

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]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

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

corporateaffairs@dlf.in

(d) *Telephone number with STD code

01244334200

(e) Website

www.dlf.in

(iii) Date of Incorporation

04/07/1963

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited 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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM 10/08/2022

(b) Due date of AGM 31/08/2022

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% 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 185

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	61.53
2	AADARSHINI REAL ESTATE DE	U74899DL2005PTC143655	Subsidiary	67

3	ABHIGYAN BUILDERS & DEVELOPE +	U45201HR2005PTC082723	Subsidiary	100
4	ABHIRAJ REAL ESTATE PRIVATE +	U45201HR2005PTC079995	Subsidiary	100
5	ADELINE BUILDERS & DEVELOPE +	U45201HR2006PTC077949	Subsidiary	100
6	AMERICUS REAL ESTATE PRIVATE +	U70102HR2007PTC036801	Subsidiary	100
7	AMISHI BUILDERS & DEVELOPE +	U45201DL2005PTC143529	Subsidiary	100
8	ANGELINA REAL ESTATES PRIVATE +	U45201HR2006PTC082748	Subsidiary	100
9	ARIADNE BUILDERS & DEVELOPE +	U45200HR2007PTC082724	Subsidiary	100
10	ARMAND BUILDERS & CONSTRUCTION +	U45201HR2006PTC077950	Subsidiary	100
11	BENEDICT ESTATES DEVELOPE +	U45201HR2006PTC082725	Subsidiary	100
12	DLF LANDS INDIA PRIVATE LIMITED +	U70102HR2007PTC036798	Subsidiary	66.66
13	BEYLA BUILDERS & DEVELOPE +	U45201HR2006PTC082749	Subsidiary	100
14	BHAMINI REAL ESTATE DEVELOPE +	U45201DL2006PTC147562	Subsidiary	100
15	BREEZE CONSTRUCTIONS PRIVATE +	U45201DL2005PTC135476	Subsidiary	100
16	CHAKRADHAREE ESTATES DEVELOPE +	U45201HR2006PTC082726	Subsidiary	100
17	CHANDRAJYOTI ESTATE DEVELOPE +	U45201DL2006PTC147359	Subsidiary	100
18	DAE REAL ESTATES PRIVATE LIMITED +	U45201HR2006PTC082728	Subsidiary	100
19	DALMIA PROMOTERS AND DEVELOPE +	U74899DL1989PTC035211	Subsidiary	100
20	DLF EXCLUSIVE FLOORS PRIVATE +	U70101HR2006PTC077951	Subsidiary	100
21	DELANCO REALTORS PRIVATE +	U70101DL2006PTC148944	Subsidiary	100
22	DELTALAND BUILDCON PRIVATE +	U70101DL2006PTC148593	Subsidiary	100
23	DLF ASPINWAL HOTELS PRIVATE +	U55101HR2007PTC037131	Subsidiary	100
24	DLF ASSETS LIMITED	U45201HR2006PLC096585	Subsidiary	66.66
25	DLF CITY CENTRE LIMITED	U70102HR2008PLC084410	Subsidiary	66.66
26	DLF COCHIN HOTELS PRIVATE +	U55101HR2007PTC037153	Subsidiary	100
27	DLF COMMERCIAL DEVELOPE +	U70101HR2002PLC083110	Subsidiary	100

28	DLF CYBER CITY DEVELOPERS I +	U45201HR2006PLC036074	Subsidiary	66.66
29	DLF EMPORIO LIMITED	U74920HR1999PLC034168	Subsidiary	66.66
30	DLF PROPERTY DEVELOPERS L +	U70100DL2006PLC152477	Subsidiary	100
31	DLF IT OFFICES CHENNAI PRIV +	U70100HR2011PTC044012	Subsidiary	100
32	DLF ESTATE DEVELOPERS LIM +	U74999DL1989PLC036260	Subsidiary	100
33	TIBERIAS DEVELOPERS LIMITE +	U70100HR2005PLC082942	Subsidiary	100
34	DLF GARDEN CITY INDORE PRI +	U70101DL2005PTC143585	Subsidiary	100
35	DLF GOLF RESORTS LIMITED	U92411HR1998PLC101702	Subsidiary	100
36	DLF HOME DEVELOPERS LIMIT +	U74899HR1995PLC082458	Subsidiary	100
37	DLF HOMES GOA PRIVATE LIM +	U99999DL2006PTC147891	Subsidiary	100
38	DLF HOMES SERVICES PRIVATE +	U70102HR2007PTC101813	Subsidiary	100
39	DLF INFO CITY DEVELOPERS CI +	U00000CH2003PLC026562	Subsidiary	66.66
40	DLF INFO CITY DEVELOPERS KC +	U45202HR2004PLC035288	Subsidiary	66.66
41	DLF INFO PARK (PUNE) LIMITE +	U45202HR2010PLC076838	Subsidiary	100
42	DLF INFO PARK DEVELOPERS (C +	U45200TN2008PLC067001	Subsidiary	66.66
43	DLF LUXURY HOMES LIMITED	U70109HR2013PLC075772	Subsidiary	100
44	DLF POWER & SERVICES LIMITE +	U74110HR2016PLC063747	Subsidiary	66.66
45	DLF PROJECTS LIMITED	U45201HR2006PLC036025	Subsidiary	100
46	DLF PROMENADE LIMITED	U74920HR1999PLC034138	Subsidiary	66.66
47	DLF RECREATIONAL FOUNDAT +	U92490HR2008PLC101701	Subsidiary	85
48	DLF RESIDENTIAL DEVELOPERS +	U45200HR2008PLC075587	Subsidiary	100
49	DLF RESIDENTIAL PARTNERS LI +	U45400HR2008PLC075615	Subsidiary	100
50	DLF SOUTHERN TOWNS PRIVA +	U45201HR2006PTC102641	Subsidiary	100
51	DLF UNIVERSAL LIMITED	U55100HR1980PLC034800	Subsidiary	100
52	DLF UTILITIES LIMITED	U01300HR1989PLC030646	Subsidiary	100

53	DOMUS REAL ESTATE PRIVATE +	U00082DL2005PTC140528	Subsidiary	100
54	EASTERN INDIA POWERTECH L +	U40100HR1988PLC032877	Subsidiary	100
55	EDWARD KEVENTER (SUCCESS +	U74899DL1946PTC001029	Subsidiary	100
56	ELVIRA BUILDERS & CONSTRU +	U45201HR2006PTC077961	Subsidiary	100
57	FAYE BUILDERS & CONSTRUCT +	U45201HR2006PTC093467	Subsidiary	100
58	GALLERIA PROPERTY MANAGE +	U74920HR1999PTC034169	Subsidiary	100
59	HANSEL BUILDERS & DEVELOP +	U45201HR2006PTC093483	Subsidiary	100
60	ISABEL BUILDERS & DEVELOPE +	U45201DL2006PTC147285	Subsidiary	100
61	LADA ESTATES PRIVATE LIMITE +	U74999HR2007PTC079605	Subsidiary	100
62	LATONA BUILDERS & CONSTRU +	U45201HR2006PTC093538	Subsidiary	100
63	LEAR BUILDERS & DEVELOPERS +	U45200HR2006PTC079604	Subsidiary	100
64	LEMPO BUILDWELL PRIVATE LI +	U70101HR2007PTC093589	Subsidiary	100
65	LIBER BUILDWELL PRIVATE LIM +	U45400HR2007PTC093590	Subsidiary	100
66	LIVANA BUILDERS & DEVELOPE +	U45201HR2006PTC093539	Subsidiary	100
67	LIZEBETH BUILDERS & DEVELO +	U45201HR2006PTC082750	Subsidiary	100
68	LODHI PROPERTY COMPANY L +	U74110DL2001PLC361635	Subsidiary	100
69	MARIABELLA BUILDERS & DEVI +	U45201HR2006PTC078584	Subsidiary	100
70	MELOSA BUILDERS & DEVELOPE +	U45201HR2006PTC077962	Subsidiary	100
71	MENS BUILDCON PRIVATE LIM +	U74999HR2007PTC084074	Subsidiary	100
72	NAMBI BUILDWELL LIMITED	U45400DL2007PLC161498	Subsidiary	66.66
73	NAROOMA BUILDERS & DEVEL +	U45200HR2006PTC078585	Subsidiary	100
74	NELLIS BUILDERS & DEVELOPE +	U45201DL2006PTC147414	Subsidiary	100
75	NIOBE BUILDERS & DEVELOPE +	U45200HR2006PTC082729	Subsidiary	100
76	NUDHAR BUILDERS & DEVELO +	U45200HR2006PTC078586	Subsidiary	100
77	PALIWAL DEVELOPERS LIMITE +	U74899DL2003PLC123063	Subsidiary	100

