



**Date-wise increase/decrease in shareholding of Top 10 shareholders
from 1 April, 2018 to 31 March, 2019**

Sr. No.	Name of the Shareholder	Change during the year				Cumulative Shareholding during the year	
		Date	Reason	No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	HDFC Trustee Company Limited						
	HDFC Equity Fund	01-Apr-2018	At the beginning of the year	35,82,500	1.41	35,82,500	1.41
		06-Apr-2018	Increase	2,54,000	0.10	38,36,500	1.51
		13-Apr-2018	Increase	3,65,100	0.14	42,01,600	1.65
		27-Apr-2018	Increase	2,03,000	0.08	44,04,600	1.73
		30-Mar-2019	At the end of the year	0	0.00	44,04,600	1.73
	HDFC Capital Builder Value Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		20-Apr-2018	Increase	3,00,000	0.12	3,00,000	0.12
		27-Apr-2018	Increase	42,000	0.02	3,42,000	0.13
		04-May-2018	Increase	50,000	0.02	3,92,000	0.15
		25-May-2018	Increase	40,000	0.02	4,32,000	0.17
		25-Jul-2018	Increase	60,000	0.02	4,92,000	0.19
		08-Feb-2019	Decrease	-1,87,800	-0.07	3,04,200	0.12
		01-Mar-2019	Decrease	-2,23,000	-0.09	81,200	0.03
		08-Mar-2019	Decrease	-81,200	-0.03	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	HDFC Top 100 Fund	01-Apr-2018	At the beginning of the year	32,39,600	1.27	32,39,600	1.27
		30-Mar-2019	At the end of the year	0	0.00	32,39,600	1.27
	HDFC Balanced Advantage Fund	01-Apr-2018	At the beginning of the year	63,47,056	2.49	63,47,056	2.49
		20-Apr-2018	Increase	98,600	0.04	64,45,656	2.53
		30-Mar-2019	At the end of the year	0	0.00	64,45,656	2.53
	HDFC Growth Opportunities Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		08-Jun-2018	Increase	2,41,000	0.09	2,41,000	0.09
		15-Jun-2018	Increase	1,00,000	0.04	3,41,000	0.13
		30-Mar-2019	At the end of the year	0	0.00	3,41,000	0.13
	HDFC Hybrid Debt Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		06-Apr-2018	Increase	1,01,000	0.04	1,01,000	0.04
		20-Apr-2018	Increase	1,00,000	0.04	2,01,000	0.08
		25-May-2018	Increase	1,00,000	0.04	3,01,000	0.12
		30-Mar-2019	At the end of the year	0	0.00	3,01,000	0.12
	HDFC Equity Saving Fund	01-Apr-2018	At the beginning of the year	2,87,500	0.11	2,87,500	0.11
		20-Apr-2018	Increase	90,000	0.04	3,77,500	0.15
		21-Dec-2018	Decrease	-20,000	-0.01	3,57,500	0.14
		30-Mar-2019	At the end of the year	0	0.00	3,57,500	0.14
	HDFC Hybrid Equity Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		04-May-2018	Increase	1,09,700	0.04	1,09,700	0.04
		29-Jun-2018	Decrease	-67,000	-0.03	42,700	0.02
		06-Jul-2018	Decrease	-42,700	-0.02	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	HDFC Mid-cap opportunities Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		04-May-2018	Increase	11,35,300	0.45	11,35,300	0.45
		11-May-2018	Increase	8,31,000	0.33	19,66,300	0.77
		18-May-2018	Increase	11,98,000	0.47	31,64,300	1.24
		25-May-2018	Increase	18,00,000	0.71	49,64,300	1.95
		01-Jun-2018	Increase	2,68,000	0.11	52,32,300	2.05
		08-Jun-2018	Increase	6,81,000	0.27	59,13,300	2.32
		15-Jun-2018	Increase	5,50,000	0.22	64,63,300	2.54
		10-Aug-2018	Increase	3,00,000	0.12	67,63,300	2.65
		31-Aug-2018	Increase	1,99,000	0.08	69,62,300	2.73
		14-Sep-2018	Increase	2,50,000	0.10	72,12,300	2.83
		05-Oct-2018	Increase	2,54,000	0.10	74,66,300	2.93
		12-Oct-2018	Increase	57,354	0.02	75,23,654	2.95
		30-Mar-2019	At the end of the year	0	0.00	75,23,654	2.95
	HDFC Arbitrage Fund	01-Apr-2018	At the beginning of the year	3,73,500	0.15	3,73,500	0.15
		27-Apr-2018	Decrease	-15,000	-0.01	3,58,500	0.14
		08-Jun-2018	Decrease	-88,500	-0.03	2,70,000	0.11
		22-Jun-2018	Decrease	-16,500	-0.01	2,53,500	0.10
		13-Jul-2018	Decrease	-66,750	-0.03	1,86,750	0.07
		17-Jul-2018	Decrease	-24,000	-0.01	1,62,750	0.06
		20-Jul-2018	Decrease	-63,000	-0.02	99,750	0.04

		17-Aug-2018	Decrease	-3,000	0.00	96,750	0.04
		12-Oct-2018	Decrease	-750	0.00	96,000	0.04
		26-Oct-2018	Decrease	-56,250	-0.02	39,750	0.02
		14-Dec-2018	Decrease	-39,750	-0.02	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
1	HDFC Trustee Company Limited		Total	138,30,156	5.43	226,13,010	8.88
2	Life Insurance Corporation of India						
	LIC of India Child Fortune Plus Balanced Fund	01-Apr-2018	At the beginning of the year	500	0.00	500	0.00
		30-Mar-2019	At the end of the year	0	0.00	500	0.00
	LIC of India Health Protection Plus Fund	01-Apr-2018	At the beginning of the year	13,750	0.01	13,750	0.01
		30-Mar-2019	At the end of the year	0	0.00	13,750	0.01
	LIC of India Health Plus Non Unit Fund	01-Apr-2018	At the beginning of the year	25,000	0.01	25,000	0.01
