FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return

(other than OPCs and Small Companies)

Date of Incorporation

(iii)

I. REGISTRATION AND OTHER DETAILS		
(i) * Corporate Identification Number (CIN) of the company	L70101HR1963PLC002484	Pre-fill
Global Location Number (GLN) of the company		
* Permanent Account Number (PAN) of the company	AAACD3494N	
(ii) (a) Name of the company	DLF LIMITED	
(b) Registered office address		•
SHOPPING MALL 3RD FLOOR ARJUN MARG,PHASE I DLF CITY GURGAON HARYANA Haryana 122002		
(c) *e-mail ID of the company	corporate affairs@dlf.in	
(d) *Telephone number with STD code	01244334200	
(e) Website	www.dlf.in	

(iv)	Type of the Company	Category of the Company		Sub-category of the Company	
	Public Company	Company limited	d by shares		Indian Non-Government company
(v) Whether company is having share capital		Yes) No	
(vi) *Whether shares listed on recognized Stock Exchange(s)		Yes) No	

04/07/1963

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange	1,024
2	Bombay Stock Exchange	1

	(b) CIN of the Registrar and	Transfer Agent		U72400TG	2017PTC117649	Pre-fill
	Name of the Registrar and	Transfer Agent				_
	KFIN TECHNOLOGIES PRIVAT	E LIMITED				
	Registered office address of	of the Registrar and Tra	ansfer Agents			J
	Selenium, Tower B, Plot No- Financial District, Nanakram	·				
(vii)	*Financial year From date	01/04/2020	(DD/MM/YYYY)	To date	31/03/2021	(DD/MM/YYYY
(viii)	*Whether Annual general m	eeting (AGM) held	● Y	es 🔾	No	
	(a) If yes, date of AGM	31/08/2021				
	(b) Due date of AGM	30/09/2021				
	(c) Whether any extension t	for AGM granted) Yes	No	

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code		Business Activity Code		% of turnover of the company
1	L	Real Estate	L1	Real estate activities with own or leased property	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 179 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RAJDHANI INVESTMENTS AND	U65993GJ1972PTC097502	Holding	60.42
2	AADARSHINI REAL ESTATE DE\	U74899DL2005PTC143655	Subsidiary	67

3 ABHIGYAN BUILDERS & DEVEL U45201HR2005PTC079995 Subsidiary 100 4 ABHIRAJ REAL ESTATE PRIVATE U45201HR2005PTC079995 Subsidiary 100 5 ADELINE BUILDERS & DEVELOF U45201HR2005PTC077949 Subsidiary 100 6 AMERICUS REAL ESTATE PRIVA U270102HR2005PTC0769801 Subsidiary 100 7 AMISHI BUILDERS & DEVELOPE U45201DL2005PTC143529 Subsidiary 100 8 ANGELINA REAL ESTATES PRIV U45201HR2006PTC082748 Subsidiary 100 9 ARIADNE BUILDERS & DEVELOPE U45200HR2007PTC082724 Subsidiary 100 10 ARMAND BUILDERS & DEVELOPE U45201HR2006PTC082725 Subsidiary 100 11 BENEDICT ESTATES DEVELOPE U45201HR2006PTC082725 Subsidiary 66.66 13 BEYLA BUILDERS & DEVELOPE U45201HR2006PTC082749 Subsidiary 100 14 BHAMINI REAL ESTATE DEVEL U45201HR2006PTC082726 Subsidiary 100 15 BREEZE CONSTRUCTIONS PRIV U45201HR2006PTC13756 Subsidiary 100					
5 ADELINE BUILDERS & DEVELOF U45201HR2006PTC077949 Subsidiary 100 6 AMERICUS REAL ESTATE PRIVA U70102HR2007PTC036801 Subsidiary 100 7 AMISHI BUILDERS & DEVELOPE U45201DL2005PTC143529 Subsidiary 100 8 ANGELINA REAL ESTATES PRIV U45201HR2006PTC082748 Subsidiary 100 9 ARIADNE BUILDERS & DEVELO U45201HR2006PTC082724 Subsidiary 100 10 ARMAND BUILDERS & CONSTR U45201HR2006PTC082725 Subsidiary 100 11 BENEDICT ESTATES DEVELOPE U45201HR2006PTC082725 Subsidiary 100 12 DLF LANDS INDIA PRIVATE LIW U70102HR2006PTC082725 Subsidiary 100 13 BEYLA BUILDERS & DEVELOPEI U45201HR2006PTC082749 Subsidiary 100 14 BHAMINI REAL ESTATE DEVELQ U45201DL2006PTC147562 Subsidiary 100 15 BREZZE CONSTRUCTIONS PRIV U45201DL2006PTC147562 Subsidiary 100 16 CHAKRADHAREE ESTATES DEVEL U45201DL2006PTC147359 Subsidiary 100	3	ABHIGYAN BUILDERS & DEVEL	U45201HR2005PTC082723	Subsidiary	100
6 AMERICUS REAL ESTATE PRIVA U70102HR2007PTC036801 Subsidiary 100 7 AMISHI BUILDERS & DEVELOPE U45201DL2005PTC143529 Subsidiary 100 8 ANGELINA REAL ESTATES PRIV U45201HR2006PTC082724 Subsidiary 100 9 ARIADNE BUILDERS & DEVELO U45201HR2006PTC082724 Subsidiary 100 10 ARMAND BUILDERS & CONSTR U45201HR2006PTC082725 Subsidiary 100 11 BENEDICT ESTATES DEVELOPE U45201HR2006PTC082725 Subsidiary 66.66 12 DLF LANDS INDIA PRIVATE LIM U70102HR2006PTC082749 Subsidiary 66.66 13 BEYLA BUILDERS & DEVELOPEI U45201DL2006PTC147562 Subsidiary 100 14 BHAMINI REAL ESTATE DEVEL U45201DL2006PTC147562 Subsidiary 100 15 BREEZE CONSTRUCTIONS PRIV U45201DL2006PTC147359 Subsidiary 100 16 CHAKRADHAREE ESTATES DEV U45201HR2006PTC082728 Subsidiary 100 17 CHANDRAJYOTI ESTATE DEVEL U45201HR2006PTC082728 Subsidiary 100	4	ABHIRAJ REAL ESTATE PRIVATE	U45201HR2005PTC079995	Subsidiary	100
7 AMISHI BUILDERS & DEVELOPE U45201DL2005PTC143529 Subsidiary 100 8 ANGELINA REAL ESTATES PRIV U45201HR2006PTC082748 Subsidiary 100 9 ARIADNE BUILDERS & DEVELO U45200HR2006PTC082724 Subsidiary 100 10 ARMAND BUILDERS & CONSTR U45201HR2006PTC077950 Subsidiary 100 11 BENEDICT ESTATES DEVELOPE U45201HR2006PTC082725 Subsidiary 100 12 DLF LANDS INDIA PRIVATE LIM U70102HR2007PTC036798 Subsidiary 66.66 13 BEYLA BUILDERS & DEVELOPER U45201HR2006PTC082749 Subsidiary 100 14 BHAMINI REAL ESTATE DEVEL U45201DL2006PTC147562 Subsidiary 100 15 BREEZE CONSTRUCTIONS PRIV U45201DL2006PTC14735476 Subsidiary 100 16 CHAKRADHAREE ESTATES DEV U45201HR2006PTC082726 Subsidiary 100 17 CHANDRAJYOTI ESTATE DEVEL U45201HR2006PTC082728 Subsidiary 100 18 DAE REAL ESTATES PRIVATE LI U45201HR2006PTC082728 Subsidiary 100 <td>5</td> <td>ADELINE BUILDERS & DEVELOF</td> <td>U45201HR2006PTC077949</td> <td>Subsidiary</td> <td>100</td>	5	ADELINE BUILDERS & DEVELOF	U45201HR2006PTC077949	Subsidiary	100
8 ANGELINA REAL ESTATES PRIV U45201HR2006PTC082748 Subsidiary 100 9 ARIADNE BUILDERS & DEVELO U45201HR2006PTC082724 Subsidiary 100 110 ARMAND BUILDERS & CONSTR U45201HR2006PTC077950 Subsidiary 100 111 BENEDICT ESTATES DEVELOPE U45201HR2006PTC082725 Subsidiary 100 112 DLF LANDS INDIA PRIVATE LIM U70102HR2007PTC036798 Subsidiary 100 113 BEYLA BUILDERS & DEVELOPEI U45201HR2006PTC082749 Subsidiary 100 114 BHAMINI REAL ESTATE DEVELC U45201DL2006PTC147562 Subsidiary 100 115 BREEZE CONSTRUCTIONS PRIV U45201DL2006PTC147562 Subsidiary 100 116 CHAKRADHAREE ESTATES DEV U45201DL2006PTC082726 Subsidiary 100 117 CHANDRAIYOTI ESTATE DEVEL U45201DL2006PTC147359 Subsidiary 100 118 DAE REAL ESTATES PRIVATE LII U45201HR2006PTC082728 Subsidiary 100 119 DALMIA PROMOTERS AND DE U74899DL1989PTC035211 Subsidiary 100 110 DELANCO HOME AND RESORT U70101HR2006PTC0427351 Subsidiary 100 121 DELANCO REALTORS PRIVATE U70101DL2006PTC1478593 Subsidiary 100 122 DELTALAND BUILDCON PRIVAT U70101DL2006PTC148944 Subsidiary 100 123 DLF ASPINWAL HOTELS PRIVAT U55101HR2006PTC148593 Subsidiary 100 124 DLF ASSETS LIMITED U45201HR2006PTC037131 Subsidiary 66.666 125 DLF CITY CENTRE LIMITED U70102HR2006PLC096585 Subsidiary 66.666	6	AMERICUS REAL ESTATE PRIVA	U70102HR2007PTC036801	Subsidiary	100
9 ARIADNE BUILDERS & DEVELO 10 ARMAND BUILDERS & CONSTR 11 BENEDICT ESTATES DEVELOPE 11 BENEDICT ESTATES DEVELOPE 12 DLF LANDS INDIA PRIVATE LIN 13 BEYLA BUILDERS & DEVELOPE 14 BHAMINI REAL ESTATE DEVEL 15 BREEZE CONSTRUCTIONS PRIV 16 CHAKRADHAREE ESTATES DEV 17 CHANDRAYOTI ESTATE DEVEL 18 DAL REAL ESTATE DEVEL 19 DALMIA PROMOTERS AND DE 19 DALMIA PROMOTERS AND DE 10 U74899DL1989PTC035211 20 DELANCO HOME AND RESORT 21 DELANCO REALTORS PRIVATE 22 DELTALAND BUILDCON PRIVA 23 DLF ASSPINWAL HOTELS PRIVATE 24 DLF ASSETS LIMITED 26 U45201HR2006PTC082726 25 DLF CITY CENTRE LIMITED 27 U75102HR2006PTC148593 28 Subsidiary 29 DAL Subsidiary 30 Subsidiary 400 50 Subsidiary	7	AMISHI BUILDERS & DEVELOPE	U45201DL2005PTC143529	Subsidiary	100
10 ARMAND BUILDERS & CONSTR U45201HR2006PTC077950 Subsidiary 100 11 BENEDICT ESTATES DEVELOPE U45201HR2006PTC082725 Subsidiary 100 12 DLF LANDS INDIA PRIVATE LIM U70102HR2007PTC036798 Subsidiary 66.66 13 BEYLA BUILDERS & DEVELOPER U45201HR2006PTC082749 Subsidiary 100 14 BHAMINIREAL ESTATE DEVEL U45201DL2006PTC147562 Subsidiary 100 15 BREEZE CONSTRUCTIONS PRIV U45201DL2005PTC135476 Subsidiary 100 16 CHAKRADHAREE ESTATES DEV U45201HR2006PTC082726 Subsidiary 100 17 CHANDRAIYOTI ESTATE DEVEL U45201DL2006PTC147359 Subsidiary 100 18 DAE REAL ESTATES PRIVATE LI U45201HR2006PTC082728 Subsidiary 100 19 DALMIA PROMOTERS AND DEV U74899DL1989PTC035211 Subsidiary 100 20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148593 Subsidiary 100	8	ANGELINA REAL ESTATES PRIV	U45201HR2006PTC082748	Subsidiary	100
11 BENEDICT ESTATES DEVELOPE U45201HR2006PTC082725 Subsidiary 100 12	9	ARIADNE BUILDERS & DEVELOI	U45200HR2007PTC082724	Subsidiary	100
12 DLF LANDS INDIA PRIVATE LIM U70102HR2007PTC036798 Subsidiary 66.66 13 BEYLA BUILDERS & DEVELOPER U45201HR2006PTC082749 Subsidiary 100 14 BHAMINI REAL ESTATE DEVEL U45201DL2006PTC147562 Subsidiary 100 15 BREEZE CONSTRUCTIONS PRIV U45201DL2005PTC135476 Subsidiary 100 16 CHAKRADHAREE ESTATES DEV U45201HR2006PTC082726 Subsidiary 100 17 CHANDRAJYOTI ESTATE DEVEL U45201DL2006PTC082728 Subsidiary 100 18 DAE REAL ESTATES PRIVATE LII U45201HR2006PTC082728 Subsidiary 100 19 DALMIA PROMOTERS AND DEV U74899DL1989PTC035211 Subsidiary 100 20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVA U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVA U55101HR2006PLC096585 Subsidiary 66.66	10	ARMAND BUILDERS & CONSTR	U45201HR2006PTC077950	Subsidiary	100
13 BEYLA BUILDERS & DEVELOPEF U45201HR2006PTC082749 Subsidiary 100 14 BHAMINI REAL ESTATE DEVELC U45201DL2006PTC147562 Subsidiary 100 15 BREEZE CONSTRUCTIONS PRIV U45201DL2005PTC135476 Subsidiary 100 16 CHAKRADHAREE ESTATES DEV U45201HR2006PTC082726 Subsidiary 100 17 CHANDRAJYOTI ESTATE DEVEL U45201DL2006PTC147359 Subsidiary 100 18 DAE REAL ESTATES PRIVATE LI U45201HR2006PTC082728 Subsidiary 100 19 DALMIA PROMOTERS AND DEL U74899DL1989PTC035211 Subsidiary 100 20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVA U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVA U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66	11	BENEDICT ESTATES DEVELOPE	U45201HR2006PTC082725	Subsidiary	100
14 BHAMINI REAL ESTATE DEVELC U45201DL2006PTC147562 Subsidiary 100 15 BREEZE CONSTRUCTIONS PRIV U45201DL2005PTC135476 Subsidiary 100 16 CHAKRADHAREE ESTATES DEV U45201HR2006PTC082726 Subsidiary 100 17 CHANDRAJYOTI ESTATE DEVEL U45201DL2006PTC147359 Subsidiary 100 18 DAE REAL ESTATES PRIVATE LII U45201HR2006PTC082728 Subsidiary 100 19 DALMIA PROMOTERS AND DEV U74899DL1989PTC035211 Subsidiary 100 20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVAT U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVA U55101HR2007PTC037131 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U45201HR2008PLC084410 Subsidiary 66.66	12	DLF LANDS INDIA PRIVATE LIM	U70102HR2007PTC036798	Subsidiary	66.66
15 BREEZE CONSTRUCTIONS PRIV U45201DL2005PTC135476 Subsidiary 100 16 CHAKRADHAREE ESTATES DEV U45201HR2006PTC082726 Subsidiary 100 17 CHANDRAJYOTI ESTATE DEVEL U45201DL2006PTC147359 Subsidiary 100 18 DAE REAL ESTATES PRIVATE LII U45201HR2006PTC082728 Subsidiary 100 19 DALMIA PROMOTERS AND DEV U74899DL1989PTC035211 Subsidiary 100 20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVA U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVA U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	13	BEYLA BUILDERS & DEVELOPEF	U45201HR2006PTC082749	Subsidiary	100
16 CHAKRADHAREE ESTATES DEV U45201HR2006PTC082726 Subsidiary 100 17 CHANDRAJYOTI ESTATE DEVEL U45201DL2006PTC147359 Subsidiary 100 18 DAE REAL ESTATES PRIVATE LII U45201HR2006PTC082728 Subsidiary 100 19 DALMIA PROMOTERS AND DEV U74899DL1989PTC035211 Subsidiary 100 20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVA U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVAT U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	14	BHAMINI REAL ESTATE DEVELO	U45201DL2006PTC147562	Subsidiary	100
17 CHANDRAJYOTI ESTATE DEVEL U45201DL2006PTC147359 Subsidiary 100 18 DAE REAL ESTATES PRIVATE LII U45201HR2006PTC082728 Subsidiary 100 19 DALMIA PROMOTERS AND DEV U74899DL1989PTC035211 Subsidiary 100 20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVA U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVA U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	15	BREEZE CONSTRUCTIONS PRIV	U45201DL2005PTC135476	Subsidiary	100
18 DAE REAL ESTATES PRIVATE LII U45201HR2006PTC082728 Subsidiary 100 19 DALMIA PROMOTERS AND DEV U74899DL1989PTC035211 Subsidiary 100 20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVA U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVA U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	16	CHAKRADHAREE ESTATES DEV	U45201HR2006PTC082726	Subsidiary	100
19 DALMIA PROMOTERS AND DEV U74899DL1989PTC035211 Subsidiary 100 20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVATO U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVATO U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	17	CHANDRAJYOTI ESTATE DEVEL	U45201DL2006PTC147359	Subsidiary	100
20 DELANCO HOME AND RESORT U70101HR2006PTC077951 Subsidiary 100 21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVA U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVA U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	18	DAE REAL ESTATES PRIVATE LII	U45201HR2006PTC082728	Subsidiary	100
21 DELANCO REALTORS PRIVATE U70101DL2006PTC148944 Subsidiary 100 22 DELTALAND BUILDCON PRIVA U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVA U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	19	DALMIA PROMOTERS AND DEV	U74899DL1989PTC035211	Subsidiary	100
22 DELTALAND BUILDCON PRIVA U70101DL2006PTC148593 Subsidiary 100 23 DLF ASPINWAL HOTELS PRIVA U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	20	DELANCO HOME AND RESORT	U70101HR2006PTC077951	Subsidiary	100
23 DLF ASPINWAL HOTELS PRIVA U55101HR2007PTC037131 Subsidiary 100 24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	21	DELANCO REALTORS PRIVATE	U70101DL2006PTC148944	Subsidiary	100
24 DLF ASSETS LIMITED U45201HR2006PLC096585 Subsidiary 66.66 25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	22	DELTALAND BUILDCON PRIVA	U70101DL2006PTC148593	Subsidiary	100
25 DLF CITY CENTRE LIMITED U70102HR2008PLC084410 Subsidiary 66.66	23	DLF ASPINWAL HOTELS PRIVA	U55101HR2007PTC037131	Subsidiary	100
	24	DLF ASSETS LIMITED	U45201HR2006PLC096585	Subsidiary	66.66
26 DLF COCHIN HOTELS PRIVATE U55101HR2007PTC037153 Subsidiary 100	25	DLF CITY CENTRE LIMITED	U70102HR2008PLC084410	Subsidiary	66.66
	26	DLF COCHIN HOTELS PRIVATE	U55101HR2007PTC037153	Subsidiary	100
27 DLF COMMERCIAL DEVELOPEF U70101HR2002PLC083110 Subsidiary 100	27	DLF COMMERCIAL DEVELOPEF	U70101HR2002PLC083110	Subsidiary	100

