

12, Bhagat Sìngh Marg, New Delhi - 110 001, India Telephone: 91 11 23710176 / 23710177 / 23364671 / 2414

Fax : 91 11 23345168 / 23314309 E-mail : delhi@lodhaco.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Stakeholders Empowerment Services (Formerly Stakeholders Empowerment Services Pvt. Ltd.)

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Stakeholders Empowerment Services** (Formerly Stakeholders Empowerment Services Private Limited) ("the Company"), which comprise the Balance Sheet as at 31st March 2020, the Statement of Profit and Loss and the Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information (herein after referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2020, its Profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual report, but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.



In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to
fraud or error, design and perform audit procedures responsive to those risks, and obtain audit
evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
detecting a material misstatement resulting from fraud is higher than for one resulting from error,



as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Companies Act, 2013 we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the
 disclosures, and whether the financial statements represent the underlying transactions and events
 in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- The requirement of the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Companies Act, 2013 is not applicable to company as it is registered under Section 25 of the Companies Act 1956 (Section 8 of the Companies Act, 2013).
- 2. As required by Section 143(3) of the Companies Act, 2013 we report that:
- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.



- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss including and the Statement of Cash Flows dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position. Refer note no. 2.21 of the financial statements;
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long term contracts including derivative contracts;
 - iii. There were no amounts required to be transferred, to the Investor Education and Protection Fund by the Company.
- h) The provisions of section 197 read with Schedule V of the Act are not applicable on the Company as it is registered u/s 25 of the Companies Act 1956(section 8 of the Companies Act, 2013).

For LODHA & CO.

Chartered Accountants
Firm's Registration No.301051E

NARENDRA KUMAR LODHA

Departy sign-us by Markstöhn Rahank (KIMAA Obt.-usi, a-fernanda, (KIMAA Obt.-usi, a-fernanda, a-fernan

Yogan Agarus?

(N.K. Lodha) Partner

Membership No. 085155

UDIN: 20085155AAAAF04377 Place: New Delhi

Date: 31.10.2020

New Delhi &

Annexure - A to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Stakeholders Empowerment Services (Formerly Stakeholders Empowerment Services Private Limited)** as of 31st March 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that



(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For LODHA & CO. Chartered Accountants FRN: 301051E

NARENDRA KUMAR LODHA

(N.K. Lodha) Partner

Membership No. 085155

Place: New Delhi Dated: 31.10.2020



Stakeholders Empowerment Services

(Formerly Stakeholders Empowerment Services Pvt. Ltd.) Balance Sheet as at 31st March 2020

(Amount	in	Rs.)

		(Amount in Ks.)	
Balance Sheet	Note	Asat	Asat
Control of the Contro	100	31-03-2020	31-03-2019
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share capital	2.1	19,00,000	19,00,000
Reserves and surplus	2.2	1,36,47,031	73,83,527
NON-CURRENT LIABILITIES			
Long-Term provisions	2.3	20,29,701	17,26,768
CURRENT LIABILITIES			
Other current liabilities	2.4	92,36,129	83,34,671
Short Term provisions	2.5	87,363	99,976
TOTAL		2,69,00,224	1,94,44,942
ASSETS			
NON-CURRENT ASSETS			
Property Plant & Equipment			
Tangible assets	2.6	9,54,811	5,92,518
Intangible assets	2.6	2,57,931	6,57,286
Non Current Investment	2.7	1,23,56,170	53,10,539
Deferred Tax Assets (Net)	2.8	8,12,744	5,13,119
Other non-current assets	2.9	1,000	10,51,000
CURRENT ASSETS	1		
Trade receivables	2.10	43,33,376	21,53,500
Cash and Bank Balances	2.11	62,77,041	65,19,300
Other current assets	2.12	19,07,151	26,47,680
TOTAL		2,69,00,224	1,94,44,942
Significant Accounting Policies & other Explanatory Notes are integral part of			
Financial Statements	1&2		

As per our report attached

For Lodha & Co.

Chartered Accountants

Firm Registration No.301051E

NARENDRA **KUMAR LODHA**

(N.K. Lodha) Partner

Membership No. 85155

Place: New Delhi

Date: 31/10/2020

For & on behalf of the Board **Stakeholders Empowerment Services**

JITENDRAN ATH GUPTA

by JITENORANAT H GUPTA

DEVENDR : A BHANDARI

VARUN KRISHNAN

J.N Gupta

Managing Director DIN: 00531429

Place: Munbai Date: 30/10/2020 Devendra Bhandari **Executive Director**

DIN: 00339397

Place: Munbai Date: 20/10/2020 Varun Krishnan

Company Secretary (Membership No: A42085)



Stakeholders Empowerment Services

(Formerly Stakeholders Empowerment Services Pvt. Ltd.)

Statement of Profit & Loss for the year ended 31st March 2020

Amount in Rs.

	Statement of Profit and Loss	Note	Year ended March 31, 2020	Year ended March 31, 2019
I.	Revenue from operations	2.13	2,80,68,648	2,11,67,249
II.	Other income	2.14	16,90,400	9,07,121
III.	Total Revenue (I + II)		2,97,59,048	2,20,74,370
IV.	EXPENSES:			
	Employee benefits expense	2.15	. 1,68,95,253	1,46,48,338
	Depreciation and amortization expense	2.16	11,05,095	1,93,472
	Other expenses	2.17	34,33,844	18,20,544
	Total expenses (IV)		2,14,34,192	1,66,62,354
v.	PROFIT/(LOSS) BEFORE TAX (III- IV)		83,24,856	· 54,12,016
VI.	Tax expense:	2.18		
	Current tax		23,60,977	16,20,847
	Deferred tax		(2,99,625)	42,265
VII.	PROFIT/(LOSS) AFTER TAX (V - VI)		62,63,504	37,48,904
VIII.	Earnings per equity share:	2.30		
	Basic		32.97	19.73
	Diluted		32.97	19.73

As per our report of even date

For Lodha & Co. Chartered Accountants

Firm Registration No.301051E

NARENDRA KUMAR LODHA

(N.K. Lodha)

Partner

Membership No. 85155

Place: New Delhi

Date: 31/10/2020

For & on behalf of the Board **Stakeholders Empowerment Services**

JITENDRAN Digitally signed by ATH GUPTA

JITENDRANATH GUPTA

J.N Gupta

Managing Director DIN: 00531429 Place: Mumbai

Date: 30/10/2020

DEVENDR ;

BHANDARI

Devendra Bhandari

Executive Director DIN: 00339397

VARUN

KRISHNAN

Varun Krishnan

Company Secretary (Membership No:

A42085)



1991 found

Stakeholders Empowerment Services

(Formerly Stakeholders Empowerment Services Pvt. Ltd.)

Cash Flow Statement For The Year Ended March 31, 2020

(Amount	111	KS.J
8-19		

		202	19-20	20:	18-19
A	Cash Flow from Operating Activities				
	Net Profit/(Loss) Before Tax		83,24,856		54,12,016
	Adjustments For:				
	Depreciation	11,05,095		1,93,472	
	Loss on sale of Property Plant & Equipment	-		3,064	
	Dividend Income	(8,228)		(3,403)	
	Interest Income	(4,30,904)	6,65,963	(9,03,716)	(7,10,583)
	Operating Profit/ (Loss) before Working Capital Changes		89,90,819		47,01,433
	Adjustments For:				
	(Increase)/Decrease in Trade & Other Receivables	(9,28,897)		47,07,118	
	Increase / (Decrease) in Trade & Other Payables	11,91,778	2,62,881	(28,25,588)	18,81,530
	Cash Generated from / (Used in) Operations		92,53,700		65,82,963
	Income Tax Paid (Net)		(14,28,342)		(24,13,040)
	Net Cash flow from / (Used in) Operating Activities		78,25,358		41,69,924
В	Cash Flow from Investing Activities			ł	
	Purchase of Property Plant & Equipment	(10,68,034)		(10,18,837)	
	Interest received	5,98,820		7,72,580	
	Dividend Received	8,228		3,403	
	Investment in shares	(70,45,631)		(52,04,406)	+ Z
	Net Cash flow from / (Used in) Investing Activities		(75,06,617)		(54,47,260)
C	Cash Flow from Financing Activities				
	Repayment of Loan	- 1		(9,80,000)	
	Net Cash flow from / (Used in) Financing Activities		-		(9,80,000)
	Net Increase/(Decrease) in Cash & Cash Equivalents [A+B+C]		3,18,741	Ţ	(22,57,337)
	Opening Cash & Cash Equivalent		9,69,300	,	32,26,637
	Closing Cash & Cash Equivalent	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	12,88,041		9,69,300

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Lodha & Co. **Chartered Accountants**

Firm Registration no. 301051E NARENDRA KUMAR

LODHA (N.K. Lodha)

Partner Membership No. 85155

Place : Delhi Date: 31/10/2020 For & on behalf of the Board

Stakeholders Empowerment Services

JITENDRAN Digitally signed by ATH GUPTA GUPTA

I.N Gupta Managing Director DIN: 00531429 Place: Mumbai.

Date: 30 10 2020

BHANDARI Devendra Bhandari **Executive Director**

DIN: 00339397 Place: Mumboul **VARUN** KRISHNAN

Varun Krishnan **Company Secretary** (Membership No: A42085)



SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS - YEAR ENDED 31st MARCH 2020

1 Significant Accounting Policies

1.1 Basis of Accounting

The accounts of the Company are prepared under the historical cost convention and in accordance with applicable accounting statudard as specified under under section 133 of companies act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014. For recognition of income and expenditure, mercantile system of accounting is followed.

1.2 Use of Estimates

The presentation of the financial statement requires estimates and assumptions to be made that affect the reported amount of asset and liabilities on the dates of financial statements and the reported amount of revenue and expenses during the reporting period. Difference between the actual result and the estimates are recognized in the period in which the results are known/materialized.

1.3 Revenue Recognition

The Company carries out the business of Consultants/Advisors and provides advisory services relating to securities market.Revenue in this regard is recognized on acceptance of reports/services by the customers/clients or where there is certainty that services will be accepted /payments will be realized. Enearned Revenue represent that portion of revenue where the services/reports are yet to be submitted/accepted by the customers/clients.

Interest

Interest Income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rates.

Dividends

Dividend income is recognized when the company's right to receive dividend is established by the reporting date.

1.4 Property Plant & Equipment

Property Plant & Equipments are stated at cost less accumulated depreciation. The cost of an asset comprises its purchase price and any attributable cost of bringing the asset to working condition for its intended use i.e. cost of acquisition of assets and incidental expenditure incurred up to the date of installation/use.

1.5 Depreciation/Amortization

Depreciation on Property Plant & Equipments is provided on Written Down Value method over the useful lives of assets as specified in Schedule II to the Companies Act, 2013. Assets costing upto `5000/- are depreciated fully in the year of purchase/ capitalization. Intangible assets are being amortised over the expected duration of benefits.

"Specified computer software are amortised in the year of purchase"

Impairment

The carrying amount of the assets is reviewed at each Balance Sheet date. An impairment loss is recognised wherever the carrying amount of an asset exceeds its recoverable amount.

1.6 Expenditures

Expenses are accounted for on the accrual basis and provisions are made for all known losses and liabilities. Preliminary Expenses are fully written off in the year of incorporation.

1.7 Taxes on Income

Current tax is the amount of tax payable on the taxable income for the current year as per the provisions of Income tax Act, 1961. Credit in respect of Minimum Alternate Tax paid is recognised only if there is convincing evidence of realisation of the same.

1.8 Contingent Liabilities

Contingent liabilities are not provided for in the books of accounts and are disclosed by way of notes.

1.9 Earnings per share

The earning considered in ascertaining the Company's EPS comprises the net profit after tax. The number of shares used in computing Basic EPS is the weighted average number of shares outstanding during the year.

1.10 Foreign currency

Transactions in foreign currencies are initially recorded by the company at their respective functional currency rates prevailing at the date of the transaction

1.11 Investment

Long-term investments are stated at cost less provision for permanent diminution in the value of such investments. Current investments are stated at lower of cost and net realisable value.



2.1 Share Capital		
PARTICULARS	AS AT 31st MARCH 2020	AS AT 31st MARCH 2019
SHARE CAPITAL:		
(1)AUTHORISED:		
2,50,000 (P.Y. 2,50,000) Equity Shares of Rs. 10/-Each	25,00,000	25,00,000
(2)ISSUED. SUBSCRIBED & PAID UP		
1,90,000 (P.Y. 1,90,000) Equity Shares of Rs. 10 each fully paid	19,00,000	19,00,000
	19,00,000	19,00,000

A. Reconciliation of the number of shares outstanding

PARTICULARS	AS AT 31st MARCH 2020	AS AT 31st MARCH 2019
Number of shares at the beginning	1,90,000	1,90,000
Add: Shares issued during the year	-	
Number of shares at the end	1,90,000	1,90,000

B. Details of shareholders holding more than 5% shares in the Company:

Name of Shareholder	AS AT 31st MARCH 2020	AS AT 31st MARCH 2019
Rekha Gupta	1,00,000	1,00,000
Sneha Bhandari	-	80,000
J. N. Gupta	85,000	5,000
J. N. Gupta jointly with Ms. Priya Singh	5,000	5,000
Total No. of Shares	1,90,000	1,90,000

C. Terms, preferences and restrictions attached to equity shares

The Company has only one class of equity shares having a face value of Rs. 10 per share. Each shareholder of equity shares is entitled to one vote per share and also have equal right in distribution of profit/surplus in proportion to the number of equity share held by the equity shareholders. The Company declares and pays dividend in Indian rupees, In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

d) In last 5 years there was no Bonus Issue, buy back and /or issue of shares other for cash consideration.

2.2 RESERVES AND SURPLUS		
PARTICULARS	AS AT 31st MARCH 2020 _	AS AT 31st MARCH 2019
Surplus/(Deficit) in the Profit and Loss Statement		
Opening Balance	73,83,527	36,34,623
Addition for the year	62,63,504	37,48,904
Closing Balance	1,36,47,031	73,83,527

2.3 LONG-TERM PROVISIONS			
PARTICULARS	AS AT 31st MARCH 2020	AS AT 31st MARCH 2019	
Provision for Gratuity	10,70,096	5,82,993	
Provision for Leave Encashment	9,59,605	11,43,775	
·	20,29,701	17,26,768	

NARENDRA KUMAR LODHA



JITENDRAN ATH GUPTA Digitally signed by JITENDRANAT H GUPTA

DEVENDR BUNDAN DE ONTO DE CONTROL DE CONTROL

VARUN KRISHNAN



2.4 OTHER CURRENT LIABILITIES			
PARTICULARS	AS AT*31st MARCH 2020	AS AT 31st MARCH 2019	
Unearned Revenue	84,22,688	73,47,791	
Statutory Liabilities	6,08,911	1,36,401	
Other payables*#	2,04,530	8,50,479	
	92,36,129	83,34,671	

^{*} Including payable to related party amounting to Rs. 51,315 (Previous Year Rs. 6,84,782)
Refer Note No. 2.31

2.5 SHORT TERM PROVISIONS			
PARTICULARS	ASA	AT 31st MARCH 2020	AS AT 31st MARCH 2019
Provison for Leave Encashment		65,577	86,646
Provison for Gratuity	1	21,786	13,330
		87,363	99,976

2.8 DEFERRED TAXES				
PARTICULARS		1st MARCH 2020	AS AT 31st MARCH 2019	
Deferred Tax Assets :-				
Unabsorbed Depreciation		2,62,308	1,67,911	
Others		5,50,436	3,45,208	
Gross Deferred tax Assets	R.	8,12,744	5,13,119	
Deferred Tax Liabilities :-				
Unabsorbed Depreciation		-	-	
Others			٠٠.	
Gross Deferred tax Liability		-	_	
Net Deferred Tax Assets/ (Liability)		8,12,744	5,13,119	

2.9 OTHER NON-CURRENT ASSETS			
PARTICULARS	AS AT 31st MARCH 2020	AS AT 31st MARCH 2019	
Fixed Deposit Accounts - (Original Maturity more than 12 Months) Security Deposit	1,000	10,50,000 1,000	
	1,000	10,51,000	

2.10 TRADE RECEIVABLES					
PARTICULARS	AS AT 31st MARCH 2020	AS AT 31st MARCH 2019			
(Unsecured Considered Good unless otherwise stated)					
Debts Outstanding- exceeding six months	6,00,000	59,000			
Other Debts	37,33,376	20,94,500			
	43,33,376	21,53,500			



2.11 CASH & BANK BALANCES		
PARTICULARS	AS AT *31st MARCH 2020	AS AT 31st MARCH 2019
(a) Cash & Cash Equivalents		
(i) Cash on hand	2,065	11,963
(ii) Balances with Banks	1	
- In Current account	8,25,976	9,57,337
 Fixed Deposit Accounts (Original Maturity Less than 3 Months) 	4,60,000	-
	12,88,041	9,69,300
(b) Other bank balances - Fixed Deposit Accounts - (Original Maturity more than 3 Months		
but less than 12 months)	49,89,000	55,50,000
· 	62,77,041	65,19,300

PARTICULARS	AS AT 31st MARCH 2020	AS AT 31st MARCH 2019	
Prepaid expenses	6,49,963	2,89,941	
Accrued interest	2,40,268	4,08,184	
Advance income tax & TDS receivables (Net of Provision for Taxes Rs.			
38,54,454 (P.Y. Rs. 32,72,313)	10,03,629	19,36,264	
Balance with Government Authorities		11,878	
Others	13,291	1,413	
	19,07,151	26,47,680	