		30-Mar-2019	At the end of the year	0	0.00	25,000	0.01
	LIC of India Child Fortune Plus Secured Fund	01-Apr-2018	At the beginning of the year	500	0.00	500	0.00
		30-Mar-2019	At the end of the year	0	0.00	500	0.00
	LIC of India Child Fortune Plus Growth Fund	01-Apr-2018	At the beginning of the year	54,796	0.02	54,796	0.02
		20-Apr-2018	Decrease	-8,200	0.00	46,596	0.02
		30-Mar-2019	At the end of the year	0	0.00	46,596	0.02
	LIC of India Future Plus Growth Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		01-Feb-2019	Increase	7,885	0.00	7,885	0.00
		08-Feb-2019	Increase	5	0.00	7,890	0.00
		30-Mar-2019	At the end of the year	0	0.00	7,890	0.00
	LIC of India Pension Plus Mixed Fund	01-Apr-2018	At the beginning of the year	32,525	0.01	32,525	0.01
		30-Mar-2019	At the end of the year	0	0.00	32,525	0.01
	LIC of India New Endowment Plus-Balanced Fund	01-Apr-2018	At the beginning of the year	1,000	0.00	1,000	0.00
		20-Apr-2018	Increase	2,500	0.00	3,500	0.00
		01-Jun-2018	Increase	1,500	0.00	5,000	0.00
		02-Nov-2018	Increase	2,000	0.00	7,000	0.00
		30-Mar-2019	At the end of the year	0	0.00	7,000	0.00
	LIC of India New Endowment Plus-Secured Fund	01-Apr-2018	At the beginning of the year	300	0.00	300	0.00
		20-Apr-2018	Increase	700	0.00	1,000	0.00
		02-Nov-2018	Increase	1,000	0.00	2,000	0.00
		30-Mar-2019	At the end of the year	0	0.00	2,000	0.00
	LIC of India New Endowment Plus-Growth Fund	01-Apr-2018	At the beginning of the year	4,500	0.00	4,500	0.00
		20-Apr-2018	Increase	5,000	0.00	9,500	0.00
		01-Jun-2018	Increase	3,000	0.00	12,500	0.00
		13-Jul-2018	Increase	5,500	0.00	18,000	0.01
		18-Jul-2018	Increase	2,500	0.00	20,500	0.01
		20-Jul-2018	Increase	3,000	0.00	23,500	0.01
		25-Jul-2018	Increase	1,500	0.00	25,000	0.01
		12-Oct-2018	Increase	5,000	0.00	30,000	0.01
		02-Nov-2018	Increase	3,000	0.00	33,000	0.01
		08-Feb-2019	Increase	3,000	0.00	36,000	0.01
		15-Feb-2019	Increase	4,000	0.00	40,000	0.02
		30-Mar-2019	At the end of the year	0	0.00	40,000	0.02
	Life Insurance Corporation of India	01-Apr-2018	At the beginning of the year	26,19,387	1.03	26,19,387	1.03
		01-Jun-2018	Increase	57,328	0.02	26,76,715	1.05
		08-Jun-2018	Increase	6,67,485	0.26	33,44,200	1.31
		15-Jun-2018	Increase	6,25,278	0.25	39,69,478	1.56
		22-Jun-2018	Increase	6,03,554	0.24	45,73,032	1.80
		29-Jun-2018	Increase	5,46,355	0.21	51,19,387	2.01
		06-Jul-2018	Increase	2,67,161	0.10	53,86,548	2.11
		13-Jul-2018	Increase	5,21,139	0.20	59,07,687	2.32
		17-Jul-2018	Increase	3,57,000	0.14	62,64,687	2.46
		18-Jul-2018	Increase	3,00,000	0.12	65,64,687	2.58
		20-Jul-2018	Increase	3,75,544	0.15	69,40,231	2.72
		25-Jul-2018	Increase	4,71,960	0.19	74,12,191	2.91
		27-Jul-2018	Increase	2,07,196	0.08	76,19,387	2.99
		31-Aug-2018	Increase	36,000	0.01	76,55,387	3.00
		07-Sep-2018	Increase	42,000	0.02	76,97,387	3.02
		14-Sep-2018	Increase	2,17,000	0.09	79,14,387	3.11
		21-Sep-2018	Increase	98,031	0.04	80,12,418	3.15
		28-Sep-2018	Increase	2,44,956	0.10	82,57,374	3.24
		26-Oct-2018	Increase	4,25,569	0.17	86,82,943	3.41
		02-Nov-2018	Increase	1,48,802	0.06	88,31,745	3.47
		09-Nov-2018	Increase	69,024	0.03	89,00,769	3.49
		23-Nov-2018	Increase	61,877	0.02	89,62,646	3.52
		30-Nov-2018	Increase	2,29,991	0.09	91,92,637	3.61
		14-Dec-2018	Increase	5,12,997	0.20	97,05,634	3.81
		21-Dec-2018	Increase	1,56,153	0.06	98,61,787	3.87
		28-Dec-2018	Increase	1,49,087	0.06	100,10,874	3.93
		31-Dec-2018	Increase	61,179	0.02	100,72,053	3.95
		04-Jan-2019	Increase	3,68,394	0.14	104,40,447	4.10
		11-Jan-2019	Increase	3,52,300	0.14	107,92,747	4.24
		18-Jan-2019	Increase	3,63,206	0.14	111,55,953	4.38
		25-Jan-2019	Increase	2,47,514	0.10	114,03,467	4.48
		01-Feb-2019	Increase	2,26,571	0.09	116,30,038	4.57
		08-Feb-2019	Increase	5,82,646	0.23	122,12,684	4.79
		15-Feb-2019	Increase	2,34,405	0.09	124,47,089	4.89

		30-Mar-2019	At the end of the year	0	0.00	124,47,089	4.89
	Lic Of India Money Plus Growth Fund	01-Apr-2018	At the beginning of the year	14,000	0.01	14,000	0.01
		12-Oct-2018	Decrease	-5,000	0.00	9,000	0.00
		30-Mar-2019	At the end of the year	0	0.00	9,000	0.00
	Lic Of India Gratuity Plus Income Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		30-Nov-2018	Increase	600	0.00	600	0.00
		30-Mar-2019	At the end of the year	0	0.00	600	0.00
	Lic Of India Market Plus 1 Growth Fund	01-Apr-2018	At the beginning of the year	21,047	0.01	21,047	0.01
