

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

MORGAN STANLEY INDIA INVESTMENT FUND, INC.

Form NSAR-A

August 28, 2009

000 A000000 06/30/2009
000 C000000 0000916618
000 D000000 N
000 E000000 NC
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
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
008 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
008 B000001 S
008 C000001 801-05757
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10036
010 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
010 B000001 801-15757
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10036
010 A000002 MULTICONSULT, LTD.
010 B000002 0000000000
010 C010002 PORT LOUIS
010 C050002 MAURITIUS
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-05003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 ARIGIL MENKUL DEGERLER A.S.
014 B000001 8-00000
014 A000002 BANK MORGAN STANLEY AG
014 B000002 8-00000
014 A000003 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000003 8-00000
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM
014 B000004 8-00000
014 A000005 BLOCK INTEREST DISCOVERY SERVICE
014 B000005 8-00000
014 A000006 CHINA INTERNATIONAL CAPITAL CORP HONG KONG SECURITIES LTD.
014 B000006 8-00000

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014 A000007 H.C. SECURITIES AND INVESTMENTS
014 B000007 8-00000
014 A000008 HTI VALORI MOBILAIRE S.A.
014 B000008 8-00000
014 A000009 MITSUBISHI UFJ SECURITIES
014 B000009 8-00000
014 A000010 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000010 8-00000
014 A000011 MITSUBISHI UFJ TRUST AND BANKING CORP.
014 B000011 8-00000
014 A000012 MORGAN STANLEY & CO. INCORPORATED
014 B000012 8-15869
014 A000013 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000013 8-00000
014 A000014 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD
014 B000014 8-00000
014 A000015 MORGAN STANLEY ASIA LTD.
014 B000015 8-00000
014 A000016 MORGAN STANLEY CANADA LTD.
014 B000016 8-00000
014 A000017 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) PTE
014 B000017 8-00000
014 A000018 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED
014 B000018 8-00000
014 A000019 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.
014 B000019 8-00000
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.
014 B000020 8-44766
014 A000021 MORGAN STANLEY DISTRIBUTORS INC.
014 B000021 8-45262
014 A000022 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000022 8-00000
014 A000023 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000023 8-00000
014 A000024 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000024 8-00000
014 A000025 MORGAN STANLEY JAPAN SECURITIES CO., LTD
014 B000025 8-00000
014 A000026 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000026 8-37795
014 A000027 MORGAN STANLEY SECURITIES SERVICES INC.
014 B000027 8-00000
014 A000028 MORGAN STANLEY SECURITIES SERVICES LTD.
014 B000028 8-26804
014 A000029 MORGAN STANLEY SMITH BARNEY LLC
014 B000029 8-68191
014 A000030 MORGAN STANLEY TAIWAN LIMITED
014 B000030 8-00000
014 A000031 MORGAN STANLEY, S.V. S.A.
014 B000031 8-00000
014 A000032 MS DEAN WITTER AUSTRALIA SECURITIES LTD.
014 B000032 8-00000
014 A000033 MUNICENTER
014 B000033 8-00000
014 A000034 OOO MORGAN STANLEY BANK
014 B000034 8-00000
014 A000035 PRIME DEALER SERVICES CORP.
014 B000035 8-47025
014 A000036 RMB MORGAN STANLEY
014 B000036 8-00000
014 A000037 UNION BANC INVESTMENT SERVICES
014 B000037 8-30706

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014 A000038 VAN KAMPEN FUNDS, INC.
014 B000038 8-19412
015 A000001 JPMORGAN CHASE BANK, N.A.
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10017
015 E010001 X
015 A000002 JPMORGAN CHASE BANK, N.A.
015 B000002 C
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 167
019 C000000 MORGANINST
020 A000001 JM MORGAN STANLEY PRIVATE LIMITED
020 B000001 00-0000000
020 C000001 47
020 A000002 ASIAN MARKETS SECURITIES PVT LTD
020 B000002 00-0000000
020 C000002 25
020 A000003 ALCHEMY SHARE & STOCK
020 B000003 00-0000000
020 C000003 24
020 A000004 KOTAK SECURITIES MUMBAI
020 B000004 00-0000000
020 C000004 24
020 A000005 RAYMOND JAMES & ASSOCIATES
020 B000005 58-1237041
020 C000005 23
020 A000006 INDIAINFO.COM
020 B000006 00-0000000
020 C000006 21
020 A000007 MACQUARIE SECURITIES
020 B000007 98-0141094
020 C000007 19
020 A000008 DEUTSCHE
020 B000008 13-2730828
020 C000008 19
020 A000009 CLSA INDIA LTD.
020 B000009 00-0000000
020 C000009 18
020 A000010 BATLIVALA & KARANI SECURITIES
020 B000010 00-0000000
020 C000010 17
021 000000 419
022 A000001 JP MORGAN CHASE & CO.
022 B000001 13-3224022
022 C000001 1482
022 D000001 36651
023 C000000 9361
023 D000000 36651
024 000000 Y
025 A000001 ICICI BANK LIMITED
025 B000001 00-0000000
025 C000001 E
025 D000001 12554
026 A000000 N
026 B000000 Y

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026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
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
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 N
054 I000000 N
054 J000000 N
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N

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| | | | |
|-----|---------|---|-----|
| 060 | B000000 | N | |
| 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 |
| 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 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 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 | |

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| | | | |
|-------|---------|---|--------|
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 85543 |
| 071 | B000000 | | 96085 |
| 071 | C000000 | | 263973 |
| 071 | D000000 | | 32 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 2026 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1522 |
| 072 | G000000 | | 124 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 6 |
| 072 | J000000 | | 102 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 36 |
| 072 | M000000 | | 19 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 65 |
| 072 | S000000 | | 65 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 5 |
| 072 | W000000 | | 31 |
| 072 | X000000 | | 1975 |
| 072 | Y000000 | | 65 |
| 072 | Z000000 | | 116 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 43625 |
| 072CC | 010000 | | 158363 |
| 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 | | |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 344094 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 661 |
| 074 | J000000 | | 11589 |
| 074 | K000000 | | |
| 074 | L000000 | | 1402 |
| 074 | M000000 | | 25825 |
| 074 | N000000 | | 383571 |
| 074 | O000000 | | 10853 |
| 074 | P000000 | | 352 |

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| | | |
|-----------|---------------|--------------|
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 328 |
| 074 | S000000 | 0 |
| 074 | T000000 | 372038 |
| 074 | U010000 | 19657 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.93 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 689 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 278976 |
| 076 | 000000 | 21.23 |
| 077 | A000000 | N |
| 077 | B000000 | N |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | |
| 086 | A010000 | 91 |
| 086 | A020000 | 1163 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 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 | James Garrett | |
| TITLE | Treasurer | |