

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 2023, 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, 2023, 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. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.



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

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

Responsibility of Management and Those Charged with Governance 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 Companies (Accounting Standards) Rules, 2021, as amended.
 - e) On the basis of the written representations received from the directors as on 31st March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 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. 2.23 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.
- vi. Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of accounts using accounting software which has a feature of recording audit trail (edit log) facility is applicable to the company with effect from 1st April, 2023, and accordingly, reporting under Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 is not applicable for the financial year ended March 31, 2023.

For LODHA & CO.

Chartered Accountants

Firm's Registration No. 201051E

N K Lodha
(Partner)

Membership No. 085155

Place: New Delhi

Date: 19.09.2023

UDIN: 23085155B6XAUW3141



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 with reference to financial statements of Stakeholders Empowerment Services ("the Company") as of 31st March, 2023 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 with reference to financial statements 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 with reference to financial statements 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 with reference to financial statements 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 with reference to financial statements and their operating effectiveness. Our audit of internal financial controls with reference to financial statements includes obtaining an understanding of internal financial controls with reference to financial statements, 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 with reference to financial statements.



Meaning of Internal Financial Controls with reference to financial statements

A company's internal financial control with reference to financial statements 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 with reference to financial statements 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 with reference to financial statements

Because of the inherent limitations of internal financial controls with reference to financial statements, 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 with reference to financial statements to future periods are subject to the risk that the internal financial control with reference to financial statements 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 with reference to financial statements and such internal financial controls with reference to financial statements were operating effectively as at 31st March, 2023, based on the internal control with reference to financial statements 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

N K Lodha

(Partner)

Membership No. 085155

Place: New Delhi

Date: 19.09.2023



Stakeholders Empowerment Services
Balance Sheet as at 31st March 2023

Balance Sheet	Note	(Rs. In Thousands)		
		As at 31-03-2023	As at 31-03-2022	
EQUITY AND LIABILITIES				
SHAREHOLDERS' FUNDS				
Share capital	2.1	1,900.00	1,900.00	
Reserves and surplus	2.2	46,962.17	32,783.72	
NON-CURRENT LIABILITIES				
Long-Term provisions	2.3	3,733.54	3,109.36	
CURRENT LIABILITIES				
Other current liabilities	2.4	19,681.31	14,804.05	
Short Term provisions	2.5	171.53	150.18	
TOTAL		72,448.55	52,747.31	
ASSETS				
NON-CURRENT ASSETS				
Property Plant & Equipment and Intangible Assets				
Property Plant & Equipment	2.6a	2,408.20	1,106.10	
Intangible assets	2.6b	10.87	103.27	
Non Current Investment	2.7	22,803.62	21,659.55	
Deferred Tax Assets (Net)	2.8	1,267.26	1,165.38	
Other non-current assets	2.9	3,300.00	8,300.00	
CURRENT ASSETS				
Trade receivables	2.10	14,216.77	11,198.72	
Cash and Bank Balances	2.11	23,884.38	4,607.79	
Short Term Loans and Advances	2.12a	700.00	800.00	
Other current assets	2.12b	3,857.45	3,806.50	
TOTAL		72,448.55	52,747.31	
Significant Accounting Policies & other Explanatory Notes are integral part of Financial Statements				
	1 & 2			

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

N.R. Lodha
Partner
Membership No. 085155
Place: New Delhi
Date: 19/09/2023



For & on behalf of the Board
Stakeholders Empowerment Services

J.N. Gupta
Managing Director
DIN: 00531429
Place: Mumbai
Date: 19/09/2023

Devendra Bhandari
Director
DIN: 00339397
Place: Mumbai
Date: 19/09/2023



Stakeholders Empowerment Services

Statement of Profit & Loss for the year ended 31st March 2023

(Rs. In Thousand)

Statement of Profit and Loss		Note	Year ended March 31, 2023	Year ended March 31, 2022
I.	Revenue from operations	2.13	60,377.34	41,410.42
II.	Other income	2.14	2,974.46	2,233.23
III.	Total Income (I + II)		63,351.80	43,643.65
IV.	EXPENSES:			
	Employee benefits expense	2.15	35,555.68	25,720.66
	Finance Cost	2.16	-	259.66
	Depreciation and amortization expense	2.17	1,109.37	581.16
	Other expenses	2.18	7,441.82	5,744.22
	Total expenses (IV)		44,106.87	32,305.70
V.	PROFIT/(LOSS) BEFORE TAX (III- IV)		19,244.93	11,337.95
VI.	Tax expense:	2.19		
	Current tax		5,168.36	3,051.26
	Deferred tax		(101.88)	(108.36)
VII.	PROFIT/(LOSS) AFTER TAX (V - VI)		14,178.45	8,395.05
VIII.	Earnings per equity share:	2.31		
	Basic		74.62	44.18
	Diluted		74.62	44.18

As per our report of even date

For Lodha & Co.

