



Unit : Tata Global Beverages Limited							
iv) Shareholding Pattern of Top 10 Shareholders (Other than Director, 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	Cummlative Shares during the year	% of total shares of the company during the year
1	First State Investments Icvc- Stewart Investors Global Emerging Markets Leaders Fund	01-Apr-2018	At the beginning of the year			4,655,723	0.74
		18-May-2018	Increase	354,703	0.06	5,010,426	0.79
		25-May-2018	Increase	3,907,716	0.62	8,918,142	1.41
		01-Jun-2018	Increase	460,318	0.07	9,378,460	1.49
		08-Jun-2018	Increase	22,794	0.00	9,401,254	1.49
		15-Jun-2018	Increase	17,999	0.00	9,419,253	1.49
		21-Jun-2018	Increase	1,342,699	0.21	10,761,952	1.71
		22-Jun-2018	Increase	127,623	0.02	10,889,575	1.73
		28-Jun-2018	Increase	578,668	0.09	11,468,243	1.82
		29-Jun-2018	Increase	145,464	0.02	11,613,707	1.84
		05-Jul-2018	Increase	1,009,722	0.16	12,623,429	2.00
		20-Jul-2018	Increase	288,169	0.05	12,911,598	2.05
		17-Aug-2018	Increase	677,482	0.11	13,589,080	2.15
		24-Aug-2018	Increase	1,758,490	0.28	15,347,570	2.43
		21-Sep-2018	Increase	533,782	0.08	15,881,352	2.52
		28-Sep-2018	Increase	1,206,453	0.19	17,087,805	2.71
		05-Oct-2018	Increase	1,102,245	0.17	18,190,050	2.88
		26-Oct-2018	Increase	934,226	0.15	19,124,276	3.03
		21-Dec-2018	Increase	867,579	0.14	19,991,855	3.17
		28-Dec-2018	Increase	98,003	0.02	20,089,858	3.18
11-Jan-2019	Increase	343,121	0.05	20,432,979	3.24		
18-Jan-2019	Increase	21,601	0.00	20,454,580	3.24		
25-Jan-2019	Increase	49,122	0.01	20,503,702	3.25		
01-Feb-2019	Increase	486,467	0.08	20,990,169	3.33		
01-Mar-2019	Decrease	-3,463,275	-0.55	17,526,894	2.78		
		31-03-2019	At the end of the year			17,526,894	2.78
2	Mirae Asset Tax Saver Fund Mirae Asset India Equity Fund Mirae Asset Emerging Bluechip Fund Mirae Asset Great Consumer Fund Mirae Asset Hybrid - Equity Fund Mirae Asset Equity Savings Fund	01-Apr-2018	At the beginning of the year			12,374,323	1.96
		06-Apr-2018	Decrease	-475,000	-0.08	5,936,897	0.94
		13-Apr-2018	Decrease	-350,000	-0.06	5,586,897	0.89
		27-Apr-2018	Decrease	-175,000	-0.03	5,411,897	0.86
		27-Apr-2018	Increase	45,000	0.01	445,000	0.07
		11-May-2018	Decrease	-200,000	-0.03	5,211,897	0.83
		18-May-2018	Decrease	-33,512	-0.01	1,022,778	0.16
		18-May-2018	Decrease	-134,048	-0.02	3,877,088	0.61
		18-May-2018	Decrease	-134,048	-0.02	5,077,849	0.80
		18-May-2018	Increase	20,000	0.00	465,000	0.07

### TATA GLOBAL BEVERAGES LIMITED

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		08-Jun-2018	Increase	50,000	0.01	1,072,778	0.17
		08-Jun-2018	Increase	350,000	0.06	5,427,849	0.86
		08-Jun-2018	Increase	35,000	0.01	500,000	0.08
		22-Jun-2018	Increase	40,000	0.01	540,000	0.09
		20-Jul-2018	Increase	40,000	0.01	1,112,778	0.18
		20-Jul-2018	Increase	200,000	0.03	4,077,088	0.65
		20-Jul-2018	Increase	160,000	0.03	5,587,849	0.89
		20-Jul-2018	Increase	60,000	0.01	600,000	0.10
		27-Jul-2018	Increase	50,000	0.01	4,127,088	0.65
		27-Jul-2018	Increase	50,000	0.01	5,637,849	0.89
		03-Aug-2018	Increase	50,000	0.01	650,000	0.10
		17-Aug-2018	Increase	100,000	0.02	5,737,849	0.91
		21-Sep-2018	Increase	80,000	0.01	1,192,778	0.19
		21-Sep-2018	Increase	1,100,000	0.17	5,227,088	0.83
		21-Sep-2018	Increase	570,000	0.09	6,307,849	1.00
		21-Sep-2018	Increase	50,000	0.01	700,000	0.11
		21-Sep-2018	Increase	150,000	0.02	645,000	0.10
		05-Oct-2018	Increase	50,000	0.01	750,000	0.12
		12-Oct-2018	Increase	25,000	0.00	1,217,778	0.19
		12-Oct-2018	Increase	460,053	0.07	5,687,141	0.90
		12-Oct-2018	Increase	360,114	0.06	6,667,963	1.06
		12-Oct-2018	Increase	50,000	0.01	800,000	0.13
		12-Oct-2018	Increase	50,000	0.01	695,000	0.11
		26-Oct-2018	Increase	50,000	0.01	1,267,778	0.20
		26-Oct-2018	Increase	660,000	0.10	7,327,963	1.16
		26-Oct-2018	Increase	40,000	0.01	735,000	0.12
		02-Nov-2018	Decrease	-100,000	-0.02	700,000	0.11
		21-Dec-2018	Increase	350,000	0.06	7,677,963	1.22
		21-Dec-2018	Increase	8,000	0.00	8,000	0.00
		08-Feb-2019	Increase	2,700	0.00	1,270,478	0.20
		08-Feb-2019	Increase	5,000	0.00	13,000	0.00
		15-Mar-2019	Increase	119,261	0.02	1,389,739	0.22
		15-Mar-2019	Increase	150,000	0.02	850,000	0.13
		22-Mar-2019	Increase	356,374	0.06	8,034,337	1.27
		22-Mar-2019	Increase	50,000	0.01	900,000	0.14
		29-Mar-2019	Increase	205,578	0.03	8,239,915	1.31
			<b>At the end of the year</b>			<b>16,964,795</b>	<b>2.69</b>
3	Government Pension Fund Global	01-Apr-2018	At the beginning of the year			11,982,045	1.90
		04-May-2018	Decrease	-100,000	-0.02	11,882,045	1.88
		02-Nov-2018	Increase	683,429	0.11	12,565,474	1.99
		09-Nov-2018	Increase	296,257	0.05	12,861,731	2.04
		16-Nov-2018	Increase	31,164	0.00	12,892,895	2.04
		08-Feb-2019	Increase	320,000	0.05	13,212,895	2.09
		15-Feb-2019	Increase	359,016	0.06	13,571,911	2.15
			<b>At the end of the year</b>			<b>13,571,911</b>	<b>2.15</b>
4	First State Investments Icv- Stewart Investors Asia Pacific Fund	01-Apr-2018	At the beginning of the year			9,077,713	1.44
		18-May-2018	Increase	70,544	0.01	9,148,257	1.45
		25-May-2018	Increase	780,452	0.12	9,928,709	1.57
		01-Jun-2018	Increase	88,274	0.01	10,016,983	1.59
		08-Jun-2018	Increase	4,533	0.00	10,021,516	1.59
		15-Jun-2018	Increase	2,812	0.00	10,024,328	1.59
		21-Jun-2018	Increase	32,972	0.01	10,057,300	1.59