28	DLF CYBER CITY DEVELOPERS I	U45201HR2006PLC036074	Subsidiary	66.66
29	DLF EMPORIO LIMITED	U74920HR1999PLC034168	Subsidiary	66.66
30	DLF EMPORIO RESTAURANTS L	U55101DL2006PLC152477	Subsidiary	100
31	DLF IT OFFICES CHENNAI PRIV	U70100HR2011PTC044012	Subsidiary	100
32	DLF ESTATE DEVELOPERS LIMI	U74999DL1989PLC036260	Subsidiary	100
33	TIBERIAS DEVELOPERS LIMITED	U70100HR2005PLC082942	Subsidiary	100
34	DLF GARDEN CITY INDORE PRI	U70101DL2005PTC143585	Subsidiary	100
35	DLF GOLF RESORTS LIMITED	U92411DL1998PLC096436	Subsidiary	100
36	DLF HOME DEVELOPERS LIMIT	U74899HR1995PLC082458	Subsidiary	100
37	DLF HOMES GOA PRIVATE LIM	U99999DL2006PTC147891	Subsidiary	100
38	DLF HOMES SERVICES PRIVATE	U70102DL2007PTC161492	Subsidiary	100
39	DLF INFO CITY DEVELOPERS C	U00000CH2003PLC026562	Subsidiary	66.66
40	DLF INFO CITY DEVELOPERS K(U45202HR2004PLC035288	Subsidiary	66.66
41	DLF INFO PARK (PUNE) LIMITEI	U45202HR2010PLC076838	Subsidiary	100
42	DLF INFO PARK DEVELOPERS (4	U45200TN2008PLC067001	Subsidiary	66.66
43	DLF LUXURY HOMES LIMITED	U70109HR2013PLC075772	Subsidiary	100
44	DLF PHASE - IV COMMERCIAL [U45201HR2002PLC075613	Subsidiary	100
45	DLF POWER & SERVICES LIMITE	U74110HR2016PLC063747	Subsidiary	66.66
46	DLF PROJECTS LIMITED.	U45201HR2006PLC036025	Subsidiary	100
47	DLF PROMENADE LIMITED	U74920HR1999PLC034138	Subsidiary	66.66
48	DLF REAL ESTATE BUILDERS LII	U70200HR2008PLC075593	Subsidiary	100
49	DLF RECREATIONAL FOUNDAT	U92490DL2008PLC181466	Subsidiary	85
50	DLF RESIDENTIAL BUILDERS LII	U45200HR2008PLC075592	Subsidiary	100
51	DLF RESIDENTIAL DEVELOPERS	U45200HR2008PLC075587	Subsidiary	100
52	DLF RESIDENTIAL PARTNERS LI	U45400HR2008PLC075615	Subsidiary	100

53	DLF SOUTHERN TOWNS PRIVA	U45201DL2006PTC148094	Subsidiary	100
54	DLF UNIVERSAL LIMITED	U55100HR1980PLC034800	Subsidiary	100
55	DLF UTILITIES LIMITED	U01300HR1989PLC030646	Subsidiary	100
56	DOMUS REAL ESTATE PRIVATE	U00082DL2005PTC140528	Subsidiary	100
57	EASTERN INDIA POWERTECH L	U40100HR1988PLC032877	Subsidiary	100
58	EDWARD KEVENTER (SUCCESS	U74899DL1946PTC001029	Subsidiary	100
59	ELVIRA BUILDERS & CONSTRUC	U45201HR2006PTC077961	Subsidiary	100
60	FAYE BUILDERS & CONSTRUCT	U45201HR2006PTC093467	Subsidiary	100
61	GALLERIA PROPERTY MANAGE	U74920HR1999PTC034169	Subsidiary	100
62	HANSEL BUILDERS & DEVELOP	U45201HR2006PTC093483	Subsidiary	100
63	ISABEL BUILDERS & DEVELOPE	U45201DL2006PTC147285	Subsidiary	100
64	LADA ESTATES PRIVATE LIMITE	U74999HR2007PTC079605	Subsidiary	100
65	LATONA BUILDERS & CONSTRU	U45201HR2006PTC093538	Subsidiary	100
66	LEAR BUILDERS & DEVELOPERS	U45200HR2006PTC079604	Subsidiary	100
67	LEMPO BUILDWELL PRIVATE LI	U70101HR2007PTC093589	Subsidiary	100
68	LIBER BUILDWELL PRIVATE LIM	U45400HR2007PTC093590	Subsidiary	100
69	LIVANA BUILDERS & DEVELOPE	U45201HR2006PTC093539	Subsidiary	100
70	LIZEBETH BUILDERS & DEVELO	U45201HR2006PTC082750	Subsidiary	100
71	LODHI PROPERTY COMPANY L	U74110DL2001PLC361635	Subsidiary	100
72	MARIABELLA BUILDERS & DEVI	U45201HR2006PTC078584	Subsidiary	100
73	MELOSA BUILDERS & DEVELOF	U45201HR2006PTC077962	Subsidiary	100
74	MENS BUILDCON PRIVATE LIM	U74999HR2007PTC084074	Subsidiary	100
75	NAMBI BUILDWELL LIMITED	U45400DL2007PLC161498	Subsidiary	66.66
76	NAROOMA BUILDERS & DEVEL	U45200HR2006PTC078585	Subsidiary	100
77	NELLIS BUILDERS & DEVELOPE	U45201DL2006PTC147414	Subsidiary	100

NIOBE BUILDERS & DEVELOPEF	U45200HR2006PTC082729	Subsidiary	100
NUDHAR BUILDERS & DEVELOI	U45200HR2006PTC078586	Subsidiary	100
PALIWAL DEVELOPERS LIMITEI	U74899DL2003PLC123063	Subsidiary	100
PALIWAL REAL ESTATE LIMITEI	U45201DL2003PLC123061	Subsidiary	66.66
PHOENA BUILDERS & DEVELOF	U45200HR2006PTC078588	Subsidiary	100
PYRITE BUILDERS & CONSTRUC	U70102HR2007PTC093759	Subsidiary	100
QABIL BUILDERS & CONSTRUC	U45201HR2006PTC093758	Subsidiary	100
RACHELLE BUILDERS & CONST	U45200HR2007PTC078587	Subsidiary	100
RICHMOND PARK PROPERTY N	U74920HR1999PLC034194	Subsidiary	66.66
RIVERIA COMMERCIAL DEVELC	U74110DL2007PLC158911	Subsidiary	100
ROCHELLE BUILDERS & CONST	U45201HR2006PTC094002	Subsidiary	100
ROYALTON BUILDERS & DEVEL	U70101HR2005PTC078366	Subsidiary	100
SAKET HOLIDAYS RESORTS PRI	U70100HR2007PTC037129	Subsidiary	100
DLF BUILDERS AND DEVELOPE	U70200HR2011PTC043061	Subsidiary	100
SHIVAJI MARG MAINTENANCE	U93000HR2004PLC035515	Subsidiary	100
URVASI INFRATECH PRIVATE LI	U45400DL2007PTC161790	Subsidiary	100
VIBODH DEVELOPERS PRIVATE	U70101HR2005PTC079027	Subsidiary	100
VKARMA CAPITAL INVESTMEN	U70100HR2006PTC084784	Subsidiary	100
VKARMA CAPITAL TRUSTEE CC	U70100HR2006PTC084783	Subsidiary	100
WEBCITY BUILDERS & DEVELOI	U45201HR2005PTC082731	Subsidiary	100
DLF MIDTOWN PRIVATE LIMITE	U70102DL2015PTC278986	Subsidiary	50
DLF URBAN PRIVATE LIMITED	U70109DL2015PTC279007	Subsidiary	50
	NUDHAR BUILDERS & DEVELOI PALIWAL DEVELOPERS LIMITEI PALIWAL REAL ESTATE LIMITEI PHOENA BUILDERS & DEVELOF PYRITE BUILDERS & CONSTRUC QABIL BUILDERS & CONSTRUC RACHELLE BUILDERS & CONST RICHMOND PARK PROPERTY N RIVERIA COMMERCIAL DEVELC ROCHELLE BUILDERS & CONST ROYALTON BUILDERS & DEVEL SAKET HOLIDAYS RESORTS PRI DLF BUILDERS AND DEVELOPE SHIVAJI MARG MAINTENANCE URVASI INFRATECH PRIVATE LI VIBODH DEVELOPERS PRIVATE VKARMA CAPITAL INVESTMEN' VKARMA CAPITAL TRUSTEE CC WEBCITY BUILDERS & DEVELOI DLF MIDTOWN PRIVATE LIMITE	NUDHAR BUILDERS & DEVELOI U45200HR2006PTC078586 PALIWAL DEVELOPERS LIMITEI U74899DL2003PLC123063 PALIWAL REAL ESTATE LIMITEI U45201DL2003PLC123061 PHOENA BUILDERS & DEVELOF U45200HR2006PTC078588 PYRITE BUILDERS & CONSTRUC U70102HR2007PTC093759 QABIL BUILDERS & CONSTRUC U45201HR2006PTC093758 RACHELLE BUILDERS & CONST U45200HR2007PTC078587 RICHMOND PARK PROPERTY N U74920HR1999PLC034194 RIVERIA COMMERCIAL DEVELC U74110DL2007PLC158911 ROCHELLE BUILDERS & CONST U45201HR2006PTC094002 ROYALTON BUILDERS & DEVEL U70101HR2005PTC078366 SAKET HOLIDAYS RESORTS PRI U70100HR2007PTC037129 DLF BUILDERS AND DEVELOPE U70200HR2011PTC043061 SHIVAJI MARG MAINTENANCE U93000HR2004PLC035515 URVASI INFRATECH PRIVATE LI U45400DL2007PTC161790 VIBODH DEVELOPERS PRIVATE U70101HR2005PTC079027 VKARMA CAPITAL INVESTMEN U70100HR2006PTC084784 VKARMA CAPITAL TRUSTEE CC U70100HR2006PTC084783 WEBCITY BUILDERS & DEVELOI U45201HR2005PTC084783	NUDHAR BUILDERS & DEVELOI U45200HR2006PTC078586 Subsidiary PALIWAL DEVELOPERS LIMITEI U74899DL2003PLC123063 Subsidiary PALIWAL REAL ESTATE LIMITEI U45201DL2003PLC123061 Subsidiary PHOENA BUILDERS & DEVELOF U45200HR2006PTC078588 Subsidiary PYRITE BUILDERS & CONSTRUC U70102HR2007PTC093759 Subsidiary QABIL BUILDERS & CONSTRUC U45201HR2006PTC093758 Subsidiary RACHELLE BUILDERS & CONST U45200HR2007PTC078587 Subsidiary RICHMOND PARK PROPERTY M U74920HR1999PLC034194 Subsidiary RIVERIA COMMERCIAL DEVELC U74110DL2007PLC158911 Subsidiary ROCHELLE BUILDERS & CONST U45201HR2006PTC094002 Subsidiary ROYALTON BUILDERS & DEVEL U70101HR2005PTC078366 Subsidiary SAKET HOLIDAYS RESORTS PRI U70100HR2007PTC037129 Subsidiary DLF BUILDERS AND DEVELOPE U70200HR2011PTC043061 Subsidiary SHIVAJI MARG MAINTENANCE U93000HR2004PLC035515 Subsidiary VIBODH DEVELOPERS PRIVATE U U45400DL2007PTC161790 Subsidiary VKARMA CAPITAL INVESTMEN U70100HR2005PTC084784 Subsidiary VKARMA CAPITAL TRUSTEE CC U70100HR2006PTC084784 Subsidiary VKARMA CAPITAL TRUSTEE CC U70100HR2006PTC084783 Subsidiary DLF MIDTOWN PRIVATE LIMITE U70102DL2015PTC278986 Subsidiary

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	4,997,500,000	2,482,993,953	2,482,993,953	2,475,311,706
Total amount of equity shares (in Rupees)	9,995,000,000	4,965,987,906	4,965,987,906	4,950,623,412

Number of classes 1

Class of Shares EQUITY SHARES	Authoricad	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	4,997,500,000	2,482,993,953	2,482,993,953	2,475,311,706
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	9,995,000,000	4,965,987,906	4,965,987,906	4,950,623,412

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	50,000	0	0	0
Total amount of preference shares (in rupees)	5,000,000	0	0	0

Number of classes 1

Class of shares PREFERENCE SHARES	Authoricad	ICapital	Subscribed capital	Paid up capital
Number of preference shares	50,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	5,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	2,732,366	2,472,579,3	2475311706	4,950,623,4	4,950,623, [,]	

Increase during the year	0	86,871	86871	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		86,871	86871			
Physical to Demat Decrease during the year		,				
Decrease during the year	86,871	0	86871	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	86,871		86871			
Physical to Demat	00,071		00071			
At the end of the year	2,645,495	2,472,666,2	2475311706	4,950,623,4	4,950,623,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	 	-	-	-	-	

ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share cap	ital	0	0	0	0	0	0
iv. Others, specify							
At the end of the year		0	0	0	0	0	
SIN of the equity shares	of the company				INES	71C01023	
		(6	1 1 0	1	IINEZ	7 100 1023	
·	it/consolidation during th	,	ch class of	shares)	0		
Class o	f shares	(i)		(ii)		(ii	ii)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
⊠ Nil	at any time since the vided in a CD/Digital Medi	-		Yes (No () Not App	licable
			Ö	-) Not App	licable
Separate sheet at	tached for details of trans	ters	O	Yes (No		
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	r submission a	is a separat	e sheet attach	nment or sub	omission in	a CD/Digital
Date of the previou	s annual general meetin	g					
Date of registration	of transfer (Date Month	Year)					
_							
Type of transf	er	1 - Equity, 2	2- Preferei	nce Shares,3	- Debentu	ıres, 4 - St	ock

Ledger Folio of Trans	sferor					
Transferor's Name						
	Surname	middle name	first name			
Ledger Folio of Trans	sferee					
Transferee's Name						
	Surname	middle name	first name			
Date of registration of transfer (Date Month Year)						
Type of transfe	1 -	Equity, 2- Preference Shares,3 -	Debentures, 4 - Stock			
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Trans	sferor					
Transferor's Name						
	Surname	middle name	first name			
Ledger Folio of Trans	sferee					
Transferee's Name						
	Surname	middle name	first name			

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	10,000	1000000	10,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			10,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year		Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	13,450,000,000	5,000,000,000	8,450,000,000	10,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

		Paid up Value of each Unit	Total Paid up Value
Total			

0

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

38,934,768,932

(ii) Net worth of the Company

276,863,868,668

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	23,442,900	0.95	0	
	(ii) Non-resident Indian (NRI)	14,495,360	0.59	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,817,202,605	73.41	0	
10.	Others Promoter Trust	88,000	0	0	
	Total	1,855,228,865	74.95	0	0

Total	numbor	Λf	shareholders	(nromotors)
1 Otai	number	OΙ	snarenoiders	(promoters)

15		

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	109,344,699	4.42	0		
	(ii) Non-resident Indian (NRI)	2,661,455	0.11	0		
	(iii) Foreign national (other than NRI)	49,599	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	8,870,299	0.36	0		
4.	Banks	0	0	0		
5.	Financial institutions	219,420	0.01	0		
6.	Foreign institutional investors	430,419,146	17.39	0		
7.	Mutual funds	43,898,879	1.77	0		

8.	Venture capital	0	0	0	
	Body corporate (not mentioned above)	20,551,640	0.83	0	
10.	Others Clearing Members, OCB, Tru	4,067,704	0.16	0	
	Total	620,082,841	25.05	0	0

Total number of shareholders (other than promoters)

338,913

Total number of shareholders (Promoters+Public/ Other than promoters)

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

461

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
INVESCO OPPENHEIM				70,355,450	2.84
NOMURA INDIA INVES				25,179,760	1.02
STICHTING DEPOSITAI	OUDE LINDESTRAAT 70		NL	22,669,454	0.92
GOVERNMENT OF SIN	168 Robinson Road 37 01 Capital 7		SG	16,521,047	0.67
INVESCO OPPENHEIM				15,004,385	0.61
JNL/OPPENHEIMER GL	1 CORPORATE WAY LANSING MI		US	14,564,174	0.59
TREE LINE ASIA MASTE	135 Amoy Street 02-01 Far East Sq		SG	14,500,000	0.59
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE 1 NORTH AV		IN	11,252,848	0.45
BOFA SECURITIES EUR				11,131,948	0.45
BAILLIE GIFFORD PACI				9,406,806	0.38
HSBC POOLED INVEST	HSBC MAIN BUILDING 1 QUEENS F		НК	9,265,287	0.37
VY OPPENHEIMER GLO	7337 E Doubletree Ranch Road Sc		US	9,045,466	0.37
HSBC GLOBAL INVEST	16 BOULEVARD D'AVRANCHES L1	,	LU	8,912,156	0.36
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL		US	8,665,489	0.35
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL		US	8,099,506	0.33
BRIGHTHOUSE FUNDS	ONE FINANCIAL CENTER BOSTON		US	8,073,226	0.33
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital		SG	7,761,035	0.31

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE		CN	5,447,010	0.22
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI		MU	5,334,292	0.22
CASTLE HOOK MASTE				4,971,198	0.2
EAST BRIDGE CAPITAL	dms Corporate Services Ltd dms H			4,557,893	0.18
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERVI		MU	4,316,997	0.17
HSBC INDIAN EQUITY	2-11-3 HAMAMATSUCHO MINATO		JP	4,280,657	0.17
AMUNDI FUNDS EMER				4,275,589	0.17
BNP PARIBAS ARBITRA	160 162 BD MACDONALD PARIS		FR	4,090,098	0.17

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	15	15
Members (other than promoters)	298,029	338,913
Debenture holders	9	12

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	2	1	1	0.01	0.86
B. Non-Promoter	4	10	3	10	0.03	0
(i) Non-Independent	4	1	3	1	0.03	0
(ii) Independent	0	9	0	9	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	5	12	4	11	0.04	0.86

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

17

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Rajiv Singh	00003214	Whole-time directo	256,320	
Mr. Ashok Kumar Tyagi	00254161	Whole-time directo	261,660	
Mr. Devinder Singh	02569464	Whole-time directo	95,793	
Mr. Rajeev Talwar	01440785	Whole-time directo	432,072	01/04/2021
Mr. G.S. Talwar	00559460	Director	100,540	
Mr. Rajiv Krishan Luthra	00022285	Director	0	
Mr. Ved Kumar Jain	00485623	Director	0	
Lt. Gen Aditya Singh	06949999	Director	0	
Mr. A.S. Minocha	00010490	Director	0	
Mr. Pramod Bhasin	01197009	Director	0	
Ms. Priya Paul	00051215	Director	180	
Mr. Vivek Mehra	00101328	Director	8,183	
Ms. Pia Singh	00067233	Director	21,332,500	
Dr. K.N. Memani	00020696	Director	0	01/04/2021
Dr. D.V. Kapur	00001982	Director	10,000	01/04/2021
Mr. R.P. Punjani	AAHPP2208E	Company Secretar	10,254	
Mr. Vivek Anand	ADYPA2842B	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	haginning / dilring Ichanga in decignation /		Nature of change (Appointment/ Change in designation/ Cessation)
Dr. K.P. Singh	00003191	Director	04/06/2020	Cessation
Mr. Subhash Chander S	AAXPS7580A	Company Secretar	30/09/2020	Cessation
Mr. R.P. Punjani	AAHPP2208E	Company Secretar	01/10/2020	Appointment
Mr. Mohit Gujral	00051538	Whole-time directo	31/10/2020	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