Chartered Accountants

Firm Registration No.301051E

N.K. Lodha

Partner

Membership No. 085155

Place: New Delhi

Date: 19/09/2023



For & on behalf of the Board
Stakeholders Empowerment Services

J.N. Gupta

Managing Director

DIN:00531429

Place: Mumbai

Date: 19/09/23

Devendra Bhandari

Director

DIN: 00339397

Place: Mumbai

Date: 19/09/2023



Stakeholders Empowerment Services

Statement of Cash Flows For The Year Ended March 31, 2023

S.No	Particulars	2022-23	2021-22	[Rs. In Thousands)
A	Cash Flow from Operating Activities			
	Net Profit/[Loss] Before Tax			11,337.95
	Adjustments For:			
	Depreciation	1,109.37	581.16	
	Finance Cost	-	259.66	
	Dividend Income	(30.98)	(16.85)	
	Amount Written off	220.37	-	
	Interest Income on Fixed Deposit	(961.16)	337.60	3.63
	Operating Profit/ (Loss) before Working Capital Changes			
	Adjustments For:			11,341.58
	(Increase)/Decrease in Trade & Other Receivables	2,254.65	(9,297.77)	
	Increase / (Decrease) in Trade & Other Payables	5,522.79	3,448.54	(5,849.23)
	Cash Generated from / (Used in) Operations			
	Income Tax Paid (Net)			5,492.35
				(6,319.58)
	Net Cash flow from / (Used in) Operating Activities			(827.23)
B	Cash Flow from Investing Activities			
	Purchase of Property Plant & Equipment	(2,539.45)	(761.09)	
	Interest received	961.16	820.34	
	Movement in Fixed Deposits	(14,450.00)	9,079.00	
	Dividend Received	30.98	16.85	
	Investment in shares	(1,144.07)	(9,247.29)	
	Net Cash flow from / (Used in) Investing Activities			(92.19)
C	Cash Flow from Financing Activities			
	Net Cash flow from / (Used in) Financing Activities			
	Net Increase/(Decrease) in Cash & Cash Equivalents [A+B+C]			
	Opening Cash & Cash Equivalent			(919.42)
				1,177.21
	Closing Cash & Cash Equivalent			257.79

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

As per our report of even date

For Lodha & Co,

Chartered Accountants

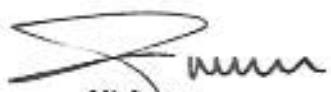
Firm Registration no. 301051E

N. K. Lodha
Partner
Membership No. 085155

Place : Delhi
Date: 19.09.2023



For & on behalf of the Board
Stakeholders Empowerment Services



J.N. Gupta
Managing Director
DIN: 00531429

Place: Mumbai
Date: 19/09/23

Devendra Bhandari
Director
DIN: 00339397

Place: Mumbai
Date: 19.09.2023



Stakeholders Empowerment Services

Notes to the financial statements for the year ending 31st March, 2023

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS - YEAR ENDED 31st MARCH 2023

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.

Intangible Assets

Intangible assets are being recognised if the future economic benefits attributable to the assets are expected to flow to the company and cost of the assets can be measured reliably.

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 from it.

"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. The number of shares used in computing diluted EPS comprises of weighted average shares considered for deriving Basic EPS and also weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares.

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.



(Rs. In Thousand)		
PARTICULARS	AS AT 31st MARCH 2023	AS AT 31st MARCH 2022
SHARE CAPITAL:		
(1) AUTHORISED: 2,50,000 (P.Y. 2,50,000) Equity Shares of Rs. 10/- each	2,500.00	2,500.00
(2) ISSUED, SUBSCRIBED & PAID UP: 1,90,000 (P.Y. 1,90,000) Equity Shares of Rs. 10/- each fully paid up	1,900.00	1,900.00
	1,900.00	1,900.00

A. Reconciliation of the number of shares outstanding

PARTICULARS	AS AT 31st MARCH 2023	AS AT 31st MARCH 2022
Number of shares at the beginning	1,90,000	1,90,000
Add: Shares issued during the year	-	-
Number of shares at the end	1,90,000	1,90,000

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

Name of Shareholder	AS AT 31st MARCH 2023 (Nos.)	AS AT 31st MARCH 2022 (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
Total	1,90,000	1,90,000

C. Shareholding of Promoters in the Company:

Name of Promoter	AS AT 31st MARCH 2023	% of Total shareholding	AS AT 31st MARCH 2022	% of Total 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%
Total	1,90,000	100.00%	1,90,000	100.00%

There is no change in shareholding of promoters in current year.

Name of Promoter	AS AT 31st MARCH 2022	% of Total shareholding	AS AT 31st MARCH 2021	% of Total 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%
Total	1,90,000	100.00%	1,90,000	100.00%

There is no change in shareholding of promoters in FY 2021-2022.

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.



Stakeholders Empowerment Services

Notes to the financial statements for the year ending 31st March, 2023

2.2 RESERVES AND SURPLUS			(Rs. In Thousand)
PARTICULARS	AS AT 31st MARCH 2023	AS AT 31st MARCH 2022	
Surplus/(Deficit) in the Profit and Loss Statement			
Opening Balance	32,783.72	24,388.67	
Addition for the year	14,178.45	8,395.05	
Closing Balance	46,962.17	32,783.72	

2.3 LONG-TERM PROVISIONS			(Rs. In Thousand)
PARTICULARS	AS AT 31st MARCH 2023	AS AT 31st MARCH 2022	
Provision for Gratuity	2,069.91	1,751.16	
Provision for Leave Encashment	1,663.64	1,358.20	
	3,733.54	3,109.36	

2.4 OTHER CURRENT LIABILITIES			(Rs. In Thousand)
PARTICULARS	AS AT 31st MARCH 2023	AS AT 31st MARCH 2022	
Unearned Revenue	18,585.10	13,881.60	
Statutory Liabilities	1,015.53	752.68	
Payables to Employees	-	50.00	
Other payables	80.68	119.77	
	19,681.31	14,804.05	