78	PALIWAL REAL ESTATE LIMITED +	U45201DL2003PLC123061	Subsidiary	66.66
79	PHOENA BUILDERS & DEVELOPERS +	U45200HR2006PTC078588	Subsidiary	100
80	PYRITE BUILDERS & CONSTRUCTORS +	U70102HR2007PTC093759	Subsidiary	100
81	QABIL BUILDERS & CONSTRUCTORS +	U45201HR2006PTC093758	Subsidiary	100
82	RACHELLE BUILDERS & CONSTRUCTORS +	U45200HR2007PTC078587	Subsidiary	100
83	RIVERIA COMMERCIAL DEVELOPERS +	U74110DL2007PLC158911	Subsidiary	100
84	ROCHELLE BUILDERS & CONSTRUCTORS +	U45201HR2006PTC094002	Subsidiary	100
85	ROYALTON BUILDERS & DEVELOPERS +	U70101HR2005PTC078366	Subsidiary	100
86	SAKET HOLIDAYS RESORTS PRIVATE LIMITED +	U70100HR2007PTC037129	Subsidiary	100
87	DLF BUILDERS AND DEVELOPERS +	U70200HR2011PTC043061	Subsidiary	100
88	SHIVAJI MARG MAINTENANCE WORKS +	U93000HR2004PLC035515	Subsidiary	100
89	URVASI INFRATECH PRIVATE LIMITED +	U45400DL2007PTC161790	Subsidiary	100
90	VIBODH DEVELOPERS PRIVATE LIMITED +	U70101HR2005PTC079027	Subsidiary	100
91	VKARMA CAPITAL INVESTMENTS PRIVATE LIMITED +	U70100HR2006PTC084784	Subsidiary	100
92	VKARMA CAPITAL TRUSTEE COMPANY PRIVATE LIMITED +	U70100HR2006PTC084783	Subsidiary	100
93	WEBCITY BUILDERS & DEVELOPERS +	U45201HR2005PTC082731	Subsidiary	100
94	DLF MIDTOWN PRIVATE LIMITED +	U70102DL2015PTC278986	Subsidiary	50
95	DLF URBAN PRIVATE LIMITED +	U70109DL2015PTC279007	Subsidiary	50
96	DLF INFO CITY CHENNAI LIMITED +	U70109DL2017PLC324555	Subsidiary	66.66
97	DLF INFO CITY HYDERABAD LIMITED +	U70200DL2017PLC324756	Subsidiary	100
98	KOLKATA INTERNATIONAL COACHING CENTRE +	U70101DL2005PLC137339	Subsidiary	99.9
99	CHAMUNDESWARI BUILDERS PRIVATE LIMITED +	U70102HR2007PTC094691	Subsidiary	100

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	5,012,207,600	2,482,993,953	2,482,993,953	2,475,311,706
Total amount of equity shares (in Rupees)	10,024,415,200	4,965,987,906	4,965,987,906	4,950,623,412

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	5,012,207,600	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)	10,024,415,200	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	54,348	0	0	0
Total amount of preference shares (in rupees)	5,434,800	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	54,348	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	5,434,800	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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	2,645,495	2,472,666,2	2,475,311,706	4,950,623,4	4,950,623,	

Increase during the year	0	1,696,457	1696457	0	0	0
i. Public 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		1,696,457	1696457			
Physical to Demat						
Decrease during the year	1,696,457	0	1696457	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	1,696,457		1696457			
Physical to Demat						
At the end of the year	949,038	2,474,362,6	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	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						
<input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil
 [Details being provided in a CD/Digital Media] Yes No Not Applicable

Separate sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

Date of registration of transfer (Date Month Year)				<input type="text"/>		
Type of transfer	<input type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
	Number of Shares/ Debentures/ Units Transferred		<input type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	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	5,000	1,000,000	5,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			5,000,000,000

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

40,535,530,117

(ii) Net worth of the Company

272,335,694,192

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		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 Prem's will Trust	88,000	0	0	
	Total	1,855,228,865	74.95	0	0

Total number of shareholders (promoters)

14

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	116,910,064	4.72	0	
	(ii) Non-resident Indian (NRI)	2,956,409	0.12	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	795,817	0.03	0	
4.	Banks	0	0	0	
5.	Financial institutions	1,549,730	0.06	0	
6.	Foreign institutional investors	380,953,760	15.39	0	
7.	Mutual funds	75,507,533	3.05	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	14,460,972	0.58	0	
10.	Others Clearing Members, OCB, Tru +	26,898,957	1.09	0	
	Total	620,082,841	25.04	0	0

Total number of shareholders (other than promoters)

443,030

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

443,044

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

570

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
INVESCO GLOBAL FUN +				70,355,450	2.84
BNP PARIBAS ARBITRA +	BNP PARIBAS HOUSE 1 NORTH AV +		IN	18,497,952	0.75
STICHTING DEPOSITAI +	OUDE LINDESTRAAT 70		NL	17,671,461	0.71
INVESCO V.I. GLOBAL I +				13,757,880	0.56
JNL/INVESCO GLOBAL +	1 CORPORATE WAY LANSING MI		US	13,660,525	0.55
GOVERNMENT OF SIN +	168 Robinson Road 37-01 Capital +		SG	10,883,133	0.44
NOMURA INDIA INVES +				10,158,710	0.41
BAILLIE GIFFORD PACI +				9,230,226	0.37
VY INVESCO GLOBAL F +	7337 E Doubletree Ranch Road Sc +		US	8,911,196	0.36
VANGUARD EMERGIN +	100 VANGUARD BOULEVARD MAL +		US	8,259,655	0.33
BRIGHTHOUSE FUNDS +	ONE FINANCIAL CENTER BOSTON +		US	7,803,120	0.32
MONETARY AUTHORITY +	10 SHENTON WAY MAS BUILDING		SG	7,745,507	0.31
VANGUARD TOTAL IN +	100 VANGUARD BOULEVARD MAL +		US	7,680,250	0.31
GOVERNMENT OF SIN +	168 Robinson Road 37 01 Capital T +		SG	7,262,880	0.29
HSBC GLOBAL INVEST +	16 BOULEVARD D'AVRANCHES L1 +			5,800,000	0.23
ISHARES CORE EMERG +	INTERNATIONAL FINANCIAL SERVI +			5,633,681	0.23
SOCIETE GENERALE - C +	SBI-SG GLOBAL SECURITIES SERVIC +		IN	5,138,592	0.21

