



Unit: Tata Consumer Products Limited

iv)	Shareholding Pattern of top ten Shareholders: (other than Directors, Promoters and holders of GDRs and ADRs):						
Sl.No	Name of the Shareholder	Date	Reason	No of Shares at the beginning of the year	% of total shares of the company at the beginning of the year	Cumulative Shares during the year	% of total shares of the company during the year
1	Lic Of India Child Fortune Plus Balanced Fund	01-Apr-2019	At the beginning of the year	8,651,960	0.94	8,651,960	0.94
	Lic Of India Health Protection Plus Fund	05-Apr-2019	Decrease	-549,332	-0.06	8,102,628	0.88
	Lic Of India Health Plus Non Unit Fund	12-Apr-2019	Decrease	-1,414,101	-0.15	6,688,527	0.73
	Lic Of India Child Fortune Plus Secured Fund	19-Apr-2019	Decrease	-681,000	-0.07	6,007,527	0.65
	Lic Of India Child Fortune Plus Growth Fund	26-Apr-2019	Decrease	-555,567	-0.06	5,451,960	0.59
	Lic Of India Profit Plus Balanced Fund	03-May-2019	Decrease	-519,000	-0.06	4,932,960	0.54
	Lic Of India Future Plus Growth Fund	10-May-2019	Decrease	-1,073,921	-0.12	3,859,039	0.42
	Lic Of India Pension Plus Mixed Fund	17-May-2019	Decrease	-2,870,310	-0.31	988,729	0.11
	Life Insurance Corporation Of India	24-May-2019	Decrease	-685,499	-0.07	303,230	0.03
	Life Insurance Corporation Of India P & Gs Fund	31-Jan-2020	Decrease	-8,000	0.00	295,230	0.03
	Life Insurance Corporation Of India - Ulif003200910licend+Bal512	31-Jan-2020	Decrease	-400	0.00	294,830	0.03
	Life Insurance Corporation Of India - Ulif002180912licflx+Mix512	11-Mar-2020	Increase - Allotment	19,247,798	2.09	19,542,628	2.12
	Life Insurance Corporation Of India	31-Mar-2020	At the end of the year			19,542,628	2.12
2.	Icici Prudential Value Fund Series 8	01-Apr-2019	At the beginning of the year			3,465,005	0.38
		12-Apr-2019	Decrease	-209,250	-0.02	3,255,755	0.35
		19-Apr-2019	Decrease	-369	0.00	3,255,386	0.35
		26-Apr-2019	Increase	1,845	0.00	3,257,231	0.35
		03-May-2019	Increase	1,845	0.00	3,259,076	0.35
		10-May-2019	Increase	738	0.00	3,259,814	0.35
		17-May-2019	Increase	738	0.00	3,260,552	0.35
		17-May-2019	Increase	428	0.00	3,260,980	0.35
		24-May-2019	Increase	148,500	0.02	3,409,480	0.37

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		24-May-2019	Decrease	-369	0.00	3,409,111	0.37
		24-May-2019	Increase	214	0.00	3,409,325	0.37
		27-May-2019	Decrease	-162,244	-0.02	3,247,081	0.35
		31-May-2019	Increase	4,797	0.00	3,251,878	0.35
		31-May-2019	Decrease	-427,645	-0.05	2,824,233	0.31
		04-Jun-2019	Increase	369	0.00	2,824,602	0.31
		04-Jun-2019	Decrease	-600,000	-0.07	2,224,602	0.24
		07-Jun-2019	Decrease	-129,081	-0.01	2,095,521	0.23
		11-Jun-2019	Decrease	-148,500	-0.02	1,947,021	0.21
		14-Jun-2019	Increase	1,107	0.00	1,948,128	0.21
		21-Jun-2019	Decrease	-747,085	-0.08	1,201,043	0.13
		21-Jun-2019	Increase	1,107	0.00	1,202,150	0.13
		28-Jun-2019	Increase	1,350	0.00	1,203,500	0.13
		28-Jun-2019	Increase	5,400	0.00	1,208,900	0.13
		28-Jun-2019	Increase	369	0.00	1,209,269	0.13
		28-Jun-2019	Decrease	-450	0.00	1,208,819	0.13
		05-Jul-2019	Increase	738	0.00	1,209,557	0.13
		05-Jul-2019	Increase	214	0.00	1,209,771	0.13
		12-Jul-2019	Increase	369	0.00	1,210,140	0.13
		19-Jul-2019	Increase	21,600	0.00	1,231,740	0.13
		19-Jul-2019	Increase	1,107	0.00	1,232,847	0.13
		26-Jul-2019	Increase	83,700	0.01	1,316,547	0.14
		26-Jul-2019	Increase	214	0.00	1,316,761	0.14
		02-Aug-2019	Increase	1,480	0.00	1,318,241	0.14
		09-Aug-2019	Increase	126,900	0.01	1,445,141	0.16
		16-Aug-2019	Increase	8,100	0.00	1,453,241	0.16
		16-Aug-2019	Increase	371	0.00	1,453,612	0.16
		16-Aug-2019	Increase	215	0.00	1,453,827	0.16
		23-Aug-2019	Increase	10,800	0.00	1,464,627	0.16
		23-Aug-2019	Increase	866	0.00	1,465,493	0.16

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	23-Aug-2019	Increase	231	0.00	1,465,724	0.16
	30-Aug-2019	Decrease	-35,100	0.00	1,430,624	0.16
	30-Aug-2019	Increase	8,100	0.00	1,438,724	0.16
	30-Aug-2019	Increase	371	0.00	1,439,095	0.16
	30-Aug-2019	Increase	215	0.00	1,439,310	0.16
	13-Sep-2019	Increase	8,100	0.00	1,447,410	0.16
	13-Sep-2019	Increase	371	0.00	1,447,781	0.16
	20-Sep-2019	Increase	371	0.00	1,448,152	0.16
	24-Sep-2019	Increase	371	0.00	1,448,523	0.16
	24-Sep-2019	Increase	167	0.00	1,448,690	0.16
	27-Sep-2019	Increase	517	0.00	1,449,207	0.16
	27-Sep-2019	Increase	250,000	0.03	1,699,207	0.18
	27-Sep-2019	Increase	183	0.00	1,699,390	0.18
	30-Sep-2019	Decrease	-22,372	0.00	1,677,018	0.18
	30-Sep-2019	Increase	211	0.00	1,677,229	0.18
	04-Oct-2019	Increase	1,815	0.00	1,679,044	0.18
	04-Oct-2019	Increase	251,733	0.03	1,930,777	0.21
	04-Oct-2019	Increase	211	0.00	1,930,988	0.21
	11-Oct-2019	Increase	72,900	0.01	2,003,888	0.22
	11-Oct-2019	Increase	363	0.00	2,004,251	0.22
	11-Oct-2019	Increase	211	0.00	2,004,462	0.22
	18-Oct-2019	Increase	84	0.00	2,004,546	0.22
	18-Oct-2019	Decrease	-196,050	-0.02	1,808,496	0.20
	18-Oct-2019	Increase	32	0.00	1,808,528	0.20
	25-Oct-2019	Increase	245,700	0.03	2,054,228	0.22
	25-Oct-2019	Decrease	-726	0.00	2,053,502	0.22
	25-Oct-2019	Increase	211	0.00	2,053,713	0.22
	01-Nov-2019	Increase	24,300	0.00	2,078,013	0.23
	01-Nov-2019	Increase	6	0.00	2,078,019	0.23
	08-Nov-2019	Increase	561,600	0.06	2,639,619	0.29

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		15-Nov-2019	Increase	54,000	0.01	2,693,619	0.29
		15-Nov-2019	Increase	45	0.00	2,693,664	0.29
		22-Nov-2019	Increase	110,700	0.01	2,804,364	0.30
		22-Nov-2019	Decrease	-363	0.00	2,804,001	0.30
		22-Nov-2019	Decrease	-700	0.00	2,803,301	0.30
		22-Nov-2019	Increase	211	0.00	2,803,512	0.30
		29-Nov-2019	Increase	2,700	0.00	2,806,212	0.30
		06-Dec-2019	Decrease	-13,500	0.00	2,792,712	0.30
		06-Dec-2019	Decrease	-1,089	0.00	2,791,623	0.30
		13-Dec-2019	Decrease	-54,000	-0.01	2,737,623	0.30
		13-Dec-2019	Increase	646	0.00	2,738,269	0.30
		20-Dec-2019	Decrease	-99,900	-0.01	2,638,369	0.29
		27-Dec-2019	Increase	363	0.00	2,638,732	0.29
		27-Dec-2019	Increase	192	0.00	2,638,924	0.29
		03-Jan-2020	Decrease	-5,400	0.00	2,633,524	0.29
		10-Jan-2020	Decrease	-91,800	-0.01	2,541,724	0.28
		10-Jan-2020	Increase	363	0.00	2,542,087	0.28
		10-Jan-2020	Increase	211	0.00	2,542,298	0.28
		17-Jan-2020	Decrease	-1,080,000	-0.12	1,462,298	0.16
		17-Jan-2020	Decrease	-613	0.00	1,461,685	0.16
		24-Jan-2020	Increase	202,500	0.02	1,664,185	0.18
		24-Jan-2020	Decrease	-111,141	-0.01	1,553,044	0.17
		31-Jan-2020	Increase	99,900	0.01	1,652,944	0.18
		31-Jan-2020	Increase	3,877	0.00	1,656,821	0.18
		31-Jan-2020	Increase	211	0.00	1,657,032	0.18
		07-Feb-2020	Increase	167,400	0.02	1,824,432	0.20
		07-Feb-2020	Increase	361	0.00	1,824,793	0.20
		07-Feb-2020	Decrease	-50,000	-0.01	1,774,793	0.19
		07-Feb-2020	Increase	211	0.00	1,775,004	0.19
		14-Feb-2020	Decrease	-3,982	0.00	1,771,022	0.19