23/09/2020

Number of meetings held

Type of meeting

Date of meeting

Date of meeting

Total Number of Members entitled to attend meeting

Number of members attended

Number of members attended

Number of members attended

338,637

222

70.21

B. BOARD MEETINGS

Annual General Meeting

*Number of meetings held 5

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	04/06/2020	17	17	100	
2	05/08/2020	16	16	100	
3	23/09/2020	16	15	93.75	
4	30/10/2020	16	15	93.75	
5	29/01/2021	15	13	86.67	

C. COMMITTEE MEETINGS

Number of meetings held 23

	Type of		Total Number		Attendance
S. No.	, , , , , , , , , , , , , , , , , , ,	Date of meeting			
		Date of meeting		Number of members attended	% of attendance

S. No.	Type of meeting		Total Number of Members as	Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	20/04/2020	5	5	100	
2	Audit Committe	04/06/2020	5	5	100	
3	Audit Committe	05/08/2020	5	5	100	
4	Audit Committe	31/08/2020	5	4	80	
5	Audit Committe	30/10/2020	5	4	80	
6	Audit Committe	29/01/2021	5	5	100	
7	Audit Committe	26/03/2021	5	5	100	
8	Stakeholders F	28/05/2020	4	4	100	
9	Stakeholders F	04/08/2020	4	4	100	
10	Stakeholders F	30/10/2020	4	4	100	

D. *ATTENDANCE OF DIRECTORS

			Board Meetings		Co	gs	Whether attended AGM	
S. No.		Number of Meetings which director was	Number of Meetings	% of	Number of Meetings which director was	Number of Meetings	% of	held on
		entitled to attend	attended	allendance	entitled to attend	attended	allendance	31/08/2021
								(Y/N/NA)
1	Mr. Rajiv Sing	5	5	100	5	5	100	Yes
2	Mr. Ashok Kur	5	5	100	5	5	100	Yes
3	Mr. Devinder S	5	5	100	6	5	83.33	Yes
4	Mr. Rajeev Ta	5	5	100	6	6	100	Not Applicable
5	Mr. G.S. Talwa	5	2	40	1	1	100	Yes
6	Mr. Rajiv Krish	5	5	100	5	5	100	Yes
7	Mr. Ved Kuma	5	5	100	22	22	100	Yes
8	Lt. Gen Aditya	5	5	100	4	4	100	Yes
9	Mr. A.S. Minoc	5	5	100	18	18	100	Yes
10	Mr. Pramod Bl	5	5	100	8	6	75	Yes
11	Ms. Priya Pau	5	5	100	0	0	0	Yes

12	Mr. Vivek Meh	5	5	100	7	6	85.71	Yes
13	Ms. Pia Singh	5	5	100	1	1	100	Yes
14	Dr. K.N. Mema	5	4	80	2	2	100	Not Applicable
15	Dr. D.V. Kapuı	5	5	100	13	13	100	Not Applicable

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Rajiv Singh	Whole-time dired	21,471,434	11,076,695	0	202,500	32,750,629
2	Mr. Mohit Gujral	Whole-time dired	112,335,698	0	0	2,886,000	115,221,698
3	Mr. Rajeev Talwar	Whole-time dired	48,903,339	2,375,000	0	1,392,006	52,670,345
4	Mr. Ashok Kumar Tչ	Whole-time dired	31,715,552	14,500,000	0	1,257,870	47,473,422
5	Mr. Devinder Singh	Whole-time dired	32,372,037	14,500,000	0	1,225,164	48,097,201
	Total		246,798,060	42,451,695	0	6,963,540	296,213,295

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Vivek Anand	CFO	44,226,521	0	0	661,020	44,887,541
2	Mr. Subhash Chand	Company Secre	7,443,660	0	0	241,560	7,685,220
3	Mr. R. P. Punjani	Company Secre	2,877,682	0	0	95,634	2,973,316
	Total		54,547,863	0	0	998,214	55,546,077

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. K.N. Memani	Director	0	3,600,000	0	400,000	4,000,000
2	Dr. D.V. Kapur	Director	0	3,600,000	0	1,000,000	4,600,000
3	Mr. Pramod Bhasin	Director	0	3,600,000	0	650,000	4,250,000
4	Mr. Rajiv Krishan Lเ	Director	0	3,600,000	0	600,000	4,200,000

Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
Mr. Ved Kumar Jain	Director	0	3,600,000	0	1,500,000	5,100,000
Lt. Gen. Aditya Sing	Director	0	3,600,000	0	550,000	4,150,000
Mr. A.S. Minocha	Director	0	3,600,000	0	1,300,000	4,900,000
Mr. Vivek Mehra	Director	0	3,600,000	0	650,000	4,250,000
Ms. Priya Paul	Director	0	3,600,000	0	350,000	3,950,000
Dr. K.P. Singh	Director (upto 04	0	641,000	0	50,000	691,000
Mr. G.S. Talwar	Director	0	3,600,000	0	150,000	3,750,000
Ms. Pia Singh	Director	0	3,600,000	0	300,000	3,900,000
Total		0	40,241,000	0	7,500,000	47,741,000
	Mr. Ved Kumar Jain Lt. Gen. Aditya Sing Mr. A.S. Minocha Mr. Vivek Mehra Ms. Priya Paul Dr. K.P. Singh Mr. G.S. Talwar Ms. Pia Singh	Mr. Ved Kumar Jain Lt. Gen. Aditya Sing Director Mr. A.S. Minocha Director Mr. Vivek Mehra Director Ms. Priya Paul Director Dr. K.P. Singh Director (upto 04 Mr. G.S. Talwar Ms. Pia Singh Director	Mr. Ved Kumar Jain Director 0 Lt. Gen. Aditya Sing Director 0 Mr. A.S. Minocha Director 0 Mr. Vivek Mehra Director 0 Ms. Priya Paul Director 0 Dr. K.P. Singh Director (upto 0 Mr. G.S. Talwar Director 0 Ms. Pia Singh Director 0	Mr. Ved Kumar Jain Director 0 3,600,000 Lt. Gen. Aditya Sing Director 0 3,600,000 Mr. A.S. Minocha Director 0 3,600,000 Mr. Vivek Mehra Director 0 3,600,000 Ms. Priya Paul Director 0 3,600,000 Dr. K.P. Singh Director (upto 0² 0 641,000 Mr. G.S. Talwar Director 0 3,600,000 Ms. Pia Singh Director 0 3,600,000	Mr. Ved Kumar Jain Director 0 3,600,000 0 Lt. Gen. Aditya Sing Director 0 3,600,000 0 Mr. A.S. Minocha Director 0 3,600,000 0 Mr. Vivek Mehra Director 0 3,600,000 0 Ms. Priya Paul Director 0 3,600,000 0 Dr. K.P. Singh Director (upto 0² 0 641,000 0 Mr. G.S. Talwar Director 0 3,600,000 0 Ms. Pia Singh Director 0 3,600,000 0	Mr. Ved Kumar Jain Director 0 3,600,000 0 1,500,000 Lt. Gen. Aditya Sing Director 0 3,600,000 0 550,000 Mr. A.S. Minocha Director 0 3,600,000 0 1,300,000 Mr. Vivek Mehra Director 0 3,600,000 0 650,000 Ms. Priya Paul Director 0 3,600,000 0 350,000 Dr. K.P. Singh Director (upto 04 0 641,000 0 50,000 Mr. G.S. Talwar Director 0 3,600,000 0 150,000 Ms. Pia Singh Director 0 3,600,000 0 300,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

(In case of 'No', submit the details separately through the method specified in instruction kit)

* A. Whether the corprovisions of the	mpany has made com e Companies Act, 201	pliances and disclo 3 during the year	osures in respect of app	licable Yes	○ No
B. If No, give reas	ons/observations				
III DENALTY AND D	UNISHMENT - DETA	UI S THEREOE			
			COMPANY/DIRECTOR	S /OFFICERS 📈	Nil
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES N	lil		
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
VIII Whathau c	lete liet of above by	lawa dahantusa ka	olders has been enclo		

Page 19 of 21

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

, , , , , , , , , , , , , , , , , , , ,	, in which time produce cornying the difficult form we're.
Name	Devesh Kumar Vasisht
Whether associate or fellow	
Certificate of practice number	13700
	hey stood on the date of the closure of the financial year aforesaid correctly and adequately. ted to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
	Declaration
I am Authorised by the Board of D	irectors of the company vide resolution no 07 dated 23/09/2020
in respect of the subject matter of	nd declare that all the requirements of the Companies Act, 2013 and the rules made thereunder this form and matters incidental thereto have been compiled with. I further declare that: form and in the attachments thereto is true, correct and complete and no information material to
	form has been suppressed or concealed and is as per the original records maintained by the company
2. All the required attachme	nts have been completely and legibly attached to this form.
	the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide fent for false statement and punishment for false evidence respectively.
To be digitally signed by	
Director	ASHOK KUMAR TYAGI TYAGI Losially signed by ASHOK KUMAR TYAGI LOSIALLY 199 12.01.47 +05307
DIN of the director	00254161
To be digitally signed by	RAM Digitally signed by RAM PARKASH PANKASH PUNJANI District 223.016 v05397
Company Secretary	
Ocompany secretary in practice	

Certificate of practice number

Membership number

3757

1. List of share holders, debenture holders MGT 8 Final.pdf Attach Annexure 1 Holding Subsidiary JV Details.
Annexure 2 Indebtness.pdf
Annexure 3 Committee Meetings Details.pd 2. Approval letter for extension of AGM; Attach 3. Copy of MGT-8; Attach Annexure 4 List of FIIs.pdf Annexure 5 Clarification S No VIa VII VIII. 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Submit Check Form Modify

List of attachments

Attachments

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

SANJAY GROVER & ASSOCIATES **COMPANY SECRETARIES**

B-88, 1ST Floor, Defence Colony, New Delhi - 110 024 Tel.: (011) 4679 0000, Fax: (011) 4679 0012 e-mail: contact@cssanjaygrover.in

website: www.cssanjaygrover.in

FORM NO. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and rule 11(2) of the Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of DLF Limited having CIN - L70101HR1963PLC002484 ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made there under for the financial year ended on 31st March, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company and its officers, I certify that:

- ^the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
- 1. its status under the Act;
- 2. maintenance of registers/ records & making entries therein within the time prescribed therefor;
- 3. filing of applicable forms and returns with the Registrar of Companies, Regional Director, Central Government, Tribunal, Court or any other authorities under the provisions of the Act and Rules made thereunder within the prescribed time as applicable;



SANJAY GROVER & ASSOCIATES

- 4. calling/ convening/ holding meetings of Board of Directors, its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices/shorter notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
- 5. closure of Register of Members including fixing of record date, as the case may be;
- advances/ loans to its directors and/or persons or firms or companies referred in Section 185 of the Act, [Not applicable during the aforesaid financial year];
- 7. contracts/ arrangements with related parties as specified in Section 188 of the Act;
- 8. transfer/ transmission of securities, issue or allotment or redemption of debentures;
 There was no instance of issue of security certificates, buy back of securities/
 redemption of preference shares/ alteration or reduction of share capital/ conversion
 of shares/ securities during the aforesaid financial year;
- keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, [Not applicable during the aforesaid financial year];
- 10. declaration/payment of dividend, transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
- 11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 12. constitution/ appointment/ re-appointment/ retirement, disclosures of the Directors, Key Managerial Personnel, wherever applicable and the remuneration paid to them;

SANJAY GROVER & ASSOCIATES

13. appointment/ re-appointment/ filling up of causal vacancy of appointment of auditors

as per the provisions of Section 139 of the Act, [Not applicable during the aforesaid

financial year];

14. approvals required to be taken from the Central Government, Tribunal, Regional

Director, Registrar, Court or such other authorities under the various provisions of

the Act, wherever applicable;

15. acceptance/ renewal/ repayment of deposits, [Not applicable during the aforesaid

financial year];

16. borrowings from Banks and others during the period under review and creation/

modification/ satisfaction of charges in that respect, wherever applicable; There was

no borrowing made by the Company from directors, members and public financial

institutions during the aforesaid financial year;

17. loans and investments or guarantees given or providing of securities to other bodies

corporate or persons falling under the provisions of section 186 of the Act;

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the

Company, [Not applicable during the aforesaid financial year]

^On the basis of documents produced before us and also confirmed by the management, no penalty/punishment was imposed

on the Company/ Directors/ officers under the provisions of the Companies Act, 2013 including the rules made thereunder

during the financial year ended on 31st March, 2021

For Sanjay Grover & Associates Company Secretaries

Firm Registration No. P2001DE052900

New Delhi October 18, 2021

Devesh Kumar Vasisht CP No.:13700, FCS No.:F8488

UDIN: F008488C001204650

DLF Gateway Tower, R Block, DLF City Phase – III, Gurugram – 122 002, Haryana (India)

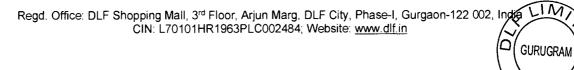
Tel.: (+91-124) 4396000, investor-relations@dlf.in



Annexure-1

III. Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)

S. No.	diaries under Section 2(87) of the Companies Act Name of the company	CIN/ GLN	% of Holding
100.	DLF Info City Chennai Limited	U70109DL2017PLC324555	66.66
101.	DLF Info City Hyderabad Limited	U70200DL2017PLC324756	100.00
102.	Kolkata International Convention Centre Limited	U70101DL2005PLC137339	99.90
103.	Chamundeswari Builders Private Limited	U70102TG2007PTC052971	100.00
104.	Oriel Real Estates Private Limited	U70101DL2014PTC268401	100.00
105.	DLF Homes Panchkula Private Limited	U45400HR2007PTC038443	99.00
106.	DLF Gayatri Home Developers Private Limited	U45201HR2006PTC086692	100.00
107.	Afaaf Builders & Developers Private Limited	U45201HR2006PTC089505	100.00
108.	Aaralyn Builders & Developers Private Limited	U45201HR2006PTC091946	100.00
109.	Abjayoni Estates Developers Private Limited	U45201HR2006PTC089503	100.00
110.	Abheek Real Estate Private Limited	U70101HR2005PTC091314	100.00
111.	Adsila Builders & Developers Private Limited	U45201HR2006PTC091309	100.00
112.	Akina Builders & Developers Private Limited	U45201 HR2006PTC089506	100.00
113.	Alana Builders & Developers Private Limited	U45201 HR2006PTC089508	100.00
114.	Alfonso Builders & Developers Private Limited	U45201HR2006PTC090153	100.00
115.	Arlie Builders & Developers Private Limited	U45201HR2006PTC091949	100.00
116.	Arva Builders & Developers Private Limited	U45201HR2006PTC090117	100.00
117.	Ananti Builders & Construction Private Limited	U70101HR2005PTC090188	100.00
118.	Anuroop Builders & Developers Private Limited	U70101HR2005PTC090116	100,00
119.	Atherol Builders & Developers Private Limited	U45400HR2007PTC089790	100.00
120.	Balint Real Estates Private Limited	U45201HR2006PTC089321	100.00
121.	Bellanca Builders & Developers Private Limited	U45209HR2007PTC089509	100.00
122.	Blanca Builders & Developers Private Limited	U45201HR2006PTC091947	100.00
123.	Camden Builders & Developers Private Limited	U45201HR2006PTC089510	100.00
124.	Cadence Builders & Constructions Private Limited	U45201HR2006PTC091954	100.00
125.	Cirila Builders and Constructions Private Limited	U45400HR2007PTC036805	100.00
126.	Charon Elevators Private Limited	U74110HR2008PTC089386	100.00
127.	Chrysilla Builders & Developers Private Limited	U45200HR2007PTC089416	100.00
128.	Cadence Real Estates Private Limited	U45201HR2006PTC091311	100.00
129.	Damalis Builders & Developers Private Limited	U45201HR2006PTC091957	100.00
130.	Demarco Developers and Constructions Private Limited	U45400HR2007PTC036803	100.00
131.	Dome Builders & Developers Private Limited	U45201 HR2005PTC089387	100.00
132.	Fabrizio Real Estates Private Limited	U45201HR2006PTC091304	100.00
133.	Garv Developers Private Limited	U70101HR2005PTC092335	100.00
134.	Garv Realtors Private Limited	U45201HR2005PTC089388	100.00
135.	Garv Promoters Private Limited	U45201HR2005PTC092309	100.00
136.	Grism Builders & Developers Private Limited	U70101HR2005PTC089389	100.00
137.	Havard Builders & Developers Private Limited	U45201HR2006PTC089512	100.00
138.	Hoshi Builders & Developers Private Limited	U45200HR2006PTC089905	100.00
139.	Jayanti Real Estate Developers Private Limited	U45201HR2005PTC091315	100.00
140.	Kambod Real Estates Private Limited	U45201HR2006PTC091325	100.00
141.	Karena Estates Developers Private Limited	U45201HR2006PTC091963	100.00



S. No.	Name of the company	CIN/ GLN	% of Holding
142.	Karida Real Estates Private Limited	U45201HR2006PTC091950	100.00
143.	Kokolath Builders & Developers Private Limited	U45201HR2005PTC091965	100.00
144.	Laxmibanta Estates Developers Private Limited	U45201HR2006PTC091326	100.00
145.	Luvkush Builders Private Limited	U70101HR2005PTC092646	100.00
146.	Milda Buildwell Private Limited	U70101HR2007PTC091327	100.00
147.	Mujaddid Builders & Developers Private Limited	U45201HR2006PTC089511	100.00
1 48.	Mohak Real Estate Private Limited	U70101HR2005PTC091964	100.00
149.	Mufallah Builders & Developers Private Limited	U45201HR2006PTC091958	100.00
150.	Naja Builders & Developers Private Limited	U45201HR2006PTC091962	100.00
151.	Naja Estates Developers Private Limited	U45201HR2006PTC091310	100.00
152.	Nadish Real Estate Private Limited	U70101HR2005PTC091960	100.00
153.	Nilima Real Estate Developers Private Limited	U70101HR2005PTC089390	100.00
154.	Ophira Builders & Developers Private Limited	U45200HR2006PTC091961	100.00
155.	Pariksha Builders & Developers Private Limited	U45201HR2005PTC089385	100.00
156.	Peace Buildcon Private Limited	U45201HR2005PTC089391	100.00
157.	Qabil Builders & Developers Private Limited	U45201HR2006PTC091305	100.00
158.	Rajika Estate Developers Private Limited	U45201HR2005PTC091316	100.00
159.	Raeks Estates Developers Private Limited	U45201HR2006PTC091307	100.00
160.	Rinji Estates Developers Private Limited	U55101HR2007PTC037125	100.00
161.	Rosalind Builders & Constructions Private Limited	U45201HR2006PTC092509	100.00
162.	Sagardutt Builders & Developers Private Limited	U45201HR2006PTC091320	100.00
163.	Shikhi Estates Private Limited	U45201HR2006PTC091312	100.00
164.	Skyrise Home Developers Private Limited	U45201HR2005PTC089392	100.00
165.	Seamless Constructions Private Limited	U45201HR2005PTC091324	100.00
166.	Talvi Builders & Developers Private Limited	U45200HR2007PTC091959	100.00
167.	Unicorn Real Estate Developers Private Limited	U70101HR2005PTC091317	100.00
168.	Uncial Builders & Constructions Private Limited	U45200HR2007PTC091308	100.00
169.	Verano Builders & Developers Private Limited	U70101HR2007PTC091412	100.00
170.	Vismay Builders & Developers Private Limited	U74899HR2005PTC089393	100.00
171.	Vamil Builders & Developers Private Limited	U45201HR2006PTC092046	100.00
172.	Zima Builders & Developers Private Limited	U45200HR2007PTC089584	100.00
173.	Zanobi Builders & Constructions Private Limited	U45201HR2006PTC092316	100.00
174.	Fairleaf Real Estate Private Limited	U70200HR2007PTC079061	66.66

B. Associate Companies (including Joint Venture Companies) under Section 2(6) of the Companies Act, 2013

S. No.	Name of the company	CIN	% of Holding
1.	Arizona Globalservices Private Limited	U64200DL2011PTC213734	49.67
2.	Designplus Associates Services Private Limited	U74210DL2008PTC174330	42.49
3.	DLF SBPL Developers Private Limited	U45201DL2006PTC147536	50.00
4.	Joyous Housing Limited	U70100MH1995PLC092856	37.50
5.	Daffodil Hotels Private Limited*	U55101DL2011PTC224114	58.18

^{*}Investment by DLF Commercial Projects Corporation, a partnership firm.