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHELAI			5,046,396	0.2
HSBC POOLED INVESTMENT	HSBC MAIN BUILDING 1 QUEENS ROAD		HK	4,390,991	0.18
BOFA SECURITIES EUROPE				4,346,315	0.18
INVESCO GLOBAL GROWTH				4,047,054	0.16
ISHARES INDIA INDEX FUND	INTERNATIONAL FINANCIAL SERVICES			3,517,401	0.14
VANGUARD FIDUCIARY				3,189,980	0.13
VANGUARD GLOBAL EQUITY	100 VANGUARD BOULEVARD MALDEN		US	2,946,101	0.12
HSBC INDIAN EQUITY	2-11-3 HAMAMATSUCHO MINATO			2,800,000	0.11

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	14
Members (other than promoters)	338,913	443,030
Debenture holders	12	8

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	1	1	3	0.01	0.86
B. Non-Promoter	2	8	2	8	0.01	0
(i) Non-Independent	2	1	2	1	0.01	0
(ii) Independent	0	7	0	7	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	3	9	3	11	0.02	0.86

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

16

(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 director	256,320	
Mr. Ashok Kumar Tyagi	00254161	Whole-time director	261,660	
Mr. Devinder Singh	02569464	Whole-time director	95,793	
Mr. Rajiv Krishan Luthra	00022285	Director	0	
Mr. Ved Kumar Jain	00485623	Director	0	
Mr. A.S. Minocha	00010490	Director	0	
Mr. Pramod Bhasin	01197009	Director	0	
Ms. Anushka Singh	03324893	Director	0	
Ms. Savitri Devi Singh	01644076	Director	0	
Ms. Pia Singh	00067233	Director	21,332,500	
Ms. Priya Paul	00051215	Director	180	
Mr. Vivek Mehra	00101328	Director	8,183	
Mr. G.S. Talwar	00559460	Director	100,540	
Lt. Gen. Retd. Aditya Singh	06949999	Director	0	
Mr. R.P. Punjani	AAHPP2208E	Company Secretary	10,254	
Mr. Vivek Anand	ADYPA2842B	CFO	0	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Ms. Anushka Singh	03324893	Additional director	11/06/2021	Appointment
Ms. Savitri Devi Singh	01644076	Additional director	11/06/2021	Appointment
Mr. Ashok Kumar Tyagi	00254161	CEO	11/06/2021	Change in designation
Mr. Devinder Singh	02569464	CEO	11/06/2021	Change in designation
Ms. Anushka Singh	03324893	Director	31/08/2021	Change in designation
Ms. Savitri Devi Singh	01644076	Director	31/08/2021	Change in designation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	31/08/2021	353,008	210	74.39

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/06/2021	14	12	85.71
2	26/07/2021	14	14	100
3	28/10/2021	14	14	100
4	31/01/2022	14	14	100

C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	11/06/2021	4	3	75
2	Audit Committee	26/07/2021	4	4	100
3	Audit Committee	26/08/2021	4	4	100
4	Audit Committee	28/10/2021	4	4	100
5	Audit Committee	14/01/2022	4	4	100
6	Audit Committee	31/01/2022	4	4	100
7	Stakeholders Forum	10/06/2021	4	4	100
8	Stakeholders Forum	24/07/2021	4	4	100
9	Stakeholders Forum	21/10/2021	4	4	100
10	Stakeholders Forum	20/01/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Rajiv Singh	4	4	100	2	2	100	
2	Mr. Ashok Kumar	4	4	100	8	6	75	
3	Mr. Devinder Singh	4	4	100	4	2	50	
4	Mr. Rajiv Krishna	4	4	100	5	5	100	
5	Mr. Ved Kumar	4	4	100	16	16	100	
6	Mr. A.S. Minotra	4	4	100	16	16	100	
7	Mr. Pramod Bhatnagar	4	3	75	9	8	88.89	
8	Ms. Anushka Singh	4	4	100	0	0	0	
9	Ms. Savitri Devi	4	4	100	0	0	0	
10	Ms. Pia Singh	4	4	100	1	1	100	
11	Ms. Priya Paul	4	4	100	2	2	100	

12	Mr. Vivek Meh	4	4	100	8	8	100	
13	Mr. G.S. Talwa	4	3	75	1	0	0	
14	Lt. Gen. Retd.	4	4	100	1	1	100	

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Rajiv Singh	Whole-time Dire +	17,505,216	135,000,000	0	2,430,000	154,935,216
2	Mr. Ashok Kumar T +	Whole-time Dire +	31,364,221	57,600,000	0	1,312,560	90,276,781
3	Mr. Devinder Singh	Whole-time Dire +	32,318,769	57,600,000	0	1,278,432	91,197,201
	Total		81,188,206	250,200,000	0	5,020,992	336,409,198

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Vivek Anand	CFO	40,755,138	0	0	706,584	41,461,722
2	Mr. R. P. Punjani	Company Secre +	5,626,919	0	0	167,359	5,794,278
	Total		46,382,057	0	0	873,943	47,256,000

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Pramod Bhasin	Director	0	4,000,000	0	600,000	4,600,000
2	Mr. Rajiv Krishan Lu +	Director	0	4,000,000	0	500,000	4,500,000
3	Mr. Ved Kumar Jain +	Director	0	4,000,000	0	1,050,000	5,050,000
4	Lt. Gen. Retd. Adity +	Director	0	4,000,000	0	300,000	4,300,000
5	Mr. A.S. Minocha	Director	0	4,000,000	0	1,050,000	5,050,000
6	Mr. Vivek Mehra	Director	0	4,000,000	0	650,000	4,650,000
7	Ms. Priya Paul	Director	0	4,000,000	0	350,000	4,350,000
8	Mr. G.S. Talwar	Director	0	4,000,000	0	150,000	4,150,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
9	Ms. Pia Singh	Director	0	4,000,000	0	250,000	4,250,000
10	Ms. Anushka Singh	Director	0	3,221,918	0	200,000	3,421,918
11	Ms. Savitri Devi Sin	Director	0	3,221,918	0	200,000	3,421,918
	Total		0	42,443,836	0	5,300,000	47,743,836

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /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 COMPOUNDING OF OFFENCES Nil

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)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

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

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.

Name

Devesh Kumar Vasisht

Whether associate or fellow

Associate Fellow

Certificate of practice number

13700

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

--

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

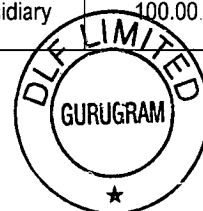
Annexure-1

DLF Limited

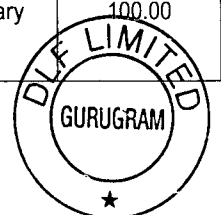
III. Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)

A. Subsidiaries under Section 2(87) of the Companies Act, 2013

S. No.	Name of the company	CIN/ GLN	Holding/ Subsidiary/ Associate/ Joint Venture	% of Holding
100.	ORIEL REAL ESTATES PRIVATE LIMITED	U70101DL2014PTC268401	Subsidiary	100.00
101.	DLF HOMES PANCHKULA PRIVATE LIMITED	U45400HR2007PTC038443	Subsidiary	99.00
102.	DLF GAYATRI HOME DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC086692	Subsidiary	100.00
103.	AFAAF BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC089505	Subsidiary	100.00
104.	AARALYN BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091946	Subsidiary	100.00
105.	ADSILA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091309	Subsidiary	99.00
106.	AKINA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC089506	Subsidiary	100.00
107.	ALANA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC089508	Subsidiary	100.00
108.	ARLIE BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091949	Subsidiary	100.00
109.	ANANTI BUILDERS & CONSTRUCTION PRIVATE LIMITED	U70101HR2005PTC090188	Subsidiary	100.00
110.	ATHEROL BUILDERS & DEVELOPERS PRIVATE LIMITED	U45400HR2007PTC089790	Subsidiary	100.00
111.	BELLANCA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45209HR2007PTC089509	Subsidiary	100.00
112.	BLANCA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091947	Subsidiary	100.00
113.	CADENCE BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC091954	Subsidiary	100.00
114.	CADENCE REAL ESTATES PRIVATE LIMITED	U45201HR2006PTC091311	Subsidiary	100.00
115.	DAMALIS BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091957	Subsidiary	100.00
116.	DEMARCO DEVELOPERS AND CONSTRUCTIONS PRIVATE LIMITED	U45400HR2007PTC036803	Subsidiary	100.00
117.	DOME BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2005PTC089387	Subsidiary	100.00
118.	GARV DEVELOPERS PRIVATE LIMITED	U70101HR2005PTC092335	Subsidiary	100.00
119.	GARV REALTORS PRIVATE LIMITED	U45201HR2005PTC089388	Subsidiary	100.00
120.	GARV PROMOTERS PRIVATE LIMITED	U45201HR2005PTC092309	Subsidiary	100.00
121.	HOSHI BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC089905	Subsidiary	100.00
122.	JAYANTI REAL ESTATE DEVELOPERS PRIVATE LIMITED	U45201HR2005PTC091315	Subsidiary	100.00
123.	KARIDA REAL ESTATES PRIVATE LIMITED	U45201HR2006PTC091950	Subsidiary	100.00
124.	KOKOLATH BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2005PTC091965	Subsidiary	100.00