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		14-Feb-2020	Decrease	-102	0.00	1,770,920	0.19
		14-Feb-2020	Increase	106	0.00	1,771,026	0.19
		21-Feb-2020	Decrease	-1,991	0.00	1,769,035	0.19
		28-Feb-2020	Decrease	-6,346	0.00	1,762,689	0.19
		06-Mar-2020	Increase	105,300	0.01	1,867,989	0.20
		06-Mar-2020	Decrease	-1	0.00	1,867,988	0.20
		06-Mar-2020	Increase	530	0.00	1,868,518	0.20
		11-Mar-2020	Increase - Allotment	18,003,889	1.95	19,872,407	2.16
		13-Mar-2020	Decrease	-83,700	-0.01	19,788,707	2.15
		13-Mar-2020	Increase	1,512	0.00	19,790,219	2.15
		13-Mar-2020	Increase	2,448	0.00	19,792,667	2.15
		20-Mar-2020	Increase	10,800	0.00	19,803,467	2.15
		20-Mar-2020	Increase	3,339	0.00	19,806,806	2.15
		20-Mar-2020	Increase	321	0.00	19,807,127	2.15
		27-Mar-2020	Decrease	-315,900	-0.03	19,491,227	2.12
		27-Mar-2020	Increase	918	0.00	19,492,145	2.12
		27-Mar-2020	Increase	425	0.00	19,492,570	2.12
		31-Mar-2020	Increase	2,581	0.00	19,495,151	2.12
				31-Mar-2020	At the end of the year		
3	Mirae Asset Tax Saver Fund Mirae Asset Healthcare Fund Mirae Asset Midcap Fund Mirae Asset Large Cap Fund Mirae Asset Emerging Bluechip Fund Mirae Asset Great Consumer Fund Mirae Asset Hybrid - Equity Fund Mirae Asset Equity Savings Fund	01-Apr-2019	At the beginning of the year			16,964,795	1.84
		05-Apr-2019	Increase	270,291	0.03	17,235,086	1.87
		05-Apr-2019	Increase	440,582	0.05	17,675,668	1.92
		05-Apr-2019	Increase	35,145	0.00	17,710,813	1.92
		05-Apr-2019	Increase	50,000	0.01	17,760,813	1.93
		12-Apr-2019	Increase	299,410	0.03	18,060,223	1.96
		12-Apr-2019	Increase	486,448	0.05	18,546,671	2.01
		12-Apr-2019	Increase	64,855	0.01	18,611,526	2.02
		12-Apr-2019	Increase	100,092	0.01	18,711,618	2.03

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		19-Apr-2019	Increase	100,000	0.01	18,811,618	2.04
		19-Apr-2019	Increase	276,468	0.03	19,088,086	2.07
		19-Apr-2019	Increase	85,000	0.01	19,173,086	2.08
		26-Apr-2019	Increase	292,038	0.03	19,465,124	2.11
		26-Apr-2019	Increase	843,794	0.09	20,308,918	2.20
		26-Apr-2019	Increase	100,000	0.01	20,408,918	2.21
		26-Apr-2019	Increase	90,819	0.01	20,499,737	2.22
		03-May-2019	Increase	60,934	0.01	20,560,671	2.23
		10-May-2019	Increase	200,000	0.02	20,760,671	2.25
		10-May-2019	Increase	60,000	0.01	20,820,671	2.26
		17-May-2019	Increase	100,000	0.01	20,920,671	2.27
		17-May-2019	Increase	50,000	0.01	20,970,671	2.28
		17-May-2019	Increase	100,000	0.01	21,070,671	2.29
		24-May-2019	Decrease	-75,000	0.01	20,995,671	2.28
		24-May-2019	Decrease	-475,000	0.05	20,520,671	2.23
		24-May-2019	Increase	100,000	0.01	20,620,671	2.24
		04-Jun-2019	Decrease	-25,000	0.00	20,595,671	2.23
		28-Jun-2019	Decrease	-34,346	0.00	20,561,325	2.23
		05-Jul-2019	Decrease	-100,000	0.01	20,461,325	2.22
		05-Jul-2019	Decrease	-1,306,054	0.14	19,155,271	2.08
		02-Aug-2019	Increase	357,229	0.04	19,512,500	2.12
		09-Aug-2019	Increase	125,000	0.01	19,637,500	2.13
		16-Aug-2019	Decrease	-200,000	0.02	19,437,500	2.11
		16-Aug-2019	Increase	50,000	0.01	19,487,500	2.11
		16-Aug-2019	Decrease	-500,000	0.05	18,987,500	2.06
		23-Aug-2019	Decrease	-20,060	0.00	18,967,440	2.06
		23-Aug-2019	Increase	44,000	0.00	19,011,440	2.06
		23-Aug-2019	Decrease	-60,551	0.01	18,950,889	2.06

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		23-Aug-2019	Decrease	-6,864	0.00	18,944,025	2.06
		30-Aug-2019	Decrease	-150,598	0.02	18,793,427	2.04
		30-Aug-2019	Increase	40,000	0.00	18,833,427	2.04
		30-Aug-2019	Decrease	-680,427	0.07	18,153,000	1.97
		13-Sep-2019	Decrease	-145,000	0.02	18,008,000	1.95
		13-Sep-2019	Decrease	-454,323	0.05	17,553,677	1.90
		13-Sep-2019	Decrease	-69,283	0.01	17,484,394	1.90
		20-Sep-2019	Decrease	-54,126	0.01	17,430,268	1.89
		20-Sep-2019	Decrease	-108,253	0.01	17,322,015	1.88
		20-Sep-2019	Decrease	-67,658	0.01	17,254,357	1.87
		27-Sep-2019	Decrease	-92,706	0.01	17,161,651	1.86
		27-Sep-2019	Increase	50,000	0.01	17,211,651	1.87
		27-Sep-2019	Decrease	-380,055	0.04	16,831,596	1.83
		27-Sep-2019	Decrease	-210,101	0.02	16,621,495	1.80
		04-Oct-2019	Decrease	-110,000	0.01	16,511,495	1.79
		04-Oct-2019	Decrease	-325,000	0.04	16,186,495	1.76
		04-Oct-2019	Decrease	-85,000	0.01	16,101,495	1.75
		11-Oct-2019	Decrease	-48,759	0.01	16,052,736	1.74
		11-Oct-2019	Decrease	-636,525	0.07	15,416,211	1.67
		11-Oct-2019	Decrease	-83,922	0.01	15,332,289	1.66
		18-Oct-2019	Decrease	-740,402	0.08	14,591,887	1.58
		25-Oct-2019	Decrease	-178,586	0.02	14,413,301	1.56
		25-Oct-2019	Increase	13,500	0.00	14,426,801	1.57
		22-Nov-2019	Increase	80,000	0.01	14,506,801	1.57
		29-Nov-2019	Decrease	-13,500	0.00	14,493,301	1.57
		13-Dec-2019	Decrease	-65,000	0.01	14,428,301	1.57
		13-Dec-2019	Decrease	-30,000	0.00	14,398,301	1.56
		20-Dec-2019	Decrease	-30,000	0.00	14,368,301	1.56