For DLF Limited

R.P. Punjani

Company Secretary

DLF Gateway Tower, R Block,

DLF City Phase - III, Gurugram - 122 002,

Haryana (India)

Tel.: (+91-124) 4396000, investor-relations@dlf.in



Annexure 2

(iv) Indebtness including debentures (Outstanding as at the end of financial year) (Amount in Rs.)

(IV) indeptness including					- \
Particulars	Number of	Nominal value	Total value	Interest Accrued	Total
	units	per	(IND AS)	but not due	
		unit			
Non-convertible debentures (NCDs)*	5000	1,000,000.00	4,959,057,639.06	16,472,603.00	4,975,530,242.06
(11000)	5000	1,000,000.00	4,981,601,277.06	7,910,960.00	4,989,512,237.06
Partly convertible debentures	-	-	-	-	-
Fully convertible debentures	-	-	-	-	-
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits	-	-	41,983,614,743.08	87,221,135.83	42,070,835,878.91
Unecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits	-	1			-
Total			51,924,273,659.20	111,604,698.83	52,035,878,358.03

^{*}The total outstanding value of debentures as at 31st March 2021 is Rs.10,000,000,000/- However, due to Indian Accounting Standard (Ind AS) adjustment in the financial statements for the financial year 2020-21, actual debenture amount was disclosed as Rs.9,940,658,916.12.

For DLF Limited

R.P. Punjani

Company Secretary

DLF Gateway Tower, R Block, DLF City Phase – III, Gurugram – 122 002, Haryana (India)

Tel.: (+91-124) 4396000, investor-relations@dlf.in



Annexure - 3

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETING

\$. No.	Type of Meeting	Date of	Total no. of	Attendance		
		Meeting	members as on the date of meeting	Number of Members Attended	% of Total Members	
11.	Stakeholders Relationship Committee	28/01/2021	4	4	100%	
12.	Corporate Governance Committee	29/05/2020	5	5	100%	
13.	Corporate Social Responsibility Committee	26/10/2020	5	3	60%	
14.	Finance Committee	20/04/2020	6	6	100%	
15.	Finance Committee	11/09/2020	6	6	100%	
16.	Finance Committee	11/01/2021	5	5	100%	
17.	Finance Committee	03/03/2021	5	5	100%	
18.	Finance Committee	17/03/2021	5	5	100%	
19.	Nomination and Remuneration Committee	04/06/2020	3	3	100%	
20.	Nomination and Remuneration Committee	05/08/2020	3	3	100%	
21.	Nomination and Remuneration Committee	23/09/2020	3	3	100%	
22.	Nomination and Remuneration Committee	29/01/2021	3	3	100%	
23.	Risk Management Committee	26/03/2021	6	5	83.33%	

For DLF Limited

R.P. Punjani

Company Secretary



Tel.: (+91-124) 4396000, investor-relations@dlf.in

DLF Gateway Tower, R Block, DLF City Phase – III, Gurugram – 122 002, Haryana (India) **BUILDING INDIA**

(vi).(c) Details of Foreign institutional investors' (FIIs) holding shares of the company

Annexure 4

s. NO.	List of Shareholders as on 31/03/2021 ((FII,FPC,FF NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN	16 BOULEVARD DAVRANCHES L			
26	EQUITY	1160	LUXEMBOURG	3391702	0.1
	1.00				
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON			Ì]
27	BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES	AECCHENDI ATZ 6		3326086	0.1
27	EMERGING MA RKETS ASIA	AESCHENPLATZ 6		3326086	0.1
	-	100 VANGUARD BOULEVARD			
28	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND	MALVERN PA	UNITED STATES OF AMERICA	3126228	0.1
29	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	3054300	0.1
	VANGUARD FIDUCIARY TRUST COMPANY				
30	INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II		OTHERS	2456833	۰.
30	WARRET INDEX TROST II		OTTIERS	2430833	0.1
		6300 Bee Cave Road Building One			
31	DIMENSIONAL EMERGING MARKETS VALUE FUND	Austin Texas 78746 USA	UNITED STATES OF AMERICA	2412108	0.:
	,				
32	PACIFIC HORIZON INVESTMENT TRUST PLC		OTHERS	2326528	0.0
	EQ ADVISORS TRUST - EQ/OPPENHEIMER GLOBAL	1290 AVENUE OF THE AMERICAS		T	
33	PORTFOLI O	NEW YORK NY	UNITED STATES OF AMERICA	2325652	0.0
		400 HOWARD STREET SAN		+	
34	MSCI EQUITY INDEX FUND B - INDIA	FRANCISCO CA 94105	UNITED STATES OF AMERICA	2252689	0.0
34	MISCI EQUITY INDEX FORD B - INDIA	FRANCISCO CA 94103	ONITED STATES OF AWERICA	2232083	0.0
	,	INTERNATIONAL FINANCIAL			
		SERVICES IFS COURT TWENTYEIGHT			
35	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	CYBERCITY EBENE	MAURITIUS	2192969	0.0
	HIGHCLERE INTERNATIONAL INVESTORS EMERGING	c/o Highclere International Investors			
36	MARKETS SMID FUND	253 Bayberry Lane Westport	UNITED STATES OF AMERICA	2173283	0.0
	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE			 	
	PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP	6300 Bee Cave Road Building One			
	INC. (DFAI DG)	Austin Texas 78746 USA	UNITED STATES OF AMERICA	1976514	0.0
		100 BRIGHT MEADOW BLVD			
38	MASSMUTUAL PREMIER GLOBAL FUND	ENFIELD CT	UNITED STATES OF AMERICA	1943300	0.0
	CONTRACTOR AND PROPERTY AND ADDRESS OF THE ADDRESS			1	
20	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT		OTHER5	1858926	0.0
39	ODIAC COUNT	.,.	OTTERS	1636920	0.0
	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED	1290 AVENUE OF THE AMERICAS		<u> </u>	
40	VOLAT ILITY PORTFOLIO	NEW YDRK NY	UNITED STATES OF AMERICA	1850684	0.0
			•		
•	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY				
41	NOMURA A SSET MANAGEMENT MALAYSIA SDN BHD		OTHERS	1743137	0.0
	THE ASSETS TO LCT DANK OF LABANI LTD. ACTOLICTE	11-3 HAMAMATSUCHO 2-CHOME		+	
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND				
	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1730437	0.0
	FO R GOVERNMENT PENSION INVESTMENT FUND	MINATO-KU TOKYO 105-8579	JAPAN	1730437	0.0
	FO R GOVERNMENT PENSION INVESTMENT FUND	MINATO-KU TOKYO 105-8579	JAPAN	1730437	0.0
42	FO R GOVERNMENT PENSION INVESTMENT FUND	MINATO-KU TOKYO 105-8579 JAPAN	JAPAN UNITED STATES OF AMERICA	1730437 1725407	
42	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1725407	0.0
42	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN			0.0
43	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING	UNITED STATES OF AMERICA	1725407	0.0
43	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING THE BANK OF NEW YORK MELLON	UNITED STATES OF AMERICA	1725407	0.0
43	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING	UNITED STATES OF AMERICA	1725407	0.1
43	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA	UNITED STATES OF AMERICA SINGAPORE	1725407 1696391	0.1
43 44 45	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA	UNITED STATES OF AMERICA SINGAPORE	1725407 1696391	0.1
43 44 45	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED STATES OF AMERICA SINGAPORE	1725407 1696391	0.1
43 44 45 46	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED STATES OF AMERICA SINGAPORE UNITED KINGDOM	1725407 1696391 1663230	0.0
43 44 45 46	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND STATE STREET MSCI INDIA INDEX NON-LENDING	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA SINGAPORE UNITED KINGDOM UNITED STATES OF AMERICA	1725407 1696391 1663230 1503870	0.0
43 44 45 46	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA SINGAPORE UNITED KINGDOM	1725407 1696391 1663230	0.0
42 43 44 45 46 47	FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 EMERGING MARKETS EQUITY INDEX MASTER FUND MONETARY AUTHORITY OF SINGAPORE ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND STATE STREET MSCI INDIA INDEX NON-LENDING	MINATO-KU TOKYO 105-8579 JAPAN 400 HOWARD STREET SAN FRANCISCO CA 94105 10 SHENTON WAY MAS BUILDING THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA SINGAPORE UNITED KINGDOM UNITED STATES OF AMERICA	1725407 1696391 1663230 1503870	0.0

Regd. Office: DLF Shopping Mall, 3rd Floor, Arjun Marg, DLF City, Phase-I, Gurgaon-122 002, India CIN: L70101HR1963PLC002484; Website: www.dlf.in

GURUGRAM

. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO E
49	AMUNDI FUNDS EMERGING WORLD EQUITY		OTHERS	1351517	
		400 Q STREET LPE ROOM 4800			
50	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO CA	UNITED STATES OF AMERICA	1315816	
	LEGAL AND GENERAL ASSURANCE (PENSION			1351517 1315816 1264421 1256876 1237907 1128383 1122061 1088955 1083194 1080000 1069143 1067122 1065125 1041775 1037493 972511 911216 837022 826143 820365 819198	
50 51 52 53 54 55 56 57 58 59 60 61 62 63 63 64 65 66	MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	1264421	
				-	
52	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	1256876	
		P O BOX 11155 OSTRA HAMNGATAN			
53	ANDRA AP-FONDEN	26-28 GOTEBORG	SWEDEN	1237907	
5 4	BLACKROCK INDEX SELECTION FUND- ISHARES	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	1120202	
54	EMERGING M ARKETS INDEX FUND (IE)	FINANCIAL SERVICES CENTRE	IRECAND	1128363	
	A. 7. 50 J. T. (5 J. N.)	VASAGATAN 11 P O BOX 100	CWEDEN	4122001	
55	AP7 EQUITY FUND	STOCKHOLM SWEDEN	SWEDEN	1122061	
		Level1 385 Bourke Street			
56	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Melbourne	AUSTRALIA	1088955	
	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A				
57	SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1083194	
		CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54			
	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE	AND C-55, BKC BANDRA - EAST,			
58	LIMITED - ODI	MUMBAI	INDIA	1315816 1264421 1256876 1237907 1128383 1122061 1088955 1083194 1080000 1069143 1067122 1065125 1041775 1037493 972511 911216 837022 826143 820365 819198	
59	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMUR A FUNDS IRELAND - INDIA EQUITY FUND		OTHERS	1069143	
		,	OTT AND	1003115	
60	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	1067122	
				100,122	
	VANGUARD EMERGING MARKETS STOCK INDEX FUND,				
61	A SERI ES OF VANGUARD INVESTMENT SERIES PLC		OTHERS	1065125	
		400 HOWARD STREET SAN			
62	EMERGING MARKETS INDEX NON-LENDABLE FUND	FRANCISCO CA 94105	UNITED STATES OF AMERICA	1041775	
63	BLACKROCK GLOBAL FUNDS - INDIA FUND		OTHERS	1037493	
	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR. G BLOCK PLOT C-54			
	INT ERNATIONAL MONETARY FUND STAFF RETIREMENT	AND C-55, BKC BANDRA - EAST,			
64	PLAN)	MUMBAI	INDIA	972511	
	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE	50 South LaSalle Street Chicago			
65	FUNDS TRUST	Illinois	UNITED STATES OF AMERICA	911216	
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE	11-3 HAMAMATSUCHO 2-CHOME	-		
56	FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	837022	
		DEUTSCHE BANK AG, DB HOUSE			
		HAZARIMAL SOMANI MARG,			
5/	INVESCO GLOBAL EQUITY FUND	P.O.BOX NO. 1142, FORT MUMBAI	INDIA	826143	
	DDI IDENTIAL DETIDENAPAT INCLINA NOS AND	200 TOURABLE STREET LANGUES			
68	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-50G	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	820365	
60					
9	KUWAIT INVESTMENT AUTHORITY- FUND NO.202		OTHERS	819198	
		2 WORLD FINANCIAL CENTER 225			
70	INVESCO GLOBAL EQUITY TRUST	LIBERTY STREET 11th FLOOR NEW YORK	UNITED STATES OF AMERICA	807963	
/ 1	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	/90033	
-		211 MAIN STREET SAN FRANCISCO	DNITED STATES OF AMERICA	750500	
72	SCHWAB EMERGING MARKETS EQUITY ETF		LIPAULIEU STATES CIE AMERICA	760608	

S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
73	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	757934	0.03
74	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	706516	0.03
75	UBS FUNO MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USO)	AESCHENPLATZ 6		693131	0.03
		211 CORNICHE STREET PO BOX 3600			
76	ABU DHABI INVESTMENT AUTHORITY - MONSOON	ABU DHABI	UNITED ARAB EMIRATES	670357	0.03
77	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	665071	0.03
7B	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABOULAZIZ ROAD RIYADH	SAUOI ARABIA	664977	0.03
79	ISHARES IV PUBLIC LIMITEO COMPANY- ISHARES MSCI IN OIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INOIA	654972	0.03
80	UBS FUNO MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUNO - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		651589	0.03
81	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL AOVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		633387	0.03
82	NOMURA FUNOS IRELAND PLC/NOMURA FUNDS IRELANO - AS IA EX JAPAN HIGH CONVICTION FUND		OTHERS	600028	0.02
83	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND		OTHERS	592000	0.02
84	FIOELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INOEX FUNO	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	577366	0.02
85	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	567788	0.02
86	THE MASTER TRUST BANK OF JAPAN, LTO. AS TRUSTEE OF HSBC INOIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	550000	0.02
87	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITEO	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	525980	0.02
88	INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND		OTHERS	517788	0.02
89	ROYAL LONDON EQUITY FUNOS ICVC		OTHERS	510322	0.02
90	SAUOI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	508200	0.02
91	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI- BA-FO NDS		OTHERS	485854	0.02
92	BOFA SECURITIES EUROPE SA		OTHERS	478241	0.02
93	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	471141	0.02
94	MANAGED PENSION FUNOS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	458375	0.02
95	NORTHERN GLOBAL REAL ESTATE INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	454596	0.02
1	CREDIT SUISSE INDEX FUNO LUX CSIF LUX EQUITY EMERG ING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	450049	0.02
97	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG Q LI	149085	0.02
		Page 3	GURU	GRAM O	1

S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
98	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD		OTHERS	438900	0.02
99	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	435476	0.02
100	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LDNDON	UNITED KINGDOM	435415	0.02
101	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	431477	0.02
102	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	4286B6	0.02
103	GRD 13		OTHERS	417002	0.02
104	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	413064	0.02
105	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS-,AFWERKINGS-EN GLASZETBEDRIJF		OTHERS	411675	0.02
106	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	de est established	396127	0.02
107	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	371988	0.02
108	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED		OTHERS	369600	0.01
109	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	365257	0.01
110	ABU DHABI INVESTMENT AUTHORITY - BGO-EM		OTHERS	358942	0.01
111	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND		OTHERS	356272	0.01
112	XTRACKERS INTERNATIONAL REAL ESTATE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	355559	0.01
113	QSUPER		OTHERS	342414	0.01
	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	338377	0.01
115	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	331250	0.01
116	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER		OTHERS	330140	0.01
117	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	326865	0.01
118	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	319427	0.01
119	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	318221	0.01
120	JNL/INVESCO GLOBAL REAL ESTATE FUND		OTHERS	316828	0.01
121	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	314805	0.01
122	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS & LIM	307155	0.01
		Page 4	(C) (GURUGRAM		

