

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

MORGAN STANLEY INDIA INVESTMENT FUND, INC.

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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 2122966963  
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 CANTON  
012 C020001 MA  
012 C030001 02021  
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 H.C. SECURITIES AND INVESTMENTS  
014 B000007 8-00000  
014 A000008 HTI VALORI MOBILIARE S.A.  
014 B000008 8-00000  
014 A000009 KABU.COM SECURITIES  
014 B000009 8-00000  
014 A000010 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.  
014 B000010 8-00000  
014 A000011 MITSUBISHI UFJ SECURITIES CO. LTD.  
014 B000011 8-00000  
014 A000012 MITSUBISHI UFJ SECURITIES HOLDINGS  
014 B000012 8-00000  
014 A000013 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
014 B000013 8-00000  
014 A000014 MITSUBISHI UFJ TRUST & BANKING CORP.  
014 B000014 8-00000  
014 A000015 MITSUBISHI UFJ TRUST INTERNATIONAL  
014 B000015 8-00000  
014 A000016 MORGAN STANLEY & CO. LLC  
014 B000016 8-15869  
014 A000017 MORGAN STANLEY & CO. INTERNATIONAL PLC  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY AUSTRALIA LIMITED  
014 B000018 8-00000  
014 A000019 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY ASIA LIMITED  
014 B000020 8-00000  
014 A000021 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT  
014 B000021 8-00000  
014 A000022 MORGAN STANLEY ASIA (SINGAPORE) PTE  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY CANADA LIMITED  
014 B000023 8-00000  
014 A000024 MORGAN STANLEY CAPITAL SERVICES LLC  
014 B000024 8-00000  
014 A000025 MORGAN STANLEY C.T.V.M. S.A.  
PAGE 3  
014 B000025 8-00000  
014 A000026 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000026 8-44766  
014 A000027 MORGAN STANLEY FUTURES (HONG KONG) LIMITED  
014 B000027 8-00000  
014 A000028 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
014 B000028 8-00000  
014 A000029 MORGAN STANLEY HUAXIN SECURITIES COMPANY LIM  
014 B000029 8-00000  
014 A000030 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.  
014 B000030 8-00000  
014 A000031 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA  
014 B000031 8-00000  
014 A000032 MORGAN STANLEY MARKET PRODUCTS INC.  
014 B000032 8-37795  
014 A000033 MORGAN STANLEY MENKUL DEGERLER A.S.

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014 B000033 8-00000  
014 A000034 MORGAN STANLEY MUFG SECURITIES  
014 B000034 8-00000  
014 A000035 MORGAN STANLEY MUFG SECURITIES CO., LTD.  
014 B000035 8-00000  
014 A000036 MORGAN STANLEY SECURITIES LIMITED  
014 B000036 8-00000  
014 A000037 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD  
014 B000037 8-00000  
014 A000038 MORGAN STANLEY SMITH BARNEY FINANCING, LLC  
014 B000038 8-00000  
014 A000039 MORGAN STANLEY SMITH BARNEY, LLC  
014 B000039 8-68191  
014 A000040 MORGAN STANLEY TAIWAN LIMITED  
014 B000040 8-00000  
014 A000041 MORGAN STANLEY, S.V. S.A.  
014 B000041 8-00000  
014 A000042 MS SECURITIES SERVICES INC.  
014 B000042 8-26804  
014 A000043 MUNICENTER  
014 B000043 8-00000  
014 A000044 OLIVETREE SECURITIES LTD.  
014 B000044 8-00000  
014 A000045 OOO MORGAN STANLEY BANK  
014 B000045 8-00000  
014 A000046 PRIME DEALER SERVICES CORP.  
014 B000046 8-47025  
014 A000047 RMB MORGAN STANLEY  
014 B000047 8-00000  
014 A000048 TOKYO CREDIT SERVICES  
014 B000048 8-00000  
014 A000049 UNIONBANC INVESTMENT SERVICES  
014 B000049 8-30706  
014 A000050 UNIONBANCAL CORPORATION  
014 B000050 8-00000

PAGE 4

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 99  
019 C000000 MSINSTLRET  
020 A000001 CITIGROUP GLOBAL MARKETS  
020 B000001 11-2418191  
020 C000001 70  
020 A000002 CREDIT LYONNAIS SECURITIES  
020 B000002 36-2495346  
020 C000002 62  
020 A000003 KOTAK SECURITIES MUMBAI  
020 B000003 00-0000000  
020 C000003 59  
020 A000004 INDIA INFOLINE LTD, MUMBAI  
020 B000004 00-0000000  
020 C000004 59  
020 A000005 NOMURA SECURITIES CO LTD  
020 B000005 13-2642206  
020 C000005 54  
020 A000006 JM FINANCIAL INSTITUTIONAL

