

**INDEPENDENT AUDITOR'S REPORT****To the Members of Stakeholders Empowerment Services****Report on Audit of the Financial Statements****Opinion**

We have audited the accompanying financial statements of Stakeholders Empowerment Services ("the Company"), which comprise the Balance Sheet as at 31st March 2022, the Statement of Profit and Loss, 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, 2022, and 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 Act. 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 (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's 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 Board Report, but does not include the financial statements and our auditor's report thereon. The Board report is expected to be made available to us after the



date of this Auditor's Report. 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.

When we read the Board Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

### **Management Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India including the Accounting Standards (AS) 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, management 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 management 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**

1. The requirements of the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Companies Act, 2013 are not applicable to the 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 Act, 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 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 31<sup>st</sup> March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2022 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 the requirements of section 197(16) of the Act, as amended:  
The Company is registered u/s 25 of the Companies Act 1956 (Section 8 of the Companies Act, 2013) and accordingly the requirements as stipulated by the provisions of Section 197 read with Schedule V to the Act are not applicable to the Company.





- h) 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 did not had 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 which were required to be transferred to the Investor Education and Protection Fund by the Company.
  - iv. (a) The management has represented (as stated in note 2.34 of the financial statement) that, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.  
  
(b) The management has represented (as stated in note 2.34 of the financial statement) that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the company from any person(s) or entity(ies), including foreign entity(ies) ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.  
  
(c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
  - v. The Company is registered u/s 25 of the Companies Act 1956 (Section 8 of the Companies Act, 2013) and hence provisions of Section 123 of the Act are not applicable on the company.

**For LODHA & CO.**

Chartered Accountants

Firm's Registration No.301051E

  
Shyamal Kumar

(Partner)

Membership No. 509325

Place: New Delhi

Date: 19/09/2022

UDIN: 22509325AZFRDC6872





## **ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT**

**(Referred to in paragraph 2(f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)**

### **Report on the Internal Financial Controls Over Financial Reporting 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 ("the Company") as of 31<sup>st</sup> March, 2022 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. 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 respective 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.

#### **Auditor's 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") issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. 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 includes 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 judgement, 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 and the audit evidence 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 standalone 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 control 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 31<sup>st</sup> March, 2022, 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

Firm's Registration No.301051E



Shyamal Kumar

(Partner)

Membership No. 509325

Place: New Delhi

Date: 19/09/2022



**Stakeholders Empowerment Services**  
**Balance Sheet as at 31st March 2022**

(Rs. In Thousand)

| Balance Sheet  | Note  | As at<br>31-03-2022 | As at<br>31-03-2021 |
|--|-------|---------------------|---------------------|
| <b><u>EQUITY AND LIABILITIES</u></b>   |       |                     |                     |
| <b>SHAREHOLDERS' FUNDS</b>   |       |                     |                     |
| Share capital  | 2.1   | 1,900.00            | 1,900.00            |
| Reserves and surplus   | 2.2   | 32,783.72           | 24,388.67           |
| <b>NON-CURRENT LIABILITIES</b>   |       |                     |                     |
| Long-Term provisions   | 2.3   | 3,109.36            | 3,073.95            |
| <b>CURRENT LIABILITIES</b>   |       |                     |                     |
| Other current liabilities  | 2.4   | 14,804.05           | 11,414.82           |
| Short Term provisions  | 2.5   | 150.18              | 1,672.27            |
| <b>TOTAL</b>   |       | <b>52,747.31</b>    | <b>42,449.71</b>    |
| <b><u>ASSETS</u></b>   |       |                     |                     |
| <b>NON-CURRENT ASSETS</b>  |       |                     |                     |
| <b>Property Plant &amp; Equipment and Intangible Assets</b>  |       |                     |                     |
| Property Plant & Equipment   | 2.6a  | 1,106.10            | 882.46              |
| Intangible assets  | 2.6b  | 103.27              | 146.98              |
| Non Current Investment   | 2.7   | 21,659.55           | 12,412.26           |
| Deferred Tax Assets (Net)  | 2.8   | 1,165.38            | 1,057.04            |
| Other non-current assets   | 2.9   | 8,300.00            | 4,451.00            |
| <b>CURRENT ASSETS</b>  |       |                     |                     |
| Trade receivables  | 2.10  | 11,198.72           | 7,264.87            |
| Cash and Bank Balances   | 2.11  | 4,607.79            | 14,606.21           |
| Short Term Loans and Advances  | 2.12a | 800.00              | -                   |
| Other current assets   | 2.12b | 3,806.50            | 1,628.89            |
| <b>TOTAL</b>   |       | <b>52,747.31</b>    | <b>42,449.71</b>    |
| <b>Significant Accounting Policies &amp; other Explanatory Notes are integral part of Financial Statements</b> | 1 & 2 |                     |                     |

As per our report attached  
For Lodha & Co.  
Chartered Accountants  
Firm Registration No.301051E

**Shyamal Kumar**  
Partner  
Membership No. 509325  
Place: New Delhi  
Date: 19/09/2022

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

**J.N Gupta**  
Managing Director  
DIN: 00531429  
Place: Mumbai  
Date: 19/09/2022

**Devendra Bhandari**  
Director  
DIN: 00339397  
Place: Mumbai  
Date: 19/09/2022

**Varun Krishnan**  
Company Secretary  
(Membership No: A42085)  
Place: Mumbai  
Date: 19/09/2022





# Stakeholders Empowerment Services

## Statement of Profit & Loss for the year ended 31st March 2022

(Rs. In Thousand)

| Statement of Profit and Loss |   | Note | Year ended March 31, 2022 | Year ended March 31, 2021 |
|------------------------------|---|------|---------------------------|---------------------------|
| I.                           | Revenue from operations                   | 2.13 | 41,410.42                 | 36,975.29                 |
| II.                          | Other income                              | 2.14 | 2,233.23                  | 1,975.93                  |
| III.                         | <b>Total Income (I + II)</b>              |      | <b>43,643.65</b>          | <b>38,951.22</b>          |
| IV.                          | <b>EXPENSES:</b>                          |      |                           |                           |
|                              | Employee benefits expense                 | 2.15 | 25,720.66                 | 20,461.23                 |
|                              | Finance Cost                              | 2.16 | 259.66                    | 99.90                     |
|                              | Depreciation and amortization expense     | 2.17 | 581.16                    | 509.55                    |
|                              | Other expenses                            | 2.18 | 5,744.22                  | 3,458.61                  |
|                              | <b>Total expenses (IV)</b>                |      | <b>32,305.70</b>          | <b>24,529.29</b>          |
| V.                           | <b>PROFIT/(LOSS) BEFORE TAX (III- IV)</b> |      | <b>11,337.95</b>          | <b>14,421.93</b>          |
| VI.                          | <b>Tax expense:</b>                       | 2.19 |                           |                           |
|                              | Current tax                               |      | 3,051.26                  | 3,924.58                  |
|                              | Deferred tax                              |      | (108.36)                  | (244.29)                  |
| VII.                         | <b>PROFIT/(LOSS) AFTER TAX (V - VI)</b>   |      | <b>8,395.05</b>           | <b>10,741.64</b>          |
| VIII.                        | Earnings per equity share:                | 2.31 |                           |                           |
|                              | Basic                                     |      | 44.18                     | 56.53                     |
|                              | Diluted                                   |      | 44.18                     | 56.53                     |

As per our report of even date

For Lodha & Co.

Chartered Accountants

Firm Registration No.301051E

Shyamal Kumar

Partner

Membership No. 509325

Place: New Delhi

Date: 19/09/2022

J.N Gupta

Managing Director

DIN: 00531429

Place: Mumbai

Date: 19/09/2022

Devendra Bhandari

Director

DIN: 00339397

Place: Mumbai

Date: 19/09/2022

Varun Krishnan

Company Secretary

(Membership No: A42085)

Place: Mumbai

Date: 19/09/22



**Stakeholders Empowerment Services**
**Statement of Cash Flows For The Year Ended March 31, 2022**
**(Rs. In Thousand)**

| S.No     | Particulars   | 2021-22    |                   | 2020-21     |                  |
|----------|---|------------|-------------------|-------------|------------------|
| <b>A</b> | <b>Cash Flow from Operating Activities</b>                            |            |                   |             |                  |
|          | Net Profit/(Loss) Before Tax  |            | 11,337.95         |             | 14,421.93        |
|          | Adjustments For:  |            |                   |             |                  |
|          | Depreciation  | 581.16     |                   | 509.55      |                  |
|          | Finance Cost  | 259.66     |                   | 99.90       |                  |
|          | Dividend Income   | (16.85)    |                   | (11.03)     |                  |
|          | Unrealised Foreign Exchange (Gain)                                    | -          |                   | (2.02)      |                  |
|          | Interest Income on Fixed Deposit                                      | (820.34)   | 3.63              | (829.09)    | (232.69)         |
|          | <b>Operating Profit/ (Loss) before Working Capital Changes</b>        |            | <b>11,341.58</b>  |             | <b>14,189.24</b> |
|          | Adjustments For:  |            |                   |             |                  |
|          | (Increase)/Decrease in Trade & Other Receivables                      | (218.76)   |                   | (16,195.83) |                  |
|          | Increase / (Decrease) in Trade & Other Payables                       | 3,448.53   | 3,229.77          | 3,161.98    | (13,033.85)      |
|          | <b>Cash Generated from / (Used in) Operations</b>                     |            | <b>14,571.35</b>  |             | <b>1,155.39</b>  |
|          | Income Tax Paid (Net)   |            | (6,319.58)        |             | (1,374.97)       |
|          | <b>Net Cash flow from / (Used in) Operating Activities</b>            |            | <b>8,250.77</b>   |             | <b>(219.58)</b>  |
| <b>B</b> | <b>Cash Flow from Investing Activities</b>                            |            |                   |             |                  |
|          | Purchase of Property Plant & Equipment                                | (761.09)   |                   | (326.24)    |                  |
|          | Interest received   | 820.34     |                   | 480.08      |                  |
|          | Dividend Received   | 16.85      |                   | 11.03       |                  |
|          | Investment in shares  | (9,247.29) |                   | (56.12)     |                  |
|          | <b>Net Cash flow from / (Used in) Investing Activities</b>            |            | <b>(9,171.19)</b> |             | <b>108.75</b>    |
| <b>C</b> | <b>Cash Flow from Financing Activities</b>                            |            |                   |             |                  |
|          | Repayment of Loan   | -          |                   | -           |                  |
|          | <b>Net Cash flow from / (Used in) Financing Activities</b>            |            | <b>-</b>          |             | <b>-</b>         |
|          | <b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents [A+B+C]</b> |            | <b>(919.42)</b>   |             | <b>(110.83)</b>  |
|          | Opening Cash & Cash Equivalent  |            | 1,177.21          |             | 1,288.04         |
|          | Closing Cash & Cash Equivalent  |            | 257.79            |             | 1,177.21         |

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

**Shyamal Kumar**

Partner

Membership No. 509325

Place : Delhi

Date: 19/09/2022

**J.N Gupta**

Managing Director

DIN: 00531429

Place: Mumbai

Date: 19/09/2022

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

Director

DIN: 00339397

Place: Mumbai

Date: 19/09/2022

**Varun Krishnan**

Company Secretary

(Membership No: A42085)

Place: Mumbai

Date: 19/09/22





## Stakeholders Empowerment Services

Notes to the financial statements for the year ending 31st March, 2022

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS - YEAR ENDED 31st MARCH 2022

#### 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 standard as specified 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. The reporting currency is INR (Indian Rupee) and all values are rounded off to the nearest INR thousand (Rs. in Thousand) and upto two decimal places, except otherwise indicated.

##### 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. Earned 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 Rs. 5,000/- 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.



Handwritten signatures and initials in blue ink, including a large 'X' and a 'V'.

(Rs. in Thousand)

| 2.1 Share Capital   |                          |                          |
|---|--------------------------|--------------------------|
| PARTICULARS   | AS AT<br>31st MARCH 2022 | AS AT<br>31st MARCH 2021 |
| <b>SHARE CAPITAL:</b>   |                          |                          |
| <b>(1) AUTHORIZED:</b>  |                          |                          |
| 2,50,000 (P.Y. 2,50,000) Equity Shares of Rs. 10/- each               | 2,500.00                 | 2,500.00                 |
| <b>(2) ISSUED, SUBSCRIBED &amp; PAID UP:</b>                          |                          |                          |
| 1,90,000 (P.Y. 1,90,000) Equity Shares of Rs. 10/- each fully paid up | 1,900.00                 | 1,900.00                 |
|   | <b>1,900.00</b>          | <b>1,900.00</b>          |

**A. Reconciliation of the number of shares outstanding**

| PARTICULARS                        | AS AT<br>31st MARCH 2022 | AS AT<br>31st MARCH 2021 |
|------------------------------------|--------------------------|--------------------------|
| 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<br>31st MARCH 2022<br>(Nos.) | AS AT<br>31st MARCH 2021<br>(Nos.) |
|--|------------------------------------|------------------------------------|
| Rekha Gupta                              | 1,00,000                           | 1,00,000                           |
| J. N. Gupta                              | 85,000                             | 85,000                             |
| J. N. Gupta jointly with Ms. Priya Singh | 5,000                              | 5,000                              |
| <b>Total</b>                             | <b>1,90,000</b>                    | <b>1,90,000</b>                    |

**C. Shareholding of Promoters in the Company:**

| Name of Promoter                         | AS AT<br>31st MARCH 2022 | % of Total<br>shareholding | AS AT<br>31st MARCH 2022 | % of Total<br>shareholding |
|--|--------------------------|----------------------------|--------------------------|----------------------------|
| Rekha Gupta                              | 1,00,000                 | 52.63%                     | 1,00,000                 | 52.63%                     |
| J. N. Gupta                              | 85,000                   | 44.74%                     | 85,000                   | 44.74%                     |
| J. N. Gupta jointly with Ms. Priya Singh | 5,000                    | 2.63%                      | 5,000                    | 2.63%                      |
| <b>Total</b>                             | <b>1,90,000</b>          | <b>100.00%</b>             | <b>1,90,000</b>          | <b>100.00%</b>             |

There is no change in percentage of holding of promoters during current and previous years.

**D. 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.

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






(Rs. In Thousand)

| <b>2.2 RESERVES AND SURPLUS</b>                           |                                  |                                  |
|---|----------------------------------|----------------------------------|
| <b>PARTICULARS</b>  | <b>AS AT<br/>31st MARCH 2022</b> | <b>AS AT<br/>31st MARCH 2021</b> |
| <b>Surplus/(Deficit) in the Profit and Loss Statement</b> |                                  |                                  |
| Opening Balance   | 24,388.67                        | 13,647.03                        |
| Addition for the year                                     | 8,395.05                         | 10,741.64                        |
| <b>Closing Balance</b>                                    | <b>32,783.72</b>                 | <b>24,388.67</b>                 |

(Rs. In Thousand)

| <b>2.3 LONG-TERM PROVISIONS</b> |                                  |                                  |
|---------------------------------|----------------------------------|----------------------------------|
| <b>PARTICULARS</b>              | <b>AS AT<br/>31st MARCH 2022</b> | <b>AS AT<br/>31st MARCH 2021</b> |
| Provision for Gratuity          | 1,751.16                         | 1,417.58                         |
| Provision for Leave Encashment  | 1,358.20                         | 1,656.37                         |
|                                 | <b>3,109.36</b>                  | <b>3,073.95</b>                  |

(Rs. In Thousand)

| <b>2.4 OTHER CURRENT LIABILITIES</b> |                                  |                                  |
|--------------------------------------|----------------------------------|----------------------------------|
| <b>PARTICULARS</b>                   | <b>AS AT<br/>31st MARCH 2022</b> | <b>AS AT<br/>31st MARCH 2021</b> |
| Unearned Revenue                     | 13,881.60                        | 9,657.39                         |
| Statutory Liabilities                | 752.68                           | 808.90                           |
| Payables to Employees                | 50.00                            | 172.15                           |
| Other payables*#                     | 119.77                           | 776.38                           |
|                                      | <b>14,804.05</b>                 | <b>11,414.82</b>                 |

\* Including payable to related party amounting to Rs. Nil (Previous Year Rs. 466.48 thousands)

# Refer Note No. 2.32

(Rs. In Thousand)

| <b>2.5 SHORT TERM PROVISIONS</b>   |                                  |                                  |
|--|----------------------------------|----------------------------------|
| <b>PARTICULARS</b>   | <b>AS AT<br/>31st MARCH 2022</b> | <b>AS AT<br/>31st MARCH 2021</b> |
| Provision for Leave Encashment   | 106.55                           | 95.07                            |
| Provision for Gratuity   | 43.63                            | 31.22                            |
| Provision for Taxation (P.Y Net of Advance Tax and TDS of Rs. 4,739.57 thousand) | -                                | 1,545.98                         |
|  | <b>150.18</b>                    | <b>1,672.27</b>                  |




| (Rs. In Thousand)                                    |                    |               |                      |                               |                    |               |                         |                     |                     |
|--|--------------------|---------------|----------------------|-------------------------------|--------------------|---------------|-------------------------|---------------------|---------------------|
| 2.6 Property Plant & Equipment and Intangible Assets |                    |               |                      |                               |                    |               |                         |                     |                     |
| Particulars  | Original cost      |               |                      | Depreciation and amortization |                    |               | Net carrying amount     |                     |                     |
|  | As at 1 April 2021 | Additions     | disposal/ Adjustment | As at 31 March 2022           | As at 1 April 2021 | For the year  | On disposal/ Adjustment | As at 31 March 2022 | As at 31 March 2021 |
| <b>a</b>   |                    |               |                      |                               |                    |               |                         |                     |                     |
| Property, Plant & Equipment                          |                    |               |                      |                               |                    |               |                         |                     |                     |
| Furniture and Fixtures                               | 851.39             | 57.50         | -                    | 908.89                        | 671.00             | 51.51         | -                       | 186.38              | 180.39              |
| Data Processing machine                              | 1,691.68           | 447.37        | -                    | 2,139.05                      | 1,307.06           | 290.85        | -                       | 541.14              | 384.62              |
| Electrical Fitting                                   | 24.66              | -             | -                    | 24.66                         | 22.77              | 0.52          | -                       | 1.37                | 1.89                |
| Office Equipment                                     | 859.16             | 182.88        | -                    | 1,042.04                      | 543.60             | 121.23        | -                       | 377.21              | 315.56              |
| <b>Total (a)</b>                                     | <b>3,426.89</b>    | <b>687.75</b> | -                    | <b>4,114.64</b>               | <b>2,544.43</b>    | <b>464.11</b> | -                       | <b>1,106.10</b>     | <b>882.46</b>       |
| Previous Year  | 3,148.89           | 278.00        | -                    | 3,426.89                      | 2,193.99           | 350.44        | -                       | 882.46              | 954.90              |
| <b>b</b>   |                    |               |                      |                               |                    |               |                         |                     |                     |
| Intangible Assets                                    |                    |               |                      |                               |                    |               |                         |                     |                     |
| Software   | 1,362.70           | 73.34         | -                    | 1,436.04                      | 1,215.72           | 117.05        | -                       | 103.27              | 146.98              |
| <b>Total (b)</b>                                     | <b>1,362.70</b>    | <b>73.34</b>  | -                    | <b>1,436.04</b>               | <b>1,215.72</b>    | <b>117.05</b> | -                       | <b>103.27</b>       | <b>146.98</b>       |
| Previous Year  | 1,314.54           | 48.16         | -                    | 1,362.70                      | 1,056.61           | 159.11        | -                       | 146.98              | 257.93              |

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## 2.7 Investment in Shares

| Particulars   | 31-03-2022           |                                  | 31-03-2021           |                                  |
|---|----------------------|----------------------------------|----------------------|----------------------------------|
| <b>A. Investment in Equity Shares (Long Term)</b>                                       |                      |                                  |                      |                                  |
| <b>Quoted</b>   | <b>No. of shares</b> | <b>Amount (In Rs. Thousands)</b> | <b>No. of shares</b> | <b>Amount (In Rs. Thousands)</b> |
| 20 Microns Limited (FV Rs. 5)   | 1                    | 0.04                             | 1                    | 0.04                             |
| 3i Infotech Ltd.  | -                    | -                                | 1                    | -                                |
| 3M India Ltd.   | 1                    | 22.13                            | 1                    | 22.13                            |
| 3P Land Holdings Limited (FV Rs. 2)   | 1                    | 0.01                             | 1                    | 0.01                             |
| 5Paisa Capital Ltd.   | 2                    | 0.73                             | 2                    | 0.73                             |
| 63 Moons Technologies Ltd. (FV Rs. 2)   | 1                    | 0.10                             | 1                    | 0.10                             |
| A K Capital Services  | 1                    | 0.32                             | 1                    | 0.32                             |
| AZZ Infra Engineering Ltd.  | 1                    | 0.01                             | 1                    | 0.01                             |
| Aarey Drugs & Pharmaceuticals Ltd.  | 1                    | 0.03                             | -                    | -                                |
| Aarti Drugs Ltd.  | 4                    | 0.55                             | 4                    | 0.55                             |
| Aarti Industries Ltd (FV Rs. 5)   | 4                    | 0.51                             | 2                    | 0.51                             |
| Aarti Surfactants Limited   | 2                    | 1.83                             | 2                    | 1.83                             |
| Aavas Financiers Limited  | 1                    | 1.51                             | 1                    | 1.51                             |
| Aban Offshore Ltd. (FV Rs. 2)   | 1                    | 0.02                             | 1                    | 0.02                             |
| ABB India Ltd. (FV Rs. 2)   | 1                    | 1.33                             | 1                    | 1.33                             |
| Abbott India Ltd.   | 1                    | 12.51                            | 1                    | 12.51                            |
| ABG Shipyard Ltd.   | 1                    | -                                | 1                    | -                                |
| Abm Knowledgeware Limited (FV Rs. 5)  | 1                    | 0.12                             | 1                    | 0.12                             |
| ACC Ltd.  | 1                    | 1.53                             | 1                    | 1.53                             |
| Accelya Solutions India Ltd.  | 2                    | 2.28                             | 2                    | 2.28                             |
| Acrysil Limited (FV Rs. 2)  | 1                    | 0.18                             | 1                    | 0.18                             |
| Action Construction Equipment Limited (FV Rs. 2)  | 1                    | 0.04                             | 1                    | 0.04                             |
| Adani Enterprises Ltd. (FV Rs. 1)   | 1                    | 0.23                             | 1                    | 0.23                             |
| Adani Gas Ltd. (FV Rs. 1)   | 1                    | 0.17                             | 1                    | 0.17                             |
| Adani Green Energy Limited  | 1                    | 0.04                             | 1                    | 0.04                             |
| Adani Ports & Special Economic Zone Ltd. (FV Rs. 2)                                     | 2                    | 0.75                             | 2                    | 0.75                             |
| Adani Power Ltd.  | 2                    | 0.12                             | 2                    | 0.12                             |
| Adani Transmission Ltd.   | 1                    | 0.32                             | 1                    | 0.32                             |
| Adani Wilmar Ltd.   | 1                    | 0.38                             | -                    | -                                |
| ADC India Communications Ltd  | 1                    | 0.21                             | 1                    | 0.21                             |
| ADF Foods Limited   | 1                    | 0.59                             | 1                    | 0.59                             |
| Aditya Birla Capital Ltd.   | 8                    | 0.80                             | 8                    | 0.80                             |
| Aditya Birla Fashion and Retail Ltd.  | 7                    | 1.44                             | 7                    | 1.44                             |
| Aditya Birla Sun Life AMC Ltd.  | 1                    | 0.70                             | -                    | -                                |
| Ador Welding Ltd  | 1                    | 0.34                             | 1                    | 0.34                             |
| Advanced Enzyme Technologies Ltd. (FV Rs. 2)  | 2                    | 0.43                             | 2                    | 0.43                             |
| Aegis Logistics Ltd (FV Rs. 1)  | 1                    | 0.12                             | 1                    | 0.12                             |
| AFLE (India) Limited  | 5                    | 3.36                             | 1                    | 3.36                             |
| AGI Infra Limited   | 1                    | 0.06                             | 1                    | 0.06                             |
| Agro Tech Foods Ltd.  | 1                    | 0.69                             | 1                    | 0.69                             |
| AGS Transact Technologies Ltd.  | 1                    | 0.10                             | -                    | -                                |
| Ahluwalia Contracts (India) Ltd (FV Rs. 2)  | 1                    | 0.28                             | 1                    | 0.28                             |
| AIA Engineering Ltd. (FV Rs. 2)   | 1                    | 1.80                             | 1                    | 1.80                             |
| Ajanta Pharma Ltd (FV Rs. 2)  | 1                    | 1.57                             | 1                    | 1.57                             |
| Ajmera Realty And Infra India Limited   | 1                    | 0.12                             | 1                    | 0.12                             |
| AJR Infra and Tolling Ltd. (Formerly Gammon Infrastructure Projects Limited (FV Rs. 2)) | 1                    | 0.01                             | 1                    | 0.01                             |
| Aksh Optifibre Limited  | 1                    | 0.01                             | 1                    | 0.01                             |
| AksharChem (India) Ltd.   | 2                    | 1.25                             | 2                    | 1.25                             |
| Akzo Nobel India Ltd.   | 1                    | 2.07                             | 1                    | 2.07                             |
| Alankit Limited (FV Rs.1)   | 1                    | 0.03                             | 1                    | 0.03                             |
| Alchemist Realty Limited (FV Rs. 2)   | 1                    | -                                | 1                    | -                                |
| ALEMBIC Limited (FV Rs. 2)  | 1                    | 0.04                             | 1                    | 0.04                             |
| Alembic Pharmaceuticals Limited   | 1                    | 0.57                             | 1                    | 0.57                             |
| Alfa Ica (India) Ltd  | 1                    | 0.03                             | 1                    | 0.03                             |
| Alfa Transformers Limited   | 1                    | 0.02                             | 1                    | 0.02                             |
| Alkem Laboratories Limited  | 1                    | 1.40                             | 1                    | 1.40                             |
| Alkyl Amines Chemicals Ltd  | -                    | -                                | 1                    | 0.84                             |
| Alkyl Amines Chemicals Ltd. (FV Rs.2)   | 2                    | 0.67                             | -                    | -                                |
| Allahabad Bank  | -                    | -                                | 1                    | 0.02                             |
| Allcargo Logistics Ltd.   | 2                    | 0.23                             | 2                    | 0.23                             |
| Allsec Technologies Limited   | 1                    | 0.32                             | 1                    | 0.32                             |
| Alok Industries Ltd. (FV Rs.1)  | 1                    | -                                | 1                    | -                                |
| Alphageo India Limited  | 1                    | 0.24                             | 1                    | 0.24                             |
| Amara Raja Batteries Ltd. (FV Rs.1)   | 2                    | 1.56                             | 2                    | 1.56                             |
| Ambalal Sarabhai Enterprises Ltd  | 1                    | 0.01                             | 1                    | 0.01                             |
| Amber Enterprises India Ltd.  | 2                    | 2.08                             | 2                    | 2.08                             |
| Ambica Cotton Mills Limited   | 1                    | 1.10                             | 1                    | 1.10                             |