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		22-Jun-2018	Increase	3,134	0.00	10,060,434	1.59
		28-Jun-2018	Increase	14,210	0.00	10,074,644	1.60
		29-Jun-2018	Increase	3,572	0.00	10,078,216	1.60
		05-Jul-2018	Increase	24,795	0.00	10,103,011	1.60
		20-Jul-2018	Increase	7,076	0.00	10,110,087	1.60
		17-Aug-2018	Increase	198,051	0.03	10,308,138	1.63
		24-Aug-2018	Increase	514,067	0.08	10,822,205	1.71
		21-Sep-2018	Increase	159,420	0.03	10,981,625	1.74
		28-Sep-2018	Increase	360,321	0.06	11,341,946	1.80
		05-Oct-2018	Increase	329,199	0.05	11,671,145	1.85
		15-Feb-2019	Increase	396,859	0.06	12,068,004	1.91
		22-Feb-2019	Increase	143,507	0.02	12,211,511	1.93
			At the end of the year			12,211,511	1.93
5	Nps Trust- A/C Lic Pension Fund Scheme - Central Govt;	01-Apr-2018	At the beginning of the year			6,452,646	1.02
	Nps Trust- A/C Uti Retirement Solutions Pension Fund Scheme - Central Govt	11-May-2018	Increase	1,600	0.00	1,625	0.00
	Nps Trust- A/C Uti Retirement Solutions Pension Fund Scheme E - Tier	18-May-2018	Decrease	-10,000	0.00	1,783,966	0.28
	Nps Trust- A/C Lic Pension Fund Scheme - State Govt	18-May-2018	Decrease	-20,413	0.00	2,654,834	0.42
	Nps Trust- A/C Uti Retirement Solutions Pension Fund Scheme - State Govt	13-Jul-2018	Decrease	-100,000	-0.02	1,683,966	0.27
	Nps Trust- A/C Uti Retirement Solutions Pension Fund Scheme - State Govt	13-Jul-2018	Decrease	-100,000	-0.02	2,554,834	0.40
	Nps Trust- A/C Uti Retirement Solutions Pension Fund Scheme - State Govt	14-Sep-2018	Increase	40,000	0.01	882,518	0.14
	Nps Trust- A/C Uti Retirement Solutions Pension Fund Scheme - State Govt	14-Sep-2018	Increase	65,000	0.01	1,006,363	0.16
	Nps Trust- A/C Uti Retirement Solutions Pension Fund Scheme - State Govt	14-Sep-2018	Increase	10,000	0.00	51,467	0.01
	Nps Trust- A/C Uti Retirement Solutions Pension Fund Scheme - State Govt	14-Sep-2018	Increase	25,000	0.00	25,000	0.00
	Nps Trust- A/C Uti Retirement Solutions Pension Fund Scheme - State Govt	14-Sep-2018	Increase	250	0.00	1,875	0.00
	Nps Trust A/C - Lic Pension Fund Limited	12-Oct-2018	Increase	28,392	0.00	910,910	0.14
	Nps Lite Scheme - Govt. Pattern	12-Oct-2018	Increase	59,849	0.01	1,066,212	0.17
	Nps Trust - A/C Lic Pension Fund Scheme - Corporate Cg	12-Oct-2018	Increase	250	0.00	2,125	0.00
	Nps Trust- A/C Lic Pension Fund Scheme E - Tier I	19-Oct-2018	Increase	19,164	0.00	930,074	0.15
	Nps Trust- A/C Lic Pension Fund Scheme E - Tier I	19-Oct-2018	Increase	500	0.00	2,625	0.00
	Nps Trust- A/C Lic Pension Fund Scheme E - Tier li	26-Oct-2018	Increase	60,000	0.01	990,074	0.16
	Nps Trust - A/C Uti Retirement Solutions Ltd Scheme - Atal Pension Yojana (Apy)	26-Oct-2018	Increase	125,065	0.02	1,191,277	0.19
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	02-Nov-2018	Increase	35,000	0.01	1,025,074	0.16
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	02-Nov-2018	Increase	75,000	0.01	1,266,277	0.20
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	09-Nov-2018	Increase	250	0.00	2,875	0.00
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	16-Nov-2018	Increase	50,000	0.01	1,075,074	0.17
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	16-Nov-2018	Increase	100,000	0.02	1,366,277	0.22
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	30-Nov-2018	Increase	25,000	0.00	1,100,074	0.17
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	30-Nov-2018	Increase	50,000	0.01	1,416,277	0.22
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	30-Nov-2018	Increase	550	0.00	3,425	0.00
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	07-Dec-2018	Increase	40,000	0.01	1,140,074	0.18
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	07-Dec-2018	Increase	100,000	0.02	1,516,277	0.24
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	07-Dec-2018	Increase	10,000	0.00	61,467	0.01
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	07-Dec-2018	Increase	30,000	0.00	55,000	0.01
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	07-Dec-2018	Increase	1,100	0.00	4,525	0.00
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	14-Dec-2018	Increase	126,073	0.02	1,266,147	0.20
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	14-Dec-2018	Increase	288,584	0.05	1,804,861	0.29
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	14-Dec-2018	Increase	3,000	0.00	3,000	0.00
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	14-Dec-2018	Increase	15,000	0.00	76,467	0.01
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	14-Dec-2018	Increase	45,000	0.01	100,000	0.02
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	14-Dec-2018	Increase	1,000	0.00	5,525	0.00
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	14-Dec-2018	Increase	15,000	0.00	15,000	0.00
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	21-Dec-2018	Increase	75,000	0.01	1,341,147	0.21
	Nps Trust - A/C Lic Pension Fund Scheme - Atal Pension Yojana (Apy)	21-Dec-2018	Increase	150,000	0.02	1,954,861	0.31



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		21-Dec-2018	Increase	3,000	0.00	6,000	0.00
		21-Dec-2018	Increase	10,000	0.00	86,467	0.01
		21-Dec-2018	Increase	10,000	0.00	110,000	0.02
		21-Dec-2018	Increase	600	0.00	6,125	0.00
		21-Dec-2018	Increase	15,000	0.00	30,000	0.00
		28-Dec-2018	Increase	25,000	0.00	1,366,147	0.22
		28-Dec-2018	Increase	50,000	0.01	2,004,861	0.32
		28-Dec-2018	Increase	10,000	0.00	16,000	0.00
		28-Dec-2018	Increase	5,000	0.00	91,467	0.01
		28-Dec-2018	Increase	5,000	0.00	115,000	0.02
		28-Dec-2018	Increase	250	0.00	6,375	0.00
		28-Dec-2018	Increase	5,000	0.00	35,000	0.01
		04-Jan-2019	Increase	25,000	0.00	1,391,147	0.22
		04-Jan-2019	Increase	50,000	0.01	2,054,861	0.33
		04-Jan-2019	Increase	2,000	0.00	18,000	0.00
		04-Jan-2019	Increase	5,000	0.00	96,467	0.02
		04-Jan-2019	Increase	5,000	0.00	120,000	0.02
		04-Jan-2019	Increase	100	0.00	6,475	0.00
		04-Jan-2019	Increase	5,000	0.00	40,000	0.01
		11-Jan-2019	Increase	165,000	0.03	1,556,147	0.25
		11-Jan-2019	Increase	217,942	0.03	2,272,803	0.36
		11-Jan-2019	Increase	15,000	0.00	33,000	0.01
		11-Jan-2019	Increase	41,341	0.01	137,808	0.02
		11-Jan-2019	Increase	35,000	0.01	155,000	0.02
		11-Jan-2019	Increase	200	0.00	6,675	0.00
		11-Jan-2019	Increase	20,000	0.00	60,000	0.01
		18-Jan-2019	Increase	55,729	0.01	1,611,876	0.26
		18-Jan-2019	Increase	100,000	0.02	2,372,803	0.38
		18-Jan-2019	Increase	2,000	0.00	35,000	0.01
		18-Jan-2019	Increase	5,903	0.00	143,711	0.02
		18-Jan-2019	Increase	21,800	0.00	176,800	0.03
		18-Jan-2019	Increase	100	0.00	6,775	0.00
		18-Jan-2019	Increase	5,903	0.00	65,903	0.01
		25-Jan-2019	Increase	120,000	0.02	1,731,876	0.27
		25-Jan-2019	Increase	208,412	0.03	2,581,215	0.41
		25-Jan-2019	Increase	6,000	0.00	149,711	0.02
		25-Jan-2019	Increase	33,000	0.01	209,800	0.03
		25-Jan-2019	Increase	300	0.00	7,075	0.00
		25-Jan-2019	Increase	18,000	0.00	83,903	0.01
		01-Feb-2019	Increase	136,548	0.02	1,868,424	0.30
		01-Feb-2019	Increase	175,981	0.03	2,757,196	0.44
		01-Feb-2019	Increase	10,000	0.00	219,800	0.03
		01-Feb-2019	Increase	250	0.00	7,325	0.00
		01-Feb-2019	Increase	15,000	0.00	98,903	0.02
		08-Feb-2019	Increase	132,000	0.02	2,000,424	0.32
		08-Feb-2019	Increase	195,392	0.03	2,952,588	0.47
		08-Feb-2019	Increase	5,000	0.00	40,000	0.01
		08-Feb-2019	Increase	5,000	0.00	154,711	0.02
		08-Feb-2019	Increase	20,000	0.00	239,800	0.04
		08-Feb-2019	Increase	250	0.00	7,575	0.00
		08-Feb-2019	Increase	20,000	0.00	118,903	0.02
		15-Feb-2019	Increase	32,718	0.01	2,033,142	0.32
		15-Feb-2019	Increase	114,745	0.02	3,067,333	0.49
		15-Feb-2019	Increase	10,000	0.00	50,000	0.01
		15-Feb-2019	Increase	25,000	0.00	264,800	0.04



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		15-Feb-2019	Increase	250	0.00	7,825	0.00
		15-Feb-2019	Increase	10,000	0.00	128,903	0.02
		22-Feb-2019	Increase	24,014	0.00	2,057,156	0.33
		22-Feb-2019	Increase	70,750	0.01	3,138,083	0.50
		22-Feb-2019	Increase	10,000	0.00	60,000	0.01
		22-Feb-2019	Increase	20,429	0.00	175,140	0.03
		22-Feb-2019	Increase	50,000	0.01	314,800	0.05
		22-Feb-2019	Increase	500	0.00	8,325	0.00
		22-Feb-2019	Increase	24,323	0.00	153,226	0.02
		01-Mar-2019	Increase	37,838	0.01	2,094,994	0.33
		01-Mar-2019	Increase	76,589	0.01	3,214,672	0.51
		01-Mar-2019	Increase	17,554	0.00	332,354	0.05
		01-Mar-2019	Increase	350	0.00	8,675	0.00
		01-Mar-2019	Increase	10,000	0.00	163,226	0.03
		29-Mar-2019	Decrease	-71,791	-0.01	103,349	0.02
		31-03-2019	At the end of the year			10,374,130	1.64
6	Stewart Investors Global Emerging Markets Leaders Fund	01-Apr-2018	At the beginning of the year			1,631,772	0.26
		15-Jun-2018	Increase	3,002	0.00	1,634,774	0.26
		21-Jun-2018	Increase	915,628	0.15	2,550,402	0.40
		22-Jun-2018	Increase	87,030	0.01	2,637,432	0.42
		28-Jun-2018	Increase	394,612	0.06	3,032,044	0.48
		29-Jun-2018	Increase	99,197	0.02	3,131,241	0.50
		05-Jul-2018	Increase	688,561	0.11	3,819,802	0.61
		20-Jul-2018	Increase	196,511	0.03	4,016,313	0.64
		17-Aug-2018	Increase	212,922	0.03	4,229,235	0.67
		24-Aug-2018	Increase	552,669	0.09	4,781,904	0.76
		21-Sep-2018	Increase	166,877	0.03	4,948,781	0.78
		28-Sep-2018	Increase	377,176	0.06	5,325,957	0.84
		05-Oct-2018	Increase	344,598	0.05	5,670,555	0.90
		26-Oct-2018	Increase	301,412	0.05	5,971,967	0.95
		21-Dec-2018	Increase	272,904	0.04	6,244,871	0.99
		28-Dec-2018	Increase	30,827	0.00	6,275,698	0.99
		11-Jan-2019	Increase	107,931	0.02	6,383,629	1.01
		18-Jan-2019	Increase	6,795	0.00	6,390,424	1.01
		25-Jan-2019	Increase	15,451	0.00	6,405,875	1.01
		01-Feb-2019	Increase	153,022	0.02	6,558,897	1.04
		01-Mar-2019	Increase	3,463,275	0.55	10,022,172	1.59
		31-03-2019	At the end of the year			10,022,172	1.59
7	Lic Of India Child Fortune Plus Growth Fund Lic Of India Profit Plus Balanced Fund Life Insurance Corporation Of India Lic Of India Market Plus 1 Growth Fund Life Insurance Corporation Of India - ULif002180912licfx+Mix512 Life Insurance Corporation Of India	01-Apr-2018	At the beginning of the year			17,851,960	2.83
		06-Apr-2018	Decrease	-2,099,803	-0.33	15,448,927	2.45
		13-Apr-2018	Decrease	-2,158,500	-0.34	13,290,427	2.11
		20-Apr-2018	Decrease	-1,741,697	-0.28	11,548,730	1.83
		08-Mar-2019	Decrease	-315,909	-0.05	11,232,821	1.78
		15-Mar-2019	Decrease	-1,166,881	-0.18	10,065,940	1.59
		22-Mar-2019	Decrease	-1,074,194	-0.17	8,991,746	1.42
		29-Mar-2019	Decrease	-643,016	-0.10	8,348,730	1.32