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		27-Dec-2019	Increase	490,000	0.05	14,858,301	1.61
		27-Dec-2019	Increase	65,000	0.01	14,923,301	1.62
		27-Dec-2019	Increase	60,000	0.01	14,983,301	1.63
		27-Dec-2019	Increase	165,000	0.02	15,148,301	1.64
		31-Dec-2019	Increase	120,000	0.01	15,268,301	1.66
		31-Dec-2019	Increase	100,000	0.01	15,368,301	1.67
		17-Jan-2020	Decrease	-125,000	0.01	15,243,301	1.65
		17-Jan-2020	Decrease	-300,000	0.03	14,943,301	1.62
		17-Jan-2020	Decrease	-50,000	0.01	14,893,301	1.62
		24-Jan-2020	Decrease	-125,000	0.01	14,768,301	1.60
		24-Jan-2020	Decrease	-375,000	0.04	14,393,301	1.56
		24-Jan-2020	Decrease	-60,000	0.01	14,333,301	1.56
		31-Jan-2020	Decrease	-123,920	0.01	14,209,381	1.54
		31-Jan-2020	Decrease	-275,378	0.03	13,934,003	1.51
		31-Jan-2020	Decrease	-59,666	0.01	13,874,337	1.51
		31-Jan-2020	Increase	27,000	0.00	13,901,337	1.51
		07-Feb-2020	Decrease	-375,000	0.04	13,526,337	1.47
		07-Feb-2020	Decrease	-1,195,000	0.13	12,331,337	1.34
		07-Feb-2020	Decrease	-100,000	0.01	12,231,337	1.33
		07-Feb-2020	Decrease	-135,000	0.01	12,096,337	1.31
		14-Feb-2020	Decrease	-27,000	0.00	12,069,337	1.31
		21-Feb-2020	Decrease	-205,000	0.02	11,864,337	1.29
		21-Feb-2020	Decrease	-200,000	0.02	11,664,337	1.27
		28-Feb-2020	Decrease	-100,000	0.01	11,564,337	1.25
		28-Feb-2020	Increase	100,000	0.01	11,664,337	1.27
		06-Mar-2020	Increase	165,000	0.02	11,829,337	1.28
		06-Mar-2020	Decrease	-150,000	0.02	11,679,337	1.27
		06-Mar-2020	Increase	135,000	0.01	11,814,337	1.28

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11/13 Botawala Building 1st Floor Office No 2-6 Horniman Circle Fort Mumbai 400 001 India

Tel: 91-22-6121-8400 | Fax: 91-22-61218499

Registered Office: 1, Bishop Lefroy Road, Kolkata – 700 020

Corporate Identity Number (CIN): L15491WB1962PLC031425

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		11-Mar-2020	Increase - Allotment	6,670,723	0.72	18,485,060	2.01
		27-Mar-2020	Increase	50,000	0.01	18,535,060	2.01
		27-Mar-2020	Increase	80,000	0.01	18,615,060	2.02
		27-Mar-2020	Increase	150,000	0.02	18,765,060	2.04
		27-Mar-2020	Increase	110,000	0.01	18,875,060	2.05
		27-Mar-2020	Increase	50,000	0.01	18,925,060	2.05
		31-Mar-2020	Decrease	-50,000	0.01	18,875,060	2.05
		31-Mar-2020	Decrease	-150,000	0.02	18,725,060	2.03
		31-Mar-2020	Decrease	-50,000	0.01	18,675,060	2.03
		31-Mar-2020	At the end of the year			18,675,060	2.03
4.	Reliance Capital Trustee Co Ltd-A/C Nippon India Growth Fund	01-Apr-2019	At the beginning of the year			8,495,450	0.92
		05-Apr-2019	Decrease	-117,000	-0.01	8,378,450	0.91
		05-Apr-2019	Increase	3,357	0.00	8,381,807	0.91
		12-Apr-2019	Increase	7,488	0.00	8,389,295	0.91
		19-Apr-2019	Increase	67,500	0.01	8,456,795	0.92
		19-Apr-2019	Increase	2,912	0.00	8,459,707	0.92
		26-Apr-2019	Increase	40,000	0.00	8,499,707	0.92
		26-Apr-2019	Increase	47,250	0.01	8,546,957	0.93
		26-Apr-2019	Decrease	-25,000	0.00	8,521,957	0.92
		26-Apr-2019	Increase	832	0.00	8,522,789	0.92
		03-May-2019	Increase	200,000	0.02	8,722,789	0.95
		03-May-2019	Increase	42,750	0.00	8,765,539	0.95
		03-May-2019	Increase	751	0.00	8,766,290	0.95
		10-May-2019	Increase	510,750	0.06	9,277,040	1.01
		10-May-2019	Decrease	-20,443	0.00	9,256,597	1.00
		17-May-2019	Decrease	-645,750	-0.07	8,610,847	0.93

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		17-May-2019	Increase	2,080	0.00	8,612,927	0.93
		24-May-2019	Increase	200,000	0.02	8,812,927	0.96
		24-May-2019	Increase	58,500	0.01	8,871,427	0.96
		24-May-2019	Increase	800,000	0.09	9,671,427	1.05
		24-May-2019	Increase	948	0.00	9,672,375	1.05
		27-May-2019	Increase	112,500	0.01	9,784,875	1.06
		27-May-2019	Increase	4,056	0.00	9,788,931	1.06
		31-May-2019	Increase	42,750	0.00	9,831,681	1.07
		31-May-2019	Increase	7,488	0.00	9,839,169	1.07
		04-Jun-2019	Increase	500,750	0.05	10,339,919	1.12
		04-Jun-2019	Increase	1,774,121	0.19	12,114,040	1.31
		04-Jun-2019	Increase	3,998,250	0.43	16,112,290	1.75
		04-Jun-2019	Increase	1,872	0.00	16,114,162	1.75
		07-Jun-2019	Decrease	-178,621	-0.02	15,935,541	1.73
		07-Jun-2019	Decrease	-236,250	-0.03	15,699,291	1.70
		07-Jun-2019	Increase	624	0.00	15,699,915	1.70
		11-Jun-2019	Increase	400,000	0.04	16,099,915	1.75
		11-Jun-2019	Decrease	-1,768	0.00	16,098,147	1.75
		14-Jun-2019	Increase	400,000	0.04	16,498,147	1.79
		14-Jun-2019	Increase	1,248	0.00	16,499,395	1.79
		21-Jun-2019	Decrease	-115,000	-0.01	16,384,395	1.78
		21-Jun-2019	Increase	1,144	0.00	16,385,539	1.78
		28-Jun-2019	Decrease	-85,000	-0.01	16,300,539	1.77
		28-Jun-2019	Increase	341,138	0.04	16,641,677	1.81
		28-Jun-2019	Decrease	-137,250	-0.01	16,504,427	1.79
		28-Jun-2019	Decrease	-200,000	-0.02	16,304,427	1.77
		28-Jun-2019	Decrease	-200,000	-0.02	16,104,427	1.75
		28-Jun-2019	Increase	156	0.00	16,104,583	1.75

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		05-Jul-2019	Increase	3,696,750	0.40	19,801,333	2.15
		05-Jul-2019	Increase	3,100	0.00	19,804,433	2.15
		12-Jul-2019	Decrease	-517,671	-0.06	19,286,762	2.09
		12-Jul-2019	Increase	27,000	0.00	19,313,762	2.10
		12-Jul-2019	Increase	1,339	0.00	19,315,101	2.10
		19-Jul-2019	Decrease	-877,829	-0.10	18,437,272	2.00
		19-Jul-2019	Increase	2,824	0.00	18,440,096	2.00
		26-Jul-2019	Increase	52,000	0.01	18,492,096	2.01
		26-Jul-2019	Decrease	-27,000	0.00	18,465,096	2.00
		26-Jul-2019	Increase	1,236	0.00	18,466,332	2.00
		02-Aug-2019	Increase	76	0.00	18,466,408	2.00
		09-Aug-2019	Increase	6,944	0.00	18,473,352	2.00
		09-Aug-2019	Increase	65,379	0.01	18,538,731	2.01
		09-Aug-2019	Decrease	-62,701	-0.01	18,476,030	2.00
		16-Aug-2019	Increase	515	0.00	18,476,545	2.00
		16-Aug-2019	Increase	313,200	0.03	18,789,745	2.04
		23-Aug-2019	Increase	618	0.00	18,790,363	2.04
		23-Aug-2019	Increase	72,900	0.01	18,863,263	2.05
		30-Aug-2019	Increase	95	0.00	18,863,358	2.05
		30-Aug-2019	Increase	1,478	0.00	18,864,836	2.05
		30-Aug-2019	Decrease	-286,200	-0.03	18,578,636	2.02
		06-Sep-2019	Increase	309	0.00	18,578,945	2.02
		13-Sep-2019	Increase	721	0.00	18,579,666	2.02
		13-Sep-2019	Increase	234,900	0.03	18,814,566	2.04
		20-Sep-2019	Increase	721	0.00	18,815,287	2.04
		20-Sep-2019	Increase	20,000	0.00	18,835,287	2.04
		20-Sep-2019	Increase	644,933	0.07	19,480,220	2.11
		20-Sep-2019	Decrease	-18,900	0.00	19,461,320	2.11