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|  |      |       |    |       |
|--|------|-------|----|-------|
| Ambuja Cements Ltd. (FV Rs.2)  | 1    | 0.21  | 1  | 0.21  |
| AMD Industries Limited   | 1    | 0.02  | 1  | 0.02  |
| Ami Organics Ltd.  | 1    | 1.35  | -  | -     |
| Amines And Plasticizers Limited (FV Rs. 2)                           | 1    | 0.07  | 1  | 0.07  |
| Amrutanjan Health Care Ltd. (FV Rs.1)                                | 1    | 0.31  | 1  | 0.31  |
| Amtek Auto Ltd. (FV Rs.2)  | -    | -     | 1  | -     |
| Anand Rathi Wealth Ltd.  | 1    | 0.60  | -  | -     |
| Anant Raj Ltd. (FV Rs.2)   | 1    | 0.04  | 1  | 0.04  |
| Andhra Paper Ltd.  | 1    | 0.29  | 1  | 0.29  |
| Angel Broking Limited  | 1    | 0.37  | 1  | 0.37  |
| Anik Industries Limited  | 1    | 0.01  | 1  | 0.01  |
| Anmol India Ltd.   | 1    | 0.17  | -  | -     |
| Ansal Housing Ltd  | 1    | 0.01  | 1  | 0.01  |
| Ansal Properties & Infrastructure Ltd. (FV Rs.5)                     | 1    | 0.01  | 1  | 0.01  |
| Antony Waste Handling Cell Ltd.                                      | 1    | 0.26  | -  | -     |
| Anuh Pharma Ltd (FV Rs. 5/-)   | 2    | 0.14  | 2  | 0.14  |
| Anupam Rasayan India Ltd.  | 1    | 0.59  | -  | -     |
| Apar Industries Ltd  | 1    | 0.53  | 1  | 0.53  |
| Apcotex Industries Ltd (FV Rs.2)                                     | 2    | 0.58  | 2  | 0.58  |
| Apex Frozen Foods Ltd.   | 2    | 0.96  | 2  | 0.96  |
| APL Apollo Tubes Limited (FV Rs.2)                                   | (38) | 10    | 5  | 0.91  |
| Apollo Hospitals Enterprise Ltd. (FV Rs. 5)                          | 1    | 1.69  | 1  | 1.69  |
| Apollo Micro Systems Ltd.  | 2    | 0.37  | 2  | 0.37  |
| Apollo Pipes Limited   | 2    | 0.85  | 2  | 0.85  |
| Apollo Pipes Ltd.  | 4    | -     | -  | -     |
| Apollo Tricoat Tubes Limited (FV Rs. 2)                              | 1    | 0.75  | 1  | 0.75  |
| Apollo TriCoat Tubes Ltd.  | 1    | -     | -  | -     |
| Apollo Tyres Ltd. (FV Rs. 1)   | 1    | 0.17  | 1  | 0.17  |
| Aptech Ltd   | 1    | 0.17  | 1  | 0.17  |
| Aptus Value Housing Finance India Ltd.                               | 1    | 0.32  | -  | -     |
| Aqua Logistics Ltd. (FV Rs. 1)                                       | 1    | -     | 1  | -     |
| ARCOTECH Limited (FV Rs. 2)  | 1    | -     | 1  | -     |
| Arihant Superstructures Ltd.   | 2    | 0.24  | 2  | 0.24  |
| Arman Financial Services Limited                                     | 1    | 0.67  | 1  | 0.67  |
| Arrow Greentech Limited  | 1    | 0.05  | 1  | 0.05  |
| Arshiya Ltd. (FV Rs. 2)  | 1    | 0.02  | 1  | 0.02  |
| ARSS Infrastructure Projects Ltd.                                    | 1    | 0.02  | 1  | 0.02  |
| Artemis Medicare Services Ltd.                                       | (3)  | 10    | 1  | 0.23  |
| Arvind Fashions Limited [Formerly Arvind ] and M Limited) (FV Rs. 4) | 1    | 0.13  | 1  | 0.13  |
| Arvind Ltd.  | 1    | 0.04  | 1  | 0.04  |
| Arvind SmartSpaces Limited   | 1    | 0.08  | 1  | 0.08  |
| Asahi India Glass Ltd. (FV Rs. 1)                                    | 1    | 0.24  | 1  | 0.24  |
| Asahi Songwon Colors Ltd   | 1    | 0.14  | 1  | 0.14  |
| Ashapura Intimates Fashion Ltd.                                      | 2    | 0.94  | 2  | 0.94  |
| Ashapura Minechem Ltd (FV Rs. 2)                                     | 1    | 0.02  | 1  | 0.02  |
| Ashiana Housing Ltd (FV Rs. 2)                                       | 1    | 0.13  | 1  | 0.13  |
| Ashok Leyland Ltd. (FV Rs. 1)  | 1    | 0.08  | 1  | 0.08  |
| Ashoka Buildcon Limited (FV Rs. 5)                                   | 1    | 0.13  | 1  | 0.13  |
| Asian Energy Services Limited  | 1    | 0.09  | 1  | 0.09  |
| Asian Granito India Limited  | 1    | 0.27  | 1  | 0.27  |
| Asian Hotels (East) Limited  | 1    | 0.20  | 1  | 0.20  |
| Asian Hotels (North) Limited   | 1    | 0.07  | 1  | 0.07  |
| Asian Hotels (West) Limited  | 1    | 0.31  | 1  | 0.31  |
| Asian Paints Ltd. (FV Rs. 1)   | 10   | 18.05 | 10 | 18.05 |
| Assam Company India Ltd (FV Rs. 1)                                   | 1    | -     | 1  | -     |
| Associated Alcohols & Breweries Ltd                                  | 1    | 0.19  | 1  | 0.19  |
| Astec LifeSciences Limited   | 1    | 0.31  | 1  | 0.31  |
| Aster DM Healthcare Ltd.   | 2    | 0.36  | 2  | 0.36  |
| Astra Microwave Products Ltd (FV Rs. 2)                              | 1    | 0.12  | 1  | 0.12  |
| Astral Poly Technik Limited (FV Rs. 1)                               | 1    | 0.45  | 1  | 0.45  |
| AstraZeneca Pharma India Ltd. (FV Rs. 2)                             | 1    | 2.73  | 1  | 2.73  |
| Astron Paper & Board Mill Ltd.                                       | 2    | 0.21  | 2  | 0.21  |
| Atul Auto Ltd (FV Rs. 5)   | 1    | 0.52  | 1  | 0.52  |
| Atul Ltd   | 1    | 1.90  | 1  | 1.90  |
| ATV Projects India Limited   | 1    | 0.01  | 1  | 0.01  |
| Au Small Finance Bank Ltd.   | 2    | 1.39  | 2  | 1.39  |
| Aurionpro Solutions Limited  | 1    | 0.12  | 1  | 0.12  |
| Aurobindo Pharma Ltd. (FV Rs. 1)                                     | 2    | 0.96  | 2  | 0.96  |
| Aurum proptech Ltd. (Formerly Majesco Limited)                       | 1    | 0.53  | 1  | 0.53  |
| Austin Engineering Company Ltd                                       | 1    | 0.05  | 1  | 0.05  |
| Automobile Corporation Of Goa Ltd                                    | 1    | 0.35  | 1  | 0.35  |
| Automotive Axles Ltd   | 1    | 0.63  | 1  | 0.63  |
| Automotive Stampings & Assemblies Ltd                                | 1    | 0.05  | 1  | 0.05  |



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|   |    |       |    |       |
|---|----|-------|----|-------|
| Avadh Sugar And Energy Limited                    | 1  | 0.21  | 1  | 0.21  |
| Avantel Ltd                                       | 1  | 0.26  | 1  | 0.26  |
| Avanti Feeds Ltd. (FV Rs. 1)                      | 6  | 2.79  | 6  | 2.79  |
| Avenue Supermarts Ltd.                            | 2  | 3.00  | 2  | 3.00  |
| AVT Natural Products Ltd (FV Rs. 1)               | 1  | 0.03  | 1  | 0.03  |
| Axis Bank Ltd. (FV Rs. 2)                         | 5  | 3.65  | 5  | 3.65  |
| Axiscades Technologies Limited                    | 1  | 0.06  | 1  | 0.06  |
| Axtel Industries Limited                          | 1  | 0.24  | 1  | 0.24  |
| B & A LTD   | 1  | 0.15  | 1  | 0.15  |
| B C Power Controls Ltd (FV Rs. 2)                 | 1  | 0.04  | 1  | 0.04  |
| B.L.Kashyap & Sons Limited (FV Rs. 1)             | 1  | 0.01  | 1  | 0.01  |
| Bajaj Auto Ltd.                                   | 1  | 3.14  | 1  | 3.14  |
| Bajaj Consumer Care Ltd. (FV Rs. 1)               | 1  | 0.23  | 1  | 0.23  |
| Bajaj Electricals Ltd. (FV Rs. 2)                 | 1  | 0.37  | 1  | 0.37  |
| Bajaj Finance Ltd. (FV Rs. 2)                     | 10 | 43.64 | 10 | 43.64 |
| Bajaj Finserv Ltd.                                | 1  | 9.64  | 1  | 9.64  |
| Bajaj Healthcare Ltd. (4)                         | 2  | 0.47  | 1  | 0.47  |
| Bajaj Hindusthan Sugar Ltd. (FV Rs. 1)            | 1  | 0.01  | 1  | 0.01  |
| Bajaj Holdings & Investment Ltd.                  | 1  | 3.39  | 1  | 3.39  |
| Balaji Amines Ltd (FV Rs. 2)                      | 1  | 0.40  | 1  | 0.40  |
| Balaji Telefilms Ltd (FV Rs. 2)                   | 1  | 0.11  | 1  | 0.11  |
| Balasore Alloys Ltd (FV Rs. 5)                    | 1  | 0.02  | 1  | 0.02  |
| Balkrishna Industries Ltd. (FV Rs. 2)             | 2  | 2.17  | 2  | 2.17  |
| Balkrishna Paper Mills Limited                    | 1  | 0.03  | 1  | 0.03  |
| Ballarpur Industries Ltd. (FV Rs. 2)              | 1  | -     | 1  | -     |
| Balmer Lawrie & Company Ltd.                      | 6  | 0.72  | 6  | 0.72  |
| Balmer Lawrie Investments Ltd                     | 1  | 0.44  | 1  | 0.44  |
| Balrampur Chini Mills Ltd. (FV Rs. 1)             | 1  | 0.17  | 1  | 0.17  |
| Banco Products (India) Ltd (FV Rs. 2)             | 1  | 0.14  | 1  | 0.14  |
| Bandhan Bank Ltd.                                 | 13 | 5.81  | 13 | 5.81  |
| Bank of Baroda (FV Rs. 2)                         | 5  | 0.47  | 5  | 0.47  |
| Bank of India                                     | 1  | 0.07  | 1  | 0.07  |
| Bank of Maharashtra                               | 1  | 0.01  | 1  | 0.01  |
| Bannari Amman Sugars Ltd                          | 1  | 1.53  | 1  | 1.53  |
| Banswara Syntex Ltd                               | 1  | 0.07  | 1  | 0.07  |
| Barbeque-Nation Hospitality Ltd.                  | 1  | 0.58  | -  | -     |
| RASF India Ltd.                                   | 1  | 0.98  | 1  | 0.98  |
| Bata India Ltd. (FV Rs. 5)                        | 2  | 3.64  | 2  | 3.64  |
| Bayer Cropscience Ltd.                            | 1  | 4.12  | 1  | 4.12  |
| BDH Industries Limited                            | 1  | 0.08  | 1  | 0.08  |
| Bemco Hydraulics Ltd                              | 1  | 0.13  | 1  | 0.13  |
| BEML Ltd.   | 1  | 0.98  | 1  | 0.98  |
| Bengal And Assam Company Limited                  | 1  | 1.34  | 1  | 1.34  |
| Berger Paints (India) Ltd. (FV Rs. 1)             | 2  | 1.14  | 2  | 1.14  |
| Best Agrolife Limited                             | 1  | 0.49  | 1  | 0.49  |
| BF Investment Limited                             | 1  | 0.25  | 1  | 0.25  |
| BF Utilities Ltd.                                 | 1  | 0.30  | 1  | 0.30  |
| BGR Energy Systems Ltd.                           | 1  | 0.04  | 1  | 0.04  |
| Bhagiradha Chemicals & Industries Ltd.            | 1  | 0.48  | -  | -     |
| Bhansali Engineering Polymers Ltd (FV Rs. 1)      | 1  | 0.06  | 1  | 0.06  |
| Bharat Agri Fert And Realty Limited               | 1  | 0.18  | 1  | 0.18  |
| Bharat Bijlee Ltd                                 | 1  | 0.88  | 1  | 0.88  |
| Bharat Dynamics Ltd.                              | 2  | 0.79  | 2  | 0.79  |
| Bharat Electronics Ltd. (FV Rs. 1)                | 33 | 3.32  | 33 | 3.32  |
| Bharat Forge Ltd. (FV Rs. 2)                      | 2  | 0.99  | 2  | 0.99  |
| Bharat Gears Ltd                                  | 1  | 0.10  | 1  | 0.10  |
| Bharat Heavy Electricals Ltd. (FV Rs. 2)          | 1  | 0.04  | 1  | 0.04  |
| Bharat Petroleum Corporation Ltd.                 | 6  | 2.82  | 6  | 2.82  |
| Bharat Rasayan Ltd                                | 1  | 3.96  | 1  | 3.96  |
| Bharat Road Network Ltd.                          | 2  | 0.34  | 2  | 0.34  |
| Bharat Seats Ltd (FV Rs. 2)                       | 1  | 0.06  | 1  | 0.06  |
| Bharti Airtel Ltd. (FV Rs. 5)                     | 1  | 0.49  | 1  | 0.49  |
| Bihar Sponge Iron Ltd                             | 1  | -     | 1  | -     |
| Rikcare Ltd.                                      | 1  | 0.02  | 1  | 0.02  |
| Biocon Ltd.                                       | 6  | 1.81  | 6  | 1.81  |
| Birla Cable Ltd.                                  | 1  | 0.06  | -  | -     |
| Birla Corporation Ltd.                            | 1  | 0.76  | 1  | 0.76  |
| Birla Precision Technologies Ltd (FV Rs. 2)       | 1  | 0.01  | 1  | 0.01  |
| Birla Tyres Limited                               | 1  | 0.02  | 1  | 0.02  |
| Birlasoft Ltd. (FV Rs. 2)                         | 1  | 0.07  | 1  | 0.07  |
| Black Box Limited (Formerly AGC Networks Limited) | 1  | 0.12  | 1  | 0.12  |
| Black Rose Industries Limited                     | 1  | 0.06  | 1  | 0.06  |
| Bliss GVS Pharma Ltd. (FV Rs. 1)                  | 2  | 0.34  | 2  | 0.34  |



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|  |    |       |   |       |
|--|----|-------|---|-------|
| BLS International Services Ltd. (FV Rs. 1)                   | 2  | 0.37  | 2 | 0.37  |
| Blue Coast Hotels & Resorts Ltd                              | 1  | 0.04  | 1 | 0.04  |
| Blue Dart Express Ltd.                                       | 1  | 2.68  | 1 | 2.68  |
| Blue Star Ltd. (FV Rs. 2)                                    | 1  | 0.83  | 1 | 0.83  |
| BNK Capital Markets Limited                                  | 1  | 0.10  | 1 | 0.10  |
| Bodal Chemicals Ltd (FV Rs. 2)                               | 1  | 0.10  | 1 | 0.10  |
| Bombay Rayon Fashions Ltd.                                   | 1  | -     | 1 | -     |
| Borosil Ltd  | 1  | 0.17  | 1 | 0.17  |
| Borosil Renewables Limited (FV Rs. 1)                        | 1  | -     | 1 | -     |
| Bosch Ltd.   | 1  | 14.23 | 1 | 14.23 |
| Brigade Enterprises Limited                                  | 1  | 0.15  | 1 | 0.15  |
| Bright Brothers Ltd.   | 1  | 0.09  | - | -     |
| Brightcom Group Ltd. (FV Rs. 2)                              | 1  | 0.01  | 1 | 0.01  |
| Britannia Industries Ltd. (FV Rs. 30)                        | 2  | 6.49  | 2 | 6.49  |
| BSE Ltd.   | 4  | -     | - | -     |
| BSE Ltd. (FV Rs. 2)  | 2  | 1.67  | 2 | 1.67  |
| Butterfly Gandhimathi Appliances Ltd                         | 1  | 0.16  | 1 | 0.16  |
| C M I LIMITED (5)  | 1  | 0.12  | 1 | 0.12  |
| C Mahendra Exports Ltd.                                      | 2  | -     | 2 | -     |
| C.E. Info Systems Ltd.                                       | 1  | 1.48  | - | -     |
| Calcom Vision Ltd  | 1  | 0.02  | 1 | 0.02  |
| Camlin Fine Sciences Limited (FV Rs. 1)                      | 1  | 0.10  | 1 | 0.10  |
| Canara Bank  | 1  | 0.20  | 1 | 0.20  |
| Canfin Homes Ltd (FV of Rs. 2/-)                             | 5  | 1.20  | 5 | 1.20  |
| Capacit'e Infraprojects Ltd.                                 | 2  | 0.58  | 2 | 0.58  |
| Caplin Point Laboratories Ltd. (FV Rs. 2)                    | 2  | 0.80  | 2 | 0.80  |
| Capri Global Capital Limited (FV Rs. 2)                      | 1  | 0.17  | 1 | 0.17  |
| Caprihans India Ltd  | 1  | 0.05  | 1 | 0.05  |
| Carborundum Universal Ltd. (FV Rs. 1)                        | 1  | 0.34  | 1 | 0.34  |
| CARE Ratings Ltd.  | 1  | 0.66  | 1 | 0.66  |
| CarTrade Tech Ltd.   | 1  | 1.33  | - | -     |
| Castex Technologies Ltd. (FV Rs. 2)                          | -  | -     | 1 | -     |
| Castrol India Ltd. (FV Rs. 5)                                | 4  | 0.52  | 4 | 0.52  |
| Cat Technologies Ltd   | 1  | -     | 1 | -     |
| CCL Products India Ltd. (FV Rs. 2)                           | 2  | 0.59  | 2 | 0.59  |
| CEAT Ltd   | 1  | 0.90  | 1 | 0.90  |
| Celebrity Fashions Limited                                   | 1  | -     | 1 | -     |
| Central Bank of India  | 1  | 0.02  | 1 | 0.02  |
| Central Depository Services (India) Ltd.                     | 2  | 0.56  | 2 | 0.56  |
| Centrum Capital Ltd. (FV Rs. 1)                              | 2  | 0.11  | 2 | 0.11  |
| Centum Electronics Ltd                                       | 1  | 0.57  | 1 | 0.57  |
| Century Enka Ltd   | 1  | 0.22  | 1 | 0.22  |
| Century Extrusions Limited (FV Rs. 1)                        | 1  | 0.01  | 1 | 0.01  |
| Century Plyboards India Limited (FV Rs. 1)                   | 1  | 0.19  | 1 | 0.19  |
| Century Textiles & Industries Ltd.                           | 1  | 0.60  | 1 | 0.60  |
| Cera Sanitaryware Ltd.                                       | 1  | 2.13  | 1 | 2.13  |
| CESC Ltd. (6)  | 20 | 1.49  | 2 | 1.49  |
| CG Power and Industrial Solutions Ltd. (FV Rs. 2)            | 1  | 0.01  | 1 | 0.01  |
| Chalet Hotels Limited  | 1  | 0.31  | 1 | 0.31  |
| Chambal Fertilisers & Chemicals Ltd.                         | 1  | 0.18  | 1 | 0.18  |
| CHD Developers Ltd (FV Rs. 2)                                | 1  | -     | 1 | -     |
| Chemcon Speciality Chemicals Limited                         | 1  | 0.45  | 1 | 0.45  |
| Chemfab Alkalies Limited (Earlier name TEAMEC CHLORATES LTD) | 1  | 0.18  | 1 | 0.18  |
| Chemplast Sanmar Ltd.  | 1  | 0.65  | - | -     |
| Chennai Petroleum Corporation Ltd.                           | 1  | 0.13  | 1 | 0.13  |
| Chennai Super Kings Cricket Ltd. (FV Rs. 0.10)               | 1  | -     | 1 | -     |
| Cholamandalam Financial Holdings Ltd. (FV Rs. 1)             | 1  | 0.54  | 1 | 0.54  |
| Cholamandalam Investment & Finance Company Ltd. (FV Rs. 2)   | -  | -     | 1 | 0.20  |
| Cholamandalam Investment & Finance Company Ltd. (FV Rs. 2)   | 6  | 1.68  | 6 | 1.68  |
| Cigniti Technologies Limited                                 | 1  | 0.43  | 1 | 0.43  |
| CHL Nova Petrochemicals Ltd                                  | 1  | 0.01  | 1 | 0.01  |
| Cipla Ltd. (FV Rs. 2)  | 1  | 0.44  | 1 | 0.44  |
| City Union Bank Ltd. (FV Rs. 1)                              | 1  | 0.22  | 1 | 0.22  |
| CI Educate Ltd. (7)  | 2  | 0.11  | 1 | 0.11  |
| Clariant Chemicals (India) Ltd.                              | 1  | 0.39  | 1 | 0.39  |
| Claris Lifesciences Ltd.                                     | 1  | 0.40  | 1 | 0.40  |
| CMS Info Systems Ltd.  | 1  | 0.29  | - | -     |
| Coal India Ltd.  | 1  | 0.19  | 1 | 0.19  |
| Cochin Shipyard Ltd.   | 2  | 0.97  | 2 | 0.97  |
| Coffee Day Enterprises Limited                               | 1  | 0.26  | 1 | 0.26  |
| Coforge Limited (Earlier name NIIT Technologies Ltd.)        | 1  | 1.85  | 1 | 1.85  |
| Colgate-Palmolive (India) Ltd. (FV Rs. 1)                    | 2  | 2.79  | 2 | 2.79  |
| Computer Age Management Services Limited                     | 1  | 1.45  | 1 | 1.45  |