S. No.	Name of the company	CIN/ GLN	Holding/ Subsidiary/ Associate/ Joint Venture	% of Holding
125.	MILDA BUILDWELL PRIVATE LIMITED	U70101HR2007PTC091327	Subsidiary	100.00
126.	MOHAK REAL ESTATE PRIVATE LIMITED	U70101HR2005PTC091964	Subsidiary	100.00
127.	MUFALLAH BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091958	Subsidiary	100.00
128.	NAJA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091962	Subsidiary	100.00
129.	NAJA ESTATES DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091310	Subsidiary	100.00
130.	NADISH REAL ESTATE PRIVATE LIMITED	U70101HR2005PTC091960	Subsidiary	100.00
131.	OPHIRA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC091961	Subsidiary	100.00
132.	PARIKSHA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2005PTC089385	Subsidiary	100.00
133.	QABIL BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091305	Subsidiary	100.00
134.	RAEKS ESTATES DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091307	Subsidiary	100.00
135.	SAGARDUTT BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091320	Subsidiary	100.00
136.	SKYRISE HOME DEVELOPERS PRIVATE LIMITED	U45201HR2005PTC089392	Subsidiary	100.00
137.	SEAMLESS CONSTRUCTIONS PRIVATE LIMITED	U45201HR2005PTC091324	Subsidiary	100.00
138.	TALVI BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2007PTC091959	Subsidiary	100.00
139.	UNICORN REAL ESTATE DEVELOPERS PRIVATE LIMITED	U70101HR2005PTC091317	Subsidiary	100.00
140.	UNCIAL BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45200HR2007PTC091308	Subsidiary	100.00
141.	VERANO BUILDERS & DEVELOPERS PRIVATE LIMITED	U70101HR2007PTC091412	Subsidiary	100.00
142.	VAMIL BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC092046	Subsidiary	100.00
143.	ZIMA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2007PTC089584	Subsidiary	100.00
144.	ZANOBI BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC092316	Subsidiary	100.00
145.	FAIRLEAF REAL ESTATE PRIVATE LIMITED	U70200HR2007PTC079061	Subsidiary	66.66
146.	JESEN BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2007PTC100721	Subsidiary	100.00
147.	JINGLE BUILDERS & DEVELOPERS PRIVATE LIMITED	U70102HR2007PTC100727	Subsidiary	100.00
148.	GAVEL BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45200HR2007PTC100892	Subsidiary	100.00
149.	KEYNA BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45200HR2007PTC100722	Subsidiary	100.00
150.	MORGAN BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC100938	Subsidiary	100.00
151.	MORINA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2007PTC100953	Subsidiary	100.00
152.	MORVEN BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2007PTC100724	Subsidiary	100.00
153.	AMON ESTATES PRIVATE LIMITED	U70109HR2007PTC100728	Subsidiary	100.00
154.	CALISTA REAL ESTATES PRIVATE LIMITED	U45201HR2006PTC100731	Subsidiary	100.00
155.	HESTIA REALTORS PRIVATE LIMITED	U70102HR2007PTC100730	Subsidiary	100.00
156.	CHEVALIER BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC100538	Subsidiary	100.00

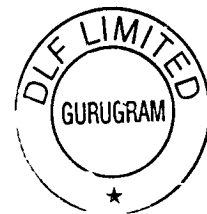


S. No.	Name of the company	CIN/ GLN	Holding/ Subsidiary/ Associate/ Joint Venture	% of Holding
157.	ERASMA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC100534	Subsidiary	100.00
158.	LARAIN BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC100535	Subsidiary	100.00
159.	SNIGDHA BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC100536	Subsidiary	100.00
160.	CYRANO BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC100732	Subsidiary	100.00
161.	HATHOR REALTORS PRIVATE LIMITED	U70101HR2007PTC100729	Subsidiary	100.00
162.	HESPER BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC100749	Subsidiary	100.00
163.	KEN BUILDCON PRIVATE LIMITED	U45400HR2007PTC100735	Subsidiary	100.00
164.	BAAL REALTORS PRIVATE LIMITED	U70102HR2007PTC100733	Subsidiary	100.00
165.	GAYNOR BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC100951	Subsidiary	100.00
166.	HURLEY BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC100734	Subsidiary	100.00
167.	MURIEL BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC100736	Subsidiary	100.00
168.	RUJULA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC100895	Subsidiary	100.00
169.	SENYMOUR BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC100896	Subsidiary	100.00
170.	ADANA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC100891	Subsidiary	100.00
171.	ATI SUNDER ESTATES DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC100937	Subsidiary	100.00
172.	ETHAN ESTATES DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC100930	Subsidiary	100.00
173.	FIRST INDIA ESTATES AND SERVICES PRIVATE LIMITED	U74899HR1995PTC100955	Subsidiary	100.00
174.	MUSETTA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC101040	Subsidiary	100.00
175.	NIABI BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC101038	Subsidiary	100.00
176.	PEGEEN BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC100894	Subsidiary	100.00
177.	SUGREEVA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC100935	Subsidiary	100.00
178.	TANE ESTATES PRIVATE LIMITED	U70100HR2007PTC100897	Subsidiary	100.00
179.	TATHARAJ ESTATES PRIVATE LIMITED	U45201HR2006PTC100924	Subsidiary	100.00
180.	ZEBINA REAL ESTATES PRIVATE LIMITED	U45201HR2006PTC100936	Subsidiary	100.00
181.	DLF OFFICE DEVELOPERS PRIVATE LIMITED	U70109HR2021PTC096519	Subsidiary	85.00



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

S. No.	Name of the company	CIN	Holding/ Subsidiary/Associate/ Joint Venture	% of Holding
1.	ARIZONA GLOBALSERVICES PRIVATE LIMITED	U64200DL2011PTC213734	Associate	48.94
2.	DESIGNPLUS ASSOCIATES SERVICES PRIVATE LIMITED	U74210DL2008PTC174330	Associate	42.49
3.	DLF SBPL DEVELOPERS PRIVATE LIMITED	U45201DL2006PTC147536	Associate	50.00
4.	JOYOUS HOUSING LIMITED	U70100MH1995PLC092856	Associate	37.50



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

C. COMMITTEE MEETING

S. No.	Type of Meeting	Date of Meeting	Total no. of members as on the date of meeting	Attendance	
				Number of Members Attended	% of Total Members
11.	Corporate Governance Committee	21/07/2021	4	3	75%
12.	Corporate Social Responsibility Committee	22/11/2021	4	4	100%
13.	Finance Committee	16/07/2021	5	5	100%
14.	Finance Committee	11/01/2022	5	5	100%
15.	Nomination and Remuneration Committee	10/06/2021	3	3	100%
16.	Risk Management Committee	25/10/2021	6	4	66.67%
17.	Risk Management Committee	15/03/2022	6	4	66.67%