2.5 SHORT TERM PROVISIONS			(Rs. In Thousand)
PARTICULARS	AS AT 31st MARCH 2023	AS AT 31st MARCH 2022	
Provision for Leave Encashment	122.55	106.55	
Provision for Gratuity	48.98	43.63	
	171.53	150.18	



2.6 Property Plant & Equipment and Intangible Assets

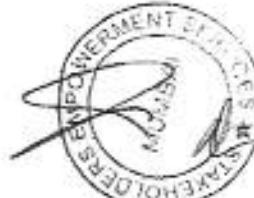
(Rs. In Thousand)

Particulars	Original cost			Depreciation and amortization			Net carrying amount	
	As at 1 April 2022	Additions	Adjustment/ disposal/ Amendment	As at 31 March 2023	As at 1 April 2022	For the year	On disposal/ Adjustment	As at 31 March 2023
a Property, Plant & Equipment								
Furniture and Fixtures	106.89	68.40	31.91	965.38	722.51	55.27	749.23	216.15
Data Processing machine	2,390.03	698.15	444.29	2,992.91	1,597.91	573.79	1,750.13	642.78
Electrical Fitting	24.66	-	5.10	19.56	23.29	0.31	5.10	10.50
Office Equipment	1,442.04	116.14	574.96	583.22	664.83	116.47	401.56	379.74
Motor Vehicle	-	1,622.35	-	1,622.35	-	277.62	-	277.62
Total(a)	4,114.64	2,525.04	1,056.26	3,583.42	3,008.54	1,023.46	856.78	3,175.22
Previous Year	3,426.69	697.35	-	4,114.64	2,544.43	454.11	-	3,009.54
b Intangible Assets								
Software	1,636.04	14.41	402.05	1,048.40	1,332.77	95.91	301.15	1,037.53
Total (b)	1,416.04	14.41	402.05	1,048.40	1,332.77	95.91	301.15	1,037.53
Previous Year	1,362.70	73.34	-	1,436.04	1,215.72	117.65	-	1,332.77



2.7 Investment in Shares

Particulars		31-03-2023		31-03-2022
Particulars	No. of shares	Amount (In Rs. Thousands)	No. of shares	Amount (In Rs. Thousands)
20 Microns Limited (FV Rs. 5)	1	0.04	1	0.04
360 ONE WAM LIMITED (FV Rs. 2) (Formerly known as IIFL Wealth Management Limited)	4	1.01	1	1.01
3i Infotech Ltd.	1	0.04	-	-
3M India Ltd.	1	22.13	1	22.13
3P Land Holdings Limited (FV Rs. 2)	1	0.01	1	0.01
5Palus Capital Ltd.	2	0.73	2	0.73
63 Moons Technologies Ltd. (FV Rs. 2)	1	0.11	1	0.10
A K Capital Services	1	0.32	1	0.32
A2Z Infra Engineering Ltd.	1	0.01	1	0.01
Aakash Exploration Services Limited (FV Rs. 1)	1	0.01	-	-
Aanchal Ispat Limited Eq	1	0.01	-	-
Aaray Drugs & Pharmaceuticals Ltd.	1	0.03	1	0.03
Aarti Drugs Ltd	4	0.55	4	0.55
Aarti Industries Ltd (FV Rs. 5)	(39)	4.51	4	0.51
Aarti Pharmalabs Limited (Fv Re.5)	(103)	-	-	-
Aarti Surfactants Limited	2	1.84	2	1.84
Aavas Financers Limited	1	1.51	1	1.51
Abaan Offshore Ltd. (FV Rs. 2)	1	0.03	1	0.03
Abans Holdings Limited Eq	1	0.19	-	-
ABR 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	-
Ahm 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
Accuracy Shopping Limited (Fv Re.1)	10	0.21	-	-
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 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 Total Gas Ltd. (FV Rs. 1) (Formerly known as Adani Gas Limited)	1	0.17	1	0.17
Adani Transmission Ltd.	1	0.32	1	0.32
Adani Wilmar Ltd.	1	0.38	1	0.38
ADC India Communications Ltd	1	0.21	1	0.21
ADF Foods Limited	1	0.59	1	0.59
Adinath Exim Resources Limited	1	0.02	-	-
Aditya Birla Capital Ltd.	8	0.80	8	0.80
Aditya Birla Fashion and Retail Ltd.	7	1.44	7	1.44
Aditya Birla Money Limited (FV Rs.1)	1	0.06	-	-
Aditya Birla Sun Life AMC Ltd.	1	0.70	1	0.70
Ador Fotech Limited (F.V. Rs.2)	1	0.08	-	-
Ador Welding Ltd	1	0.34	1	0.34
Advanced Enzyme Technologies Ltd. (FV Rs. 2)	2	0.43	2	0.43
Adware Hotels And Resorts (India) Ltd (FV Rs. 2/)	1	0.07	-	-
Aegis Logistics Ltd (FV Rs. 1)	1	0.12	1	0.12
Aether Industries Limited	1	0.76	-	-
APPLE (India) Limited	(1)	5.36	5	3.36
Agarwal Industrial Corporation Ltd	1	0.44	-	-
AGI GREENPAC LIMITED (FV Rs. 2) (Formerly known as HSI, Ltd.)	1	0.05	1	0.05
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	1	0.10
Ahluwalia Engineers Limited Eq	1	0.11	-	-
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
Alfa Intra and Loring Ltd. (Formerly Gammacon Infrastructure Projects Limited (FV Rs. 2))	1	0.01	1	0.01
Akash 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
Albert David Limited	1	0.57	-	-
Alchemist Realty Limited (FV Rs. 2)	1	-	1	-
ALEMIC 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