		30-Mar-2019	At the end of the year	0	0.00	21,047	0.01
	Life Insurance Corporation Of India P & Gs Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		31-Aug-2018	Increase	28,000	0.01	28,000	0.01
		07-Sep-2018	Increase	29,017	0.01	57,017	0.02
		14-Sep-2018	Increase	1,45,000	0.06	2,02,017	0.08
		21-Sep-2018	Increase	71,582	0.03	2,73,599	0.11
		28-Sep-2018	Increase	1,39,000	0.05	4,12,599	0.16
		23-Nov-2018	Increase	99,334	0.04	5,11,933	0.20
		30-Nov-2018	Increase	3,93,500	0.15	9,05,433	0.36
		07-Dec-2018	Increase	2,73,850	0.11	11,79,283	0.46
		14-Dec-2018	Increase	1,82,836	0.07	13,62,119	0.53
		21-Dec-2018	Increase	1,55,927	0.06	15,18,046	0.60
		28-Dec-2018	Increase	88,390	0.03	16,06,436	0.63
		31-Dec-2018	Increase	43,000	0.02	16,49,436	0.65
		04-Jan-2019	Increase	1,64,553	0.06	18,13,989	0.71
		11-Jan-2019	Increase	81,000	0.03	18,94,989	0.74
		18-Jan-2019	Increase	1,59,247	0.06	20,54,236	0.81
		25-Jan-2019	Increase	2,27,052	0.09	22,81,288	0.90
		01-Feb-2019	Increase	3,30,067	0.13	26,11,355	1.03
		08-Feb-2019	Increase	3,01,244	0.12	29,12,599	1.14
		30-Mar-2019	At the end of the year	0	0.00	29,12,599	1.14
	Life Insurance Corporation of India	01-Apr-2018	At the beginning of the year	5,000	0.00	5,000	0.00
		30-Mar-2019	At the end of the year	0	0.00	5,000	0.00
	Life Insurance Corporation of India	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		20-Jul-2018	Increase	200	0.00	200	0.00
		25-Jul-2018	Increase	200	0.00	400	0.00
		30-Mar-2019	At the end of the year	0	0.00	400	0.00
2	Life Insurance Corporation of India		Total	27,92,305	1.10	155,71,496	6.11
3	ICICI Prudential						
	ICICI Prudential Value Fund - Series 3	01-Apr-2018	At the beginning of the year	23,694	0.01	23,694	0.01
		31-Aug-2018	Decrease	-13,694	-0.01	10,000	0.00
		17-Sep-2018	Decrease	-10,000	0.00	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	ICICI Prudential Value Fund - Series 5	01-Apr-2018	At the beginning of the year	9,168	0.00	9,168	0.00
		04-May-2018	Decrease	-4,451	0.00	4,717	0.00
		13-Jul-2018	Decrease	-4,717	0.00	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	ICICI Prudential Value Fund Series 8	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		08-Mar-2019	Increase	10,000	0.00	10,000	0.00
		30-Mar-2019	At the end of the year	0	0.00	10,000	0.00
	ICICI Prudential Value Fund - Series 18	01-Apr-2018	At the beginning of the year	70,000	0.03	70,000	0.03
		25-Jan-2019	Decrease	-52,500	-0.02	17,500	0.01
		08-Feb-2019	Increase	15,000	0.01	32,500	0.01
		30-Mar-2019	At the end of the year	0	0.00	32,500	0.01
	ICICI Prudential Manufacture In India Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		12-Oct-2018	Increase	34,437	0.01	34,437	0.01
		19-Oct-2018	Increase	1,51,927	0.06	1,86,364	0.07
		26-Oct-2018	Increase	1,16,207	0.05	3,02,571	0.12
		02-Nov-2018	Increase	13,908	0.01	3,16,479	0.12
		16-Nov-2018	Increase	89,000	0.03	4,05,479	0.16
		08-Feb-2019	Increase	41,500	0.02	4,46,979	0.18
		15-Feb-2019	Increase	51,000	0.02	4,97,979	0.20
		30-Mar-2019	At the end of the year	0	0.00	4,97,979	0.20
	ICICI Prudential India Opportunities Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		08-Feb-2019	Increase	55,894	0.02	55,894	0.02
		15-Feb-2019	Increase	8,56,241	0.34	9,12,135	0.36
		29-Mar-2019	Increase	84,187	0.03	9,96,322	0.39
		30-Mar-2019	At the end of the year	0	0.00	9,96,322	0.39
	ICICI Prudential Equity Arbitrage Fund	01-Apr-2018	At the beginning of the year	3,79,500	0.15	3,79,500	0.15
		20-Apr-2018	Increase	5,23,500	0.21	9,03,000	0.35
		04-May-2018	Decrease	-1,42,500	-0.06	7,60,500	0.30
		11-May-2018	Increase	2,15,250	0.08	9,75,750	0.38
		18-May-2018	Increase	37,500	0.01	10,13,250	0.40
		25-May-2018	Increase	29,250	0.01	10,42,500	0.41
		08-Jun-2018	Increase	48,750	0.02	10,91,250	0.43
		22-Jun-2018	Decrease	-7,500	0.00	10,83,750	0.43
		06-Jul-2018	Decrease	-71,250	-0.03	10,12,500	0.40
		13-Jul-2018	Decrease	-1,18,500	-0.05	8,94,000	0.35
		17-Jul-2018	Decrease	-40,500	-0.02	8,53,500	0.34
		20-Jul-2018	Decrease	-22,500	-0.01	8,31,000	0.33
		17-Aug-2018	Decrease	-2,62,500	-0.10	5,68,500	0.22
		24-Aug-2018	Decrease	-1,500	0.00	5,67,000	0.22

		07-Sep-2018	Increase	36,750	0.01	6,03,750	0.24
		14-Sep-2018	Decrease	-6,750	0.00	5,97,000	0.23
		28-Sep-2018	Decrease	-18,750	-0.01	5,78,250	0.23
		12-Oct-2018	Decrease	-94,500	-0.04	4,83,750	0.19
		09-Nov-2018	Decrease	-2,250	0.00	4,81,500	0.19
		16-Nov-2018	Increase	18,750	0.01	5,00,250	0.20
		23-Nov-2018	Decrease	-63,750	-0.03	4,36,500	0.17