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			At the end of the year			8,651,960	1.37
8	Reliance Capital Trustee Company Limited A/C Reliance Growth Fund	01-Apr-2018	At the beginning of the year			238,500	0.04
	Reliance Capital Trustee Company Limited A/C Reliance Vision Fund.	13-Apr-2018	Increase	175,500	0.03	414,000	0.07
	Reliance Capital Trustee Co Ltd.A/C Reliance Consumption Fund	20-Apr-2018	Increase	351,000	0.06	765,000	0.12
	Reliance Capital Trustee Co Ltd.A/C Reliance Balanced Advantage Fund	27-Apr-2018	Decrease	-351,000	-0.06	414,000	0.07
	Reliance Capital Trustee Co Ltd.A/C Reliance Quant Fund	04-May-2018	Decrease	-29,250	0.00	384,750	0.06
	Reliance Capital Trustee Co. Ltd-A/C Reliance Capital Builder Fund 2 Sr B	11-May-2018	Increase	13,404	0.00	13,404	0.00
		18-May-2018	Increase	27,000	0.00	411,750	0.07
		01-Jun-2018	Increase	617,279	0.10	617,279	0.10
		01-Jun-2018	Decrease	-411,750	-0.07	0	0.00
		08-Jun-2018	Increase	682,063	0.11	1,299,342	0.21
		08-Jun-2018	Increase	883,722	0.14	883,722	0.14
		08-Jun-2018	Increase	115,224	0.02	115,224	0.02
		08-Jun-2018	Increase	1,089	0.00	14,493	0.00
		15-Jun-2018	Increase	106,278	0.02	990,000	0.16
		15-Jun-2018	Increase	13,147	0.00	128,371	0.02
		15-Jun-2018	Increase	67,500	0.01	67,500	0.01
		21-Jun-2018	Increase	10,100	0.00	138,471	0.02
		21-Jun-2018	Increase	56,250	0.01	123,750	0.02
		22-Jun-2018	Increase	11,250	0.00	135,000	0.02
		28-Jun-2018	Increase	10,000	0.00	148,471	0.02
		29-Jun-2018	Increase	90,000	0.01	1,080,000	0.17
		29-Jun-2018	Decrease	-11,250	0.00	123,750	0.02
		05-Jul-2018	Increase	180,000	0.03	1,260,000	0.20
		05-Jul-2018	Increase	8,996	0.00	157,467	0.02
		05-Jul-2018	Decrease	-123,750	-0.02	0	0.00
		13-Jul-2018	Increase	540,000	0.09	1,800,000	0.29
		13-Jul-2018	Increase	10,948	0.00	168,415	0.03
		20-Jul-2018	Increase	5,255	0.00	173,670	0.03
		27-Jul-2018	Increase	540,000	0.09	2,340,000	0.37
		27-Jul-2018	Increase	108,255	0.02	281,925	0.04
		27-Jul-2018	Increase	25,000	0.00	25,000	0.00
		03-Aug-2018	Increase	180,000	0.03	2,520,000	0.40
		03-Aug-2018	Increase	3,265	0.00	285,190	0.05
		10-Aug-2018	Increase	4,210	0.00	289,400	0.05
		17-Aug-2018	Increase	11,060	0.00	300,460	0.05
		31-Aug-2018	Increase	270,000	0.04	2,790,000	0.44
		31-Aug-2018	Decrease	-14,493	0.00	0	0.00
		03-Sep-2018	Increase	21,065	0.00	321,525	0.05
		14-Sep-2018	Increase	30,900	0.00	352,425	0.06
		21-Sep-2018	Increase	736,242	0.12	2,035,584	0.32
		28-Sep-2018	Increase	40,000	0.01	40,000	0.01
		05-Oct-2018	Increase	30,540	0.00	382,965	0.06
		12-Oct-2018	Increase	396,370	0.06	2,431,954	0.39
		16-Nov-2018	Increase	300,000	0.05	2,731,954	0.43
		16-Nov-2018	Decrease	-810,000	-0.13	1,980,000	0.31
		16-Nov-2018	Increase	24,750	0.00	24,750	0.00
		30-Nov-2018	Increase	200,000	0.03	582,965	0.09
		30-Nov-2018	Increase	245,250	0.04	270,000	0.04
		07-Dec-2018	Increase	792,150	0.13	3,524,104	0.56



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		07-Dec-2018	Decrease	-270,000	-0.04	0	0.00
		14-Dec-2018	Increase	426,560	0.07	3,950,664	0.63
		14-Dec-2018	Increase	200,000	0.03	782,965	0.12
		21-Dec-2018	Increase	73,440	0.01	4,024,104	0.64
		21-Dec-2018	Increase	9,000	0.00	9,000	0.00
		31-Dec-2018	Increase	186,750	0.03	195,750	0.03
		04-Jan-2019	Increase	18,000	0.00	213,750	0.03
		11-Jan-2019	Increase	27,000	0.00	240,750	0.04
		18-Jan-2019	Decrease	-213,750	-0.03	27,000	0.00
		25-Jan-2019	Increase	85,000	0.01	4,109,104	0.65
		25-Jan-2019	Increase	200,000	0.03	982,965	0.16
		01-Feb-2019	Increase	300,000	0.05	4,409,104	0.70
		01-Feb-2019	Increase	6,811	0.00	6,811	0.00
		08-Feb-2019	Increase	300,000	0.05	4,709,104	0.75
		08-Feb-2019	Decrease	-27,000	0.00	0	0.00
		08-Feb-2019	Increase	84	0.00	6,895	0.00
		15-Feb-2019	Increase	36,000	0.01	36,000	0.01
		22-Feb-2019	Increase	4,500	0.00	40,500	0.01
		22-Feb-2019	Increase	1	0.00	6,896	0.00
		01-Mar-2019	Increase	399,990	0.06	5,109,094	0.81
		01-Mar-2019	Increase	102	0.00	6,998	0.00
		08-Mar-2019	Increase	200,010	0.03	5,309,104	0.84
		08-Mar-2019	Decrease	-40,500	-0.01	0	0.00
		08-Mar-2019	Increase	26,413	0.00	33,411	0.01
		15-Mar-2019	Increase	3,379	0.00	36,790	0.01
		22-Mar-2019	Increase	1,020	0.00	37,810	0.01
		29-Mar-2019	Increase	117,000	0.02	117,000	0.02
		29-Mar-2019	Increase	3,571	0.00	41,381	0.01
			At the end of the year			8,495,450	1.35
9	Baron Emerging Markets Fund	01-Apr-2018	At the beginning of the year			19,110,656	3.03
		20-Apr-2018	Increase	370,000	0.06	19,480,656	3.09
		18-May-2018	Decrease	-1,763,590	-0.28	17,717,066	2.81
		25-May-2018	Decrease	-1,932,665	-0.31	15,784,401	2.50
		21-Jun-2018	Decrease	-4,663,034	-0.74	11,121,367	1.76
		22-Jun-2018	Decrease	-55,010	-0.01	11,066,357	1.75
		28-Sep-2018	Decrease	-862,206	-0.14	10,204,151	1.62
		30-Nov-2018	Decrease	-231,494	-0.04	9,972,657	1.58
		07-Dec-2018	Decrease	-688,913	-0.11	9,283,744	1.47
		21-Dec-2018	Decrease	-200,000	-0.03	9,083,744	1.44
		04-Jan-2019	Decrease	-275,000	-0.04	8,808,744	1.40
		11-Jan-2019	Decrease	-82,555	-0.01	8,726,189	1.38
		01-Feb-2019	Decrease	-779,819	-0.12	7,946,370	1.26
		31-Mar-2019	At the end of the year			7,946,370	1.26
10	Sundaram Mutual Fund A/C Sundaram Mid Cap Fund	01-Apr-2018	At the beginning of the year			5,578,662	0.88
	Sundaram Mutual Fund A/C Sundaram Rural And Consumption Fund	17-Aug-2018	Increase	180	0.00	3,790,180	0.60
	Sundaram Mutual Fund A/C Sundaram Long Term Tax Advantage Fund	14-Sep-2018	Increase	544,141	0.09	4,334,321	0.69
	Sundaram Mutual Fund A/C Sundaram Value Fund Series - li	14-Sep-2018	Increase	77,551	0.01	1,800,000	0.29
	Sundaram Mutual Fund A/C Sundaram Select Small Cap Series - lii	14-Sep-2018	Increase	28,198	0.00	28,198	0.00
		14-Sep-2018	Increase	29,355	0.00	29,355	0.00
		21-Sep-2018	Increase	274,473	0.04	2,074,473	0.33
		28-Sep-2018	Increase	225,527	0.04	2,300,000	0.36



