

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

MORGAN STANLEY INDIA INVESTMENT FUND, INC.

Form NSAR-A

August 29, 2006

000 A000000 06/30/2006
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 2127625260
002 A000000 1221 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
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 A
008 C000001 801-15757
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10020
010 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT
010 B000001 801-15757
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10020
010 A000002 MULTICONSULT, LTD.
010 B000002 0000000000
010 C010002 PORT LOUIS
010 C050002 MAURITIUS
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 JM MORGAN STANLEY PRIVATE LTD
014 B000001 8-0000000
014 A000002 MORGAN STANLEY & CO. INCORPORATED
014 B000002 8-15869
014 A000003 MORGAN STANLEY ASIA LTD.
014 B000003 8-00000000
014 A000004 MS DEAN WITTER AUSTRALIA SECURITIES LTD.
014 B000004 8-00000000
014 A000005 MORGAN STANLEY CANADA LTD.
014 B000005 8-00000000
014 A000006 MORGAN STANLEY DISTRIBUTORS INC.
014 B000006 8-45262
014 A000007 MORGAN STANLEY, S.V., S.A.

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014 B000007 8-00000000
014 A000008 ARAB MALAYSIA SECURITIES
014 B000008 8-00000000
014 A000009 CHINA INTERNATIONAL CAPITAL CORPORATION LTD.
014 B000009 8-00000000
014 A000010 HC SECURITIES
014 B000010 8-00000000
014 A000011 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000011 8-37795
014 A000012 MORGAN STANLEY DW INC.
014 B000012 8-14172
014 A000013 MORGAN STANLEY INTERNATIONAL LTD.
014 B000013 8-00000000
014 A000014 MORGAN STANLEY JAPAN LTD.
014 B000014 8-00000000
014 A000015 MORGAN STANLEY SECURITIES PRIVATE LIMITED
014 B000015 8-00000000
014 A000016 MORGAN STANLEY SECURITIES SERVICES LTD.
014 B000016 8-26804
014 A000017 MORGAN STANLEY SECURITIES LTD.
014 B000017 8-00000000
014 A000018 PRIME DEALER SERVICES CORP.
014 B000018 8-47025
014 A000019 VAN KAMPEN FUNDS, INC.
014 B000019 8-19412
014 A000020 MORGAN STANLEY DISTRIBUTION INC.
014 B000020 8-00000000
014 A000021 JM MS FIXED INCOME SECURITIES PRIVATE LIMITED
014 B000021 8-00000000
014 A000022 JM MORGAN STANLEY RETAIL SERVICES PRIVATE LTD
014 B000022 8-00000000
014 A000023 MORGAN STANLEY & CO. LIMITED
014 B000023 8-00000000
014 A000024 MORGAN STANLEY QUILTER LIMITED
014 B000024 8-00000000
014 A000025 MORGAN STANLEY BANK AG
014 B000025 8-00000000
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 175
019 C000000 MORGANINST
020 A000001 CLSA INDIA LTD.
020 C000001 126
020 A000002 JPMORGAN CHASE & CO.
020 B000002 13-3379014
020 C000002 81
020 A000003 ABN AMRO HOLDING NV
020 B000003 36-4332263
020 C000003 51
020 A000004 MOTILAL OSWAL SECURITIES, LTD.

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020 C000004 49
 020 A000005 MERRILL LYNCH & CO., INC.
 020 B000005 13-2740599
 020 C000005 41
 020 A000006 KOTAK SECURITIES MUMBAI
 020 C000006 39
 020 A000007 CITIGROUP, INC.
 020 B000007 13-2614988
 020 C000007 38
 020 A000008 EDELWEISS SECURITIES PVT, LTD.
 020 C000008 33
 020 A000009 ALCHEMY SHARE & STOCKBROKERS
 020 C000009 30
 020 A000010 LKP SECURITIES, LTD.
 020 C000010 28
 021 000000 718
 022 A000001 JPMORGAN CHASE & CO.
 022 B000001 13-3379014
 022 C000001 2990648
 022 D000001 1357
 022 A000002 COMMERZBANK LONDON
 022 C000002 3097
 022 D000002 0
 022 A000003 CEDEL BANK
 022 C000003 0
 022 D000003 595
 022 A000004 EUROCLEAR
 022 C000004 0
 022 D000004 562
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 022 D000005 0
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 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

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| | | |
|-----|---------|-------|
| 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 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 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 |
| 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 |
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| 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 |

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| | | |
|-----|---------|--------|
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
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| 066 | B000000 | N |
| 066 | C000000 | Y |
| 066 | D000000 | N |
| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | N |
| 067 | 0000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | Y |
| 069 | 0000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | 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 | N |
| 070 | L010000 | Y |
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| 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 | 127112 |
| 071 | B000000 | 136573 |
| 071 | C000000 | 811095 |
| 071 | D000000 | 16 |
| 072 | A000000 | 6 |
| 072 | B000000 | 788 |
| 072 | C000000 | 4969 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 4691 |
| 072 | G000000 | 352 |

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| | |
|-------------|--------|
| 072 H000000 | 0 |
| 072 I000000 | 14 |
| 072 J000000 | 744 |
| 072 K000000 | 0 |
| 072 L000000 | 23 |
| 072 M000000 | 51 |
| 072 N000000 | 0 |
| 072 O000000 | 57 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 71 |
| 072 S000000 | 28 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 50 |
| 072 X000000 | 6081 |
| 072 Y000000 | 226 |
| 072 Z000000 | -98 |
| 072AA000000 | 65250 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 39897 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 6976 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.3507 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 30 |
| 074 B000000 | 14100 |
| 074 C000000 | 8598 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 731289 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 13172 |
| 074 K000000 | 0 |
| 074 L000000 | 1506 |
| 074 M000000 | 639 |
| 074 N000000 | 769334 |
| 074 O000000 | 0 |
| 074 P000000 | 802 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 7570 |
| 074 S000000 | 0 |
| 074 T000000 | 760962 |
| 074 U010000 | 19891 |
| 074 U020000 | 0 |
| 074 V010000 | 38.26 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 733 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 860036 |

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| | | |
|-----------|---------------|--------------|
| 076 | 000000 | 43.59 |
| 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 |
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| 077 | P000000 | N |
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | |
| 086 | A010000 | 68 |
| 086 | A020000 | 2716 |
| 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 | |