		30-Nov-2018	Increase	5,34,000	0.21	9,70,500	0.38
		07-Dec-2018	Decrease	-58,500	-0.02	9,12,000	0.36
		14-Dec-2018	Decrease	-7,500	0.00	9,04,500	0.36
		21-Dec-2018	Decrease	-48,750	-0.02	8,55,750	0.34
		04-Jan-2019	Increase	10,500	0.00	8,66,250	0.34
		08-Feb-2019	Decrease	-20,250	-0.01	8,46,000	0.33
		15-Feb-2019	Decrease	-2,43,750	-0.10	6,02,250	0.24
		15-Mar-2019	Decrease	-2,67,000	-0.10	3,35,250	0.13
		29-Mar-2019	Decrease	-1,27,500	-0.05	2,07,750	0.08
		30-Mar-2019	At the end of the year	0	0.00	2,07,750	0.08
	ICICI Prudential Balanced Advantage Fund	01-Apr-2018	At the beginning of the year	12,22,570	0.48	12,22,570	0.48
		13-Apr-2018	Decrease	-2,22,570	-0.09	10,00,000	0.39
		20-Apr-2018	Decrease	-2,00,000	-0.08	8,00,000	0.31
		21-Sep-2018	Decrease	-36,750	-0.01	7,63,250	0.30
		28-Sep-2018	Decrease	-2,49,750	-0.10	5,13,500	0.20
		30-Nov-2018	Decrease	-39,338	-0.02	4,74,162	0.19
		30-Mar-2019	At the end of the year	0	0.00	4,74,162	0.19
	ICICI Prudential Equity & Debt Fund	01-Apr-2018	At the beginning of the year	66,12,058	2.60	66,12,058	2.60
		06-Apr-2018	Decrease	-7,20,912	-0.28	58,91,146	2.31
		27-Apr-2018	Decrease	-71,833	-0.03	58,19,313	2.28
		04-May-2018	Decrease	-7,27,373	-0.29	50,91,940	2.00
		11-May-2018	Decrease	-9,66,085	-0.38	41,25,855	1.62
		18-May-2018	Decrease	-34,709	-0.01	40,91,146	1.61
		25-May-2018	Decrease	-94,372	-0.04	39,96,774	1.57
		01-Jun-2018	Decrease	-80,392	-0.03	39,16,382	1.54
		13-Jul-2018	Decrease	-2,42,302	-0.10	36,74,080	1.44
		17-Jul-2018	Decrease	-18,770	-0.01	36,55,310	1.43
		24-Aug-2018	Decrease	-5,00,000	-0.20	31,55,310	1.24
		31-Aug-2018	Decrease	-25,989	-0.01	31,29,321	1.23
		07-Sep-2018	Decrease	-1,38,755	-0.05	29,90,566	1.17
		16-Nov-2018	Decrease	-30,749	-0.01	29,59,817	1.16
		23-Nov-2018	Decrease	-40,951	-0.02	29,18,866	1.15
		30-Nov-2018	Decrease	-7,82,565	-0.31	21,36,301	0.84
		07-Dec-2018	Decrease	-1,84,339	-0.07	19,51,962	0.77
		31-Dec-2018	Decrease	-90,299	-0.04	18,61,663	0.73
		04-Jan-2019	Decrease	-1,95,999	-0.08	16,65,664	0.65
		15-Mar-2019	Increase	3,21,549	0.13	19,87,213	0.78
		29-Mar-2019	Increase	1,32,569	0.05	21,19,782	0.83
		30-Mar-2019	At the end of the year	0	0.00	21,19,782	0.83
	ICICI Prudential Multi-Asset Fund	01-Apr-2018	At the beginning of the year	35,40,000	1.39	35,40,000	1.39
		06-Apr-2018	Decrease	-2,12,749	-0.08	33,27,251	1.31
		13-Apr-2018	Decrease	-93,090	-0.04	32,34,161	1.27
		20-Apr-2018	Decrease	-2,34,161	-0.09	30,00,000	1.18
		04-May-2018	Decrease	-1,13,141	-0.04	28,86,859	1.13
		11-May-2018	Decrease	-1,78,598	-0.07	27,08,261	1.06
		18-May-2018	Decrease	-8,261	0.00	27,00,000	1.06
		25-May-2018	Decrease	-64,255	-0.03	26,35,745	1.03
		01-Jun-2018	Decrease	-80,651	-0.03	25,55,094	1.00
		15-Jun-2018	Decrease	-22,604	-0.01	25,32,490	0.99
		22-Jun-2018	Decrease	-73,072	-0.03	24,59,418	0.97
		29-Jun-2018	Decrease	-75,420	-0.03	23,83,998	0.94
		13-Jul-2018	Decrease	-51,797	-0.02	23,32,201	0.92
		25-Jul-2018	Decrease	-1,99,664	-0.08	21,32,537	0.84
		03-Aug-2018	Decrease	-82,288	-0.03	20,50,249	0.80
		10-Aug-2018	Decrease	-1,50,249	-0.06	19,00,000	0.75
		31-Aug-2018	Decrease	-29,693	-0.01	18,70,307	0.73
		07-Sep-2018	Decrease	-70,307	-0.03	18,00,000	0.71
		14-Sep-2018	Decrease	-1,00,000	-0.04	17,00,000	0.67
		26-Oct-2018	Decrease	-1,18,500	-0.05	15,81,500	0.62
		16-Nov-2018	Decrease	-31,410	-0.01	15,50,090	0.61
		30-Nov-2018	Decrease	-5,38,064	-0.21	10,12,026	0.40
		21-Dec-2018	Decrease	-3,04,860	-0.12	7,07,166	0.28
		28-Dec-2018	Decrease	-1,55,714	-0.06	5,51,452	0.22
		31-Dec-2018	Decrease	-1,51,452	-0.06	4,00,000	0.16
		22-Mar-2019	Increase	11,573	0.00	4,11,573	0.16
		30-Mar-2019	At the end of the year	0	0.00	4,11,573	0.16
	ICICI Prudential India Recovery Fund Series 7	01-Apr-2018	At the beginning of the year	29,611	0.01	29,611	0.01
		02-Nov-2018	Decrease	-29,250	-0.01	361	0.00
		04-Jan-2019	Decrease	-361	0.00	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	ICICI Prudential Midcap Select Etf	01-Apr-2018	At the beginning of the year	5,184	0.00	5,184	0.00
		06-Apr-2018	Increase	155	0.00	5,339	0.00
		27-Apr-2018	Increase	310	0.00	5,649	0.00
		11-May-2018	Increase	155	0.00	5,804	0.00
		25-May-2018	Increase	155	0.00	5,959	0.00
		29-Jun-2018	Increase	155	0.00	6,114	0.00
		20-Jul-2018	Increase	156	0.00	6,270	0.00

		17-Jul-2018	Decrease	-11,700	0.00	36,633	0.01
		25-Jul-2018	Decrease	-36,633	-0.01	0	0.00
Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Infrastructure Fund	30-Mar-2019	At the end of the year		0	0.00	0	0.00