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|--|-----|------|----|------|
| Confidence Petroleum India Limited (FV Rs. 1)  | 1   | 0.03 | 1  | 0.03 |
| Container Corporation of India Ltd. (FV Rs. 5)   | 2   | 1.15 | 2  | 1.15 |
| Control Print Ltd.   | 1   | 0.24 | 1  | 0.24 |
| Coral India Finance And Housing Ltd (FV Rs. 2)   | 1   | 0.02 | 1  | 0.02 |
| Coral Laboratories Limited   | 1   | 0.20 | 1  | 0.20 |
| CORE Education & Technologies Ltd. (FV Rs. 2)  | 1   | -    | 1  | -    |
| Coromandel International Ltd. (FV Rs. 1)   | 1   | 0.62 | 1  | 0.62 |
| Corporation Bank (FV Rs. 2)  | (8) | -    | 5  | 0.11 |
| Cosmo Films Ltd.   | 1   | 0.23 | 1  | 0.23 |
| Country Condos Limited (FV Rs. 1)  | 1   | -    | 1  | -    |
| Cox & Kings Ltd. (FV Rs. 5)  | 1   | -    | 1  | -    |
| Craftsman Automation Ltd.  | 1   | 1.39 | -  | -    |
| Creditaccess Grameen Limited   | 1   | 0.55 | 1  | 0.55 |
| Crisil Ltd. (FV Rs. 1)   | 1   | 1.70 | 1  | 1.70 |
| Crompton Greaves Consumer Electrcials Limited  | 2   | 0.40 | 2  | 0.40 |
| CSB Bank Limited   | 1   | 0.26 | 1  | 0.26 |
| Cummins India Ltd. (FV Rs. 2)  | 1   | 0.58 | 1  | 0.58 |
| Cyient Ltd. (FV Rs. 5)   | 1   | 0.48 | 1  | 0.48 |
| D B Realty Ltd.  | 1   | 0.01 | 1  | 0.01 |
| Dabur India Ltd. (FV Rs. 1)  | 1   | 0.48 | 1  | 0.48 |
| Dalmia Bharat Ltd. (Formerly Odisha Cement Limited) (FV Rs. 2)                               | 4   | 4.29 | 4  | 4.29 |
| Dalmia Bharat Sugar and Industries Ltd. (Earlier name Dalmia Cement (Bharat) Ltd) (FV Rs. 2) | 1   | 0.10 | 1  | 0.10 |
| Data Patterns (India) Ltd.   | 1   | 0.77 | -  | -    |
| Datamatics Global Services Limited ( Datamatics Technologies Ltd Amalgamated)                | 1   | 0.10 | 1  | 0.10 |
| DB Corp Ltd.   | 1   | 0.14 | 1  | 0.14 |
| DCB Bank Ltd.  | 1   | 0.17 | 1  | 0.17 |
| DCM Nouvelle Ltd.  | 1   | 0.16 | -  | -    |
| DCM Shriram Limited (FV Rs. 2)   | 1   | 0.21 | 1  | 0.21 |
| DCW Ltd (FV Rs. 2)   | 1   | 0.02 | 1  | 0.02 |
| DE Nora India Limited  | 1   | 0.21 | 1  | 0.21 |
| Deccan Cements Ltd. (FV Rs. 5)   | 2   | 0.89 | 2  | 0.89 |
| Deccan Chronicle Holdings Ltd. (FV Rs. 2)  | 1   | -    | 1  | -    |
| Deep Energy Resources Limited  | 1   | 0.05 | 1  | 0.05 |
| Deepak Fertilisers & Petrochemicals Corporation Ltd.   | 1   | 0.11 | 1  | 0.11 |
| Deepak Nitrite Ltd. (FV Rs. 2)   | 2   | 0.46 | 2  | 0.46 |
| Delta Corp Ltd. (FV Rs. 1)   | 1   | 0.18 | 1  | 0.18 |
| Den Networks Ltd.  | 1   | 0.05 | 1  | 0.05 |
| Devyani International Ltd.   | 1   | 0.13 | -  | -    |
| Dewan Housing Finance Corporation Ltd.   | -   | -    | 2  | 0.03 |
| DFM Foods Ltd (FV Rs. 2)   | 1   | 0.28 | 1  | 0.28 |
| Dhampur Sugar Mills Ltd  | 1   | 0.20 | 1  | 0.20 |
| Dhani Services Limited   | 1   | 0.12 | 1  | 0.12 |
| Dhani Services Limited (Earlier name Indiabulls Ventures Limited)                            | 1   | 0.02 | 1  | 0.02 |
| Dhanlaxmi Bank Ltd.  | 1   | 0.02 | 1  | 0.02 |
| Dhanuka Agritech Ltd (FV Rs. 2)  | 1   | 0.67 | 1  | 0.67 |
| Dhunseri Investments Limited   | 1   | 0.24 | 1  | 0.24 |
| Dhunseri Tea & Industries Limited  | 1   | 0.29 | 1  | 0.29 |
| DIC INDIA LIMITED  | 1   | 0.35 | 1  | 0.35 |
| Digicent Limited   | 1   | 0.01 | 1  | 0.01 |
| Diligent Media Corporation Ltd.  | 1   | -    | -  | -    |
| Dilip Buildcon Ltd.  | 2   | 1.68 | 2  | 1.68 |
| DISA India Ltd.  | 1   | 3.91 | 1  | 3.91 |
| Dish TV India Ltd. (FV Rs. 1)  | 1   | 0.01 | 1  | 0.01 |
| Dishman Carbogen Amcis Limited (Earlier name Dishman Pharmaceuticals And Chemicals Ltd)      | 3   | 0.76 | 3  | 0.76 |
| Divi's Laboratories Ltd. (FV Rs. 2)  | 2   | 3.92 | 2  | 3.92 |
| Dixon Technologies (India) Ltd. (FV Rs. 2)   | 10  | 6.51 | 10 | 6.51 |
| DLF Ltd. (FV Rs. 2)  | 1   | 0.26 | 1  | 0.26 |
| D-Link (India) Ltd.  | 2   | 0.18 | 2  | 0.18 |
| Dodla Dairy Ltd.   | 1   | 0.64 | -  | -    |
| Dollar Industries Ltd. (FV Rs. 2)  | 2   | 0.65 | 2  | 0.65 |
| Donear Industries Ltd. (FV Rs. 2)  | 2   | 0.09 | 2  | 0.09 |
| DQ Entertainment (International) Ltd.  | 1   | 0.03 | 1  | 0.03 |
| Dr. Lal PathLabs Limited   | 1   | 1.00 | 1  | 1.00 |
| Dr. Reddy's Laboratories Ltd. (FV Rs. 5)   | 1   | 3.16 | 1  | 3.16 |
| DRC Systems India Ltd.   | -   | -    | -  | -    |
| DRC Systems India Ltd.   | 10  | 0.29 | -  | -    |
| Dredging Corporation of India Ltd  | 1   | 0.41 | 1  | 0.41 |
| Ducon Infratechnologies Ltd.   | 1   | 0.01 | -  | -    |
| Duroply Industries Limited   | 2   | 0.10 | 2  | 0.10 |
| Dwarikesh Sugar Industries Ltd. (FV of Rs. 1/-)  | 10  | 0.25 | 10 | 0.25 |
| Dynamic Technologies Ltd   | 1   | 2.53 | 1  | 2.53 |
| Dynemic Products Limited   | 1   | 0.13 | 1  | 0.13 |
| E.L.D. Parry (India) Ltd. (FV Rs. 1)   | 1   | 0.23 | 1  | 0.23 |



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| Eason Reyrolle Relays & D (FV Rs. 2)  |  | 1  | 0.01  | 1  | 0.01  |
| Easy Trip Planners Ltd. (49)  |  | 2  | 0.18  | -  | -     |
| eClerx Services Ltd.  |  | 1  | 0.63  | 1  | 0.63  |
| Eco Recycling Limited   |  | 1  | 0.04  | 1  | 0.04  |
| Edelweiss Financial Services Ltd. (FV Rs. 1)  |  | 1  | 0.09  | 1  | 0.09  |
| Educomp Solutions Ltd. (FV Rs. 2)   |  | 1  | -     | 1  | -     |
| Eicher Motors Ltd. (FV Rs. 1)   |  | 10 | 20.34 | 10 | 20.34 |
| ElIH Associated Hotels Ltd  |  | 1  | 0.37  | 1  | 0.37  |
| ElIH Ltd. (FV Rs. 2)  |  | 1  | 0.14  | 1  | 0.14  |
| Elenco Elecon (India) Ltd   |  | 1  | 0.41  | 1  | 0.41  |
| Elantas Beck India Limited  |  | 1  | 2.16  | 1  | 2.16  |
| Elder Pharmaceuticals Ltd.  |  | 1  | 0.04  | 1  | 0.04  |
| Elecon Engineering Company Ltd. (FV Rs. 2)  |  | 1  | 0.04  | 1  | 0.04  |
| Electrosteel Castings Ltd.  |  | 5  | 0.26  | -  | -     |
| Electrosteel Castings Ltd. (FV Rs. 1)   |  | 1  | 0.02  | 1  | 0.02  |
| Electrosteel Castings Ltd. (FV Rs. 1) (New)   |  | 1  | -     | -  | -     |
| Elgi Equipments Ltd. (FV Rs. 1)   |  | 2  | 0.26  | 2  | 0.26  |
| Elpro International Ltd (FV Rs. 1)  |  | 1  | 0.05  | 1  | 0.05  |
| Emami Ltd. (FV Rs. 1)   |  | 2  | 0.60  | 2  | 0.60  |
| Emami Paper Mills Limited (FV Rs. 2)  |  | 1  | 0.10  | 1  | 0.10  |
| Emami Realty Limited  |  | 1  | 0.05  | 1  | 0.05  |
| Emmbi Industries Ltd.   |  | 1  | 0.08  | -  | -     |
| Empire Industries Ltd.  |  | 1  | 0.67  | -  | -     |
| Endurance Technologies Ltd.   |  | 2  | 2.51  | 2  | 2.51  |
| Engineers India Ltd. (FV Rs. 5)   |  | 2  | 0.19  | 2  | 0.19  |
| Enkei Wheels (India) Limited  |  | 1  | 0.40  | 1  | 0.40  |
| Entertainment Network (India) Ltd.  |  | 1  | 0.25  | 1  | 0.25  |
| EPL LIMITED (Earlier name was Essel Propack Limited) (FV Rs. 2)                       |  | 2  | 0.19  | 2  | 0.19  |
| Equitas Holdings Private Limited  |  | 1  | 0.19  | 1  | 0.19  |
| Equitas Small Finance Bank Limited  |  | 1  | 0.04  | 1  | 0.04  |
| Era Infra Engineering Ltd. (FV Rs. 2)   |  | 1  | -     | 1  | -     |
| Eris Lifesciences Ltd. (FV Rs. 1)   |  | 2  | 1.58  | 2  | 1.58  |
| Eros International Media Ltd.   |  | 1  | 0.01  | 1  | 0.01  |
| Esab India Ltd  |  | 1  | 0.59  | 1  | 0.59  |
| Escorts Ltd.  |  | 1  | 0.82  | 1  | 0.82  |
| Ess Dee Aluminium Ltd.  |  | 1  | -     | 1  | -     |
| Essar Shipping Ltd.   |  | 1  | 0.01  | -  | -     |
| Ester Industries Limited (FV Rs. 5)   |  | 1  | 0.13  | 1  | 0.13  |
| Eureka Forbes Ltd. (50)   |  | 15 | -     | -  | -     |
| Eveready Industries India Ltd (FV Rs. 5)  |  | 1  | 0.26  | 1  | 0.26  |
| Everest Industries Ltd  |  | 1  | 0.43  | 1  | 0.43  |
| Everest Kanto Cylinder Ltd. (FV Rs. 2)  |  | 1  | 0.03  | 1  | 0.03  |
| Everonn Education Ltd.  |  | 1  | 0.01  | 1  | 0.01  |
| Excel Industries Ltd (FV Rs. 5)   |  | 1  | 0.97  | 1  | 0.97  |
| Excel Realty N Infra Ltd.   |  | 1  | -     | -  | -     |
| Exide Industries Ltd. (FV Rs. 1)  |  | 1  | 0.20  | 1  | 0.20  |
| Expleo Solutions Limited  |  | 1  | 1.15  | 1  | 1.15  |
| Fairchem Organics Ltd.  |  | 1  | 0.79  | -  | -     |
| Faze Three Ltd.   |  | 1  | 0.14  | -  | -     |
| FCS Software Solutions Ltd.   |  | 1  | -     | -  | -     |
| FDC Ltd. (FV Rs. 1)   |  | 1  | 0.23  | 1  | 0.23  |
| Federal-Mogul Goetze (India) Limited  |  | 1  | 0.35  | 1  | 0.35  |
| Fermenta Biotech Limited (FV Rs. 5)   |  | 1  | 0.32  | 1  | 0.32  |
| Fiberweb India Limited  |  | 1  | 0.02  | 1  | 0.02  |
| Fiem Industries Limited   |  | 1  | 0.84  | 1  | 0.84  |
| Filatex India Ltd (FV Rs. 2)  |  | 1  | 0.04  | 1  | 0.04  |
| Fine Organics Industries Limited (FV Rs. 5)   |  | 1  | 1.41  | 1  | 1.41  |
| Finkurve Financial Services Limited (FV Rs. 1)  |  | 1  | 0.04  | 1  | 0.04  |
| Fino Payments Bank Ltd.   |  | 1  | 0.54  | -  | -     |
| Finolex Cables Ltd (FV Rs. 2)   |  | 1  | 0.37  | 1  | 0.37  |
| Finolex Industries Ltd. (9)   |  | 5  | 0.56  | 1  | 0.56  |
| Firstsource Solutions Ltd.  |  | 1  | 0.05  | 1  | 0.05  |
| Flexituff Ventures International Limited  |  | 1  | 0.20  | 1  | 0.20  |
| Forbes & Company Ltd  |  | 1  | 1.80  | 1  | 1.80  |
| Force Motors Limited (Earlier name Bajaj Tempo Ltd)                                   |  | 1  | 2.93  | 1  | 2.93  |
| Fortis Healthcare Ltd.  |  | 1  | 0.16  | 1  | 0.16  |
| Fortis Malar Hospitals Limited  |  | 1  | 0.05  | 1  | 0.05  |
| Foseco India Ltd  |  | 1  | 1.30  | 1  | 1.30  |
| Fresenius Kabi Oncology Ltd. (10)   |  | -  | -     | 1  | 0.13  |
| Freshrop Fruits Ltd   |  | 1  | 0.12  | 1  | 0.12  |
| FSN E-Commerce Ventures Ltd.  |  | 1  | 2.13  | -  | -     |
| Future Consumer Ltd. (FV Rs. 6)   |  | 1  | 0.02  | 1  | 0.02  |
| Future Enterprises Limited (Earlier name Pantaloon Retail India Ltd - NPP) (FV Rs. 2) |  | 2  | 0.04  | 2  | 0.04  |



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|--|---|------|---|------|
| Future Lifestyle Fashions Limited                | 1 | 0.12 | 1 | 0.12 |
| Future Retail Ltd.                               | 1 | 0.33 | 1 | 0.33 |
| Future Supply Chain Solutions Ltd.               | 2 | 1.38 | 2 | 1.38 |
| G M Breweries Ltd.                               | 2 | 1.63 | 2 | 1.63 |
| Gabriel India Ltd (FV Rs. 1)                     | 1 | 0.09 | 1 | 0.09 |
| GAIL (India) Ltd.                                | 2 | 0.25 | 2 | 0.25 |
| Galaxy Surfactants Ltd.                          | 2 | 2.72 | 2 | 2.72 |
| Gammon India Ltd. (FV Rs. 2)                     | 1 | -    | 1 | -    |
| Gandhi Special Tubes Ltd (FV Rs. 5)              | 1 | 0.41 | 1 | 0.41 |
| Ganesh Benzoplast Limited (FV Rs. 1)             | 1 | 0.07 | 1 | 0.07 |
| Ganesh Housing Corporation Ltd                   | 1 | 0.05 | 1 | 0.05 |
| Garden Reach Shipbuilders & Engineers Limited    | 1 | 0.12 | 1 | 0.12 |
| Garware Technical Fibres Ltd.                    | 2 | 1.89 | 2 | 1.89 |
| Gateway Distriparks Ltd.                         | 4 | 0.14 | 1 | 0.14 |
| Gati Ltd (FV Rs. 2)                              | 1 | 0.16 | 1 | 0.16 |
| Gayatri Highways Limited (F.V. Rs. 2/-)          | 5 | -    | 5 | -    |
| Gayatri Projects Limited (FV Rs. 2)              | 5 | 0.60 | 5 | 0.60 |
| GB Global Ltd.                                   | 1 | 0.01 | 1 | 0.01 |
| GE Power India Ltd.                              | 1 | 0.69 | 1 | 0.69 |
| GE T&D India Ltd. (FV Rs. 2)                     | 1 | 0.17 | 1 | 0.17 |
| General Insurance Corporation of India           | 4 | 1.42 | 4 | 1.42 |
| GENESYS International Corporation Ltd (FV Rs. 5) | 1 | 0.10 | 1 | 0.10 |
| Genus Power Infrastructures Ltd (FV Rs. 1)       | 1 | 0.02 | 1 | 0.02 |
| Geodesic Ltd. (FV Rs. 2)                         | 1 | -    | 1 | -    |
| Geojit Financial Services Ltd (FV Rs. 1)         | 1 | 0.04 | 1 | 0.04 |
| GFL Ltd. (FV Rs. 1)                              | 1 | 0.14 | 1 | 0.14 |
| GHCL Limited                                     | 1 | 0.17 | 1 | 0.17 |
| GIC Housing Finance Ltd                          | 1 | 0.29 | 1 | 0.29 |
| Gillanders Arbuthnot & Co. Ltd                   | 1 | 0.05 | 1 | 0.05 |
| Gillette India Ltd.                              | 1 | 6.26 | 1 | 6.26 |
| Gitanjali Gems Ltd.                              | 1 | -    | 1 | -    |
| GKW Ltd  | 1 | 0.61 | 1 | 0.61 |
| Gland Pharma Limited (FV Rs. 1)                  | 1 | 2.30 | 1 | 2.30 |
| GlaxoSmithKline Pharmaceuticals Ltd.             | 2 | 3.35 | 2 | 3.35 |
| Glenmark Life Sciences Ltd.                      | 1 | 0.77 | - | -    |
| Glenmark Pharmaceuticals Ltd. (FV Rs. 1)         | 1 | 0.32 | 1 | 0.32 |
| Global Offshore Services Ltd.                    | 1 | 0.17 | 1 | 0.17 |
| Globus Spirits Limited                           | 1 | 0.32 | 1 | 0.32 |
| Glodyne Technoserve Ltd. (FV Rs. 6)              | 1 | -    | 1 | -    |
| GMM Pfaunder Ltd. (FV Rs. 2)                     | 2 | 1.59 | 2 | 1.59 |
| GMR Infrastructure Ltd.                          | 1 | 0.02 | 1 | 0.02 |
| GNA Axles Ltd.                                   | 2 | 1.00 | 2 | 1.00 |
| Go Fashion (India) Ltd.                          | 1 | 1.29 | - | -    |
| Goa Carbon Ltd                                   | 1 | 0.35 | 1 | 0.35 |
| GOCL Corporation Ltd. (FV Rs. 2)                 | 2 | 0.88 | 2 | 0.88 |
| Godawari Power And Ispat Limited                 | 4 | 0.22 | 1 | 0.22 |
| Godfrey Phillips India Ltd. (FV Rs. 2)           | 5 | 5.91 | 5 | 5.91 |
| Godrej Agrovet Ltd.                              | 2 | 1.28 | 2 | 1.28 |
| Godrej Consumer Products Ltd. (FV Rs. 1)         | 3 | 2.05 | 3 | 2.05 |
| Godrej Industries Ltd. (FV Rs. 1)                | 1 | 0.43 | 1 | 0.43 |
| Godrej Properties Ltd. (FV Rs. 5)                | 2 | 2.18 | 2 | 2.18 |
| Gokak Textiles                                   | 1 | 0.02 | 1 | 0.02 |
| Gokaldas Exports Ltd. (FV Rs. 5)                 | 2 | 0.18 | 2 | 0.18 |
| GOL Offshore Ltd.                                | 1 | 0.01 | 1 | 0.01 |
| Goodricke Group Ltd                              | 1 | 0.18 | 1 | 0.18 |
| Goodyear India Ltd.                              | 2 | 2.22 | 2 | 2.22 |
| Gopala Polyplast Ltd                             | - | -    | 1 | 0.03 |
| GP Petroleums Ltd.                               | 2 | 0.15 | 2 | 0.15 |
| GPT INFRAPROJECTS LIMITED                        | 1 | 0.05 | 1 | 0.05 |
| GRANULES INDIA LIMITED (FV Rs. 1)                | 1 | 0.15 | 1 | 0.15 |
| Graphite India Ltd. (FV Rs. 2)                   | 1 | 0.30 | 1 | 0.30 |
| Grasim Industries Ltd. (FV Rs. 2)                | 6 | 4.75 | 6 | 4.75 |
| Grauer & Weil (India) Ltd (FV Rs. 1)             | 1 | 0.06 | 1 | 0.06 |
| Gravita India Ltd. (FV Rs. 2)                    | 1 | 0.06 | 1 | 0.06 |
| Greaves Cotton Ltd. (FV Rs. 2)                   | 1 | 0.14 | 1 | 0.14 |
| Greencrest Financial Services Limited (FV Rs. 1) | - | -    | 1 | -    |
| Greenlam Industries Limited                      | 5 | 0.80 | 1 | 0.80 |
| Greenpanel Industries Limited                    | 1 | -    | 1 | -    |
| Greenply Industries Ltd (FV Rs. 1)               | 1 | 0.24 | 1 | 0.24 |
| Grindwell Norton Ltd (FV Rs. 5)                  | 2 | 0.69 | 2 | 0.69 |
| GTL Infrastructure Ltd.                          | 1 | -    | 1 | -    |
| GTL Ltd.   | 1 | -    | 1 | -    |
| GTN Textiles Ltd.                                | 1 | 0.01 | - | -    |



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|   |      |   |       |   |       |
|---|------|---|-------|---|-------|
| GTPL Hathway Ltd.   |      | 2 | 0.27  | 2 | 0.27  |
| Gulf BioSciences Ltd.   |      | 1 | 0.12  | - | -     |
| Gujarat Alkalies & Chemicals Ltd.   |      | 1 | 0.41  | 1 | 0.41  |
| Gujarat Ambuja Exports Ltd. (FV Rs. 1)  |      | 5 | 0.41  | 5 | 0.41  |
| Gujarat Fluorochemicals Ltd.  |      | 1 | 0.60  | 1 | 0.60  |
| Gujarat Gas Ltd. (FV Rs. 2)   |      | 5 | 1.44  | 5 | 1.44  |
| Gujarat Industries Power Co Ltd   |      | 1 | 0.09  | 1 | 0.09  |
| Gujarat Mineral Development Corporation Ltd. (FV Rs. 2)                         |      | 1 | 0.06  | 1 | 0.06  |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd.                             |      | 1 | 0.20  | 1 | 0.20  |
| Gujarat Natural Resources Limited   |      | 1 | 0.01  | 1 | 0.01  |
| Gujarat NRE Coke Ltd.   |      | 1 | -     | 1 | -     |
| Gujarat Petrosynthese Ltd.  |      | 2 | 0.05  | 2 | 0.05  |
| Gujarat Pipavav Port Ltd.   |      | 1 | 0.09  | 1 | 0.09  |
| Gujarat Raffia Industries Ltd   |      | 1 | 0.02  | 1 | 0.02  |
| Gujarat State Fertilizer & Chemicals Ltd. (FV Rs. 2)                            |      | 5 | 0.46  | 5 | 0.46  |
| Gujarat State Petronet Ltd.   |      | 1 | 0.26  | 1 | 0.26  |
| Gujarat Themis Biosyn Limited (FV Rs. 5)  |      | 1 | 0.28  | 1 | 0.28  |
| Gulf Oil Lubricants India Limited (FV Rs. 2)                                    |      | 1 | 0.55  | 1 | 0.55  |
| GVK Power & Infrastructure Ltd. (FV Rs. 1)                                      |      | 1 | -     | 1 | -     |
| H.G. Infra Engineering Ltd.   |      | 2 | 0.61  | 2 | 0.61  |
| Haldyn Glass Limited (FV Rs. 1)   |      | 1 | 0.03  | 1 | 0.03  |
| Happiest Minds Technologies Limited   |      | 1 | 0.33  | 1 | 0.33  |
| Harita Seating Systems Ltd ( BSE Indonext )                                     | (14) | - | -     | 1 | 0.44  |
| Harrisons Malayalam Ltd   |      | 1 | 0.07  | 1 | 0.07  |
| Haryana Capfin Ltd  |      | 1 | 0.04  | 1 | 0.04  |
| Hathway Cable & Datacom Ltd. (FV Rs. 2)   |      | 5 | 0.10  | 5 | 0.10  |
| Hatsun Agro Products Ltd. (FV Rs. 1)  |      | 2 | 1.42  | 2 | 1.42  |
| Havells India Ltd. (FV Rs. 1)   |      | 5 | 3.04  | 5 | 3.04  |
| Hawkins Cookers Ltd.  |      | 2 | 5.51  | 2 | 5.51  |
| HBL Power Systems Limited (FV Rs. 1)  |      | 1 | 0.04  | 1 | 0.04  |
| HCL Infosystems Ltd. (FV Rs. 2)   |      | 1 | 0.01  | 1 | 0.01  |
| HCL Technologies Ltd. (FV Rs. 2)  |      | 4 | 2.43  | 4 | 2.43  |
| HDFC Asset Management Company Limited (FV Rs. 5)                                |      | 1 | 1.90  | 1 | 1.90  |
| HDFC Bank Ltd. (FV Rs. 1)   |      | 2 | 2.48  | 2 | 2.48  |
| HDFC Life Insurance Company Ltd.  |      | 2 | 0.97  | 2 | 0.97  |
| Healthcare Global Enterprises Ltd.  |      | 2 | 0.56  | 2 | 0.56  |
| HEG Ltd.  |      | 1 | 1.07  | 1 | 1.07  |
| Heidelbergcement India Limited (Earlier name Mysore Cements Ltd)                |      | 1 | 0.11  | 1 | 0.11  |
| Hemisphere Properties India Ltd.  |      | 1 | 0.14  | - | -     |
| Heranba Industries Ltd.   |      | 1 | 0.66  | - | -     |
| Heritage Foods Limited (FV of Rs. 5/-)  |      | 2 | 0.53  | 2 | 0.53  |
| Hero MotoCorp Ltd. (FV Rs. 2)   |      | 1 | 2.48  | 1 | 2.48  |
| Hester Biosciences Limited (Earlier name Hester Pharmaceuticals Ltd)            |      | 1 | 1.74  | 1 | 1.74  |
| Hexa Tradex Limited   |      | 1 | 0.01  | 1 | 0.01  |
| Hexaware Technologies Ltd. (FV Rs. 2)   |      | 1 | 0.36  | 1 | 0.36  |
| HFCL Limited (FV Rs. 1) (Formerly Himachal Futuristic Communications Limited)   |      | 1 | 0.02  | 1 | 0.02  |
| Hikal Ltd (FV Rs. 2)  |      | 1 | 0.17  | 1 | 0.17  |
| Hil Limited (Earlier name Hyderabad Industries Ltd)                             |      | 1 | 1.56  | 1 | 1.56  |
| Him Teknoforge Limited (FV Rs. 2)   |      | 1 | 0.07  | 1 | 0.07  |
| Himadri Speciality Chemical Ltd. (FV Rs. 1)                                     |      | 1 | 0.07  | 1 | 0.07  |
| Himatsingka Seide Ltd (FV Rs. 5)  |      | 1 | 0.24  | 1 | 0.24  |
| Hindalco Industries Ltd. (FV Rs. 1)   |      | 1 | 0.19  | 1 | 0.19  |
| Hinduja Global Solutions Limited  | (47) | 2 | 0.42  | 1 | 0.42  |
| Hindustan Aeronautics Ltd.  |      | 2 | 2.04  | 2 | 2.04  |
| Hindustan Construction Company Ltd. (FV Rs. 1)                                  |      | 1 | 0.01  | 1 | 0.01  |
| Hindustan Copper Ltd. (FV Rs. 5)  |      | 1 | 0.04  | 1 | 0.04  |
| Hindustan Foods Ltd   |      | 1 | 0.43  | 1 | 0.43  |
| Hindustan Media Ventures Limited  |      | 1 | 0.28  | 1 | 0.20  |
| Hindustan Oil Exploration Company Ltd.  |      | 1 | 0.11  | 1 | 0.11  |
| Hindustan Organic Chemicals Limited   |      | 1 | 0.02  | 1 | 0.02  |
| Hindustan Petroleum Corporation Ltd.  |      | 4 | 0.96  | 4 | 0.96  |
| Hindustan Tin Works Limited   |      | 1 | 0.06  | 1 | 0.06  |
| Hindustan Unilever Ltd. (FV Rs. 1)  |      | 5 | 11.00 | 5 | 11.00 |
| Hindustan Zinc Ltd. (FV Rs. 2)  |      | 1 | 0.20  | 1 | 0.20  |
| Hindusthan National Glass & Industries Ltd (FV Rs. 2)                           |      | 1 | 0.03  | 1 | 0.03  |
| Hitachi Energy India Ltd. (Formerly Abb Power Products and Systems India Ltd.)  |      | 1 | 0.99  | 1 | 0.99  |
| ILV Ltd. (FV Rs. 2)   |      | 1 | 0.01  | 1 | 0.01  |
| HMT Ltd.  |      | 1 | 0.01  | 1 | 0.01  |
| Home First Finance Company India Ltd.   |      | 1 | 0.47  | - | -     |
| Honda India Power Products Limited (Earlier Name Honda Sael Power Products Ltd) |      | 1 | 1.22  | 1 | 1.22  |
| Honeywell Automation India Ltd.   |      | 1 | 27.89 | 1 | 27.89 |
| Housing and Urban Development Corporation Ltd.                                  |      | 2 | 0.11  | 2 | 0.11  |
| Housing Development & Infrastructure Ltd.                                       |      | 1 | -     | 1 | -     |