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	24-Sep-2019	Decrease	-133	0.00	19,461,187	2.11
	24-Sep-2019	Increase	103	0.00	19,461,290	2.11
	24-Sep-2019	Increase	252,916	0.03	19,714,206	2.14
	24-Sep-2019	Decrease	-315,900	-0.03	19,398,306	2.10
	27-Sep-2019	Increase	25,052	0.00	19,423,358	2.11
	27-Sep-2019	Increase	32,400	0.00	19,455,758	2.11
	04-Oct-2019	Increase	412	0.00	19,456,170	2.11
	04-Oct-2019	Increase	60,000	0.01	19,516,170	2.12
	04-Oct-2019	Increase	180,900	0.02	19,697,070	2.14
	11-Oct-2019	Increase	2,472	0.00	19,699,542	2.14
	11-Oct-2019	Increase	16,200	0.00	19,715,742	2.14
	18-Oct-2019	Increase	618	0.00	19,716,360	2.14
	18-Oct-2019	Decrease	-2,700	0.00	19,713,660	2.14
	01-Nov-2019	Increase	927	0.00	19,714,587	2.14
	01-Nov-2019	Decrease	-113,400	-0.01	19,601,187	2.13
	08-Nov-2019	Increase	309	0.00	19,601,496	2.13
	08-Nov-2019	Decrease	-900,000	-0.10	18,701,496	2.03
	08-Nov-2019	Decrease	-200,000	-0.02	18,501,496	2.01
	08-Nov-2019	Increase	37,800	0.00	18,539,296	2.01
	08-Nov-2019	Decrease	-100,000	-0.01	18,439,296	2.00
	15-Nov-2019	Decrease	-1,283	0.00	18,438,013	2.00
	22-Nov-2019	Decrease	-1,265	0.00	18,436,748	2.00
	22-Nov-2019	Increase	200,000	0.02	18,636,748	2.02
	22-Nov-2019	Decrease	-10,800	0.00	18,625,948	2.02
	22-Nov-2019	Decrease	-100,000	-0.01	18,525,948	2.01
	29-Nov-2019	Decrease	-26,675	0.00	18,499,273	2.01
	29-Nov-2019	Increase	300,000	0.03	18,799,273	2.04
	06-Dec-2019	Decrease	-4,937	0.00	18,794,336	2.04

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		06-Dec-2019	Decrease	-150,000	-0.02	18,644,336	2.02
		06-Dec-2019	Increase	50,000	0.01	18,694,336	2.03
		13-Dec-2019	Increase	524	0.00	18,694,860	2.03
		13-Dec-2019	Increase	50,000	0.01	18,744,860	2.03
		20-Dec-2019	Increase	62	0.00	18,744,922	2.03
		20-Dec-2019	Decrease	-13,500	0.00	18,731,422	2.03
		20-Dec-2019	Decrease	-100,000	-0.01	18,631,422	2.02
		27-Dec-2019	Decrease	-83	0.00	18,631,339	2.02
		27-Dec-2019	Increase	4,615	0.00	18,635,954	2.02
		27-Dec-2019	Increase	100,000	0.01	18,735,954	2.03
		31-Dec-2019	Increase	102	0.00	18,736,056	2.03
		31-Dec-2019	Increase	200,000	0.02	18,936,056	2.05
		31-Dec-2019	Decrease	-126,900	-0.01	18,809,156	2.04
		03-Jan-2020	Increase	3,060	0.00	18,812,216	2.04
		03-Jan-2020	Increase	100,000	0.01	18,912,216	2.05
		10-Jan-2020	Increase	377	0.00	18,912,593	2.05
		10-Jan-2020	Increase	100,000	0.01	19,012,593	2.06
		17-Jan-2020	Increase	5,202	0.00	19,017,795	2.06
		17-Jan-2020	Decrease	-459,104	-0.05	18,558,691	2.01
		17-Jan-2020	Decrease	-200,000	-0.02	18,358,691	1.99
		17-Jan-2020	Decrease	-300,000	-0.03	18,058,691	1.96
		17-Jan-2020	Decrease	-196,099	-0.02	17,862,592	1.94
		24-Jan-2020	Increase	3,978	0.00	17,866,570	1.94
		24-Jan-2020	Decrease	-1,100,000	-0.12	16,766,570	1.82
		24-Jan-2020	Increase	699,300	0.08	17,465,870	1.90
		24-Jan-2020	Decrease	-200,000	-0.02	17,265,870	1.87
		31-Jan-2020	Decrease	-3,366	0.00	17,262,504	1.87
		31-Jan-2020	Decrease	-150,000	-0.02	17,112,504	1.86

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		31-Jan-2020	Increase	2,700	0.00	17,115,204	1.86
		07-Feb-2020	Increase	5,405	0.00	17,120,609	1.86
		07-Feb-2020	Increase	29,700	0.00	17,150,309	1.86
		14-Feb-2020	Increase	714	0.00	17,151,023	1.86
		14-Feb-2020	Increase	132,300	0.01	17,283,323	1.88
		21-Feb-2020	Decrease	-4,692	0.00	17,278,631	1.87
		21-Feb-2020	Decrease	-350,638	-0.04	16,927,993	1.84
		21-Feb-2020	Increase	280,800	0.03	17,208,793	1.87
		28-Feb-2020	Decrease	-494	0.00	17,208,299	1.87
		28-Feb-2020	Increase	13,500	0.00	17,221,799	1.87
		06-Mar-2020	Decrease	-102	0.00	17,221,697	1.87
		06-Mar-2020	Increase	3,060	0.00	17,224,757	1.87
		06-Mar-2020	Increase	8,328	0.00	17,233,085	1.87
		06-Mar-2020	Increase	391,500	0.04	17,624,585	1.91
		11-Mar-2020	Increase - Allotment	1,806,250	0.20	19,430,835	2.11
		13-Mar-2020	Decrease	-3,211	0.00	19,427,624	2.11
		13-Mar-2020	Increase	17,340	0.00	19,444,964	2.11
		13-Mar-2020	Decrease	-199,800	-0.02	19,245,164	2.09
		20-Mar-2020	Decrease	-159	0.00	19,245,005	2.09
		20-Mar-2020	Decrease	-9,957	0.00	19,235,048	2.09
		20-Mar-2020	Decrease	-5,400	0.00	19,229,648	2.09
		27-Mar-2020	Decrease	-714	0.00	19,228,934	2.09
		27-Mar-2020	Increase	258,486	0.03	19,487,420	2.11
		27-Mar-2020	Increase	337,322	0.04	19,824,742	2.15
		27-Mar-2020	Decrease	-1,161,000	-0.13	18,663,742	2.03
		31-Mar-2020	Increase	5,406	0.00	18,669,148	2.03
		31-Mar-2020	Decrease	-183,600	-0.02	18,485,548	2.01
		31-Mar-2020	At the end of the year			18,485,548	2.01

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5	Hdfc Trustee Company Ltd. A/C Hdfc Top 100 Fund Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund Hdfc Trustee Company Ltd. A/C Hdfc Growth Opportunities Fund Hdfc Trustee Company Ltd- Hdfc Equity Saving Fund Hdfc Trustee Company Ltd - A/C Hdfc Mid - Capopportunities Fund Hdfc Trustee Company Ltd A/C Hdfc Arbitrage Fund Hdfc Trustee Co Ltd A/C Hdfc Charity Fund For Cancer Cure-Arbitrage Plan	01-Apr-2019	At the beginning of the year			22,54,250	0.24
		17-May-2019	Increase	2,31,750	0.03	24,86,000	0.27
		31-May-2019	Increase	72,000	0.01	25,58,000	0.28
		04-Jun-2019	Decrease	-92,250	0.01	24,65,750	0.27
		07-Jun-2019	Decrease	-1,39,500	0.02	23,26,250	0.25
		28-Jun-2019	Decrease	-12,35,250	0.13	10,91,000	0.12
		28-Jun-2019	Decrease	-22,500	0.00	10,68,500	0.12
		30-Aug-2019	Increase	13,500	0.00	10,82,000	0.12
		11-Oct-2019	Increase	2,64,600	0.03	13,46,600	0.15
		25-Oct-2019	Increase	2,700	0.00	13,49,300	0.15
		08-Nov-2019	Increase	1,05,300	0.01	14,54,600	0.16
		15-Nov-2019	Increase	2,70,000	0.03	17,24,600	0.19
		06-Dec-2019	Decrease	-8,100	0.00	17,16,500	0.19
		17-Jan-2020	Decrease	-56,700	0.01	16,59,800	0.18
		17-Jan-2020	Decrease	-6,45,300	0.07	10,14,500	0.11
		17-Jan-2020	Decrease	-13,500	0.00	10,01,000	0.11
		21-Feb-2020	Increase	67,500	0.01	10,68,500	0.12
		11-Mar-2020	Increase - Allotment	1,30,75,981	1.42	1,41,44,481	1.53
		13-Mar-2020	Increase	8,00,000	0.09	1,49,44,481	1.62
		20-Mar-2020	Increase	51,300	0.01	1,49,95,781	1.63
		27-Mar-2020	Decrease	-5,400	0.00	1,49,90,381	1.63
		31-Mar-2020	At the end of the year			1,49,90,381	1.63
6	Government Pension Fund Global	01-Apr-2019	At the beginning of the year			1,35,71,911	1.47
		05-Jul-2019	Decrease	-1,70,000	-0.02	1,34,01,911	1.45
		12-Jul-2019	Decrease	-5,00,000	-0.05	1,29,01,911	1.40