Alcon Castalloy Limited Eq F.V. Rs. 5	1	0.66	-	
Alcon Laboratories Limited	1	1.40	1	1.40
Allyl Amines Chemicals Ltd. (FV Rs.2)	2	0.67	2	0.67
Allahabad Bank	(2)	-	-	
Allcargo Logistics Ltd.	2	0.23	2	0.23
Allied Digital Services Limited Eq New F.V. Rs.5/-	1	0.13	-	
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
Amarjyoti Spinning Mills Limited	1	0.16	-	
Amabal Sarabhai Enterprises Ltd	1	0.01	1	0.01
Ambar Protein Industries Limited Eq	1	0.62	-	
Amber Enterprises India Ltd.	2	2.08	2	2.08
Ambica Cotton Mills Limited	1	1.10	1	1.10
Ambuja Cements Ltd. (FV Rs.2)	1	0.21	1	0.21
AMD Industries Limited	1	0.02	1	0.02
Amforje Industries Limited (Fv Rs.2)	1	0.01	-	
Ami Organics Ltd.	1	1.35	1	1.35
Amines And Plasticizers Limited (FV Rs. 2)	1	0.07	1	0.07
Amj Land Holdings Limited (F.V. Rs.2/-)	1	0.03	-	
AMNS Khopoli Limited (FV Rs. 10) (Formerly Known as Uttam Galva Steels Ltd.)	1	0.01	1	0.01
Amrutjanan Health Care Ltd. (FV Rs.1)	1	0.31	1	0.31
Amtek Auto Ltd. (FV Rs.2)	-	-	-	
Anand Rathai Wealth Ltd.	1	0.60	1	0.60
Anant Raj Ltd. (FV Rs.2)	1	0.04	1	0.04
Andhra Paper Ltd.	1	0.29	1	0.29
Andrew Yule And Company Limited (FV Rs.2)	1	0.02	-	
Angel One Limited (Formerly Known as Angel Broking Limited)	1	0.37	1	0.37
Anil Industries Limited	1	0.01	1	0.01
Anjani Foods Limited (Fv Rs.2)	1	0.03	-	
Anjani Portland Cement Ltd.	1	0.19	-	
Anjani Synthetics Limited (Fv Rs.10)	1	0.03	-	
Anmol India Ltd.	1	0.17	1	0.17
Ansul Housing Ltd	1	0.01	1	0.01
Ansul Properties & Infrastructure Ltd. (FV Rs.5)	1	0.01	1	0.01
Antony Waste Handling Cell Ltd.	1	0.26	1	0.26
Anush Pharma Ltd. (FV Rs.5/-)	2	0.14	2	0.14
Anupam Rasayan India Ltd.	1	0.58	1	0.58
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
API, Apollo Tubes Limited (FV Rs.2)	(38)	1.66	10	0.91
Apollo Firerest (India) Limited	1	0.60	-	
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	6	0.85	6	0.85
Apollo Tricat Tubes Limited (FV Rs. 2)	(38)	-	1	0.75
Apollo TriCoat Tubes Ltd.	(38)	-	1	-
Apollo Sindoori Hotels Limited [Fv Rs 5]	1	0.60	-	
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	1	0.32
Aqua Logistics Ltd. (FV Rs. 1)	1	-	1	-
Archean Chemical Industries Limited (Fv Rs.2)	2	1.03	-	
ARCOTECH Limited (FV Rs. 2)	1	-	1	-
Arca Industries Limited	1	0.19	-	
Aries Agro Limited	1	0.12	-	
Arifant Capital Markets Limited (Fv Re.1)	1	0.08	-	
Arifant 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
Artefact Projects Limited	1	0.05	-	
Arvind Medical Services Ltd.	(3)	0.23	10	0.23
Arvind Fashions Limited (Formerly Arvind J 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
Ashok Leyland 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 Limited (FV Rs. 1) [Formerly known as Astral Poly Technik Limited]		1	0.45	1	0.45
AstraZeneca Pharma India Ltd. (FV Rs. 2)		1	2.73	1	2.73
Astrom 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.	(52)	4	1.39	2	1.39
Auriempre Solutions Limited		1	0.12	1	0.12
Aurobindo Pharma Ltd. (FV Rs. 1)		2	0.96	2	0.96
Aurum proptech Ltd. (Formerly Majescon 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
Avashis Sugar And Energy Limited		1	0.21	1	0.21
Avantel Ltd	(53)	4	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
Axel Polymers Limited		1	0.04	-	-
Axis Bank Ltd. (FV Rs. 2)		5	3.65	5	3.65
Axiscades Technologies Limited		1	0.06	1	0.06
Axita Cotton Limited (Fv Re.1)		1	0.04	-	-
Axtel Industries Limited		1	0.24	1	0.24
Aym Syntex Limited (FV Rs.10)		1	0.09	-	-
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
Baha Arts Limited (F.V. Re.1)		1	0.02	-	-
Rafna Pharmaceuticals Limited (Fv Rs. 10)		1	0.11	-	-
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. (FV Rs.1)	(54)	10	9.64	1	9.64
Bajaj Healthcare Ltd.	[4]	2	0.47	2	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
Bai Pharma Limited		1	0.10	-	-
Balesi 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
Balu Forge Industries Limited (Fv Rs. 10)		1	0.06	-	-
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
SHRI MATA JIWANI SPINNING MILLS LTD (FV Rs.5)		1	0.06	-	-
Rannari Amman Sugars Ltd		1	1.53	1	1.53
Ranewara Syntex Ltd	(55)	2	0.07	1	0.07
Barak Valley Cements Limited		1	0.02	-	-
Barbeque-Nation Hospitality Ltd.		1	0.58	1	0.58
BASF 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
Bcl Industries Limited		1	0.39	-	-
BDH Industries Limited		1	0.08	1	0.08
Bemco Hydraulics Ltd		1	0.13	1	0.13