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|--|------|------|----|------|
| Housing Development Finance Corporation Ltd. (FV Rs. 2)                              | 1    | 2.42 | 1  | 2.42 |
| IIP Adhesives Ltd.   | 1    | 0.51 | -  | -    |
| HPL Electric & Power Ltd.  | 2    | 0.19 | 2  | 0.19 |
| HSIL Ltd. (FV Rs. 2)   | 1    | 0.05 | 1  | 0.05 |
| HT Media Ltd. (FV Rs. 2)   | 1    | 0.02 | 1  | 0.02 |
| Huhtamaki PPL Limited (FV Rs. 2)   | 1    | 0.27 | 1  | 0.27 |
| I G Petrochemicals Ltd   | 1    | 0.29 | 1  | 0.29 |
| ICICI Bank Ltd. (FV Rs. 2)   | 5    | 2.66 | 5  | 2.66 |
| ICICI Lombard General Insurance Company Ltd.   | 2    | 1.45 | 2  | 1.45 |
| ICICI Prudential Life Insurance Company Ltd.   | 2    | 0.83 | 2  | 0.83 |
| ICICI Securities Ltd. (FV Rs. 5)   | 2    | 0.72 | 2  | 0.72 |
| ICRA Ltd.  | 1    | 2.90 | 1  | 2.90 |
| IDBI Bank Ltd.   | 1    | 0.03 | 1  | 0.03 |
| IDFC First Bank Ltd.   | 14   | 0.57 | 14 | 0.57 |
| IDFC Ltd.  | 1    | 0.03 | 1  | 0.03 |
| IFB Agro Industries Ltd  | 1    | 0.39 | 1  | 0.39 |
| IFB INDUSTRIES LTD.  | 1    | 0.35 | 1  | 0.35 |
| IFCI Ltd.  | 1    | 0.01 | 1  | 0.01 |
| IFGL Refractories Ltd  | 3    | 0.55 | 3  | 0.55 |
| Igarashi Motors India Ltd.   | 2    | 1.56 | 2  | 1.56 |
| IIFL Finance Ltd. (FV Rs. 2)   | 1    | 0.17 | 1  | 0.17 |
| IIFL Securities Ltd. (FV Rs. 2)  | 1    | 0.05 | 1  | 0.05 |
| IIFL Wealth Management Limited (FV Rs. 2)  | 1    | 1.01 | 1  | 1.01 |
| IL&FS Engineering and Construction Compny Limited (Earlier name)Maytas Infra Limited | 1    | 0.05 | 1  | 0.05 |
| IL&FS Transportation Networks Ltd.   | 1    | -    | 1  | -    |
| Imagicaaworld Entertainment Limited (Formerly Adlabs Entertainment Limited)          | 1    | 0.09 | 1  | 0.09 |
| India Cements Ltd.   | 1    | 0.08 | 1  | 0.08 |
| India Glycols Ltd  | 1    | 0.09 | 1  | 0.09 |
| India Lease Development Limited  | 1    | 0.01 | 1  | 0.01 |
| India Motor Parts and Accessories Limited  | 1    | 0.87 | 1  | 0.87 |
| India Pesticides Ltd.  | 1    | 0.35 | -  | -    |
| India Steel Works Ltd (FV Rs. 1)   | 1    | -    | 1  | -    |
| India Tourism Development Corporation Ltd.   | 2    | 0.75 | 2  | 0.75 |
| Indiabulls Housing Finance Ltd. (FV Rs. 2)   | 1    | 0.31 | 1  | 0.31 |
| Indiabulls Real Estate Ltd.  | 1    | 0.10 | 1  | 0.10 |
| Indiamart Intermesh Limited  | 1    | 1.18 | 1  | 1.18 |
| Indian Acrylics Ltd.   | 1    | 0.01 | 1  | 0.01 |
| Indian Bank  | 1    | 0.10 | 1  | 0.10 |
| Indian Energy Exchange Ltd. (FV Rs. 1)   | (46) | 60   | 20 | 3.19 |
| Indian Infotech & Software Ltd. (FV Rs. 1)   | 1    | -    | 1  | -    |
| Indian Metals & Ferro Alloys Ltd   | (45) | 2    | 1  | 0.15 |
| Indian Oil Corporation Ltd.  | 4    | 0.47 | 4  | 0.47 |
| Indian Overseas Bank   | 1    | 0.01 | 1  | 0.01 |
| Indian Railway Catering And Tourism Corporation Limited                              | (15) | 5    | 1  | 1.38 |
| Indian Railway Finance Corporation Ltd.  | 1    | 0.02 | -  | -    |
| Indian Terrain Fashions Limited (FV Rs. 2)   | 1    | 0.16 | 1  | 0.16 |
| Indian Toners & Developers Ltd.  | 1    | 0.14 | -  | -    |
| Indigo Paints Ltd.   | 1    | 2.31 | -  | -    |
| Indo Count Industries Ltd (FV Rs. 2)   | 5    | 0.94 | 5  | 0.94 |
| Indo Rama Synthetics (India) Ltd   | 1    | 0.03 | 1  | 0.03 |
| Indo Tech Transformers Limited   | 1    | 0.10 | 1  | 0.10 |
| Indoco Remedies Ltd (FV Rs. 2)   | 1    | 0.29 | 1  | 0.29 |
| Indostar Capital Finance Ltd.  | 2    | 1.17 | 2  | 1.17 |
| Indraorastha Medical Corp.   | -    | -    | 1  | 0.04 |
| Indraprastha Gas Ltd. (FV Rs. 2)   | 5    | 2.59 | 5  | 2.59 |
| Indraprastha Medical Corporation Limited   | 1    | 0.04 | 1  | 0.04 |
| Indrayani Biotech Ltd.   | 1    | 0.01 | -  | -    |
| Ind-Swift Laboratories Ltd   | 1    | 0.03 | 1  | 0.03 |
| Ind-Swift Ltd (FV Rs. 2)   | 1    | -    | 1  | -    |
| Indus Towers Limited (Earlier name was Bharti Infratel Ltd.)                         | 1    | 0.25 | 1  | 0.25 |
| IndusInd Bank Ltd.   | 1    | 1.23 | 1  | 1.23 |
| INEOS Styrolution India Limited  | 1    | 0.48 | 1  | 0.48 |
| Infibeam Avenues Ltd. (FV Rs. 1)   | (16) | 8    | 4  | 0.65 |
| Infinite Computer Solutions (India) Ltd.   | 2    | 0.92 | 2  | 0.92 |
| Info Edge (India) Ltd.   | 2    | 5.65 | 2  | 5.65 |
| Infosys Ltd. (FV Rs. 5)  | 8    | 6.25 | 8  | 6.25 |
| Ingersoll-Rand (India) Ltd.  | 1    | 0.66 | 1  | 0.66 |
| Innovative Tech Pack Ltd (FV Rs. 1)  | 1    | 0.02 | 1  | 0.02 |
| INOX Leisure Limited   | 1    | 0.23 | 1  | 0.23 |
| Inox Wind Energy Ltd.  | 1    | 0.81 | -  | -    |
| Inox Wind Limited  | 1    | 0.25 | 1  | 0.25 |
| Insecticides India Limited   | 1    | 0.62 | 1  | 0.62 |
| Integra Engineering India Limited (FV Rs. 1)   | 1    | 0.03 | 1  | 0.03 |



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|   |      |    |       |    |       |
|---|------|----|-------|----|-------|
| Intellect Design Arena Ltd.   |      | 1  | 0.17  | 1  | 0.17  |
| InterGlobe Aviation Limited   |      | 1  | 1.01  | 1  | 1.01  |
| International Conveyors Limited (FV Rs. 1)  |      | 1  | 0.03  | 1  | 0.03  |
| Intrasoft Technologies Limited  |      | 1  | 0.13  | 1  | 0.13  |
| IOL Chemicals and Pharmaceuticals Ltd   |      | 1  | 0.20  | 1  | 0.20  |
| Ion Exchange (India) Ltd  |      | 1  | 0.65  | 1  | 0.65  |
| Ipsa Laboratories Ltd. (FV Rs. 2)   | (17) | 2  | 1.28  | 1  | 1.28  |
| IRB Infrastructure Developers Ltd.  |      | 1  | 0.11  | 1  | 0.11  |
| Ircon International Limited (FV Rs. 2)  |      | 1  | 0.09  | 1  | 0.09  |
| Ircon International Ltd.  |      | 1  | -     | -  | -     |
| Ironwood Education Ltd. (Formerly Greycells Education Limited)                    |      | 1  | 0.05  | 1  | 0.05  |
| ISF Ltd.  |      | 1  | -     | -  | -     |
| ISGEC Heavy Engineering Ltd. (FV Rs. 1)   |      | 20 | 11.03 | 20 | 11.03 |
| ITC Ltd. (FV Rs. 1)   |      | 1  | 0.23  | 1  | 0.23  |
| ITD Cementation India Limited (FV Rs. 1)  |      | 1  | 0.13  | 1  | 0.13  |
| ITI Ltd.  |      | 2  | 0.16  | 2  | 0.16  |
| IVP Ltd   |      | 1  | 0.09  | 1  | 0.09  |
| IVRCL Ltd. (FV Rs. 2)   |      | 1  | -     | 1  | -     |
| J.B. Chemicals & Pharmaceuticals Ltd. (FV Rs. 2)                                  |      | 1  | 0.50  | 1  | 0.50  |
| J.K. Cement Ltd.  |      | 1  | 1.38  | 1  | 1.38  |
| J.Kumar Infraprojects Limited (FV Rs. 5)  |      | 1  | 0.25  | 1  | 0.25  |
| Jagran Prakashan Ltd. (FV Rs. 2)  |      | 1  | 0.07  | 1  | 0.07  |
| Jai Balaji Industries Limited   |      | 1  | 0.03  | 1  | 0.03  |
| Jai Corp Ltd. (FV Rs. 1)  |      | 1  | 0.11  | 1  | 0.11  |
| Jain Irrigation Systems Ltd (FV Rs. 2)  |      | 1  | 0.02  | 1  | 0.02  |
| Jain Irrigation Systems Ltd. (FV Rs. 2)   |      | 1  | 0.01  | 1  | 0.01  |
| Jaiprakash Associates Ltd. (FV Rs. 2)   |      | 1  | -     | 1  | -     |
| Jaiprakash Power Ventures Ltd.  |      | 1  | -     | 1  | -     |
| Jamna Auto Industries Ltd. (FV Rs. 1)   |      | 2  | 0.18  | 2  | 0.18  |
| Jay Bharat Maruti Ltd.  |      | 2  | -     | -  | -     |
| Jay Bharat Maruti Ltd. (FV Rs. 5)   |      | 2  | 0.91  | 2  | 0.91  |
| Jayant Agro-Organics Limited (FV Rs. 5)   |      | 1  | 0.13  | 1  | 0.13  |
| Jayashree Tea & Industries Ltd (FV Rs. 5)   |      | 1  | 0.06  | 1  | 0.06  |
| JAYKAY Enterprises Ltd (FV Rs. 1)   |      | 1  | 0.01  | 1  | 0.01  |
| Jaypee Infratech Ltd.   |      | 1  | -     | 1  | -     |
| Jaysynth Dyestuff (India) Ltd (FV Rs. 1)  |      | 1  | 0.06  | 1  | 0.06  |
| JBF Industries Ltd.   |      | 1  | 0.01  | 1  | 0.01  |
| JBH Auto Ltd.   | (18) | 2  | 0.19  | 1  | 0.24  |
| JCT Limited   |      | 1  | -     | 1  | -     |
| Jeevan Scientific Technology Limited  |      | 1  | 0.03  | 1  | 0.03  |
| Jenbukt Pharmaceutical Limited  |      | 1  | 0.55  | 1  | 0.55  |
| Jet Airways (India) Ltd.  |      | 1  | 0.03  | 1  | 0.03  |
| Jindal Cotex Limited  |      | 1  | -     | 1  | -     |
| Jindal Drilling & Industries Ltd (FV Rs. 5)                                       |      | 1  | 0.11  | 1  | 0.11  |
| Jindal Poly Films Ltd.  |      | 1  | 0.24  | 1  | 0.24  |
| Jindal Saw Ltd. (FV Rs. 2)  |      | 1  | 0.09  | 1  | 0.09  |
| Jindal Stainless (Hisar) Ltd.   |      | 1  | 0.08  | 1  | 0.08  |
| Jindal Stainless Ltd.   |      | 1  | 0.04  | 1  | 0.04  |
| Jindal Steel & Power Ltd. (FV Rs. 1)  |      | 1  | 0.18  | 1  | 0.18  |
| Jindal Worldwide Ltd (FV Rs. 1)   |      | 1  | 0.08  | 1  | 0.08  |
| JITF Infralogistics Ltd.  |      | 2  | 0.05  | 2  | 0.05  |
| JK Lakshmi Cement Ltd. (FV Rs. 5)   |      | 1  | 0.36  | 1  | 0.36  |
| JK Paper Ltd.   |      | 2  | 0.26  | 2  | 0.26  |
| JK Tyre & Industries Limited (FV Rs. 2)   |      | 1  | 0.09  | 1  | 0.09  |
| JM Financial Ltd. (FV Rs. 1)  |      | 1  | 0.10  | 1  | 0.10  |
| JMC Projects (India) Ltd. (FV Rs. 2)  |      | 10 | 1.25  | 10 | 1.25  |
| John Cockerill India Limited (Earlier name CMI FPE Limited)                       |      | 1  | 0.79  | 1  | 0.79  |
| Johnson Controls-Hitachi Air Conditioning India Ltd                               |      | 1  | 1.29  | 1  | 1.29  |
| JSW Energy Ltd.   |      | 1  | 0.06  | 1  | 0.06  |
| JSW Holdings Ltd.   |      | 1  | 2.45  | 1  | 2.45  |
| JSW Ispat Special Products Limited (Earlier name Monnet Ispat & Energy Ltd.)      |      | 1  | 0.01  | 1  | 0.01  |
| JSW Steel Ltd. (FV Rs. 1)   |      | 10 | 2.57  | 10 | 2.57  |
| JTEKT India Limited (Formerly known as Sona Koyo Steering Systems Ltd) (FV Rs. 1) |      | 1  | 0.05  | 1  | 0.05  |
| Jubilant Foodworks Ltd.   |      | 2  | 3.67  | 2  | 3.67  |
| Jubilant Industries Limited   |      | 1  | 0.22  | 1  | 0.22  |
| Jubilant Ingrevia Limited   |      | 2  | 0.30  | 2  | 0.30  |
| Jubilant Pharmova Limited (Earlier name Jubilant Life Sciences Ltd. (FV Rs. 1)    |      | 2  | 1.09  | 2  | 1.09  |
| Just Dial Limited   |      | 1  | 0.67  | 1  | 0.67  |
| Jyothy Labs Ltd. (FV Rs. 1)   |      | 4  | 0.61  | 4  | 0.61  |
| Jyoti Resins and Adhesives Ltd  |      | 1  | 0.13  | 1  | 0.13  |
| Jyoti Structures Ltd. (FV Rs. 2)  |      | 1  | -     | 1  | -     |
| K S Oils Ltd. (FV Rs. 1)  |      | 1  | -     | 1  | -     |
| KPR Mill Ltd. (FV Rs. 1)  | (19) | 10 | 0.95  | 2  | 0.95  |



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|---|----|------|----|------|
| Kajaria Ceramics Ltd. (FV Rs. 1)                  | 2  | 1.15 | 2  | 1.15 |
| Kalpitaru Power Transmissions Ltd. (FV Rs. 2)     | 1  | 0.44 | 1  | 0.44 |
| Kalyan Jewellers India Ltd.                       | 1  | 0.07 | -  | -    |
| Kalyani Investment Company Limited                | 1  | 1.76 | 1  | 1.76 |
| Kalyani Steels Ltd (FV Rs. 5)                     | 1  | 0.20 | 1  | 0.20 |
| Kama Holdings Limited                             | 1  | 5.41 | 1  | 5.41 |
| Kamanwala Housing Construction Ltd                | 1  | 0.01 | 1  | 0.01 |
| Kamdheni Ispat Limited                            | 1  | 0.17 | 1  | 0.17 |
| Kansai Nerolac Paints Ltd. (FV Rs. 1)             | 10 | 5.12 | 10 | 5.12 |
| Karuturi Global Ltd. (FV Rs. 1)                   | 1  | -    | 1  | -    |
| Kaveri Seed Company Ltd. (FV Rs. 2)               | 5  | 2.39 | 5  | 2.39 |
| Kavveri Telecom Products Limited                  | 1  | 0.01 | 1  | 0.01 |
| Kaya Ltd.   | 2  | 1.81 | 2  | 1.81 |
| KCP Sugar & Industries Corporation Ltd (FV Rs. 1) | 1  | 0.01 | 1  | 0.01 |
| KEC International Ltd. (FV Rs. 2)                 | 1  | 0.35 | 1  | 0.35 |
| KEI Industries Ltd (FV Rs. 2)                     | 1  | 0.11 | 1  | 0.11 |
| Kellton Tech Solutions Ltd. (FV Rs. 5)            | 2  | 0.11 | 2  | 0.11 |
| Keltech Energies Ltd.                             | 1  | 0.51 | -  | -    |
| Kemrock Industries & Exports Ltd.                 | 1  | 0.01 | 1  | 0.01 |
| Kennametal India Ltd                              | 1  | 1.16 | 1  | 1.16 |
| Kesoram Industries Ltd.                           | 1  | 0.05 | 1  | 0.05 |
| Kewal Kiran Clothing Limited                      | 1  | 1.81 | 1  | 1.81 |
| Kewal Kiran Clothing Ltd.                         | 4  | -    | -  | -    |
| KGN Enterprises Ltd.                              | 1  | 0.01 | 1  | 0.01 |
| KGN Industries Ltd. (FV Rs. 1)                    | 2  | -    | 2  | -    |
| Khadim India Ltd.                                 | 2  | 1.56 | 2  | 1.56 |
| Khaitan Chemicals And Fertilisers Ltd (FV Rs. 1)  | 1  | 0.02 | 1  | 0.02 |
| Kilpest India Ltd.                                | 1  | 0.33 | -  | -    |
| Kinetic Engineering Ltd.                          | 1  | 0.04 | -  | -    |
| Kingfisher Airlines Ltd.                          | 1  | -    | 1  | -    |
| KIOCL Ltd.  | 2  | 0.40 | 2  | 0.40 |
| Kiri Industries Limited                           | 1  | 0.52 | 1  | 0.52 |
| Kirloskar Brothers Ltd. (FV Rs. 2)                | 1  | 0.15 | 1  | 0.15 |
| Kirloskar Ferrous Industries Ltd (FV Rs. 5)       | 1  | 0.08 | 1  | 0.08 |
| Kirloskar Industries Limited                      | 1  | 0.82 | 1  | 0.82 |
| Kirloskar Oil Engines Ltd.                        | 1  | 0.15 | 1  | 0.15 |
| Kirloskar Pneumatic Company Ltd (FV Rs. 2)        | 1  | 0.19 | 1  | 0.19 |
| Kitex Garments Ltd (FV Rs. 1)                     | 1  | 0.48 | 1  | 0.48 |
| Kkalpana Industries (India) Ltd.                  | 1  | 0.04 | -  | -    |
| KMC Speciality Hospitals (I) Ltd                  | 1  | 0.02 | 1  | 0.02 |
| KNR Constructions Limited (FV Rs. 2)              | 10 | 0.58 | 10 | 0.58 |
| Kolte-Patil Developers Ltd                        | 1  | 0.13 | 1  | 0.13 |
| Kotak Mahindra Bank Ltd. (FV Rs. 5)               | 2  | 3.26 | 2  | 3.26 |
| Kovai Medical Center & Hos Ltd                    | 1  | 0.74 | 1  | 0.74 |
| Kovilpatti Lakshmi Roller Flour Mills Ltd         | 1  | 0.04 | 1  | 0.04 |
| KPIT Technologies Ltd.                            | 1  | 0.10 | 1  | 0.10 |
| KPT Industries Limited (FV Rs. 5)                 | 1  | 0.07 | 1  | 0.07 |
| KRBL (FV Rs. 1)                                   | 1  | 0.28 | 1  | 0.28 |
| Kridhan Infra Limited (FV Rs. 2)                  | 1  | 0.01 | 1  | 0.01 |
| Krishna Institute of Medical Sciences Ltd.        | 1  | 1.19 | -  | -    |
| Kriti Nutrients Limited                           | 1  | 0.02 | 1  | 0.02 |
| Krsnaa Diagnostics Ltd.                           | 1  | 0.77 | -  | -    |
| KSB Ltd   | 1  | 0.70 | 1  | 0.70 |
| KSK Energy Ventures Ltd.                          | 1  | -    | 1  | -    |
| KSS Limited (FV Rs. 1)                            | 1  | -    | 1  | -    |
| Kushal Limited (FV Rs. 2)                         | 1  | 0.02 | 1  | 0.02 |
| Kwality Ltd. (FV Rs. 1)                           | 1  | -    | 1  | -    |
| L G Balakrishnan & Bros Ltd                       | 2  | 0.50 | 2  | 0.50 |
| L&T Finance Holdings Ltd.                         | 1  | 0.12 | 1  | 0.12 |
| L&T Technology Services Ltd.                      | 2  | 2.70 | 2  | 2.70 |
| La Opala RG Ltd (F.V. Rs. 2/-)                    | 2  | 0.55 | 2  | 0.55 |
| Lakshmi Machine Works Ltd.                        | 1  | 3.30 | 1  | 3.30 |
| Lambodhara Textiles Limited (FV Rs. 5)            | 2  | 0.08 | 2  | 0.08 |
| Lanco Infratech Ltd. (FV Rs. 1)                   | 1  | -    | 1  | -    |
| Landmark Property Development Company Limited     | 1  | -    | 1  | -    |
| Larsen & Toubro Infotech Ltd.                     | 2  | 3.31 | 2  | 3.31 |
| Larsen & Toubro Ltd. (FV Rs. 2)                   | 1  | 1.37 | 1  | 1.37 |
| Lasa Supergenetics Limited                        | 1  | -    | 1  | -    |
| Latent View Analytics Ltd.                        | 1  | 0.55 | -  | -    |
| Laurus Labs Ltd. (FV Rs. 2)                       | 10 | 0.94 | 10 | 0.94 |
| Laxmi Organic Industries Ltd.                     | 1  | 0.19 | -  | -    |
| Leel Electricals Ltd.                             | 2  | 0.27 | 2  | 0.27 |
| Lemon Tree Hotels Ltd.                            | 2  | 0.16 | 2  | 0.16 |