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	Sundaram Mutual Fund A/C Sundaram Select Small Cap Series - Iv	12-Oct-2018	Increase	44,544	0.01	2,344,544	0.37	
		26-Oct-2018	Increase	6,792	0.00	6,792	0.00	
	Sundaram Mutual Fund A/C Sundaram Long Term Tax Advantage Fund-Series-Ii	26-Oct-2018	Increase	10,047	0.00	10,047	0.00	
		26-Oct-2018	Increase	7,727	0.00	7,727	0.00	
	Sundaram Mutual Fund A/C Sundaram Value Fund - Series - Iii	26-Oct-2018	Increase	10,722	0.00	10,722	0.00	
		02-Nov-2018	Increase	55,456	0.01	2,400,000	0.38	
	Sundaram Mutual Fund A/C Sundaram Select Small Cap - Series - V	14-Dec-2018	Increase	747	0.00	7,539	0.00	
		14-Dec-2018	Increase	1,116	0.00	11,163	0.00	
	Sundaram Mutual Fund A/C Sundaram Select Small Cap - Series - Vi	14-Dec-2018	Increase	862	0.00	8,589	0.00	
		14-Dec-2018	Increase	1,192	0.00	11,914	0.00	
		04-Jan-2019	Increase	2,330	0.00	9,869	0.00	
		04-Jan-2019	Increase	3,500	0.00	14,663	0.00	
		04-Jan-2019	Increase	2,704	0.00	11,293	0.00	
		04-Jan-2019	Increase	3,743	0.00	15,657	0.00	
		11-Jan-2019	Increase	5,000	0.00	4,339,321	0.69	
		25-Jan-2019	Increase	2,436	0.00	12,305	0.00	
		25-Jan-2019	Increase	3,769	0.00	18,432	0.00	
		25-Jan-2019	Increase	2,911	0.00	14,204	0.00	
		25-Jan-2019	Increase	4,039	0.00	19,696	0.00	
		08-Feb-2019	Increase	1,840	0.00	14,145	0.00	
		08-Feb-2019	Increase	2,899	0.00	21,331	0.00	
		08-Feb-2019	Increase	2,225	0.00	16,429	0.00	
		08-Feb-2019	Increase	3,099	0.00	22,795	0.00	
		At the end of the year					6,937,787	1.10
11	Uti-Unit Scheme For Charitable And Religious Trusts And Registered Societies	01-Apr-2018	At the beginning of the year			9,745,731	1.54	
	Uti - Long Term Equity Fund (Tax Saving)							
	Uti - Core Equity Fund							
	Uti-Mid Cap Fund	06-Apr-2018	Increase	67,500	0.01	621,000	0.10	
	Uti - Regular Savings Fund	06-Apr-2018	Decrease	-10,205	0.00	0	0.00	
	Uti - Hybrid Equity Fund	06-Apr-2018	Decrease	-13,475	0.00	0	0.00	
	Uti - Arbitrage Fund	13-Apr-2018	Increase	5,539	0.00	173,915	0.03	
	Uti - India Lifestyle Fund	13-Apr-2018	Increase	38,154	0.01	3,888,654	0.62	
	Uti - Retirement Benefit Pension Fund	13-Apr-2018	Decrease	-92,512	-0.01	632,488	0.10	
	Uti - Ccf -Savings Plan	20-Apr-2018	Increase	58,660	0.01	3,947,314	0.63	
	Uti - Multi Asset Fund	20-Apr-2018	Decrease	-76,500	-0.01	544,500	0.09	
	Uti - Dual Advantage Fixed Term Fund Series I - Ii (1145 Days)	27-Apr-2018	Increase	62,246	0.01	4,009,560	0.64	
	Uti - Capital Protection Oriented Scheme - Series V - Ii (1135 Days)	27-Apr-2018	Decrease	-12,855	0.00	0	0.00	
	Uti - Dual Advantage Fixed Term Fund Series I - V (1099 Days)	04-May-2018	Decrease	-100,000	-0.02	0	0.00	
	Uti - Dual Advantage Fixed Term Fund Series I - V (1099 Days)	04-May-2018	Increase	5,554	0.00	4,015,114	0.64	
	Uti - Capital Protection Oriented Scheme - Series Vi - I (1098 Days)	04-May-2018	Increase	100,000	0.02	100,000	0.02	
	Uti - Dual Advantage Fixed Term Fund Series Ii - I (1998 Days)	04-May-2018	Decrease	-38,250	-0.01	506,250	0.08	
	Uti - Dual Advantage Fixed Term Fund Series Ii - Ii (1997 Days)	04-May-2018	Decrease	-6,924	0.00	200,000	0.03	
	Uti - Dual Advantage Fixed Term Fund Series Ii - Ii (1997 Days)	11-May-2018	Increase	71,457	0.01	4,086,571	0.65	
	Uti - Dual Advantage Fixed Term Fund Series Ii - Ii (1997 Days)	11-May-2018	Decrease	-100,000	-0.02	0	0.00	
	Uti - Dual Advantage Fixed Term Fund Series Ii - Iii (1998 Days)	18-May-2018	Increase	83,915	0.01	4,170,486	0.66	
	Uti - Dual Advantage Fixed Term Fund Series Ii - Iii (1998 Days)	18-May-2018	Decrease	-506,250	-0.08	0	0.00	
	Uti - Dual Advantage Fixed Term Fund Series Ii - Iii (1998 Days)	25-May-2018	Decrease	-30,000	0.00	170,000	0.03	
	Uti - Capital Protection Oriented Scheme - Series Vi - Iii (1098 Days)	01-Jun-2018	Decrease	-40,000	-0.01	130,000	0.02	
	Uti -Dual Advantage Fixed Term Fund Series Ii - Iv (1997 Days)	15-Jun-2018	Increase	11,250	0.00	11,250	0.00	
	Uti -Dual Advantage Fixed Term Fund Series Ii - Iv (1997 Days)	22-Jun-2018	Decrease	-11,250	0.00	0	0.00	
	Uti - Capital Protection Oriented Scheme - Series Vii - I (1098 Days)	28-Jun-2018	Increase	18,000	0.00	18,000	0.00	
		28-Jun-2018	Decrease	-110,000	-0.02	20,000	0.00	
		29-Jun-2018	Decrease	-20,000	0.00	0	0.00	





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	Uti - Dual Advantage Fixed Term Fund Series li - V (1997 Days)	05-Jul-2018	Decrease	-18,000	0.00	0	0.00
		27-Jul-2018	Increase	126,478	0.02	4,296,964	0.68
	Uti - Dual Advantage Fixed Term Fund Series lii - I (1998 Days)	03-Aug-2018	Decrease	-81,846	-0.01	550,642	0.09
		10-Aug-2018	Increase	4,500	0.00	4,500	0.00
	Uti - Capital Protection Oriented Scheme - Series Vii - Iv (1278 Days)	10-Aug-2018	Decrease	-43,500	-0.01	811,500	0.13
		17-Aug-2018	Increase	3,292	0.00	177,207	0.03
	Uti - Capital Protection Oriented Scheme - Series Vii - V (1281 Days)	17-Aug-2018	Decrease	-400,000	-0.06	1,600,000	0.25
		24-Aug-2018	Decrease	-300,000	-0.05	204,727	0.03
	Uti - Dual Advantage Fixed Term Fund Series lii - li (1278 Days)	24-Aug-2018	Increase	32,185	0.01	4,329,149	0.69
		24-Aug-2018	Decrease	-600,000	-0.10	1,000,000	0.16
	Uti - Dual Advantage Fixed Term Fund Series lii - lii (1102 Days)	24-Aug-2018	Decrease	-4,500	0.00	0	0.00
		24-Aug-2018	Decrease	-17,292	0.00	0	0.00
	Uti - Capital Protection Oriented Scheme - Series Viii - I (1278 Days)	31-Aug-2018	Decrease	-100,000	-0.02	104,727	0.02
		31-Aug-2018	Decrease	-300,000	-0.05	700,000	0.11
	Uti - Capital Protection Oriented Scheme - Series Viii - li (1831 Days)	14-Sep-2018	Decrease	-47,932	-0.01	4,281,217	0.68
		28-Sep-2018	Decrease	-300,000	-0.05	400,000	0.06
	Uti - Capital Protection Oriented Scheme - Series Viii - Iv (1996 Days)	05-Oct-2018	Decrease	-104,727	-0.02	0	0.00
	Uti - S&P Bse Sensex Next 50 Exchange Traded Fund	05-Oct-2018	Increase	209,250	0.03	209,250	0.03
		12-Oct-2018	Decrease	-400,000	-0.06	0	0.00
		12-Oct-2018	Decrease	-209,250	-0.03	0	0.00
		19-Oct-2018	Increase	72,372	0.01	4,353,589	0.69
		19-Oct-2018	Decrease	-300,000	-0.05	250,642	0.04
		19-Oct-2018	Decrease	-63,869	-0.01	0	0.00
		26-Oct-2018	Increase	33,750	0.01	33,750	0.01
		26-Oct-2018	Decrease	-100,000	-0.02	150,642	0.02
		02-Nov-2018	Increase	63,000	0.01	96,750	0.02
		02-Nov-2018	Decrease	-150,642	-0.02	0	0.00
		02-Nov-2018	Decrease	-6,584	0.00	0	0.00
		09-Nov-2018	Decrease	-54,000	-0.01	42,750	0.01
		09-Nov-2018	Decrease	-16,930	0.00	794,570	0.13
		16-Nov-2018	Increase	4,500	0.00	47,250	0.01
		23-Nov-2018	Increase	6,750	0.00	54,000	0.01
		30-Nov-2018	Increase	90,000	0.01	144,000	0.02
		07-Dec-2018	Increase	24,750	0.00	168,750	0.03
		14-Dec-2018	Decrease	-83,250	-0.01	85,500	0.01
		21-Dec-2018	Decrease	-13,500	0.00	72,000	0.01
		21-Dec-2018	Decrease	-300,000	-0.05	112,502	0.02
		31-Dec-2018	Increase	103,500	0.02	175,500	0.03
		04-Jan-2019	Increase	27,000	0.00	202,500	0.03
		04-Jan-2019	Decrease	-22,630	0.00	771,940	0.12
		11-Jan-2019	Increase	15,750	0.00	218,250	0.03
		11-Jan-2019	Decrease	-9,544	0.00	0	0.00
		18-Jan-2019	Decrease	-50,000	-0.01	721,940	0.11
		25-Jan-2019	Decrease	-42,750	-0.01	175,500	0.03
		08-Feb-2019	Decrease	-18,000	0.00	157,500	0.02
		15-Feb-2019	Decrease	-157,500	-0.02	0	0.00
		01-Mar-2019	Decrease	-112,502	-0.02	0	0.00
		15-Mar-2019	Increase	394,983	0.06	572,190	0.09
		15-Mar-2019	Increase	6,230	0.00	6,230	0.00
		22-Mar-2019	Increase	15,750	0.00	15,750	0.00
		22-Mar-2019	Increase	4	0.00	6,234	0.00
		29-Mar-2019	Increase	15,750	0.00	31,500	0.00
			At the end of the year			5,920,831	0.94