S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
	FUTURE FUND BOARD OF GUARDIANS MANAGED BY	Level 43 120 Collins Street			
123	STATE ST REET GLOBAL ADVISORS	Melbourne Victoria	AUSTRALIA	302984	0.01
124	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	300961	0.01
124		THOU THE ET O DOX TO CHOOLE	14.14		
	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND - IRISH LIFE INVESTMENT	70 SIR JOHN ROGERSON'S QUAY			
125	MANAGERS LIMITED	DUBLIN	IRELAND	292931	0.01
126	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	289284	0.01
126	EQUIT Y INDEX FUND		DINITED STATES OF AWIERICA	263264	0.01
		SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA			
		EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST			
127	SOCIETE GENERALE - ODI	MUMBAI	INDIA	288269	0.01
	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	245 Summer Street Boston			
128	MARKETS INDEX FUND	Massachusetts	UNITED STATES OF AMERICA	283082	0.01
129	NGS SUPER		OTHERS	273084	0.01
130	NN PARAPLUFONDS 1 N.V.		OTHERS	272333	0.01
		4TH FLOOR RAFFLES TOWER 19			
131	INDIA INSIGHT VALUE FUND	CYBERCITY EBENE	MAURITIUS	270000	0.01
	TREASURER OF THE STATE OF NORTH CAROLINA				
132	EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY BLACKROCK EM REIT	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	268B63	0.01
	y	750 PANDORA AVE VICTORIA			
133	INDEXED EMERGING MARKETS EQUITY FUND	BRITISH COLUMBIA	CANADA	266485	0.01
134	UMBRELLA FUND PK BLVK - PK BLVK EMMA		OTHERS	257386	0.01
	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP	1250 8QUL RENE-LEVESQUE W STE			
135	INVES TMENTS	1400 MONTREAL QUEBEC	CANADA	246121	0.01
		CITIBANK N.A. CUSTODY SERVICES			
	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
136	BENEFITS IN VESTMENT ACCOUNT)	мимваі	INDIA	245113	0.01
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING		0.7.1500	244776	0.01
137	ESG LEADERS		OTHERS	244776	0.01
138	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	234804	0.01
139	SPP EMERGING MARKETS PLUS		OTHERS	231695	0.01
133	577 EWENONG WARREIST EGS		0 111210	231033	0,01
140	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	228404	0.01
141	STICHTING PENSIOENFONDS PGB		OTHERS	223672	0.01
		100 VANGUARD BOULEVARD			
142	VANGUARD TOTAL WORLD STOCK INDEX FUND	MALVERN PA	UNITED STATES OF AMERICA	221622	0.01
	VANGUARD FUNDS PUBLIC LIMITED COMPANY -				
143	VANGUARD F TSE EMERGING MARKETS UCITS ETF		OTHERS	219243	0.01
144	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE	FO S I - S-II - Street Chiange Illinois	UNITED STATES OF AMERICA	218428	0.01
144	INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMIERICA	216426	0.01
145	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	218224	0.01
		400 HOWARD STREET SAN			
146	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FRANCISCO CA 94105	UNITED STATES OF AMERICA	217831	0.01
,	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	217 07 9	0.01
	PUBLIC SECTOR PENSION INVESTMENT BOARD -	1250 BOUL RENE-LEVESQUE W STE	CANADA	314770	0.01
148	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	1400 MONTREAL QUEBEC	CANADA	214776	0.01
			(a) GURUGRAM		

5. NO. 149	NAME/JOINT NAME(S) HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	ADDRESS	COUNTRY OF INCORPORATION OTHERS	HOLDING 213590	70 EQT %
				212040	0.01
150	1895 WERELD MULTIFACTOR AANDELEN FONDS		OTHERS	212040	0.01
151	EMERGING MARKETS VALUE FUND DF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	207655	0.01
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM				
152	MANAGED BY STATE 5TREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WODD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	207598	0.01
	STICHTING JURIDISCH EIGENAAR ACTIAM	BNP PARIBAS HDUSE 1 NORTH			
	BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM	AVENUE, MAKER MAXITY BANDRA			
153	RESPONSIBLE INDEX FUND E QUITY EMERGING MARKETS	KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	206036	0.01
	NORTHERN TRUST COLLECTIVE GLDBAL REAL ESTATE		,		
154	INDEX FUND- LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	205986	0.01
155	PGGM WORLD EQUITY II 8. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	202150	0.01
		2			
156	NEPTUNE INVESTMENT FUNDS-NEPTUNE INDIA FUND		OTHERS	200688	0.01
157	BUX DEDCOMALVODCODGE DECKANTONIE ZUDICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	196039	0.01
157	BVK PERSONALVORSORGE DES KANTONS ZURICH		SWITZERLAND	190039	0.01
158	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	188760	0.01
		50 South LaSalle Street Chicago			
159	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	Illinois	UNITED STATES OF AMERICA	187496	0.01
160	LCL ACTIONS EMERGENTS		OTHERS	186918	0.01
161	QUEENSLAND INVESTMENT TRUST NO 2	Level 5 66 Eagle Street Brisbane	AUSTRALI A	185924	0.01
		3rd Floor 885 West Georgia Street	_		
162	HSBC ASIA PACIFIC FUND	Vancouver British Columbia	CANADA	185583	0.01
163	INVESCO GLOBAL REAL ESTATE FUND		OTHER5	185577	0.01
164	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht 8ertrange	LUXEMBOURG	183002	0.01
	NN (L) EMERGING MARKETS ENHANCED INDEX				
165	SUSTAINABLE EQUITY		OTHERS	181558	0.01
166	NOMURA SINGAPORE LIMITED		OTHERS	181266	0.01
	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US				
167	INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	178467	0.01
160	ROBECO QI CUSTOMIZED EMERGING MARKETS		OTHER5	177476	0.01
168	ENHANCED IND EX EQUITIES FUND	144-14	OTHERS	1//4/6	0.01
169	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 38F U K	UNITED KINGDOM	175370	0.01
170	SPDR 5 AND P EMERGING MARKETS ETF		OTHERS	175026	0.01
170	SI DI SANDI EMERGINO MARKETSEN			2.500	
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1 Post Office SQ Floor 20th Boston			
171	SPA RTAN EMERGING MARKETS INDEX POOL	MA 02109	UNITED STATES OF AMERICA	174100	0.01
172	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	161075	0.01
		7.00017.0			
	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKET5		OTHER5	160553	0.01
		70 SIR JOHN ROGERSON'S QUAY			
174	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DUBLIN 2	IRELAND	160380	0.01
	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL	PO BOY 2003 PINADI	EALIDI ADADIS	452225	
175	EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH	5AUDI ARABIA	160000	0.01
	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	158592	0.01
176					

179 WORLD EN INVESTM 179 FUND 179 FUND THE MAST FO R GOV MTBJ400C 181 ISHARES OF HUND 182 ISHARES OF HUND 183 FUND 184 VALUE MC 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S INTERNA TO F MUAM 189 INTERNA TO F MUAM 190 MIRAE ASS INTERNA TO F MUAM 191 MASTER INTERNA TO F MASTER INTERNA TO F MUAM 192 EMERGING OF D FA IN VERDIPAPINA TRUE 193 MARKEDEI 194 EMERGING 194 EMERGING 194 EMERGING 194 EMERGING 195 FIDELITY S INTERNA TO F MUAM 195 FIDELITY S INTERNA TO F MASTER INTERNA TO F MUAM 196 FIDELITY S INTERNA TO F MASTER INTERNATIONAL TO F MASTER INTERNATI	ES ESG MSCI EM LEADERS ETF D EX U.S. CORE EQUITY PORTFOLIO OF DFA I'M ENT DIMENSIONS GROUP INC. NON-SL EMERGING MARKETS STOCK INDEX ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERNMENT PENSION INVESTMENT FUND		INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA OTHERS IRELAND	157357 156742 154407 153127	
179 WORLD EN INVESTM 179 FUND 179 FUND THE MAST FO R GOV MTBJ400C 181 ISHARES OF HUND 182 ISHARES OF HUND 183 FUND 184 VALUE MC 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S INTERNA TO F MUAM 189 INTERNA TO F MUAM 190 MIRAE ASS INTERNA TO F MUAM 191 MASTER INTERNA TO F MASTER INTERNA TO F MUAM 192 EMERGING OF D FA IN VERDIPAPINA TRUE 193 MARKEDEI 194 EMERGING 194 EMERGING 194 EMERGING 194 EMERGING 195 FIDELITY S INTERNA TO F MUAM 195 FIDELITY S INTERNA TO F MASTER INTERNA TO F MUAM 196 FIDELITY S INTERNA TO F MASTER INTERNATIONAL TO F MASTER INTERNATI	D EX U.S. CORE EQUITY PORTFOLIO OF DFA IM ENT DIMENSIONS GROUP INC. NON-SL EMERGING MARKETS STOCK INDEX ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERN MENT PENSION INVESTMENT FUND 00045828 ES MSCI EM ASIA UCITS ETF	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 6300 Bee Cave Road Building One Austin Texas 78746 USA 225 LIBERTY STREET NEW YORK NY JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	UNITED STATES OF AMERICA UNITED STATES OF AMERICA OTHERS IRELAND	156742 154407 153127	0.01
179 WORLD EN INVESTM 179 FUND 179 FUND THE MAST FO R GOV MTBJ400C 181 ISHARES OF HUND 182 ISHARES OF HUND 183 FUND 184 VALUE MC 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S INTERNA TO F MUAM 189 INTERNA TO F MUAM 190 MIRAE ASS INTERNA TO F MUAM 191 MASTER INTERNA TO F MASTER INTERNA TO F MUAM 192 EMERGING OF D FA IN VERDIPAPINA TRUE 193 MARKEDEI 194 EMERGING 194 EMERGING 194 EMERGING 194 EMERGING 195 FIDELITY S INTERNA TO F MUAM 195 FIDELITY S INTERNA TO F MASTER INTERNA TO F MUAM 196 FIDELITY S INTERNA TO F MASTER INTERNATIONAL TO F MASTER INTERNATI	D EX U.S. CORE EQUITY PORTFOLIO OF DFA IM ENT DIMENSIONS GROUP INC. NON-SL EMERGING MARKETS STOCK INDEX ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERN MENT PENSION INVESTMENT FUND 00045828 ES MSCI EM ASIA UCITS ETF	AND C-55, BKC BANDRA - EAST, MUMBAI 6300 Bee Cave Road Building One Austin Texas 78746 USA 225 LIBERTY STREET NEW YORK NY JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	UNITED STATES OF AMERICA UNITED STATES OF AMERICA OTHERS IRELAND	156742 154407 153127	0.03
179 WORLD EN INVESTM 179 FUND 179 FUND THE MAST FO R GOV MTBJ400C 181 ISHARES OF HUND 182 ISHARES OF HUND 183 FUND 184 VALUE MC 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S INTERNA TO F MUAM 189 INTERNA TO F MUAM 190 MIRAE ASS INTERNA TO F MUAM 191 MASTER INTERNA TO F MASTER INTERNA TO F MUAM 192 EMERGING OF D FA IN VERDIPAPINA TRUE 193 MARKEDEI 194 EMERGING 194 EMERGING 194 EMERGING 194 EMERGING 195 FIDELITY S INTERNA TO F MUAM 195 FIDELITY S INTERNA TO F MASTER INTERNA TO F MUAM 196 FIDELITY S INTERNA TO F MASTER INTERNATIONAL TO F MASTER INTERNATI	D EX U.S. CORE EQUITY PORTFOLIO OF DFA IM ENT DIMENSIONS GROUP INC. NON-SL EMERGING MARKETS STOCK INDEX ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERN MENT PENSION INVESTMENT FUND 00045828 ES MSCI EM ASIA UCITS ETF	MUMBAI 6300 Bee Cave Road Building One Austin Texas 78746 USA 225 LIBERTY STREET NEW YORK NY JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	UNITED STATES OF AMERICA UNITED STATES OF AMERICA OTHERS IRELAND	156742 154407 153127	0.03
179 WORLD EN INVESTM 179 FUND 179 FUND THE MAST FO R GOV MTBJ400C 181 ISHARES OF HUND 182 ISHARES OF HUND 183 FUND 184 VALUE MC 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S INTERNA TO F MUAM 189 INTERNA TO F MUAM 190 MIRAE ASS INTERNA TO F MUAM 191 MASTER INTERNA TO F MASTER INTERNA TO F MUAM 192 EMERGING OF D FA IN VERDIPAPINA TRUE 193 MARKEDEI 194 EMERGING 194 EMERGING 194 EMERGING 194 EMERGING 195 FIDELITY S INTERNA TO F MUAM 195 FIDELITY S INTERNA TO F MASTER INTERNA TO F MUAM 196 FIDELITY S INTERNA TO F MASTER INTERNATIONAL TO F MASTER INTERNATI	D EX U.S. CORE EQUITY PORTFOLIO OF DFA IM ENT DIMENSIONS GROUP INC. NON-SL EMERGING MARKETS STOCK INDEX ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERN MENT PENSION INVESTMENT FUND 00045828 ES MSCI EM ASIA UCITS ETF	6300 Bee Cave Road Building One Austin Texas 78746 USA 225 LIBERTY STREET NEW YORK NY JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	UNITED STATES OF AMERICA UNITED STATES OF AMERICA OTHERS IRELAND	156742 154407 153127	0.00
181 ISHARES OF MUDEN 182 ISHARES OF MUDEN 183 FUND 184 VICTORYS 184 VALUE MO 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 INTERNA THE MASTER INTERNA THE MASTER INTERNA THE MERGING OF DEATH INTERNATIONAL THE MERGING OF DEAT	MON-SL EMERGING MARKETS STOCK INDEX ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERNMENT PENSION INVESTMENT FUND 00045828 ES MSCI EM ASIA UCITS ETF	Austin Texas 78746 USA 225 LIBERTY STREET NEW YORK NY JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	UNITED STATES OF AMERICA UNITED STATES OF AMERICA OTHERS	154407	0.02
181 ISHARES OF MUDEN 182 ISHARES OF MUDEN 183 FUND 184 VICTORYS 184 VALUE MO 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 INTERNA THE MASTER INTERNA THE MASTER INTERNA THE MERGING OF DEATH INTERNATIONAL THE MERGING OF DEAT	MON-SL EMERGING MARKETS STOCK INDEX ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERNMENT PENSION INVESTMENT FUND 00045828 ES MSCI EM ASIA UCITS ETF	Austin Texas 78746 USA 225 LIBERTY STREET NEW YORK NY JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	UNITED STATES OF AMERICA OTHERS IRELAND	154407	0.02
180 ISHARES OF MIND 181 ISHARES OF MIND 182 ISHARES OF MIND 183 FUND 184 VICTORYS VALUE MO 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 OF MUAM 189 INTERNA TO MAIRAE ASS	NON-SL EMERGING MARKETS STOCK INDEX ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERNMENT PENSION INVESTMENT FUND 00045828 ES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	UNITED STATES OF AMERICA OTHERS IRELAND	154407	0.03
THE MAST FOR GOV MTBJ4000 181 ISHARES M 182 ISHARES M 183 FUND 184 VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S 189 INTERNA T 189 INTERNA T 190 INVESTM I 191 MA STER I 192 OF D FA IN 193 MARKEDEI 194 EMERGING JAPAN TRU	ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERNMENT PENSION INVESTMENT FUND 00045828 ES MSCI EM ASIA UCITS ETF ES CORE MSCI ASIA EX JAPAN ETF	JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	OTHERS	153127	0.01
THE MAST FOR GOV MTBJ4000 181 ISHARES M 182 ISHARES M 183 FUND 184 VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S 189 INTERNA T 189 INTERNA T 190 INVESTM I 191 MA STER I 192 OF D FA IN 193 MARKEDEI 194 EMERGING JAPAN TRU	ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OVERNMENT PENSION INVESTMENT FUND 00045828 ES MSCI EM ASIA UCITS ETF ES CORE MSCI ASIA EX JAPAN ETF	JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	OTHERS	153127	0.01
THE MAST FO R GOV MTBJ4000 181 ISHARES O 182 ISHARES O 183 FUND 184 VALUE MO 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S 189 INTERNA T 189 INTERNA T 190 MIRAE ASS MA STER I 191 MARKEDEI 192 OF D FA IN 193 MARKEDEI 194 EMERGING JAPAN TRU	OVERN MENT PENSION INVESTMENT FUND 00045828 S MSCI EM ASIA UCITS ETF S CORE MSCI ASIA EX JAPAN ETF	JP MORGAN HOUSE IFSC DUBLIN 1 C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	OTHERS	153127	0.01
181 ISHARES N 182 ISHARES N 183 FUND 184 VICTORYS 184 VALUE MO 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 INTERNA 1 189 INTERNA 1 190 MIRAE ASS 191 MA STER I 191 MARKEDEI 193 MARKEDEI 194 EMERGING JAPAN TRU	OVERN MENT PENSION INVESTMENT FUND 00045828 S MSCI EM ASIA UCITS ETF S CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	IRELAND		
181 ISHARES N 182 ISHARES N 183 FUND 184 VICTORYS 184 VALUE MO 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 INTERNA 1 189 INTERNA 1 190 MIRAE ASS 191 MA STER I 191 MARKEDEI 193 MARKEDEI 194 EMERGING JAPAN TRU	OVERN MENT PENSION INVESTMENT FUND 00045828 S MSCI EM ASIA UCITS ETF S CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	IRELAND		
181 ISHARES M 182 ISHARES M 183 FUND 184 VICTORYS 184 VICTORYS 184 VICTORYS 184 VICTORYS 184 VICTORYS 187 VICTORYS 184 VICTORYS 187 VICTORYS 188 SPP EMER 188 SPP EMER 187 VERVOER 188 INTERNA THE MASTER INTERNATIONAL THE MASTER INTERNATIONA	ES MSCI EM ASIA UCITS ETF ES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	IRELAND		0.01
181 ISHARES N 182 ISHARES O 183 FUND 184 VICTORYS 184 VALUE MO 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S 189 INTERNA 1 189 INTERNA 1 190 INVESTM I 191 MA STER I 192 OF D FA IN 192 VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU	ES MSCI EM ASIA UCITS ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	IRELAND		0.01
182 ISHARES CO 183 FUND VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S 189 INTERNA 1 190 INVESTM I 191 MIRAE ASS MA STER I 192 OF D FA IN 193 MARKEDEI 194 EMERGING JAPAN TRU	ES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL		152801	0.01
182 ISHARES CO 183 FUND VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 FIDELITY S 189 INTERNA 1 190 INVESTM I 191 MIRAE ASS MA STER I 192 OF D FA IN 193 MARKEDEI 194 EMERGING JAPAN TRU	ES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL		152801	0.01
LEGAL & G FUND 184 VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER STICHTING VERVOER 189 ITHE MAST 189 IFIDELITY S INTERNA T 190 MIRAE ASS MA STER I 191 MIRAE ASS MA STER I 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU		MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HOME KONE		
LEGAL & G FUND 184 VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER STICHTING VERVOER 189 ITHE MAST 189 IFIDELITY S INTERNA T 190 MIRAE ASS MA STER I 191 MIRAE ASS MA STER I 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU		MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG		
LEGAL & G FUND 184 VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER STICHTING VERVOER 189 ITHE MAST 189 IFIDELITY S INTERNA T 190 MIRAE ASS MA STER I 191 MIRAE ASS MA STER I 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU		LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG		
LEGAL & G FUND 184 VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER STICHTING VERVOER 189 ITHE MAST 189 IFIDELITY S INTERNA T 190 MIRAE ASS MA STER I 191 MIRAE ASS MA STER I 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU		GARDEN ROAD CENTRAL	HONG KONG		
LEGAL & G FUND 184 VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER STICHTING VERVOER 189 ITHE MAST 189 IFIDELITY S INTERNA T 190 MIRAE ASS MA STER I 191 MIRAE ASS MA STER I 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU			HONG YONG]	
183 FUND VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER STICHTING VERVOER THE MAST 188 FIDELITY S INTERNA 1 190 MIRAE ASS 191 MA STER I 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU	& GENERAL GLOBAL EMERGING MARKETS INDEX		HONG KONG	151330	0.01
183 FUND VICTORYS 184 VALUE MC 185 CAISSE DE 186 SPP EMER STICHTING VERVOER THE MAST 188 FIDELITY S INTERNA 1 190 MIRAE ASS 191 MA STER I 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU	& GENERAL GLOBAL EMERGING MARKETS INDEX				
184 VICTORYS 184 VALUE MO 185 CAISSE DE 186 SPP EMER 187 VERVOER 188 OF MUAM 189 INTERNA 1 190 INTERNA 1 191 MIRAE ASS 191 MA STER I 192 OF D FA IN 193 MARKEDE		Iron I Co	LINITED VINCE CO.		
184 VALUE MO 185 CAISSE DE 186 SPP EMER STICHTING VERVOER 187 VERVOER 188 FIDELITY S 189 INTERNA T 190 INVESTM I 191 MIRAE ASS MA STER I 192 OF D FA IN 193 MARKEDEI 194 EMERGING JAPAN TRU		50 Bank Street London	UNITED KINGDOM	150759	0.01
184 VALUE MO 185 CAISSE DE 186 SPP EMER STICHTING VERVOER 187 VERVOER 188 FIDELITY S 189 INTERNA T 190 INVESTM I 191 MIRAE ASS MA STER I 192 OF D FA IN 193 MARKEDEI 194 EMERGING JAPAN TRU		CITIDANIK NI A. CHISTODIK SEDI SOSS		 	
184 VALUE MO 185 CAISSE DE 186 SPP EMER STICHTING VERVOER 187 VERVOER 188 FIDELITY S 189 INTERNA T 190 INVESTM I 191 MIRAE ASS MA STER I 192 OF D FA IN 193 MARKEDEI 194 EMERGING JAPAN TRU		CITIBANK N.A. CUSTODY SERVICES			
184 VALUE MO 185 CAISSE DE 186 SPP EMER STICHTING VERVOER 187 VERVOER 188 FIDELITY S 189 INTERNA T 190 INVESTM I 191 MIRAE ASS MA STER I 192 OF D FA IN 193 MARKEDEI 194 EMERGING JAPAN TRU	RYSHARES USAA MSCI EMERGING MARKETS	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	1	1	
185 CAISSE DE 186 SPP EMER STICHTING VERVOER 187 THE MAST 188 FIDELITY S INTERNA 1 189 INVESTM I 191 MIRAE ASS MA STER I 192 EMERGING 193 MARKEDEI 194 EMERGING JAPAN TRU		MUMBAI	INDIA	148959	0.01
186 SPP EMER STICHTING VERVOER THE MAST OF MUAM 189 INTERNAT 190 INVESTM I 191 MIRAE ASS MA STER I 192 OF D FA IN VERDIPAPI MARKEDEI 194 EMERGING JAPAN TRU	MONTENTONETT	INIONIDA		1-0555	0.01
186 SPP EMER STICHTING VERVOER THE MAST OF MUAM 189 INTERNAT 190 INVESTM I 191 MIRAE ASS MA STER I 192 OF D FA IN VERDIPAPI MARKEDEI 194 EMERGING JAPAN TRU		1000 PLACE JEAN- PAUL- RIOPELLE		1	
STICHTING VERVOER THE MAST 18B FIDELITY S INTERNA T LEGAL & G INVESTM I MIRAE ASS MA STER I 191 MASTER I 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU	DE DEPOT ET PLACEMENT DU QUEBEC	MONTREAL QUEBEC	CANADA	148629	0.01
STICHTING VERVOER THE MAST 18B FIDELITY S INTERNA T LEGAL & G INVESTM I MIRAE ASS MA STER I 191 MASTER I 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU					
187 VERVOER THE MAST 188 OF MUAN 189 INTERNAT LEGAL & G 190 INVESTM I MIRAE ASS MA STER I 191 MERGING 192 OF D FA IN VERDIPAPI MARKEDEI 194 EMERGING JAPAN TRU	MERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	1476B5	0.01
187 VERVOER THE MAST 188 OF MUAN 189 INTERNAT LEGAL & G 190 INVESTM I MIRAE ASS MA STER I 191 MERGING 192 OF D FA IN VERDIPAPI MARKEDEI 194 EMERGING JAPAN TRU				 	
187 VERVOER THE MAST 188 OF MUAN 189 INTERNAT LEGAL & G 190 INVESTM I MIRAE ASS MA STER I 191 MERGING 192 OF D FA IN VERDIPAPI MARKEDEI 194 EMERGING JAPAN TRU		ARTHUR VAN SCHENDELSTRAAT 850			
THE MAST 188 OF MUAM FIDELITY S 189 INTERNA T LEGAL & G 190 INVESTM I MIRAE ASS MA STER I 191 MARKEDEI 192 OF D FA IN VERDIPAPI MARKEDEI 194 EMERGING JAPAN TRU	ING PENSIOENFONDS RAIL & OPENBAAR	ARTHUR VAN SCHENDELSTRAAT 850		143347	0.01
188 OF MUAN 189 INTERNA 1 189 LEGAL & G 190 INVESTM I MIRAE ASS MA STER I 191 MERGING 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU	EK	UTRECHT	NETHERLANDS	142347	0.01
188 OF MUAN 189 INTERNA 1 189 LEGAL & G 190 INVESTM I MIRAE ASS MA STER I 191 MERGING 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU				 	
188 OF MUAN 189 INTERNA 1 189 LEGAL & G 190 INVESTM I MIRAE ASS MA STER I 191 MERGING 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU	ASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE	2-11-3 HAMAMATSUCHO MINATO-		}	
FIDELITY S INTERNA 1 LEGAL & G INVESTM I MIRAE ASS MA STER I EMERGING OF D FA IN VERDIPAPI MARKEDEI 194 EMERGING JAPAN TRU	AM EMERGING EQUITY INDEX MOTHER FUND	KU TOKYO 105-8579	JAPAN	138319	0.01
189 INTERNA 1 LEGAL & G 190 INVESTM I MIRAE AS: MA STER I 191 EMERGING 192 OF D FA IN VERDIPAPI MARKEDEI 193 MARKEDEI 194 EMERGING JAPAN TRU					
LEGAL & G 190 INVESTM I MIRAE ASS 191 MA STER I EMERGING OF D FA IN VERDIPAPI MARKEDEI 193 MARKEDEI 194 EMERGING JAPAN TRU	Y SALEM STREET TRUST FIDELITY TOTAL	245 Summer Street Boston			
190 INVESTM I MIRAE ASS MA STER I EMERGING OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU	IA TIONAL INDEX FUND	Massachusetts	UNITED STATES OF AMERICA	135981	0.01
190 INVESTM I MIRAE ASS MA STER I EMERGING OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU					
190 INVESTM I MIRAE ASS MA STER I EMERGING OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU		CITIBANK N.A. CUSTODY SERVICES		ì	
190 INVESTM I MIRAE ASS MA STER I EMERGING OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING JAPAN TRU		FIFC- 11TH FLR, G BLOCK PLOT C-54			
191 MIRAE ASS MA STER I EMERGING OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING	& GENERAL EMERGING MARKET COLLECTIVE	AND C-55, BKC BANDRA - EAST,	INDIA	134306	0.01
191 MA STER I EMERGINO OF D FA IN VERDIPAPI MARKEDEI 194 EMERGINO JAPAN TRU	M ENT TRUST FUND	MUMBAI	INDIA	134396	0.01
191 MA STER I EMERGINO OF D FA IN VERDIPAPI MARKEDEI 194 EMERGINO JAPAN TRU	ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY	120 2GA TAEPYUNG-RO JUNG-GU		 	
EMERGING 192 OF D FA IN VERDIPAPI 193 MARKEDEI 194 EMERGING	ER INVESTMENT TRUST	SEOUL SEOUL	SOUTH KOREA	132626	0.01
192 OF D FA IN VERDIPAPI 193 MARKEDE 194 EMERGING JAPAN TRU					
192 OF D FA IN VERDIPAPI 193 MARKEDE 194 EMERGING JAPAN TRU					
192 OF D FA IN VERDIPAPI 193 MARKEDE 194 EMERGING JAPAN TRU	ING MARKETS SOCIAL CORE EQUITY PORTFOLIO	6300 Bee Cave Road Building One		1	
193 MARKEDE	A INVESTMENT DIMENSIONS GROUP INC.	Austin Texas 78746 USA	UNITED STATES OF AMERICA	130928	0.01
193 MARKEDE					
194 EMERGING	APIRFONDET KLP AKSJE FREMVOKSENDE		1		
JAPAN TRU	DER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	129969	0.01
JAPAN TRU		CITIDANIA NI A CHISTODY SERVICES		+	
JAPAN TRU		CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54			
JAPAN TRU		AND C-55, BKC BANDRA - EAST,			
JAPAN TRU		MUMBAI	INDIA	129759	0.01
ĭ	ING MARKETS TARGETED VALUE PORTFOLIO	1			
ĭ	ING MARKETS TARGETED VALUE PORTFOLIO				
1	ING MARKETS TARGETED VALUE PORTFOLIO TRUSTEE SERVICES BANK, LTD STB DAIWA		OTHERS	126900	0.01
				 	