Beml Land Assets Limited	(104)	1	-	-	-
IIIML 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 Apronlife 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
HGR Energy Systems Ltd.		1	0.04	1	0.04
Bhagradha Chemicals & Industries Ltd.		1	0.48	1	0.48
Bhansali Engineering Polymers Ltd (FV Rs. 1)		1	0.06	1	0.06
Bharat Agri Fert And Realty Limited	(56)	10	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)	(57)	99	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
Bharat Wire Ropes Limited		1	0.06	-	-
Bharti Airtel Ltd. (FV Rs. 5)		1	0.49	1	0.49
Bhilwara Spinners Limited		1	0.04	-	-
Bihar Sponge Iron Ltd		1	-	1	-
Bikaji Foods International Limited (FV Re.1)		1	0.41	-	-
Bilcare Ltd.		1	0.02	1	0.02
Bimmy Limited		1	0.25	-	-
Biscom Ltd.		6	1.81	6	1.81
Birla Cable Ltd.		1	0.06	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)	(58)	5	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
BLS International Services Ltd. (FV Rs. 1)	(59)	8	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
Bodal Chemicals Ltd (FV Rs. 2)		1	0.10	1	0.10
Bombay Rayon Fashions Ltd		1	-	1	-
Bonlon Industries Limited		1	0.07	-	-
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	1	0.09
Brightcom Group Ltd. (FV Rs. 2)		1	0.01	1	0.01
Britannia Industries Ltd. (FV Re 30)		2	6.49	2	6.49
BSE Ltd. (FV Rs. 2)		6	1.67	6	1.67
Butterfly Gandhimathi Appliances Ltd		1	0.16	1	0.16
C Mahendra Exports Ltd.		2	-	2	-
C.E. Info Systems Ltd.		1	1.48	1	1.48
Calcom Vision Ltd		1	0.02	1	0.02
Cambridge Technology Enterprises Limited		1	0.06	-	-
Canlin Fine Sciences Limited (FV Rs. 1)		1	0.10	1	0.10
Campus Activewear Limited (Fv Rs.5)		1	0.39	-	-
Canara Bank		1	0.20	1	0.20
Canfin Homes Ltd (FV of Rs. 2/-)		5	1.20	5	1.20
Capatal Retail India Limited		1	1.12	-	-
Caparol's Infraprojects Ltd.		2	0.58	2	0.58
Caplim Point Laboratories Ltd. (FV Rs. 2)		2	0.80	2	0.80
Caper 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
CAIRE Ratings Ltd.		1	0.66	1	0.66
CarTrade Tech Ltd.		1	1.33	1	1.33
Carysil Limited (FV Rs. 2) (Formerly known as Acrysil Limited)		1	0.18	1	0.18
Castrol India Ltd. (FV Rs. 5)		4	0.52	4	0.52
Cat Technologies Ltd		1	-	1	-
Ccl International Limited (Fv Rs. 10)		1	0.02	-	-
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
Cerebra Integrated Technologies Ltd.		1	0.04	-	-
CESC Ltd.	(6)	20	1.49	20	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
Chaman Lal Sets Exports Limited (Fv Rs. 2)		1	0.11	-	-
Chamchal Fertilisers & Chemicals Ltd.		1	0.18	1	0.18
CHD Developers Ltd (FV Rs. 2)		1	-	1	-
Chembond Chemicals Limited (Fv Rs. 5)		1	0.17	-	-
Chemcon Speciality Chemicals Limited		1	0.45	1	0.45
Chemtob Alkalies Limited (Earlier name TEAMEC CHLORATES LTD)		1	0.18	1	0.18
Chempak Somar Ltd.		1	0.65	1	0.65
Chennai Petroleum Corporation Ltd.		1	0.13	1	0.13
Chennai Super Kings Cricket Ltd. (FV Rs. 0.10)		1	-	-	-
Cheviot Company Limited		1	1.27	-	-
Cholamandalam Financial Holdings Ltd. (FV Rs. 1)		1	0.54	1	0.54
Cholamandalam Investment & Finance Company Ltd. (FV Rs. 2)		6	1.68	6	1.68
CIE Automotive India Limited (Formerly known as Mahindra CIE Automotive Ltd.)		1	0.20	1	0.20
Cigniti Technologies Limited		1	0.43	1	0.43
CIL 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
CL Educate Ltd.	(7)	4	0.11	2	0.11
Clarix Lifesciences Ltd.	(102)	1	0.40	1	0.40
Clean Science And Technology Limited (Fv Re.1)		1	1.57	-	-
CMI LIMITED	(5)	1	0.12	1	0.12
CMS Info Systems Ltd.		1	0.29	1	0.29
Coal India Ltd.		1	0.19	-	0.19
Cochin Shipyard Ltd.		2	0.97	2	0.97
Coffee Day Enterprises Limited		1	0.26	1	0.26
Cofoege Limited (Earlier name NITT Technologies Ltd.)		1	1.85	1	1.85
Colgate-Palmolive (India) Ltd. (FV Rs. 1)		2	2.79	2	2.79
Comfort Fincap Limited		1	0.05	-	-
Compuage Infocom Limited (FVRs.2)		1	0.02	-	-
Computer Age Management Services Limited		1	1.45	1	1.45
Confidence Petroleum India Limited (FV Rs. 1)		1	0.03	1	0.03
Consolidated Constructionconsortium Ltd (F.V. Rs.2)		1	-	-	-
Consolidated Finvest And Holdings Ltd (Fv Rs.10)		1	0.13	-	-
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
Cordis Cable Industries Limited		1	0.05	-	-
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)	-	-	-	-
Cosmo First Ltd.		1	0.23	1	0.23
Country Condias Limited (FV Rs. 1)		1	-	1	-
Cox & Kings Ltd. (FV Rs. 5)		1	-	1	-
Craftsman Automation Ltd.		1	1.39	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 Electricals Limited		2	0.40	2	0.40
CSIR Bank Limited		1	0.26	1	0.26
Cubex Tubings Ltd.		1	0.03	-	-
Cummins India Ltd. (FV Rs. 2)		1	0.50	-	-
D B Realty Ltd.		1	0.48	1	0.48
Dabur India Ltd. (FV Rs. 1)		1	0.01	1	0.01
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	1	0.77
Datamatrics Global Services Limited (Datamatrics 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
Drem Ltd		1	0.06	-	-
DCM Nouvelle Ltd.		1	0.16	1	0.16