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12	General Insurance Corporation Of India	01-Apr-2018	At the beginning of the year				4,902,120	0.78
		27-Apr-2018	Increase	100,000	0.02	5,001,620	0.79	
		26-Oct-2018	Increase	30,000	0.00	5,031,620	0.80	
		02-Nov-2018	Increase	70,000	0.01	5,101,620	0.81	
		09-Nov-2018	Increase	70,000	0.01	5,171,620	0.82	
		16-Nov-2018	Increase	130,000	0.02	5,301,620	0.84	
		23-Nov-2018	Increase	100,000	0.02	5,401,620	0.86	
		21-Dec-2018	Increase	115,000	0.02	5,516,620	0.87	
		28-Dec-2018	Increase	127,406	0.02	5,644,026	0.89	
		31-Dec-2018	Increase	70,000	0.01	5,714,026	0.91	
		04-Jan-2019	Increase	90,000	0.01	5,804,026	0.92	
		11-Jan-2019	Increase	65,000	0.01	5,869,526	0.93	
			At the end of the year				5,869,526	0.93
13	Retail Employees Superannuation Pty. Limited As Trustee For Retail Employees Superannuation Trust	01-Apr-2018	At the beginning of the year				4,561,690	0.72
		15-Jun-2018	Increase	971	0.00	4,562,661	0.72	
		21-Jun-2018	Increase	296,154	0.05	4,858,815	0.77	
		22-Jun-2018	Increase	28,150	0.00	4,886,965	0.77	
		28-Jun-2018	Increase	75,637	0.01	4,962,602	0.79	
		21-Sep-2018	Increase	76,818	0.01	5,039,420	0.80	
		28-Sep-2018	Increase	173,624	0.03	5,213,044	0.83	
		05-Oct-2018	Increase	158,627	0.03	5,371,671	0.85	
		15-Feb-2019	Increase	176,745	0.03	5,548,416	0.88	
		22-Feb-2019	Increase	63,912	0.01	5,612,328	0.89	
			At the end of the year				5,612,328	0.89
14	Mahout Global Emerging Markets Leaders Fund, A Sub-Fund Of The Mahout Delaware Statutory Trust	01-Apr-2018	At the beginning of the year				1,212,158	0.19
		18-May-2018	Increase	92,598	0.01	1,304,756	0.21	
		25-May-2018	Increase	1,024,439	0.16	2,329,195	0.37	
		01-Jun-2018	Increase	115,870	0.02	2,445,065	0.39	
		08-Jun-2018	Increase	5,951	0.00	2,451,016	0.39	
		15-Jun-2018	Increase	4,723	0.00	2,455,739	0.39	
		21-Jun-2018	Increase	357,638	0.06	2,813,377	0.45	
		22-Jun-2018	Increase	33,993	0.01	2,847,370	0.45	
		28-Jun-2018	Increase	154,132	0.02	3,001,502	0.48	
		29-Jun-2018	Increase	38,745	0.01	3,040,247	0.48	
		05-Jul-2018	Increase	268,947	0.04	3,309,194	0.52	
		20-Jul-2018	Increase	76,757	0.01	3,385,951	0.54	
		17-Aug-2018	Increase	170,227	0.03	3,556,178	0.56	
		24-Aug-2018	Increase	441,847	0.07	3,998,025	0.63	
		21-Sep-2018	Increase	134,391	0.02	4,132,416	0.65	
		28-Sep-2018	Increase	303,747	0.05	4,436,163	0.70	
		05-Oct-2018	Increase	277,512	0.04	4,713,675	0.75	
		26-Oct-2018	Increase	242,656	0.04	4,956,331	0.79	
		21-Dec-2018	Increase	218,423	0.03	5,174,754	0.82	
		28-Dec-2018	Increase	24,673	0.00	5,199,427	0.82	
		11-Jan-2019	Increase	86,384	0.01	5,285,811	0.84	
		18-Jan-2019	Increase	5,438	0.00	5,291,249	0.84	
		25-Jan-2019	Increase	12,366	0.00	5,303,615	0.84	
01-Feb-2019	Increase	122,475	0.02	5,426,090	0.86			



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		31-03-2019	At the end of the year			5,426,090	0.86
15	National Westminster Bank Plc As Trustee Of St. James'S Place Global Smaller Companies Unit Trust Managed By Paradise Investment Management LI	01-Apr-2018	At the beginning of the year			917,592	0.15
		25-May-2018	Increase	557,446	0.09	1,475,038	0.23
		28-Jun-2018	Increase	84,010	0.01	1,559,048	0.25
		12-Oct-2018	Increase	869,206	0.14	2,428,254	0.38
		28-Dec-2018	Increase	2,196,678	0.35	4,624,932	0.73
		08-Mar-2019	Increase	475,403	0.08	5,100,335	0.81
		31-03-2019	At the end of the year			5,100,335	0.81
16	Kotak Small Cap Fund Kotak Emerging Equity Scheme Kotak Equity Arbitrage Fund Kotak Equity Savings Fund Kotak Balanced Advantage Fund	01-Apr-2018	At the beginning of the year			4,628,000	0.73
		06-Apr-2018	Decrease	-274,500	-0.04	3,618,000	0.57
		13-Apr-2018	Increase	112,500	0.02	3,730,500	0.59
		27-Apr-2018	Decrease	-432,000	-0.07	3,298,500	0.52
		04-May-2018	Decrease	-304,967	-0.05	2,993,533	0.47
		11-May-2018	Increase	615,111	0.10	615,111	0.10
		11-May-2018	Increase	3,467	0.00	2,997,000	0.47
		18-May-2018	Increase	1,000,000	0.16	1,615,111	0.26
		18-May-2018	Decrease	-2,388,825	-0.38	608,175	0.10
		18-May-2018	Decrease	-76,500	-0.01	234,000	0.04
		25-May-2018	Decrease	-608,175	-0.10	0	0.00
		25-May-2018	Decrease	-146,250	-0.02	87,750	0.01
		01-Jun-2018	Increase	326,250	0.05	326,250	0.05
		01-Jun-2018	Decrease	-40,500	-0.01	47,250	0.01
		08-Jun-2018	Decrease	-425,000	-0.07	0	0.00
		08-Jun-2018	Increase	425,000	0.07	2,040,111	0.32
		08-Jun-2018	Decrease	-69,750	-0.01	256,500	0.04
		15-Jun-2018	Increase	121,500	0.02	378,000	0.06
		21-Jun-2018	Increase	387,000	0.06	765,000	0.12
		22-Jun-2018	Decrease	-220,500	-0.03	544,500	0.09
		28-Jun-2018	Decrease	-337,500	-0.05	207,000	0.03
		29-Jun-2018	Decrease	-189,000	-0.03	18,000	0.00
		29-Jun-2018	Decrease	-47,250	-0.01	0	0.00
		05-Jul-2018	Decrease	-11,250	0.00	6,750	0.00
		05-Jul-2018	Increase	2,250	0.00	2,250	0.00
		13-Jul-2018	Increase	160,000	0.03	2,200,111	0.35
		13-Jul-2018	Increase	27,000	0.00	33,750	0.01
		20-Jul-2018	Increase	225,000	0.04	2,425,111	0.38
		20-Jul-2018	Increase	105,750	0.02	139,500	0.02
		20-Jul-2018	Decrease	-2,250	0.00	0	0.00
		27-Jul-2018	Increase	100,000	0.02	2,525,111	0.40
		03-Aug-2018	Increase	92,038	0.01	231,538	0.04
		10-Aug-2018	Increase	200,000	0.03	2,725,111	0.43
		10-Aug-2018	Increase	256,712	0.04	488,250	0.08
		17-Aug-2018	Decrease	-58,500	-0.01	429,750	0.07
		17-Aug-2018	Increase	27,000	0.00	27,000	0.00
		24-Aug-2018	Increase	94,500	0.01	524,250	0.08



