

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

MORGAN STANLEY INDIA INVESTMENT FUND, INC.

Form NSAR-A

August 31, 2015

PAGE 1  
000 A000000 06/30/2015  
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

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

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.

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

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  
014 B000044 8-00000  
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 CREDIT SUISSE  
020 B000001 13-5659485  
020 C000001 59  
020 A000002 S.S KANTILAL ISHWARLAL SECURITIES  
020 C000002 49  
020 A000003 DEUTSCHE BANK AG  
020 B000003 13-2944988  
020 C000003 37  
020 A000004 MORGAN STANLEY  
020 B000004 13-2655998  
020 C000004 36  
020 A000005 NOMURA SECURITIES CO., LTD.  
020 B000005 13-2642206  
020 C000005 30  
020 A000006 MOTILAL OSWAL SECURITIES LTD  
020 C000006 28  
020 A000007 UBS AG  
020 B000007 13-3203169  
020 C000007 23  
020 A000008 CREDIT LYONNAIS SECURITIES  
020 B000008 36-2495346  
020 C000008 21

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

020 A000009 JM FINANCIAL LTD.  
 020 C000009 16  
 020 A000010 AMBIT CAPITAL PRIVATE LTD.  
 020 C000010 15  
 021 000000 404  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 13719  
 022 D000001 11448  
 023 C000000 13719  
 023 D000000 11448  
 024 000000 Y  
 025 A000001 MOTILAL OSWAL SECURITIES LTD  
 025 C000001 E  
 025 D000001 6423  
 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

PAGE 5

028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 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

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

|     |         |       |
|-----|---------|-------|
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 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     |
|     | PAGE    | 6     |
| 047 | 000000  | Y     |
| 048 | 000000  | 1.100 |
| 048 | A010000 | 0     |
| 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     |

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

055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
PAGE 7  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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 N  
070 B020000 Y  
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  
PAGE 8  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N

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

|       |         |   |        |
|-------|---------|---|--------|
| 070   | K010000 | Y |        |
| 070   | K020000 | Y |        |
| 070   | L010000 | Y |        |
| 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 |   | 141296 |
| 071   | B000000 |   | 149341 |
| 071   | C000000 |   | 461974 |
| 071   | D000000 |   | 31     |
| 072   | A000000 |   | 6      |
| 072   | B000000 |   | 0      |
| 072   | C000000 |   | 1562   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 2587   |
| 072   | G000000 |   | 209    |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 4      |
| 072   | J000000 |   | 226    |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 30     |
| 072   | M000000 |   | 107    |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 54     |
| 072   | S000000 |   | 83     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 54     |
| 072   | X000000 |   | 3354   |
| 072   | Y000000 |   | 120    |
| 072   | Z000000 |   | -1672  |
| 072AA | 000000  |   | 20980  |
|       | PAGE    | 9 |        |
| 072BB | 000000  |   | 0      |
| 072CC | 010000  |   | 10527  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 0      |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.0000 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 10586  |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 0      |
| 074   | D000000 |   | 0      |

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

074 E000000 0  
 074 F000000 457251  
 074 G000000 0  
 074 H000000 0  
 074 I000000 3111  
 074 J000000 3650  
 074 K000000 0  
 074 L000000 512  
 074 M000000 33  
 074 N000000 475143  
 074 O000000 277  
 074 P000000 431  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 610  
 074 S000000 0  
 074 T000000 473825  
 074 U010000 15173  
 074 U020000 0  
 074 V010000 31.23  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 448  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 474289  
 076 000000 27.46  
 077 A000000 N  
 078 000000 N  
 080 C000000 0  
 081 B000000 0  
 082 B000000 0  
 083 B000000 0  
 084 B000000 0  
 086 A010000 0

PAGE 10

086 A020000 0  
 086 B010000 222  
 086 B020000 5995  
 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 MANAGER