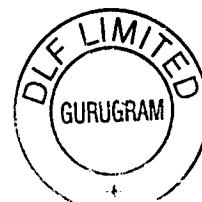


DLF LIMITED

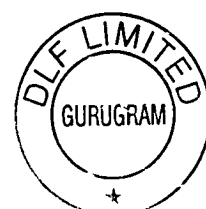
(vi).(c) Details of Foreign Institutional Investors' (FIIs) holding shares of the Company
List of Shareholders as on 31/03/2022 (FII, FPC, FPI)

Annexure-3

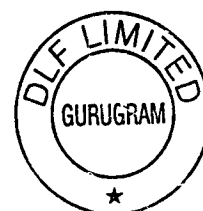
SL. NO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	Number of shares held	% of shares held
26	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	AESCHENPLATZ 6		2713491	0.11
27	EQ ADVISORS TRUST - EQ/OPPENHEIMER GLOBAL PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	2565191	0.10
28	ISHARES MSCI EMERGING MARKETS ETF		OTHERS	2386483	0.10
29	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	2344032	0.09
30	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2118253	0.09
31	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	2069249	0.08
32	STICHTING PENSIOENFONDS ABP		OTHERS	1952581	0.08
33	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT		OTHERS	1829972	0.07
34	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1815615	0.07
35	MASSMUTUAL PREMIER GLOBAL FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	UNITED STATES OF AMERICA	1761620	0.07
36	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND		OTHERS	1756888	0.07
37	BLACKROCK GLOBAL FUNDS - INDIA FUND		OTHERS	1752839	0.07
38	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	1714790	0.07
39	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1545976	0.06
40	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS		OTHERS	1490826	0.06
41	HSBC INDIEN		OTHERS	1441706	0.06
42	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	1405869	0.06
43	STATE STREET MSCI INDIA INDEX NON- LENDING COMMON TRUST FUND		OTHERS	1351889	0.05



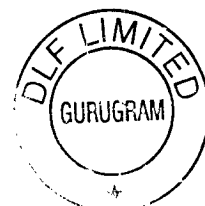
44	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	1291776	0.05
45	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3		OTHERS	1243694	0.05
46	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	1228044	0.05
47	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	1217736	0.05
48	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	1143113	0.05
49	AMUNDI FUNDS EMERGING WORLD EQUITY		OTHERS	1137185	0.05
50	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	1128383	0.05
51	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1115395	0.05
52	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND		OTHERS	1075387	0.04
53	EMERGING MARKETS INDEX NON- LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1041775	0.04
54	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC		OTHERS	986164	0.04
55	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	979753	0.04
56	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	940517	0.04
57	GOLDMAN SACHS (SINGAPORE) PTE. - ODI		OTHERS	921921	0.04
58	KBC EQUITY FUND		OTHERS	915298	0.04
59	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	895000	0.04
60	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	879744	0.04
61	YORK ASIAN OPPORTUNITIES INVESTMENTS MASTER FUND, L.P.		OTHERS	878599	0.04



62	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO		OTHERS	864470	0.03
63	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	862468	0.03
64	ANIMA EMERGENTI		OTHERS	841110	0.03
65	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	827360	0.03
66	KUWAIT INVESTMENT AUTHORITY- FUND NO.202		OTHERS	819198	0.03
67	ROYAL LONDON EQUITY FUNDS ICVC		OTHERS	801070	0.03
68	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	797471	0.03
69	INVESCO GLOBAL EQUITY TRUST	2 WORLD FINANCIAL CENTER 225 LIBERTY STREET 11th FLOOR NEW YORK	UNITED STATES OF AMERICA	782739	0.03
70	CITY OF NEW YORK GROUP TRUST		OTHERS	740491	0.03
71	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	736775	0.03
72	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	724978	0.03
73	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	SWEDEN	719706	0.03
74	SUNBRIDGE CAPITAL EMERGING MARKETS FUND		OTHERS	716713	0.03
75	BOFA SECURITIES EUROPE SA		OTHERS	714730	0.03
76	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		709789	0.03
77	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	704464	0.03
78	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-50G	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	698438	0.03



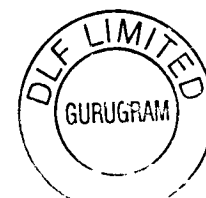
79	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	689868	0.03
80	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO	JAPAN	689675	0.03
81	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	669346	0.03
82	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE		OTHERS	665075	0.03
83	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	632886	0.03
84	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	627490	0.03
85	CALAMOS EVOLVING WORLD GROWTH FUND		OTHERS	618200	0.02
86	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	597486	0.02
87	1895 WERELD AANDELEN ENHANCED INDEX FONDS		OTHERS	554621	0.02
88	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND		OTHERS	552824	0.02
89	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND		OTHERS	541517	0.02
90	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	530091	0.02
91	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	528026	0.02
92	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	524537	0.02
93	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND		OTHERS	521218	0.02
94	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND		OTHERS	506600	0.02



95	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	504318	0.02
96	XTRACKERS INTERNATIONAL REAL ESTATE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	499277	0.02
97	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	490047	0.02
98	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	486311	0.02
99	INVESCO GLOBAL ALLOCATION FUND		OTHERS	483987	0.02
100	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPLATZ 6		483579	0.02
101	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	473732	0.02
102	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		466764	0.02
103	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	466757	0.02
104	CLSA GLOBAL MARKETS PTE. LTD.		OTHERS	466661	0.02
105	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	462407	0.02
106	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	458375	0.02
107	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	445579	0.02
108	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	444916	0.02
109	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16		OTHERS	444530	0.02
110	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND		OTHERS	440000	0.02
111	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF		OTHERS	429702	0.02



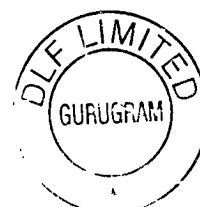
112	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	429530	0.02
113	NORTHERN GLOBAL REAL ESTATE INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	422572	0.02
114	ANIMA PACIFICO		OTHERS	421760	0.02
115	STICHTING PENSIOENFONDS HORECA & CATERING		OTHERS	421355	0.02
116	THE PRUDENTIAL ASSURANCE COMPANY LIMITED		OTHERS	416042	0.02
117	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	380186	0.02
118	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		374585	0.02
119	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P.		OTHERS	370926	0.01
120	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	370573	0.01
121	FIDELITY SALEM STREET TRUST FIDELITY SA EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	369387	0.01
122	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD		OTHERS	356589	0.01
123	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	354994	0.01
124	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	352374	0.01
125	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	348227	0.01
126	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	343536	0.01
127	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR		OTHERS	342414	0.01
128	ISHARES MSCI EMUCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	339421	0.01
129	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	336563	0.01



130	PICTECH INSTITUTIONAL- EMERGING MARKETS TRACKER		OTHERS	336425	0.01
131	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF		OTHERS	327564	0.01
132	INVESCO GLOBAL GROWTH CLASS		OTHERS	324248	0.01
133	CANADA PENSION PLAN INVESTMENT BOARD		OTHERS	319400	0.01
134	ISHARES MSCI EMERGING MARKETS EX CHINA ETF		OTHERS	317574	0.01
135	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	311733	0.01
136	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	310939	0.01
137	NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND		OTHERS	302759	0.01
138	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	300000	0.01
139	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	297378	0.01
140	INVESTERINGSFORENINGEN SYDINVEST		OTHERS	289207	0.01
141	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	277271	0.01
142	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	276600	0.01
143	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	267892	0.01
144	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED		OTHERS	260639	0.01
145	HANDELSBANKEN GLOBAL INDEX CRITERIA		OTHERS	255530	0.01
146	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	253112	0.01
147	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY BLACKROCK EM REIT	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	250854	0.01
148	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	250530	0.01
149	NN PARAPLUFONDS 1 N.V.		OTHERS	246133	0.01