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		31-Aug-2018	Increase	274,500	0.04	798,750	0.13
		31-Aug-2018	Increase	22,500	0.00	22,500	0.00
		03-Sep-2018	Increase	31,712	0.01	2,756,823	0.44
		03-Sep-2018	Increase	477,000	0.08	1,275,750	0.20
		07-Sep-2018	Decrease	-144,000	-0.02	1,131,750	0.18
		07-Sep-2018	Decrease	-9,000	0.00	13,500	0.00
		07-Sep-2018	Decrease	-13,500	0.00	13,500	0.00
		14-Sep-2018	Decrease	-236,250	-0.04	895,500	0.14
		14-Sep-2018	Decrease	-6,750	0.00	6,750	0.00
		21-Sep-2018	Decrease	-895,500	-0.14	0	0.00
		21-Sep-2018	Decrease	-6,750	0.00	0	0.00
		21-Sep-2018	Decrease	-13,500	0.00	0	0.00
		26-Oct-2018	Increase	364,500	0.06	364,500	0.06
		26-Oct-2018	Increase	40,500	0.01	40,500	0.01
		02-Nov-2018	Decrease	-76,500	-0.01	288,000	0.05
		02-Nov-2018	Decrease	-40,500	-0.01	0	0.00
		16-Nov-2018	Increase	123,750	0.02	411,750	0.07
		23-Nov-2018	Increase	103,500	0.02	515,250	0.08
		30-Nov-2018	Increase	141,750	0.02	657,000	0.10
		07-Dec-2018	Increase	958,500	0.15	1,615,500	0.26
		14-Dec-2018	Decrease	-243,000	-0.04	1,372,500	0.22
		21-Dec-2018	Decrease	-139,525	-0.02	1,232,975	0.20
		28-Dec-2018	Decrease	-1,167,725	-0.19	65,250	0.01
		31-Dec-2018	Increase	1,318,500	0.21	1,383,750	0.22
		04-Jan-2019	Increase	83,250	0.01	1,467,000	0.23
		11-Jan-2019	Increase	63,000	0.01	1,530,000	0.24
		18-Jan-2019	Increase	15,750	0.00	1,545,750	0.24
		25-Jan-2019	Decrease	-150,750	-0.02	1,395,000	0.22
		01-Feb-2019	Decrease	-398,250	-0.06	996,750	0.16
		08-Feb-2019	Increase	725,578	0.11	3,482,401	0.55
		08-Feb-2019	Decrease	-94,500	-0.01	902,250	0.14
		08-Feb-2019	Increase	2,250	0.00	2,250	0.00
		15-Feb-2019	Increase	108,000	0.02	1,010,250	0.16
		15-Feb-2019	Increase	15,750	0.00	18,000	0.00
		22-Feb-2019	Decrease	-237,484	-0.04	772,766	0.12
		01-Mar-2019	Decrease	-525,266	-0.08	247,500	0.04
		08-Mar-2019	Increase	45,000	0.01	292,500	0.05
		15-Mar-2019	Increase	292,500	0.05	585,000	0.09
		22-Mar-2019	Increase	126,000	0.02	711,000	0.11
		29-Mar-2019	Increase	168,750	0.03	879,750	0.14
		31-03-2019	At the end of the year			4,380,151	0.69
17	First State Investments Icv- Stewart Investors Global Emerging Markets Fund	01-Apr-2018	At the beginning of the year			2,401,086	0.38
		06-Apr-2018	Increase	678,255	0.11	3,079,341	0.49
		13-Apr-2018	Increase	155,895	0.02	3,235,236	0.51
		20-Apr-2018	Increase	4,073	0.00	3,239,309	0.51
		18-May-2018	Increase	376,193	0.06	3,615,502	0.57
		15-Jun-2018	Increase	1,381	0.00	3,616,883	0.57
		21-Jun-2018	Increase	421,254	0.07	4,038,137	0.64
		22-Jun-2018	Increase	40,040	0.01	4,078,177	0.65
		28-Jun-2018	Increase	181,550	0.03	4,259,727	0.67
		29-Jun-2018	Increase	45,637	0.01	4,305,364	0.68
		05-Jul-2018	Increase	316,785	0.05	4,622,149	0.73



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		20-Jul-2018	Increase	90,409	0.01	4,712,558	0.75
		26-Oct-2018	Decrease	-234,171	-0.04	4,478,387	0.71
		02-Nov-2018	Decrease	-130,871	-0.02	4,347,516	0.69
		31-Mar-2019	At the end of the year			4,347,516	0.69
18	Mfs International New Discovery Fund	01-Apr-2018	At the beginning of the year			0	0.00
		01-Jun-2018	Increase	1,853,888	0.29	1,853,888	0.29
		08-Jun-2018	Increase	201,687	0.03	2,055,575	0.33
		03-Aug-2018	Increase	847,682	0.13	2,903,257	0.46
		04-Sep-2018	Increase	529,483	0.08	3,432,740	0.54
		07-Sep-2018	Increase	826,004	0.13	4,258,744	0.67
		31-Mar-2019	At the end of the year			4,258,744	0.67
19	Mirae Asset India Mid Cap Equity Fund	01-Apr-2018	At the beginning of the year			3,306,399	0.52
		27-Jul-2018	Increase	207,681	0.03	3,514,080	0.56
		21-Sep-2018	Increase	567,922	0.09	4,082,002	0.65
		31-Mar-2019	At the end of the year			4,082,002	0.65
20	Paradise Global Small Mid Cap Fund	01-Apr-2018	At the beginning of the year			2,927,877	0.46
		20-Apr-2018	Increase	192,078	0.03	3,119,955	0.49
		25-May-2018	Increase	330,077	0.05	3,450,032	0.55
		08-Jun-2018	Increase	189,214	0.03	3,639,246	0.58
		12-Oct-2018	Increase	294,053	0.05	3,933,299	0.62
		31-Mar-2019	At the end of the year			3,933,299	0.62
21	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Equity Advantage Fund	01-Apr-2018	At the beginning of the year				
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Arbitrage Fund					5,695,500	0.90
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life India Gennext Fund	06-Apr-2018	Increase	500,000	0.08	1,480,000	0.23
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Midcap Fund	06-Apr-2018	Increase	500,000	0.08	2,877,500	0.46
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Pure Value Fund	20-Apr-2018	Increase	270,000	0.04	1,750,000	0.28
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 1	04-May-2018	Increase	250,000	0.04	2,000,000	0.32
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 2	04-May-2018	Increase	500,000	0.08	3,377,500	0.54
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 3	18-May-2018	Decrease	-461,250	-0.07	663,750	0.11
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 4	18-May-2018	Increase	300,000	0.05	2,300,000	0.36
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 5	18-May-2018	Increase	1,000,000	0.16	4,377,500	0.69
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 6	25-May-2018	Decrease	-657,000	-0.10	6,750	0.00
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 7	25-May-2018	Increase	200,000	0.03	2,500,000	0.40
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 8	08-Jun-2018	Decrease	-6,750	0.00	0	0.00
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 9	08-Jun-2018	Increase	291,000	0.05	4,668,500	0.74
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 10	15-Jun-2018	Increase	78,750	0.01	78,750	0.01
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 11	15-Jun-2018	Increase	100,000	0.02	336,000	0.05
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 12	21-Jun-2018	Increase	30,000	0.00	366,000	0.06
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 13	05-Jul-2018	Decrease	-625,000	-0.10	4,043,500	0.64
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 14	20-Jul-2018	Decrease	-78,750	-0.01	0	0.00
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 15	20-Jul-2018	Increase	500,000	0.08	3,000,000	0.48
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 16	27-Jul-2018	Increase	78,000	0.01	4,121,500	0.65
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Resurgent India Fund - Series 17	31-Aug-2018	Decrease	-627,000	-0.10	0	0.00



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	Resurgent India Fund - Series 5	14-Sep-2018	Increase	6,750	0.00	6,750	0.00
		14-Sep-2018	Increase	72,500	0.01	72,500	0.01
		14-Sep-2018	Increase	59,000	0.01	59,000	0.01
		21-Sep-2018	Decrease	-6,750	0.00	0	0.00
		21-Sep-2018	Increase	25,000	0.00	391,000	0.06
		12-Oct-2018	Increase	50,000	0.01	441,000	0.07
		09-Nov-2018	Decrease	-126,163	-0.02	2,873,837	0.46
		16-Nov-2018	Decrease	-300,000	-0.05	2,573,837	0.41
		23-Nov-2018	Decrease	-173,000	-0.03	2,400,837	0.38
		30-Nov-2018	Decrease	-200,837	-0.03	2,200,000	0.35
		07-Dec-2018	Increase	18,000	0.00	18,000	0.00
		14-Dec-2018	Decrease	-200,000	-0.03	2,000,000	0.32
		21-Dec-2018	Decrease	-4,500	0.00	13,500	0.00
		21-Dec-2018	Decrease	-200,000	-0.03	1,800,000	0.29
		28-Dec-2018	Decrease	-13,500	0.00	0	0.00
		04-Jan-2019	Decrease	-200,000	-0.03	1,600,000	0.25
		11-Jan-2019	Decrease	-76,000	-0.01	1,524,000	0.24
		18-Jan-2019	Decrease	-192,000	-0.03	1,332,000	0.21
		01-Feb-2019	Decrease	-332,000	-0.05	1,000,000	0.16
		15-Feb-2019	Decrease	-1,000,000	-0.16	0	0.00
15-Feb-2019	Decrease	-485,000	-0.08	3,636,500	0.58		
15-Mar-2019	Decrease	-400,000	-0.06	3,236,500	0.51		
22-Mar-2019	Decrease	-300,000	-0.05	2,936,500	0.47		
31-03-2019	At the end of the year					3,859,000	0.61
22	The New India Assurance Company Limited	01-Apr-2018	At the beginning of the year			3,559,130	0.56
		30-Nov-2018	Increase	100,000	0.02	3,659,130	0.58
		01-Feb-2019	Increase	98,726	0.02	3,757,856	0.60
		08-Feb-2019	Increase	51,274	0.01	3,809,130	0.60
		31-Mar-2019	At the end of the year			3,809,130	0.60
23	Emerging Markets Core Equity Portfolio (The Portfolio) Of Dfa Investment Dimensions Group Inc. (Dfaidg)	01-Apr-2018	At the beginning of the year			3,415,341	0.54
		01-Jun-2018	Increase	9,729	0.00	3,425,070	0.54
		08-Jun-2018	Increase	5,093	0.00	3,430,163	0.54
		09-Nov-2018	Decrease	-17,096	0.00	3,413,067	0.54
		16-Nov-2018	Decrease	-48,704	-0.01	3,364,363	0.53
		21-Dec-2018	Decrease	-15,091	0.00	3,349,272	0.53
		28-Dec-2018	Decrease	-23,527	0.00	3,325,745	0.53
		01-Mar-2019	Increase	171,065	0.03	3,496,810	0.55
		08-Mar-2019	Increase	80,809	0.01	3,577,619	0.57
		15-Mar-2019	Increase	8,046	0.00	3,585,665	0.57
31-Mar-2019	At the end of the year			3,585,665	0.57		
24	Icici Prudential Value Fund - Series 19 Icici Prudential Bharat Consumption Fund- Series 3 Icici Prudential Manufacture In India Fund Icici Prudential Bharat Consumption Fund - Series 5 Icici Prudential Mutual Fund	01-Apr-2018	At the beginning of the year			1,435,656	0.23
		06-Apr-2018	Increase	368	0.00	12,654	0.00
		27-Apr-2018	Increase	736	0.00	13,390	0.00
		11-May-2018	Increase	368	0.00	13,758	0.00