2.13 REVENUE FROM OPERATIONS		·	
PARTICULARS	For the year ended March, 31st 2020	For the year ended March, 31st 2019	
Sale of Services		,	
Research Report Fee	57,78,000	23,69,667	
Proxy Advisory Subscriptions	2,22,90,648	1,87,97,582	
	2,80,68,648	2,11,67,249	



2.14 OTHER INCOME					
PARTICULARS	For the year ended March, 31st 2020	For the year ended March, 31st 2019			
Interest on FDR	4,30,904	9,03,716			
Interest on Income Tax Refund	1,17,191	-			
Interest on Investment	11,07,247	-			
Dividend Received	8,228	3,403			
Foreign Exchange Gain	26,830	-			
Miscellaneous Income	-	2			
	16,90,400	9,07,121			

PARTICULARS	For the year ended March, 31st 2020	For the year ended March, 31st 2019
SALARY AND WAGES		
Salary and Allowances	1,59,17,012	1,41,56,230
Staff Welfare	9,78,241	4,92,108
	1,68,95,253	1,46,48,338

2.16 DEPRECIATION AND AMORTISATION EXPENSES					
PARTICULARS	For the year ended March, 31st 2020	For the year ended March, 31st 2019			
Depreciation	6,17,084	1,88,318			
Amortisation	4,88,011	5,154			
	11,05,095	1,93,472			

2.17 OTHER EXPENSES			
PARTICULARS	For the year ended March, 31st 2020	For the year ended March, 31st 2019	
Legal & professional charges	1,66,100	51,220	
Repair & maintenance (general)	2,56,768	1,04,685	
Printing & Stationary	38,542	34,149	
Rates and Taxes	1,79,570	-	
Travelling Expenses	1,60,050	85,736	
Website development and maintenance	7,08,000	3,12,343	
Server Maintenance Charges	19,200	86,400	
Miscellaneous expenses	7,84,740	4,29,376	
Membership fees and subscriptions	1,48,383	1,41,028	
Rent & Electricity	5,84,290	3,35,510	
Office Maintenance	1,42,000	66,500	
Conference Fee	70,568	-	
Communication Expenses	39,633	40,233	
Loss on Sale of Property Plant & Equipment	-	3,064	
Auditor's remuneration	36,000	33,000	
Academic Fees	1,00,000	97,300	
	34,33,844	18,20,544	

2.18 TAX EXPENSE						
PARTICULARS	For the year ended March, 31st 2020	For the year ended March, 31st 2019				
Current Tax						
Income Tax	23,60,977	16,20,847				
Deferred Tax	(2,99,625)	42,265				
	20,61,352	16,63,112				



	. Original cost				Depreciation and	Commercial	Net carryin	g amount 💮		
Pixed Assets	As at 1 April 2019	Additions	dispocal/ Adjustment	Asat 31 March 2020	Acat 1 April 2019	For the year	On dispossi/ Adjustment	As at 31 March 2020	As at 31 March 2020	Av at 31 Marci 2019
And the second s				200		1.650mm 1665m	76 × 100		1.00	MILTONIANUS .
Tangible Assets Furniture and Fixtures	7,44,523	1,06,865		8,51,388	5,30,065	77,376		6,07,441	2,43,947	2,14,458
Data Processing machine	10,20,860	4,26,412		14,47,272	8,95,270	2,63,989		11,59,259	2,88,013	1,25,590
Electrical Fitting	24,656		-	24,656	21,084	975	-	22,059	2,597	3,572
Office Equipment	3,79,384	4,46,101		8,25,485	1,30,487	2,74,744		4,05,231	4,20,254	2,48,897
Total (a)	21,69,423	9,79,378	•	31,48,801	15,76,905	6,17,084	•	21,93,990	9,54,811	5,92,518
Previous Year	18,73,244	3,56,397	60,218	21,69,423	14,45,741	, 1,98,318	57,154	15,76,905	5,92,518	4,27,503
Intangible Assets										
Software	12,25,887	88,656		13,14,543	5,68,601	4,88,011	-	10,56,612	2,57,931	6,57,286
Total (b)	12,25,887	88,656		13,14,543	5,68,601	4,88,011		10,56,612	2,57,931	6,57,286
Previous Year	5,63,447	6,62,440	•	12,25,887	5,63,447	5,154	•	5,68,601	6,57,286	•
Total (a+b)	33,95,310	10,68,034		44,63,344	21,45,506	11,05,095		32,50,602	12,12,742	12,49,804
Previous Year	24,36,691	10,18,837	60,218	33,95,310	20,09,188	1,93,472	57,154	21,45,506	12,49,804	4,27,503

100	a superior		Origin	al cost	Province Control	alline real	Depreciation and	amortization	glassi i juli sila	Net carryl	ng amount
	Fixed Assets	As at 1 April 2018	Additions	disposal/ Adjustment	As at 31 March 2020	As at 1 April 2019	Farthe year	On dispossi/ Adjustment	As at 31 March - 2019	As at 31 March 2019	As at 31 March 2018
	And Annual State of the Control of t	100		Alexander Reserving							
a	Tangible Assets										
	Furniture and Fixtures	7,44,523	-	-	7,44,523	4,54,138	75,927	-	5,30,065	2,14,458	2,90,385
	Data Processing machine	9,16,521	1,04,339	-	10,20,860	8,02,490	92,780	-	8,95,270	1,25,590	1,14,031
	Electrical Fitting	24,656	-	-	24,656	19,742	1,341	-	21,083	3,573	4,914
	Office Equipment	1,87,544	2,52,058	60,218	3,79,384	1,69,371	18,270	57,154	1,30,487	2,48,897	18,173
	Total (a)	18,73,244	3,56,397	60,218	21,69,423	14,45,741	1,88,318	57,154	15,76,905	5,92,518	4,27,503
ь	Intangible Assets							ĺ			
	Software	5,63,447	6,62,440	-	12,25,887	5,63,447	5,154	-	5,68,601	6,57,286	
	Total (b)	5,63,447	6,62,440	-	12,25,887	5,63,447	5,154		5,68,601	6,57,286	
	Total (a+b)	24,36,691	10,18,837	60,218	33,95,310	20,09,188	1,93,472	57,154	21,45,506	12,49,804	4,27,503



27	Investment in Shares	

		31st March 2020		h 2019	
Particulars	No. of Shares	Amount in Rs.	No. of Shares	Amount in	
NON-CURRENT INVESTMENTS			01111	*103	
(Other than trade, fully paid up)					
Face Value of Rs. 10/- each, unless otherwise specified					
A. Investment in Equity Shares (Long Term)		ļ			
Quoted 20 Microns Limited (FV Rs. 5)	1	37	-	,	
3i Infotech Ltd.	1	2	-		
3M India Ltd.	1	22,132			
5Paisa Capital Ltd.	2	731	2	731	
63 Moons Technologies Ltd. (FV Rs. 2)	1	105	•	-	
8K Miles Software Services Ltd. (FV Rs. 5)	. 2	1,064	2	1,064	
A K CAPITAL SERVICES	1	322	-	-	
A2Z Infra Engineering Ltd.	1	7	-		
Aarti Drugs Ltd Aarti Industries Ltd (FV Rs. 5) (1)	1 2	551 513	- 1	51:	
AAVAS FINANCIERS LIMITED EQ	1	1,511		31.	
Aban Offshore Ltd. (FV Rs. 2)	1	25			
ABB India Ltd. (FV Rs. 2)	1	1,331	-	-	
Abbott India Ltd.	1	12,516		-	
Starlog Enterprises Limited	1	18	-	-	
ABG Shipyard Ltd.	1	1	*	-	
ACC Ltd.	1	1,532	-	•	
Accelya Solutions India Ltd.	2	2,283	2	2,283	
Action Construction Equipment Limited (FV Rs. 2)	1	42	1	4:	
Adani Enterprises Ltd. (FV Rs. 1)	1	* 231	•	-	
Adani Gas Ltd. (FV Rs. 1)	1	166	-	•	
ADANI GREEN ENERGY LIMITED	1	42	-	-	
Adani Ports & Special Economic Zone Ltd. (FV Rs. 2) Adani Power Ltd.	2 2	756 125	-	-	
Adani Transmission Ltd.	1	320			
Adhunik Metaliks Ltd.	1	0		-	
Aditya Birla Capital Ltd.	8	800	-	-	
Aditya Birla Fashion and Retail Ltd.	6	1,284	1	136	
Adlabs Entertainment Limited	1	85	1	85	
Ador Welding Ltd	1	351	*		
Advanced Enzyme Technologies Ltd. (FV Rs. 2)	2	432	2	432	
Aegis Logistics Ltd (FV Rs. 1)	1	131	1	131	
Agro Tech Foods Ltd.	1	692	•	•	
AHLUWALIA CONTRACTS (INDIA) LTD (FV Rs. 2)	1	286	1	286	
AIA Engineering Ltd. (FV Rs. 2)	1	1,800	-	4 557	
Ajanta Pharma Ltd (FV Rs. 2) AksharChem (India) Ltd.	1 2	1,577	2	1,577	
Akzo Nobel India Ltd.	1	1,263 2,080		1,263	
Alankit Limited (FV Rs.1)	1	33	-		
ALEMBIC Limited (FV Rs. 2)	1	44			
Alembic Pharmaceuticals Limited	1	572	1	572	
Alfa [ca (India) Ltd	1	34	-	-	
Alfa Transformers Limited	1	23	-	-	
Alkem Laboratories Limited	1	1,401	1	1,40	
Alkyl Amines Chemicals Ltd	1	841	-		
Allahabad Bank	1	18	-		
Allcargo Logistics Ltd.	2	226	•	-	
Allsec Technologies Limited .	1	327	•	-	
Alok Industries Ltd. (FV Rs.1)	1	3	-	•	
Amara Raja Batteries Ltd. (FV Rs.1)	2	1,567	-	•	
Ambalal Sarabhai Enterprises Ltd Amber Enterprises India Ltd.	1 2	2,088	- 2	2,088	
AMBICA COTTON MILLS LIMITED	1	1,099		2,084	
Ambuja Cements Ltd. (FV Rs.2)	1	210			
Amrutanjan Health Care Ltd. (FV Rs.1)	1	306			
Amtek Auto Ltd. (FV Rs.2)	1	3	-	-	
Anant Raj Ltd. (FV Rs.2)	1	35	-	-	
Andhra Bank	1	17	-	-	
Andhra Paper Ltd.	1	292	-	-	
The Andhra Sugars Ltd	1	336	-	-	
Ansal Housing & Construction Ltd	1	7	•	-	
	1	5	-	-	
Anuh Pharma Ltd	1	138			
Ansal Properties & Infrastructure Ltd. (FV Rs.5) Anuh Pharma Ltd Apar Industries Ltd Apootex Industries Ltd	1 1 2	138 531 581	1	53	



		0.5		
APL Apollo Tubes Limited Apollo Hospitals Enterprise Ltd. (FV Rs. 5)	1 1	915	1	915
Apollo Micro Systems Ltd.	2	378	2	378
APOLLO PIPES LIMITED	2	851		-
Apollo Tyres Ltd. (FV Rs. 1)	1	171	-	-
Aptech Ltd.	1	169	-	-
Aqua Logistics Ltd. (FV Rs. 1)	1	1	- [-
ARCOTECH Limited (FV Rs. 2)	1	3		
Arihant Superstructures Ltd. Arrow Greentech Limited	2	52	2	247
Arshiya Ltd. (FV Rs. 2)	1	17		
ARSS Infrastructure Projects Ltd.	1	20		-
Arvind Ltd.	ī	43		-
Arvind SmartSpaces Limited	1	87	1	87
Asahi India Glass Ltd. (FV Rs. 1)	1	248	•	-
Asahi Songwon Colors Ltd	1	149		-
Ashapura Intimates Fashion Ltd.	2	949	2	949
Ashapura Minechem Ltd (FV Rs. 2)	1	18	-	-
Ashiana Housing Ltd (FV Rs. 2) Ashok Leyland Ltd. (FV Rs. 1)	1	131 83		
Ashoka Buildcon Limited (FV Rs. 5)	1	136	1	136
Black Rose Industries Limited	1	64	- 1	
Asian Granito India Limited	1	269		-
Asian Hotels (East) Limited	1	198	-	-
Asian Paints Ltd. (FV Rs. 1)	10	18,050		-
Assam Company India Ltd (FV Rs. 1)	1	1	- [-
Associated Alcohols & Breweries Ltd	1	199	- 1	•
Astec LifeSciences Limited	1	314	1	314
Aster DM Healthcare Ltd.	2	363	2	363
Astra Microwave Products Ltd (FV Rs. 2)	1 1	, 128 452	1	128 452
Astral Poly Technik Limited (FV Rs. 1) AstraZeneca Pharma India Ltd. (FV Rs. 2)	1	2,731		434
Astron Paper & Board Mill Ltd.	2	211	2	211
ATUL AUTO LTD (FV Rs. 5)	1	516	1	516
Atul Ltd	1	1,900	1	1,900
Au Small Finance Bank Ltd.	2	1,392	2	1,392
Aurionpro Solutions Limited	1	128	-	
Aurobindo Pharma Ltd. (FV Rs. 1)	2	960		-
Austin Engineering Company Ltd	1	50		-
Automotive Axles Ltd Avantel Softech Ltd	1 1	627 255	1	• 627
Avanti Feeds Ltd. (FV Rs. 1)	6	2,786	- 6	2,786
AGC Networks Limited	1	116	- +	2,700
Avenue Supermarts Ltd.	2	3,006	2	3,006
AVT Natural Products Ltd (FV Rs. 1)	1	25	-	-
Axis Bank Ltd. (FV Rs. 2)	5	3,654	-	•
B&A LTD	1	148	-	-
B C Power Controls Ltd (FV Rs. 2)	1	42	-	-
B.L.Kashyap & Sons Limited (FV Rs. 1)	1	8		-
Bajaj Auto Ltd. Bajaj Consumer Care Ltd. (FV Rs. 1)	1	3,145	· 	-
Bajaj Electricals Ltd. (FV Rs. 2)	1 1	378		-
Bajaj Finance Ltd. (FV Rs. 2)	10	43,643		
Bajaj Finserv Ltd.	1	9,640	-	
Bajaj Hindusthan Sugar Ltd. (FV Rs. 1)	1	6	-	-
Bajaj Holdings & Investment Ltd.	1	3,394	•	*
Balaji Amines Ltd (FV Rs. 2)	1	406	-	-
Balaji Telefilms Ltd (FV Rs. 2)	1	112	1	112
Balasore Alloys Ltd (FV Rs. 5)	1	16		
Balkrishna Industries Ltd. (FV Rs. 2)	2	2,173		. 34
Balkrishna Paper Mills Limited Ballarpur Industries Ltd. (FV Rs. 2)	1	30	1	31
Balmer Lawrie & Company Ltd.	6	718	-	
Balmer Lawrie & Company Ltd. Balmer Lawrie Investments Ltd	1	444		
Balrampur Chini Mills Ltd. (FV Rs. 1)	1	170		-
Banco Products (India) Ltd (FV Rs. 2)	1	142	1	142
	13	5,819	2	949
Bandhan Bank Ltd.	131			
Bank of Baroda (FV Rs. 2)	5	465	•	-
			-	-



Bannari Amman Sugars Ltd	1	1,536	- 1	-
Banswara Syntex Ltd	. 1	472	_	-
BASF India Ltd.	1	989	- 1	
Bata India Ltd. (FV Rs. 5)	2	3,654	-	
Bayer Cropscience Ltd.	1	4,132		-
BEMCO HYDRAULICS LTD	1	127		-
BEML Ltd.	1	982		-
Berger Paints (India) Ltd. (FV Rs. 1)	2	1,140	-	
BF INVESTMENT LIMITED	1	252	-	_
BF Utilities Ltd.	1	308	-	_
BGR Energy Systems Ltd.	i	39	-	_
Bhansali Engineering Polymers Ltd (FV Rs. 1)	1	63		,
Bharat Biilee Ltd	1	887	1	887
Bharat Dynamics Ltd.	2	794	2	794
Bharat Electronics Ltd. (FV Rs. 1)	33	3,325	-	*
Bharat Forge Ltd. (FV Rs. 2)	- 2	998		
Bharat Gears Ltd	1	100		
Bharat Heavy Electricals Ltd. (FV Rs. 2)	1	44	-	-
Bharat Petroleum Corporation Ltd.	6	2,818	-	
Bharat Rasayan Ltd	1	3,961		
Bharat Road Network Ltd.	2	352	2	352
Bharat Seats Ltd (FV Rs. 2)	1	67		
Bharti Airtel Ltd. (FV Rs. 5)	1	490		
Bharti Infratel Ltd.	1	246		
Bihar Sponge Iron Ltd	1	1		•
Bilcare Ltd.	1	19		
Biocon Ltd.	6	1,813	-	-
Birla Corporation Ltd.	1	764		-
Birlasoft Ltd. (FV Rs. 2)	1	71		-
Bliss GVS Pharma Ltd. (FV Rs. 1)	2	, 348	2	348
BLS International Services Ltd. (FV Rs. 1)	2	372	2	372
Blue Coast Hotels & Resorts Ltd	1	37		
Blue Dart Express Ltd.	1	2.694		_
Blue Star Ltd. (FV Rs. 2)	1	836		•
BODAL CHEMICALS LTD (FV Rs. 2)	1	103	-	-
The Bombay Dyeing & Manufacturing Company Ltd.	5	490	_	
Bombay Rayon Fashions Ltd.	1	4		•
Borosil Ltd	1	180		-
Bosch Ltd.	1	14,240	-	
Brigade Enterprises Limited	1	159	1	. 159
Brightcom Group Ltd. (FV Rs. 2)	1	5		
Britannia Industries Ltd. (FV Rs. 30)	4	6,485		-
BSE Ltd. (FV Rs. 2)	2	1.679	2	1,679
C M I LIMITED	1	123		2,073
C Mahendra Exports Ltd.	1 2	3		
Cadila Healthcare Ltd. (FV Rs. 1)	5	1,342	- 1	
Calcom Vision Ltd	1 1	24	-	
Camlin Fine Sciences Limited (FV Rs. 1)	1	99	1	99
Canara Bank	1	202		
Canfin Homes Ltd (FV of Rs. 2/-)	5	1,201	_ 5	1,201
Capacit'e Infraprojects Ltd.	2	589	2	589
Caplin Point Laboratories Ltd. (FV Rs. 2)	2	809	2	809
Capri Global Capital Limited (FV Rs. 2)	1	174		007
Joseph Grover Capital Limited (1.4 No. 4)		1/4		