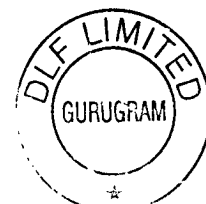
150	ABU DHABI INVESTMENT AUTHORITY - BGO-EM		OTHERS	234276	0.01
151	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND		OTHERS	231406	0.01
152	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	228304	0.01
153	STICHTING PENSIOENFONDS PGB		OTHERS	223672	0.01
154	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE- LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	223251	0.01
155	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	222280	0.01
156	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF		OTHERS	221573	0.01
157	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	221053	0.01
158	NOMURA SINGAPORE LIMITED		OTHERS	220866	0.01
159	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	220284	0.01
160	HOSTPLUS POOLED SUPERANNUATION TRUST NEUBERGER AUSTRALIA PTY LIMITED		OTHERS	218795	0.01
161	1895 WERELD MULTIFACTOR AANDELEN FONDS		OTHERS	212040	0.01
162	SPP EMERGING MARKETS PLUS		OTHERS	211016	0.01
163	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	210700	0.01
164	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	210257	0.01
165	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	207598	0.01
166	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	207344	0.01



167	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL		OTHERS	204965	0.01
168	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUN D		OTHERS	202996	0.01
169	SPDR PORTFOLIO EMERGING MARKETS ETF		OTHERS	201000	0.01
170	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	195569	0.01
171	ISHARES MSCI ACWI ETF		OTHERS	194177	0.01
172	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	193819	0.01
173	UMBRELLA FUND PK BLVK - PK BLVK EMMA		OTHERS	189580	0.01
174	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY		OTHERS	187553	0.01
175	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	185760	0.01
176	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	183002	0.01
177	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND		OTHERS	177782	0.01
178	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND		OTHERS	177476	0.01
179	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRAS SE 63 8006 ZURICH	SWITZERLAND	176593	0.01
180	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS		OTHERS	175880	0.01
181	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BE RMAN EMERGING MARKETS EQUITY FUND		OTHERS	175744	0.01
182	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOM ENTUM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	174385	0.01
183	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	173815	0.01



184	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	173013	0.01
185	LCL ACTIONS EMERGENTS		OTHERS	170157	0.01
186	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11- 13 STOCKHOLM STOCKHOLM	SWEDEN	169029	0.01
187	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	168950	0.01
188	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	168573	0.01
189	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	168247	0.01
190	FIRST TRUST EMERGING MARKETS ALPHADEX FUND		OTHERS	166693	0.01
191	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE		OTHERS	166122	0.01
192	UNIRAK EMERGING MARKETS		OTHERS	165000	0.01
193	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L- 8070 Bertrange Luxembourg	LUXEMBOURG	163698	0.01
194	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY NEUBERGER BERMAN INVESTMENT ADVISERS LLC		OTHERS	163138	0.01
195	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND		OTHERS	162366	0.01
196	VERDIPAPIRFONDET KLP AKSJE FREMOVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	161197	0.01
197	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS		OTHERS	160553	0.01
198	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	160380	0.01
199	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	160000	0.01
200	STICHTING PENSIOENFONDS UWV		OTHERS	159025	0.01
201	NGS SUPER		OTHERS	158559	0.01
202	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		OTHERS	158202	0.01



203	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	157915	0.01
204	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI		OTHERS	155697	0.01
205	QIC LISTED EQUITIES FUND		OTHERS	155563	0.01
206	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828		OTHERS	153127	0.01
207	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY NEUBERGER BERMAN		OTHERS	152216	0.01
208	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	150759	0.01
209	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	147685	0.01
210	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	142976	0.01
211	NEUBERGER BERMAN EMERGING MARKETS EQUITY SELECT MASTER FUND L.P.		OTHERS	141970	0.01
212	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	140383	0.01
213	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	138816	0.01
214	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	136353	0.01
215	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND		OTHERS	133790	0.01
216	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC		OTHERS	132185	0.01
217	GRD 13		OTHERS	131204	0.01
218	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	130737	0.01
219	EB DIV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	127807	0.01



220	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA		OTHERS	126735	0.01
221	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7		OTHERS	126421	0.01
222	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	126080	0.01
223	BAYVK A2 FONDS		OTHERS	124444	0.01
224	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	SWEDEN	123320	0.00
225	CALAMOS GLOBAL DYNAMIC INCOME FUND		OTHERS	123300	0.00
226	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	123094	0.00
227	INTERNATIONAL MONETARY FUND		OTHERS	121811	0.00
228	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND		OTHERS	120972	0.00
229	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	120681	0.00
230	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	118484	0.00
231	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	116503	0.00
232	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	115580	0.00
233	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	109467	0.00
234	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	109050	0.00
235	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST		OTHERS	108659	0.00
236	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	IRELAND	107748	0.00
237	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	107417	0.00
238	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	105256	0.00



239	AMUNDI FUNDS GLOBAL PERSPECTIVES		OTHERS	105059	0.00
240	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE		OTHERS	104737	0.00
241	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	100891	0.00
242	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4		OTHERS	100000	0.00
243	MUTUAL FUND FOURTON ESG DYNASTY		OTHERS	100000	0.00
244	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF		OTHERS	99939	0.00
245	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	99497	0.00
246	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L- 8070 Bertrange Luxembourg	LUXEMBOURG	98190	0.00
247	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	97295	0.00
248	BMO MSCI INDIA ESG LEADERS INDEX ETF		OTHERS	95192	0.00
249	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS		OTHERS	93695	0.00
250	HSBC ASIAPACIFIC FUND		OTHERS	89759	0.00
251	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US		OTHERS	89322	0.00
252	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	88211	0.00
253	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	88173	0.00
254	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	85284	0.00
255	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	84810	0.00



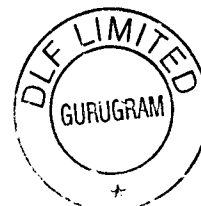
256	ISHARES MSCI EMERGING MARKETS ASIA ETF		OTHERS	84721	0.00
257	SPDR MSCI ACWI EX-US ETF		OTHERS	84251	0.00
258	JNL EMERGING MARKETS INDEX FUND		OTHERS	83537	0.00
259	NEUBERGER BERMAN INVESTMENT FUNDS PLC FOR AND ON BEHALF OF NEUBERGER BERMAN EMERGING MARKETS SUSTAIN ABLE EQUITY FUND		OTHERS	83318	0.00
260	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	82865	0.00
261	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	82581	0.00
262	STICHTING DEPOSITARY APG TACTICAL REAL ESTATE POOL		OTHERS	82119	0.00
263	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD		OTHERS	79278	0.00
264	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND		OTHERS	79200	0.00
265	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND		OTHERS	78461	0.00
266	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST		OTHERS	76192	0.00
267	ISHARES MSCI ACWI EX U.S. ETF		OTHERS	76167	0.00
268	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	75073	0.00
269	UNIEM FERNOST		OTHERS	75000	0.00
270	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND		OTHERS	75000	0.00
271	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	74994	0.00
272	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		74366	0.00
273	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	74340	0.00
274	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	74188	0.00