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|  |   |      |   |      |
|--|---|------|---|------|
| Lerthai Finance Limited  | 1 | 0.33 | 1 | 0.33 |
| Liberty Shoes Ltd  | 1 | 0.15 | 1 | 0.15 |
| LJC Housing Finance Ltd. (FV Rs. 2)                                  | 1 | 0.44 | 1 | 0.44 |
| Lime Chemicals Ltd   | 1 | 0.03 | 1 | 0.03 |
| Linde India Ltd.   | 1 | 0.76 | 1 | 0.76 |
| LKP Finance  | 1 | 0.07 | 1 | 0.07 |
| LKP Securities Limited (FV Rs. 2)                                    | 1 | 0.01 | 1 | 0.01 |
| Lovable Lingerie Ltd.  | 1 | 0.08 | 1 | 0.08 |
| L.T Foods Limited (New FV Rs. 1/-)                                   | 1 | 0.02 | 1 | 0.02 |
| Lumax Auto Technologies Limited (FV Rs. 2)                           | 5 | 0.67 | 5 | 0.67 |
| Lumax Automotive Systems Ltd   | 1 | 0.04 | 1 | 0.04 |
| Lumax Industries Ltd.  | 2 | 4.50 | 2 | 4.50 |
| Lupin Ltd. (FV Rs. 2)  | 1 | 0.73 | 1 | 0.73 |
| Lux Industries Limited (FV Rs. 2)                                    | 1 | 1.29 | 1 | 1.29 |
| MK EXIM (INDIA) LIMITED  | 3 | 0.01 | 1 | 0.01 |
| M M Forgings Ltd   | 1 | 0.52 | 1 | 0.52 |
| Machino Plastics Limited   | 1 | 0.07 | 1 | 0.07 |
| Macrotech Developers Ltd.  | 1 | 0.64 | - | -    |
| Madhav Marbles & Granities Ltd                                       | 1 | 0.04 | 1 | 0.04 |
| Magadh Sugar & Energy Limited  | 1 | 0.19 | 1 | 0.19 |
| Magna Electrocasting Ltd   | 1 | 0.20 | 1 | 0.20 |
| Mahanagar Gas Ltd.   | 2 | 1.64 | 2 | 1.64 |
| Mahanagar Telephone Nigam Ltd.                                       | 1 | 0.01 | 1 | 0.01 |
| Maharashtra Scooters Ltd   | 1 | 1.42 | 1 | 1.42 |
| Maharashtra Seamless Ltd. (FV Rs. 5)                                 | 1 | 0.39 | 1 | 0.39 |
| Mahindra & Mahindra Financial Services Ltd. (FV Rs. 2)               | 5 | 1.84 | 5 | 1.84 |
| Mahindra & Mahindra Ltd. (FV Rs. 5)                                  | 2 | 1.14 | 2 | 1.14 |
| Mahindra CIE Automotive Limited (Earlier name Mahindra Forgings Ltd) | 1 | 0.20 | 1 | 0.20 |
| Mahindra Epc Irrigation Limited                                      | 1 | 0.15 | 1 | 0.15 |
| Mahindra Holidays & Resorts India Ltd.                               | 1 | 0.24 | 1 | 0.24 |
| Mahindra Lifespace Developers Ltd.                                   | 3 | 0.41 | 1 | 0.41 |
| Mahindra Logistics Ltd.  | 2 | 1.15 | 2 | 1.15 |
| Maithan Alloys Limited   | 1 | 0.59 | 1 | 0.59 |
| Makers Laboratories Ltd  | 1 | 0.05 | 1 | 0.05 |
| Man Industries (India) Ltd.  | 1 | 0.08 | - | -    |
| Man Infraconstruction Limited (FV Rs. 2)                             | 1 | 0.03 | 1 | 0.03 |
| Manaksia Limited (FV Rs. 2)  | 1 | 0.04 | 1 | 0.04 |
| Manaksia Steels Limited  | 1 | 0.02 | 1 | 0.02 |
| Manali Petrochemicals Limited (FV Rs. 5)                             | 1 | 0.02 | 1 | 0.02 |
| Manappuram Finance Ltd. (FV Rs. 2)                                   | 1 | 0.19 | 1 | 0.19 |
| Mangalam Cement Ltd  | 1 | 0.30 | 1 | 0.30 |
| Mangalam Organics Ltd.   | 2 | 0.42 | 2 | 0.42 |
| Mangalore Chemicals & Fertilizers Ltd                                | 1 | 0.04 | 1 | 0.04 |
| Mangalore Refinery And Petrochemicals Ltd.                           | 1 | 0.05 | 1 | 0.05 |
| Manpasand Beverages Ltd.   | 2 | 0.40 | 2 | 0.40 |
| Mansi Finance (Chennai) Ltd  | 1 | 0.04 | 1 | 0.04 |
| Manugraph India Ltd (FV Rs. 2)                                       | 1 | 0.02 | 1 | 0.02 |
| Marico Ltd. (FV Rs. 1)   | 2 | 0.68 | 2 | 0.68 |
| Markans Pharma Ltd (FV Rs. 1)  | 1 | 0.05 | 1 | 0.05 |
| Maruti Suzuki India Ltd.   | 1 | 7.02 | 1 | 7.02 |
| Max Financial Services Ltd.  | 2 | 1.21 | 2 | 1.21 |
| Mastek Ltd (FV Rs. 5)  | 1 | 0.49 | 1 | 0.49 |
| Matrimony.com Ltd. (FV Rs. 5)  | 2 | 1.48 | 2 | 1.48 |
| Max Financial Services Ltd. (FV Rs. 2)                               | 1 | 0.50 | 1 | 0.50 |
| Max Healthcare Institute Limited                                     | 1 | 0.13 | 1 | 0.13 |
| Max India Ltd.   | 1 | 0.09 | 1 | 0.09 |
| Max Ventures and Industries Limited                                  | 1 | 0.05 | 1 | 0.05 |
| Maxima Systems Limited (FV Rs. 2)                                    | 1 | -    | 1 | -    |
| Mayur Uniquoters Ltd (FV Rs. 5)                                      | 1 | 0.46 | 1 | 0.46 |
| Mazagon Dock Shipbuilders Ltd  | 1 | 0.20 | 1 | 0.20 |
| MBL Infrastructures Limited  | 1 | 0.13 | 1 | 0.13 |
| McLeod Russel (India) Ltd.   | 1 | 0.01 | 1 | 0.01 |
| McNally Bharat Engineering Co  | 1 | 0.07 | 1 | 0.07 |
| MCX India Ltd. (Formerly Known as Multi Commodity Exchange Limited)  | 1 | 1.28 | 1 | 1.28 |
| Medicamen Biotech Limited  | 1 | 0.47 | 1 | 0.47 |
| Medplus Health Services Ltd.   | 1 | 1.02 | - | -    |
| Megasoft Ltd   | 1 | 0.01 | 1 | 0.01 |
| Meghmani Organics Ltd.   | 3 | 0.31 | 2 | 0.18 |
| Menon Bearings Ltd (FV Rs. 1)  | 1 | 0.08 | 1 | 0.08 |
| MEP Infrastructure Developers Limited                                | 1 | 0.04 | 1 | 0.04 |
| Mercator Ltd. (FV Rs. 1)   | 1 | -    | 1 | -    |
| Mercury Laboratories Limited   | 1 | 0.50 | 1 | 0.50 |
| Metalyst Forgings Ltd  | 1 | 0.05 | 1 | 0.05 |



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|  |    |       |    |       |
|--|----|-------|----|-------|
| Metro Brands Ltd.  | 1  | 0.51  | -  | -     |
| Metropolis Healthcare Limited (FV Rs. 2)                               | 1  | 1.00  | 1  | 1.00  |
| Minda Corporation Limited (FV Rs. 2)                                   | 1  | 0.12  | 1  | 0.12  |
| Minda Industries Ltd. (FV Rs. 2)                                       | 7  | 2.46  | 6  | 2.46  |
| MindTree Ltd.  | 4  | 3.55  | 4  | 3.55  |
| MIRC Electronics Ltd (FV Rs. 1)  | 1  | 0.02  | 1  | 0.02  |
| Mirza International Ltd. (FV Rs. 2)                                    | 2  | 0.24  | 2  | 0.24  |
| Mishra Dhatu Nigam Ltd.  | 2  | 0.29  | 2  | 0.29  |
| MMTC Ltd. (FV Rs. 1)   | 1  | 0.02  | 1  | 0.02  |
| Modern India Limited (FV Rs. 2)  | 1  | 0.05  | 1  | 0.05  |
| Modisun Metals Ltd (FV Rs. 1)  | 1  | 0.05  | 1  | 0.05  |
| MOIL Ltd.  | 2  | 0.31  | 2  | 0.31  |
| Mold-Tek Packaging Limited (FV Rs. 5)                                  | 1  | 0.25  | 1  | 0.25  |
| Monte Carlo Fashions Ltd   | 1  | 0.42  | 1  | 0.42  |
| Morepen Laboratories Ltd (FV Rs. 2)                                    | 1  | 0.02  | 1  | 0.02  |
| Morgan Ventures Ltd.   | 1  | 0.01  | -  | -     |
| Motherson Sumi Systems Ltd. (FV Rs. 1)                                 | 1  | 0.14  | 1  | 0.14  |
| Motherson Sumi Wiring India Ltd.                                       | 1  | 0.01  | -  | -     |
| Motilal Oswal Financial Services Ltd. (FV Rs. 1)                       | 1  | 0.80  | 1  | 0.80  |
| Mphasis Ltd.   | 1  | 0.92  | 1  | 0.92  |
| MPS LTD  | 1  | 0.70  | 1  | 0.70  |
| MRF Ltd.   | 1  | 69.82 | 1  | 69.82 |
| Mrs. Bectors Food Specialities Ltd.                                    | 1  | 0.36  | -  | -     |
| MSR India Ltd.   | 1  | 0.01  | -  | -     |
| MSTC Limited   | 1  | 0.09  | 1  | 0.09  |
| MT Educare Limited   | 1  | 0.18  | 1  | 0.18  |
| MTAR Technologies Ltd.   | 1  | 0.97  | -  | -     |
| Mukand Ltd   | 1  | 0.05  | 1  | 0.05  |
| Mukta Arts Ltd   | 1  | 0.04  | 1  | 0.04  |
| Multi Commodity Exchange of India Ltd.                                 | -  | -     | -  | -     |
| Multibase India Ltd.   | 2  | 1.15  | 2  | 1.15  |
| Munjal Auto Industries Ltd (FV Rs. 2)                                  | 1  | 0.05  | 1  | 0.05  |
| Munjal Showa Ltd (FV Rs. 2)  | 1  | 0.19  | 1  | 0.19  |
| Music Broadcast Ltd. (FV Rs. 2)  | 12 | 0.67  | 12 | 0.67  |
| Muthoot Capital Services Ltd   | 1  | 0.72  | 1  | 0.72  |
| Muthoot Finance Ltd.   | 1  | 0.77  | 1  | 0.77  |
| Muzali Arts Limited (FV Rs. 1) (Formerly Welcon International Limited) | 1  | 0.01  | 1  | 0.01  |
| MVL Ltd. (FV Rs. 1)  | 1  | -     | 1  | -     |
| Mysore Petro Chemicals Ltd   | 1  | 0.06  | 1  | 0.06  |
| N.R. Agarwal Industries Limited  | 1  | 0.23  | 1  | 0.23  |
| NACL Industries Limited (FV Rs. 1)                                     | 1  | 0.04  | 1  | 0.04  |
| Nagarjuna Fertilizers and Chemicals Ltd (New FV. Rs.1/-)               | 1  | 0.01  | 1  | 0.01  |
| Nagreeka Capital & Infrastructure Limited                              | 1  | 0.01  | 1  | 0.01  |
| Nagreeka Exports Ltd (FV Rs. 5)  | 1  | 0.02  | 1  | 0.02  |
| Nahar Industrial Enterprises Ltd.                                      | 1  | 0.03  | 1  | 0.03  |
| Nahar Poly Films Limited (FV Rs. 5)                                    | 1  | 0.09  | 1  | 0.09  |
| Nahar Spinning Mills Limited (FV Rs. 5)                                | 1  | 0.05  | 1  | 0.05  |
| Narayana Hrudayalaya Limited   | 1  | 0.33  | 1  | 0.33  |
| Natco Pharma Ltd. (FV Rs. 2)   | 5  | 3.25  | 5  | 3.25  |
| Nath Bio Genes India Limited   | 1  | 0.43  | 1  | 0.43  |
| National Aluminium Company Ltd. (FV Rs. 5)                             | 1  | 0.04  | 1  | 0.04  |
| National Fertilizers Ltd.  | 1  | 0.03  | 1  | 0.03  |
| National Fittings Limited  | 1  | 0.07  | 1  | 0.07  |
| Natraj Proteins Limited  | 1  | 0.02  | 1  | 0.02  |
| Nava Bharat Ventures Ltd. (FV Rs. 2)                                   | 2  | 0.15  | 2  | 0.15  |
| Navin Flourine International Ltd (F.V. Rs. 2/-)                        | 5  | 2.11  | 5  | 2.11  |
| Navkar Corporation Limited   | 1  | 0.20  | 1  | 0.20  |
| Navneet Education Ltd. (FV Rs. 2)                                      | 1  | 0.10  | 1  | 0.10  |
| Nayara Energy Limited  | 1  | 0.26  | 1  | 0.26  |
| Nazara Technologies Ltd.   | 1  | 1.55  | -  | -     |
| NBCC (India) Limited (FV Rs. 1)  | 2  | 0.39  | 2  | 0.39  |
| NCC Ltd. (FV Rs. 2)  | 1  | 0.06  | 1  | 0.06  |
| NCL Industries Ltd   | 1  | 0.14  | 1  | 0.14  |
| NDR Auto Components Limited  | 1  | 0.48  | 1  | 0.48  |
| Nectar Lifesciences Limited (FV Rs. 1)                                 | 1  | 0.02  | 1  | 0.02  |
| Nelcast Ltd.   | 1  | 0.09  | -  | -     |
| NELCO Ltd  | 1  | 0.29  | 1  | 0.29  |
| Neogen Chemicals Limited   | 2  | 0.74  | 2  | 0.74  |
| Nesco Ltd. (FV Rs. 2)  | 5  | 3.61  | 5  | 3.61  |
| Nestle India Ltd.  | 1  | 15.52 | 1  | 15.52 |
| Network 18 Media & Investments Ltd.                                    | 1  | 0.03  | 1  | 0.03  |
| Neuland Laboratories Ltd   | 1  | 0.82  | 1  | 0.82  |
| New Delhi Television Ltd   | 1  | 0.10  | 1  | 0.10  |



*Handwritten signatures and initials.*



|   |   |       |   |       |
|---|---|-------|---|-------|
| Newgen Software Technologies Ltd.   | 2 | 0.52  | 2 | 0.52  |
| NHPC Ltd.   | 1 | 0.03  | 1 | 0.03  |
| NIIT Ltd. (FV Rs. 2)  | 1 | 0.10  | 1 | 0.10  |
| NILA Infrastructures Limited (Earlier name NILA HOUSING AND INF) (FV Rs. 1) | 1 | 0.01  | 1 | 0.01  |
| Nila Spaces Limited   | 1 | -     | 1 | -     |
| Nilkamal Ltd.   | 2 | 3.37  | 2 | 3.37  |
| Nippon Life Asset Management Ltd.   | 2 | 0.44  | 2 | 0.44  |
| Nirlon Ltd.   | 1 | 0.25  | 1 | 0.25  |
| NITCO Limited   | 1 | 0.03  | 1 | 0.03  |
| Nitin Fire Protection Industries Ltd. (FV Rs. 2)                            | 1 | -     | 1 | -     |
| Nitin Spinners Ltd.   | 2 | 0.18  | 2 | 0.18  |
| Niyogin Fintech Ltd.  | 1 | 0.07  | - | -     |
| NLC India Ltd.  | 1 | 0.06  | 1 | 0.06  |
| NMDC Ltd. (FV Rs. 1)  | 1 | 0.12  | 1 | 0.12  |
| NOCIL Ltd.  | 1 | 0.05  | 1 | 0.05  |
| Noida Toll Bridge Company Ltd.  | 1 | -     | 1 | -     |
| Novartis India Ltd. (FV Rs. 5)  | 1 | 0.68  | 1 | 0.68  |
| NPR Finance Ltd.  | 1 | 0.02  | 1 | 0.02  |
| NRB Bearings Ltd. (FV Rs. 2)  | 3 | 0.49  | 3 | 0.49  |
| NRB Industrial Bearings Limited   | 1 | 0.01  | 1 | 0.01  |
| NTPC Ltd.   | 1 | 0.13  | 1 | 0.13  |
| Nucleus Software Exports Ltd.   | 1 | 0.37  | 1 | 0.37  |
| Nuvoco Vistas Corporation Ltd.  | 1 | 0.56  | - | -     |
| NXTDIGITAL LIMITED  | 1 | 0.42  | 1 | 0.42  |
| Obero Realty Ltd.   | 1 | 0.56  | 1 | 0.56  |
| Oil And Natural Gas Corporation Ltd. (FV Rs. 5)                             | 1 | 0.12  | 1 | 0.12  |
| Oil Country Tubular Limited   | 2 | 0.01  | 2 | 0.01  |
| Oil India Ltd.  | 1 | 0.14  | 1 | 0.14  |
| OK Play India Ltd.  | 1 | 0.03  | 1 | 0.03  |
| Olectra Greentech Limited   | 1 | 0.07  | 1 | 0.07  |
| Omax Autos Ltd.   | 1 | 0.05  | 1 | 0.05  |
| Omaxe Ltd.  | 1 | 0.16  | 1 | 0.16  |
| Omkar Speciality Chemicals Limited  | 1 | 0.18  | 1 | 0.18  |
| One97 Communications Ltd.   | 1 | 1.69  | - | -     |
| OnMobile Global Ltd.  | 1 | 0.03  | 1 | 0.03  |
| Onward Technologies Ltd.  | 1 | 0.24  | - | -     |
| Opto Circuits India Ltd.  | 1 | -     | 1 | -     |
| Oracle Financial Services Software Ltd. (FV Rs. 5)                          | 1 | 2.87  | 1 | 2.87  |
| Orbit Exports Ltd.  | 2 | 0.23  | 2 | 0.23  |
| Orchid Pharma Ltd.  | 1 | 2.02  | - | -     |
| Oricon Enterprises Ltd (FV Rs. 2)   | 1 | 0.02  | 1 | 0.02  |
| Orient Abrasives Limited (FV Rs. 1)   | 2 | 0.04  | 2 | 0.04  |
| Orient Bell Ltd.  | 1 | 0.23  | - | -     |
| Orient Cement Ltd.  | 1 | 0.08  | 1 | 0.08  |
| Orient Electric Ltd.  | 1 | 0.24  | 1 | 0.24  |
| Orient Green Power Company Ltd.   | 1 | -     | 1 | -     |
| Orient Paper & Industries Ltd. (FV Rs. 1)                                   | 1 | 0.03  | 1 | 0.03  |
| Oriental Aromatics Limited (FV Rs. 5)                                       | 1 | 0.52  | 1 | 0.52  |
| Oriental Carbon & Chemicals Ltd.  | 1 | 0.51  | 1 | 0.51  |
| Oriental Hotels Ltd (FV Rs. 1)  | 1 | 0.03  | 1 | 0.03  |
| Oswal Agro Mills Ltd.   | 1 | 0.01  | 1 | 0.01  |
| Oswal Chemicals & Fertilizers Ltd.  | 1 | 0.03  | 1 | 0.03  |
| Page Industries Ltd.  | 1 | 24.43 | 1 | 24.43 |
| Paisalo Digital Ltd.  | 1 | 0.27  | 1 | 0.27  |
| Paired Technologies Limited   | 1 | 0.03  | 1 | 0.03  |
| Panacea Biotech Ltd. (FV Rs. 1)   | 1 | 0.13  | 1 | 0.13  |
| Panama Petrochem Ltd (FV Rs. 2)   | 1 | 0.10  | 1 | 0.10  |
| Pankaj Piyush Trade And Investment Limited                                  | 1 | 0.04  | 1 | 0.04  |
| Parag Milk Foods Ltd.   | 2 | 0.63  | 2 | 0.63  |
| Paramount Cosmetics (India) Limited   | 1 | 0.02  | 1 | 0.02  |
| Paras Defence and Space Technologies Ltd.                                   | 1 | 1.10  | - | -     |
| Parenteral Drugs (India) Ltd.   | 1 | 0.01  | 1 | 0.01  |
| Parvsnath Developers Ltd.   | 1 | -     | 1 | -     |
| Patanjali Foods Ltd. (Formerly Ruchi Soya Industries Ltd.)                  | 1 | 0.72  | - | -     |
| Patel Engineering Ltd. (FV Rs. 1)   | 1 | 0.02  | 1 | 0.02  |
| PB Fintech Ltd.   | 1 | 1.36  | - | -     |
| PC Jeweller Ltd.  | 2 | 0.05  | 2 | 0.05  |
| PCBL Limited (Formerly Phillips Carbon Black Ltd.) (FV Rs. 2)               | 2 | 0.45  | 2 | 0.45  |
| PDS Multinational Fashions Limited  | 1 | 0.33  | 1 | 0.33  |
| Peninsula Land Ltd. (FV Rs. 2)  | 1 | 0.01  | 1 | 0.01  |
| Pennar Industries Ltd (FV Rs. 5)  | 2 | 0.20  | 2 | 0.20  |
| Persistent Systems Ltd.   | 2 | 1.38  | 2 | 1.38  |
| Petronet LNG Ltd.   | 2 | 0.54  | 2 | 0.54  |



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|   |   |       |   |       |
|---|---|-------|---|-------|
| Pfizer Ltd.   | 2 | 8.47  | 2 | 8.47  |
| PG Electroplast Limited   | 1 | 0.17  | 1 | 0.17  |
| Phoenix International Ltd.  | 1 | 0.01  | - | -     |
| Photon Capital Advisors Limited   | 1 | 0.05  | 1 | 0.05  |
| PI Industries Ltd. (FV Rs. 1)   | 5 | 7.63  | 5 | 7.63  |
| Pidilite Industries Ltd. (FV Rs. 1)   | 1 | 1.52  | 1 | 1.52  |
| Pilani Investment and Industries Corporation Ltd.                               | 1 | 1.73  | - | -     |
| Pioneer Embroideries Ltd.   | 1 | 0.02  | 1 | 0.02  |
| Piramal Enterprises Ltd. (FV Rs. 2)   | 1 | 1.58  | 1 | 1.58  |
| Pitti Engineering Ltd. (FV Rs. 5)   | 1 | 0.05  | 1 | 0.05  |
| Pix Transmission Ltd.   | 1 | 0.18  | 1 | 0.18  |
| Plastiblends India Ltd.   | 1 | 0.24  | - | -     |
| PNB Housing Finance Ltd.  | 2 | 2.36  | 2 | 2.36  |
| PNC Infratech Limited (FV Rs. 2)  | 5 | 0.57  | 5 | 0.57  |
| Poddar Housing And Development Limited (Earlier name Poddar Developers Limited) | 1 | 0.94  | 1 | 0.94  |
| Poddar Pigments Ltd.  | 1 | 0.15  | 1 | 0.15  |
| Pokarna Ltd. (FV Rs. 2)   | 2 | 0.31  | 2 | 0.31  |
| Poly Medicare Ltd. (FV Rs. 5)   | 2 | 0.46  | 2 | 0.46  |
| Polycab India Limited   | 1 | 0.60  | 1 | 0.60  |
| Polyplex Corporation Ltd.   | 1 | 0.56  | 1 | 0.56  |
| Pondy Oxides and Chemicals Limited  | 1 | 0.24  | 1 | 0.24  |
| Ponni Sugars (Erode) Limited  | 1 | 0.13  | 1 | 0.13  |
| Poonawalla Fincorp Limited (Formerly Magma Fincorp Ltd.)                        | 1 | 0.06  | 1 | 0.06  |
| Power Finance Corporation Ltd.  | 2 | 0.24  | 2 | 0.24  |
| Power Grid Corporation of India Ltd.  | 1 | 0.19  | 1 | 0.19  |
| Power Mech Projects Limited   | 1 | 0.58  | 1 | 0.58  |
| PPAP Automotive Ltd.  | 2 | 1.12  | 2 | 1.12  |
| Prabhat Dairy Limited   | 1 | 0.10  | 1 | 0.10  |
| Pradeep Metals Ltd.   | 1 | 0.06  | - | -     |
| Praj Industries Ltd. (FV Rs. 2)   | 1 | 0.11  | 1 | 0.11  |
| Prakash Industries Ltd.   | 1 | 0.05  | 1 | 0.05  |
| Prakash Pipes Limited   | 1 | 0.08  | 1 | 0.08  |
| Prataap Snacks Ltd. (FV Rs. 5)  | 2 | 2.34  | 2 | 2.34  |
| Pratibha Industries Ltd. (FV Rs. 2)   | 1 | 0.03  | 1 | 0.03  |
| Praxis Home Retail Limited (FV Rs. 5)   | 1 | 0.11  | 1 | 0.11  |
| Precision Camshafts Limited   | 1 | 0.14  | 1 | 0.14  |
| Precision Wires India Ltd. (21)   | 5 | 0.19  | 1 | 0.19  |
| Premier Explosives Ltd.   | 1 | 0.36  | 1 | 0.36  |
| Pressman Advertising Ltd.   | 1 | 0.03  | - | -     |
| Prestige Estates Projects Ltd.  | 1 | 0.38  | 1 | 0.38  |
| Pricol Ltd.   | 3 | 0.23  | 3 | 0.23  |
| Prima Agro Limited  | 2 | 0.04  | 2 | 0.04  |
| Prime Focus Ltd. (FV Rs. 1)   | 1 | 0.04  | 1 | 0.04  |
| Prime Securities Ltd. (FV Rs. 5)  | 1 | 0.04  | 1 | 0.04  |
| Prime Urban Development India Limited (FV Rs. 2)                                | 1 | 0.01  | 1 | 0.01  |
| Prince Pipes And Fittings Limited   | 1 | 0.27  | 1 | 0.27  |
| Prism Johnson Ltd.  | 1 | 0.07  | 1 | 0.07  |
| Prithvi Nandy Communications Ltd.   | 1 | 0.02  | 1 | 0.02  |
| Privi Speciality Chemicals Limited (Formerly Fairchem Speciality Ltd.)          | 2 | 0.83  | 2 | 0.83  |
| Procter & Gamble Health Limited   | 1 | 0.75  | 1 | 0.75  |
| Procter & Gamble Hygiene & Healthcare Ltd.                                      | 1 | 10.93 | 1 | 10.93 |
| PS IT Infrastructure & Services Limited   | 1 | 0.04  | 1 | 0.04  |
| PSP Projects Ltd.   | 2 | 0.99  | 2 | 0.99  |
| PTC India Financial Services Limited  | 1 | 0.04  | 1 | 0.04  |
| PTC India Ltd.  | 1 | 0.06  | 1 | 0.06  |
| Pudumjee Paper Products Limited   | 2 | 0.04  | 2 | 0.04  |
| Punj Lloyd Ltd. (FV Rs. 2)  | 1 | -     | 1 | -     |
| Punjab & Sind Bank  | 1 | 0.02  | 1 | 0.02  |
| Punjab Chem and Crop Protection Ltd.  | 1 | 0.64  | 1 | 0.64  |
| Punjab National Bank (FV Rs. 2)   | 6 | 0.35  | 6 | 0.35  |
| Puravankara Ltd.  | 1 | 0.07  | 1 | 0.07  |
| PVR Limited   | 1 | 0.94  | 1 | 0.94  |
| Quess Corp Ltd.   | 2 | 2.29  | 2 | 2.29  |
| Quick Heal Technologies Limited   | 1 | 0.25  | 1 | 0.25  |
| R.P.P. Infra Projects Limited   | 1 | 0.13  | 1 | 0.13  |
| Radico Khaitan Ltd. (FV Rs. 2)  | 1 | 0.40  | 1 | 0.40  |
| Rail Vikas Nigam Limited  | 1 | 0.03  | 1 | 0.03  |
| Railtel Corporation of India Ltd.   | 1 | 0.12  | - | -     |
| Rain Industries Ltd. (FV Rs. 2)   | 1 | 0.11  | 1 | 0.11  |
| Rajapalayam Mills Limited   | 1 | 0.84  | 1 | 0.84  |
| Rajesh Exports Ltd. (FV Rs. 1)  | 1 | 0.73  | 1 | 0.73  |
| Rajoo Engineers Ltd. (FV Rs. 1)   | 1 | 0.02  | 1 | 0.02  |
| Rallis India Ltd. (FV Rs. 1)  | 1 | 0.23  | 1 | 0.23  |