Caprihans India Ltd	1	56		
Carborundum Universal Ltd. (FV Rs. 1)	1 1	340		
CARE Ratings Ltd.	1 1	660	-	-
Castex Technologies Ltd. (FV Rs. 2)	1	0	-	
Castrol India Ltd. (FV Rs. 5)	4	520		-
Cat Technologies Ltd	1	1	-	
CCL Products India Ltd. (FV Rs. 2)	2	597	2	597
CEAT Ltd	1	911	1	911
Celebrity Fashions Limited	1	7	-	-
Central Bank of India	1	18	-	-
Central Depository Services (India) Ltd.	2	558	2	558
Centrum Capital Ltd. (FV Rs. 1)	2	113	2	113
Centum Electronics Ltd	1	582	1	582
Century Enka Ltd	1	222	1	222
CENTURY PLYBOARDS INDIA LIMITED (FV Rs. 1)	1	186	1	186
Century Textiles & Industries Ltd.	1	613	-	-
Cera Sanitaryware Ltd.	1	2,132	1	2,132
CESC Ltd.	2	1,490		-
CG Power and Industrial Solutions Ltd. (FV Rs. 2)	1	10	-	-
Chalet Hotels Limited	1	318	-	-
Chambal Fertilisers & Chemicals Ltd.	1	181	-	•
CHD Developers Ltd (FV Rs. 2)	1	4		
Chennai Petroleum Corporation Ltd.	1	129		-
Chennai Super Kings Cricket Ltd. (FV Rs. 0.10)	1	-		-
Ugro Capital Limited	1	200	-	-
Cholamandalam Investment & Finance Company Ltd. (FV Rs. 2)	1	282		-
Cholamandalam Financial Holdings Ltd. (FV Rs. 1)	1	549	-	-
Cholamandalam Investment & Finance Company Ltd. (FV Rs. 2)	6	1,687		-
CIL Nova Petrochemicals Ltd	1	13		-
Cipla Ltd. (FV Rs. 2)	1	, 451		-
City Union Bank Ltd. (FV Rs. 1)	1	234		-
CL Éducate Limited	1	108		
Clariant Chemicals (India) Ltd.	1	393	-	-
Claris Lifesciences Ltd.	1	397	- \	
Coal India Ltd.	1	188	-	- 077
Cochin Shipyard Ltd.	2	977	2	977
Coffee Day Enterprises Limited	1	263		263
Colgate-Palmolive (India) Ltd. (FV Rs. 1)	2	2,792	-	-
Container Corporation of India Ltd. (FV Rs. 5) Control Print Ltd	2	1,146 245		•
CORE Education & Technologies Ltd. (FV Rs. 2)	1 1	245		
Coromandel International Ltd. (FV Rs. 1)	1 1	621		
Corporation Bank (FV Rs. 2)	5	115		
CORAL LABORATORIES	1 1	203		
Cosmo Films Ltd	1	230		-
Cox & Kings Ltd. (FV Rs. 5)	1 1	1		
CREDITACCESS GRAMEEN LIMITED EQ	1 1	551		
Crisil Ltd. (FV Rs. 1)	1 1	1,701		-
Crompton Greaves Consumer Electricals Limited	2	404	1	137
Cummins India Ltd. (FV Rs. 2)	1	585		- 137
Cylent Ltd. (FV Rs. 5)	1 1	487		
D B Realty Ltd.	1 1	10		
Dabur India Ltd. (FV Rs. 1)	1 1	479		
Dalmia Bharat Ltd. (Formerly Odisha Cement Limited) (FV Rs. 2)	4	4,295	2	2,540
DALMIA BHARAT SUGAR AND INDUSTRIES LTD.(Earlier name Dalmia	 	1,075		2,540
Cement (Bharat) Ltd) (FV Rs. 2)	1	104	1	104
DATAMATICS TECHNOLOGIES LTD	1	97		-
DB Corp Ltd.	1	139		-
DCB Bank Ltd.	1	174		_
DCM Shriram Limited (FV Rs. 2)	1	207	1	207
DCW Ltd (FV Rs. 2)	1	16	1	-
Deccan Gements Ltd. (FV Rs. 5)	2	888	2	888
Deccan Chronicle Holdings Ltd. (FV Rs. 2)	1	-		-
Deepak Fertilisers & Petrochemicals Corporation Ltd.	1	110	-	-
Deepak Nttrite Ltd. (FV Rs. 2)	2	463	2	463
Delta Corp Ltd. (FV Rs. 1)	1	177	-	-
Den Networks Ltd.	1	51	-	-
Dewan Housing Finance Corporation Ltd.	2	27	-	-
	1	282	-	*
DFM Foods Ltd (FV Rs. 2)		107	- 1	-
DFM Foods Ltd (FV Rs, 2) Dhampur Sugar Mills Ltd	1	197		
	1 1	197	-	-
Dhampur Sugar Mills Ltd			- 1	670
Dhampur Sugar Mills Ltd Dhanlaxmi Bank Ltd.	1	15		
Dhampur Sugar Mills Ltd Dhanlaxmi Bank Ltd. Dhanuka Agritech Ltd (FV Rs. 2)	1 1	15 670	1	670
Dhampur Sugar Mills Ltd Dhanlaxmi Bank Ltd. Dhanuka Agritech Ltd (FV Rs. 2) Dhunseri Investments Limited	1 1 1	15 670 241	1	670 -



DISA India Ltd.	1	3,910	1	3,910
Dish TV India Ltd.	1	13	-	-,- z-
DISHMAN CARBOGEN AMCIS LIMITED (Earlier name Dishman				
Pharmaceuticals And Chemicals Ltd)	3	755	3	755
Divi's Laboratories Ltd. (FV Rs. 2) Dixon Technologies (India) Ltd.	2 2	3,918	- 2	6513
DLF Ltd. (FV Rs. 2)	1 1	6,513 255		6,513
D-Link (India) Ltd.	2	181	2	181
Dollar Industries Ltd. (FV Rs. 2)	2	651	2	651
Donear Industries Ltd. (FV Rs. 2)	2	94	2	94
DQ Entertainment (International) Ltd.	1	27	1	27
Dr. Lal PathLabs Limited	1	998	1	998
Dr. Reddy's Laboratories Ltd. (FV Rs. 5) Dredging Corporation of India Ltd	1 1	3,155 412		412
Dwarikesh Sugar Industries Ltd. (FV of Rs. 1/-)	1 10	247	10	247
Dynamatic Technologies Ltd	1	2,530	1	2,530
Dynemic Products Limited	1	128		-
EASUN REYROLLE RELAYS & D (FV Rs. 2)	1	5	-	•
eClerx Services Ltd.	1	626	-	+
Edelweiss Financial Services Ltd. (FV Rs. 1)	1	94	-	-
Educomp Solutions Ltd. (FV Rs. 2)	1			-
Eicher Motors Ltd. EID Parry (India) Ltd. (FV Rs. 1)	1 1	20,340		
EIH ASSOCIATED HOTELS LTD	+ 1	369		-
EIH Ltd. (FV Rs. 2)	1 1	142	-	-
Eimco Elecon (India) Ltd	1	405	-	-
Elder Pharmaceuticals Ltd.	1	38	-	-
Elecon Engineering Company Ltd. (FV Rs. 2)	1	37	-	-
Electrosteel Castings Ltd. (FV Rs. 1)	1	15	-	-
Eigi Equipments Ltd. (FV Rs. 1)	1	, 256		-
Elpro International Ltd (FV Rs. 1)	1	46		
Emami Realty Limited	1 2	600		
Emami Ltd. (FV Rs. 1) EMAMI PAPER MILLS LIMITED (FV Rs. 2)	1 1	103		
Endurance Technologies Ltd.	2	2,506	2	2,506
Engineers India Ltd. (FV Rs. 5)	2	191		-
Enkei Wheels (India) Limited	1	395	-	-
Entertainment Network (India) Ltd.	1	250	•	-
EQUITAS HOLDINGS PRIVATE LIMITED	1	185	1	185
Era Infra Engineering Ltd. (FV Rs. 2)	1	2		, -
Eris Lifesciences Ltd. (FV Rs. 1)	2	1,577	2	1,577
Eros International Media Ltd. Esab India Ltd	1	593		593
Escorts Ltd.	1 1	818	-	- 373
Ess Dee Aluminium Ltd.	1	2	-	-
Nayara Energy Limited	1	263	-	-
Essel Propack Limited (FV Rs. 2)	2	189	2	189
Eveready Industries India Ltd (FV Rs. 5)	1	255	1	255
Everest Industries Ltd	1	427		-
Everest Kanto Cylinder Ltd. (FV Rs. 2) Everonn Education Ltd.	1	28		-
SUMITOMO Chemical India Limited	1 1	3,010		-
Excel Industries Ltd (FV Rs. 5)	1 1	971		
Exide Industries Ltd. (FV Rs. 1)	1	200	-	-
Fairchem Speciality Ltd.	2	826	2	826
FDC Ltd. (FV Rs. 1)	1	228	-	-
The Federal Bank Ltd. (FV Rs. 2)	10	930	•	-
Federal-Mogul Goetze (India) Limited	1	346	1	346
THE FERTILISERS & CHEMICALS TRAVANCORE LTD Fiem Industries Limited	1 1	838	- 1	930
Filatex India Ltd (FV Rs. 2)	1	41		838
Fine Organics Industries Limited (FV Rs. 5)	1 1	1,411	-	
Finkurve Financial Services Limited (FV Rs. 1)	1	35		-
Finolex Cables Ltd (FV Rs. 2)	1	372	1	372
Finolex Industries Ltd.	1	564	-	-
Firstsource Solutions Ltd.	1	45	*	-
CMI FPE Limited (Earlier name Flat Products Equipments (India) Ltd)	1	794	-	
Flexituff Ventures International Limited	1	204 1,801	1	204
Forces & Company Ltd Force Motors Limited (Earlier name Bajaj Tempo Ltd)	1 1	2,931		2,931
Fortis Healthcare Ltd.	1	156		- 2,731
Foseco India Ltd	1	1,301	-	-
Fresenius Kabi Oncology Ltd.	1	133	-	-
Freshtrop Fruits Ltd	1	118	-	-
Future Consumer Ltd. (FV Rs. 6)	1	23	-	-
Future Consumer Ltd. (FV Rs. 6)				

FUTURE ENTERPRISES LIMITED (Earlier name Pantaloon Retail India Ltd - NPP) (FV Rs. 2)	2	41	1	10
Future Lifestyle Fashions Limited	1	41 115	1	18 115
Future Retail Ltd.	1	329	-	
Future Supply Chain Solutions Ltd.	2	1,378	2	1,378
G M Breweries Ltd.	2	1,627	2	1,627
Gabriel India Ltd (FV Rs. 1)	1	91	1	91
GAIL (India) Ltd. Galaxy Surfactants Ltd.	2	246	•	0.7700
Gammon India Ltd. (FV Rs. 2)	2	2,722	2	2,722
Gammon Infrastructure Projects Limited (FV Rs. 2)	1	5	1	5
Gandhi Special Tubes Ltd (FV Rs. 5)	1	407		
Butterfly Gandhimathi Appliances Ltd	1	164	-	*
Ganesh Housing Corporation Ltd	1	50	-	-
Garden Reach Shipbuilders & Engineers Limited	1	121	•	
Garware Technical Fibres Ltd.	2	1,890	2	1,890
Gateway Distriparks Ltd.	1	140	-	1.03
Gati Ltd (FV Rs. 2) GAYATRI HIGHWAYS LIMITED (F.V. Rs. 2/-)	5	162	1 5	162
Gayatri Projects Limited (FV Rs. 2)	5	603	5	603
GB Global Ltd.	1	8	-	- 005
GE Power India Ltd.	1	687	-	-
GE T&D India Ltd. (FV Rs. 2)	1	174	-	-
General Insurance Corporation of India	4	1,423	4	1,423
GENESYS INTL CORPN LTD (FV Rs. 5)	1	98	•	-
Genus Power Infrastructures Ltd (FV Rs. 1)	1	23		-
Geodesic Ltd. (FV Rs. 2) Geoilt Financial Services Ltd (FV Rs. 1)	1	41	- 1	- 41
GFL Ltd. (FV Rs. 1)	1	41 141	1	41
GHCL Limited	1	172	1	172
GIC Housing Finance Ltd	1	287	1	287
Gillanders Arbuthnot & Co. Ltd	1	46	-	
Gillette India Ltd.	1	6,260	-	-
Gitanjali Gems Ltd.	1	1		•
GKW Ltd	1	613	-	-
GlaxoSmithKline Consumer Healthcare Ltd.	1	8,943		-
GlaxoSmithKline Pharmaceuticals Ltd,	2	3,350	-	-
Glenmark Pharmaceuticals Ltd. (FV Rs. 1) Global Offshore Services Ltd.	1	320 170	- 1	170
Glodyne Technoserve Ltd. (FV Rs. 6)	1	- 170	-	
GMM Pfaudler Ltd. (FV Rs. 2)	2	1,593	2	1,593
GMR Infrastructure Ltd.	1	23	-	-
GNA Axles Ltd.	2	999	2	999
Goa Carbon Ltd	1	349	-	-
GOCL Corporation Ltd. (FV Rs. 2)	2	880	2	880
Godawari Power And Ispat Limited Godfrey Phillips India Ltd. (FV Rs. 2)	1 5	216 5,906		
Godrej Agrovet Ltd.	2	1,276	2	1,276
Godrej Consumer Products Ltd. (FV Rs. 1)	3	2,051		
Godrei Industries Ltd. (FV Rs. 1)	1	426	-	
Godrej Properties Ltd. (FV Rs. 5)	2	2,176	-	*
GOKAK TEXTILES	1	19	-	-
Gokaldas Exports Ltd. (FV Rs. 5)	2	176	2	176
GOL Offshore Ltd.	1	10	-	-
Goodricke Group Ltd Goodyear India Ltd.	1 2	181 2,224	- 2	2,224
Gopala Polyplast Ltd	1	31	- 4	2,24
Risa International Limited	1	1	-	-
GP Petroleums Ltd.	2	150	2	150
GPT INFRAPROJECTS LIMITED	1	50	-	•
GRANULES INDIA LIMITED (FV Rs. 1)	1	146	1	146
Graphite India Ltd. (FV Rs. 1)	1	300	-	-
Grasim Industries Ltd. (FV Rs. 2)	6	4,748	-	-
Grauer & Weil (India) Ltd (FV Rs. 1)	1	56	•	-
Gravita India Ltd. (FV Rs. 2) The Great Eastern Shipping Company Ltd.	1	61 316		-
Greaves Cotton Ltd. (FV Rs. 1)	1	138		
Greenply Industries Ltd (FV Rs. 1)	1	236	1	236
Grindwell Norton Ltd (FV Rs. 5)	2	688	2	688
Zodiac Ventures Limited	1	35	-	
GTL Infrastructure Ltd.	1	0		-
CTL Ltd.	1	1		-
GTPL Hathway Ltd.	2	268	2	268
Gujarat Alkalies & Chemicals Ltd.	1	409	•	410
Gujarat Ambuja Exports Ltd. (FV Rs. 2)	2	410 72	2	410
HIM TEKNOFORGE LIMITED	1	12		