Dcm Shriram Industries Limited (FV Rs. 2)		1	0.08	-	-
DCM Shriram Limited (FV Rs. 2)		1	0.21	1	0.21
DCW Ltd (FV Rs. 2)		1	0.02	1	0.02
Dex Systems Limited		1	0.28	-	-
Ditev Plastics Industries Limited (FV Rs. 1)	(105)	1	-	-	-
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	-
Deccan Gold Mines Limited (FV Rs. 1)		1	0.02	-	-
Deep Energy Resources Limited		1	0.05	-	-
Deep Industries Limited		1	0.19	-	-
Deepak Fertilisers & Petrochemicals Corporation Ltd.		1	0.11	1	0.11
Deepak Nitrite Ltd. (FV Rs. 2)		2	0.46	2	0.46
Delhiwery Limited (FV Rs. 1)		1	0.49	-	-
Delta Corp Ltd. (FV Rs. 1)		1	0.18	1	0.18
Delta Manufacturing Limited		1	0.07	-	-
Den Networks Ltd.		1	0.05	1	0.05
Dev Information Technology Limited (FV Rs. 5)		2	0.23	-	-
Devyani International Ltd.		1	0.13	1	0.13
Dewan Housing Finance Corporation Ltd.		-	-	-	-
DFM Foods Ltd (FV Rs. 2)		1	0.28	1	0.28
Dhamapur Bio Organics Limited	(106)	1	-	-	-
Dhamapur 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
Dhamuka Agritech Ltd (FV Rs. 2)		1	0.67	1	0.67
Dharani Sugars And Chemicals Ltd		1	0.01	-	-
Dharmaj Crop Guard Limited		1	0.19	-	-
Dhunseri Investments Limited		1	0.24	1	0.24
Dhunseri Tea & Industries Limited		1	0.29	1	0.29
Dhunseri Ventures Limited		1	0.20	-	-
Diamines And Chemicals Limited		1	0.45	-	-
DIC INDIA LIMITED		1	0.35	1	0.35
Digicontent Limited		1	0.01	1	0.01
Diligent Media Corporation Ltd.		1	-	1	-
Dipal Builders 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 Amcs Limited (Earlier name Dishman Pharmaceuticals And Chemicals Ltd)		3	0.76	3	0.76
Divgi Tongtransfer Systems Limited (FV Rs. 5)		1	0.62	-	-
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-Linx (India) Ltd.		2	0.18	2	0.18
Dodla Dairy Ltd.		1	0.64	1	0.64
Dolat Algotech Limited (FV Rs. 1)		1	0.07	-	-
Dollar Industries Ltd. (FV Rs. 2)		2	0.65	2	0.65
Dosecar 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.		10	0.29	10	0.29
Dreamfolks Services Limited		1	0.41	-	-
Dredging Corporation of India Ltd		1	0.41	1	0.41
Ducou Infrotechnologies Ltd.		1	0.01	1	0.01
Dureply Industries Limited		2	0.10	2	0.10
Dwarikesh Sugar Industries Ltd. (FV of Rs. 1/-)		10	0.25	10	0.25
Dynamatic Technologies Ltd		1	2.53	1	2.53
Dynamic Cables Limited		1	0.12	-	-
Dynemic Products Limited		1	0.13	-	-
E.I.D. Parry (India) Ltd. (FV Rs. 1)		1	0.23	1	0.23
Easun Reyrolle Relays & D (FV Rs. 2)		1	0.01	1	0.01
Easy Trip Planners Ltd.	(49)	16	0.18	2	0.18
eClerx Services Ltd.		1	0.42	1	0.42
ECO Recycling Ammu		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
EIH Associated Hotels Ltd		1	0.17	1	0.17
EIH Ltd. (FV Rs. 2)		1	0.14	1	0.14
Emon Elecom (India) Ltd.		1	0.41	1	0.41
Eki Energy Services Limited		1	1.95	-	-
Elantas Beck India Limited		1	2.16	1	2.16
Elder Pharmaceuticals Ltd.		1	0.04	1	0.04
Eleron Engineering Company Ltd. (FV Rs. 2)		1	0.04	1	0.04