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|   |      |   |      |   |      |
|---|------|---|------|---|------|
| Ramco Industries Ltd (FV Rs. 1)                                       |      | 1 | 0.12 | 1 | 0.12 |
| Ramco Systems Ltd.  |      | 2 | 0.72 | 2 | 0.72 |
| Raminfo Limited   |      | 1 | 0.04 | 1 | 0.04 |
| Ramakrishna Forgings Ltd.   | (22) | 5 | 0.43 | 1 | 0.43 |
| Rane Holdings Ltd.  |      | 2 | 4.43 | 2 | 4.43 |
| Rashtriya Chemicals & Fertilizers Ltd.                                |      | 1 | 0.06 | 1 | 0.06 |
| RateGain Travel Technologies Ltd.                                     |      | 1 | 0.36 | - | -    |
| Ratnamani Metals & Tubes Ltd (FV Rs. 2)                               |      | 1 | 0.51 | 1 | 0.51 |
| RattanIndia Infrastructure Limited                                    |      | 1 | -    | 1 | -    |
| RattanIndia Power Ltd.  |      | 1 | -    | 1 | -    |
| Ravinder Heights Limited  |      | 1 | -    | 1 | -    |
| Raymond Ltd.  |      | 1 | 0.65 | 1 | 0.65 |
| RBL Bank Ltd.   |      | 2 | 1.02 | 2 | 1.02 |
| RCI Industries & Technologies Ltd.                                    |      | 1 | 0.01 | - | -    |
| REC Ltd.  |      | 2 | 0.30 | 2 | 0.30 |
| Redington (India) Ltd. (FV Rs. 2)                                     | (44) | 2 | 0.12 | 1 | 0.12 |
| Regency Trust Limited (FV Rs. 1)                                      |      | 1 | -    | 1 | -    |
| REI Agro Ltd. (FV Rs. 1)  |      | 1 | -    | 1 | -    |
| Relaxo Footwears Ltd (FV Rs. 1)                                       |      | 2 | 0.48 | 2 | 0.48 |
| Reliance Capital Ltd.   |      | 1 | 0.01 | 1 | 0.01 |
| Reliance Communications Ltd.  |      | 1 | -    | 1 | -    |
| Reliance Home Finance Ltd.  |      | 1 | -    | 1 | -    |
| Reliance Industrial InfraStructure Ltd.                               |      | 1 | 0.41 | 1 | 0.41 |
| Reliance Industries Limited   |      | - | -    | 1 | 1.10 |
| Reliance Industries Ltd.  |      | 1 | 1.26 | - | -    |
| Reliance Industries Ltd.  |      | 2 | 2.89 | 2 | 2.89 |
| Reliance Infrastructure Ltd.  |      | 2 | 0.04 | 2 | 0.04 |
| Reliance MediaWorks Ltd.  |      | 1 | 0.06 | 1 | 0.06 |
| Reliance Naval and Engineering Ltd.                                   |      | 1 | -    | 1 | -    |
| Reliance Power Ltd.   |      | 1 | -    | 1 | -    |
| Religare Enterprises Ltd.   |      | 1 | 0.04 | 1 | 0.04 |
| Renaissance Global Ltd.   |      | 1 | 0.56 | - | -    |
| Repro Home Finance Limited  |      | 1 | 0.78 | 1 | 0.78 |
| Repro India Limited   |      | 1 | 0.53 | 1 | 0.53 |
| Responsive Industries Limited (FV Rs. 1)                              |      | 1 | 0.09 | 1 | 0.09 |
| Restaurant Brands Asia Ltd.   |      | 1 | 0.14 | - | -    |
| RHI MAGNESITA INDIA LIMITED EQ (Formerly Orient Refractories Limited) |      | 1 | 0.09 | 1 | 0.09 |
| Rico Auto Industries Ltd (FV Rs. 1)                                   |      | 1 | 0.04 | 1 | 0.04 |
| Risa International Limited (FV Rs. 2)                                 |      | 1 | -    | 1 | -    |
| RITES Limited   |      | 1 | 0.29 | 1 | 0.29 |
| Rolex Rings Ltd.  |      | 1 | 1.14 | - | -    |
| Rollatainers Ltd (FV Rs. 1)   |      | 1 | -    | 1 | -    |
| Rolta India Ltd.  |      | 1 | -    | 1 | -    |
| Rossari Biotech Limited (FV Rs. 2)                                    |      | 1 | 0.81 | 1 | 0.81 |
| Roto Pumps Ltd (FV Rs. 2)   |      | 1 | 0.15 | 1 | 0.15 |
| Route Mobile Limited  |      | 1 | 1.21 | 1 | 1.21 |
| Royal Orchid Hotels Limited   |      | 1 | 0.11 | 1 | 0.11 |
| RPG Life Sciences Ltd   |      | 1 | 0.26 | 1 | 0.26 |
| RPSG Ventures Limited   |      | 1 | 0.27 | 1 | 0.27 |
| RS Software India Limited (FV Rs. 5)                                  |      | 2 | 0.04 | 2 | 0.04 |
| RSWM LIMITED  |      | 1 | 0.39 | 1 | 0.39 |
| Rubfila International Ltd (FV Rs. 5)                                  |      | 1 | 0.04 | 1 | 0.04 |
| Ruchi Infrastructure Ltd (FV Rs. 1)                                   |      | 1 | -    | 1 | -    |
| Rupa & Company Ltd. (FV Rs. 1)  |      | 2 | 0.87 | 2 | 0.87 |
| Rushil Decor Limited  |      | 1 | 0.51 | 1 | 0.51 |
| S Chand & Company Ltd. (FV Rs. 5)                                     |      | 2 | 0.76 | 2 | 0.76 |
| S H Kelkar and Company Limited  |      | 1 | 0.23 | 1 | 0.23 |
| S. Kumars Nationwide Ltd.   |      | 1 | -    | 1 | -    |
| S.E. Power Limited  |      | 1 | -    | 1 | -    |
| S.P. Apparels Limited   |      | 1 | 0.33 | 1 | 0.33 |
| S.R.G. Housing Finance Limited  |      | 1 | 0.12 | 1 | 0.12 |
| Sadbhav Engineering Ltd. (FV Rs. 1)                                   |      | 1 | 0.13 | 1 | 0.13 |
| Sadbhav Infrastructure Project Limited                                |      | 1 | 0.11 | 1 | 0.11 |
| Safari Industries (India) Ltd (FV Rs. 2)                              |      | 1 | 0.68 | 1 | 0.68 |
| Sagar Cements Ltd.  | (23) | 5 | 0.66 | 1 | 0.66 |
| Saint-Gobain Sekurit India Ltd  |      | 2 | 0.13 | 2 | 0.13 |
| Saksoft Limited   |      | 1 | 0.35 | 1 | 0.35 |
| Sakuma Exports Limited (FV Rs. 1)                                     |      | 1 | 0.02 | 1 | 0.02 |
| Salasar Techno Engineering Ltd.                                       | (43) | 4 | 0.68 | 2 | 0.68 |
| Salona Cotspin Ltd.   |      | 1 | 0.10 | - | -    |
| Salzer Electronics Ltd  |      | 1 | 0.22 | 1 | 0.22 |
| Samvardhana Motherson International Ltd.                              |      | - | -    | - | -    |
| Sandhar Technologies Ltd.   |      | 2 | 0.73 | 2 | 0.73 |



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|   |   |       |   |       |
|---|---|-------|---|-------|
| Sangam (India) Ltd  | 1 | 0.06  | 1 | 0.06  |
| Sanghi Industries Ltd   | 1 | 0.07  | 1 | 0.07  |
| Sanghvi Forging And Engineering Limited (36)  | - | -     | 1 | 0.02  |
| Sanghvi Movers Ltd. (FV Rs. 2)  | 2 | 0.37  | 2 | 0.37  |
| Sanofi India Ltd.   | 1 | 6.64  | 1 | 6.64  |
| Sansera Engineering Ltd.  | 1 | 0.82  | - | -     |
| Sanwaria Consumer Limited (FV Rs. 1)  | 1 | 0.01  | 1 | 0.01  |
| Sapphire Foods India Ltd.   | 1 | 1.27  | - | -     |
| Sarda Energy & Minerals Limited   | 1 | 0.24  | 1 | 0.24  |
| Saregama India Ltd  | 1 | 0.55  | 1 | 0.55  |
| Sarla Performance Fibers Limited (Earlier name - Sarla Polyester Ltd.)                        | 1 | 0.02  | 1 | 0.02  |
| Sasken Technologies Limited   | 1 | 0.33  | 1 | 0.33  |
| Sat Industries Ltd.   | 1 | 0.02  | - | -     |
| Satin Creditcare Network Limited  | - | -     | 1 | 0.04  |
| Satin Creditcare Network Ltd.   | 2 | 0.79  | 2 | 0.79  |
| Saven Technologies Limited (FV Rs. 1)   | 1 | 0.04  | 1 | 0.04  |
| Savera Industries Limited (Earlier name Savera Hotels Ltd)                                    | 1 | 0.06  | 1 | 0.06  |
| Savita Oil Technologies Limited   | 1 | 0.61  | 1 | 0.61  |
| SBI Cards And Payment Services Limited  | 1 | 0.83  | 1 | 0.83  |
| SBI Life Insurance Company Ltd.   | 2 | 1.35  | 2 | 1.35  |
| Schaeffler India Ltd. (24)  | 5 | 4.64  | 1 | 4.64  |
| Schneider Electric Infrastructure Ltd.  | 1 | 0.08  | 1 | 0.08  |
| Securecloud Technologies Limited (Earlier name was BK Miles Software Services Ltd. (FV Rs. 5) | 2 | 1.06  | 2 | 1.06  |
| Security and Intelligence Services (India) Ltd. (FV Rs. 5)                                    | - | -     | - | -     |
| SEL Manufacturing Company Ltd   | - | -     | 1 | -     |
| Selan Exploration Technology Ltd  | 1 | 0.18  | 1 | 0.18  |
| SEPC LIMITED EQ (Formerly Shriram EPC Limited)  | 1 | 0.01  | 1 | 0.01  |
| Sequent Scientific Ltd (FV Rs. 2)   | 1 | 0.07  | 1 | 0.07  |
| Seshasayee Paper & Boards Ltd (FV Rs. 2)  | 5 | 0.93  | 5 | 0.93  |
| Setco Automotive Ltd (FV Rs. 2)   | 1 | 0.02  | 1 | 0.02  |
| Seya Industries Limited   | 1 | 0.48  | 1 | 0.48  |
| Shah Alloys Ltd   | 1 | 0.02  | 1 | 0.02  |
| Shaily Engineering Plastics Ltd   | 1 | 0.54  | 1 | 0.54  |
| Shakti Pumps (India) Ltd  | 1 | 0.41  | 1 | 0.41  |
| Shalby Ltd.   | 2 | 0.37  | 2 | 0.37  |
| Shankara Building Products Ltd.   | 2 | 3.22  | 2 | 3.22  |
| Shanthi Gears Ltd (FV Rs. 1)  | 1 | 0.11  | 1 | 0.11  |
| Shanti Educational Initiatives Ltd  | 1 | 0.11  | 1 | 0.11  |
| Sharda Cropchem Limited   | 1 | 0.39  | 1 | 0.39  |
| Sharda Motor Industries Ltd. (25)   | 5 | 1.03  | 1 | 1.51  |
| Sheela Foam Ltd. (FV Rs. 5)   | 2 | 2.89  | 2 | 2.89  |
| Shemaroo Entertainment Limited Eq   | 1 | 0.33  | 1 | 0.33  |
| Shilpa Medicare Ltd (FV Rs. 1)  | 1 | 0.47  | 1 | 0.47  |
| Shivalik Bimetal Controls Limited (FV Rs. 2)  | 1 | 0.07  | 1 | 0.07  |
| Shivam Autotech Limited (FV Rs. 2)  | 2 | 0.05  | 2 | 0.05  |
| Shoppers Stop Ltd. (FV Rs. 5)   | 1 | 0.42  | 1 | 0.42  |
| Shree Ashtavinayak Cine Vision Ltd. (FV Rs. 1)  | 1 | -     | 1 | -     |
| Shree Cements Ltd.  | 1 | 23.49 | 1 | 23.49 |
| Shree Digvijay Cement Company Ltd.  | 1 | 0.09  | - | -     |
| Shree Ganesh Jewellery House (I) Ltd.   | 1 | -     | 1 | -     |
| Shree Global Tradefin Ltd. (FV Rs. 1)   | 5 | 0.01  | 5 | 0.01  |
| Shree Pushkar Chemicals & Fertilisers Limited   | 1 | 0.12  | 1 | 0.12  |
| Shree Rama Newsprint Limited  | 2 | 0.03  | 2 | 0.03  |
| Shree Renuka Sugars Limited (FV Rs. 1)  | 1 | 0.01  | 1 | 0.01  |
| Shree Renuka Sugars Ltd. (FV Rs. 1)   | - | -     | 1 | 0.01  |
| Shreyas Shipping and logistics Ltd  | 1 | 0.42  | 1 | 0.42  |
| Shriram City Union Finance Ltd.   | 1 | 1.35  | 1 | 1.35  |
| Shriram Properties Ltd.   | 1 | 0.09  | - | -     |
| Shriram Transport Finance Company Ltd.  | 1 | 1.04  | 1 | 1.04  |
| Shyam Metals and Energy Ltd.  | 1 | 0.43  | - | -     |
| Sicagen India Limited   | 1 | 0.02  | 1 | 0.02  |
| SICAL Logistics Ltd   | 1 | 0.11  | 1 | 0.11  |
| Siemens Ltd. (FV Rs. 2)   | 1 | 1.51  | 1 | 1.51  |
| Sigachi Industries Ltd.   | 1 | 0.59  | - | -     |
| SIL Investments Ltd.  | 1 | 0.19  | - | -     |
| Simmond Marshal Limited (FV Rs. 2)  | 1 | 0.07  | 1 | 0.07  |
| Simplex Castings Ltd  | 1 | 0.06  | 1 | 0.06  |
| Simplex Infrastructures Ltd. (FV Rs. 2)   | 1 | 0.04  | 1 | 0.04  |
| Simplex Realty Ltd.   | 1 | 0.10  | - | -     |
| Singer India Ltd (FV Rs. 2)   | 1 | 0.04  | 1 | 0.04  |
| Sintex Industries Ltd. (FV Rs. 1)   | 1 | -     | 1 | -     |
| Sintex Plastics Technology Ltd. (FV Rs. 1)  | 1 | -     | 1 | -     |
| SITI Networks Ltd.  | 1 | -     | 1 | -     |





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|---|------|----|------|----|------|
| SITI Networks Ltd.  |      | 1  | -    | 1  | -    |
| Siyaram Silk Mills Ltd (FV Rs. 2)   |      | 1  | 0.30 | 1  | 0.30 |
| SIS LIMITED EQ NEW FV RS.5 (Formerly known as Security and Intelligence Services (India) Ltd) |      | 4  | 7.70 | 8  | 7.70 |
| SJS Enterprises Ltd.  |      | 1  | 0.55 | -  | -    |
| SJVN Ltd.   |      | 1  | 0.03 | 1  | 0.03 |
| SKF India Ltd.  |      | 1  | 2.09 | 1  | 2.09 |
| Skipper Ltd. (FV Rs. 1)   |      | 2  | 0.37 | 2  | 0.37 |
| SKM Egg Products Export (India) Ltd.  |      | 1  | 0.05 | -  | -    |
| SMIFS Capital Markets Ltd   |      | 1  | 0.04 | 1  | 0.04 |
| SML Isuzu Limited   |      | 1  | 1.04 | 1  | 1.04 |
| SNL Bearings Ltd  |      | 1  | 0.27 | 1  | 0.27 |
| Snowman Logistics Limited   |      | 1  | 0.08 | 1  | 0.08 |
| Sobha Ltd.  |      | 1  | 0.44 | 1  | 0.44 |
| Solar Industries India Ltd. (FV Rs. 2)  |      | 5  | 6.47 | 5  | 6.47 |
| Solara Active Pharma Sciences Limited   |      | 1  | 0.46 | 1  | 0.46 |
| Som Distilleries And Breweries Limited (FV Rs. 5)   |      | 1  | 0.03 | 1  | 0.03 |
| Somany Ceramics Limited (FV Rs. 2)  |      | 1  | 0.53 | 1  | 0.53 |
| Somany Home Innovation Ltd.   |      | 1  | 0.15 | 1  | 0.15 |
| Sona BLW Precision Forgings Ltd.  |      | 1  | 0.42 | -  | -    |
| Sonata Software Ltd (FV Rs. 1)  |      | 1  | 0.16 | 1  | 0.16 |
| Soril Infra Resources Limited   |      | 1  | 0.07 | 1  | 0.07 |
| Southern Petrochemical Industries Corporation Limited   |      | 1  | 0.02 | 1  | 0.02 |
| Spandana Sphoorty Financial Limited   |      | 1  | 0.75 | 1  | 0.75 |
| Speciality Restaurants Limited  |      | 1  | 0.10 | 1  | 0.10 |
| Spencer's Retail Limited ( FV RS. 5/-)  |      | 1  | 0.10 | 1  | 0.10 |
| Spicejet Ltd.   |      | 1  | 0.10 | 1  | 0.10 |
| Sree Rayalaseema Hi-Strength Hypo Ltd.  |      | 1  | 0.26 | 1  | 0.26 |
| Sreeleathers Limited  |      | 1  | 0.15 | 1  | 0.15 |
| SREI Infrastructure Finance Ltd.  |      | 1  | 0.01 | 1  | 0.01 |
| SRF Ltd.  | (41) | 5  | 3.80 | 1  | 3.80 |
| Srikalahasthi Pipes Limited   |      | -  | -    | 1  | 0.26 |
| Stampede Capital Ltd.   | (26) | 1  | -    | 1  | -    |
| Standard Chartered PLC  |      | -  | -    | 1  | 0.06 |
| Standard Industries Ltd.  |      | 1  | 0.02 | -  | -    |
| Star Cement Ltd. (FV Rs. 1)   |      | 2  | 0.27 | 2  | 0.27 |
| Star Health and Allied Insurance Company Ltd.   |      | 1  | 0.91 | -  | -    |
| Star Housing Finance Ltd.   |      | 1  | 0.08 | -  | -    |
| Star Paper Mills Ltd  |      | 1  | 0.11 | 1  | 0.11 |
| Starlog Enterprises Limited   |      | 1  | 0.02 | 1  | 0.02 |
| State Bank of India (FV Rs. 1)  |      | 16 | 4.97 | 16 | 4.97 |
| Steel Authority of India Ltd.   |      | 1  | 0.05 | 1  | 0.05 |
| Steel Strips Wheels Ltd.  | (27) | 4  | 2.69 | 2  | 2.69 |
| STEL Holdings Limited   |      | 1  | 0.11 | 1  | 0.11 |
| Sterling And Wilson Solar Limited (FV Rs. 1)  |      | 1  | 0.23 | 1  | 0.23 |
| Sterling Tools Ltd. (FV Rs. 2)  |      | 2  | 0.77 | 2  | 0.77 |
| Sterlite Technologies Ltd. (FV Rs. 2)   |      | 1  | 0.13 | 1  | 0.13 |
| Stove Kraft Ltd.  |      | 1  | 0.50 | -  | -    |
| Stovec Industries Ltd   |      | 1  | 2.26 | 1  | 2.26 |
| Strides Pharma Science Ltd.   |      | 1  | 0.47 | 1  | 0.47 |
| Stylam Industries Ltd.  | (28) | 4  | 1.31 | 2  | 1.31 |
| Subex Ltd. (FV Rs. 5)   |      | 2  | 0.01 | 2  | 0.01 |
| Subros Ltd. (FV Rs. 2)  |      | 2  | 0.65 | 2  | 0.65 |
| Sudarshan Chemical Industries Ltd. (FV Rs. 2)   |      | 2  | 0.96 | 2  | 0.96 |
| SUMITOMO Chemical India Limited   |      | -  | -    | -  | -    |
| SUMITOMO Chemical India Limited   |      | 25 | 3.01 | 1  | 3.01 |
| Summit Securities Ltd.  |      | 1  | 0.53 | -  | -    |
| Sun Pharma Advanced Research Company Ltd.   |      | 1  | 0.20 | 1  | 0.20 |
| Sun Pharmaceutical Industries Ltd. (FV Rs. 1)   |      | 2  | 0.88 | 2  | 0.88 |
| Sun TV Network Ltd. (FV Rs. 5)  |      | 1  | 0.49 | 1  | 0.49 |
| Sundaram Brake Linings Ltd  |      | 1  | 0.32 | 1  | 0.32 |
| Sundaram Clayton Ltd (FV Rs. 5)   |      | 1  | 2.05 | 1  | 2.05 |
| Sundaram Finance Holdings Ltd. (FV Rs. 5)   |      | 3  | 0.27 | 3  | 0.27 |
| Sundaram Finance Ltd  |      | 1  | 1.47 | 1  | 1.47 |
| Sundaram Multi Pap Limited (FV Rs. 1)   |      | 1  | -    | 1  | -    |
| SUNDARAM FN ENT   |      | -  | -    | -  | -    |
| Sundram Fasteners Ltd. (FV Rs. 1)   |      | 1  | 0.51 | 1  | 0.51 |
| Sunflag Iron And Steel Company Ltd  |      | 1  | 0.06 | 1  | 0.06 |
| Sunteck Realty Ltd. (FV Rs. 1)  |      | 2  | 0.80 | 2  | 0.80 |
| Suprajit Engineering Limited (FV Rs. 1)   |      | 1  | 0.19 | 1  | 0.19 |
| Supreme Infrastructure India Limited  |      | 1  | 0.10 | 1  | 0.10 |
| Supreme Petrochem Ltd   |      | 1  | 0.20 | 1  | 0.20 |
| Supriya Lifescience Ltd.  |      | 1  | 0.53 | -  | -    |
| Surya Roshini Ltd   |      | 1  | 0.25 | 1  | 0.25 |