	01-Apr-2018	At the beginning of the year		1,35,000	0.05	1,35,000	0.05
	25-May-2018	Increase		40,000	0.02	1,75,000	0.07
	21-Dec-2018	Decrease		-50,000	-0.02	1,25,000	0.05
	08-Mar-2019	Decrease		-22,680	-0.01	1,02,320	0.04
	15-Mar-2019	Decrease		-1,02,320	-0.04	0	0.00
	30-Mar-2019	At the end of the year		0	0.00	0	0.00
Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Arbitrage Fund	01-Apr-2018	At the beginning of the year		3,58,500	0.14	3,58,500	0.14
	18-May-2018	Decrease		-49,500	-0.02	3,09,000	0.12
	08-Jun-2018	Decrease		-3,09,000	-0.12	0	0.00
	24-Aug-2018	Increase		48,000	0.02	48,000	0.02
	31-Aug-2018	Decrease		-48,000	-0.02	0	0.00
	14-Sep-2018	Increase		22,500	0.01	22,500	0.01
	28-Sep-2018	Decrease		-750	0.00	21,750	0.01
	05-Oct-2018	Decrease		-16,500	-0.01	5,250	0.00
	26-Oct-2018	Decrease		-5,250	0.00	0	0.00
	30-Mar-2019	At the end of the year		0	0.00	0	0.00
Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Equity Fund	01-Apr-2018	At the beginning of the year		50,51,257	1.98	50,51,257	1.98
	13-Apr-2018	Decrease		-1,66,800	-0.07	48,84,457	1.92
	20-Apr-2018	Decrease		-6,13,000	-0.24	42,71,457	1.68
	04-May-2018	Decrease		-3,39,000	-0.13	39,32,457	1.54
	25-May-2018	Decrease		-1,50,000	-0.06	37,82,457	1.48
	01-Jun-2018	Decrease		-1,25,000	-0.05	36,57,457	1.44
	08-Jun-2018	Decrease		-2,57,100	-0.10	34,00,357	1.33
	15-Jun-2018	Decrease		-1,17,000	-0.05	32,83,357	1.29
	06-Jul-2018	Increase		94,700	0.04	33,78,057	1.33
	13-Jul-2018	Decrease		-1,00,000	-0.04	32,78,057	1.29
	03-Aug-2018	Decrease		-14,500	-0.01	32,63,557	1.28
	10-Aug-2018	Decrease		-59,500	-0.02	32,04,057	1.26
	24-Aug-2018	Increase		5,20,450	0.20	37,24,507	1.46
	31-Aug-2018	Decrease		-2,24,507	-0.09	35,00,000	1.37
	28-Sep-2018	Increase		1,00,000	0.04	36,00,000	1.41
	02-Nov-2018	Increase		6,700	0.00	36,06,700	1.42
	08-Feb-2019	Increase		10,00,000	0.39	46,06,700	1.81
	22-Feb-2019	Increase		2,72,000	0.11	48,78,700	1.92
	15-Mar-2019	Increase		1,02,320	0.04	49,81,020	1.96
	22-Mar-2019	Increase		6,50,000	0.26	56,31,020	2.21
	29-Mar-2019	Increase		2,25,000	0.09	58,56,020	2.30
	30-Mar-2019	At the end of the year		0	0.00	58,56,020	2.30
Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life India Reforms Fund	01-Apr-2018	At the beginning of the year		40,000	0.02	40,000	0.02
	25-May-2018	Decrease		-40,000	-0.02	0	0.00
	30-Mar-2019	At the end of the year		0	0.00	0	0.00
Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Pure Value Fund	01-Apr-2018	At the beginning of the year		22,32,833	0.88	22,32,833	0.88
	20-Apr-2018	Decrease		-4,00,000	-0.16	18,32,833	0.72
	27-Apr-2018	Decrease		-2,47,500	-0.10	15,85,333	0.62
	04-May-2018	Decrease		-89,000	-0.03	14,96,333	0.59
	25-May-2018	Decrease		-3,00,000	-0.12	11,96,333	0.47
	01-Jun-2018	Decrease		-45,000	-0.02	11,51,333	0.45
	08-Jun-2018	Decrease		-5,75,333	-0.23	5,76,000	0.23
	15-Jun-2018	Decrease		-87,147	-0.03	4,88,853	0.19
	13-Jul-2018	Decrease		-1,84,000	-0.07	3,04,853	0.12
	25-Jul-2018	Decrease		-66,300	-0.03	2,38,553	0.09
	27-Jul-2018	Decrease		-1,00,000	-0.04	1,38,553	0.05
	03-Aug-2018	Decrease		-1,38,553	-0.05	0	0.00
	11-Jan-2019	Increase		72,000	0.03	72,000	0.03
	22-Feb-2019	Decrease		-72,000	-0.03	0	0.00
	30-Mar-2019	At the end of the year		0	0.00	0	0.00
Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Equity Savings Fund	01-Apr-2018	At the beginning of the year		25,500	0.01	25,500	0.01
	30-Mar-2019	At the end of the year		0	0.00	25,500	0.01
Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Manufacturing Equity Fund	01-Apr-2018	At the beginning of the year		5,50,000	0.22	5,50,000	0.22
	20-Apr-2018	Decrease		-26,569	-0.01	5,23,431	0.21
	29-Mar-2019	Decrease		-2,23,431	-0.09	3,00,000	0.12
	30-Mar-2019	At the end of the year		0	0.00	3,00,000	0.12
4	Aditya Birla Sun Life Trustee Private Limited	Total		99,39,090	3.90	75,38,019	2.96
5	ICICI Prudential Life Insurance Company Ltd						
	ICICI Prudential Life Insurance Company Ltd	01-Apr-2018	At the beginning of the year	96,094	0.04	96,094	0.04
		03-Aug-2018	Decrease	-14,476	-0.01	81,618	0.03

		31-Aug-2018	Decrease	-40,012	-0.02	41,606	0.02
		28-Sep-2018	Decrease	-19,283	-0.01	22,323	0.01
		07-Dec-2018	Decrease	-5,518	0.00	16,805	0.01
		30-Mar-2019	At the end of the year	0	0.00	16,805	0.01
	ICICI Prudential Life Insurance Company Limited	01-Apr-2018	At the beginning of the year	100,72,148	3.95	100,72,148	3.95