196 INTERNAT	TRUSTEE SERVICES BANK, LTD STB DAIWA ER INDIA EQUITY MOTHER FUND				0.00
	TRUSTEE SERVICES BANK, LTD STB DAIWA		OTHERS	121811	3.00
197 LANSFORS	TRUSTEE SERVICES BANK, LTD STB DAIWA ER INDIA EQUITY MOTHER FUND	TEGELLIDOSVACES 11 12		121811	
TS1 THUSTORS	TRUSTEE SERVICES BANK, LTD STB DAIWA ER INDIA EQUITY MOTHER FUND IATIONAL MONETARY FUND - MANAGER A	TEGELUDDSVAGEN 11-13	OTHERS		_
	TRUSTEE SERVICES BANK, LTD STB DAIWA ER INDIA EQUITY MOTHER FUND	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM		121811	
198 IRISH LIFE	TRUSTEE SERVICES BANK, LTD STB DAIWA ER INDIA EQUITY MOTHER FUND IATIONAL MONETARY FUND - MANAGER A	STOCKHOLM STOCKHOLM	OTHERS		
	TRUSTEE SERVICES BANK, LTD STB DAIWA ER INDIA EQUITY MOTHER FUND IATIONAL MONETARY FUND - MANAGER A		OTHERS		0.00
199 PICTET - EI	TRUSTEE SERVICES BANK, LTD STB DAIWA ER INDIA EQUITY MOTHER FUND JATIONAL MONETARY FUND - MANAGER A DRSAKRINGAR TILLVAXTMARKNAD INDEXNARA	STOCKHOLM STOCKHOLM Irish Life Centre Lower Abbey Street	OTHERS SWEDEN	114632	0.00
	TRUSTEE SERVICES BANK, LTD STB DAIWA ER INDIA EQUITY MOTHER FUND JATIONAL MONETARY FUND - MANAGER A DRSAKRINGAR TILLVAXTMARKNAD INDEXNARA	STOCKHOLM STOCKHOLM Irish Life Centre Lower Abbey Street Dublin 1 Bublin	OTHERS SWEDEN	114632	0.00

S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,			
	·	PARADIGM B MINDSPACE, MALAD			
200	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	W, MUMBAI	INDIA	110184	0.0
	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD			+ +	
	INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	106264	0.00
202	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	106200	0.0
202	THE DATE OF THE THE SOLICITED COMMENTS	ann obt no tokio		10000	
		HSBC SECURITIES SERVICES 11TH			
		FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
203	INVESCO INDIA ETF	GOREGAON (EAST), MUMBAI	INDIA	105279	0.00
204	INIT / BATTLE ON TRAFFICING BAARDETS INDEVIGUAD	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	101945	0.00
204	JNL/MELLON EMERGING MARKETS INDEX FUND	CHICAGO IE	ONTED STATES OF AMERICA	101943	0.00
205	CLSA GLOBAL MARKETS PTE. LTD.		OTHERS	101470	0.00
	ANGLES AFERCING AMARKETS FOLLITY FLIND DIMENSIONAL	70 CID JOURN POCEDSONS OF AV			
	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	DUBLIN	IRELAND	101340	0.00
- 1	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE				
207	DETAILH ANDEL	AATA AATA AATA AATA AATA AATA AATA AAT	OTHERS	101036	0.00
\dashv		28 17th Street P O Box 47000 Abu		1	
20B	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Dhabi	UNITED ARAB EMIRATES	98798	0.00
		CUTINALIVA A CUCTORY CERVICES			
		CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54			
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI	AND C-55, BKC BANDRA - EAST,			
209	EM IMI ESG SCREENED UCITS ETF	MUMBAI	INDIA	98061	0.00
\longrightarrow	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR	Level 43 1 Macquarie Place Sydney		+	
1	DI MENSIONAL EMERGING MARKETS TRUST	NSW	AUSTRALIA	97295	0.00
J	THE NT EMERGING MARKETS ESG LEADERS EQUITY	Georges Court 54-62 Townsend	IDELAND.	97155	0.00
211	INDEX F UND	Street	IRELAND	3/133	0.00
212	ISHARES EM ASIA MAURITIUS CO		OTHERS	96465	0.00
		**	h		
	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE		OTHERS	96208	0.00
		CTATE CEDEST SIMANICIAL CENTED		1	
214	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	95988	0.0
215	INVESTERINGSFORENINGEN SYDINVEST		OTHERS	95877	0.00
216	GEOSPHERE INDIA FUND		OTHERS	90000	0.00
	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA	6300 Bee Cave Road Building One			
217	IN VESTMENT DIMENSIONS GROUP INC.	Austin Texas 78746 USA	UNITED STATES OF AMERICA	89460	0.00
	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX	·			
218	POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	88211	0.00
				1	
219	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	88197	0.00
	CHAROLANG OF NEW ZEALAND CHREDANIAL LATION AS				
	GUAROIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW	PO Box 106 607 Auckland 1143 New			
ļ	ZEALAND SUPERANNUATI ON FUND, FOR THE NEW	Zealand Level 12 Zurich House 21			
220	ZEALANO SUPERANNUATION FUND	Queens Street Auckland 1010	NEW ZEALAND	88173	0.0
				+	
		3rd Floor 885 West Georgia Street			
221	HSBC INOIAN EQUITY FUND	Vancouver British Columbia	CANAOA	87932	0.00
222	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	87348	0.0
1	CREOIT SUISSE INDEX FUND LUX CSIF LUX EQUITY	5 RUE JEAN MONNET L-2180	LLIVEMBOURG	07303	
222 1	EMERG ING MARKETS	LUXEMBOURG	LUXEMBOURG	87293	0.0
223					
	PARAMETRIC TAX-MANAGED EMERGING MARKETS	TWO INTERNATIONAL PLACE			
	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE	UNITED STATES OF AMERICA	86670	0.0

S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
225	NAME HARD ENTERCING MARKETS SHARTS INDEX SHALD	LEVEL 34 2 SOUTHBANK	AUSTRALIA	04420	• •
225	VANGUARD EMERGING MARKETS SHARES INDEX FUND	BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	84429	0.00
	NATIONAL FEDERATION OF MUTUAL AIO ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502- 0004		OTHERS	82487	0.00
- 1	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	81802	0.00
228	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	79434	0.00
	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	79184	0.00
230	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	78931	0.00
ì	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	77010	0.00
232	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	75073	0.00
	UB5 FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		74366	0.00
234	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG	NETHERLANDS	74162	0.00
235	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIU5	74131	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	73876	0.00
	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	73667	0.00
238	ISHARES EMERGING MARKETS IMI EQUITY INOEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	72768	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	72606	0.00
	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	72591	0.00
241	HSBC MSCI EMERGING MARKETS UCITS ETF		OTHERS	71859	0.00
242	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	71700	0.00
	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS ESG		OTHERS	71612	0.00
244	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	70245	0.00
	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX M5CI EMERGING NO HEDGE MOTHER FUND	,	OTHERS	69800	0,00
	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF		OTHERS	69768	0.00
	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	69432	0.00
	EQ ADVISORS TRUST - EQ/INVESCO GLOBAL REAL ESTATE PORTFOLIO		OTHERS	68949	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARDEIGIM B MINDSPACE, MALAD		67758	0.00