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|--|----|-------|----|-------|
| Suryoday Small Finance Bank Ltd.                           | 1  | 0.26  | -  | -     |
| Sutlej Textiles and Industries Limited (FV Rs. 1)          | 1  | 0.03  | 1  | 0.03  |
| Suven Life Sciences Limited (FV Rs. 1)                     | 1  | 0.53  | 3  | 0.53  |
| Suven Pharmaceuticals Limited                              | 2  | 0.11  | 2  | 0.11  |
| Suzlon Energy Ltd. (FV Rs. 2)                              | 1  | -     | 1  | -     |
| SVC Industries Limited                                     | 1  | -     | 1  | -     |
| SVC Resources Limited                                      | 1  | 0.01  | 1  | 0.01  |
| SVOGL Oil Gas and Energy Ltd.                              | 1  | -     | 1  | -     |
| Swan Energy Ltd. (FV Rs. 1)                                | 2  | 0.23  | 2  | 0.23  |
| Swaraj Engines Ltd   | 1  | 1.13  | 1  | 1.13  |
| Swelect Energy Systems Limited                             | 1  | 0.22  | 1  | 0.22  |
| Symphony Ltd. (FV Rs. 2)                                   | 2  | 2.48  | 2  | 2.48  |
| Syndicate Bank   | -  | -     | 1  | 0.03  |
| Syngene International Limited                              | -  | -     | -  | -     |
| Syngene International Limited (51)                         | 2  | 0.39  | 2  | 0.39  |
| The Suljhiti Starch & Chemicals Ltd.                       | 1  | 0.28  | -  | -     |
| T T K Healthcare Limited                                   | 1  | 0.63  | 1  | 0.63  |
| Taj GVK Hotels & Resorts Ltd. (FV Rs. 2)                   | 2  | 0.44  | 2  | 0.44  |
| Take Solutions Ltd. (FV Rs. 1)                             | 2  | 0.49  | 2  | 0.49  |
| Talbro Automotive Components Ltd                           | 1  | 0.17  | 1  | 0.17  |
| Talbro Engineering Limited                                 | 1  | 0.17  | 1  | 0.17  |
| Talwalkars Better Value Fitness Limited                    | 1  | 0.23  | 1  | 0.23  |
| Talwalkars Healthclubs Limited                             | 1  | -     | 1  | -     |
| Tamil Nadu Newsprint And Papers Ltd.                       | 1  | 0.19  | 1  | 0.19  |
| Tamil Nadu Petro Products Ltd                              | 1  | 0.04  | 1  | 0.04  |
| Taneja Aerospace And Aviation Limited (FV Rs. 5)           | 1  | 0.04  | 1  | 0.04  |
| TARC LIMITED (Formerly known as Anant Raj Global Limited ) | 1  | 0.02  | 1  | 0.02  |
| Tarsons Products Ltd.                                      | 1  | 0.61  | -  | -     |
| Tasty Bite Eatables Limited                                | 1  | 11.49 | 1  | 11.49 |
| Tata Chemicals Ltd.  | 1  | 0.76  | 1  | 0.76  |
| Tata Coffee Ltd. (FV Rs. 1)                                | 10 | 1.00  | 10 | 1.00  |
| Tata Communications Ltd.                                   | 1  | 0.42  | 1  | 0.42  |
| Tata Consultancy Services Ltd. (FV Rs. 1)                  | 2  | 4.28  | 2  | 4.28  |
| Tata Consumer Products Ltd.                                | -  | -     | -  | -     |
| Tata Consumer Products Ltd.                                | 2  | 0.38  | 1  | 0.38  |
| Tata Elxsi Ltd.  | 2  | 1.92  | 2  | 1.92  |
| Tata Investment Corporation Ltd.                           | 1  | 0.92  | 1  | 0.92  |
| Tata Metaliks Ltd.   | 2  | 1.51  | 2  | 1.51  |
| Tata Motors Ltd DVR (FV Rs. 2)                             | 1  | 0.33  | 1  | 0.33  |
| Tata Motors Ltd. (FV Rs. 2)                                | 1  | 0.19  | 1  | 0.19  |
| Tata Steel BSL Ltd. (FV Rs. 2)                             | -  | -     | 1  | 0.03  |
| Tata Steel Long Products Limited                           | 1  | 0.63  | 1  | 0.63  |
| Tata Steel Limited   | 1  | 0.13  | 1  | 0.13  |
| Tata Steel Ltd.  | -  | -     | -  | -     |
| Tata Steel Ltd.  | 1  | 0.45  | 1  | 0.45  |
| Tata Teleservices (Maharashtra) Ltd.                       | 1  | -     | 1  | -     |
| Tatva Chintan Pharma Chem Ltd.                             | 1  | 2.28  | -  | -     |
| Tayo Rolls Limited   | 1  | 0.04  | 1  | 0.04  |
| TCI Developers Limited                                     | 1  | 0.37  | 1  | 0.37  |
| TCI Express Ltd.   | 2  | 1.07  | 2  | 1.07  |
| TCNS Clothing Co. Limited (FV Rs. 2)                       | 1  | 0.80  | 1  | 0.80  |
| TCPL Packaging Ltd.  | 1  | 0.43  | -  | -     |
| TD Power Systems Ltd.                                      | 1  | 0.14  | 1  | 0.14  |
| TeamLease Services Limited                                 | 1  | 0.92  | 1  | 0.92  |
| Tech Mahindra Ltd. (FV Rs. 5)                              | 4  | 3.17  | 4  | 3.17  |
| Techno Electric & Engineering Company Ltd. (FV Rs. 2)      | 4  | 1.19  | 4  | 1.19  |
| Technocraft Industries (India) Limited                     | 1  | 0.44  | 1  | 0.44  |
| Tega Industries Ltd.                                       | 1  | 0.75  | -  | -     |
| Tejas Networks Ltd.  | 2  | 0.64  | 2  | 0.64  |
| Texmaco Infrastructure & Holdings Ltd. (FV Rs. 1)          | 2  | 0.12  | 2  | 0.12  |
| Texmaco Rail & Engineering Ltd.                            | 1  | 0.04  | 1  | 0.04  |
| TGV SRAAC Limited  | 1  | 0.03  | 1  | 0.03  |
| Thangamayil Jewellery Limited                              | 1  | 0.35  | 1  | 0.35  |
| The Andhra Sugars Ltd. (29)                                | 5  | 0.34  | 1  | 0.34  |
| The Anup Engineering Limited                               | 1  | 0.61  | 1  | 0.61  |
| The Bombay Burmah Trading Corporation Ltd (FV Rs. 2)       | 1  | 0.41  | 1  | 0.41  |
| The Bombay Dyeing & Manufacturing Company Ltd. (FV Rs. 2)  | 5  | 0.49  | 5  | 0.49  |
| The Byke Hospitality Limited                               | 1  | 0.03  | 1  | 0.03  |
| The Federal Bank Ltd. (FV Rs. 2)                           | 10 | 0.93  | 10 | 0.93  |
| The Fertilisers & Chemicals Travancore Ltd                 | 1  | 0.04  | 1  | 0.04  |
| The Great Eastern Shipping Company Ltd.                    | 1  | 0.32  | 1  | 0.32  |
| The Indian Card Clothing Co. Ltd                           | 1  | 0.11  | 1  | 0.11  |
| The Indian Hotels Company Ltd. (FV Rs. 1)                  | 1  | 0.14  | 1  | 0.14  |



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|   |      |    |       |    |       |
|---|------|----|-------|----|-------|
| The Indian Hume Pipe Company Ltd (FV Rs. 2)                               |      | 2  | 0.36  | 2  | 0.36  |
| The Industrial & Prudential Investment Company Ltd                        |      | 1  | 1.01  | 1  | 1.01  |
| The Jammu & Kashmir Bank Ltd. (FV Rs. 1)                                  |      | 10 | 0.27  | 10 | 0.27  |
| The K.C.P. LTD. (FV Rs. 1)  |      | 1  | 0.09  | 1  | 0.09  |
| The Karnataka Bank Ltd.   |      | 1  | 0.08  | 1  | 0.08  |
| The Karur Vysya Bank Ltd (FV Rs. 2)                                       |      | 5  | 0.49  | 5  | 0.49  |
| The Lakshmi Vilas Bank Ltd  |      | 1  | 0.09  | 1  | 0.09  |
| The Motor & General Finance Ltd (FV Rs. 5)                                |      | 2  | 0.05  | 2  | 0.05  |
| The New India Assurance Company Ltd.                                      |      | 4  | 1.36  | 4  | 1.36  |
| The Orissa Minerals Development Company Limited                           |      | 1  | 2.19  | 1  | 2.19  |
| The Phoenix Mills Ltd. (FV Rs. 2)   |      | 1  | 0.87  | 1  | 0.87  |
| The Ramco Cements Ltd. (FV Rs. 1)   |      | 1  | 0.79  | 1  | 0.79  |
| The Ravalgaon Sugar Farm Ltd  |      | 1  | 2.19  | 1  | 2.19  |
| The Sandur Manganese & Iron Ores Ltd                                      |      | 1  | 0.79  | 1  | 0.79  |
| The Shipping Corporation of India Ltd.                                    |      | 1  | 0.06  | 1  | 0.06  |
| The South India Paper Mills Limited                                       |      | 2  | 0.13  | 2  | 0.13  |
| The South Indian Bank Ltd. (FV Rs. 1)                                     |      | 1  | 0.01  | 1  | 0.01  |
| The State Trading Corporation Of India Ltd.                               |      | 1  | 0.05  | 1  | 0.05  |
| The Supreme Industries Ltd. (FV Rs. 2)                                    |      | 1  | 1.38  | 1  | 1.38  |
| The Tata Power Company Ltd.   |      | 1  | 0.06  | 1  | 0.06  |
| The Tinplate Company of India Ltd   |      | 1  | 0.09  | 1  | 0.09  |
| The Victoria Mills Limited  |      | 1  | 1.81  | 1  | 1.81  |
| The Waterbase Limited   |      | 1  | 0.11  | 1  | 0.11  |
| Themis Chemicals Ltd  |      | 1  | 0.26  | 1  | 0.26  |
| Thermax Ltd. (FV Rs. 2)   |      | 1  | 1.05  | 1  | 1.05  |
| Thirumalai Chemicals Ltd (FV Rs. 1)                                       |      | 1  | 0.08  | 1  | 0.08  |
| Thomas Cook (India) Ltd. (FV Rs. 1)                                       |      | 1  | 0.06  | 1  | 0.06  |
| Thyrocare Technologies Limited  |      | 1  | 0.61  | 1  | 0.61  |
| Tide Water Oil Company India Ltd. (FV Rs. 5)                              | (30) | 10 | 11.92 | 2  | 11.93 |
| Tiger Logistics (India) Ltd   |      | 1  | 0.09  | 1  | 0.09  |
| TIL Ltd   |      | 1  | 0.29  | 1  | 0.29  |
| Time Technoplast Ltd. (FV Rs. 1)  |      | 1  | 0.06  | 1  | 0.06  |
| Timex Group India Limited (Earlier name was Timex Watches Ltd) (FV Rs. 1) |      | 1  | 0.05  | 1  | 0.05  |
| Timken India Ltd.   |      | 1  | 0.96  | 1  | 0.96  |
| Tips Industries Ltd.  |      | 1  | 0.52  | -  | -     |
| Tirupati Starch And Chemicals Ltd.  |      | 1  | 0.04  | 1  | 0.04  |
| Titagarh Wagons Limited (FV Rs. 2)  |      | 6  | 0.32  | 6  | 0.32  |
| Titan Company Ltd. (FV Rs. 1)   |      | 1  | 1.18  | 1  | 1.18  |
| Tokyo Plast International Ltd   |      | 1  | 0.05  | 1  | 0.05  |
| Torrent Pharmaceuticals Ltd. (FV Rs. 5)                                   |      | 2  | 3.87  | 2  | 3.87  |
| Torrent Power Ltd.  |      | 1  | 0.32  | 1  | 0.32  |
| Tourism Finance Corporation of India Ltd                                  |      | 1  | 0.04  | 1  | 0.04  |
| Toyam Industries Limited (FV Rs. 1)                                       |      | 1  | 0.01  | 1  | 0.01  |
| Transformers And Rectifiers Limited (F.V. Rs. 1/-)                        |      | 10 | 0.36  | 10 | 0.36  |
| Transpek Industry Ltd   |      | 1  | 1.55  | 1  | 1.55  |
| Transport Corporation of India Ltd. (FV Rs. 2)                            |      | 2  | 0.57  | 2  | 0.57  |
| Tree House Education & Accessories Ltd.                                   |      | 1  | 0.01  | 1  | 0.01  |
| Trejhara Solutions Limited  |      | 1  | 0.02  | 1  | 0.02  |
| Trent Ltd. (FV Rs. 1)   |      | 10 | 5.82  | 10 | 5.82  |
| Trescon Limited   |      | 1  | 0.08  | 1  | 0.08  |
| TRF Ltd   |      | 1  | 0.12  | 1  | 0.12  |
| Tribhovandas Bhimji Zaveri Limited  |      | 1  | 0.07  | 1  | 0.07  |
| Trident Limited (Earlier name Abhishek Industries Ltd) (FV Rs. 1)         |      | 10 | 0.05  | 10 | 0.05  |
| Trident Texofab Limited   |      | 1  | 0.03  | 1  | 0.03  |
| Trigyn Technologies Ltd   |      | 1  | 0.06  | 1  | 0.06  |
| Triveni Engineering & Industries Ltd. (FV Rs. 1)                          |      | 1  | 0.08  | 1  | 0.08  |
| Triveni Turbine Ltd.  |      | 1  | 0.10  | 1  | 0.10  |
| TTK Prestige Ltd.   | (40) | 10 | 5.86  | 1  | 5.86  |
| Tube Investments of India Ltd.  |      | 1  | 0.50  | 1  | 0.50  |
| Tulip Telecom Ltd. (FV Rs. 2)   |      | 1  | -     | 1  | -     |
| Tuni Textile Mills Ltd. (FV Rs. 1)  |      | 1  | -     | 1  | -     |
| Tuticorin Alkali Chemicals And Fertilisers Limited                        |      | 1  | 0.01  | 1  | 0.01  |
| TV Today Network Limited (FV Rs. 5)                                       |      | 1  | 0.31  | 1  | 0.31  |
| TV18 Broadcast Ltd. (FV Rs. 2)  |      | 1  | 0.03  | 1  | 0.03  |
| TVS Electronics Limited   |      | 1  | 0.11  | 1  | 0.11  |
| TVS Motor Company Ltd. (FV Rs. 1)   |      | 1  | 0.47  | 1  | 0.47  |
| TVS Srichakra Limited (Earlier name Srichakra Tyres Ltd )                 |      | 1  | 2.35  | 1  | 2.35  |
| Ucal Fuel Systems Ltd   |      | 1  | 0.15  | 1  | 0.15  |
| UCO Bank  |      | 1  | 0.02  | 1  | 0.02  |
| Uflex Ltd.  |      | 1  | 0.21  | 1  | 0.21  |
| UFO Moviez India Ltd.   |      | 2  | 0.72  | 2  | 0.72  |
| Ugro Capital Limited  |      | 1  | 0.20  | 1  | 0.20  |
| Ujaas Energy Limited (FV Rs. 1)   |      | 1  | 0.01  | 1  | 0.01  |





|   |    |      |    |      |
|---|----|------|----|------|
| Ujjivan Financial Services Limited  | 1  | 0.38 | 1  | 0.38 |
| Ujjivan Small Finance Bank Limited  | 1  | 0.04 | 1  | 0.04 |
| Ultramarine & Pigments Ltd.   | 1  | 0.33 | -  | -    |
| UltraTech Cement Ltd.   | 1  | 4.49 | 1  | 4.49 |
| Uni Abex Alloy Products Ltd   | 1  | 0.52 | 1  | 0.52 |
| Unichem Laboratories Ltd. (FV Rs. 2)  | 1  | 0.17 | 1  | 0.17 |
| Union Bank of India   | 2  | 0.07 | 2  | 0.07 |
| Uniphos Enterprises Ltd (FV Rs. 2)  | 1  | 0.09 | 1  | 0.09 |
| Unitech Ltd. (FV Rs. 2)   | 1  | -    | 1  | -    |
| United Bank of India (37)   | -  | -    | 1  | 0.01 |
| United Breweries (Holdings) Ltd.  | 1  | 0.01 | 1  | 0.01 |
| United Breweries Ltd.(FV Rs. 1)   | 1  | 1.26 | 1  | 1.26 |
| United Spirits Limited (FV Rs. 2)   | 10 | 7.95 | 10 | 7.95 |
| Universal Cables Ltd  | 1  | 0.20 | 1  | 0.20 |
| Universus Photo Imagings Ltd.   | 1  | 0.19 | -  | -    |
| UPL Ltd. (FV Rs. 2)   | 9  | 4.89 | 9  | 4.89 |
| Usha Martin Education And Solutions Limited (FV Rs. 1)                          | 1  | -    | 1  | -    |
| Usha Martin Ltd. (FV Rs. 1)   | 1  | 0.03 | 1  | 0.03 |
| UTI Asset Management Company Ltd  | 1  | 0.57 | 1  | 0.57 |
| Uttam Galva Steels Ltd.   | 1  | 0.01 | 1  | 0.01 |
| V.S.T Tillers Tractors Ltd  | 1  | 1.95 | 1  | 1.95 |
| V2 Retail Limited   | 1  | 0.20 | 1  | 0.20 |
| Va Tech Wabag Ltd. (FV Rs. 2)   | 2  | 0.45 | 2  | 0.45 |
| Vadilal Industries Ltd  | 1  | 0.52 | 1  | 0.52 |
| Vaibhav Global Ltd. (31)  | 5  | 0.30 | 1  | 0.30 |
| Vakrangee Ltd.(FV Rs. 1)  | 2  | 0.10 | 2  | 0.10 |
| Valiant Organics Limited  | 2  | 3.21 | 2  | 3.21 |
| Vama Industries Limited (FV Rs. 2)  | 1  | 0.01 | 1  | 0.01 |
| Vardhman Polytex Ltd.   | 1  | 0.02 | -  | -    |
| Vardhman Special Steels Limited   | 1  | 0.09 | 1  | 0.09 |
| Vardhman Textiles Ltd. (32)   | 5  | 1.04 | 1  | 1.04 |
| Varror Engineering Limited (FV Rs. 1)   | 1  | 0.47 | 1  | 0.47 |
| Varun Beverages Ltd.  | 1  | -    | -  | -    |
| Varun Beverages Ltd.  | 3  | 1.51 | 3  | 1.51 |
| Vedant Fashions Ltd.  | 1  | 0.85 | -  | -    |
| Vedanta Ltd. (FV Rs. 1)   | 2  | 0.28 | 2  | 0.28 |
| Venky's (India) Ltd.  | 2  | 5.46 | 2  | 5.46 |
| Venus Remedies Limited  | 1  | 0.15 | 1  | 0.15 |
| Vesuvius India Ltd  | 1  | 0.85 | 1  | 0.85 |
| Veto Switchgears & Cables Ltd.  | 2  | 0.39 | 2  | 0.39 |
| V-Guard Industries Ltd. (FV Rs. 1)  | 14 | 3.12 | 14 | 3.12 |
| Videocon Industries Ltd.  | 1  | -    | 1  | -    |
| Vidhi Specialty Food Ingredients Limited (FV Rs. 1)                             | 1  | 0.07 | 1  | 0.07 |
| Vijaya Diagnostic Centre Ltd.   | 1  | 0.57 | -  | -    |
| Vikas Ecotech Limited (FV Rs. 1)  | 1  | 0.01 | 1  | 0.01 |
| VIKAS LIFECARE LIMITED (Formerly Vikas Multicorp Limited) (FV Rs. 1)            | 1  | 0.01 | 1  | 0.01 |
| VIKAS ECOTECH RIGHTS  | -  | -    | -  | -    |
| Vikas Leasing Ltd (33)  | -  | -    | 1  | 0.01 |
| Vikas WSP Ltd. (FV Rs. 1)   | 1  | 0.01 | 1  | 0.01 |
| Vinati Organics Ltd (FV Rs. 1)  | 2  | 1.61 | 2  | 1.61 |
| Vindhya Telelinks Ltd   | 1  | 1.44 | 1  | 1.44 |
| VIP Clothing Ltd. (FV Rs. 2)  | 2  | 0.12 | 2  | 0.12 |
| VIP Industries Ltd. (FV Rs. 2)  | 1  | 0.46 | 1  | 0.46 |
| Virat Crane Industries Limited  | 1  | 0.02 | 1  | 0.02 |
| Virat Industries Ltd  | 1  | 0.05 | 1  | 0.05 |
| Virtual Global Education Ltd.   | 1  | -    | 1  | -    |
| Visa Steel Ltd  | 1  | 0.01 | 1  | 0.01 |
| Visagar Polytex Limited (Earlier name BARASIA HOLDING & TRG CO LTD.) (FV Rs. 1) | 1  | -    | 1  | -    |
| Visaka Industries Ltd.  | 2  | 1.24 | 2  | 1.24 |
| Vishal Fabrics Ltd (FV Rs. 5) (42)  | 3  | 0.34 | 1  | 0.34 |
| Vishnu Chemicals Limited  | 1  | 0.14 | 1  | 0.14 |
| Vivimed Labs Limited (FV Rs. 2)   | 1  | 0.02 | 1  | 0.02 |
| V-Mart Retail Limited   | 1  | 0.50 | 1  | 0.50 |
| Vodafone Idea Ltd.  | 1  | 0.01 | 1  | 0.01 |
| Voith Paper Fabrics India Limited   | 2  | 2.12 | 2  | 2.12 |
| Voltamp Transformers Ltd.   | 1  | 1.29 | 1  | 1.29 |
| Voltas Ltd. (FV Rs. 1)  | 1  | 0.70 | 1  | 0.70 |
| VRL Logistics Limited   | 1  | 0.32 | 1  | 0.32 |
| VST Industries Ltd.   | 1  | 4.45 | 1  | 4.45 |
| WABCO India Ltd.  | 1  | 6.75 | 1  | 6.75 |
| Wanbury Ltd.  | 1  | 0.10 | -  | -    |
| Warren Tea Ltd  | 1  | 0.06 | 1  | 0.06 |
| WEBSOL-Energy Systems ENY   | 1  | 0.03 | 1  | 0.03 |



*Handwritten signatures and initials.*



|   |   |      |   |      |
|---|---|------|---|------|
| Welcast Steels Ltd.   | 1 | 0.37 | - | -    |
| Welspun Corp Ltd. (FV Rs. 5)  | 1 | 0.17 | 1 | 0.17 |
| Welspun Enterprises Ltd.  | 4 | 0.77 | 4 | 0.77 |
| Welspun India Ltd (FV Rs. 1)  | 1 | 0.12 | 1 | 0.12 |
| Welspun Investments and Commercials Limited   | 1 | 0.17 | 1 | 0.17 |
| WEP Solutions Ltd.  | 1 | 0.02 | - | -    |
| West Coast Paper Mills Limited (FV Rs. 2)   | 2 | 0.56 | 2 | 0.56 |
| Westlife Development Ltd. (FV Rs. 2)  | 1 | 0.32 | 1 | 0.32 |
| Wheels India Ltd  | 2 | 1.16 | 2 | 1.16 |
| Whirlpool of India Ltd.   | 1 | 2.45 | 1 | 2.45 |
| Wim Plast Ltd   | 2 | 1.95 | 2 | 1.95 |
| Winsome Textile Industries  | 1 | 0.02 | 1 | 0.02 |
| Windlas Biotech Ltd.  | 1 | 0.37 | - | -    |
| WINPRO INDUSTRIES LIMITED EQ FV RS 5/ (Formerly Jump Networks Limited)                          | 1 | 0.02 | 1 | 0.02 |
| Wipro Ltd. (FV Rs. 2)   | 2 | 0.48 | 2 | 0.48 |
| Workhardt Ltd. (FV Rs. 5)   | 1 | 0.36 | 1 | 0.36 |
| Wonderla Holidays Limited   | 1 | 0.40 | 1 | 0.40 |
| WPIL Limited  | 1 | 0.36 | 1 | 0.36 |
| Xchanging Solutions Limited   | 1 | 0.08 | 1 | 0.08 |
| Xelpmoc Design and Tech Limited   | 1 | 0.07 | 1 | 0.07 |
| Xpro India Ltd.   | 1 | 0.23 | - | -    |
| Yaari Digital Integrated Services Limited (Earlier name Indiabulls Integrated Services Limited) | 1 | 0.20 | 1 | 0.20 |
| Yash Pakka Ltd  | 1 | 0.05 | 1 | 0.05 |
| YES Bank Ltd. (FV Rs. 2)  | 5 | 0.20 | 5 | 0.20 |
| Zee Entertainment Enterprises Ltd.  | 1 | 0.28 | 3 | 0.28 |
| Zee Learn Ltd.  | 2 | 0.08 | 2 | 0.08 |
| Zee Media Corporation Limited   | 1 | 0.01 | 1 | 0.01 |
| Zensar Technologies Ltd (FV Rs. 2)  | 5 | 1.92 | 5 | 1.92 |
| ZF Steering Gear (India) Ltd.   | 2 | 1.97 | 2 | 1.97 |
| Zodiac Clothing Company Ltd   | 1 | 0.25 | 1 | 0.25 |
| Zodiac Ventures Limited   | 1 | 0.04 | 1 | 0.04 |
| Zomato Ltd.   | 1 | 0.13 | - | -    |
| Zuari Agro Chemicals Ltd  | 1 | 0.19 | 1 | 0.19 |
| Zuari Global Ltd  | 1 | 0.09 | 1 | 0.09 |
| ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE.1/- (Formerly Cadila Healthcare Ltd.)                   | 5 | 1.34 | 5 | 1.34 |
| Zyklus Wellness Ltd.  | 1 | 1.50 | 1 | 1.50 |
| Zylog Systems Ltd. (FV Rs. 5)   | 2 | -    | 2 | -    |

#### B. Investment in Preference Share (Long Term)

|                        |   |   |   |   |
|------------------------|---|---|---|---|
| SHRENO Limited 7% PREF | - | - | 1 | - |
|------------------------|---|---|---|---|