Column C					
Gujarta Haran Development Corporation Let. [FV Rs. 2] 1 91 1 91 1 91 1 62	Gujarat Fluorochemicals Ltd.	1	601	-	-
Gujarta Maread New Spermer Corporation (Luk (FV 8s. 2)	Gujarat Gas Ltd. (FV Rs. 2)	5	1,442	-	-
Gigart NR EON to It 1	Gujarat Industries Power Co Ltd	1	91	1	91
Gigart NR EON to It 1		1	62	- 1	
Gujart NEEC Cole Lint.					
Gujart Prevoyer Ltd.		~			
Calipart Riprior Month 1 88 -					
Capara Harfia Industries Ltd		· · · · · · · · · · · · · · · · · · ·			
Secto Automative Ltd				-	-
Gujard State Fertilizer & Chemicals Lid. (FV Rs. 2) 1 255	Gujarat Raffia Industries Ltd	1	16	-	-
Giparts State Petrones List. 1	Setco Automative Ltd	1	20	-	-
Giparts State Petrones List. 1	Gujarat State Fertilizer & Chemicals Ltd. (FV Rs. 2)	5	461	-	-
Solid Off Unbricants India Limited (FV Rs. 2) 1 550 1 55			255		-
GVR Power & Infrastructure Ltd. [FV Rs. 1] 1 44				- 1	550
HARTHA SEATTING SYSTEMS LTD (SSE INDONEXT)				,	
Harrison Malaysian Lid					
Haryana Capfin Ltd					
Hathway Cable & Datacom Ltd. [FV Rs. 1]		1			-
Histon Agro Froducts Ltd. (LY Rs. 1)		1	44	-	-
Havelis India Ltd. (FV Rs. 1)	Hathway Cable & Datacom Ltd. (FV Rs. 2)	5	97	-	-
Havelis India Ltd. (FV Rs. 1)	Hatsun Agro Products Ltd. (FV Rs. 1)	2	1.417	ż	1.417
Hawkins Cookers Lat.					
HIBLP DEVER Systems Limited (FV Rs. 1)					E E11
HEL Infoxystems Ltd. [FV Rs. 2]					
HELT-Entanologies Led. (FV Rs. 2)					
HIPFC Rask Ltd (FV Rs. 1)					
HIPPG Life Insurance Company Ltd.		4	2,431	-	-
HIPPEL Ide Insurance Company Ltd. 2 967 2 967 2 967 2 556 1556		1		-	-
HIPPEL Ide Insurance Company Ltd. 2 967 2 967 2 967 2 556 1556	HDFC Bank Ltd. (FV Rs. 1)	2	2,484	-	-
Healthcare Global Enterprises Ltd.				2	
HEGE Ltd.					
HEIDBLBERGCEMENT INDIA LIMITED (Barlier name Mysore Cements Ltd)					
HEIDELBERGCEMENT INDIA LIMITED Bariler name Mysore Cements Ltd) 1 114 1 114 1 114 1 114 1 1	neo Lta.	i		-	
Heritage Foods Limited (FV of Rs. 5/-)			l .		
Hester Pharmaceuticals Ltd	`				114
Hester Pharmaceuticals Ltd	Heritage Foods Limited (FV of Rs. 5/-)	2	528	2	528
Hexa Tradex Limited	Hero MotoCorp Ltd. (FV Rs. 2)	1	2,482	-	-
Hexa Tradex Limited	Hester Pharmaceuticals Ltd	1	1.740		-
HFCL Ltd. (FV Rs. 1)					
HG Infra Engineering Ltd.				-	
Hikal Id (FV Rs. 2)				-	
Himatri Speciality Chemical Ltd. (FV Rs. 1)		2	609	2	609
Himatsingka Seide Ltd (FV Rs. 1)		1	173	-	-
Hindualco Industries Ltd. (FV Rs. 1)	Himadri Speciality Chemical Ltd. (FV Rs. 1)	1	68	-	, -
Hindualco Industries Ltd. (FV Rs. 1)	Himatsingka Seide Ltd (FV Rs. 5)	1	241	1	241
Hinduja Global Solutions Limited					
NXTDIGITAL LIMITED					
Hindustan Aeronautics Ltd.					
Hindustan Construction Company Ltd. (FV Rs. 1)					
Hindustan Copper Ltd. (FV Rs. 5)	San and the same of the same o		2,043	2	2,043
Hindustan Foods Ltd	Hindustan Construction Company Ltd. (FV Rs. 1)	1	11	-	-]
Hindustan Foods Ltd	Hindustan Copper Ltd. (FV Rs. 5)	1	43	-	-
Hindustan Media Ventures Limited	Hindustan Foods Ltd		425	. 1	-
Hindustan Oil Exploration Company Ltd.					284
Hindustan Petroleum Corporation Ltd.					
Hindustan Unilevêr Ltd. (FV Rs. 1)					
Hindustan Zinc Ltd. (FV Rs. 2)	mindustan Petroleum Corporation Ltd.			-	-
Hindusthan National Glass & Industries Ltd (FV Rs. 2)	Hindustan Unilever Ltd. (FV Rs. 1)			-	-
HLV Ltd. (FV Rs. 2)		1	195	•	- 1
HMT Ltd.	Hindusthan National Glass & Industries Ltd (FV Rs. 2)	1	30	-	-
HMT Ltd.	HLV Ltd. (FV Rs. 2)	1	6	- 1	-
Honda Siel Power Products Ltd				-	-
Honeywell Automation India Ltd.					
Housing and Urban Development Corporation Ltd. 2					1,6,6,1
Housing Development & Infrastructure Ltd.					
Housing Development Finance Corporation Ltd. (FV Rs. 2)					114
HPL Electric & Power Ltd. 2 191 2 191 191 191 HSIL Ltd. (FV Rs. 2) 1 54 - -				·	-
HSIL Ltd. (FV Rs. 2)	<u> </u>				-
HSIL Ltd. (FV Rs. 2)	HPL Electric & Power Ltd.	2	191	2	191
HT Media Ltd. (FV Rs. 2)	HSIL Ltd. (FV Rs. 2)	1	54	-	-
Huhtamaki PPL Limited (FV Rs. 2)				_	_
Hyderabad Industries Ltd					
I G Petrochemicals Ltd 1 286 - - I CICI Bank Ltd. (FV Rs. 2) 5 2,661 - - I CICI Lombard General Insurance Company Ltd. 2 1,453 2 1,453 I CICI Prudential Life Insurance Company Ltd. 2 831 2 831 I CICI Securities Ltd. (FV Rs. 5) 2 722 2 722 I CRA Ltd. 1 2,902 - - I DBI Bank Ltd. 1 34 - - I DFC First Bank Ltd. 14 571 - - I DFC Ltd. 1 34 - - I FB Agro Industries Ltd 1 392 - -					
CICICI Bank Ltd. (FV Rs. 2) 5 2,661 - - CICICI Lombard General Insurance Company Ltd. 2 1,453 2 1,453 CICICI Prudential Life Insurance Company Ltd. 2 831 2 831 CICICI Securities Ltd. (FV Rs. 5) 2 722 2 722 CICRA Ltd. 1 2,902 - CICRA Ltd. 1 34 - CIDFC First Bank Ltd. 14 571 - DEFC Ltd. 1 34 - IDFC Ltd. 1 34 - IFB Agro Industries Ltd 1 392 -					
CICIC Lombard General Insurance Company Ltd. 2 1,453 2 1,453 2 1,453 CICIC Prudential Life Insurance Company Ltd. 2 831 2 831 CICIC Securities Ltd. (FV Rs. 5) 2 722 2 722 CRA Ltd. 1 2,902 - - 1 1 1 34 - - 1 1 1 1 1 1 1 1				-	
ICICI Prudential Life Insurance Company Ltd. 2 831 2 831 ICICI Securities Ltd. (FV Rs. 5) 2 722 2 722 ICRA Ltd. 1 2,902 - - IDBI Bank Ltd. 1 34 - - IDFC First Bank Ltd. 14 571 - - IDFC Ltd. 1 34 - - IFB Agro Industries Ltd 1 392 - -				-	- 1
ICICI Securities Ltd. (FV Rs. 5) 2 722 2 722 ICRA Ltd. 1 2,902 - - IDBI Bank Ltd. 1 34 - - IDFC First Bank Ltd. 14 571 - - IDFC Ltd. 1 34 - - IFB Agro Industries Ltd 1 392 - -	ICICI Lombard General Insurance Company Ltd.	2	1,453	2	1,453
ICICI Securities Ltd. (FV Rs. 5) 2 722 2 722 ICRA Ltd. 1 2,902 - - IDBI Bank Ltd. 1 34 - - IDFC First Bank Ltd. 14 571 - - IDFC Ltd. 1 34 - - IFB Agro Industries Ltd 1 392 - -	ICICI Prudential Life Insurance Company Ltd.	2	831	2	831
ICRA Ltd. 1 2,902 - - IDBI Bank Ltd. 1 34 - - IDFC First Bank Ltd. 14 571 - - IDFC Ltd. 1 34 - - IFB Agro Industries Ltd 1 392 - -	ICICI Securities Ltd. (FV Rs. 5)	2	722	2	722
IDBI Bank Ltd. 1 34 - - IDFC First Bank Ltd. 14 571 - - IDFC Ltd. 1 34 - - IFB Agro Industries Ltd 1 392 - -					
IDFC First Bank Ltd. 14 571 - - IDFC Ltd. 1 34 - - IFB Agro Industries Ltd 1 392 - -	COMMA MONEY				
IDFC Ltd. 1 34 - - IFB Agro Industries Ltd 1 392 - -	IDRI Bank Ltd	1	Z.M. 1		- 1
1FB Agro Industries Ltd 1 392					
	IDFC First Bank Ltd.	14	571		
	IDFC First Bank Ltd. IDFC Ltd.	14 1	571 34	-	

New Delhi &

IFB INDUSTRIES LTD.	1	348	1	348
IFCI Ltd.	1	546		340
IFGL Refractories Ltd	3	548	3	548
Igarashi Motors India Ltd.	2	1,557	2	1,557
HFL Finance Ltd. (FV Rs. 2)	1	170	-	-
IIFL Securities Ltd. (FV Rs. 2)	1	51	-	-
IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED (Earlier				
name)Maytas Infra Limited	1	45	1	45
IL&FS Transportation Networks Ltd.	1	2		-
India Cements Ltd.	1	83	-	-
India Glycols Ltd India Motor Parts and Accessories Limited	1	89	1	89
INDIA STEEL WORKS LTD (FV Rs. 1)	1 1	870 1	-	-
India Tourism Development Corporation Ltd.	2	753	2	753
Indiabulls Housing Finance Ltd. (FV Rs. 2)	1	308	-	+ 155
RattanIndia Infrastructure Limited	i	2	-	_
Indiabulls Real Estate Ltd.	1	102	-	-
INDIABULLS VENTURES LIMITED (Earlier name INDIABULLS SECURITIES				
EQUITY)	1	19	1	19
Indiabulls Integrated Services Limited	1	202	-	-
INDIAMART INTERMESH LIMITED	1	1,182	•	-
Indian Bank	1	103	-	-
Indian Energy Exchange Ltd. (FV Rs. 1)	20	3,194	20	3,194
The Indian Hotels Company Ltd. (FV Rs. 1)	1	141		
The Indian Hume Pipe Company Ltd	2	364	2	364
Indian Infotech & Software Ltd. (FV Rs. 1) INDIAN METALS & FERRO ALLOYS LTD	1	0 146	- 1	146
Indian Oil Corporation Ltd.	4	469	- 1	
Indian Overseas Bank	1	10	-	
Indian Terrain Fashions Limited (FV Rs. 2)	1	157	1	157
Indo Count Industries Ltd (FV Rs. 2)	5	937	5	937
Indo Rama Synthetics (India) Ltd	1	28	-	
Indo Tech Transformers Limited	1	103	-	
Indoco Remedies Ltd (FV Rs. 2)	1	289	1.	289
Indostar Capital Finance Ltd.	2	1,167	2	1,167
INDRAORASTHA MEDICAL CORP.	1	39	-	-
Indraprastha Gas Ltd. (FV Rs. 2)	5	2,588	-	- `
Ind-Swift Laboratories Ltd	1	33	-	-
Ind-Swift Ltd (FV Rs. 2)	1	4		-
Indusind Bank Ltd.	1	1,232	-	
The Industrial & Prudential Investment Company Ltd	1	1,011	-	
INEOS Styrolution India Limited Infibeam Avenues Ltd. (FV Rs. 1)	2	476 324		224
Infinite Computer Solutions (India) Ltd.	2	916	2	324 916
Info Edge (India) Ltd.	2	5,649		210
Infosys Ltd. (FV Rs. 5)	8	6,246		-
Ingersoll-Rand (India) Ltd.	i	659		
Innovative Tech Pack Ltd (FV Rs. 1)	1	17		-
INOX Leisure Limited	1	230	1	230
Inox Wind Limited	1	253	1	253
Insecticides India Limited	1	621	-	-
Intellect Design Arena Ltd.	1	171	-	-
International Conveyors Limited (FV Rs. 1)	1	30	-	
InterGlobe Aviation Limited	1	1,005	1	1,005
Intrasoft Technologies Limited	1	127	-	-
Ion Exchange (India) Ltd	1	649		*
Ipca Laboratories Ltd. (FV Rs. 2)	1	1,275		-
IRB Infrastructure Developers Ltd.	1	110		
ISGEC Heavy Engineering Ltd. (FV Rs. 1)	20	11,034	20	11,034
Axiscades Engineering Technologies Ltd ITC Ltd. (FV Rs. 1)	1	234		
ITD Cementation India Limited (FV Rs. 1)	1	134	1	134
ITI Ltd.	2	161	2	161
IVP Ltd	1	86		101
IVRCL Ltd; (FV Rs. 2)	1	0	-	-
B Chemicals & Pharmaceuticals Ltd. (FV Rs. 2)	1	499	-	*
J.Kumar Infraprojects Limited (FV Rs. 5)	1	245	1	245
Jagran Prakashan Ltd. (FV Rs. 2)	1	70	-	-
JAI BALAJI INDUSTRIES	1	29	-	_
Jai Corp Ltd. (FV Rs. 1)	1	111	-	
JAIN IRRIGATION SYSTEMS LTD EQ NEW NPP Rs2	1	20	-	-
Jain Irrigation Systems Ltd. (FV Rs. 2)	1	7	-	-
Jatprakash Associates Ltd. (FV Rs. 2)	1	2	•	
Jaiprakash Power Ventures Ltd.	1	2		*
The Jammu & Kashmir Bank Ltd. (FV Rs. 1)	10	274		101
Jamna Auto Industries Ltd. (FV Rs. 1)	2	181	2	181



Jay Bharat Maruti Ltd. (FV Rs. 5)	ž	913	2	913
[ayashree Tea & Industries Ltd (FV Rs. 5)	1	57		913
Jaypee Infratech Ltd.	$\frac{1}{1}$	1	-	-
Jaysynth Dyestuff (India) Ltd (FV Rs. 1)	1	58		-
JBF Industries Ltd.	1	9	-	
JBM AUTO LTD (FV Rs. 5)	1	242		•
Automotive Stampings & Assemblies Ltd	1	46	•	•
Jeevan Scientific Technology Limited	1	29	-	-
Jenbukrt Pharmaceutical	1	546	<u> </u>	-
Jet Airways (India) Ltd.	1	31	-	-
Jindal Cotex Limited	1	2	<u> </u>	<u> </u>
Jindal Drilling & Industries Ltd (FV Rs. 5) Jindal Poly Films Ltd.	1	105 240		-
Jindal Saw Ltd. (FV Rs. 2)	1	93		
Jindal Stainless (Hisar) Ltd.	1	76	-	-
Jindal Stainless Ltd.	`1	41	-	-
Jindal Steel & Power Ltd. (FV Rs. 1)	1	176	-	-
Jindal Worldwide Ltd (FV Rs. 1)	1	77	-	-
ITF Infralogistics Ltd.	2	49	2	49
JK Cement Ltd.	1	1,382	-	•
JK Lakshmi Čement Ltd. (FV Rs. 5)	1	356	-	-
JK Paper Ltd. IAYKAY Enterprises Ltd	2	258	2	258
JAYKAY Enterprises Ltd JK Tyre & Industries Limited (FV Rs. 2)	1	5 93	•	- 02
M Financial Ltd. (FV Rs. 1)	1	104	1	93
JMC Projects (India) Ltd. (FV Rs. 2)	10	1.247	10	1,247
Johnson Controls-Hitachi Air Conditioning India Ltd	1	1,294	1	1,294
ISW Energy Ltd.	1	64	-	-
JSW Holdings Ltd.	1	2,453	-	-
JSW Steel Ltd. (FV Rs. 1)	10	, 2,570	-	
ITEKT INDIA LIMITED (Formerly known as Sona Koyo Steering Systems Ltd)		,		
(FV Rs. 1)	1	52	1	52
Jubilant Foodworks Ltd.	2	3,665	-	-
Jubilant Life Sciences Ltd. (FV Rs. 1)	2	1,087	• `	-
Just Dial Limited	1	666	1	666
Jyothy Labs Ltd. (FV Rs. 1)	4	605	•	-
Jyoti Resins and Adhesives Ltd	1	130	-	-
Jyoti Structures Ltd. (FV Rs. 2) K S Oils Ltd. (FV Rs. 1)	1	0	-	
K.P.R. MILL LIMITED (FV Rs. 5)	2	953	2	• 953
Kajaria Ceramics Ltd. (FV Rs. 1)	2	1,154	-	- 750
Nagarjuna Fertilizers and Chemicals Ltd	1	5	-	•
Kalpataru Power Transmissions Ltd. (FV Rs. 2)	1	436	-	-
Kalyani Investment Company Limited	1	1,761	1	1,761
Kalyani Steels Ltd (FV Rs. 5)	1	195	1	195
Kamanwala Housing Construction Ltd	1	7	-	-
Kamdhenu Ispat Limited	1	174	-	
Kansai Nerolac Paints Ltd. (FV Rs. 1)	10	5,120		
The Karnataka Bank Ltd. Karuturi Global Ltd. (FV Rs. 1)	1	75 0	-	-
Kaveri Seed Company Ltd. (FV Rs. 2)	5	2,386	-	-
KAVERI TELE (BSE INDONEXT)	1	6	~	-
Kaya Ltd.	2	1,814	2	1,814
KCP LTD (FV Rs. 1)	1	94	1	94
KCP Sugar & Industries Corporation Ltd (FV Rs. 1)	1	14	•	
KEC International Ltd. (FV Rs. 2)	1	348	-	•
KEI Industries Ltd (FV Rs. 2)	1	109	1	109
Kellton Tech Solutions Ltd. (FV Rs. 5)	2	108	2	108
Kemrock Industries & Exports Ltd.	1	9	-	-
Kennametal India Ltd	1	1,157	-	-
Kesoram Industries Ltd.	1 1	54		1 010
Kewal Kiran Clothing Limited KGN Enterprises Ltd.	1	1,810	1	1,810
KGN Industries Ltd. (FV Rs. 1)	2	4	2	4
Khadim India Ltd.	2	1,559	2	1,559
Kingfisher Airlines Ltd.	1	1	-	-1007
KIOCL Ltd.	2	401	2	401
Kiri Industries Limited	1	523	•	-
Kirloskar Brothers Ltd. (FV Rs. 2)	1	145	-	-
Kirloskar Ferrous Industries Ltd (FV Rs. 5)	1	81	-	
Kirloskar Industries Limited	1	815	•	•
Kirloskar Oil Engines Ltd.	1	148	-	
Kirloskar Pneumatic Company Ltd (FV Rs. 2)	1	190	*	
Kitex Garments Ltd (FV Rs. 1)	1	479	1	479
KNR Constructions Limited (FV Rs. 2)	. 5	575	5	575
Kolte-Patil Developers Ltd	1	134	1	134