275	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	73876	0.00
276	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE NE UBERGER BERMAN		OTHERS	73494	0.00
277	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY		OTHERS	73055	0.00
278	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	72606	0.00
279	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	71700	0.00
280	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1- CHOME CHIYODA-KU TOKYO	JAPAN	71200	0.00
281	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	71188	0.00
282	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY		OTHERS	71070	0.00
283	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	70791	0.00
284	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	70358	0.00
285	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	70353	0.00
286	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	70176	0.00
287	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND		OTHERS	69800	0.00
288	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	69777	0.00



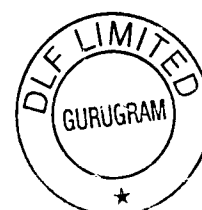
289	THE SAUDI SECOND INVESTMENT COMPANY		OTHERS	69278	0.00
290	SPDR S AND P EMERGING ASIA PACIFIC ETF		OTHERS	68687	0.00
291	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	68238	0.00
292	HSBC INDIAN EQUITY FUND		OTHERS	68000	0.00
293	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	67758	0.00
294	JANA EMERGING MARKETS SHARE TRUST		OTHERS	67295	0.00
295	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
296	ABU DHABI INVESTMENT AUTHORITY - PEACOCK		OTHERS	66901	0.00
297	UBS PRINCIPAL CAPITAL ASIA LTD		OTHERS	66845	0.00
298	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	66430	0.00
299	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	66073	0.00
300	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	64878	0.00
301	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	63477	0.00
302	PICTET - EMERGING MARKETS INDEX		OTHERS	63133	0.00
303	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED		OTHERS	63120	0.00
304	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS		OTHERS	62962	0.00
305	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	62133	0.00



306	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	62078	0.00
307	LGIASUPER		OTHERS	61645	0.00
308	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	61219	0.00
309	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS		OTHERS	60065	0.00
310	FIDUCIAN INDIA FUND		OTHERS	60002	0.00
311	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	59731	0.00
312	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	59331	0.00
313	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	58896	0.00
314	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST		OTHERS	58146	0.00
315	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	58000	0.00
316	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1		OTHERS	57798	0.00
317	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	57488	0.00
318	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF		OTHERS	57261	0.00
319	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP		OTHERS	57118	0.00
320	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER		OTHERS	56712	0.00
321	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	56420	0.00



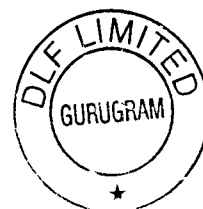
322	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1		OTHERS	56158	0.00
323	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	55793	0.00
324	FONDITALIA EQUITY PACIFIC EX JAPAN		OTHERS	55000	0.00
325	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	54646	0.00
326	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING		OTHERS	54252	0.00
327	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND		OTHERS	53915	0.00
328	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	53874	0.00
329	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	52896	0.00
330	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	52690	0.00
331	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	52548	0.00
332	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND		OTHERS	52078	0.00
333	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117		OTHERS	51788	0.00
334	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118		OTHERS	51788	0.00
335	EMERGING MARKETS REIT FUND		OTHERS	51635	0.00
336	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		OTHERS	50805	0.00
337	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND		OTHERS	50360	0.00
338	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	49738	0.00
339	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST		OTHERS	49704	0.00



340	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	49460	0.00
341	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS		OTHERS	48282	0.00
342	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	48259	0.00
343	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	48229	0.00
344	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF		OTHERS	47479	0.00
345	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	47320	0.00
346	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	46884	0.00
347	MACQUARIE TRUE INDEX EMERGING MARKETS FUND		OTHERS	46627	0.00
348	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN		OTHERS	45826	0.00
349	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961- 0107	4-1 MARUNOUCHI 1- CHOME CHIYODA-KU TOKYO JAPAN		45510	0.00
350	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		45433	0.00
351	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	45416	0.00
352	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004		OTHERS	44388	0.00
353	KOLUMBAN - BALANCED 2		OTHERS	43767	0.00
354	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)		OTHERS	43755	0.00
355	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	43638	0.00



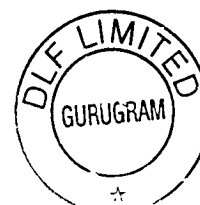
356	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	43526	0.00
357	NEUBERGER BERMAN EMERGING MARKETS EQUITY SELECT FUND		OTHERS	43135	0.00
358	BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND, A SUB FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC		OTHERS	43002	0.00
359	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835		OTHERS	42231	0.00
360	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	42109	0.00
361	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST		OTHERS	41913	0.00
362	HSBC MSCI EMERGING MARKETS UCITS ETF		OTHERS	41015	0.00
363	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	40228	0.00
364	ANTONY T F LUNDY	EDELWEISS CUSTODIAL SERVICES LIMITED EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA	INDIA	40000	0.00
365	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS		OTHERS	39430	0.00
366	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	39357	0.00
367	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	38758	0.00
368	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	38327	0.00
369	THE UNITE PENSION SCHEME		OTHERS	38286	0.00
370	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005		OTHERS	37925	0.00
371	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	37826	0.00
372	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	37704	0.00
373	DAUPHINE MAURITIUS INVESTMENT LIMITED		OTHERS	37688	0.00



374	MERCER QIF CCF - MERCER INVESTMENT FUND 16		OTHERS	37178	0.00
375	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF		OTHERS	37174	0.00
376	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND		OTHERS	37160	0.00
377	ABU DHABI INVESTMENT AUTHORITY - RELVAL		OTHERS	37103	0.00
378	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND		OTHERS	36239	0.00
379	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	36205	0.00
380	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	35926	0.00
381	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		35647	0.00
382	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT		OTHERS	35417	0.00
383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	35123	0.00
384	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B		OTHERS	34651	0.00
385	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	34519	0.00
386	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.		OTHERS	34459	0.00
387	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	34176	0.00
388	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	33832	0.00
389	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	33599	0.00



390	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF		OTHERS	32308	0.00
391	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061	4-1 MARUNOUCHI 1- CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	32115	0.00
392	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	31949	0.00
393	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	31943	0.00
394	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND		OTHERS	31126	0.00
395	ROBECO CAPITAL GROWTH FUNDS		OTHERS	30989	0.00
396	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	30758	0.00
397	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND		OTHERS	30471	0.00
398	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	29343	0.00
399	SYDBANK A/S		OTHERS	29109	0.00
400	ISHARES MSCI BRIC ETF		OTHERS	28443	0.00
401	VIRGINIA RETIREMENT SYSTEM		OTHERS	28130	0.00
402	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	28064	0.00
403	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND S		OTHERS	27431	0.00
404	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	27214	0.00
405	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED		OTHERS	26828	0.00
406	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	26332	0.00



407	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	25998	0.00
408	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO		OTHERS	25532	0.00
409	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN		25392	0.00
410	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	25130	0.00
411	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	24727	0.00
412	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	24413	0.00
413	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	24214	0.00
414	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND		OTHERS	23880	0.00
415	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX		OTHERS	22965	0.00
416	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST		OTHERS	22936	0.00
417	CALAMOS GLOBAL TOTAL RETURN FUND		OTHERS	22500	0.00
418	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION		OTHERS	22413	0.00
419	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX		OTHERS	22278	0.00
420	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS		OTHERS	22271	0.00
421	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST		OTHERS	21571	0.00
422	SUZUKA INKA		OTHERS	21521	0.00
423	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL ACC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	20689	0.00
424	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST		OTHERS	20605	0.00
425	DEKA INVESTMENT GMBH RE DDF 7		OTHERS	20560	0.00



426	EMERGING MARKETS EQUITY FUND - NEUBERGER BERMAN LL C		OTHERS	20493	0.00
427	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC		OTHERS	20470	0.00
428	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	20368	0.00
429	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM		OTHERS	20281	0.00
430	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	20247	0.00
431	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL		OTHERS	20121	0.00
432	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M TUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	20012	0.00
433	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	19945	0.00
434	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	19784	0.00
435	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED		OTHERS	19542	0.00
436	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS		OTHERS	19219	0.00
437	INVESCO GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	19165	0.00
438	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	19117	0.00
439	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	18979	0.00
440	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)		OTHERS	18851	0.00
441	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	18489	0.00
442	ALASKA COMMON TRUST FUND		OTHERS	18441	0.00