#### C. Investment in Debentures/Bonds (Long Term)

|   |              |                  |              |                  |
|---|--------------|------------------|--------------|------------------|
| BRITANNIA INDUSTRIES LIMITED 5.5 NCD 03J024 FVRS29 (34)   | 2            | -                | 1            | -                |
| BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22 (35)   | 2            | -                | 1            | -                |
| Cholamandalam Investment & Finance Company Ltd. (NCD)   | 4            | 2,001.01         | -            | -                |
| HPCL-MITTAL ENERGY LIMITED 9.18 NCD 28FB30 FVRS10LAC  | 2            | 2,153.81         | -            | -                |
| ICICI Bank Limited- 9.90% Unsecured, Subordinated, Non Convertible Basel III Perpetual Additional Tier I Bonds  | 1            | 1,043.77         | 1            | 1,043.77         |
| Indusind Bank Limited- 10.50% Unsecured Non Convertible Perpetual Subordinated Basel III Compliant Additional Tier 1 Bonds in the nature of Debentures, Series III 2019 | 1            | 1,011.28         | 1            | 1,011.28         |
| L&T Finance Ltd. 9.20% 29 SV-opt I Debt Bonds   | 5,000        | 5,000.00         | 5,000        | 5,000.00         |
| NTPC Ltd. NCD   | 1            | -                | 1            | -                |
| PUNJAB AND SIND BANK - SR-I 10.9 LOA PERPETUAL FVRS10   | 1            | 1,002.64         | -            | -                |
| Shriram Transport Finance Company Ltd. NCD  | 1            | 1,028.24         | -            | -                |
| State Bank of India -9.45% Unsecured Non Convertible Perpetual Taxable Subordinated Basel III Compliant Additional Tier 1 Bonds   | 1            | 1,021.07         | 1            | 1,021.07         |
| Tata Motors Finance Limited-11.10% Subordinated Unsecured Non Convertible Perpetual Debentures  | 1            | 1,085.26         | 1            | 1,085.26         |
| TATA MOTORS FINANCE SOLUTION LIMITED SR A 8.40 NCD PERPETUAL  | 3            | 3,001.38         | -            | -                |
| The Karnataka Bank Limited- 12% Unsecured Redeemable, Non Convertible Basel -III Subordinated Bonds in the nature of Debentures Series VI, Tier II                      | 10           | 1,033.55         | 10           | 1,033.55         |
| The South Indian Bank Limited- 11.75% Unsecured Redeemable, Non Convertible Subordinated Basel -III Compliant Tier 2 Bonds  | 10           | 1,024.21         | 10           | 1,024.21         |
| <b>Total</b>  | <b>7,591</b> | <b>21,659.55</b> | <b>7,230</b> | <b>12,412.26</b> |

Book Value of Quoted Investments

10,357.69

9,269.24

Market Value of Quoted Investments

11,029.52

9,596.02

Book Value of Unquoted Investments

11,301.86

3,143.02

(1) Face value split from Rs 10 to Rs 2

(2) Allahabad Bank Merged with Indian Bank

(3) Face Value split from Rs 10 to Rs 1

(4) Face Value split from Rs 10 to Rs 5



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- (5) Amalgamation Between CMI Energy limited and CMI limited
- (6) Face value split from Rs 10 to Rs 1
- (7) Face value split from Rs 10 to Rs 5
- (8) Corporation banked merged with union bank of india
- (9) Face Value split from Rs 10 to Rs 2
- (10) Capital reduction of Fresenius Kabi Oncology Limited
- (11) Gateway Distriparks merged with Gateway Rail Freight Limited
- (12) Face value split from Rs 10 to Rs 5 and Bonus issue in the ratio 1:1
- (13) Capital reduction of Gopal Polyplast
- (14) Harita Seatings Merged with Minda Industries Limited
- (15) Face value split from Rs 10 to Rs 2
- (16) Bonus issue in the ration of 1:1 twice during the year
- (17) Face value split from Rs 2 to Rs 1
- (18) Face value split from Rs 5 to Rs 2
- (19) Face value split from Rs 5 to Rs 1
- (20) Scheme of arrangement between Meghmani Organics and Meghmani Finechem Limited
- (21) Face value split from Rs 5 to Rs 1
- (22) Face value split from Rs 10 to Rs 2
- (23) Face value split from Rs 10 to Rs 2
- (24) Face value split from Rs 10 to Rs 2
- (25) Face value split from Rs 10 to Rs 2
- (26) Shares converted into differential voting right shares
- (27) Face value split from Rs 10 to Rs 5
- (28) Face value split from Rs 10 to Rs 5
- (29) Face value split from Rs 10 to Rs 2
- (30) Bonus in the ratio 1:1 and face value split from Rs 5 to Rs 2
- (31) Face value split from Rs 10 to Rs 2
- (32) Face value split from Rs 10 to Rs 2
- (33) Compnay has been struck off
- (34) Received as bonus
- (35) Received as bonus
- (36) Merged with Bharat Forge limited
- (37) Merged with Punjab National Bank
- (38) Bonus in the ratio 1:1
- (39) Bonus in the ratio 1:1
- (40) Face value split from Rs 10 to Rs 1
- (41) Bonus in the ratio 4:1
- (42) Bonus in the ratio 2:1
- (43) Bonus in the ratio 1:1
- (44) Bonus in the ratio 1:1
- (45) Bonus in the ratio 1:1
- (46) Bonus in the ratio 2:1
- (47) Bonus in the ratio 1:1
- (48) Face value split from Rs 5 to Rs 1
- (49) Bonus in the ratio 1:1
- (50) Received shares on demerger of business of Forbes & Company Ltd.
- (51) Bonus in the ratio 1:1 in FY 2019-2020





(Rs. In Thousand)

| 2.8 DEFERRED TAXES                          |                          |                          |
|---|--------------------------|--------------------------|
| PARTICULARS                                 | AS AT<br>31st MARCH 2022 | AS AT<br>31st MARCH 2021 |
| <b>Deferred Tax Assets :-</b>               |                          |                          |
| Unabsorbed Depreciation                     | 345.01                   | 251.60                   |
| Others                                      | 820.37                   | 805.44                   |
| <b>Gross Deferred tax Assets</b>            | <b>1,165.38</b>          | <b>1,057.04</b>          |
| <b>Deferred Tax Liabilities :-</b>          |                          |                          |
| Unabsorbed Depreciation                     | -                        | -                        |
| Others                                      | -                        | -                        |
| <b>Gross Deferred tax Liability</b>         | <b>-</b>                 | <b>-</b>                 |
| <b>Net Deferred Tax Assets/ (Liability)</b> | <b>1,165.38</b>          | <b>1,057.04</b>          |

(Rs. In Thousand)

| 2.9 OTHER NON-CURRENT ASSETS   |                          |                          |
|--|--------------------------|--------------------------|
| PARTICULARS  | AS AT<br>31st MARCH 2022 | AS AT<br>31st MARCH 2021 |
| Fixed Deposit Accounts (With original maturity of more than 12 months) | 8,299.00                 | 4,450.00                 |
| Security Deposit   | 1.00                     | 1.00                     |
|  | <b>8,300.00</b>          | <b>4,451.00</b>          |

(Rs. In Thousand)

| 2.11 CASH & BANK BALANCES  |                          |                          |
|--|--------------------------|--------------------------|
| PARTICULARS  | AS AT<br>31st MARCH 2022 | AS AT<br>31st MARCH 2021 |
| <b>(a) Cash &amp; Cash Equivalents</b>   |                          |                          |
| (i) Cash on hand   | 11.64                    | 3.00                     |
| (ii) Balances with Banks   |                          |                          |
| - In Current account   | 246.15                   | 1,174.21                 |
| - Fixed Deposit Accounts (With original maturity of 3 Months or Less)                          | -                        | -                        |
|  | 257.79                   | 1,177.21                 |
| <b>(b) Other bank balances</b>   |                          |                          |
| - Fixed Deposit Accounts (With original maturity of more than 3 months but 12 months or less ) | 4,350.00                 | 13,429.00                |
|  | <b>4,607.79</b>          | <b>14,606.21</b>         |

(Rs. In Thousand)

| 2.12a SHORT TERM LOANS AND ADVANCES |                          |                          |
|-------------------------------------|--------------------------|--------------------------|
| PARTICULARS                         | AS AT<br>31st MARCH 2022 | AS AT<br>31st MARCH 2021 |
| <b>(Unsecured, Considered good)</b> |                          |                          |
| Loan to Employees                   | 800.00                   | -                        |
|                                     | <b>800.00</b>            | <b>-</b>                 |

(Rs. In Thousand)

| 2.12b OTHER CURRENT ASSETS  |                          |                          |
|---|--------------------------|--------------------------|
| PARTICULARS   | AS AT<br>31st MARCH 2022 | AS AT<br>31st MARCH 2021 |
| Prepaid expenses  | 1,613.74                 | 695.09                   |
| Accrued interest  | 484.93                   | 589.28                   |
| Advance Tax, TDS receivable and Self Assessment Tax (Net of Provision for Taxes Rs. 7521.73 thousand) | 1,462.68                 | -                        |
| Balance with Government Authorities   | 130.98                   | 30.18                    |
| Advance to Vendors  | 3.11                     | 261.81                   |
| Advance to Employees  | 94.00                    | 20.00                    |
| Others  | 17.06                    | 32.53                    |
|   | <b>3,806.50</b>          | <b>1,628.89</b>          |



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(Rs. In Thousand)

| 2.10 TRADE RECEIVABLES              |                             |                             |
|-------------------------------------|-----------------------------|-----------------------------|
| PARTICULARS                         | AS AT<br>31st MARCH<br>2022 | AS AT<br>31st MARCH<br>2021 |
| (Unsecured)                         |                             |                             |
| Considered Good                     | 11,198.72                   | 7,264.87                    |
| Considered Doubtful                 | -                           | -                           |
|                                     | 11,198.72                   | 7,264.87                    |
| Less:- Provision for Doubtful debts | -                           | -                           |
|                                     | 11,198.72                   | 7,264.87                    |

**Ageing of Trade Receivables as at 31st March, 2022**

| Particulars  | Outstanding for the following periods from due date of payment |                    |                   |           |               |                   | Total            |
|--|--|--------------------|-------------------|-----------|---------------|-------------------|------------------|
|  | Not Due  | Less than 6 months | 6 months - 1 year | 1-2 years | 2-3 years     | More than 3 years |                  |
| Undisputed trade receivables - considered good     | 2,507.50   | 8,363.34           | 21.08             | -         | 306.80        | -                 | 11,198.72        |
| Undisputed trade receivables - considered doubtful | -  | -                  | -                 | -         | -             | -                 | -                |
| Disputed trade receivables - considered good       | -  | -                  | -                 | -         | -             | -                 | -                |
| Disputed trade receivables - considered doubtful   | -  | -                  | -                 | -         | -             | -                 | -                |
| <b>TOTAL</b>                                       | <b>2,507.50</b>  | <b>8,363.34</b>    | <b>21.08</b>      | <b>-</b>  | <b>306.80</b> | <b>-</b>          | <b>11,198.72</b> |
| Less:- Provision for Doubtful debts                | -  | -                  | -                 | -         | -             | -                 | -                |
| <b>NET</b>   |  |                    |                   |           |               |                   | <b>11,198.72</b> |

**Ageing of Trade Receivables as at 31st March, 2021**

| Particulars  | Outstanding for the following periods from due date of payment |                    |                   |               |           |                   | Total           |
|--|--|--------------------|-------------------|---------------|-----------|-------------------|-----------------|
|  | Not Due  | Less than 6 months | 6 months - 1 year | 1-2 years     | 2-3 years | More than 3 years |                 |
| Undisputed trade receivables - considered good     | 4,652.10   | 2,305.97           | -                 | 306.80        | -         | -                 | 7,264.87        |
| Undisputed trade receivables - considered doubtful | -  | -                  | -                 | -             | -         | -                 | -               |
| Disputed trade receivables - considered good       | -  | -                  | -                 | -             | -         | -                 | -               |
| Disputed trade receivables - considered doubtful   | -  | -                  | -                 | -             | -         | -                 | -               |
| <b>TOTAL</b>                                       | <b>4,652.10</b>  | <b>2,305.97</b>    | <b>-</b>          | <b>306.80</b> | <b>-</b>  | <b>-</b>          | <b>7,264.87</b> |
| Less:- Provision for Doubtful debts                | -  | -                  | -                 | -             | -         | -                 | -               |
| <b>NET</b>   |  |                    |                   |               |           |                   | <b>7,264.87</b> |



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# Stakeholders Empowerment Services

Notes to the financial statements for the year ending 31st March, 2022

(Rs. In Thousand)

| 2.13 REVENUE FROM OPERATIONS |  |  |
|------------------------------|--|--|
| PARTICULARS                  | For the year ended<br>March, 31st 2022 | For the year ended<br>March, 31st 2021 |
| Sale of Services             |  |  |
| Research Report Fee          | 2,808.13                               | 9,657.33                               |
| ESG Report Services          | 5,152.50                               | -                                      |
| Proxy Advisory Subscriptions | 33,449.79                              | 27,317.96                              |
|                              | <b>41,410.42</b>                       | <b>36,975.29</b>                       |

(Rs. In Thousand)

| 2.14 OTHER INCOME             |  |  |
|-------------------------------|--|--|
| PARTICULARS                   | For the year ended<br>March, 31st 2022 | For the year ended<br>March, 31st 2021 |
| Interest on FDR               | 820.34                                 | 829.09                                 |
| Interest on Income Tax Refund | -                                      | 19.06                                  |
| Interest on Investment        | 1,339.30                               | 1,106.75                               |
| Dividend Received             | 16.85                                  | 11.03                                  |
| Liabilities written back      | 37.60                                  | -                                      |
| Miscellaneous Income          | 19.14                                  | 10.00                                  |
|                               | <b>2,233.23</b>                        | <b>1,975.93</b>                        |

(Rs. In Thousand)

| 2.15 EMPLOYEE BENEFITS EXPENSES |  |  |
|---------------------------------|--|--|
| PARTICULARS                     | For the year ended<br>March, 31st 2022 | For the year ended<br>March, 31st 2021 |
| <b>SALARY AND WAGES</b>         |  |  |
| Salary and Allowances           | 23,610.06                              | 19,316.25                              |
| Staff Welfare                   | 2,110.60                               | 1,144.98                               |
|                                 | <b>25,720.66</b>                       | <b>20,461.23</b>                       |

(Rs. In Thousand)

| 2.16 FINANCE COST      |  |  |
|------------------------|--|--|
| PARTICULARS            | For the year ended<br>March, 31st 2022 | For the year ended<br>March, 31st 2021 |
| Interest on Income Tax | 259.66                                 | 99.90                                  |
|                        | <b>259.66</b>                          | <b>99.90</b>                           |

(Rs. In Thousand)

| 2.17 DEPRECIATION AND AMORTISATION EXPENSES |  |  |
|---|--|--|
| PARTICULARS                                 | For the year ended<br>March, 31st 2022 | For the year ended<br>March, 31st 2021 |
| Depreciation                                | 464.11                                 | 350.44                                 |
| Amortisation                                | 117.05                                 | 159.11                                 |
|   | <b>581.16</b>                          | <b>509.55</b>                          |



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(Rs. In Thousand)

| <b>2.18 OTHER EXPENSES</b>             |  |  |
|--|--|--|
| <b>PARTICULARS</b>                     | <b>For the year ended<br/>March, 31st 2022</b> | <b>For the year ended<br/>March, 31st 2021</b> |
| Legal & professional charges           | 151.25   | 87.42  |
| Repair & maintenance (general)         | 158.75   | 476.64   |
| Printing & Stationary                  | 106.55   | 7.34   |
| Rates and Taxes                        | 184.33   | 186.00   |
| Travelling Expenses                    | 34.03  | 20.15  |
| Website/IT development and maintenance | 2,480.55                                       | 781.20   |
| Server Maintenance Charges             | 45.60  | 15.90  |
| Miscellaneous expenses                 | 424.11   | 590.69   |
| Membership fees and subscriptions      | 688.76   | 334.03   |
| Rent & Electricity                     | 502.17   | 462.20   |
| Foreign Exchange Loss                  | 90.45  | 210.52   |
| Office Maintenance                     | 154.45   | 157.50   |
| Donation                               | 639.50   | -  |
| Interest on late payment of Taxes      | 6.90   | 38.80  |
| Communication Expenses                 | 13.43  | 16.22  |
| Auditor's remuneration                 | 36.00  | 36.00  |
| Academic Fees                          | 27.39  | 38.00  |
|  | <b>5,744.22</b>                                | <b>3,458.61</b>                                |

(Rs. In Thousand)

| <b>2.19 TAX EXPENSE</b> |  |  |
|-------------------------|--|--|
| <b>PARTICULARS</b>      | <b>For the year ended<br/>March, 31st 2022</b> | <b>For the year ended<br/>March, 31st 2021</b> |
| <b>Current Tax</b>      |  |  |
| Income Tax              | 3,051.26                                       | 3,924.58                                       |
| Deferred Tax            | (108.36)                                       | (244.29)                                       |
|                         | <b>2,942.90</b>                                | <b>3,680.29</b>                                |





- 2.20 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).
- 2.21 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.
- 2.22 Contingent Liability as at 31st March 2022 is Rs. Nil (P.Y. Rs. Nil). (As certified by the Management).
- 2.23 During the financial year 2018-19, one of the party (Company) had filed defamation case against the Company for claim amounting to Rs. 1,000 crores for publication of article/ news. 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 financial year 2019-20, the same party had 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.
- 2.24 Unhedged foreign currency exposure at year end is Rs. Nil (Previous Year Rs. 294.02 thousands).
- 2.25 Particulars of Payment to Auditors (excluding applicable taxes)

(Amount in Rs. thousands)

| Particulars | 2021-22 | 2020-21 |
|-------------|---------|---------|
| Audit Fees  | 36.00   | 36.00   |

- 2.26 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. So, the disclosures required under Accounting Standard (AS-15) "Employees Benefits" notified in the Companies (Accounting standards) Rules, 2014 are as given below:



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### Actuarial assumptions

|  | Gratuity<br>(Non Funded)<br>2021-2022                                | Gratuity<br>(Non Funded)<br>2020-2021 | Leave Encashment<br>(Non funded)<br>2021-2022 | Leave Encashment<br>(Non funded)<br>2020-2021 |
|--|--|---------------------------------------|---|---|
| Mortality Table (LIC)                              | IALM(2012-14)  | IALM(2012-14)                         | IALM(2012-14)                                 | IALM(2012-14)                                 |
| Discount rate (p.a.)                               | 7.26%  | 6.76%                                 | 7.26%   | 6.76%   |
| Expected rate of return on plan assets (per annum) | ----   | ----                                  | ----  | ----  |
| Rate of escalation in salary (p.a)                 | 8.00%  | 8.00%                                 | 8.00%   | 8.00%   |
| Turnover rate                                      | Age up to 30 years- 5%<br>From 31-44 years- 3%<br>Above 44 years- 2% |                                       |   |   |

2.27 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   | 2021-22 | 2020-21 |
|------|--|---------|---------|
| 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.

2.28 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.



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2.29 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.

2.30 Company activity falls under single segment i.e. Consultancy/Advisory.

2.31 Earnings per share (EPS) :

| Particulars   | 2021-22  | 2020-21   |
|---|----------|-----------|
| Net profit/ (loss) for the year attributable to equity shareholders (Rs. in thousand) | 8,395.05 | 10,741.64 |
| Weighted average number of equity shares outstanding (In Nos.)                        | 1,90,000 | 1,90,000  |
| Basic and diluted earnings per share (face value of Rs. 10 each) (Rs.)                | 44.18    | 56.53     |

2.32 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- Non Executive Director (Executive Director till 09/12/2020)

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

Ms. Rekha Gupta

**(iii) Relatives of Directors**

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

Mrs. Anne Flaharty Gupta - Wife of Mr. Dushyant Gupta

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

Ms Sneha Bhandari- Daughter of Sh. Devendra Bhandari



| S. No | Nature of transactions  | Key management Personnel (KMP) |           | Significant Influence |           | Relatives of KMP |           |
|-------|---|--------------------------------|-----------|-----------------------|-----------|------------------|-----------|
|       |   | 31-Mar-22                      | 31-Mar-21 | 31-Mar-22             | 31-Mar-21 | 31-Mar-22        | 31-Mar-21 |
| 1     | Remuneration :-<br>:- Devendra Bhandari                                   | -                              | 510.36    | -                     | -         | -                | -         |
| 2     | Reimbursement of expenses incurred by:<br>:- JN Gupta #<br>:- Rekha Gupta | 260.74                         | 300.62    | -                     | 17.42     | -                | -         |
| 3     | Rent Paid<br>:- Rekha Gupta   | -                              | -         | 421.20                | 420.00    | -                | -         |
| 4     | Loans and Advances Received<br>:- Sneha Bhandari                          | -                              | -         | -                     | -         | -                | 150.00    |
| 5     | Loans and Advances paid<br>:- Sneha Bhandari                              | -                              | -         | -                     | -         | -                | 150.00    |
|       | <b><u>Outstanding Balance</u></b>   |                                |           |                       |           |                  |           |
|       | Security Deposits Receivable<br>:- Rekha Gupta                            | -                              | -         | -                     | -         | -                | -         |
|       | Reimbursement Payable<br>:- JN Gupta<br>:- Rekha Gupta                    | -                              | 351.93    | -                     | -         | -                | -         |

#

| Particulars                            | 2021-22       | 2020-21       |
|--|---------------|---------------|
| Membership fees – ICGN & ECGI          | 76.41         | 78.69         |
| Property Tax (BMC) for office premises | 184.33        | 186.00        |
| Office Expenses                        | -             | 35.93         |
| <b>Total</b>                           | <b>260.74</b> | <b>300.62</b> |

2.33 (a) **Foreign Currency Expenditure** – Membership Fees of Rs. 76.41 thousands (Previous year Rs. 78.70 thousands).

(b) **Foreign Currency Income** – Proxy Advisory Fee Rs. 6617.77 thousand/- (Previous Year Rs. 8,839.86 thousands) and ESG Report Fee Rs. 187.50 thousand (Previous Year Rs. Nil)

2.34 Other Information



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- i. The Company does not have any benami property, and no proceeding has been initiated against the Company for holding any benami property.
- ii. The Company does not have any transactions with companies struck off.
- iii. The Company has not traded or invested in crypto currency or virtual currency during the financial year.
- iv. The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (ultimate beneficiaries) or provide any Guarantee, Security, or the like to or on behalf of the Ultimate Beneficiaries.
- v. The Company has not received any fund from any Person(s) or Entity(ies), including Foreign Entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Group shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide any Guarantee, Security, or the like on behalf of the ultimate beneficiaries.
- vi. The Company has not any such transaction which is not recorded in the Books of Accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.
- vii. The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.
- viii. The Company has not been sanctioned working capital limit in excess of ₹ 5 crore, in aggregate, from bank on the basis of security of current assets.
- ix. The Company does not have any charges or satisfaction which is yet to be registered with Registrar of Companies beyond the statutory period.

### 2.35 Ratio Analysis

| Sl. No. | Ratio                       | Numerator  | Denominator   |       | 31.03.2022 | 31.03.2021 | % variance | Reason for variance                  |
|---------|-----------------------------|--|---|-------|------------|------------|------------|--------------------------------------|
| 1       | Current Ratio               | Current Assets   | Current Liabilities   | Times | 1.31       | 1.80       | -27.00%    | Due to decrease in current assets    |
| 2       | Debt-Equity Ratio           | Total Debt   | Shareholder's Equity  | Times | N.A        | N.A        | N.A        | -                                    |
| 3       | Debt Service Coverage Ratio | PAT+Depreciation / Amortisation +Interest on term loan | Principal repayments of Current Maturity of Long term borrowings+ Interest on Term Loan | Times | N.A        | N.A        | N.A        | -                                    |
| 4       | Return on Equity            | Net Profit after tax                                   | Average Shareholder's Equity  | % age | 27.54%     | 51.35%     | -23.8%     | -                                    |
| 5       | Inventory Turnover          | Net Sales  | Average Inventory   | Times | N.A        | N.A        | N.A        | -                                    |
| 6       | Trade receivables Turnover  | Net Sales  | Average trade receivables   | Times | 4.49       | 6.38       | -29.6%     | Due to increase in trade receivables |
| 7       | Trade payables Turnover     | Net Purchases  | Average Trade payables  | Times | N.A        | N.A        | N.A        | -                                    |



|    |                                 |                      |  |       |        |        |         |  |
|----|---------------------------------|----------------------|--|-------|--------|--------|---------|--|
| 8  | Net Capital Turnover            | Net Sales            | Working Capital  | Times | 8.89   | 3.55   | 150.3%  | Due to increase in current assets and reduction in current liabilities |
| 9  | Net Profit ratio                | Net Profit after tax | Net Sales  | % age | 20.27% | 29.05% | -8.78%  | -  |
| 10 | Return on Capital Employed      | EBIT                 | Capital employed (Tangible Networth+Total Debt+Deferred tax liability) | % age | 34.71% | 57.89% | -23.18% | -  |
| 11 | Return on Company's Investments | Total Return         | Cost of Investment   | % age | 85.43  | 9.50   | 799.21% | Due to purchases of bonds and debentures                               |

2.36 Previous year figures have been re-grouped / reclassified and/ recasted wherever considered necessary.

**As per our report of even date**

For Lodha & Co.

Chartered Accountants

Firm Registration No.301051E

**for & on behalf of the Board**

Stakeholders Empowerment Services



**Shyamal Kumar**

Partner

M. No. 509325

Place: New Delhi

Date: 19/09/2022



**J.N Gupta**

Managing Director

DIN:00531429

Place: Mumbai

Date: 19/09/2022



**Devendra Bhandari**

Director

DIN:00339397

Place: Mumbai

Date: 19/09/2022



**Varun Krishnan**

Company Secretary

Membership no. - A42085

Place: Mumbai

Date: 19/09/22