Kotak Mahindra Bank Ltd. (FV Rs. 5)	2	3,257	-	•
KOVAI MEDICAL CENTER & HOS LTD .	1	741		•
Kovilpatti Lakshmi Roller Flour Mills Ltd	1	37	-	
KPIT Technologies Ltd.	1	100		
KRBL (FV Rs. 1)	1	279	1	279
KRIDHAN INFRA LIMITED (FV Rs. 2)	1	11		-
Kriti Nutrients Limited	1	24		•
ADC India Communications Ltd	1	211		-
KSB Ltd	1	696	1	696
KSK Energy Ventures Ltd.	1	1		<u>·</u>
KSS Limited (FV Rs. 1)	1	0		-
KUSHAL LIMITED (FV Rs. 2)	1	16		
Kwality Ltd. (FV Rs. 1)	2		2	
L G Balakrishnan & Bros Ltd		497		497
L&T Finance Holdings Ltd. L&T Technology Services Ltd.	1 2	2,700	2	2,700
LT Foods Limited	1	23		2,700
	2	551	- 2	551
La Opala RG Ltd (F.V. Rs. 2/-)	1	3,295		221
Lakshmi Machine Works Ltd.	2			
LAMBODHARA TEXTILES LIMITED (FV Rs. 5)		82	-	-
Lanco Infratech Ltd. (FV Rs. 1) Larsen & Toubro Infotech Ltd.	1 2	3,314		
			2	3,314
Larsen & Toubro Ltd. (FV Rs. 2)	1	1,370		
LASA SUPERGENERICS LIMITED EQ	1 2	- 025	1	005
Laurus Labs Ltd.	2	935	2	935
Leel Electricals Ltd.	2 2	273 155	2	273
Lemon Tree Hotels Ltd.			2	155
LIC Housing Finance Ltd. (FV Rs. 2)	1	441	•	-
Lime Chemicals Ltd	1	33		-
Linde India Ltd,	1	, 759	-	-
LKP Finance	1	71		-
LKP Securities Limited (FV Rs. 2)	1	8		-
Lovable Lingerie Ltd.	1	75	-	-
Lumax Auto Technologies Limited (FV Rs. 2)	5	674	5	674
LUMAX AUTOMOTIVE SYSTEMS LTD	1	36	1	36
Lumax Industries Ltd.	2	4,504	2	4,504
Lupin Ltd. (FV Rs. 2)	1	728		-
Lux Industries Limited (FV Rs. 2)	1	1,286		-
Greycells Education Limited	1	45		-
M M Forgings Ltd	1	516	-	
Anik industries Limited	1	13	-	-
Madhav Marbles & Granities Ltd	1	38	-	-
Magadh Sugar & Energy Limited	1	185	-	-
Magma Fincorp Ltd. (FV Rs. 2)	1	60	-	-
Magna Eletrocasting Ltd	1	195		-
Mahanagar Gas Ltd.	2	1,635	2	1,635
Mahanagar Telephone Nigam Ltd.	1	11	-	•
Maharashtra Scooters Ltd	1	1,420	1	1,420
Maharashtra Seamless Ltd. (FV Rs. 5)	1	390	•	-
Mahindra & Mahindra Financial Services Ltd. (FV Rs. 2)	5	1,843		
Mahindra & Mahindra Ltd. (FV Rs. 5)	2	1,136		
MAHINDRA CIE AUTOMOTIVE LIMITED(Earlier name Mahindra Forgings	ł			
Ltd)	1	204	1	204
Mahindra Holidays & Resorts India Ltd.	1	237	-	-
Mahindra Lifespace Developers Ltd.	1	410	-	-
Mahindra Logistics Ltd.	2	1,154	2	1,154
MAITHAN ALLOYS LÍMITED	1	591		
Majesco Limited (FV Rs. 5)	1	532	- 1	-
Makers Laboratories Ltd	1	45	- [-
Man Infraconstruction Limited (FV Rs. 2)	1	31	-	•
Manaksia Limited (FV Rs. 2)	1	38		•
Manaksia Steels Limited	1	19	-	•
Manali Petrochemicals Limited (FV Rs. 5)	1	23		-
Manappuram Finance Ltd. (FV Rs. 2)	1	191	-	-
Mangalam Cement Ltd		303	1	303
Mangalam Organics Ltd.	1			420
	2	420	2	
Mangalore Chemicals & Fertilizers Ltd			- Z	•
	2	420		-
Mangalore Chemicals & Fertilizers Ltd	2 1	420 37	-	
Mangalore Chemicals & Fertilizers Ltd Mangalore Refinery And Petrochemicals Ltd.	2 1 1 1	420 37 45	-	<u>.</u>
Mangalore Chemicals & Fertilizers Ltd Mangalore Refinery And Petrochemicals Ltd. Manpasand Beverages Ltd.	2 1 1 1 2 2	420 37 45 395	- - 2	<u>.</u>
Mangalore Chemicals & Fertilizers Ltd Mangalore Refinery And Petrochemicals Ltd. Manpasand Beverages Ltd. Mansi Finance (Chennai) Ltd	2 1 1 2 2 1 1	420 37 45 395 36	- - 2 -	395 -
Mangalore Chemicals & Fertilizers Ltd Mangalore Refinery And Petrochemicals Ltd. Manpasand Beverages Ltd. Mansi Finance (Chennai) Ltd Manugraph India Ltd (FV Rs. 2)	2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	420 37 45 395 36 20	- - 2 -	395 - -
Mangalore Chemicals & Fertilizers Ltd Mangalore Refinery And Petrochemicals Ltd. Manpasand Beverages Ltd. Mansi Finance (Chennai) Ltd Manugraph India Ltd (FV Rs. 2) Lerthai Finance Limited	2 1 1 2 1 1 1 1	420 37 45 395 36 20 333	2 -	395 - - -
Mangalore Chemicals & Fertilizers Ltd Mangalore Refinery And Petrochemicals Ltd. Manpasand Beverages Ltd. Mansi Finance (Chennai) Ltd Manugraph India Ltd (FV Rs. 2) Lerthai Finance Limited Marico Ltd. (FV Rs. 1)	2 1 1 2 2 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	420 37 45 395 36 20 333 675	- - 2 - - -	395 - - - -

.



Mastek Ltd (FV Rs. 5)	1	487	-	
Matrimony.com Ltd. (FV Rs. 5)	2	1,483	2	1,483
Max Financial Services Ltd. (FV Rs. 2) Max India Ltd.	1 1	500 87		-
Max Ventures and Industries Limited	1	48	-	
Mayur Uniquoters Ltd (FV Rs. 5)	1	456	1	456
MBL Infrastructures Limited	1	125	1	125
McLeod Russel (India) Ltd.	1	5	-	- 123
McNally Bharat Engineering Co	1	74	1	74
MEDICOMEN BI	i	471	-	_
Megasoft Ltd	1	13	1	13
Meghmani Organics Ltd.	2	178	2	178
Menon Bearings Ltd (FV Rs. 1)	1	77	-	-
MEP Infrastructure Developers Limited	1	39	1	39
Mercator Ltd. (FV Rs. 1)	1	1	-	•
Procter & Gamble Health Limited	· 1	745	1	745
METALYST FORGINGS LTD	1	47	1	47
Metropolis Healthcare Limited (FV Rs. 2)	1	996	-	•
Minda Corporation Limited (FV Rs. 2)	1	115	1	115
Minda Industries Ltd. (FV Rs. 2)	6	2,461	6	2,461
MindTree Ltd.	4	3,552	-	-
MIRC Electronics Ltd (FV Rs. 1)	1	18	-	-
Mirza International Ltd. (FV Rs. 2)	2	244	2	244
Mishra Dhatu Nigam Ltd.	2	289	. 2	289
MK EXIM (INDIA) LIMITED	1	12	-	*
MMTC Ltd. (FV Rs. 1)	1	21	•	-
Modisun Metals Ltd (FV Rs. 1)	1	45	•	
MOIL Ltd.	2	310	-	-
Mold-Tek Plastics Limited (FV Rs. 5)	1	251	-	-
Monnet Ispat & Energy Ltd.	1	, 14	-	- 416
Monte Carlo Fashions Ltd	1	416	1	416
Morepen Laboratories Ltd (FV Rs. 2)	1	18 139	-	-
Motherson Sumi Systems Ltd. (FV Rs. 1) Motilal Oswal Financial Services Ltd. (FV Rs. 1)	1	796	-	-
Motor & General Finance Ltd	1	45	-	
MphasiS Ltd.	1	919	-	
MPS LTD	1	698	1	698
MRF Ltd.	1	69,819	-	
MSTC LIMITED EQ	1	92	-	
MT Educare Limited	1	180	1	, 180
Mukand Ltd	1	53		,
Mukta Arts Ltd	1	39	-	-
Multi Commodity Exchange of India Ltd.	1	1,276	-	-
Multibase India Ltd.	2	1,153	2	1,153
Munjal Auto Industries Ltd	1	47	-	-
Munjal Showa Ltd (FV Rs. 2)	1	185	1	185
Music Broadcast Ltd. (FV Rs. 2) (2)	12	669	10	669
Muthoot Capital Services Ltd	1	718	-	-
Muthoot Finance Ltd.	1	773	-	•
MVL Ltd. (FV Rs. 1)	1	-	-	-
N.R.AGARWAL INDUSRTR	1	225		-
NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED	1	11	•	-
Nagreeka Exports Ltd (FV Rs. 5)	1	21	-	-
Narayana Hrudayalaya Limited	1	325	1	325
Natco Pharma Ltd. (FV Rs. 2)	5	3,249	-	-
Nath Bio Genes India Limited	1	431	-	
National Aluminium Company Ltd. (FV Rs. 5)	1	44	-	
National Fertilizers Ltd.	1	29	-	-
NATIONAL FITTINGS LIMITED	1	68	-	-
Nava Bharat Ventures Ltd. (FV Rs. 2)	2	148		2114
Navin Flourine International Ltd (F.V. Rs. 2/-)	5	2,114	5	2,114
Navkar Corporation Limited Navneet Education Ltd. (FV Rs. 2)	1 1	204 95	1	204
NBCC (India) Limited (FV Rs. 1)	2	390	2	390
NCC Ltd. (FV Rs. 2)	1	56		390
NCL Industries Ltd	1	136	-	
Nectar Lifesciences Limited (FV Rs. 1)	1	136		-
Linean Minaciplica Millinea (L.A. May T.)	1	291	-	
NELCO Ltd				-
NELCO Ltd Neogen Chemicals Limited		740		
Neogen Chemicals Limited	2	740 3.612	-	
Neogen Chemicals Limited Nesco Ltd. (FV Rs. 2)	2 5	3,612	-	-
Neogen Chemicals Limited Nesco Ltd. (FV Rs. 2) Nestle India Ltd.	2 5 1	3,612 15,521		
Neogen Chemicals Limited Nesco Ltd. (FV Rs. 2) Nestle India Ltd. Network 18 Media & Investments Ltd.	2 5 1 1	3,612	•	-
Neogen Chemicals Limited Nesco Ltd. (FV Rs. 2) Nestle India Ltd. Network 18 Media & Investments Ltd. Neuland Laboratories Ltd	2 5 1 1	3,612 15,521 27	-	-
Neogen Chemicals Limited Nesco Ltd. (FV Rs. 2) Nestle India Ltd. Network 18 Media & Investments Ltd. Neuland Laboratories Ltd New Delhi Television Ltd	2 5 1 1	3,612 15,521 27 821	- 1	- - 821
Neogen Chemicals Limited Nesco Ltd. (FV Rs. 2) Nestle India Ltd. Network 18 Media & Investments Ltd. Neuland Laboratories Ltd	2 5 1 1 1	3,612 15,521 27 821 97	1 1	- 821 97



NIIT Ltd. (FV Rs. 2)	1	99		
NIIT Technologies Ltd.	1	1,849		-
NILA HOUSING AND INF (FV Rs. 1)	1	5		-
NILA SPACES LIMITED EQ	1	2	-	
Nilkamal Ltd.	2	3,374	2	3,374
Nirlon Ltd	1	245	1	245
NITCO LIMITED Nitin Fire Protection Industries Ltd. (FV Rs. 2)	1 1	34 0		-
Nitin Spinners Ltd.	2	179	2	179
NLC India Ltd.	1	60		
NMDC Ltd. (FV Rs. 1)	1	120	-	-
NOCIL Ltd	1	52	1	52
Noida Toll Bridge Company Ltd.	1	4	-	-
Novartis India Ltd. (FV Rs. 5)	1	678	-	
NPR Finance Ltd	1 1	19		
NRB Bearings Ltd. (FV Rs. 2) NTPC Ltd.	3	493 128	2	333
Nucleus Software Exports Ltd	1	369		
Swelect Energy Systems Limited	1	220	-	-
Oberoi Realty Ltd.	1	555	-	•
Oil And Natural Gas Corporation Ltd. (FV Rs. 5)	1	116	•	•
Oil India Ltd.	1	138	-	-
OK Play India Ltd	1	29	-	-
Omax Autos Ltd	1	51	•	
Omaxe Ltd.	1	155	-	-
Omkar Speciality Chemicals Limited OnMobile Global Ltd.	1 1	175 30	1	175
One Circuits India Ltd.	1	30		
Oracle Financial Services Software Ltd. (FV Rs. 5)	1	2,865		
Orbit Exports Ltd	2	. 227	2	227
Oricon Enterprises Ltd (FV Rs. 2)	1	21	-	-
Orient Cement Ltd.	1	81		-
Orient Electric Ltd.	1	237	-	_
Orient Paper & Industries Ltd. (FV Rs. 1)	1	25	*.	
Orient Refractories Limited	1	91	1	91
Oriental Bank of Commerce	1	51	-	
Oriental Carbon & Chemicals Ltd ORIENTAL HOTELS LTD (FV Rs. 1)	1 1	506 26	1	506 26
Oswal Agro Mills Ltd	1 1	8	- 1	
Oswal Chemicals & Fertilizers Ltd	1	26	1	. 26
SVC Resources Limited	1	9	-	
Page Industries Ltd.	1	24,425	-	•
Paisalo Digital Ltd.	1	274	-	*
Paired Technologies Limited	1	30	-	-
Alchemist Realty Limited	1	1	-	-
Panacea Biotec Ltd. (FV Rs. 1) Panama Petrochem Ltd (FV Rs. 2)	1 1	130	-	-
Parag Milk Foods Ltd.	2	633	- 2	633
PS IT Infrastructure & Services Limited	1	38	-	-
Parenteral Drugs (India) Ltd	1	5	-	-
Parsvnath Developers Ltd.	1	2	-	-
Patel Engineering Ltd. (FV Rs. 1)	1	20	-	-
PC Jeweiler Ltd.	2	45	-	*
PDS Multinational Fashions Limited	1	327	•	
Peninsula Land Ltd. (FV Rs. 2)	1	5	-	- 105
Pennar Industries Ltd (FV Rs. 5)	2 2	197	2	197
Persistent Systems Ltd. Petronet LNG Ltd.	2	1,378 539	-	-
Pfizer Ltd.	2	8,467	-	-
Phillips Carbon Black Ltd. (FV Rs. 2)	2	450	2	450
The Phoenix Mills Ltd.	1	874	-	-
Pl Industries Ltd. (FV Rs. 1)	5	7,629	-	•
Pidilite Industries Ltd.(FV Rs. 1)	1	1,521	-	-
Pioneer Embroideries Ltd	1	24	-	-
Piramal Enterprises Ltd. (FV Rs. 2)	1 1	1,578		*
Pitti Engineering Ltd (FV Rs. 5) Pix Transmission Ltd	1 1	48 179	-	-
PNB Housing Finance Ltd.	2	2,361	- 2	2,361
PNC Infratech Limited (FV Rs. 2)	5	570	5	570
PODDAR HOUSING AND DEVELOPMENT LIMITED (Earlier name Poddar		2.0		~, ~
Developers Limited)	1	936	1	936
Poddar Pigments Ltd	1	154		
Pokarna Ltd. (FV Rs. 2)	2	310	2	310
Poly Medicure Ltd. (FV Rs. 5)	2	460	2	460
Polycab India Limited Polyplex Corporation Ltd.	1 1	601 555	-	
	. 1	. 555		-