		06-Apr-2018	Decrease	-320	0.00	100,71,828	3.95
		20-Apr-2018	Decrease	-1,91,392	-0.08	98,80,436	3.88
		27-Apr-2018	Decrease	-16,278	-0.01	98,64,158	3.87
		04-May-2018	Decrease	-14,994	-0.01	98,49,164	3.87
		11-May-2018	Decrease	-2,29,585	-0.09	96,19,579	3.78
		18-May-2018	Decrease	-12,701	0.00	96,06,878	3.77
		25-May-2018	Decrease	-1,62,636	-0.06	94,44,242	3.71
		01-Jun-2018	Decrease	-1,58,233	-0.06	92,86,009	3.65
		08-Jun-2018	Decrease	-72,609	-0.03	92,13,400	3.62
		15-Jun-2018	Decrease	-1,11,210	-0.04	91,02,190	3.57
		29-Jun-2018	Decrease	-56,700	-0.02	90,45,490	3.55
		06-Jul-2018	Increase	313	0.00	90,45,803	3.55
		17-Jul-2018	Decrease	-10,027	0.00	90,35,776	3.55
		20-Jul-2018	Decrease	-77,796	-0.03	89,57,980	3.52
		27-Jul-2018	Decrease	-2,606	0.00	89,55,374	3.52
		03-Aug-2018	Increase	14,476	0.01	89,69,850	3.52
		10-Aug-2018	Decrease	-6,08,306	-0.24	83,61,544	3.28
		24-Aug-2018	Decrease	-5,73,231	-0.23	77,88,313	3.06
		31-Aug-2018	Decrease	-3,70,941	-0.15	74,17,372	2.91
		07-Sep-2018	Decrease	-1,95,096	-0.08	72,22,276	2.83
		14-Sep-2018	Decrease	-20,959	-0.01	72,01,317	2.83
		21-Sep-2018	Decrease	-26,574	-0.01	71,74,743	2.82
		28-Sep-2018	Increase	4,981	0.00	71,79,724	2.82
		12-Oct-2018	Increase	5,107	0.00	71,84,831	2.82
		02-Nov-2018	Increase	220	0.00	71,85,051	2.82
		16-Nov-2018	Decrease	-1,30,129	-0.05	70,54,922	2.77
		07-Dec-2018	Decrease	-82,405	-0.03	69,72,517	2.74
		21-Dec-2018	Decrease	-74	0.00	69,72,443	2.74
		31-Dec-2018	Increase	532	0.00	69,72,975	2.74
		04-Jan-2019	Decrease	-64,046	-0.03	69,08,929	2.71
		18-Jan-2019	Increase	716	0.00	69,09,645	2.71
		22-Feb-2019	Decrease	-16,769	-0.01	68,92,876	2.71
		01-Mar-2019	Decrease	-1,175	0.00	68,91,701	2.71
		08-Mar-2019	Decrease	-24,991	-0.01	68,66,710	2.70
		15-Mar-2019	Decrease	-28,609	-0.01	68,38,101	2.68
		22-Mar-2019	Decrease	-5,420	0.00	68,32,681	2.68
		29-Mar-2019	Increase	5,00,663	0.20	73,33,344	2.88
		30-Mar-2019	At the end of the year	0	0.00	73,33,344	2.88
5	ICICI Prudential Life Insurance Company Ltd		Total	101,68,242	3.99	73,50,149	2.89
6	Franklin Templeton Investment Funds						
		01-Apr-2018	At the beginning of the year	49,14,676	1.93	49,14,676	1.93
		11-Jan-2019	Decrease	-1,03,819	-0.04	48,10,857	1.89
		18-Jan-2019	Decrease	-2,94,681	-0.12	45,16,176	1.77
		15-Feb-2019	Increase	5,12,500	0.20	50,28,676	1.97
		22-Feb-2019	Increase	5,463	0.00	50,34,139	1.98
		01-Mar-2019	Decrease	-2,36,124	-0.09	47,98,015	1.88
		08-Mar-2019	Decrease	-7,30,376	-0.29	40,67,639	1.60
		30-Mar-2019	At the end of the year	0	0.00	40,67,639	1.60
6	Franklin Templeton Investment Funds		Total	49,14,676	1.93	40,67,639	1.60
7	Baron Emerging Markets Fund						
		01-Apr-2018	At the beginning of the year	20,50,469	0.80	20,50,469	0.80
		06-Apr-2018	Increase	6,15,154	0.24	26,65,623	1.05
		13-Apr-2018	Increase	1,90,043	0.07	28,55,666	1.12
		20-Apr-2018	Increase	2,57,270	0.10	31,12,936	1.22
		27-Apr-2018	Increase	2,91,772	0.11	34,04,708	1.34
		04-May-2018	Increase	6,11,119	0.24	40,15,827	1.58
		11-May-2018	Increase	8,01,068	0.31	48,16,895	1.89
		03-Aug-2018	Increase	30,000	0.01	48,46,895	1.90
		28-Sep-2018	Decrease	-1,12,225	-0.04	47,34,670	1.86
		05-Oct-2018	Decrease	-98,945	-0.04	46,35,725	1.82
		30-Nov-2018	Increase	55,387	0.02	46,91,112	1.84
		04-Jan-2019	Decrease	-1,20,000	-0.05	45,71,112	1.79
		11-Jan-2019	Decrease	-42,840	-0.02	45,28,272	1.78
		25-Jan-2019	Decrease	-1,60,654	-0.06	43,67,618	1.71
		01-Feb-2019	Decrease	-3,17,479	-0.12	40,50,139	1.59
		08-Feb-2019	Decrease	-2,53,799	-0.10	37,96,340	1.49
		30-Mar-2019	At the end of the year	0	0.00	37,96,340	1.49
7	Baron Emerging Markets Fund		Total	20,50,469	0.80	37,96,340	1.49
8	Franklin Templeton Mutual Fund						
	Templeton India Equity Income Fund	01-Apr-2018	At the beginning of the year	7,19,134	0.28	7,19,134	0.28
		21-Sep-2018	Decrease	-18,746	-0.01	7,00,388	0.27
		28-Sep-2018	Decrease	-4,909	0.00	6,95,479	0.27
		26-Oct-2018	Decrease	-1,18,348	-0.05	5,77,131	0.23
		02-Nov-2018	Decrease	-42,997	-0.02	5,34,134	0.21

		23-Nov-2018	Decrease	-1,00,000	-0.04	4,34,134	0.17
		30-Mar-2019	At the end of the year	0	0.00	4,34,134	0.17
	Franklin Templeton Mutual Fund A/C Franklin India Prima Fund	01-Apr-2018	At the beginning of the year	15,31,964	0.60	15,31,964	0.60
		01-Jun-2018	Increase	2,00,000	0.08	17,31,964	0.68
		24-Aug-2018	Increase	2,00,000	0.08	19,31,964	0.76
		08-Feb-2019	Increase	1,00,000	0.04	20,31,964	0.80
		01-Mar-2019	Increase	50,000	0.02	20,81,964	0.82