Electronics Mart India Limited	1	0.09	-	-
Electrosteel Castings Ltd.	5	0.26	5	0.26
Electrosteel Castings Ltd. (FV Rs. 1)	1	0.02	1	0.02
Electrosteel Castings Ltd. (FV Rs. 1) (New)	1	-	1	-
Egi Equipments Ltd. (FV Rs. 1)	2	0.26	2	0.26
Elin Electronics Limited (Fv Rs.5)	1	0.23	-	-
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
Emerald Leasing Finance And Investment Co Ltd	1	0.02	-	-
Emkay Global Financial Services Ltd	1	0.07	-	-
Emmhi Industries Ltd.	1	0.08	1	0.08
Empire Industries Ltd.	1	0.67	1	0.67
Emudhra Limited	1	0.25	-	-
Endurance Technologies Ltd.	2	2.51	2	2.51
Engineers India Ltd. (FV Rs. 5)	2	0.19	2	0.19
Entel Wheels (India) Limited	1	0.40	1	0.40
Enterprise International Limited	1	0.02	-	-
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	(60)	-	-	-
Equitas Small Finance Bank Limited	(60)	3	0.22	1
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 Kubota Ltd. [Formerly known as Escorts Ltd.]	1	0.82	1	0.82
Ess Dee Aluminium Ltd.	1	-	1	-
Essar Shipping Ltd.	1	0.01	1	0.01
Ester Industries Limited (FV Rs. 5)	1	0.13	1	0.13
Ethos Limited	1	0.76	-	-
Eureka Forbes Ltd.	(50)	15	-	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
Everon Education Ltd.	1	0.01	1	0.01
Exel Industries Ltd (FV Rs. 5)	1	0.97	1	0.97
Excel Realty N Infra Ltd (FV Rs. 1)	(61)	15	-	1
Exide Industries Ltd. (FV Rs. 1)	1	0.20	1	0.20
Explico Solutions Limited	1	1.15	1	1.15
Fairchem Organics Ltd.	1	0.79	1	0.79
Faze Three Ltd.	1	0.14	1	0.14
PCS Software Solutions Ltd.	1	-	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
Filates India Ltd (FV Rs. 1)	(62)	2	0.04	1
Fine Organics Industries Limited (FV Rs. 5)	1	1.41	1	1.41
Fineotex Chemical Limited (Fv Rs. 2)	1	0.20	-	-
Finikurve Financial Services Limited (FV Rs. 1)	1	0.04	1	0.04
Fino Payments Bank Ltd.	1	0.54	1	0.54
Finnier Cables Ltd (FV Rs. 2)	1	0.37	1	0.37
Finnlex Industries Ltd.	(9)	5	0.56	5
Firstsource Solutions Ltd.	1	0.05	1	0.05
Five Star Business Finance Limited (Fr Re.1)	2	1.13	-	-
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 Mahr Hospitals Limited	1	0.05	1	0.05
Foseco India Ltd	1	1.30	1	1.30
Fresenius Kabi Oncology Ltd.	(10)	1	0.12	1
Friconia Franks Ltd	1	2.13	1	2.13
PSN E-Commerce Ventures Ltd.	(63)	6	0.34	-
Fusion Micro Finance Limited	1	0.02	1	0.02
Future Consumer Ltd. (FV Rs. 6)	1	0.04	2	0.04
Future Enterprises Limited (Earlier name Pantaloons Retail India Ltd - NPP) (FV Rs. 2)	2	0.12	1	0.12
Future Lifestyle Fashion Limited	1	0.01	-	-
Future Market Networks Limited	1	0.33	1	0.33
Future Retail Ltd.	2	1.38	2	1.38
Future Supply Chain Solutions Ltd.	2	1.63	2	1.63
G M Breweries Ltd.	1	1.18	-	-
G R Infraprojects Limited (Fv Rs. 5)	1	-	-	-