1 133	POLICY OVER 100		200		
Provest Finance Composition Ltd.	PONDY OXIDES				-
Power Girl Cerporation of India Lid. PAPA Numerical Camporation of India Lid. PAPA PARAMOREVE Limited 1					
Proper Mech Projects Limited					
President Paris Limited 1	Power Mech Projects Limited	1	581	1	581
Prigit Industries Lid. (FV Rs. 2)	PPAP Automotive Ltd.	2	1,122	2	1,122
Praisable industries Ltd. 1	Prabhat Dairy Limited			1	103
Tritang Panisks Lid. (FV Rs. 5)					-
Prestribut Industries Lid (FV Rs. 2)					-
PRAXES MORE RETAIL LIMITED EQ NEW FV RS. 5/- Precision Gammalist Lamited 1 136 1 136 1 136 1 136 1 191 - 1 1 192 - 1 1 192 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Precision Wires Initial Initial (FW R. 5) 1 136				-	
Precision Wires India Ltd (FW Rs. 5)					
Premier Explosives End 1 361 1 361 1 361 1 361 1 361 1 361 1 375					
Price Int.	Premier Explosives Ltd	1	361	1	361
Prime Focus Ltd. [CFV Rs. 1]	Prestige Estates Projects Ltd.	'1	375	-	-
Prime Securities Lid (FV Rs. 5) Prime Informant Lid Prime Informan	Pricol Ltd.			3	233
Prism Johnson Ltd. Prism Johnson Ltd. 1 10,927					
Proctor & Gamble Hygiene & Healthcare Ltd. 1 10,927 -	<u> </u>				
PSP Projects Ltd. 2 993 2 993 1 37 37					
PTC India Link 1 37 1 37 77 77 77 77	Procter & Gamble Hygiene & Healthcare Ltd.				
PTC India Ltd.					
Punj Ley Ltd. (FV Rs. 2)	PTC India Ltd.				
Punjab & Sind Bank	Punj Lloyd Ltd. (FV Rs. 2)				
Puniab National Bank (FV Rs. 2)	Punjab & Sind Bank				
Purawakara Ltd. 1 68 - - -	Punjab Chemicals & Pharmaceuticals Ltd		641	•	-
Trescon Limited	Punjab National Bank (FV Rs. 2)	5	300	-	-
Filterweb India Limited	Puravankara Ltd.			-	•
PVR Limited				-	-
Quess Corp Ltd. 2 2,294					-
Quick Heal Technologies Limited					
R.P.P. INFRA PROJECTS LIMITED Radi (Shaitan Ltd. (FV Rs. 2) Radi (Wikas Nigam Limited 1 27					
Radics (Khaitan Ltd. (FV Rs. 2) Rall Vikas Nigam Limited 1 27					
Rail Vikas Nigam Limited					
Rain Industries Ltd. (FV Rs. 2) RAJAPAL MILLS 1 841					
Rajesh Exports Ltd.(FV Rs. 1) Rajoo Engineers Ltd (FV Rs. 1) Ralis India Ltd.(FV Rs. 1) Ramco Industries Ltd (FV Rs. 1) Ramco Industries Ltd (FV Rs. 1) Ramco Industries Ltd (FV Rs. 1) Ramco Industries Ltd. (FV Rs. 1) Ramco Systems Ltd. 2 720 2 720 2 720 Ramco Systems Ltd. 2 720 2 720 Ramkrishna Forgings Ltd 1 431 1 431 1 431 1 431 1 431 Rane Holdings Ltd. Rane Holdings Ltd. Rane Rashtriya Chemicals & Fertilizers Ltd. 1 55 - 1 - Rankstriya Chemicals & Fertilizers Ltd. 1 55 - 1 - Rattamani Metals & Tubes Ltd (FV Rs. 2) 1 506 1 506 Rattanindia Power Ltd. 1 1 2 - 1 Ravavigaon Sugar Farm Ltd 1 2 - 1 Ravavigaon Sugar Farm Ltd 2 1,291 - Ravavigaon Sugar Farm Ltd 2 1,021 2 1,021 ReC Ltd. 2 2 796 - 1 ReC Ltd. 2 2 796 - 2 Redington (India) Ltd. (FV Rs. 2) 1 1 118 ReRelang Contwars Ltd (FV Rs. 1) Rel Agro Ltd. (FV Rs. 1) Rel Agro Ltd. (FV Rs. 1) Reliance Communications Ltd. Reliance Communications Ltd. Reliance Communications Ltd. Reliance Industrial InfraStructure Ltd. 1 406 - Reliance Home Finance Ltd. 1 406 - Reliance Industrial InfraStructure Ltd. 1 406 - Reliance MediaWorks Ltd. Reliance MediaWorks Ltd. Reliance Power Ltd. Reliance Power Ltd. Reliance Power Ltd. Reliance Dava and Engineering Ltd. Reliance Dava and Engineering Ltd. Reliance Power Ltd. Reliance Dava InfraStructure Ltd. 1 43 - Reliance Power Ltd. Reliance Dava InfraStructure Ltd. 1 43 - Reliance Power Ltd. Reliance Dava InfraStructure Ltd. 1 43 - Reliance Power Ltd. Reliance Dava InfraStructure Ltd. 1 43 - Reliance Power Ltd. Reliance Dava InfraStructure Ltd. Reliance Dava InfraStructure Ltd. Reliance Power Ltd. Reliance Dava InfraStructure Ltd. Reliance Dav	Rain Industries Ltd. (FV Rs. 2)		111	-	-
Rajos Engineers Ltd (FV Rs. 1)	RAJAPAL MILLS	1	841	-	-
Rallis India Ltd. (FV Rs. 1)	Rajesh Exports Ltd.(FV Rs. 1)	1	725	-	, .
Ramco Industries Ltd (FV Rs. 1) 1 122 1 122	Rajoo Engineers Ltd(FV Rs. 1)				
Ramco Systems Ltd.					
RAMINFO LIMITED					
Ramkrishna Forgings Ltd Rane Holdings Ltd. Rane Holdings Ltd. Rane Holdings Ltd. Rane Holdings Ltd. Rathamani Metals & Tubes Ltd (FV Rs. 2) 1 506 Rattanamani Metals & Tubes Ltd (FV Rs. 2) 1 506 Rattanamani Metals & Tubes Ltd (FV Rs. 2) 1 506 Rattanamani Metals & Tubes Ltd (FV Rs. 2) 1 506 Rattanamani Metals & Tubes Ltd. Ravaigaon Sugar Farm Ltd. 1 2,191 - Ravaigaon Sugar Farm Ltd. 1 648 Raymond Ltd. 1 648 RBL Bank Ltd. 2 1,021 2 1,021 2 1,021 REC Ltd. Reclington (India) Ltd. (FV Rs. 2) 1 1 118 Redington (India) Ltd. (FV Rs. 2) 1 1 1 1 0		***************************************			
Rane Holdings Ltd. 2 4,428 2 4,428 Rashtriya Chemicals & Fertilizers Ltd. 1 55					
Rashtriya Chemicals & Fertilizers Ltd. 1 55					***************************************
Ratnamani Metals & Tubes Ltd (FV Rs. 2) 1 506 1 506 Rattanladia Power Ltd. 1 2					
Ravalgaon Sugar Farm Ltd	Ratnamani Metals & Tubes Ltd (FV Rs. 2)			1	506
REL Bank Ltd. 2 1,021 2 1,021 2 1,021 REC Ltd. 2 2,096	RattanIndia Power Ltd.	1	2	-	-
REL Bank Ltd. 2 1,021 2 1,021 REC Ltd. 2 296 - - -	Ravalgaon Sugar Farm Ltd	1	2,191	-	-
REC Ltd. 2 296 - -	Raymond Ltd.			-	-
Redington (India) Ltd. (FV Rs. 2)					1,021
REI Agro Ltd. (FV Rs. 1) Relaxo Footwears Ltd (FV Rs. 1) Relaxo Footwears Ltd (FV Rs. 1) Reliance Capital Ltd. 1 9					-
Relaxo Footwears Ltd (FV Rs. 1)					
Reliance Capital Ltd.					
Reliance Communications Ltd. 1 1 - - Reliance Home Finance Ltd. 1 2 - - Reliance Industrial InfraStructure Ltd. 1 406 - - Reliance Industries Ltd. 2 2,888 - - Reliance Infrastructure Ltd. 2 44 - - Reliance MediaWorks Ltd. 1 60 - - Reliance MediaWorks Ltd. 1 2 - - Reliance Naval and Engineering Ltd. 1 2 - - Reliance Power Ltd. 1 2 - - Reliance Power Ltd. 1 2 - - Reliance Power Ltd. 1 43 - - Religare Enterprises Ltd. 1 780 1 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Reliance Home Finance Ltd. 1 2 - - Reliance Industrial InfraStructure Ltd. 1 406 - - Reliance Industries Ltd. 2 2,888 - - Reliance Infrastructure Ltd. 2 44 - - Reliance MediaWorks Ltd. 1 60 - - Reliance Naval and Engineering Ltd. 1 2 - - Nippon Life Asset Management Ltd. 2 437 2 437 Reliance Power Ltd. 1 2 - - Religare Enterprises Ltd. 1 43 - - Repco Home Finance Limited 1 780 1 780 Repro India Limited 1 525 - - Rico Auto Industries Ltd (FV Rs. 1) 1 36 1 36 RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rolta India Ltd. 1 4 - - Rolta India Ltd. 1 4					
Reliance Industrial InfraStructure Ltd. 1 406 - - Reliance Industries Ltd. 2 2,888 - - Reliance Infrastructure Ltd. 2 44 - - Reliance MediaWorks Ltd. 1 60 - - - Reliance Naval and Engineering Ltd. 1 2 - - - Nippon Life Asset Management Ltd. 2 437 2 437 Reliance Power Ltd. 1 2 - - - Religare Enterprises Ltd. 1 43 - - - Repco Home Finance Limited 1 780 1 780 1 780 Repro India Limited 1 525 - - - - Rico Auto Industries Ltd (FV Rs. 1) 1 36 1 36 RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rolta India Ltd. 1 4 - - Rolta India Ltd. 1				-	+
Reliance Infrastructure Ltd. 2 44 - - Reliance MediaWorks Ltd. 1 60 - - Reliance Naval and Engineering Ltd. 1 2 - - Nippon Life Asset Management Ltd. 2 437 2 437 Reliance Power Ltd. 1 2 - - Religare Enterprises Ltd. 1 43 - - Repos Home Finance Limited 1 780 1 780 Repro India Limited 1 525 - - Rico Auto Industries Ltd (FV Rs. 1) 1 36 1 36 RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rollatainers Ltd (FV Rs. 2) 1 154 - -	Reliance Industrial InfraStructure Ltd.		406	-	-
Reliance MediaWorks Ltd. 1 60 - - Reliance Naval and Engineering Ltd. 1 2 - - Nippon Life Asset Management Ltd. 2 437 2 437 Reliance Power Ltd. 1 2 - - Religare Enterprises Ltd. 1 43 - - Repco Home Finance Limited 1 780 1 780 Repro India Limited 1 525 - - Rico Auto Industries Ltd (FV Rs. 1) 1 36 1 36 RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rollatainers Ltd (FV Rs. 1) 1 4 - - Rolta India Ltd. 1 4 - - Roto Pumps Ltd (FV Rs. 2) 1 154 - -	Reliance Industries Ltd.	2	2,888	-	-
Reliance Naval and Engineering Ltd.	Reliance Infrastructure Ltd.				-
Nippon Life Asset Management Ltd. 2 437	Reliance MediaWorks Ltd.				
Reliance Power Ltd. 1 2 - - Religare Enterprises Ltd. 1 43 - - Repco Home Finance Limited 1 780 1 780 Repro India Limited 1 525 - - Rico Auto Industries Ltd (FV Rs. 1) 1 36 1 36 RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rollatainers Ltd (FV Rs. 1) 1 4 - - Rolta India Ltd. 1 4 - - Roto Pumps Ltd (FV Rs. 2) 1 154 - -					
Religare Enterprises Ltd. 1 43 - - Repco Home Finance Limited 1 780 1 780 Repro India Limited 1 525 - - Rico Auto Industries Ltd (FV Rs. 1) 1 36 1 36 RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rollatainers Ltd (FV Rs. 1) 1 4 - - Roto Pumps Ltd (FV Rs. 2) 1 154 - -					
Repco Home Finance Limited 1 780 1 780 Repro India Limited 1 525 - - Rico Auto Industries Ltd (FV Rs. 1) 1 36 1 36 RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rolta India Ltd. 1 4 - - Roto Pumps Ltd (FV Rs. 2) 1 154 - -					
Repro India Limited 1 525 - - Rico Auto Industries Ltd (FV Rs. 1) 1 36 1 36 RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rolta India Ltd. 1 4 - - Roto Pumps Ltd (FV Rs. 2) 1 154 - -					
Rico Auto Industries Ltd (FV Rs. 1) 1 36 1 36 RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rolta India Ltd. 1 4 - - Roto Pumps Ltd (FV Rs. 2) 1 154 - -					-
RITES Limited 1 294 - - Rollatainers Ltd (FV Rs. 1) 1 2 - - Rolta India Ltd. 1 4 - - Roto Pumps Ltd (FV Rs. 2) 1 154 - -	Rico Auto Industries Ltd (FV Rs. 1)				36
Rollatainers Ltd (FV Rs. 1) 1 2 - - Rolta India Ltd. 1 4 - - Roto Pumps Ltd (FV Rs. 2) 1 154 - -	RITES Limited				
Roto Pumps Ltd (FV Rs. 2) 1 154	Rollatainers Ltd (FV Rs. 1)		2	-	+
	Rolta India Ltd.				
Royal Orchid Hotels Limited 1 113 -	Roto Pumps Ltd (FV Rs. 2)			-	~
	Royal Orchid Hotels Limited	1	113		



RPG Life Sciences Ltd Spencer's Retail Limited (Earlier name RP-SG RETAIL LIMITED EQ NEW FV	1	264		-
RS. 5/-)	1	100		
RSWM LIMITED	1	393	1	393
Rubfila International Ltd (FV Rs. 5)	1	38		373
Ruchi Infrastructure Ltd (FV Rs. 1)	1	3	-	
Rupa & Company Ltd. (FV Rs. 1)	2	871	2	871
Rushil Decor Limited	1	506		
S Chand & Company Ltd. (FV Rs. 5)	2	762	2	762
S H Kelkar and Company Limited	1	229	1	229
S Kumars Nationwide Ltd.	1	2	-	-
S.E. Power Limited	1	4	-	7
S.P. Apparels Limited	1	333	-	-
Sadbhav Engineering Ltd. (FV Rs. 1)	1	128	-	-
Sadbhav Infrastructure Project Limited	1	105	1	105
Safari Industries (India) Ltd (FV Rs. 2)	'1	676	- 1	-
Sagar Cements Ltd	i	661	-	-
Saksoft Limited	1	345	•	-
Sakuma Exports Limited (FV Rs. 1)	1	18	-	
Salasar Techno Engineering Ltd.	2	676	2	676
Salzer Electronics Ltd	1	219	1	219
Sandhar Technologies Ltd.	2	728	2	728
The Sandur Manganese & Iron Ores Ltd	1	792	-	-
Sangam (India) Ltd	1	55	-	-
Sanghi Industries Ltd	1	74	1	74
Sanghvi Movers Ltd. (FV Rs. 2)	2	369	2	369
Sanofi India Ltd.	1	6,644	-	
SANWARIA CONSUMER LIMITED (FV Rs. 1)	1	6	-	-
Sarda Energy & Minerals Limited	1	236	-	-
Saregama India Ltd	1	553		
Sarla Polyester Ltd	1	24	•	-
Sasken Technologies Limited	1	334	1	334
Satin Creditcare Network Ltd.	2	785	2	785
Savera Hotels Ltd	1	58	- :	-
Savita Oil Technologies Limited	1	606	1	606
SBI Life Insurance Company Ltd.	2	1,346	2	1,346
Schaeffler India Ltd.	1	4,640		
Elantas Beck India Limited	1	2,161		-
Schneider Electric Infrastructure Ltd.	8	83		0.500
Security and Intelligence Services (India) Ltd. (FV Rs. 5)		7,699	2	, 2,566
SEL Manufacturing Company Ltd Selan Exploration Technology Ltd	1	180	-:+	
SEQUENT SCIENTIFIC LTD (FV Rs. 2)	1	74		-
Seshasayee Paper & Boards Ltd (FV Rs. 2)	1	927		-
Seya Industries Limited	1	475		
Shah Alloys Ltd	1	15		
SHAILY ENGINEERING PLASTICS LT	1	541		-
Shakti Pumps (India) Ltd	1	413		
Shalby Ltd.	2	371	2	371
Shankara Building Products Ltd.	2	3,220	2	3,220
Shanthi Gears Ltd (FV Rs. 1)	1	108	1	108
Shanti Educational Initiatives Ltd	1	105		- 100
SHARDA CROPCHEM LIMITED	1	386	1	386
SHARDA MOTOR	1	1,510		
Sheela Foam Ltd. (FV Rs. 5)	2	2,894	Z	2,894
SHEMAROO ENTERTAINMENT LIMITED EQ	1	328	1	328
SHILPA MEDICARE LTD (FV Rs. 1)	1	468	1	468
The Shipping Corporation of India Ltd.	1	61	-	-
Shoppers Stop Ltd. (FV Rs. 5)	1	420	-	-
Shree Ashtavinayak Cine Vision Ltd. (FV Rs. 1)	1	1	-	-
Shree Cements Ltd.	1	23,485	-	
Shree Ganesh Jewellery House (I) Ltd.	1	1	-	-
Shree Global Tradefin Ltd. (FV Rs. 1)	5	7	-	-
Shree Pushkar Chemicals & Fertilisers Limited	1	115	1	115
Shree Renuka Sugars Ltd. (FV Rs. 1)	1	8	-	-
Shreyas Shipping and logistics Ltd		417	1	417
	1		-	-
Shriram City Union Finance Ltd.	1	1,353		
Shriram City Union Finance Ltd. Shriram EPC Limited		1,353 9	-	-
	1			-
Shriram EPC Limited	1 1	9	-	-
Shriram EPC Limited SNL Bearings Ltd	1 1 1	9 272	-	•
Shriram EPC Limited SNL Bearings Ltd Shriram Transport Finance Company Ltd.	1 1 1 1	9 272 1,044	-	-
Shriram EPC Limited SNL Bearings Ltd Shriram Transport Finance Company Ltd. SICAGEN INDIA LIMITED SICAL LOGISTICS LTD Siemens Ltd. (FV Rs. 2)	1 1 1 1	9 272 1,044 21	-	-
Shriram EPC Limited SNL Bearings Ltd Shriram Transport Finance Company Ltd. SICAGEN INDIA LIMITED SICAL LOGISTICS LTD	1 1 1 1 1 1 1 1 1	9 272 1,044 21 105	-	•
Shriram EPC Limited SNL Bearings Ltd Shriram Transport Finance Company Ltd. SICAGEN INDIA LIMITED SICAL LOGISTICS LTD Siemens Ltd. (FV Rs. 2)	1 1 1 1 1 1 1	9 272 1,044 21 105 1,510	-	-