443	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	18422	0.00
444	SEGANTII INDIA MAURITIUS		OTHERS	18258	0.00
445	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	18145	0.00
446	ASIA PACIFIC PERFORMANCE		OTHERS	18000	0.00
447	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF		OTHERS	17979	0.00
448	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND		OTHERS	17785	0.00
449	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	17606	0.00
450	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	17500	0.00
451	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	17444	0.00
452	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	17411	0.00
453	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	17158	0.00
454	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	16963	0.00
455	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	16727	0.00
456	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING 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	16599	0.00
457	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	16416	0.00
458	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043		OTHERS	16268	0.00



459	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	33 BURWOOD ROAD BURWOOD NSW 2134	AUSTRALIA	15827	0.00
460	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF		OTHERS	15822	0.00
461	PIONEER EMERGING MARKETS EQUITY FUND		OTHERS	15666	0.00
462	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS		OTHERS	15394	0.00
463	VANGUARD INVESTMENTS FUNDS (CVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15250	0.00
464	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	15220	0.00
465	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	15214	0.00
466	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	15160	0.00
467	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS		OTHERS	14883	0.00
468	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	14803	0.00
469	REASSURE LIMITED		OTHERS	14602	0.00
470	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	14221	0.00
471	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	14090	0.00
472	HSBC MANAGED GROWTH FUND		OTHERS	14041	0.00
473	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	120 2GA TAEPYUNG- RO JUNG-GU SEOUL	SOUTH KOREA	13543	0.00
474	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1- CHOME CHUO-KU TOKYO		13404	0.00
475	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC		OTHERS	13353	0.00



476	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG		OTHERS	12760	0.00
477	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
478	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	12281	0.00
479	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE		OTHERS	11911	0.00
480	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	11721	0.00
481	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST		OTHERS	11607	0.00
482	MIRAE ASSET ASIA PACIFIC SECTOR LEADER EQUITY INVESTMENT TRUST NO. 1	120 2FA TAEPYUNG-RO JUNG-GU SEOUL	SOUTH KOREA	11557	0.00
483	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	11463	0.00
484	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	11231	0.00
485	STATE STREET TOTAL RETURN V.I.S. FUND		OTHERS	10985	0.00
486	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF		OTHERS	10959	0.00
487	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED		OTHERS	10957	0.00
488	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	10791	0.00
489	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF		OTHERS	10720	0.00
490	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND		OTHERS	10548	0.00
491	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND		OTHERS	10337	0.00
492	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	10326	0.00



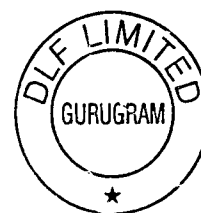
493	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC		OTHERS	10003	0.00
494	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	9984	0.00
495	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	9642	0.00
496	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND		OTHERS	9574	0.00
497	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	9438	0.00
498	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	9405	0.00
499	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS		OTHERS	9235	0.00
500	WM POOL - EQUITIES TRUST NO. 75		OTHERS	9203	0.00
501	HSBC MANAGED BALANCED FUND		OTHERS	8949	0.00
502	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS		OTHERS	8622	0.00
503	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	8436	0.00
504	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS		OTHERS	8103	0.00
505	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082		OTHERS	7874	0.00
506	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015		OTHERS	7874	0.00
507	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	7826	0.00
508	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO		OTHERS	7657	0.00
509	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF		OTHERS	7547	0.00
510	AVIATOR EMERGING MARKET FUND		OTHERS	7500	0.00
511	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND		OTHERS	7361	0.00
512	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		OTHERS	7270	0.00



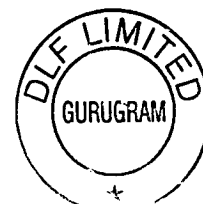
513	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	7236	0.00
514	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND		OTHERS	6853	0.00
515	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT		OTHERS	6288	0.00
516	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET		OTHERS	5976	0.00
517	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL		OTHERS	5917	0.00
518	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	5818	0.00
519	WORLD EQUITIES		OTHERS	5693	0.00
520	PANAGORA GROUP TRUST		OTHERS	5400	0.00
521	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		OTHERS	5352	0.00
522	TRANS EXT GLOBAL EMRG MKTS		OTHERS	5298	0.00
523	SATRIX EMERGING MARKETS EQUITY TRACKER FUND		OTHERS	5260	0.00
524	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	5218	0.00
525	BERESFORD FUNDS PLC		OTHERS	4803	0.00
526	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST		OTHERS	4628	0.00
527	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		OTHERS	4515	0.00
528	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF		OTHERS	4308	0.00
529	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST		OTHERS	4268	0.00
530	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	4256	0.00



531	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		OTHERS	4255	0.00
532	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF		OTHERS	4217	0.00
533	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2- CHOME CHUO-KU OSAKA JAPAN	JAPAN	4056	0.00
534	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		3913	0.00
535	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO . 1	HSBC BUILDING 25 1- KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	3816	0.00
536	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	3591	0.00
537	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	3564	0.00
538	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	3477	0.00
539	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND		OTHERS	3395	0.00
540	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	3348	0.00
541	SPDR MSCI ACWI LOW CARBON TARGET ETF		OTHERS	3321	0.00
542	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND		OTHERS	3256	0.00
543	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	3197	0.00
544	BNY MELLON EMERGING MARKETS EQUITY ETF		OTHERS	3038	0.00
545	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY		OTHERS	3000	0.00
546	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	2837	0.00



547	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	2818	0.00
548	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED		OTHERS	2739	0.00
549	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	2700	0.00
550	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	2580	0.00
551	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF		OTHERS	2547	0.00
552	NEUBERGER BERMAN BD LLC		OTHERS	2364	0.00
553	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		OTHERS	2255	0.00
554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	2165	0.00
555	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	1934	0.00
556	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF		OTHERS	1680	0.00
557	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND		OTHERS	1636	0.00
558	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	1605	0.00
559	CIBC EMERGING MARKETS EQUITY INDEX ETF		OTHERS	1450	0.00
560	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND		OTHERS	1082	0.00
561	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN		OTHERS	926	0.00
562	THE INCUBATION FUND, LTD.		OTHERS	640	0.00
563	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF		OTHERS	504	0.00
564	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		OTHERS	447	0.00
565	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS		OTHERS	430	0.00



566	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF		OTHERS	337	0.00
567	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF		OTHERS	168	0.00
568	FEDERATED HERMES GLOBAL ALLOCATION FUND		OTHERS	4	0.00
569	QUADRATURE CAPITAL VECTOR SP LIMITED		OTHERS	2	0.00
570	GOLDMAN SACHS INDIA INVESTMENTS (SINGAPORE) PTE. LTD	1 RAFFLES LINK 07 01 SINGAPORE	SINGAPORE	1	0.00
TOTAL:				122219304	4.94



DLF Limited

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 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 14 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, Ms. Anushka Singh and Ms. Savitri Devi Singh are 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, Ms. Anushka Singh and Ms. Savitri Devi Singh being relative of Dr. K.P. Singh and Mr. Rajiv Singh, has been mentioned in the 'Promoters' category.



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

Draft 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, 2022. 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:

- A. 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;

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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;
6. 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;
9. 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,

^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, 2022

For Sanjay Grover & Associates
Company Secretaries
Firm Registration No. P2001DE052900

sd/-

New Delhi
....., 2022

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