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		23-Aug-2019	Decrease	-1,62,246	-0.02	1,27,39,665	1.38	
		30-Aug-2019	Decrease	-37,754	0.00	1,27,01,911	1.38	
		06-Sep-2019	Decrease	-50,000	-0.01	1,26,51,911	1.37	
		20-Sep-2019	Decrease	-2,27,223	-0.02	1,24,24,688	1.35	
		27-Sep-2019	Decrease	-96,647	-0.01	1,23,28,041	1.34	
		30-Sep-2019	Decrease	-1,82,007	-0.02	1,21,46,034	1.32	
		01-Nov-2019	Decrease	-16,14,123	-0.18	1,05,31,911	1.14	
		06-Dec-2019	Decrease	-12,120	0.00	1,05,19,791	1.14	
		03-Jan-2020	Decrease	-6,17,880	-0.07	99,01,911	1.07	
		10-Jan-2020	Decrease	-2,00,000	-0.02	97,01,911	1.05	
		17-Jan-2020	Increase	2,00,000	0.02	99,01,911	1.07	
		24-Jan-2020	Decrease	-1,50,000	-0.02	97,51,911	1.06	
		31-Jan-2020	Decrease	-2,50,000	-0.03	95,01,911	1.03	
		07-Feb-2020	Decrease	-2,00,000	-0.02	93,01,911	1.01	
		14-Feb-2020	Decrease	-4,00,000	-0.04	89,01,911	0.97	
		28-Feb-2020	Increase	15,00,000	0.16	1,04,01,911	1.13	
		06-Mar-2020	Increase	5,00,000	0.05	1,09,01,911	1.18	
		11-Mar-2020	Increase - Allotment	5,72,099	0.06	1,14,74,010	1.25	
		13-Mar-2020	Increase	15,00,000	0.16	1,29,74,010	1.41	
		20-Mar-2020	Increase	5,00,000	0.05	1,34,74,010	1.46	
		31-Mar-2020	Decrease	-1,81,198	-0.02	1,32,92,812	1.44	
		31-Mar-2020	At the end of the year				1,32,92,812	1.44
7	Sundaram Mutual Fund A/C Sundaram Mid Cap Fund	01-Apr-2019	At the beginning of the year			69,37,787	0.75	
	Sundaram Mutual Fund A/C Sundaram Equity Hybrid Fund	05-Apr-2019	Decrease	-2,265	0.00	69,35,522	0.75	
	Sundaram Mutual Fund A/C Sundaram Large And Mid Cap Fund	12-Apr-2019	Decrease	-1,378	0.00	69,34,144	0.75	
	Sundaram Mutual Fund A/C Sundaram	17-May-2019	Increase	13,500	0.00	69,47,644	0.75	

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Rural And Consumption Fund Sundaram Mutual Fund A/C Sundaram Long Term Tax Advantage Fund Sundaram Mutual Fund A/C Sundaram Value Fund Series - Ii Sundaram Mutual Fund A/C Sundaram Select Small Cap Series - Iii Sundaram Mutual Fund A/C Sundaram Select Small Cap Series - Iv Sundaram Mutual Fund A/C Sundaram Long Term Tax Advantage Fund-Series-Ii Sundaram Mutual Fund A/C Sundaram Value Fund - Series - Iii Sundaram Mutual Fund A/C Sundaram Value Fund - Series Vii Sundaram Mutual Fund A/C Sundaram Select Small Cap - Series - V Sundaram Mutual Fund A/C Sundaram Select Small Cap - Series - Vi Sundaram Mutual Fund A/C Sundaram Equity Savings Fund Sundaram Mutual Fund A/C Sundaram Equity Fund Sundaram Mutual Fund A/C Sundaram Arbitrage Fund Sundaram Mutual Fund A/C Sundaram Balanced Advantage Fund	24-May-2019	Increase	18,650	0.00	69,66,294	0.76
	24-May-2019	Increase	19,583	0.00	69,85,877	0.76
	24-May-2019	Increase	29,983	0.00	70,15,860	0.76
	24-May-2019	Increase	13,127	0.00	70,28,987	0.76
	11-Jun-2019	Decrease	-13,500	0.00	70,15,487	0.76
	05-Jul-2019	Decrease	-39,321	0.00	69,76,166	0.76
	05-Jul-2019	Decrease	-1,722	0.00	69,74,444	0.76
	05-Jul-2019	Decrease	-3,394	0.00	69,71,050	0.76
	05-Jul-2019	Decrease	-3,365	0.00	69,67,685	0.76
	05-Jul-2019	Decrease	-2,231	0.00	69,65,454	0.76
	05-Jul-2019	Decrease	-5,776	0.00	69,59,678	0.76
	05-Jul-2019	Decrease	-2,662	0.00	69,57,016	0.75
	19-Jul-2019	Increase	5,042	0.00	69,62,058	0.76
	19-Jul-2019	Increase	219	0.00	69,62,277	0.76
	19-Jul-2019	Increase	230	0.00	69,62,507	0.76
	19-Jul-2019	Increase	354	0.00	69,62,861	0.76
	19-Jul-2019	Increase	155	0.00	69,63,016	0.76
	26-Jul-2019	Increase	18,348	0.00	69,81,364	0.76
	26-Jul-2019	Increase	796	0.00	69,82,160	0.76
	26-Jul-2019	Increase	835	0.00	69,82,995	0.76
	26-Jul-2019	Increase	1,289	0.00	69,84,284	0.76
	26-Jul-2019	Increase	565	0.00	69,84,849	0.76
	02-Aug-2019	Increase	21,008	0.00	70,05,857	0.76
	02-Aug-2019	Increase	912	0.00	70,06,769	0.76
	02-Aug-2019	Increase	957	0.00	70,07,726	0.76
	02-Aug-2019	Increase	1,477	0.00	70,09,203	0.76
	02-Aug-2019	Increase	646	0.00	70,09,849	0.76
	06-Sep-2019	Decrease	-776	0.00	70,09,073	0.76

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	08-Nov-2019	Increase	2,75,000	0.03	72,84,073	0.79
	29-Nov-2019	Increase	25,000	0.00	73,09,073	0.79
	03-Jan-2020	Increase	2,650	0.00	73,11,723	0.79
	10-Jan-2020	Decrease	-10,174	0.00	73,01,549	0.79
	17-Jan-2020	Decrease	-3,443	0.00	72,98,106	0.79
	24-Jan-2020	Decrease	-7,714	0.00	72,90,392	0.79
	31-Jan-2020	Increase	90,000	0.01	73,80,392	0.80
	31-Jan-2020	Increase	10,000	0.00	73,90,392	0.80
	31-Jan-2020	Increase	1,45,658	0.02	75,36,050	0.82
	07-Feb-2020	Increase	3,10,500	0.03	78,46,550	0.85
	07-Feb-2020	Increase	24,300	0.00	78,70,850	0.85
	06-Mar-2020	Increase	60,000	0.01	79,30,850	0.86
	06-Mar-2020	Decrease	-45,381	0.00	78,85,469	0.86
	06-Mar-2020	Decrease	-24,300	0.00	78,61,169	0.85
	11-Mar-2020	Increase - Allotment	34,64,118	0.38	1,13,25,287	1.23
	13-Mar-2020	Increase	1,29,006	0.01	1,14,54,293	1.24
	13-Mar-2020	Increase	25,000	0.00	1,14,79,293	1.25
	20-Mar-2020	Increase	72,465	0.01	1,15,51,758	1.25
	20-Mar-2020	Increase	30,000	0.00	1,15,81,758	1.26
	20-Mar-2020	Decrease	-47,595	-0.01	1,15,34,163	1.25
	20-Mar-2020	Increase	5,000	0.00	1,15,39,163	1.25
	20-Mar-2020	Increase	1,05,000	0.01	1,16,44,163	1.26
	27-Mar-2020	Increase	71,687	0.01	1,17,15,850	1.27
	27-Mar-2020	Increase	3,000	0.00	1,17,18,850	1.27
	31-Mar-2020	Increase	2,00,000	0.02	1,19,18,850	1.29
	31-Mar-2020	At the end of the year			1,19,18,850	1.29