Companied in Ltd (FM Do. 2)	- 1	41	· · · · · · · · · · · · · · · · · · ·	····
Singer India Ltd (FV Rs. 2) Responsive Industries Limited	1 1	93		
Welcon International Limited (Earlier name Sinner Energy India Limited)		73		
(FV Rs. 1)	1	6	-	
Sintex Industries Ltd. (FV Rs. 1)	1	ī		-
Sintex Plastics Technology Ltd. (FV Rs. 1)	1	1	-	-
SITI Networks Ltd.	1	2	•	
Siyaram Silk Mills Ltd (FV Rs. 2)	1	300	-	-
SJVN Ltd.	1	26	-	•
SKF India Ltd.	1	2,090		-
Skipper Ltd. (FV Rs. 1)	2	366	2	366
SMIFS Capital Markets Ltd	1	40		1.020
SML Isuzu Limited Snowman Logistics Limited	1 1	1,038	1	1,038 76
Sobha Ltd.	1	440		- 70
Solar Industries India Ltd. (FV Rs. 2)	. 5	6,472		
Solara Active Pharma Sciences Limited	1	456	-	-
Somany Ceramics Limited (FV Rs. 2)	1	527	1	527
Somany Home Innovation Ltd.	1	150	-	
Sonata Software Ltd (FV Rs. 1)	1	158	1	158
Eco Recycling Limited (Earlier name Soni Infosys Ltd)	1	38	-	-
The South Indian Bank Ltd. (FV Rs. 1)	1	11		-
Speciality Restaurants Limited	1	99	1	99
Spicejet Ltd.	1	97		
Expleo Solutions Limited (Earlier name SQS INDIA BFSI LIMITED) TGV SRAAC LIMITED (Earlier name Sree Rayalaseema Alkali & Allied	1	1,150	1	1,150
Chemicals Ltd)	.	30		
SREI Infrastructure Finance Ltd.	1	10		
SRF Ltd.	1	3,802		
Kama Hoildings Limited (Earlier name SRF POLYMERS)	1	5,414		-
SRG Housing Finance Limited	1	123		-
Srikalahasthi Pipes Limited	1	258	1	258
Stampede Capital Ltd - DVR	1	1	-	-
Standard Chartered PLC	1	56	3	-
Star Cement Ltd. (FV Rs. 1)	2	271	2	271
STAR PAPER MILLS LTD	1	108	-	-
State Bank of India (FV Rs. 1)	16	4,971		
The State Trading Corporation Of India Ltd.	1	47	-	-
Steel Authority of India (SAIL) Ltd.	1 -	47		2 (04
Steel Strips Wheels Ltd. STEL Holdings Limited	2	2,694	2	2,694
Sterling Tools Ltd. (FV Rs. 2)	- 2	773	2	773
Sterlite Technologies Ltd. (FV Rs. 2)	1	125		- //3
Stovec Industries Ltd	1	2,261		-
Strides Pharma Science Ltd.	1	469		
Stylam Industries Ltd.	2	1,309	2	1,309
Subex Ltd.	1	6	-	-
Subros Ltd. (FV Rs. 2)	2	654	2	654
Sudarshan Chemical Industries Ltd. (FV Rs. 2)	2	956	2	956
Sun Pharma Advanced Research Company Ltd.	1	204		-
Sun Pharmaceutical Industries Ltd. (FV Rs. 1)	2	884		-
Sun TV Network Ltd. (FV Rs. 5)	1	486		-
Sundaram Brake Linings Ltd	1	318		2.054
Sundaram Clayton Ltd (FV Rs. 5) Sundaram Finance Holdings Ltd. (FV Rs. 5)	3	2,051	3	2,051
Sundaram Finance Ltd	1	1,471	1	268 1,471
SUNDARAM MULTI PAP (FV Rs. 1)		2		1,4/1
Sundram Fasteners Ltd. (FV Rs. 1)	1	512	-	-
Sunteck Realty Ltd. (FV Rs. 1)	2	797	-	
SUPRAJIT ENGINEERING LIMITED (FV Rs. 1)	1	190	1	190
The Supreme Industries Ltd. (FV Rs. 2)	1	1,379	-	
Supreme Infrastructure India Limited	1	99	1	99
Supreme Petrochem Ltd	1	197	1	197
Surya Roshini Ltd	1	246	-	-
Sutlej Textiles and Industries Limited (FV Rs. 1)	1	32	-	-
Suven Life Sciences Limited (FV Rs. 1)	3	532	1	215
SUVEN PHARMACEUTICALS LIMITED	1	113	-	-
Suzion Energy Ltd. (FV Rs. 2)	1	2		-
SVOGL Oil Gas and Energy Ltd.	1	2		-
Swan Energy Ltd. (FV Rs. 1)	2	228		1 120
Swaraj Engines Ltd Symphony Ltd. (FV Rs. 2)	1 2	1,129 2,484	1	1,129
Symphony Ltd. (FV RS. 2) Syndicate Bank	1	26		
Syngene International Limited	1	391	1	391
T T K Healthcare Limited	1	631		3/1
Taj GVK Hotels & Resorts Ltd. (FV Rs. 2)	2	444	2	444
CHA				



Take Solutions Ltd. (FV Rs. 1)	2	491	2	491
Talbros Automotive Components Ltd	1	172		471
Talwalkars Better Value Fitness Limited	1	231	1	231
Talwalkars Healthclubs Limited	1	-	1	-
Tamil Nadu Newsprint And Papers Ltd.	1	190	-	-
Tamil Nadu Petro Products Ltd	1	35	-	-
Tata Chemicals Ltd.	1	758	-	-
Tata Coffee Ltd. (FV Rs. 1)	10	1,000	-	-
Tata Communications Ltd.	1	419	-	-
Tata Consultancy Services Ltd. (FV Rs. 1) Tata Consumer Products Ltd.	2	4,276 382	-	
Tata Elxsi Ltd.	1 2	1,915	-	
Tata Investment Corporation Ltd.	1	919	-	
Tata Metaliks Ltd.	2	1,513	2	1,513
Tata Motors Ltd DVR (FV Rs. 2)	1	326	1	326
Tata Motors Ltd. (FV Rs. 2)	. 1	186	-	-
The Tata Power Company Ltd.	1	60	-	-
Tata Steel Long Products Limited (Earlier name Tata Sponge Iron Ltd)	1	626	1	626
Tata Steel BSL Ltd. (FV Rs. 2)	1	28	-	-
Tata Steel Ltd.	1	449	-	-
Tata Teleservices (Maharashtra) Ltd.	1	2	-	-
TCI Developers Limited TCI Express Ltd.	1 2	371 1,073	- 2	1,073
TCNS Clothing Co. Limited (FV Rs. 2)	1	801		1,073
TD Power Systems Ltd.	1	138	-	
Chemfab Alkalis Limited (Earlier name TEAMEC CHLORATES LTD)	1	176	-	-
TeamLease Services Limited	1	922	1	922
Tech Mahindra Ltd. (FV Rs. 5)	4	3,165	-	-
Techno Electric & Engineering Company Ltd. (FV Rs. 2)	4	1,187	-	-
Technocraft Industries (India) Limited	1	, 441	-	-
Tejas Networks Ltd.	2	644	2	644
Texmaco Infrastructure & Holdings Ltd. (FV Rs. 1)	2	124	2	124
Texmaco Rail & Engineering Ltd.	1	42	-	
Thangamayil Jewellery Limited	1	353		- 410
The Bombay Burmah Trading Corporation Ltd (FV Rs. 2) The Byke Hospitality Limited	1 1	410 25	1	410
The Karur Vysya Bank Ltd (FV Rs. 2)	5	487	- 5	487
THE LAKSHMIVILAS BANK LTD	1	88	1	88
The New India Assurance Company Ltd.	4	1,361	4	1,361
The Orissa Minerals Development Company Limited	1	2,194	1	, 2,194
The Ramco Cements Ltd. (FV Rs. 1)	1	789	-	•
The Tinplate Company of India Ltd	1	87	1	87
West Coast Paper Mills Limited	2	562	2	562
THEMIS CHEMICALS LTD	1	258	-	-
Thermax Ltd. (FV Rs. 2)	1	1,050	-	
Thirumalai Chemicals Ltd (FV Rs. 1)	1	79	•	
Thomas Cook (India) Ltd. (FV Rs. 1)	1	55		
Thyrocare Technologies Limited Tide Water Oil Company India Ltd. (FV Rs. 5)	1 2	610 11,927	1 2	610 11,927
Tiger Logistics (India) Ltd	1	93		11,927
TIL Ltd	1	290	1	290
Time Technoplast Ltd. (FV Rs. 1)	1	55	-	
Timex Watches Ltd (FV Rs. 1)	1	45	-	
Timken India Ltd.	1	961	-	
TITAGARH WAGONS LIMITED (FV Rs. 2)	6	320	-	-
Titan Company Ltd. (FV Rs. 1)	1	1,179	•	-
Tokyo Plast International Ltd	1	51	-	-
Torrent Pharmaceuticals Ltd. (FV Rs. 5)	2	3,873	-	-
Torrent Power Ltd.	1	320		
Tourism Finance Corporation of India Ltd	1	39	1	39
Toyam Industries Limited (FV Rs. 1) Transformers And Rectifiers Limited (F.V. Rs. 1/-)	1 10	5 356	10	356
Transportiers And Recenters Chinted (F.V. RS. 17-)	10	1,550	- 10	330
Transport Corporation of India Ltd. (FV Rs. 2)	1 2	569	2	569
Tree House Education & Accessories Ltd.	1	5		-
TREJHARA SOLUTIONS LIMITED EQ	1	24	-	-
Trent Ltd. (FV Rs. 1)	10	5,820	-	-
TRF Ltd	1	117	•	-
Tribhovandas Bhimji Zaveri Limited	1	69	1	69
IOL Chemicals and Pharmaceuticals Ltd (Earlier name Trident Alco - Chem				
Ltd)	1	195	-	
Trident Limited (Earlier name Abhishek Industries Ltd) (FV Rs. 1)				
	1	51	1	51
Trigyn Technologies Ltd	1 1	58	-	-
Trigyn Technologies Ltd Triveni Engineering & Industries Ltd. (FV Rs. 1)	1 1 1	58 79		
Trigyn Technologies Ltd	1 1	58	-	-



Tube Investments of India Ltd.	1	501	-	*
Tulip Telecom Ltd. (FV Rs. 2)	1	Ž	-	+
Tuni Textile Mills Ltd. (FV Rs. 1)	1	0	-	-
TV Today Network Limited (FV Rs. 5)	1	308	1	308
TV18 Broadcast Ltd. (FV Rs. 2)	1	26	-	
TVS Motor Company Ltd. (FV Rs. 1)	1	470	-	-
TVS SKICHAKRA LIMITED (Earlier name SRICHAKRA TYRES LTD)	1	2,351	1	2,351
Ucal Fuel Systems Ltd	1	146	- 1	-
UCO Bank	1	16	- 1	-
Uflex Ltd.	1	212	-	•
UFO Moviez India Ltd.	2	723	2	723
Ujaas Energy Limited (FV Rs. 1)	1	6	-	-
Ujjivan Financial Services Limited	1	378	1	378
UltraTech Cement Ltd.	1	4,486	-	-
Uni Abex Alloy Products Ltd	1	521	-	-
Unichem Laboratories Ltd. (FV Rs. 2)	1	168	-	
Union Bank of India	1	51	- 1	-
Uniphos Enterprises Ltd (FV Rs. 2)	1	85	•	•
Unitech Ltd. (FV Rs. 2)	1	2	-	-
United Bank of India	1	9	-	-
United Breweries (Holdings) Ltd.	1	11	-	
United Breweries Ltd.(FV Rs. 1)	1	1,256	-	-
United Spirits Limited (FV Rs. 2)	10	7,952	5	4,779
Universal Cables Ltd	1	202	-	-
UPL Ltd. (FV Rs. 2)	g	4,894	-	-



