 | |
| 028 | D030000 | 0 | |
| 028 | D040000 | 0 | |
| 028 | E010000 | 0 | |
| 028 | E020000 | 0 | |
| 028 | E030000 | 0 | |
| 028 | E040000 | 0 | |
| 028 | F010000 | 0 | |
| 028 | F020000 | 0 | |
| 028 | F030000 | 0 | |
| 028 | F040000 | 0 | |
| 028 | G010000 | 0 | |
| 028 | G020000 | 0 | |
| 028 | G030000 | 0 | |
| 028 | G040000 | 0 | |
| 028 | H000000 | 0 | |
| 030 | A000000 | 0 | |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | 0 | |
| 031 | B000000 | 0 | |
| 032 | 000000 | 0 | |
| 033 | 000000 | 0 | |
| 035 | 000000 | 0 | |
| 036 | B000000 | 0 | |
| 038 | 000000 | 0 | |

Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form NSAR-A

| | | |
|-----|---------|-------|
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.100 |
| 048 | A010000 | 0 |
| | PAGE | 6 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | N |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | Y |
| 055 | B000000 | N |
| 056 | 000000 | Y |

Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form NSAR-A

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 N
PAGE 7
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
PAGE 8
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y

Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form NSAR-A

| | | | |
|--------|---------|---|--------|
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 124402 |
| 071 | B000000 | | 113207 |
| 071 | C000000 | | 467905 |
| 071 | D000000 | | 24 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 2962 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2704 |
| 072 | G000000 | | 217 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 4 |
| 072 | J000000 | | 227 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 33 |
| 072 | M000000 | | 98 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 51 |
| 072 | S000000 | | 119 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 63 |
| 072 | X000000 | | 3516 |
| 072 | Y000000 | | 127 |
| 072 | Z000000 | | -427 |
| 072AA | 000000 | | 46542 |
| 072BB | 000000 | | 0 |
| 072CC0 | 10000 | | 65619 |
| 072CC0 | 20000 | | 0 |
| PAGE 9 | | | |
| 072DD0 | 10000 | | 0 |
| 072DD0 | 20000 | | 0 |
| 072EE0 | 000000 | | 10410 |
| 073 | A010000 | | 0.0000 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.7274 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 13779 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 519087 |
| 074 | G000000 | | 0 |

Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form NSAR-A

| | | |
|-----|---------|--------|
| 074 | H000000 | 0 |
| 074 | I000000 | 1879 |
| 074 | J000000 | 0 |
| 074 | K000000 | 2 |
| 074 | L000000 | 731 |
| 074 | M000000 | 128 |
| 074 | N000000 | 535606 |
| 074 | O000000 | 2323 |
| 074 | P000000 | 507 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 11409 |
| 074 | S000000 | 0 |
| 074 | T000000 | 521367 |
| 074 | U010000 | 14312 |
| 074 | U020000 | 0 |
| 074 | V010000 | 36.43 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 386 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 495695 |
| 076 | 000000 | 32.37 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 106 |
| 086 | B020000 | 3288 |

PAGE 10

| | | |
|-----|---------|--------------|
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | Common Stock |
| 087 | A020000 | 61745C105 |
| 087 | A030000 | IIF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |

SIGNATURE MARTA CASTILLO-VAVAL
TITLE DIRECTOR