

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

MORGAN STANLEY INDIA INVESTMENT FUND, INC.

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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

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

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014 B000033 8-00000
014 A000034 MORGAN STANLEY SECURITIES LIMITED
014 B000034 8-00000
014 A000035 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD
014 B000035 8-00000
014 A000036 MORGAN STANLEY SMITH BARNEY FINANCING, LLC
014 B000036 8-00000
014 A000037 MORGAN STANLEY SMITH BARNEY LLC
014 B000037 8-68191
014 A000038 MORGAN STANLEY TAIWAN LIMITED
014 B000038 8-00000
014 A000039 MORGAN STANLEY, S.V. S.A.
014 B000039 8-00000
014 A000040 MUNICENTER
014 B000040 8-00000
014 A000041 OLIVETREE SECURITIES LTD.
014 B000041 8-00000
014 A000042 OOO MORGAN STANLEY BANK
014 B000042 8-00000
014 A000043 PRIME DEALER SERVICES CORP.
014 B000043 8-47025
014 A000044 RMB MORGAN STANLEY
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014 A000045 TOKYO CREDIT SERVICES
014 B000045 8-00000
014 A000046 UNIONBANC INVESTMENT SERVICES
014 B000046 8-30706
014 A000047 UNIONBANCAL CORPORATION
014 B000047 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
PAGE 4
018 000000 Y
019 A000000 Y
019 B000000 89
019 C000000 MSINSTLRET
020 A000001 MORGAN STANLEY
020 B000001 13-2655998
020 C000001 97
020 A000002 CREDIT SUISSE
020 B000002 13-5659485
020 C000002 63
020 A000003 S.S KANTILAL ISHWARLAL SECURITIES
020 C000003 60
020 A000004 MOTILAL OSWAL SECURITIES LTD
020 C000004 46
020 A000005 DEUTSCHE BANK AG
020 B000005 13-2944988
020 C000005 44
020 A000006 NOMURA SECURITIES CO., LTD.
020 B000006 13-2642206
020 C000006 33
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 27
020 A000008 UBS AG
020 B000008 13-3203169
020 C000008 25

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020 A000009 CREDIT LYONNAIS SECURITIES
020 B000009 36-2495346
020 C000009 23
020 A000010 AMBIT CAPITAL PRIVATE LTD.
020 C000010 20
021 000000 566
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 24043
022 D000001 22159
022 A000002 HSBC SECURITIES, INC.
022 B000002 13-2650272
022 C000002 6415
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025 A000001 MOTILAL OSWAL SECURITIES LTD
025 C000001 E
025 D000001 6873
026 A000000 N
026 B000000 Y
026 C000000 N
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026 E000000 N
PAGE 5
026 F000000 N
026 G010000 N
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026 H000000 N
027 000000 N
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054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
PAGE 7
055 A000000 N
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| 073 | C000000 | 0.0000 |
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| 074 | V010000 | 29.07 |
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| 075 | B000000 | 464959 |
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| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 61000 |
| 081 | A000000 | Y |
| 081 | B000000 | 97 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
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| | | |
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| 083 | B000000 | 0 |
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| 084 | B000000 | 0 |
| 085 | A000000 | Y |
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| 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 | |