Uniter Galve Sheek Left					
V.S.T.Tiller Tractors Ltd				-	-
VR Rethal Limited				-	
Var Teck Wabeg Lind, (FW Rs. 2)					1,950
Variable Motestries Lid					
Valabla Limited					
Valerampe Led. [FV Rs. 1]				ļ,	
VARDHAN SPECIAL STEELS LIMITED					302
Vardona Textiles Ltd.					
Varion Engineering Limited (FV Rs. 1)					
Varua Reverages Ltd. (3) 3 1.512 2 1.55					
Verlant Ltd. (FV Rs. 1)					
Ventys (India) Ltd.					
Vessuris India Ltd					
Veto Switchgears & Cabbles Ltd.					
Victor Industries Ltd. Vidia Specially Food Ingredients Limited Vidia Specially English Food Ingredients Ingredients Limited Vidia Special English Food Ingredients Ingredients Limited Vidia Special English Food Ingredients Ingredients Limited Vidia Special Special Food Ingredients Ingredients Limited Vidia Special Spe					392
Videocon Industries Ltd.					
Vidis Peacing Foot Ingredients Limited 1		<u> </u>		-	
Vikas WSP Ltd. 1					
Virian Virganics Ltd (FV Rs. 1)				-	
Vindlya Telelinks Ltd (FV Rs. 1)				-	-
Virid Viri				1	536
VIFI Clothing Ltd.					
VIPI Industries Ltd.				2	116
Visa Steel Ltd		1	458	-	-
VISAGAR POLYTEX LIMITED (Earlier name BARASIA HOLDING & TRG CO	Virat Industries Ltd	1	51	-	*
VISIAGAR POLYTEX LIMITED (Earlier name BARASIA HOLDING & TRG CO 1	Virtual Global Education Ltd.	1	Ö	-	-
LTD. (FV Rs. 1)	Visa Steel Ltd	1	7	-	-
Visaka Industries Ltd. 2 1,237 2 1,237 Vishal Fabrics Ltd (FV Rs. 5) 1 338 - Vishnu Chemicals Limited 1 142 - Vivimed Labs Limited (FV Rs. 2) 1 1 16 - V-Mart Retail Limited 1 501 1 50 Volaton Glea Ltd. 1 5 - - Voltaup Transformers Ltd. 1 1,287 - - Voltaup Transformers Ltd. 1 1,287 - - Voltaup Transformers Ltd. 1 1,287 - - Voltaup Transformers Ltd. 1 1,319 1 32 - 42 42 42 42 42 42 42 44	VISAGAR POLYTEX LIMITED (Earlier name BARASIA HOLDING & TRG CO				
Vishal Fabrics Ltd (FV Rs. 5) 1 338 . Vishnu Chemicals Limited 1 142 . . Vivinned Labs Limited (FV Rs. 2) 1 18 . <t< td=""><td>LTD.) (FV Rs. 1)</td><td>1</td><td>, 4</td><td>1</td><td>4</td></t<>	LTD.) (FV Rs. 1)	1	, 4	1	4
Vishma Chemicals Limited 1 142	Visaka Industries Ltd.	2	1,237	2	1,237
Vivimed Labs Limited (FV Rs. 2)	Vishal Fabrics Ltd (FV Rs. 5)	1	338		_
Voldard Retail Limited	Vishnu Chemicals Limited				-
Volaton Vola	Vivimed Labs Limited (FV Rs. 2)	1	18	-	4
Voltamp Transformers Ltd. 1 1,287 -		<u> </u>		1	501
Village Ltd. (FV Rs. 1)					
VRL Logistics Limited 1 319 1 31 VST Industries Ltd. 1 4,452 - - WABCO India Ltd. 1 6,752 - - Warren Tea Ltd 1 56 - - WEBSDGL-Energy Systems ENY 1 30 - - Welspun Corp Ltd. (FV Rs. 5) 1 171 - - Welspun Enterprises Ltd. 4 767 4 76 Welspun India Ltd (FV Rs. 1) 1 115 1 11 Welspun Investments and Commercials Limited 1 169 - - - Westlife Development Ltd. (FV Rs. 2) 1 323 - - - Westlife Development Ltd. (FV Rs. 2) 1 323 - - - Wheels India Ltd 2 1,157 2 1,15 - - Whire Plant Ltd 2 1,447 - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
VST Industries Ltd.					
WABCO India Ltd. 1 6,752 - Warren Tea Ltd 1 56 - WEBSOL-Energy Systems ENY 1 30 - Welspun Corp Ltd. (FV Rs. 5) 1 171 - Welspun Enterprises Ltd. 4 767 4 76 Welspun India Ltd (FV Rs. 1) 1 115 1 11 Welspun India Ltd (FV Rs. 2) 1 169 - - Westlife Development Ltd. (FV Rs. 2) 1 323 - - Whielpool of India Ltd. 2 1,157 2 1,15 Whirlpool of India Ltd. 1 2,447 - - Wim Plast Ltd 2 1,946 2 1,946 2 1,946 Wim Plast Ltd 2 1,946 2 1,94 - - - Wim Plast Ltd 1 2 481 - - - - - - - - - - - - -		4			319
Warren Tea Ltd 1 56 - - WEBSOL-Energy Systems ENY 1 30 - - Welspun Corp Ltd. (FV Rs. 5) 1 171 - - Welspun Enterprises Ltd. 4 767 4 76 Welspun Investments and Commercials Limited 1 115 1 11 Westlife Development Ltd. (FV Rs. 2) 1 323 - - Wheels India Ltd 2 1,157 2 1,15 Whirlpool of India Ltd. 1 2,447 - - Wim Plast Ltd 2 1,946 2 1,94 Wim SOME TEXTILE IND 1 24 - - Wim Ld. (FV Rs. 2) 2 481 - - SITI Networks Ltd. 1 2 - - Wookerda Holidays Limited 1 355 - - Wonderia Holidays Limited 1 404 1 40 WPIL Limited 1 355 - <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
WEBSOL-Energy Systems ENY 1 30 - Welspun Corp Ltd. (FV Rs. 5) 1 1.71 - Welspun Enterprises Ltd. 4 767 4 76 Welspun India Ltd (FV Rs. 1) 1 1115 1 111 Welspun Investments and Commercials Limited 1 169 - - Westlife Development Ltd. (FV Rs. 2) 1 323 - - Wheels India Ltd 2 1,157 2 1,15 Whirlpool of India Ltd. 1 2,447 - - Wimp Plast Ltd 2 1,946 2 1,94 WilmSOME TEXTILE IND 1 24 - - WilmSOME TEXTILE IND 1 24 - - Wipro Ltd. (FV Rs. 2) 2 481 - - STI Networks Ltd. 1 2 - - Workhardt Ltd. 1 355 - - Workhardt Ltd. 1 355 - - Workhardt Ltd. 1 355 - -				-	
Welspun Corp Ltd. (FV Rs. 5) 1 171 - Welspun Enterprises Ltd. 4 767 4 76 Welspun Indextenents and Commercials Limited 1 115 1 11 Welspun Investments and Commercials Limited 1 169 - - Westlife Development Ltd. (FV Rs. 2) 1 323 - - Westlife Development Ltd. (FV Rs. 2) 1 323 - - Wheels India Ltd 2 1,157 2 1,15 Whire India Ltd 1 2,447 - - Wim Plast Ltd 2 1,946 2 1,94 Wim SOME TEXTILE IND 1 24 - - Wim Plast Ltd 1 2 481 - - Wim Plast Ltd 1 2 481 - - - - Wim SOME TEXTILE IND 1 2 481 - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
Welspun Enterprises Ltd. 4 767 4 76 Welspun India Ltd (FV Rs. 1) 1 115 1 11 Welspun Investments and Commercials Limited 1 169 - - Westlife Development Ltd. (FV Rs. 2) 1 323 - - Wheels India Ltd. 2 1,157 2 1,152 - - 1,152 - - 1,152 - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
Welspun India Ltd (FV Rs. 1) 1 115 1 11 Westlife Development Ltd. (FV Rs. 2) 1 323 - Wheels India Ltd 2 1,157 2 1,15 Whiels India Ltd 1 2,447 - - Wim Plast Ltd 2 1,946 2 1,94 Wim Plast Ltd 2 1,946 2 1,94 Wim Plast Ltd 2 1,946 2 1,94 Wim Plast Ltd 2 481 - - Wim Plast Ltd 1 24 - - Wim Plast Ltd 1 24 - - Wim Plast Ltd 1 24 - - Wim Plast Ltd 1 2 - - Workhardt Ltd 1 2 - - Workhardt Ltd 1 359 1 35					
Welspun Investments and Commercials Limited 1 169 - Westlife Development Ltd. (FV Rs. 2) 1 323 - Wheels India Ltd 2 1,157 2 1,15 Whirlpool of India Ltd. 1 2,447 - - Wim Plast Ltd 2 1,946 2 1,94 Wim SOME TEXTILE IND 1 24 - - Wipro Ltd. (FV Rs. 2) 2 481 - - SITI Networks Ltd. 1 2 - - Wockhardt Ltd. 1 355 - - Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Xelpmoc Design and Tech Limited 1 71 - - Yash Pakka Ltd 1 52 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 2 75 2 7 Zee Learn Ltd. 2 75 2 7 Zee					
Westlife Development Ltd. (FV Rs. 2) 1 323 - - Wheels India Ltd 2 1,157 2 1,15 Whirlpool of India Ltd. 1 2,447 - - Wim Plast Ltd 2 1,946 2 1,946 Wim Plast Ltd 2 1,946 2 1,94 Wim Plast Ltd 2 481 - - Wim Plast Ltd. (FV Rs. 2) 2 481 - - Wim Ltd. (FV Rs. 2) 2 481 - - - Workhardt Ltd. 1 2 - - - Wockhardt Ltd. 1 355 - - - Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Xelpmoc Design and Tech Limited 1 71 - - Yash Pakka Ltd 1 71 - - - Yes Bank Ltd. (FV Rs. 2) 5 195 - - - Zee Earer Ltd. 2					
Wheels India Ltd 2 1,157 2 1,15 Whirlpool of India Ltd. 1 2,447 - - Wim Plast Ltd 2 1,946 2 1,94 WiMSOME TEXTILE IND 1 24 - - Wipro Ltd. (FV Rs. 2) 2 481 - - SITI Networks Ltd. 1 2 - - Wockhardt Ltd. 1 355 - - Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Kelpmoc Design and Tech Limited 1 71 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 1 12 - Zee Media Corporation Limited 1 1 2 - Zee Entertaing Gear (India) Ltd. 2 1,971 5 1,917 <td></td> <td></td> <td></td> <td></td> <td></td>					
Whirlpool of India Ltd. 1 2,447 - Wim Plast Ltd 2 1,946 2 1,94 Wim Plast Ltd 1 24 - - Wipro Ltd. (FV Rs. 2) 2 481 - - SiTI Networks Ltd. 1 2 - - Workhardt Ltd. 1 355 - - Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Kelpmoc Design and Tech Limited 1 71 - - Yash Pakka Ltd 1 52 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zee Media Corporation Limited 1 12 - - Zee Media Corporation Limited 1 197 5 1,91 Zer S					1 157
Wim Plast Ltd 2 1,946 2 1,94 WiMSOME TEXTILE IND 1 24 - - Wipro Ltd. (FV Rs. 2) 2 481 - - SITI Networks Ltd. 1 2 - - Wockhardt Ltd. 1 355 - - Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Xelpmoc Design and Tech Limited 1 71 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Media Corporation Limited 1 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 Ze Media Corporation Limited 1 1 1 2 1,97 2 1,97 Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 2 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
WIMSOME TEXTILE IND 1 24 - Wipro Ltd. (FV Rs. 2) 2 481 - SITI Networks Ltd. 1 2 - Wockhardt Ltd. 1 355 - Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Xelpmoc Design and Tech Limited 1 71 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1					
Wipro Ltd. (FV Rs. 2) 2 481 - - SiTi Networks Ltd. 1 2 - - Wockhardt Ltd. 1 355 - - Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Xelpmoc Design and Tech Limited 1 71 - - Yash Pakka Ltd 1 52 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 1,502 - - <					1,740
SITI Networks Ltd. 1 2 - Wockhardt Ltd. 1 355 - Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Xelpmoc Design and Tech Limited 1 71 - - Yash Pakka Ltd. 1 52 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - - Zydus Wellness Ltd. 1 1,502 - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
Wockhardt Ltd. 1 355 - - Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Xelpmoc Design and Tech Limited 1 71 - - Yash Pakka Ltd 1 52 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zee Media Corporation Limited 1 12 - - Zee Steering Gear (India) Ltd. 2 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90					
Wonderla Holidays Limited 1 404 1 40 WPIL Limited 1 359 1 35 Kelpmoc Design and Tech Limited 1 71 - - Yash Pakka Ltd 1 52 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Bank Ltd. (FV Rs. 2) 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zeensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -					
WPIL Limited 1 359 1 35 Xelpmoc Design and Tech Limited 1 71 - - Yash Pakka Ltd 1 52 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,917 5 1,917 5 1,917 5 1,917 Zodiac Clothing Company Ltd 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - - Zydus Wellness Ltd. 1 1,502 - - - - - - - - - - - -	The second secon				404
Xelpmoc Design and Tech Limited 1 71 - - Yash Pakka Ltd 1 52 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -					359
Yash Pakka Ltd 1 52 - - YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -					
YES Bank Ltd. (FV Rs. 2) 5 195 - - Zee Entertainment Enterprises Ltd. 3 279 - - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - - Zydus Wellness Ltd. 1 1,502 - -					
Zee Entertainment Enterprises Ltd. 3 279 - Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -					
Zee Learn Ltd. 2 75 2 7 Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -				-	-
Zee Media Corporation Limited 1 12 - - Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -					75
Zensar Technologies Ltd (FV Rs. 2) 5 1,917 5 1,91 ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -					
ZF Steering Gear (India) Ltd. 2 1,971 2 1,97 Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -				5	1,917
Zodiac Clothing Company Ltd 1 251 - - ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -					1,971
ZUARI AGRO CHEMICALS LTD. 1 189 1 18 Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -		1	251		-
Zuari Global Ltd 1 90 - - Zydus Wellness Ltd. 1 1,502 - -		+		1	189
				-	-
Zylog Systems Ltd. (FV Rs. 5) 2	Zydus Wellness Ltd.	1	1,502		-
	Zylog Systems Ltd. (FV Rs. 5)	2	-	-	-



B. Investment in Bonds (Long Term)				
L&T Finance Ltd.	5,000	50,00,000	5,000	50,00,000
State Bank of India -9.45% Unsecured Non Convertible Perpetual Taxable Subordinated Basel III Compliant Additional Tier 1 Bonds	1	10,21,067	-	•
The Karnataka Bank Limited- 12% Unsecured Redeemable, Non Convertible Basel -III Subordinated Bonds in the nature of Debantures Series VI, Tier II	10	10,33,548		•
ICICI Bank Limited- 9.90% Unsecured, Subordinated, Non Convertible Basel III Perpetual Additional Tier I Bonds	1	10,43,770	-	-
The South Indian Bank Limited- 11.75% Unsecured Redeemable, Non Convertible Subordinated Basel -III Compliant Tier 2 Bonds	10	10,24,206	-	-
Indusind Bank Limited- 10.50% Unsecured Non Convertible Perpetual Subordinated Basel III Compliant Additional Tier 1 Bonds in the nature of Debantures, Series III 2019	1	10,11,283	-	*
Tata Motors Finance Limited-11.10% Subordinated Unsecured Non Convertible Perpetual Debantures	1	10,85,258		
Total	6,989	1,23,56,170	5,681	53,10,539

Book Value of Quoted Investments Market Value of Quoted Investments

1,23,56,170 1,17,75,391

53,10,539 52,98,885

1. Face Value Split from Rs 10 to Rs 5.
2. Issue of Bonus share 1:4
3. Issue of Bonus share 1:2



- 2.19 The Company was incorporated on 14th June, 2012. In the earlier year the Company has been converted from private limited company into a Company registered under section 25 of the Companies Act, 1956 and has received license under section 25(3) of the Companies Act, 1956. Subsequently, the name of the Company has been changed from "Stakeholders Empowerment Services Private Limited" to "Stakeholders Empowerment Services" with effect from 24th December 2013. Further, the Company is also registered as Research Analyst under the Securities and Exchange Board of India (Research Analysts Regulations, 2014).
- 2.20 The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under section 133 of companies act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014. The Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.
- 2.21 Contingent Liability as at 31st March 2020 is Rs. Nil (P.Y. Rs. Nil). (As certified by the Management).
- 2.22 During the previous financial year one of the party (a Company) has filed defamation case against the Company for a claim amounting to Rs. 1,000 crores for publication of its Report. Company believes that it has creditable grounds in its favour and reasonably confident that there will not be any liability on this account. During the current financial year, the same company has filed another defamation case against the Company for additional claim of amounting to Rs. 1,000 crores. The management believes that in both the above stated cases stand taken by other Company will not sustain and hence will not have any impact on the state of affairs of the Company.
- 2.23 Unhedged foreign currency exposure at year end is Rs. 93,076 (Previous Year Rs. Nil).
- 2.24 Particulars of Payment to Auditors (excluding applicable taxes)

-(Amount in Rs.)

Particulars	2019-20	2018-19
Audit Fees	36,000	33,000

2.25 As the Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under section 133 of Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014, the disclosures required under Accounting Standard (AS-15) "Employees Benefits" notified in the Companies (Accounting standards) Rules, 2014 are as given below:



Actuarial assumptions

	Gratuity (Non Funded) 2019-2020	Gratuity (Non Funded) 2018-2019	Leave Encashment (Non funded) 2019-2020	Leave Encashment (Non funded) 2018-2019	
Mortality Table (LIC)	IALM(2012- 14)	IALM(2006- 08)	IALM(2012-14)	IALM(2006-08)	
Discount rate (p.a.)	6.87%	7.66%	6.87%	7.66%	
Expected rate of return on plan assets (per annum)			90 ma ma	70 pq	
Rate of escalation in salary (p.a)	8.00%	8.00%	8.00%	8.00%	
Turnover rate	Age up to 30 years- 5% From 31-44 years- 3% Above 44 years- 2%				

2.26 As required by section 22 of The Micro, Small and Medium Enterprises Development Act, 2006 the following information is disclosed (as certified by management):

S.No	Particular	2019-20	2018-19
a)	i) Principal amount remaining unpaid at the end of the		
	accounting year	-	•
	ii) Interest due on above	•	
b) -	The amount of interest paid by the buyer along with	•	•
	amount of payment made to the suppliers beyond the		
	appointed date		
c)	The amount of interest accrued and remaining unpaid at	-	-
	the end of financial year		
d) ,	The amount of interest due and payable for the period of	. **	
	delay in making payment (which have been paid but	-	-
*	beyond the due date during the year) but without adding		
	interest specified under this Act		
e)	The amount of further interest due and payable in	-	-
	succeeding year, until such interest is actually paid.		

The above information's regarding Micro, Small and medium Enterprise has been determined to the extent such parties have been identified of information available with the Company.

2.27 In the opinion of the Board, current assets have a value on realization/ recoverable in the ordinary course of business at least equal to the amount at which they are stated and provisions for all known liabilities have been made.



- 2.28 Certain assets of the company which were purchased during the year/earlier period by the directors directly, considering the urgency, are of the company and are in the name of directors (on invoice), such assets are recorded in the books. Management confirms that these are the Company's property/assets and wherever applicable, depreciation has been provided for.
- 2.29 Company activity falls under single segment i.e. Consultancy/Advisory.
- 2.30 Earnings per share (EPS)

Particulars	2019-20	2018-19
Net profit/ (loss) for the year attributable to equity shareholders (Rs.)	62,63,504	37,48,904
Weighted average number of equity shares outstanding	1,90,000	1,90,000
Basic and diluted earnings per share (face value of Rs. 10 each) (Rs.)	32.97	19.73

2.31 Related Party Disclosure as required by Accounting Standard - 18 (As identified & certified by Management)

(i) Key Management Personnel

Sh. J.N Gupta - Managing Director

Sh. Devendra Bhandari- Executive Director

Sh. Varun Krishnan-Company Secretary

(ii) Individuals having controlling power/substantial interest in the voting power of the Company

Ms. Rekha Gupta

Ms. Sneha Bhandari

(iii) Relatives of Directors

Mr. Dushyant Gupta - Son of Sh. J.N. Gupta

Mr. Arjun Gupta - Son of Sh. J.N. Gupta

S. No.	Nature of Transactions	Key Management personnel (KMP)		Significant Influence		Relatives of KMP	
	,	31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19
1 2	Remuneration :- :- Devendra Bhandari :- Varun Krishnan Reimbursement of Expenses incurred by: :- J N Gupta :- Rekha Gupta	11,00,000 12,57,000 23,40,701	10,00,000 14,42,000 17,58,207	- 3,89,255	- 1,89,164		-
3	Rent Paid: :- Rekha Gupta Purchase of shares :- Arjun Gupta			4,20,000	1,80,000	7,22,926	

4	Loans and Advances Paid :- Sneha Bhandari	-	-	-	9,80,000	-	-
	Outstanding Balance						
	Reimbursement payable :- J N Gupta :- Rekha Gupta	51,315	3,15,618 -	- -	- 3,69,164	- -	-

- 2.32 (a) Foreign Currency Expenditure - Rs. 1,17,474 (Previous year Rs. 38,623)- Travelling Expenses of Rs. 39,576 (Previous year Rs. Nil), Membership Fees of Rs. 11,578 (Previous year Rs. 38,623) and Conference and Registration Fees of Rs. 66,320 (Previous year Rs. Nil) (b) Foreign Currency Income - Proxy Advisory Fee Rs. 27,36,622 (Previous Year Rs. 23,52,474).
- Previous year figures have been re-grouped / reclassified and/ recasted wherever considered 2.33 necessary.

As per our report of even date

For Lodha & Co. **Chartered Accountants** Firm Registration No.301051E

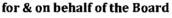
NARENDRA KUMAR LODHA

(N.K. Lodha) Partner

Membership No. 85155

Place: New Delhi

Date: 31 10 2020



Stakeholders Empowerment Services

Digitally JITENDR ANATH **GUPTA**

ATH GUPTA

DEVENDR

BHANDARI

J.N Gupta

Devendra Bhandari Managing Director Executive Director

DIN:00531429

DIN:00339397

Place: Munbai Date: 30/10/2020

VARUN KRISHNAN

Varun Krishnan **Company Secretary** Membership no. - A42085

Place: Munbai Date: 30 10 2020