250	NAME/JOINT NAME(S) PUB EQUITIES EMERGING MARKETS 2	ADDRESS UETLIBERGSTRASSE 231 ZURICH	COUNTRY OF INCORPORATION SWITZERLAND	HOLDING 57672	% TO EQT 0.00
251	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	67091	0.00
252	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	67051	0.00
253	ABU DHABI INVESTMENT AUTHORITY - PEACOCK		OTHERS	66901	0.00
254	STICHTING PENSIOENFONDS UWV		OTHERS	66374	0.00
255	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD	AUSTRALIA	65794	0.00
256	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	65689	0.00
257	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	65554	0.00
258	DAIWA HOUSE INDUSTRY PENSION FUND		OTHERS	65361	0.00
259	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	64999	0.00
	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	63266	0.00
	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC BUILDING 25 1-KA BONGRAEDONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	62260	0.00
262	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	62133	0.00
263	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	5WEDEN	60992	0.00
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NDRTH WALL QUAY DUBLIN 1	IRELAND	60332	0.00
	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	60227	0.00
266	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	60000	0.00
	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B		OTHERS	59858	0.00
	FUNDPARTNER SOLUTIONS (SUISSE) 5.ARP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS		OTHERS	59767	0.00
269	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	59731	0.00
	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	And the second s	OTHERS	57798	0.00
	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOUKOKUKABUSHIKI INDEX MDTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	56420	0.00
272	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHID	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	54913	0.00
273	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	54781	0.00
274	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	54549	0.00
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276 DPA INTERNATIONAL CORE EQUITY FUND COUMAN 33977 1 3987 2 3987 1 3987	S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
### PROPRIES OF THE PROPRIES O			l.		1 1	
BLACKHOCK CON MISCI EMPRISHM AMARIETS MIDEX 10.5 BAY STREET SURTE 2000 P O BOX 641 TORONTO ONTARIOD 23965 C 1	276	DFA INTERNATIONAL CORE EQUITY FUND		CANADA	53874	0.00
THE MASTER TRUST DAME OF JANAN, LTD AS TRUSTED						
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTED OF THE PROMOTION AND MUTUAL AND CORPORATION 2-11 3 HAMAMAN SUCHO MINATO- UNDER 19 19 HAMAMAN SUCHO MARKET SUCHO PROMOTE SUCH SUCH SUCH SUCH SUCH SUCH SUCH SUCH		BLACKROCK CDN MSCI EMERGING MARKETS INDEX	161 BAY STREET SUITE 2500 P O			
20	277	FUND	BOX 614 TORONTO ONTARIO	CANADA	53695	0.00
20					<u> </u>	
20						ļ
292 PRINCE PRIN						ļ
PENSION FUND ASSOCIATION FOR LOCAL 279 GOVERNMENT OFFICIALS 18420-7988 121 CONVIDENCE OF THE PROPERTY OFFICIALS 18420-7988 122 ABU DHABI INVESTMENT AUTHORITY - BEACON 121 CORNICIES TREET PO BOX 3500 122 ABU DHABI INVESTMENT AUTHORITY - BEACON 123 SPOR KISC BY ASSA LICENTEET FOR DOX 3500 124 SPOR KISC BY ASSA LICENTEET FOR DOX 3500 125 SPOR KISC BY ASSA LICENTEET FOR DOX 3500 126 SPOR KISC BY ASSA LICENTEET FOR DOX 3500 126 SPOR KISC BY ASSA LICENTEET FOR DOX 3500 127 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 128 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 129 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 120 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 120 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 121 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 122 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 123 AMERICAN CHARLES TRUST AVANITIS EMERICING 124 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 125 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 126 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 127 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 128 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 129 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 120 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 120 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICING 120 AMERICAN CENTURY ETF TRUST-AVANITIS EMERICAN 121 AMARICAN CENTURY ETF TRUST-AVANITIS EMERICAN 122 AMARICAN CENTURY ETF TRUST-AVANITIS EMERICAN 123 AMARICAN CENTURY ETF TRUST-AVANITIS EMERICAN 124 AMARICAN CENTURY ETF TRUST-AVANITIS EMERI					52006	
239 AJU DHABI INVESTMENT AUTHORITY - BRACON 211 CORNICLES TREET PO BOX 300 212 CORNICLES TREET PO BOX 300 213 CORNICLES TREET PO BOX 300 214 CORNICLES TREET PO BOX 300 215 CORNICLES TR	278	FOR PRIV ATE SCHOOLS OF JAPAN MU 18400021536	KU TOKYO	JAPAN	52896	0.00
239 AJU DHABI INVESTMENT AUTHORITY - BRACON 211 CORNICLES TREET PO BOX 300 212 CORNICLES TREET PO BOX 300 213 CORNICLES TREET PO BOX 300 214 CORNICLES TREET PO BOX 300 215 CORNICLES TR		DENSION FLUID ASSOCIATION FOR LOCAL	5-36 AKASAKA 8 MINATO-KII		1	
280 ABU DHABI INVESTMENT AUTHORITY - IBACOON ABU DHABI 281 SSSA BADR ETE'S EUROPE I PUBLIC UMTED COMPANY 78 SIS, ICHN ROGERSONS QUAY 182 SS POR MISC DWASH LOTS ETF 282 SSSA BADR ETE'S EUROPE I PUBLIC UMTED COMPANY 78 SIS, ICHN ROGERSONS QUAY 182 DUBIN 2 283 SS POR MISC DWASH LOTS ETF 284 AMERICAN CENTURY ETF TRUST AVANTIS EMERGING DBUTSCHE RANK AD, DIS HOUSE, 4AZ-RINARI SOMAN MARGE, 285 DANNO 1142 J. FORT MUMBAL 185 MARGET S GUITY ETF 187 MORRAN CIASE BANK NA. I NOIA 286 SUB CUSTON SIGH FLOOR PRABAGOME MINOSPACE, MALAD 287 MARGET S GUITY ETF 187 MORRAN CIASE BANK NA. I NOIA 288 SUB CUSTON SIGH FLOOR PRABAGOME MINOSPACE, MALAD 288 MARGET S GUITY ETF 289 MARGET S GUITY ETF 187 MORRAN CIASE BANK NA. I NOIA 280 SUB CUSTON SIGH FLOOR PRABAGOME MINOSPACE, MALAD 280 MORRAN CIASE BANK NA. I NOIA 280 SUB CUSTON SIGH FLOOR PRABAGOME MINOSPACE, MALAD 280 MORRAN CIASE BANK NA. I NOIA 280 SUB CUSTON SIGH FLOOR 280 MARKETS PASSIV 280 MORRAN CIASE BANK NA. I NOIA 280 SUBTERNAN MARKETS SES LIFADERS 280 SUBTERNAN MORRAN SIGH SIGH SIGH SIGH SIGH SIGH SIGH SIGH	270		i	ΙΔΡΔΝ	52690	0.00
280 ABU DHABI MYSTEMENT AUTHORITY - BRACON ABU DHABI UNITED ARAB EMIRATES 525-85 C	2/3	GOVERNMENT OF TELES 18420 7008	TORTO JAI AIV	JA: Alt	52050	0.00
280 ABU DHABI MYSTEMENT AUTHORITY - BRACON ABU DHABI UNITED ARAB EMIRATES 525-85 C	-	- Arr - 1100 Arr - 1	211 CORNICHE STREET PO BOX 3600			
SPORT SPOR	280	ABU DHABI INVESTMENT AUTHORITY - BEACON		UNITED ARAB EMIRATES	52548	0.00
SPOR MSCI EM ASIA LICITS ETF DUBUN 2 RELAND 50786 C						
AMERICAN CENTURY ETF TRUST-AVANTS EMERGING P. 0. BOX NO. 11.12, CRIT MUMBARI MARKET SEQUITY ETF MARKET SEQUITY ENDS ANGER SET SEMBRING MARKETS END MARKET SEQUITY ETF MARKET SEQUITY ENDS HAND ENDS HARKETS END MARKET SEQUITY ETF MARKET SEQUITY ENDS HAND ENDS HARKETS END MARKET SEQUITY ETF MARKET SEQUITY ETF MARKET SEQUITY ENDS HAND ENDS HARKETS END MARKET SEQUITY ETF MARKET SEQUITY ENDS HAND ENDS HARKETS END MARKET SEQUITY ENDS HAND HAND HAND HAND HAND HAND HAND HAND		SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY -	78 SIR JOHN ROGERSONS QUAY			
AMERICAN CENTURY ETF TRUST AVAINTS EMERGIND POBRAY NO 112, FORT MUNISAL POBRAY NO 112, FORT MUNISAL POR DOBBY AND 112, FORT MUNISAL PHODISAN CHASE BANK NA. I NOIA SUB CUSTODY SIR FLOOR, PARADIGHS HE MUNDSPACE, MANAD MINDSACE, MANAD MINDSA	281	S PDR MSCI EM ASIA UCITS ETF	DUBLIN 2	IRELAND	50786	0.00
AMERICAN CENTURY ETF TRUST AVANTIS EMERGINS P. D. ROX NO 1122, FORT NUMBAN P. ROX RANGE SEQUITY ETF P. ROX NO 1122, FORT NUMBAN P. ROX RANGE SEQUITY ETF P. ROX NO 1122, FORT NUMBAN P. ROX RANGE SEQUITY ETF P. ROX NUMBAN P. ROX RANGE SEQUITY ETF P. ROX NUMBAN P. ROX RANGE SEQUITY ROX NUMBAN P. ROX RANGE SEQUITY ROX RANGE SEMERGENTS P. ROX RANGE SEQUITY ROX RANGE SEMERGENTS SEQUITY ROX RANGE SEMERGENTS SEQUITY ROX RANGE SEMERGENTS SEQUITY ROX RANGE SEMERGENTS SEMERGENTS SEQUITY ROX RANGE SEMERGENTS SEMERGENTS SEQUITY ROX RANGE SEMERGENTS SEMERGENTS SEMERGENTS SEMERGENTS SEQUITY ROX RANGE SEMERGENTS SEMERGENTS SEMERGENTS SEMERGENTS SEMERGENTS SEQUITY ROX RANGE SEMERGENTS SEMERGEN		MEET TO BUT				
AMERICAN CENTURY ETF TRUST AVAINTS EMERGIND POBRAY NO 112, FORT MUNISAL POBRAY NO 112, FORT MUNISAL POR DOBBY AND 112, FORT MUNISAL PHODISAN CHASE BANK NA. I NOIA SUB CUSTODY SIR FLOOR, PARADIGHS HE MUNDSPACE, MANAD MINDSACE, MANAD MINDSA					}	
202 MARKET SEQUITY ETF P. P. BOX NO. 1142, FORT MUNBAL MOIA 49683 S.			!			
PMORGAN CHASE BANK N.A. INDIA			l '			
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303 EMERGIN 304 VANGUAI THE MAS' OF NATIO MTBJ4000 305 MTBJ4000 306 ANTONY 307 DFA INTE 308 EM ESG E 309 FIDUCIAN ASSOCIAT 0005 311 SA EMERC 312 ETF 313 PARAMET 314 WORL D I 315 AS IA PAC 316 TEAC HER 316 TEAC HER 316 SEB WEAL	ARD ESG INTERNATIONAL STOCK ETF STER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ONAL PENSION FUND ASSOCIATION 0030132 /T F LUNDY ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID UTIONS FOR MUNICIPAL PERSONNEL 10502-	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	INDIA JAPAN INDIA CANADA OTHERS	40778 40778 40580 40000 39357 38550 38171	0.00
304 VANGUAI THE MAS' OF NATIC 305 MTBJ4000 306 ANTONY: 307 DFA INTE: ISHARES I SEM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERC MANULIF 312 ETF 313 PARAMET HSBC IND WORL D I ABERDEEI 315 AS IA PAC SEB WEAL	ARD ESG INTERNATIONAL STOCK ETF STER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ONAL PENSION FUND ASSOCIATION 0030132 /T F LUNDY ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID UTIONS FOR MUNICIPAL PERSONNEL 10502-	SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	INDIA INDIA CANADA OTHERS OTHERS	40778 40580 40000 39357 38550 38171	0.00
304 VANGUAI THE MAS' OF NATIC 305 MTBJ4000 306 ANTONY: 307 DFA INTE: ISHARES I SEM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERC MANULIF 312 ETF 313 PARAMET HSBC IND WORL D I ABERDEEI 315 AS IA PAC SEB WEAL	ARD ESG INTERNATIONAL STOCK ETF STER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ONAL PENSION FUND ASSOCIATION 0030132 /T F LUNDY ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID UTIONS FOR MUNICIPAL PERSONNEL 10502-	SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	INDIA INDIA CANADA OTHERS OTHERS	40778 40580 40000 39357 38550 38171	0.00 0.00 0.00
THE MAS' OF NATIC MTBJ4000 305 MTBJ4000 306 ANTONY' 307 DFA INTE: ISHARES I 308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERC MANULIF ETF 313 PARAMET HSBC IND WORL D I ABERDEEI AS IA PAC JAPAN MI 316 TEAC HER SEB WEAL	STER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ONAL PENSION FUND ASSOCIATION 2030132 IT F LUNDY ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID LITIONS FOR MUNICIPAL PERSONNEL 10502-	SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	JAPAN INDIA CANADA OTHERS	40580 40000 39357 38550 38171	0.00
THE MAS' OF NATIC MTBJ4000 305 MTBJ4000 306 ANTONY' 307 DFA INTE: ISHARES I 308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERC MANULIF ETF 313 PARAMET HSBC IND WORL D I ABERDEEI AS IA PAC JAPAN MI 316 TEAC HER SEB WEAL	STER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ONAL PENSION FUND ASSOCIATION 2030132 IT F LUNDY ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID LITIONS FOR MUNICIPAL PERSONNEL 10502-	SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	JAPAN INDIA CANADA OTHERS	40580 40000 39357 38550 38171	0.00
THE MAS' OF NATIC MTBJ4000 305 MTBJ4000 306 ANTONY' 307 DFA INTE: ISHARES I 308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERC MANULIF ETF 313 PARAMET HSBC IND WORL D I ABERDEEI AS IA PAC JAPAN MI 316 TEAC HER SEB WEAL	STER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ONAL PENSION FUND ASSOCIATION 2030132 IT F LUNDY ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID LITIONS FOR MUNICIPAL PERSONNEL 10502-	PARADIGM B MINDSPACE, MALAD W, MUMBAI 2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	JAPAN INDIA CANADA OTHERS	40580 40000 39357 38550 38171	0.00
THE MAS' OF NATIC MTBJ4000 305 MTBJ4000 306 ANTONY' 307 DFA INTE: ISHARES I 308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERC MANULIF ETF 313 PARAMET HSBC IND WORL D I ABERDEEI AS IA PAC JAPAN MI 316 TEAC HER SEB WEAL	STER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ONAL PENSION FUND ASSOCIATION 2030132 IT F LUNDY ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID LITIONS FOR MUNICIPAL PERSONNEL 10502-	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	JAPAN INDIA CANADA OTHERS	40580 40000 39357 38550 38171	0.00
305 MTBJ4000 305 MTBJ4000 306 ANTONY 307 DFA INTE: 308 EM ESG E 309 FIDUCIAN ASSOCIAT 310 000S 311 SA EMERO 312 ETF 313 PARAMET 314 WORL D I 315 AS IA PAC 316 JAPAN MI 316 TEAC HER	ONAL PENSION FUND ASSOCIATION 0030132 /T F LUNDY ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID UTIONS FOR MUNICIPAL PERSONNEL 10502-	KU TOKYO JAPAN EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA OTHERS OTHERS	39357 38550 38171	0.00
305 MTBJ4000 305 MTBJ4000 306 ANTONY 307 DFA INTE: 308 EM ESG E 309 FIDUCIAN ASSOCIAT 310 000S 311 SA EMERO 312 ETF 313 PARAMET 314 WORL D I 315 AS IA PAC 316 JAPAN MI 316 TEAC HER	ONAL PENSION FUND ASSOCIATION 0030132 /T F LUNDY ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID UTIONS FOR MUNICIPAL PERSONNEL 10502-	KU TOKYO JAPAN EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA OTHERS OTHERS	39357 38550 38171	0.00
306 ANTONY 307 DFA INTE 308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERG 312 ETF 313 PARAMET 314 WORL D I ABERDEEI AS IA PAC 315 AS IA PAC 316 TEAC HER SEB WEAL	ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID ITTIONS FOR MUNICIPAL PERSONNEL 10502-	EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA OTHERS OTHERS	39357 38550 38171	0.00
307 DFA INTE: ISHARES I 308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERO 312 ETF 313 PARAMET 314 WORL D I 314 WORL D I 315 AS IA PAC 316 TEAC HER SEB WEAL	ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA 10 ALMADEN BLVD 15 TH FLOOR	CANADA OTHERS OTHERS	39357 38550 38171	0.00
307 DFA INTE: ISHARES I 308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERO 312 ETF 313 PARAMET 314 WORL D I 314 WORL D I 315 AS IA PAC 316 TEAC HER SEB WEAL	ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	ROAD KALINA MUMBAI MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA 10 ALMADEN BLVD 15 TH FLOOR	CANADA OTHERS OTHERS	39357 38550 38171	0.00
307 DFA INTE: ISHARES I 308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERO 312 ETF 313 PARAMET 314 WORL D I 314 WORL D I 315 AS IA PAC 316 TEAC HER SEB WEAL	ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	MAHARASHTRA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA 10 ALMADEN BLVD 15 TH FLOOR	CANADA OTHERS OTHERS	39357 38550 38171	0.00
307 DFA INTE: ISHARES I 308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERO 312 ETF 313 PARAMET 314 WORL D I 314 WORL D I 315 AS IA PAC 316 TEAC HER SEB WEAL	ERNATIONAL VECTOR EQUITY FUND IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA 10 ALMADEN BLVD 15 TH FLOOR	CANADA OTHERS OTHERS	39357 38550 38171	0.00
308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERC 312 ETF 313 PARAMET 314 WORL D I 315 AS IA PAC 316 TEAC HER	IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	STREET VANCOUVER BRITISH COLUMBIA 10 ALMADEN BLVD 15 TH FLOOR	OTHERS OTHERS	38550 38171	0.00
308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERC 312 ETF 313 PARAMET 314 WORL D I 315 AS IA PAC 316 TEAC HER	IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	COLUMBIA 10 ALMADEN BLVD 15 TH FLOOR	OTHERS OTHERS	38550 38171	0.00
308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERC 312 ETF 313 PARAMET 314 WORL D I 315 AS IA PAC 316 TEAC HER	IV PUBLIC LIMITED COMPANY- ISHARES MSCI ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	10 ALMADEN BLVD 15 TH FLOOR	OTHERS OTHERS	38550 38171	0.00
308 EM ESG E 309 FIDUCIAN NATIONA ASSOCIAT 0005 311 SA EMERO 312 ETF 313 PARAMET 314 WORL D I 314 WORL D I 315 AS IA PAC 316 TEAC HER	ENHANCED UCITS ETF N INDIA FUND AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	1	OTHERS	38171	
309 FIDUCIAN NATIONA ASSOCIAT 0005 310 0005 311 SA EMERO 312 ETF 313 PARAMET 314 WORL DI 314 WORL DI 315 AS IA PAC 315 AS IA PAC 316 TEAC HER	N INDIA FUND AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	1	OTHERS	38171	
NATIONA ASSOCIAT 310 0005 311 SA EMERO 312 ETF 313 PARAMET 314 WORL DI ABERDEEI AS IA PAC 315 AS IA PAC 316 TEAC HER	AL FEDERATION OF MUTUAL AID ITIONS FOR MUNICIPAL PERSONNEL 10502-	1			0.00
ASSOCIATION ASSOCI	ATIONS FOR MUNICIPAL PERSONNEL 10502-	1	OTHERS	37925	
ASSOCIATION ASSOCI	ATIONS FOR MUNICIPAL PERSONNEL 10502-	1	OTHER5	37925	
310 0005 311 SA EMERO MANULIF 312 ETF 313 PARAMET 314 WORL DI ABERDEEI AS IA PAC JAPAN MI 316 TEAC HER		1	OTHERS	37925	
312 ETF 313 PARAMET 314 WORL DI 315 AS IA PAC JAPAN MI 316 TEAC HER	RGING MARKETS VALUE FUND	1			0.00
312 ETF 313 PARAMET 314 WORL DI 315 AS IA PAC JAPAN MI 316 TEAC HER	RGING MARKETS VALUE FUND	1			
312 ETF 313 PARAMET 314 WORL DI 315 AS IA PAC JAPAN MI 316 TEAC HER	CONTROL VALUE TO VALUE TO NO		UNITED STATES OF AMERICA	37B26	0.00
312 ETF 313 PARAMET 314 WORL D I 315 ABERDEEI AS IA PAC JAPAN MI 316 TEAC HER SEB WEAL		DAN SOC O'CH GIVIN	OWNER STATES OF PRINCIPAL STATES		
313 PARAMET HSBC IND WORL D I ABERDEEI AS IA PAC JAPAN MI 316 TEAC HER SEB WEAI	FE MULTIFACTOR EMERGING MARKETS INDEX		aTUEDS	20556	0.00
314 WORL DI ABERDEEI AS IA PAC JAPAN MI TEAC HER SEB WEAL			OTHERS	36556	0.00
314 WORL DI ABERDEEI AS IA PAC JAPAN MI TEAC HER SEB WEAL		2 INTERNATIONAL PLACE BOSTON			
314 WORL D I ABERDEEI 315 AS IA PAC JAPAN MI TEAC HER SEB WEAL	TRIC EMERGING MARKETS FUND	MA	UNITED STATES OF AMERICA	36243	0.00
314 WORL D I ABERDEEI 315 AS IA PAC JAPAN MI TEAC HER SEB WEAL	DEX TRACKER INVESTMENTS FUNDS FTSE ALL-			 	
315 AS IA PAC JAPAN MI 316 TEAC HER SEB WEAL	INDEX FUND		OTHERS	36239	0.00
315 AS IA PAC JAPAN MI 316 TEAC HER SEB WEAL		CITIDANIK N. A. CUSTODY SERVICES		 	
315 AS IA PAC JAPAN MI 316 TEAC HER SEB WEAL		CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54			
JAPAN MI 316 TEAC HER SEB WEAL	EN INVESTMENT FUNDS UK ICVC II - ABERDEEN	AND C-55, BKC BANDRA - EAST,		1	
316 TEAC HER	CIFIC EX - JAPAN EQUITY TRACKER FUND	MUMBAI	INDIA	35992	0.00
316 TEAC HER				 	
SEB WEAL	MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL	9-5 KANDA SURUGADAI 2-CHOME			
	RS 10512-7001	CHIYODA-KU TOKYO JAPAN	JAPAN	35926	0.00
	ALTH MANAGEMENT TRYGG LIV ASIA EQUITIES			†	
317 PORT FOL	DLIO	106 40 STOCKHOLM	SWEDEN	35803	0.00
318 SPP AKTIE	IEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	SWEDEN	34634	0.00
JIO JEF ANTIE	LI OND GLODAL	APPROPRIATE TO STOCKHOLIM		34034	3.00
	FORENINGEN EMD INVEST, EMERGING		OTUENS.		
319 MARKETS	S IND EKS		OTHERS	34619	0.00
		-		 	
		DEUTSCHE BANK AG, DB HOUSE			
320 UCITS ETF	N LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA	P.O.BOX NO. 1142, FORT MUMBAI	INDIA	34080	0.00
22 03.15 211					
TOUT A		9 13 HADHARI 1 CHOME CHILO ISL			
J	CUSTODY SERVICES BANK LTD AS TRUSTES	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	33709	0.00
	CUSTODY SERVICES BANK, LTD. AS TRUSTEE	 			
l l	ERGING EQUITY PASSIVE MOTHER FUND		LINUTED CTATES OF ACCESS	33500	0.00
322 PORTFOL	ERGING EQUITY PASSIVE MOTHER FUND	400 HOWARD STREET SAN		33599	0.00
	ERGING EQUITY PASSIVE MOTHER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1	_
•	ERGING EQUITY PASSIVE MOTHER FUND NTERNATIONAL EX U.S INDEX MASTER LIO OF MASTER INVESTMENT PORTFOLIO			 	
JEJ PHILITOIN	ERGING EQUITY PASSIVE MOTHER FUND	FRANCISCO CA 94105	DENMARK RICA	33506	0.00