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020 B000006 00-0000000  
020 C000006 53  
020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108880  
020 C000007 51  
020 A000008 MACQUARIE CAPITAL USA, INC.  
020 B000008 98-0141094  
020 C000008 51  
020 A000009 ENAM SECURITIES PVT LTD  
020 C000009 51  
020 A000010 EDELWEISS SECURITIES PVT LTD  
020 C000010 50  
021 000000 1097  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 34675  
022 D000001 89919  
023 C000000 34675  
023 D000000 89919  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
PAGE 5  
026 F000000 Y  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
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028 G040000 0  
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030 A000000 0  
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|-----|---------|-------|--|
| 030 | C000000 | 0.00  |  |
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| 031 | B000000 | 0     |  |
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| 042 | D000000 | 0     |  |
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| 042 | G000000 | 0     |  |
|     | PAGE    | 6     |  |
| 042 | H000000 | 0     |  |
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| 044 | 000000  | 0     |  |
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| 046 | 000000  | N     |  |
| 047 | 000000  | Y     |  |
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| 048 | A020000 | 0.000 |  |
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| 048 | B020000 | 0.000 |  |
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| 048 | C020000 | 0.000 |  |
| 048 | D010000 | 0     |  |
| 048 | D020000 | 0.000 |  |
| 048 | E010000 | 0     |  |
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| 048 | F020000 | 0.000 |  |
| 048 | G010000 | 0     |  |
| 048 | G020000 | 0.000 |  |
| 048 | H010000 | 0     |  |
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| 048 | I010000 | 0     |  |
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| 053 | B000000 | Y     |  |
| 053 | C000000 | N     |  |
| 054 | A000000 | Y     |  |
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| 054 | C000000 | Y     |  |
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| 054 | G000000 | Y     |  |
| 054 | H000000 | N     |  |
| 054 | I000000 | N     |  |
| 054 | J000000 | Y     |  |

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054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
PAGE 7  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
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060 B000000 N  
061 000000 0  
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062 B000000 0.0  
062 C000000 0.0  
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062 O000000 0.0  
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062 Q000000 0.0  
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063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
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066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
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070 D010000 N  
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070 E010000 Y  
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PAGE 8  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N

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|       |         |        |        |
|-------|---------|--------|--------|
| 070   | H020000 | N      |        |
| 070   | I010000 | N      |        |
| 070   | I020000 | N      |        |
| 070   | J010000 | Y      |        |
| 070   | J020000 | N      |        |
| 070   | K010000 | Y      |        |
| 070   | K020000 | Y      |        |
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| 070   | L020000 | Y      |        |
| 070   | M010000 | Y      |        |
| 070   | M020000 | Y      |        |
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| 070   | N020000 | N      |        |
| 070   | O010000 | Y      |        |
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| 070   | P020000 | N      |        |
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| 070   | Q020000 | N      |        |
| 070   | R010000 | N      |        |
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| 071   | A000000 |        | 211338 |
| 071   | B000000 |        | 260175 |
| 071   | C000000 |        | 464841 |
| 071   | D000000 |        | 45     |
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| 072   | L000000 |        | 99     |
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| 072   | W000000 |        | 178    |
| 072   | X000000 |        | 6980   |
| 072   | Y000000 |        | 252    |
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| 072EE | 0000000 |        | 26306  |
| 073   | A010000 |        | 0.0000 |
| 073   | A020000 |        | 0.0000 |
| 073   | B000000 |        | 1.1780 |

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|     |         |                              |
|-----|---------|------------------------------|
| 073 | C000000 | 0.0000                       |
| 074 | A000000 | 25603                        |
| 074 | B000000 | 0                            |
| 074 | C000000 | 0                            |
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| 074 | F000000 | 324143                       |
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| 074 | J000000 | 1904                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 175                          |
| 074 | M000000 | 0                            |
| 074 | N000000 | 352811                       |
| 074 | O000000 | 2136                         |
| 074 | P000000 | 501                          |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
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| 074 | R040000 | 208                          |
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| 074 | T000000 | 349966                       |
| 074 | U010000 | 22330895                     |
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| 074 | V010000 | 15.67                        |
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| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 488855                       |
| 076 | 000000  | 14.01                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
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|     | PAGE    | 10                           |
| 077 | D000000 | N                            |
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| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 55000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 98                           |
| 082 | A000000 | N                            |
| 082 | B000000 | 0                            |
| 083 | A000000 | N                            |

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|           |                 |              |
|-----------|-----------------|--------------|
| 083       | B000000         | 0            |
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| 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 | STEVE FORRESTER |              |
| TITLE     | MANAGER         |              |