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8	Franklin Templeton Investment Funds	01-Apr-2019	At the beginning of the year			23,75,202	0.26
		05-Apr-2019	Increase	4,67,166	0.05	28,42,368	0.31
		12-Apr-2019	Increase	1,93,200	0.02	30,35,568	0.33
		26-Apr-2019	Increase	7,40,895	0.08	37,76,463	0.41
		03-May-2019	Increase	21,931	0.00	37,98,394	0.41
		10-May-2019	Increase	1,99,878	0.02	39,98,272	0.43
		22-Nov-2019	Increase	5,35,391	0.06	45,33,663	0.49
		17-Jan-2020	Decrease	-58,178	-0.01	44,75,485	0.49
		11-Mar-2020	Increase - Allotment	43,85,282	0.48	88,60,767	0.96
		31-Mar-2020	At the end of the year			88,60,767	0.96
9	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Arbitrage Fund Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Equity Fund Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life India Gennext Fund Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Midcap Fund Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Pure Value Fund Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Manufacturing Equity Fund Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 1 Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 2 Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 3 Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life	01-Apr-2019	At the beginning of the year			38,59,000	0.42
		26-Apr-2019	Decrease	-87,225	0.01	37,71,775	0.41
		21-Jun-2019	Increase	40,000	0.00	38,11,775	0.41
		12-Jul-2019	Decrease	-2,20,000	0.02	35,91,775	0.39
		19-Jul-2019	Decrease	-1,00,000	0.01	34,91,775	0.38
		26-Jul-2019	Decrease	-12,36,000	0.13	22,55,775	0.24
		13-Sep-2019	Increase	86,400	0.01	23,42,175	0.25
		20-Sep-2019	Decrease	-54,000	0.01	22,88,175	0.25
		24-Sep-2019	Decrease	-32,400	0.00	22,55,775	0.24
		27-Sep-2019	Increase	1,50,000	0.02	24,05,775	0.26
		27-Sep-2019	Increase	5,20,000	0.06	29,25,775	0.32
		27-Sep-2019	Increase	35,000	0.00	29,60,775	0.32
		27-Sep-2019	Increase	25,000	0.00	29,85,775	0.32
		04-Oct-2019	Increase	3,00,000	0.03	32,85,775	0.36
		11-Oct-2019	Increase	45,900	0.00	33,31,675	0.36
		18-Oct-2019	Increase	1,50,000	0.02	34,81,675	0.38

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	Resurgent India Fund - Series 4 Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 5 First State Investments Icvc- Stewart Investors Global Emerging Markets Leaders Fund	25-Oct-2019	Increase	1,00,000	0.01	35,81,675	0.39		
		01-Nov-2019	Increase	1,00,000	0.01	36,81,675	0.40		
		01-Nov-2019	Increase	5,25,000	0.06	42,06,675	0.46		
		08-Nov-2019	Increase	2,700	0.00	42,09,375	0.46		
		22-Nov-2019	Decrease	-2,95,239	0.03	39,14,136	0.42		
		06-Dec-2019	Decrease	-48,600	0.01	38,65,536	0.42		
		20-Dec-2019	Increase	1,76,553	0.02	40,42,089	0.44		
		17-Jan-2020	Decrease	-2,00,000	0.02	38,42,089	0.42		
		28-Feb-2020	Increase	8,74,800	0.09	47,16,889	0.51		
		06-Mar-2020	Increase	2,51,100	0.03	49,67,989	0.54		
		06-Mar-2020	Decrease	-1,07,500	0.01	48,60,489	0.53		
		11-Mar-2020	Increase - Allotment	3148988	0.34	80,09,477	0.87		
		20-Mar-2020	Increase	30,000	0.00	80,39,477	0.87		
		20-Mar-2020	Increase	6,00,000	0.07	86,39,477	0.94		
		20-Mar-2020	Increase	39,553	0.00	86,79,030	0.94		
		27-Mar-2020	Decrease	-5,18,400	0.06	81,60,630	0.89		
		31-Mar-2020	Decrease	-2,97,000	0.03	78,63,630	0.85		
		31-Mar-2020	At the end of the year				78,63,630	0.85	
		10	First State Investments Icvc- Stewart Investors Global Emerging Markets Leaders Fund	01-Apr-2019	At the beginning of the year			1,75,26,894	1.90
04-Oct-2019	Decrease			-8,25,679	-0.09	1,67,01,215	1.81		
11-Oct-2019	Decrease			-5,00,381	-0.05	1,62,00,834	1.76		
15-Nov-2019	Decrease			-30,06,996	-0.33	1,31,93,838	1.43		
20-Dec-2019	Decrease			-13,23,262	-0.14	1,18,70,576	1.29		
07-Feb-2020	Decrease			-12,10,766	-0.13	1,06,59,810	1.16		
14-Feb-2020	Decrease			-10,67,085	-0.12	95,92,725	1.04		

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		28-Feb-2020	Decrease	-8,27,497	-0.09	87,65,228	0.95
		13-Mar-2020	Decrease	-3,44,286	-0.04	84,20,942	0.91
		20-Mar-2020	Decrease	-3,36,639	-0.04	80,84,303	0.88
		27-Mar-2020	Decrease	-4,62,079	-0.05	76,22,224	0.83
		31-Mar-2020	At the end of the year			76,22,224	0.83

11.	L And T Mutual Fund Trustee Ltd-L And T Mid Cap Fund L And T Mutual Fund Trustee Ltd-L And T Equity Savings Fund L And T Mutual Fund Trustee Limited - L And T Hybrid Equity Fund L And T Mutual Fund Trustee Ltd-L And T Balanced Advantage Fund L And T Mutual Fund Trustee Ltd-L And T India Value Fund L And T Mutual Fund Trustee Ltd-L And T India Large Cap Fund L&T Mutual Fund Trustee Limited-L&T Arbitrage Opportunities Fund	01-Apr-2019	At the beginning of the year			1,764,700	0.19
		03-May-2019	Increase	261,000	0.03	2,025,700	0.22
		17-May-2019	Decrease	-261,000	0.03	1,764,700	0.19
		04-Jun-2019	Increase	178,000	0.02	1,942,700	0.21
		14-Jun-2019	Increase	327,400	0.04	2,270,100	0.25
		26-Jul-2019	Increase	43,200	0.00	2,313,300	0.25
		02-Aug-2019	Decrease	-19,100	0.00	2,294,200	0.25
		02-Aug-2019	Decrease	-43,200	0.00	2,251,000	0.24
		16-Aug-2019	Increase	35,100	0.00	2,286,100	0.25
		30-Aug-2019	Increase	89,100	0.01	2,375,200	0.26
		13-Sep-2019	Increase	175,500	0.02	2,550,700	0.28
		20-Sep-2019	Decrease	-116,100	0.01	2,434,600	0.26
		27-Sep-2019	Decrease	-48,600	0.01	2,386,000	0.26
		04-Oct-2019	Decrease	-10,600	0.00	2,375,400	0.26
		25-Oct-2019	Increase	48,600	0.01	2,424,000	0.26
		01-Nov-2019	Decrease	-89,100	0.01	2,334,900	0.25
		08-Nov-2019	Increase	2,033,300	0.22	4,368,200	0.47
		08-Nov-2019	Increase	8,100	0.00	4,376,300	0.47
		15-Nov-2019	Increase	334,800	0.04	4,711,100	0.51
		22-Nov-2019	Decrease	-375,300	0.04	4,335,800	0.47
		29-Nov-2019	Decrease	-62,100	0.01	4,273,700	0.46
		17-Jan-2020	Increase	144,762	0.02	4,418,462	0.48