		08-Mar-2019	Increase	2,03,125	0.08	22,85,089	0.90
		15-Mar-2019	Increase	71,313	0.03	23,56,402	0.92
		22-Mar-2019	Increase	25,562	0.01	23,81,964	0.93
		30-Mar-2019	At the end of the year	0	0.00	23,81,964	0.93
	Franklin Templeton Mutual Fund A/C Templeton India Value Fund	01-Apr-2018	At the beginning of the year	5,67,141	0.22	5,67,141	0.22
		26-Oct-2018	Decrease	-42,412	-0.02	5,24,729	0.21
		02-Nov-2018	Decrease	-17,588	-0.01	5,07,141	0.20
		23-Nov-2018	Decrease	-50,000	-0.02	4,57,141	0.18
		04-Jan-2019	Decrease	-7,141	0.00	4,50,000	0.18
		08-Feb-2019	Decrease	-50,000	-0.02	4,00,000	0.16
		30-Mar-2019	At the end of the year	0	0.00	4,00,000	0.16
8	Franklin Templeton Mutual Fund		Total	28,18,239	1.11	32,16,098	1.26
9	General Insurance Corporation of India						
	General Insurance Corporation of India	01-Apr-2018	At the beginning of the year	34,10,000	1.34	34,10,000	1.34
		15-Jun-2018	Decrease	-25,000	-0.01	33,85,000	1.33
		31-Aug-2018	Decrease	-35,000	-0.01	33,50,000	1.31
		07-Sep-2018	Decrease	-1,48,779	-0.06	32,01,221	1.26
		14-Sep-2018	Decrease	-1,221	0.00	32,00,000	1.26
		30-Mar-2019	At the end of the year	0	0.00	32,00,000	1.26
	General Ins Corpn Of India	01-Apr-2018	At the beginning of the year	5	0.00	5	0.00
		30-Mar-2019	At the end of the year	0	0.00	5	0.00
9	General Insurance Corporation of India		Total	34,10,005	1.34	32,00,005	1.26
10	The New India Assurance Company Limited						
	The New India Assurance Company Limited	01-Apr-2018	At the beginning of the year	34,17,743	1.34	34,17,743	1.34
		07-Sep-2018	Decrease	-15,000	-0.01	34,02,743	1.34
		14-Sep-2018	Decrease	-15,008	-0.01	33,87,735	1.33
		28-Sep-2018	Decrease	-30,000	-0.01	33,57,735	1.32
		05-Oct-2018	Decrease	-38,226	-0.02	33,19,509	1.30
		19-Oct-2018	Decrease	-88,789	-0.03	32,30,720	1.27
		26-Oct-2018	Decrease	-1,63,231	-0.06	30,67,489	1.20
		02-Nov-2018	Decrease	-34,642	-0.01	30,32,847	1.19
		23-Nov-2018	Decrease	-17,420	-0.01	30,15,427	1.18
		30-Nov-2018	Decrease	-42,580	-0.02	29,72,847	1.17
		07-Dec-2018	Decrease	-19,000	-0.01	29,53,847	1.16
		21-Dec-2018	Decrease	-1,41,628	-0.06	28,12,219	1.10
		28-Dec-2018	Decrease	-31,472	-0.01	27,80,747	1.09
		04-Jan-2019	Decrease	-28,293	-0.01	27,52,454	1.08
		11-Jan-2019	Decrease	-8,390	0.00	27,44,064	1.08
		08-Feb-2019	Decrease	-14,500	-0.01	27,29,564	1.07
		30-Mar-2019	At the end of the year	0	0.00	27,29,564	1.07
	The New India Assurance Co Ltd	01-Apr-2018	At the beginning of the year	107	0.00	107	0.00
		30-Mar-2019	At the end of the year	0	0.00	107	0.00
10	The New India Assurance Company Limited		Total	34,17,850	1.34	27,29,671	1.07
11	UTI						
	UTI - Long Term Equity Fund (Tax Saving)	01-Apr-2018	At the beginning of the year	1,49,706	0.06	1,49,706	0.06
		13-Apr-2018	Increase	4,924	0.00	1,54,630	0.06
		17-Aug-2018	Increase	2,975	0.00	1,57,605	0.06
		08-Feb-2019	Decrease	-31,521	-0.01	1,26,084	0.05
		15-Mar-2019	Decrease	-1,26,084	-0.05	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	Uti-Mid Cap Fund	01-Apr-2018	At the beginning of the year	17,75,324	0.70	17,75,324	0.70
		13-Apr-2018	Increase	17,565	0.01	17,92,889	0.70
		20-Apr-2018	Increase	26,910	0.01	18,19,799	0.71
		27-Apr-2018	Increase	28,696	0.01	18,48,495	0.73
		04-May-2018	Increase	6,401	0.00	18,54,896	0.73
		11-May-2018	Increase	33,011	0.01	18,87,907	0.74
		18-May-2018	Increase	38,767	0.02	19,26,674	0.76
		27-Jul-2018	Increase	58,001	0.02	19,84,675	0.78
		24-Aug-2018	Increase	14,866	0.01	19,99,541	0.78
		14-Sep-2018	Decrease	-22,138	-0.01	19,77,403	0.78
		19-Oct-2018	Increase	33,530	0.01	20,10,933	0.79
		08-Feb-2019	Decrease	-1,27,436	-0.05	18,83,497	0.74
		01-Mar-2019	Decrease	-2,74,500	-0.11	16,08,997	0.63
		30-Mar-2019	At the end of the year	0	0.00	16,08,997	0.63
	Uti-Dividend Yield Fund	01-Apr-2018	At the beginning of the year	5,67,000	0.22	5,67,000	0.22
		06-Apr-2018	Decrease	-1,09,148	-0.04	4,57,852	0.18
		30-Mar-2019	At the end of the year	0	0.00	4,57,852	0.18
	Uti - Arbitrage Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		06-Apr-2018	Increase	24,000	0.01	24,000	0.01

		13-Apr-2018	Increase	6,000	0.00	30,000	0.01
		20-Apr-2018	Decrease	-30,000	-0.01	0	0.00
		24-Aug-2018	Increase	78,000	0.03	78,000	0.03
		31-Aug-2018	Decrease	-23,250	-0.01	54,750	0.02
		12-Oct-2018	Decrease	-49,500	-0.02	5,250	0.00
		19-Oct-2018	Increase	2,250	0.00	7,500	0.00
		26-Oct-2018	Decrease	-5,250	0.00	2,250	0.00
		23-Nov-2018	Increase	5,250	0.00	7,500	0.00
		15-Mar-2019	Increase	62,250	0.02	69,750	0.03