S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
324	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA		33505	0.00
325	DAUPHINE MAURITIUS INVESTMENT LIMITED		OTHERS	33000	0.00
		190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KY1 9005 CAYMAN			
326	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	ISLANDS	CAYMAN ISLANDS	32993	0.00
327	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	32115	0.00
328	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	31949	0.00
329	: CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	31720	0.00
330	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	31465	0.00
331	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	30758	0.00
	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI O	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	30731	0.00
333	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	30186	0.00
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	30120	0.00
335	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	30010	0.00
336	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	29700	0.00
337	ISHARES MSCI BRIC ETF		OTHERS	28608	0.00
338	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	28152	0.00
339	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	27272	0.00
340	VELCAN ENERGY MAURITIUS LTD	C/o Tri-Pro Administrators Ltd, Level 5., Maeva Tower, Bank Street, Cybercity, Ebene, Republic of Mauritius	MAURITIUS	27199	0.00
341	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUN D		OTHERS	26560	0.00
342	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	26389	0.00
242	MORCANI STANII SV ASIA (SINCADORS) OTT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	IAIDIA	20702	0.00
	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX	MUMBAI 49 AVENUE JF KENNEDY	INDIA	26290	0.00
	EQUITY FUNO EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST C OMPANY/PARAMETRIC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST	LUXEMBOURG	12)	0.00
345	EMERGING MARKETS EQUITY FUNO	BOX NO. 1142, FORT MUMBAI	GURUGRAM	26131	0.00

5. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
346	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND		OTHERS	26038	0.00
340	EMENDING WIN THE EQUITIES PASSIVE FORD	,	OTTENS	20030	0.00
347	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	26000	0.00
		,			
	INTERNATIONAL BANK FOR RECONSTRUCTION AND				
348	DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST		OTHERS	25244	0.00
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT		OTHERS	25048	0.00
349	ESG UNIVERSAL SELECT		OTHERS	23046	0.00
	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS				
350	E QUITY PASSIVE	33 A Avenue J F Kennedy		24986	0.00
		JPMORGAN CHASE BANK N.A. INOIA			
		SUB CUSTODY 6th FLOOR,			
251	CAS TRUSTEE CORROBATION BOOLED SUND	PARADIGM B MINDSPACE, MALAD	INDIA	24727	0.00
351	SAS TRUSTEE CORPORATION POOLED FUND	W, MUMBAI	INDIA	24727	0.00
	1. 10.24.00.0	80 RAFFLES PLACE UOB PLAZA 2 14-			
352	INTEGRATED CORE STRATEGIES ASIA PTE LTD	20	SINGAPORE	24459	0.00
		VENTANA HOUSE 2 CONCOURSE			
	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME	WAY SHEAF STREET SHEFFIELD S1			
353	LIMITE D-MINEWORKERS' PENSION SCHEME	2BJ UNITED KINGDOM	-	24441	0.00
354	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	24413	0.00
334	gie international exportes rons	cover o oo copie octobra attabatto	A CONTRACTOR OF THE PARTY OF TH	21112	0.00
355	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		OTHERS	24077	0.00
	THE MASTER TRUST BANK OF JAPAN, LTO. AS TRUSTEE				
- 1		2-11-3 HAMAMATSUCHO MINATO-			
356	MTBJ400030133	KU TOKYO JAPAN	JAPAN	23582	0.00
- 1		78 SIR JOHN ROGERSONS QUAY			
357	S PDR MSCI EMERGING MARKETS UCITS ETF	DUBLIN 2	IRELAND	23246	0.00
	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN				
358	FOND S		OTHERS	23222	0.00
	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS				
- 1	INDEK S		OTHERS	22965	0.00
- 1	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST		OTHERS	22936	0.00
300	WVC3/MENT THOSE			22550	5.55
- 1	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER				
361	IND EX		OTHERS	22278	0.00
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF			•	
362	OF ALLIANZ VGI 1 FONDS		OTHERS	22271	0.00
	MN SERVICES AANDELENFONDS EMERGING MARKETS -		•		
	RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	22254	0.00
			0711500	24022	2.22
364	ROBECO CAPITAL GROWTH FUNDS		OTHERS	21022	0.00
	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST				
- 1	MAN AGED BY THREADNEEDLE ASSET MANAGEMENT		OTUES:		
365	LIMITED		OTHERS	20922	0.00
366	PIONEER EMERGING MARKETS EQUITY FUND		OTHERS	20804	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE				
		2-11-3 HAMAMATSUCHO MINATO-			
367	FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	KU TOKYO	JAPAN	20685	0.00
	JOHN HANCOCK VARIABLE INSURANCE TRUST				
1	INTERNATIONA L EQUITY INDEX TRUST		OTHERS	20605	0.00
- 1	THE MASTER TRUST BANK OF JAPAN, LTO.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,			
- 1	PERSONNEL M UTUAL AIO ASSOCIATIONS	PARADIGM B MINDSPACE, MALAD			
369	MTBJ400076151	W, MUMBAI	INDIA	20012	0.00
	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS				
	RESPONS IBLE ENTITY TO DELA EQUITY FUND 5		OTHERS /	18995	0.00
			(□ (GURUGRA	MICH	

S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
371	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX- US INVE STABLE MARKET INDEX FUNO-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	18979	0.00
372	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITEO- BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITEO KINGDOM	18969	0.00
- 372	SCHEWE	ZES CHATES HAVESCHI	OTHI CO MINOSOMI	10505	0.00
373	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INOEX FUND	245 Summer Street Boston MA	UNITEO STATES OF AMERICA	18650	0.00
	TRUST & CUSTOOY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R EGIONAL INNOVATION,JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		18349	0.00
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	17444	0.00
376	ALLIANZ VARIABLE INSURANCE PROOUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	17411	0.00
377	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYOOA-KU TOKYO JAPAN	JAPAN	17249	0.00
378	OIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST		OTHERS	17186	0.00
- 1	JAPAN POLICE PERSONNEL MUTUAL AIO ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	17158	0.00
	NATIONAL FEOERATION OF MUTUAL AID ASSOCIATION5 FOR MUNICIPAL PERSONNEL 18464- 2106	NIBAN-CHO 2 CHIYOOA-KU TOKYO JAPAN	JAPAN	16963	0.00
381	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS		OTHERS	16913	0.00
382	VANGUARD ASIA EX JAPAN SHARES INOEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARO SOUTHBANK VICTORIA	AUSTRALIA	16820	0.00
383	CONSULTING GROUP CAPITAL MARKETS FUNOS - EMERGING MARKETS EQUITY FUNO		OTHERS	16810	0.00
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INOIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INOIA	16796	0.00
	AMP CAPITAL FUNDS MANAGEMENT LIMITEO AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUNO	33 ALFRED STREET SYDNEY	AUSTRALIA	16052	0.00
386	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITEO STATES OF AMERICA	16001	0.00
387	YUANTA INOIA FUND		OTHERS	15842	0.00
	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN C ATHOLIC SUPERANNUATION AND RETIREMENT FUNO	33 BURWOOD ROAO BURWOOO NSW 2134	AUSTRALIA	15827	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	15707	0.00
390	STATE STREET MSCI ACWI EX USA IMI SCREENED NON- LEN DING COMMON TRUST FUNO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	15512	0.00
	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS		OTHERS	15394	0.00
392	JAPAN POLICE PERSONNEL MUTUAL AIO ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYOOA-KU TOKYO JAPAN	JAPAN	15328	0.00
393	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	OEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15250	0.00
			LIVIT		
394	REASSURE LIMITEO		OTHERS GURUGRAN	14602	0.00

S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HDLDING	% TO EQT
395	ALLIANZ GLDBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42- 44 HESSE FRANKFURT/ MAIN	GERMANY	13355	0.00
396	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES DF AMERICA	13288	0.00
397	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579 JAPAN	JAPAN	. 12426	0.00
398	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS		OTHERS	12068	0.00
399	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	11463	0.00
400	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	11315	0.00
401	DEKA INVESTMENT GMBH RE DDF 7		OTHERS	11193	0.00
402	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT		OTHERS	10850	0.00
403	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10174	0.00
	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION	2-1 BINGOMACHI 2-CHOME CHUO-		1027	
404	COMMINGLE FUND) 00729-7035	KU OSAKA JAPAN	JAPAN	10000	0.00
405	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	9697	0.00
406	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	9690	0.00
407	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND		OTHERS	9574	0.00
408	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS		OTHERS .	9235	0.00
409	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERN ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	B-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	9206	0.00
410	WM POOL - EQUITIES TRUST NO. 75		OTHERS	9203	0.00
411	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	9125	0.00
412	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D		OTHERS	8725	0.00
413	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS		OTHERS	8622	0.00
414	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 101S4 - 0115	UNITED STATES OF AMERICA	8537	0.00
415	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MAR KETS EQUITY INDEX MOTHER FUND		OTHERS	8519	0.00
416	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	8216	0.00
417	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND		OTHERS	7970	0.00
	VERDIPAPIRFONDET STOREBRAND INDEKS NYE	DDOE NUMBER OF A SAME			
	MARKEDER SUNAMERICA SERIES TRUST - SA EMERGING MARKETS FOULTY INDEX PORTFOLID	PROF KDHTS VEI 9 LYSAKER	NORWAY	7826	0.00
	EQUITY INDEX PORTFOLID		OTHERS	7657	0.00
	AVIATOR EMERGING MARKET FUND PUBLIC EMPLOYEES RETIREMENT SYSTEM OF		OTHERS	 	0.00
	MISSISSIPPI		OTHERS GURUGRA	7270 M	0.00

S. NO.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
422	TRUST & CUSTOOY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM ENT FUNO TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	7236	0.00
423	JAPAN TRUSTEE SERVICES BANK, LTO. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	5874	0.00
		50/F Champion Tower Three			
424	VANGUARD MOOERATE GROWTH FUND	Garden Road Central Hong Kong	HONG KONG	5818	0.00
425	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	5562	0.00
426	PANAGORA GROUP TRUST		OTHERS	5400	0.00
427	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	5087	0.00
428	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN		4984	0.00
429	VANGUARD FTSE ASIA EX JAPAN INOEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG	HONG KONG	4936	0.00
430	KAPITALFORENINGEN EMO INVEST, GLOBALE AKTIER / II		OTHERS	4855	0.00
431	INTERNATIONAL BANK FOR RECONSTRUCTION ANO OEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN ANO TRUST		OTHERS	4628	0.00
432	SIMAG INVESTMENT FUNOS - SIMAG SYSTEMATIC GLOBAL E MERGING MARKETS ESG EQUITY FUND		OTHERS	4546	0.00
433	INTERNATIONAL BANK FOR RECONSTRUCTION AND OEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN		OTHERS	4124	0.00
434	POOL REINSURANCE COMPANY LIMITEO	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	3916	0.00
435	XTRACKERS MSCI ALL WORLD EX US HEDGEO EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INOIA	3591	0.00
436	SPDR MSCI ACWI LOW CARBON TARGET ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	3321	0.00
437	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	3197	0.00
437			SINO/N ONE		
438	THE MASTER TRUST BANK OF JAPAN, LTO. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	2989	0.00
439	FIOELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INOEX FUNO	George's Quay House 43 Townsend St Dublin 2		2953	0.00
440	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF		OTHERS	2883	0.00
441	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	2837	0.00
442	GOLDMAN SACHS ETF TRUST - GOLOMAN SACHS EMERGING M ARKETS EQUITY ETF		OTHERS	2830	0.00
443	PENSION FUNO ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	2818	0.00
444_	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, OB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 10 MARINA BOULEVARO 2401	INDIA	2757	0.00
445	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	2700	0.00
			' (⊆) (GURUGF	CAIVI	

s. no.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
		101 S Hanley Road Suite 200 Clayton		ļ	
446	ASCENSION ALPHA FUND, LLC	MO	UNITED STATES OF AMERICA	2608	0.00
440	ASCENSION AEFITA FOND, EEC		ONTED STATES OF AWIERICA	2008	0.00
		CITIBANK N.A. CUSTODY SERVICES			
		FIFC- 11TH FLR, G BLOCK PLOT C-54			
	WISDOMTREE INOIA EX-STATE-OWNED ENTERPRISES	AND C-55, BKC BANORA - EAST,			Ì
447	FUND	MUMBAI	INOIA	2601	0.00
				2001	0.00
		12 F CITICORP CENTRE 18		1	
	BOC-PRUOENTIAL MSCI AC ASIA PACIFIC EX JAPAN	WHITFIELO ROAO CAUSEWAY BAY			
448	INOEX FUND	HONG KONG	HONG KONG	2580	0.00
	BOARO OF PENSIONS OF THE EVANGELICAL LUTHERAN				
449	CHUR CH IN AMERICA		OTHERS	2255	0.00
				1	
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE				
	OF NISSAY EMERGING MARKETS EQUITY INDEX	2-11-3 HAMAMATSUCHO MINATO-		Ì	Ì
450	MOTHER FUNO	KU TOKYO JAPAN	JAPAN	2165	0.00
		HSBC SECURITIES SERVICES 11TH			
	,	FLOOR, BLDG 3, NESCO - IT PARK			
	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS	NESCO COMPLEX, W.E. HIGHWAY			}
451	EQUITY ETF	GOREGAON (EAST), MUMBAI	INDIA	1925	0.00
731		GONEDATOR (E.G.), MONEAU		1323	0.00
	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES				
	L IMITEO AS THE RESPONSIBLE ENTITY OF SPDR S&P				
452	EMERG ING MARKETS FUND		OTHERS	1636	0.00
732	ENERG ING MARKETS FORD	-	OTTERS	1030	0.00
	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND	321 N Clark St Suite 700 Chicago			
453	OF CH ICAGO	Illinois	UNITED STATES OF AMERICA	1605	0.00
	0. 0.110.00	THE STATE OF THE S		1	0.00
	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN				
454	ABLE EQUITY UCITS ETF		OTHERS	1572	0.00
455	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF		OTHERS	1472	0.00
,	· · · · · · · · · · · · · · · · · · ·				
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE				
	OF NISSAY EMERGING MARKETS EQUITY INDEX II				
456	MOTHER FU ND		OTHERS	1082	0.00
	MINISTRY OF ECONOMY ANO FINANCE - KOREA	SEJONG GOVERNMENT COMPLEX			
457	INVESTMENT CORPORATION - GPEQ2	477 GALMAE-RO	5OUTH KOREA	1053	0.00
-					
		HSBC SECURITIES SERVICES 11TH			
		FLOOR, BLOG 3, NESCO - IT PARK			
	XTRACKERS MSCI ACWI EX U5A ESG LEADERS EQUITY	NESCO COMPLEX, W.E. HIGHWAY			
	ETF	GOREGAON (EAST), MUMBAI	INOIA	421	0.00
	VANGUARD FUNDS PLC / VANGUARO ESG GLOBAL ALL				
459	CAP U CITS ETF		OTHERS	323	0.00
	GOLOMAN SACHS INOIA INVESTMENTS (SINGAPORE)				
460	PTE. L TD	1 RAFFLES LINK 07 01 SINGAPORE	SINGAPORE	1	0.00
	AUROVILLE INVESTMENT MANAGEMENT MASTER				
461	AUROVILLE INVESTMENT MANAGEMENT MASTER FUNO		OTHERS	1	0.00
-			OTHERS	430419146	0.00

For DLF Limited

R.P. Punjani Company Secretary FCS 3757

DLF Gateway Tower, R Block, DLF City Phase – III, Gurugram – 122 002, Haryana (India) Tel.: (+91-124) 4396000, investor-relations@dlf.in



ANNEXURE 5

S. No. VI. (a) SHARE HOLDING PATTERN - PROMOTERS & VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Pursuant to the provisions of Securities & Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Offer Document of Qualified Institutions Placement and earlier offer documents, Dr. K.P. Singh, Mr. Rajiv Singh and Rajdhani Investments & Agencies Private Limited are Promoters of DLF Limited. However, Prem Traders LLP, Mallika Housing Company LLP, Raisina Agencies LLP, Jhandewalan Ancillaries LLP, Pia Singh, Kavita Singh, Parvati Estates LLP, Universal Management and Sales LLP, Renuka Talwar, Beverly Builders LLP, DLF Urva Real Estate Developers & Services Private Limited and Prem's Will Trust are part of the Promoters Group.

Since, the terms Promoters and Promoters Group are not defined specifically in the Companies Act, 2013 in comparison to the definition given in the Securities & Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and no separate column is given in the form MGT-7, therefore, all 15 entities/ persons have been mentioned as 'Promoters' for the purpose of MGT-7.

S. No. VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Ms. Pia Singh is a part of Promoters Group in terms of Securities & Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018. However, since the said term is not defined in the Companies Act, 2013 and Rules made thereunder Ms. Pia Singh, being relative of Dr. K.P. Singh and Mr. Rajiv Singh, has been mentioned in the 'Promoters' category.

For DLF Limited

R.P. Punjani

Company Secretary