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		17-Jan-2020	Increase	479,700	0.05	4,898,162	0.53
		24-Jan-2020	Increase	201,238	0.02	5,099,400	0.55
		31-Jan-2020	Increase	195,000	0.02	5,294,400	0.57
		07-Feb-2020	Increase	32,400	0.00	5,326,800	0.58
		14-Feb-2020	Increase	1,162,700	0.13	6,489,500	0.70
		14-Feb-2020	Increase	473,000	0.05	6,962,500	0.76
		14-Feb-2020	Increase	70,000	0.01	7,032,500	0.76
		14-Feb-2020	Increase	2,700	0.00	7,035,200	0.76
		21-Feb-2020	Increase	188,600	0.02	7,223,800	0.78
		28-Feb-2020	Increase	5,400	0.00	7,229,200	0.78
		28-Feb-2020	Increase	36,000	0.00	7,265,200	0.79
		28-Feb-2020	Increase	8,100	0.00	7,273,300	0.79
		06-Mar-2020	Increase	175,700	0.02	7,449,000	0.81
		06-Mar-2020	Increase	353,700	0.04	7,802,700	0.85
		06-Mar-2020	Increase	207,000	0.02	8,009,700	0.87
		06-Mar-2020	Increase	56,700	0.01	8,066,400	0.88
		13-Mar-2020	Decrease	-180,900	0.02	7,885,500	0.86
		13-Mar-2020	Decrease	-99,900	0.01	7,785,600	0.84
		20-Mar-2020	Decrease	-178,200	0.02	7,607,400	0.83
		31-Mar-2020	At the end of the year				7,607,400
12	Baron Emerging Markets Fund	01-Apr-2019	At the beginning of the year			79,46,370	0.86
		07-Jun-2019	Increase	10,37,066	0.11	89,83,436	0.97
		11-Jun-2019	Increase	8,49,213	0.09	98,32,649	1.07
		14-Jun-2019	Increase	5,44,391	0.06	1,03,77,040	1.13
		21-Jun-2019	Decrease	-92,257	-0.01	1,02,84,783	1.12
		30-Aug-2019	Increase	3,29,552	0.04	1,06,14,335	1.15
		06-Sep-2019	Increase	4,60,969	0.05	1,10,75,304	1.20

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		04-Oct-2019	Increase	3,81,392	0.04	1,14,56,696	1.24
		25-Oct-2019	Increase	3,21,128	0.03	1,17,77,824	1.28
		27-Dec-2019	Decrease	-15,61,304	-0.17	1,02,16,520	1.11
		31-Dec-2019	Decrease	-6,62,234	-0.07	95,54,286	1.04
		28-Feb-2020	Decrease	-18,54,313	-0.20	76,99,973	0.84
		06-Mar-2020	Decrease	-82,315	-0.01	76,17,658	0.83
		20-Mar-2020	Decrease	-82,841	-0.01	75,34,817	0.82
		31-Mar-2020	At the end of the year				75,34,817
13	Bajaj Allianz Life Insurance Company Ltd.	01-Apr-2019	At the beginning of the year			6,48,000	0.07
		10-May-2019	Decrease	-5,24,000	-0.06	1,24,000	0.01
		17-May-2019	Decrease	-1,24,000	-0.01	0	0.00
		20-Sep-2019	Increase	5,00,000	0.05	5,00,000	0.05
		24-Sep-2019	Increase	2,00,000	0.02	7,00,000	0.08
		04-Oct-2019	Increase	3,02,000	0.03	10,02,000	0.11
		11-Oct-2019	Increase	3,00,000	0.03	13,02,000	0.14
		25-Oct-2019	Increase	1,19,000	0.01	14,21,000	0.15
		01-Nov-2019	Increase	1,00,000	0.01	15,21,000	0.17
		15-Nov-2019	Increase	1,00,000	0.01	16,21,000	0.18
		29-Nov-2019	Decrease	-1,000	0.00	16,20,000	0.18
		20-Dec-2019	Increase	4,403	0.00	16,24,403	0.18
		03-Jan-2020	Increase	2,00,000	0.02	18,24,403	0.20
		10-Jan-2020	Increase	2,00,000	0.02	20,24,403	0.22
		24-Jan-2020	Decrease	-3,00,000	-0.03	17,24,403	0.19
		31-Jan-2020	Increase	1,00,000	0.01	18,24,403	0.20
		07-Feb-2020	Increase	1,63,000	0.02	19,87,403	0.22
		14-Feb-2020	Increase	81,000	0.01	20,68,403	0.22

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		21-Feb-2020	Increase	2,00,000	0.02	22,68,403	0.25
		28-Feb-2020	Increase	2,00,000	0.02	24,68,403	0.27
		06-Mar-2020	Increase	8,21,800	0.09	32,90,203	0.36
		11-Mar-2020	Increase - Allotment	33,05,300	0.36	65,95,503	0.72
		13-Mar-2020	Increase	1,86,700	0.02	67,82,203	0.74
		20-Mar-2020	Increase	5,33,768	0.06	73,15,971	0.79
		27-Mar-2020	Increase	1,26,346	0.01	74,42,317	0.81
		31-Mar-2020	At the end of the year				74,42,317
14	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Long Term Equity Fund Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Midcap Fund Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Arbitrage Fund Axis Dynamic Equity Fund Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Growth Opportunities Fund	01-Apr-2019	At the beginning of the year			5,91,750	0.06
	05-Apr-2019	Decrease	-60,750	0.01	5,31,000	0.06	
	03-May-2019	Increase	1,19,250	0.01	6,50,250	0.07	
	04-Jun-2019	Decrease	-2,40,750	0.03	4,09,500	0.04	
	07-Jun-2019	Decrease	-3,71,250	0.04	38,250	0.00	
	28-Jun-2019	Increase	5,400	0.00	43,650	0.00	
	28-Jun-2019	Decrease	-15,750	0.00	27,900	0.00	
	05-Jul-2019	Decrease	-22,500	0.00	5,400	0.00	
	29-Nov-2019	Increase	3,20,000	0.03	3,25,400	0.04	
	06-Dec-2019	Increase	32,37,386	0.35	35,62,786	0.39	
	06-Dec-2019	Increase	3,63,878	0.04	39,26,664	0.43	
	13-Dec-2019	Increase	1,00,000	0.01	40,26,664	0.44	
	20-Dec-2019	Increase	1,50,000	0.02	41,76,664	0.45	
	27-Dec-2019	Increase	3,00,000	0.03	44,76,664	0.49	
	31-Dec-2019	Increase	3,87,622	0.04	48,64,286	0.53	
	10-Jan-2020	Increase	1,30,000	0.01	49,94,286	0.54	
	17-Jan-2020	Increase	4,265	0.00	49,98,551	0.54	



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		17-Jan-2020	Increase	11,28,500	0.12	61,27,051	0.66
		17-Jan-2020	Decrease	-5,400	0.00	61,21,651	0.66
		21-Feb-2020	Increase	50,000	0.01	61,71,651	0.67
		28-Feb-2020	Increase	43,200	0.00	62,14,851	0.67
		13-Mar-2020	Decrease	-43,200	0.00	61,71,651	0.67
		20-Mar-2020	Increase	3,20,000	0.03	64,91,651	0.70
		27-Mar-2020	Increase	8,68,000	0.09	73,59,651	0.80
		31-Mar-2020	At the end of the year				73,59,651
15	First State Investments Icvc- Stewart Investors Asia Pacific Fund	01-Apr-2019	At the beginning of the year			1,22,11,511	1.33
		24-Jan-2020	Decrease	-9,21,724	-0.10	1,12,89,787	1.23
		07-Feb-2020	Decrease	-16,13,462	-0.18	96,76,325	1.05
		06-Mar-2020	Decrease	-56,000	-0.01	96,20,325	1.04
		13-Mar-2020	Decrease	-24,51,609	-0.27	71,68,716	0.78
		31-Mar-2020	At the end of the year	-50,42,795	-0.55	71,68,716	0.78
16	Mfs International NewDiscovery Fund	01-Apr-2019	At the beginning of the year			42,58,744	0.46
		04-Jun-2019	Increase	7,60,279	0.08	50,19,023	0.54
		07-Jun-2019	Increase	11,47,798	0.12	61,66,821	0.67
		11-Jun-2019	Increase	3,33,702	0.04	65,00,523	0.71
		24-Jan-2020	Decrease	-15,98,558	-0.17	49,01,965	0.53
		27-Mar-2020	Increase	15,53,055	0.17	64,55,020	0.70
		31-Mar-2020	Increase	4,91,738	0.05	69,46,758	0.75
		31-Mar-2020	At the end of the year	0	0.00	69,46,758	0.75
17	Kotak Bluechip Fund Kotak Emerging Equity Scheme Kotak Equity Arbitrage Fund Kotak Equity Savings Fund	01-Apr-2019	At the beginning of the year	43,80,151	0.48	43,80,151	0.48