		22-Mar-2019	Decrease	-16,500	-0.01	53,250	0.02
		29-Mar-2019	Decrease	-10,500	0.00	42,750	0.02
		30-Mar-2019	At the end of the year	0	0.00	42,750	0.02
	Uti - Ccf -Investment Plan	01-Apr-2018	At the beginning of the year	30,000	0.01	30,000	0.01
		29-Mar-2019	Decrease	-30,000	-0.01	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	Uti Long Term Advantage Fund Series Iii	01-Apr-2018	At the beginning of the year	1,86,126	0.07	1,86,126	0.07
		08-Feb-2019	Decrease	-37,225	-0.01	1,48,901	0.06
		30-Mar-2019	At the end of the year	0	0.00	1,48,901	0.06
	Uti Long Term Advantage Fund Series Iv	01-Apr-2018	At the beginning of the year	54,598	0.02	54,598	0.02
		08-Feb-2019	Decrease	-10,919	0.00	43,679	0.02
		30-Mar-2019	At the end of the year	0	0.00	43,679	0.02
	Uti Long Term Advantage Fund Series V	01-Apr-2018	At the beginning of the year	73,403	0.03	73,403	0.03
		08-Feb-2019	Decrease	-14,680	-0.01	58,723	0.02
		30-Mar-2019	At the end of the year	0	0.00	58,723	0.02
	Uti - Long Term Advantage Fund Series VI	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		20-Apr-2018	Increase	59,782	0.02	59,782	0.02
		27-Apr-2018	Increase	59,782	0.02	1,19,564	0.05
		18-May-2018	Increase	51,056	0.02	1,70,620	0.07
		18-Jul-2018	Increase	11,190	0.00	1,81,810	0.07
		08-Feb-2019	Decrease	-36,362	-0.01	1,45,448	0.06
		30-Mar-2019	At the end of the year	0	0.00	1,45,448	0.06
	Uti - Long Term Advantage Fund Series Vii	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		18-May-2018	Increase	1,07,370	0.04	1,07,370	0.04
		28-Sep-2018	Increase	19,435	0.01	1,26,805	0.05
		08-Feb-2019	Decrease	-25,361	-0.01	1,01,444	0.04
		30-Mar-2019	At the end of the year	0	0.00	1,01,444	0.04
	Uti - S&P Bse Sensex Next 50 Exchange Traded Fund	01-Apr-2018	At the beginning of the year	0	0.00	0	0.00
		15-Mar-2019	Increase	2,634	0.00	2,634	0.00
		22-Mar-2019	Decrease	-3	0.00	2,631	0.00
		30-Mar-2019	At the end of the year	0	0.00	2,631	0.00
11	UTI		Total	28,36,157	1.11	26,10,425	1.02
12	L&T Mutual Fund Trustee Limited						
	L&T Mutual Fund Trustee Limited - L&T Conservative Hybrid Fund	31-Mar-2018	At the beginning of the year	2,400	0.00	2,400	0.00
		17-Jul-2018	Decrease	-1,200	0.00	1,200	0.00
		30-Mar-2019	At the end of the year	0	0.00	1,200	0.00
	L&T Mutual Fund Trustee Ltd-L&T Tax Saver Fund	31-Mar-2018	At the beginning of the year	12,000	0.00	12,000	0.00
		11-May-2018	Decrease	-12,000	0.00	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	L&T Mutual Fund Trustee Ltd-L&T Long Term Advantage Fund I	31-Mar-2018	At the beginning of the year	690	0.00	690	0.00
		29-Mar-2019	Decrease	-690	0.00	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	L&T Mutual Fund Trustee Limited - L&T Hybrid Equity Fund	31-Mar-2018	At the beginning of the year	12,61,000	0.49	12,61,000	0.49
		06-Apr-2018	Increase	1,43,500	0.06	14,04,500	0.55
		13-Jul-2018	Increase	25,000	0.01	14,29,500	0.56
		03-Aug-2018	Increase	1,08,658	0.04	15,38,158	0.60
		10-Aug-2018	Increase	40,842	0.02	15,79,000	0.62
		31-Aug-2018	Increase	2,20,333	0.09	17,99,333	0.71
		07-Sep-2018	Increase	3,21,591	0.13	21,20,924	0.83
		08-Feb-2019	Decrease	-5,46,409	-0.21	15,74,515	0.62
		15-Feb-2019	Decrease	-3,25,604	-0.13	12,48,911	0.49
		01-Mar-2019	Decrease	-1,81,957	-0.07	10,66,954	0.42
		08-Mar-2019	Decrease	-6,40,897	-0.25	4,26,057	0.17
		15-Mar-2019	Decrease	-4,26,057	-0.17	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
	L&T Mutual Fund Trustee Ltd-L&T India Value Fund	31-Mar-2018	At the beginning of the year	17,83,200	0.70	17,83,200	0.70
		06-Apr-2018	Increase	2,68,900	0.11	20,52,100	0.81
		18-May-2018	Decrease	-1,81,775	-0.07	18,70,325	0.73
		22-Jun-2018	Decrease	-1,24,200	-0.05	17,46,125	0.69
		29-Jun-2018	Decrease	-2,50,000	-0.10	14,96,125	0.59
		23-Nov-2018	Decrease	-19,605	-0.01	14,76,520	0.58
		14-Dec-2018	Decrease	-26,217	-0.01	14,50,303	0.57
		04-Jan-2019	Decrease	-2,00,000	-0.08	12,50,303	0.49
		11-Jan-2019	Decrease	-2,00,000	-0.08	10,50,303	0.41
		18-Jan-2019	Decrease	-1,93,107	-0.08	8,57,196	0.34
		30-Mar-2019	At the end of the year	0	0.00	8,57,196	0.34

		31-Mar-2018	At the beginning of the year	0	0.00	0	0.00
		13-Apr-2018	Increase	3,000	0.00	3,000	0.00
		27-Apr-2018	Decrease	-3,000	0.00	0	0.00
		24-Aug-2018	Increase	43,500	0.02	43,500	0.02
		14-Sep-2018	Decrease	-43,500	-0.02	0	0.00
		30-Mar-2019	At the end of the year	0	0.00	0	0.00
12	L&T Mutual Fund Trustee Limited		Total	30,59,290	1.20	8,58,396	0.34