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	Icici Prudential Equity Arbitrage Fund	11-May-2018	Increase	144,000	0.02	144,000	0.02
	Icici Prudential Midcap Select Etf	11-May-2018	Increase	705	0.00	705	0.00
	Icici Prudential Equity Savings Fund	18-May-2018	Increase	153,000	0.02	297,000	0.05
	Icici Prudential Fmcg Fund	25-May-2018	Decrease	-342,000	-0.05	513,000	0.08
	Icici Prudential Top 100 Fund	25-May-2018	Increase	368	0.00	14,126	0.00
	Icici Prudential Bharat Consumption Fund - Series 2	25-May-2018	Decrease	-218	0.00	487	0.00
	Icici Prudential S&P Bse 500 Etf	01-Jun-2018	Decrease	-335,250	-0.05	177,750	0.03
		08-Jun-2018	Decrease	-177,750	-0.03	0	0.00
		21-Jun-2018	Decrease	-1,000	0.00	567,000	0.09
		21-Jun-2018	Decrease	-4	0.00	483	0.00
		22-Jun-2018	Increase	155,250	0.02	155,250	0.02
		28-Jun-2018	Increase	368	0.00	14,494	0.00
		05-Jul-2018	Decrease	-58,500	-0.01	96,750	0.02
		20-Jul-2018	Decrease	-96,750	-0.02	0	0.00
		20-Jul-2018	Increase	370	0.00	14,864	0.00
		27-Jul-2018	Decrease	-217	0.00	266	0.00
		03-Aug-2018	Increase	249,750	0.04	249,750	0.04
		03-Aug-2018	Increase	740	0.00	15,604	0.00
		10-Aug-2018	Decrease	-2,792	0.00	12,812	0.00
		17-Aug-2018	Decrease	-4,500	0.00	8,312	0.00
		14-Sep-2018	Decrease	-375	0.00	7,937	0.00
		28-Sep-2018	Increase	534	0.00	8,471	0.00
		28-Sep-2018	Decrease	-7	0.00	259	0.00
		12-Oct-2018	Increase	382	0.00	8,853	0.00
		12-Oct-2018	Increase	250,412	0.04	250,412	0.04
		19-Oct-2018	Increase	381	0.00	9,234	0.00
		19-Oct-2018	Increase	500,000	0.08	500,000	0.08
		26-Oct-2018	Decrease	-249,750	-0.04	0	0.00
		26-Oct-2018	Increase	382	0.00	9,616	0.00
		26-Oct-2018	Increase	133,000	0.02	700,000	0.11
		26-Oct-2018	Increase	8,550	0.00	258,962	0.04
		26-Oct-2018	Increase	500,000	0.08	1,000,000	0.16
		02-Nov-2018	Increase	747,085	0.12	747,085	0.12
		02-Nov-2018	Increase	999,000	0.16	999,000	0.16
		02-Nov-2018	Increase	2,289	0.00	11,905	0.00
		02-Nov-2018	Increase	189,889	0.03	1,189,889	0.19
		16-Nov-2018	Increase	373,500	0.06	373,500	0.06
		23-Nov-2018	Decrease	-1,143	0.00	10,762	0.00
		30-Nov-2018	Increase	33,750	0.01	407,250	0.06
		30-Nov-2018	Increase	79,566	0.01	338,528	0.05
		07-Dec-2018	Increase	381	0.00	11,143	0.00
		14-Dec-2018	Increase	56,122	0.01	56,122	0.01
		14-Dec-2018	Increase	3,056	0.00	14,199	0.00
		14-Dec-2018	Increase	33,939	0.01	372,467	0.06
		21-Dec-2018	Decrease	-353,250	-0.06	54,000	0.01
		21-Dec-2018	Increase	762	0.00	14,961	0.00
		28-Dec-2018	Increase	381	0.00	15,342	0.00
		04-Jan-2019	Increase	381	0.00	15,723	0.00
		25-Jan-2019	Increase	381	0.00	16,104	0.00
		01-Feb-2019	Decrease	-999,000	-0.16	0	0.00
		01-Feb-2019	Increase	762	0.00	16,866	0.00
		01-Feb-2019	Increase	5,301	0.00	377,768	0.06
		08-Feb-2019	Increase	1,905	0.00	18,771	0.00
		08-Feb-2019	Increase	203,417	0.03	581,185	0.09
		15-Feb-2019	Increase	1,143	0.00	19,914	0.00



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	Cummlative Shares during the year	% of total shares of the company during the year
		22-Feb-2019	Increase	1,146	0.00	21,060	0.00
		01-Mar-2019	Increase	1,528	0.00	22,588	0.00
		15-Mar-2019	Decrease	-54,000	-0.01	0	0.00
		15-Mar-2019	Increase	382	0.00	22,970	0.00
		15-Mar-2019	Decrease	-130,500	-0.02	569,500	0.09
		22-Mar-2019	Decrease	-851	0.00	22,119	0.00
		29-Mar-2019	Increase	1,476	0.00	23,595	0.00
		31-Mar-2019	At the end of the year			3,465,005	0.55
25	Ishares Core Emerging Markets Mauritius Co	01-Apr-2018	At the beginning of the year			3,249,408	0.51
		06-Apr-2018	Increase	31,878	0.01	3,281,286	0.52
		13-Apr-2018	Increase	27,324	0.00	3,308,610	0.52
		20-Apr-2018	Increase	38,709	0.01	3,347,319	0.53
		27-Apr-2018	Increase	22,770	0.00	3,370,089	0.53
		21-Jun-2018	Decrease	-97,087	-0.02	3,273,002	0.52
		28-Jun-2018	Decrease	-59,921	-0.01	3,213,081	0.51
		20-Jul-2018	Increase	8,684	0.00	3,221,765	0.51
		27-Jul-2018	Increase	21,710	0.00	3,243,475	0.51
		03-Aug-2018	Increase	102,037	0.02	3,345,512	0.53
		10-Aug-2018	Increase	19,539	0.00	3,365,051	0.53
		31-Aug-2018	Increase	23,881	0.00	3,388,932	0.54
		03-Sep-2018	Decrease	-137,828	-0.02	3,251,104	0.52
		28-Sep-2018	Increase	10,385	0.00	3,261,489	0.52
		05-Oct-2018	Increase	16,616	0.00	3,278,105	0.52
		09-Nov-2018	Increase	22,847	0.00	3,300,952	0.52
		16-Nov-2018	Increase	43,617	0.01	3,344,569	0.53
		23-Nov-2018	Increase	68,541	0.01	3,413,110	0.54
		30-Nov-2018	Increase	35,309	0.01	3,448,419	0.55
		07-Dec-2018	Increase	89,311	0.01	3,537,730	0.56
		14-Dec-2018	Increase	6,231	0.00	3,543,961	0.56
		21-Dec-2018	Increase	4,154	0.00	3,548,115	0.56
		11-Jan-2019	Increase	61,945	0.01	3,610,060	0.57
		18-Jan-2019	Increase	44,239	0.01	3,654,299	0.58
		25-Jan-2019	Decrease	-76,476	-0.01	3,577,823	0.57
		01-Feb-2019	Decrease	-117,302	-0.02	3,460,521	0.55
		08-Feb-2019	Decrease	-154,479	-0.02	3,306,042	0.52
		15-Feb-2019	Decrease	-55,651	-0.01	3,250,391	0.52
		22-Feb-2019	Decrease	-2,861	0.00	3,247,530	0.51
		01-Mar-2019	Increase	5,496	0.00	3,253,026	0.52
		15-Mar-2019	Decrease	-7,589	0.00	3,245,437	0.51
		22-Mar-2019	Increase	3,404	0.00	3,248,841	0.51
		29-Mar-2019	Increase	5,106	0.00	3,253,947	0.52
		31-Mar-2019	At the end of the year			3,253,947	0.52
26	Dimensional Emerging Markets Value Fund	01-Apr-2018	At the beginning of the year			5,236,799	0.83
		28-Jun-2018	Decrease	-38,730	-0.01	5,198,069	0.82
		29-Jun-2018	Decrease	-72,158	-0.01	5,125,911	0.81
		05-Jul-2018	Decrease	-242,608	-0.04	4,883,303	0.77
		06-Jul-2018	Decrease	-123,153	-0.02	4,760,150	0.75
		13-Jul-2018	Decrease	-63,024	-0.01	4,697,126	0.74
		20-Jul-2018	Decrease	-191,480	-0.03	4,505,646	0.71
		27-Jul-2018	Decrease	-24,281	0.00	4,481,365	0.71
		03-Aug-2018	Decrease	-63,624	-0.01	4,417,741	0.70