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Kotak Balanced Advantage Fund Kotak Pioneer Fund	05-Apr-2019	Increase	17,191	0.00	43,97,342	0.48
	12-Apr-2019	Increase	7,559	0.00	44,04,901	0.48
	19-Apr-2019	Increase	1,50,750	0.02	45,55,651	0.49
	19-Apr-2019	Increase	9,000	0.00	45,64,651	0.50
	26-Apr-2019	Decrease	-5,01,750	0.05	40,62,901	0.44
	03-May-2019	Increase	1,05,750	0.01	41,68,651	0.45
	03-May-2019	Increase	9,000	0.00	41,77,651	0.45
	03-May-2019	Increase	18,000	0.00	41,95,651	0.46
	10-May-2019	Increase	4,81,500	0.05	46,77,151	0.51
	10-May-2019	Increase	47,250	0.01	47,24,401	0.51
	10-May-2019	Increase	36,000	0.00	47,60,401	0.52
	17-May-2019	Increase	2,36,250	0.03	49,96,651	0.54
	17-May-2019	Increase	18,000	0.00	50,14,651	0.54
	17-May-2019	Decrease	-81,000	0.01	49,33,651	0.54
	24-May-2019	Increase	1,28,250	0.01	50,61,901	0.55
	27-May-2019	Increase	11,250	0.00	50,73,151	0.55
	27-May-2019	Increase	15,750	0.00	50,88,901	0.55
	27-May-2019	Increase	9,000	0.00	50,97,901	0.55
	31-May-2019	Decrease	-7,20,000	0.08	43,77,901	0.48
	31-May-2019	Decrease	-45,000	0.00	43,32,901	0.47
	04-Jun-2019	Decrease	-18,000	0.00	43,14,901	0.47
	07-Jun-2019	Decrease	-3,06,000	0.03	40,08,901	0.44
	07-Jun-2019	Decrease	-45,000	0.00	39,63,901	0.43
	07-Jun-2019	Decrease	-9,000	0.00	39,54,901	0.43
	11-Jun-2019	Decrease	-27,000	0.00	39,27,901	0.43
	14-Jun-2019	Increase	2,250	0.00	39,30,151	0.43
	21-Jun-2019	Decrease	-4,47,750	0.05	34,82,401	0.38
	28-Jun-2019	Increase	18,900	0.00	35,01,301	0.38

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	05-Jul-2019	Increase	5,400	0.00	35,06,701	0.38
	12-Jul-2019	Increase	97,200	0.01	36,03,901	0.39
	19-Jul-2019	Increase	72,900	0.01	36,76,801	0.40
	26-Jul-2019	Decrease	-45,900	0.00	36,30,901	0.39
	02-Aug-2019	Decrease	-18,900	0.00	36,12,001	0.39
	09-Aug-2019	Decrease	-2,00,000	0.02	34,12,001	0.37
	09-Aug-2019	Increase	1,18,800	0.01	35,30,801	0.38
	16-Aug-2019	Increase	2,61,900	0.03	37,92,701	0.41
	16-Aug-2019	Increase	2,700	0.00	37,95,401	0.41
	16-Aug-2019	Increase	8,100	0.00	38,03,501	0.41
	23-Aug-2019	Increase	43,200	0.00	38,46,701	0.42
	30-Aug-2019	Increase	7,20,900	0.08	45,67,601	0.50
	13-Sep-2019	Increase	1,37,700	0.01	47,05,301	0.51
	13-Sep-2019	Increase	2,700	0.00	47,08,001	0.51
	20-Sep-2019	Increase	2,00,000	0.02	49,08,001	0.53
	24-Sep-2019	Increase	1,36,360	0.01	50,44,361	0.55
	24-Sep-2019	Decrease	-2,34,900	0.03	48,09,461	0.52
	27-Sep-2019	Decrease	-2,32,200	0.03	45,77,261	0.50
	30-Sep-2019	Decrease	-1,67,400	0.02	44,09,861	0.48
	11-Oct-2019	Increase	3,50,000	0.04	47,59,861	0.52
	11-Oct-2019	Increase	2,13,300	0.02	49,73,161	0.54
	18-Oct-2019	Increase	64,800	0.01	50,37,961	0.55
	25-Oct-2019	Increase	2,83,500	0.03	53,21,461	0.58
	25-Oct-2019	Increase	32,400	0.00	53,53,861	0.58
	01-Nov-2019	Increase	13,500	0.00	53,67,361	0.58
	01-Nov-2019	Increase	3,43,000	0.04	57,10,361	0.62
	08-Nov-2019	Increase	10,09,800	0.11	67,20,161	0.73
	08-Nov-2019	Increase	66,000	0.01	67,86,161	0.74

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	15-Nov-2019	Increase	1,64,000	0.02	69,50,161	0.75
	15-Nov-2019	Increase	2,00,000	0.02	71,50,161	0.78
	15-Nov-2019	Increase	4,29,300	0.05	75,79,461	0.82
	15-Nov-2019	Increase	39,400	0.00	76,18,861	0.83
	15-Nov-2019	Increase	1,34,000	0.01	77,52,861	0.84
	22-Nov-2019	Increase	98,250	0.01	78,51,111	0.85
	22-Nov-2019	Decrease	-27,000	0.00	78,24,111	0.85
	22-Nov-2019	Decrease	-2,700	0.00	78,21,411	0.85
	22-Nov-2019	Decrease	-18,900	0.00	78,02,511	0.85
	22-Nov-2019	Increase	1,00,550	0.01	79,03,061	0.86
	29-Nov-2019	Decrease	-19,73,700	0.21	59,29,361	0.64
	29-Nov-2019	Increase	2,700	0.00	59,32,061	0.64
	29-Nov-2019	Increase	1,32,500	0.01	60,64,561	0.66
	06-Dec-2019	Decrease	-5,31,900	0.06	55,32,661	0.60
	06-Dec-2019	Decrease	-2,700	0.00	55,29,961	0.60
	06-Dec-2019	Decrease	-18,900	0.00	55,11,061	0.60
	13-Dec-2019	Decrease	-75,600	0.01	54,35,461	0.59
	13-Dec-2019	Decrease	-10,800	0.00	54,24,661	0.59
	20-Dec-2019	Increase	64,000	0.01	54,88,661	0.60
	20-Dec-2019	Increase	1,99,800	0.02	56,88,461	0.62
	20-Dec-2019	Increase	32,000	0.00	57,20,461	0.62
	27-Dec-2019	Decrease	-26,250	0.00	56,94,211	0.62
	27-Dec-2019	Increase	81,000	0.01	57,75,211	0.63
	31-Dec-2019	Increase	27,000	0.00	58,02,211	0.63
	03-Jan-2020	Increase	1,67,400	0.02	59,69,611	0.65
	03-Jan-2020	Increase	950	0.00	59,70,561	0.65
	10-Jan-2020	Increase	54,000	0.01	60,24,561	0.65
	10-Jan-2020	Increase	32,400	0.00	60,56,961	0.66

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	17-Jan-2020	Decrease	-3,18,600	0.03	57,38,361	0.62
	17-Jan-2020	Decrease	-7,12,800	0.08	50,25,561	0.55
	17-Jan-2020	Decrease	-1,81,000	0.02	48,44,561	0.53
	24-Jan-2020	Increase	3,18,600	0.03	51,63,161	0.56
	24-Jan-2020	Increase	1,67,400	0.02	53,30,561	0.58
	24-Jan-2020	Increase	18,900	0.00	53,49,461	0.58
	24-Jan-2020	Increase	48,600	0.01	53,98,061	0.59
	31-Jan-2020	Increase	8,100	0.00	54,06,161	0.59
	07-Feb-2020	Increase	3,13,200	0.03	57,19,361	0.62
	07-Feb-2020	Increase	2,89,000	0.03	60,08,361	0.65
	14-Feb-2020	Increase	29,700	0.00	60,38,061	0.66
	28-Feb-2020	Increase	57,509	0.01	60,95,570	0.66
	28-Feb-2020	Increase	8,93,700	0.10	69,89,270	0.76
	28-Feb-2020	Increase	67,000	0.01	70,56,270	0.77
	06-Mar-2020	Increase	1,00,000	0.01	71,56,270	0.78
	06-Mar-2020	Increase	10,34,100	0.11	81,90,370	0.89
	06-Mar-2020	Increase	1,11,986	0.01	83,02,356	0.90
	13-Mar-2020	Decrease	-2,91,600	0.03	80,10,756	0.87
	13-Mar-2020	Increase	88,300	0.01	80,99,056	0.88
	20-Mar-2020	Increase	1,10,451	0.01	82,09,507	0.89
	20-Mar-2020	Decrease	-7,80,300	0.08	74,29,207	0.81
	20-Mar-2020	Increase	2,11,100	0.02	76,40,307	0.83
	27-Mar-2020	Decrease	-8,58,600	0.09	67,81,707	0.74
	27-Mar-2020	Decrease	-8,100	0.00	67,73,607	0.74
	27-Mar-2020	Increase	43,500	0.00	68,17,107	0.74
	31-Mar-2020	At the end of the year	0	0.00	68,17,107	0.74
	31-Mar-2020	At the end of the year	0	0.00	68,17,107	0.74
	31-Mar-2020	Decrease	-1,53,900	0.02	66,63,207	0.72

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		31-Mar-2020	At the end of the year	0	0.00	66,63,207	0.72
		31-Mar-2020	At the end of the year	0	0.00	66,63,207	0.72
		31-Mar-2020	At the end of the year	0	0.00	66,63,207	0.72
		31-Mar-2020	At the end of the year			66,63,207	0.72



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