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
		10-Aug-2018	Decrease	-44,694	-0.01	4,373,047	0.69
		24-Aug-2018	Decrease	-150,819	-0.02	4,222,228	0.67
		31-Aug-2018	Decrease	-130,377	-0.02	4,091,851	0.65
		28-Sep-2018	Decrease	-160,885	-0.03	3,930,966	0.62
		05-Oct-2018	Decrease	-118,723	-0.02	3,812,243	0.60
		12-Oct-2018	Decrease	-52,818	-0.01	3,759,425	0.60
		19-Oct-2018	Decrease	-163,242	-0.03	3,596,183	0.57
		26-Oct-2018	Decrease	-103,771	-0.02	3,492,412	0.55
		02-Nov-2018	Decrease	-112,835	-0.02	3,379,577	0.54
		23-Nov-2018	Decrease	-30,464	0.00	3,349,113	0.53
		07-Dec-2018	Decrease	-13,838	0.00	3,335,275	0.53
		14-Dec-2018	Decrease	-96,351	-0.02	3,238,924	0.51
		01-Feb-2019	Decrease	-78,979	-0.01	3,159,945	0.50
		22-Mar-2019	Increase	56,414	0.01	3,216,359	0.51
		31-Mar-2019	At the end of the year			3,216,359	0.51
27	The Emerging Markets Small Cap Series Of The Dfa Investment Trust Company	01-Apr-2018	At the beginning of the year			2,778,424	0.44
		25-May-2018	Increase	124,418	0.02	2,902,842	0.46
		13-Jul-2018	Decrease	-31,253	0.00	2,871,589	0.45
		20-Jul-2018	Decrease	-77,174	-0.01	2,794,415	0.44
		10-Aug-2018	Decrease	-56,816	-0.01	2,737,599	0.43
		26-Oct-2018	Decrease	-100,355	-0.02	2,637,244	0.42
		02-Nov-2018	Decrease	-30,869	0.00	2,606,375	0.41
		09-Nov-2018	Decrease	-66,337	-0.01	2,540,038	0.40
		16-Nov-2018	Decrease	-22,669	0.00	2,517,369	0.40
		23-Nov-2018	Decrease	-13,780	0.00	2,503,589	0.40
		30-Nov-2018	Decrease	-40,035	-0.01	2,463,554	0.39
		07-Dec-2018	Decrease	-42,951	-0.01	2,420,603	0.38
		31-Mar-2019	At the end of the year			2,420,603	0.38
28	Idfc Arbitrage Fund,Idfc Dynamic Equity Fund	01-Apr-2018	At the beginning of the year			895,500	0.14
		06-Apr-2018	Increase	85,500	0.01	828,000	0.13
		13-Apr-2018	Increase	13,500	0.00	841,500	0.13
		04-May-2018	Decrease	-47,250	-0.01	794,250	0.13
		18-May-2018	Decrease	-382,500	-0.06	411,750	0.07
		25-May-2018	Decrease	-402,750	-0.06	9,000	0.00
		01-Jun-2018	Increase	103,500	0.02	112,500	0.02
		08-Jun-2018	Decrease	-94,500	-0.01	18,000	0.00
		21-Jun-2018	Decrease	-4,500	0.00	13,500	0.00
		29-Jun-2018	Decrease	-13,500	0.00	0	0.00
		20-Jul-2018	Decrease	-153,000	-0.02	0	0.00
		03-Aug-2018	Increase	105,750	0.02	105,750	0.02
		17-Aug-2018	Decrease	-24,750	0.00	81,000	0.01
		07-Sep-2018	Increase	54,000	0.01	135,000	0.02
		14-Sep-2018	Decrease	-130,500	-0.02	4,500	0.00
		21-Sep-2018	Decrease	-4,500	0.00	0	0.00
		30-Nov-2018	Increase	6,750	0.00	6,750	0.00
		07-Dec-2018	Increase	56,250	0.01	63,000	0.01
		28-Dec-2018	Decrease	-54,000	-0.01	9,000	0.00
		31-Dec-2018	Increase	1,041,750	0.17	1,050,750	0.17
		11-Jan-2019	Increase	31,500	0.00	1,082,250	0.17
		08-Feb-2019	Increase	614,250	0.10	1,696,500	0.27



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		15-Mar-2019	Increase	9,000	0.00	1,705,500	0.27
		29-Mar-2019	Increase	74,250	0.01	1,779,750	0.28
		31-Mar-2019	At the end of the year			1,779,750	0.28
29	The State Teachers Retirement System Of Ohio	01-Apr-2018	At the beginning of the year			1,785,373	0.28
		21-Sep-2018	Increase	54,909	0.01	1,840,282	0.29
		28-Sep-2018	Increase	124,104	0.02	1,964,386	0.31
		05-Oct-2018	Increase	113,385	0.02	2,077,771	0.33
		31-Mar-2019	At the end of the year			2,077,771	0.33
30	L And T Mutual Fund Trustee Ltd-L And T Equity Savings Fund L And T Mutual Fund Trustee Limited -L And T Large And Midcap Fund L And T Mutual Fund Trustee Ltd-L And T Dynamic Equity Fund L And T Mutual Fund Trustee Ltd-L And T India Value Fund L&T Mutual Fund Trustee Limited-L&T Arbitrage Opportunities Fund	01-Apr-2018	At the beginning of the year			4,522,200	0.72
		06-Apr-2018	Decrease	-232,500	-0.04	0	0.00
		06-Apr-2018	Decrease	-67,500	-0.01	0	0.00
		06-Apr-2018	Decrease	-324,000	-0.05	0	0.00
		27-Apr-2018	Increase	281,100	0.04	4,135,500	0.66
		21-Jun-2018	Decrease	-1,073,200	-0.17	3,062,300	0.49
		07-Dec-2018	Increase	33,750	0.01	33,750	0.01
		14-Dec-2018	Decrease	-33,750	-0.01	0	0.00
		25-Jan-2019	Decrease	-366,200	-0.06	2,696,100	0.43
		08-Feb-2019	Decrease	-975,200	-0.15	1,720,900	0.27
		31-Mar-2019	At the end of the year			1,764,700	0.28
31	National Insurance Company Ltd	01-Apr-2018	At the beginning of the year			1,272,230	0.20
		31-Mar-2019	At the end of the year			1,272,230	0.20
32	Tata Equity Savings Fund Tata Large And Mid Cap Fund Tata Retirement Savings Fund-Progressive Plan Tata Retirement Savings Fund-Moderate Plan Tata Retirement Savings Fund-Conservative Plan Tata Mutual Fund- Tata Equity P/E Fund Tata Mutual Fund - Tata India Tax Savings Fund Tata Large And Mid-Cap Fund Tata Mid Cap Growth Fund Tata Ethical Fund Tata India Consumer Fund Tata Offshore India Opportunities Scheme Tata Offshore India Sharia Scheme	01-Apr-2018	At the beginning of the year			6,697,000	1.06
		06-Apr-2018	Decrease	-13,500	0.00	328,500	0.05
		27-Apr-2018	Increase	30,000	0.00	393,000	0.06
		27-Apr-2018	Increase	120,000	0.02	1,070,000	0.17
		11-May-2018	Decrease	-2,000	0.00	28,000	0.00
		18-May-2018	Decrease	-78,750	-0.01	249,750	0.04
		05-Jul-2018	Decrease	-49,500	-0.01	200,250	0.03
		05-Jul-2018	Decrease	-1,280,000	-0.20	0	0.00



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
		13-Jul-2018	Decrease	-900,000	-0.14	0	0.00
		13-Jul-2018	Increase	900,000	0.14	900,000	0.14
		20-Jul-2018	Decrease	-200,250	-0.03	0	0.00
		04-Sep-2018	Decrease	-1,050,000	-0.17	0	0.00
		07-Sep-2018	Decrease	-305,000	-0.05	0	0.00
		07-Sep-2018	Decrease	-393,000	-0.06	0	0.00
		07-Sep-2018	Decrease	-28,000	0.00	0	0.00
		14-Sep-2018	Decrease	-900,000	-0.14	0	0.00
		14-Sep-2018	Decrease	-1,070,000	-0.17	0	0.00
		30-Nov-2018	Decrease	-285,000	-0.05	300,000	0.05
		07-Dec-2018	Decrease	-300,000	-0.05	0	0.00
		14-Dec-2018	Decrease	-55,000	-0.01	300,000	0.05
		21-Dec-2018	Decrease	-300,000	-0.05	0	0.00
			<b>Pan Total :</b>			<b>537,000</b>	<b>0.09</b>
33	Jm Financial Mutual Fund - Jm Equity Hybrid Fund Jm Financial Mutual Fund - Jm Arbitrage Fund	01-Apr-2018	At the beginning of the year			3,757,500	0.60
		06-Apr-2018	Increase	297,000	0.05	1,224,000	0.19
		01-Jun-2018	Increase	13,500	0.00	1,237,500	0.20
		08-Jun-2018	Decrease	-186,750	-0.03	2,643,750	0.42
		05-Jul-2018	Decrease	-105,750	-0.02	2,538,000	0.40
		20-Jul-2018	Decrease	-258,750	-0.04	2,279,250	0.36
		14-Sep-2018	Decrease	-85,500	-0.01	2,193,750	0.35
		21-Sep-2018	Decrease	-182,250	-0.03	1,055,250	0.17
		21-Sep-2018	Decrease	-441,000	-0.07	1,752,750	0.28
		28-Sep-2018	Decrease	-913,500	-0.14	141,750	0.02
		28-Sep-2018	Decrease	-263,250	-0.04	1,489,500	0.24
		05-Oct-2018	Decrease	-168,750	-0.03	1,320,750	0.21
		12-Oct-2018	Decrease	-609,750	-0.10	711,000	0.11
		19-Oct-2018	Decrease	-141,750	-0.02	0	0.00
		19-Oct-2018	Decrease	-393,750	-0.06	317,250	0.05
		02-Nov-2018	Decrease	-317,250	-0.05	0	0.00
		31-03-2019	At the end of the year			0	0.00
34	Credit Suisse (Singapore) Limited	01-Apr-2018	At the beginning of the year			430,622	0.07
		02-Nov-2018	Increase	5,943	0.00	436,565	0.07
		09-Nov-2018	Decrease	-160,792	-0.03	275,773	0.04
		01-Feb-2019	Increase	7,083	0.00	282,856	0.04
		08-Mar-2019	Decrease	-18,970	0.00	263,886	0.04
		22-Mar-2019	Decrease	-263,886	-0.04	0	0.00
		31-Mar-2019	At the end of the year			0	0.00
35	Goldman Sachs (Singapore) Pte	01-Apr-2018	At the beginning of the year			47,015	0.01
		06-Apr-2018	Decrease	-7,579	0.00	39,436	0.01
		13-Apr-2018	Decrease	-2,086	0.00	37,350	0.01
		04-May-2018	Decrease	-12,647	0.00	24,703	0.00
		11-May-2018	Decrease	-5,732	0.00	18,971	0.00
		18-May-2018	Decrease	-9,192	0.00	9,779	0.00
		08-Jun-2018	Decrease	-8,079	0.00	1,700	0.00
		11-Jan-2019	Decrease	-1,350	0.00	350	0.00
		18-Jan-2019	Decrease	-350	0.00	0	0.00
		31-Mar-2019	At the end of the year			0	0.00