G.V. Films Limited [FV Rs. 1]		1	-	-	-
Gabriel India Ltd [FV Rs. 1]		1	0.09	1	0.09
GAIL (India) Ltd.	(64)	3	0.25	2	0.25
Galaxy Cloud Kitchens Limited		1	0.02	-	-
Galaxy Surfactants Ltd.		2	2.72	2	2.72
Gallant Ispat Limited		1	0.07	-	-
Gammon India Ltd. (FV Rs. 2)		1	-	1	-
Gandhi Special Tubes Ltd (FV Rs. 5)		1	-	1	-
Ganesh Benzoplast Limited (FV Rs. 1)		1	0.41	1	0.41
Ganesh Housing Corporation Ltd		1	0.07	1	0.07
Ganesha Ecosphere Limited		1	0.05	1	0.05
Garden Reach Shiplbuilders & Engineers Limited		1	0.58	-	-
Garware Hi-Tech Films Limited		1	0.12	1	0.12
Garware Marine Industries Limited		1	0.70	-	-
Garware Technical Fibres Ltd.		1	0.01	-	-
Gateway Distriparks Ltd.		2	1.89	2	1.89
Gati Ltd [FV Rs. 2]	(11)	5	0.21	4	0.14
Gayatri Highways Limited (F.V. Rs. 2/-)		1	0.16	1	0.16
Gayatri Projects Limited [FV Rs. 2]		5	-	5	-
GB Global Ltd.	(99)	5	0.60	5	0.60
GB Power India Ltd.		1	0.01	1	0.01
GB T&D India Ltd. [FV Rs. 2]		1	0.69	1	0.69
General Insurance Corporation of India		1	0.17	1	0.17
Generic Engineering Construction And Projects Limited (Pv Rs. 5)		4	1.42	4	1.42
GENESYS International Corporation Ltd [FV Rs. 5]		1	0.03	-	-
Genpharmasec Limited [Pv Re. 1]		1	0.10	1	0.10
Genus Power Infrastructures Ltd (Pv Rs. 1)		1	-	-	-
Geodesic Ltd. [FV Rs. 2]		1	0.02	1	0.02
Geotek Financial Services Ltd [FV Rs. 1]		1	-	1	-
GPL Ltd. [FV Rs. 1]		1	0.04	1	0.04
GHCL Limited		1	0.14	1	0.14
GIC Housing Finance Ltd		1	0.17	1	0.17
Gillanders Arbutinnt & Co. Ltd		1	0.29	1	0.29
Gillette India Ltd.		1	0.05	1	0.05
Ginni Filaments Limited		1	6.26	1	6.26
Gitanjali Gems Ltd.		1	0.04	-	-
GRW Ltd		1	-	1	-
Gland Pharma Limited [FV Rs. 1]		1	0.61	1	0.61
GlenSmithKline Pharmaceuticals Ltd.		2	2.30	1	2.30
Glenmark Life Sciences Ltd.		1	3.35	2	3.35
Glenmark Pharmaceuticals Ltd. (FV Rs. 1)		1	0.77	1	0.77
Global Education Limited (Fv Rs.5)		1	0.32	1	0.32
Global Health Limited		2	0.44	-	-
Global Offshore Services Ltd.		1	0.45	-	-
Global Vectra Helicorp Limited		1	0.17	1	0.17
Globus Constructors And Developers Limited		1	0.05	-	-
Globus Spirits Limited		1	0.03	-	-
Glodyne Technoserve Ltd. [FV Rs. 6]		1	0.32	1	0.32
GMM Pfeiffer Ltd. [FV Rs. 2]	(65)	1	-	1	-
GMR Airport Infrastructure Ltd. (FV Re. 1) (Formerly known as GMR Infrastructure Ltd.)		6	1.59	2	1.59
Gmr Power And Urban Infra Limited [Fv Rs.5]		1	0.02	1	0.02
GNA Axles Ltd.		1	0.02	-	-
Go Fashion (India) Ltd.		2	1.00	2	1.00
Goa Carbon Ltd		1	1.29	1	1.29
GOCL Corporation Ltd. (PV Rs. 2)		1	0.35	1	0.35
Godawari Power And Ispat Limited		2	0.88	2	0.88
Godfrey Phillips India Ltd. [FV Rs. 2]	(12)	4	0.22	4	0.22
Godrej Agrovet Ltd.		5	5.91	5	5.91
Godrej Consumer Products Ltd. (FV Rs. 1)		2	1.28	2	1.28
Godrej Industries Ltd. (FV Rs. 1)		3	2.05	3	2.05
Godrej Properties Ltd. (FV Rs. 5)		1	0.43	1	0.43
Gokak Textiles Ltd		2	2.18	2	2.18
Gokaldas Exports Ltd. (FV Rs. 5)		1	0.02	1	0.02
Gokul Agro Resources Limited		2	0.18	2	0.18
Gokul Refins And Solvent Limited (F.V. Rs.2)		1	0.09	-	-
GOKUL CHEMICALS LTD		1	0.02	-	-
Golden Tobacco Limited		1	0.01	1	0.01
Goldian International Limited (Fv Rs. 2)		2	0.18	-	-
Goodluck India Limited (Fv Rs.2)		2	0.31	-	-
Goodricke Group Ltd		1	0.47	-	-
Goodyear India Ltd.		1	0.18	1	0.18
Gopala Polyplast Ltd	(13)	2	2.22	2	2.22
GP Petroleums Ltd.		2	-	-	-
GPT INFRAPROJECTS LIMITED	(66)	2	0.15	2	0.15
GRANULES INDIA LIMITED (FV Rs. 1)		2	0.05	1	0.05
Graphite India Ltd. (FV Rs. 2)		1	0.15	1	0.15
		1	0.30	1	0.30



Grasim Industries Ltd. [FV Rs. 2]		6	4.75	6	4.75
Grauer & Well (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
Greenlam Industries Limited	(48)	5	0.79	5	0.79
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 Industries Limited		2	0.10	-	-
GTN Textiles Ltd.		1	0.01	1	0.01
GTPL, Hathway Ltd.		2	0.27	2	0.27
Gulf BioSciences Ltd.		1	0.12	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 Color 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 Sidhco Cement Limited [FV Rs. 10]		2	0.07	-	-
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
Gujchem Distillers India Limited [FV Rs. 1]		1	0.05	-	-
Gulf Oil Lubricants India Limited [FV Rs. 2]		1	0.55	1	0.55
Gulshan Polynis Limited [FV Rs. 1]		1	0.28	-	-
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 Indocomst)	(14)	-	-	-	-
Harmon Pipe Industries Limited		1	0.18	-	-
Harrisons Malayalam Ltd		1	0.07	1	0.07
Harsha Engineers International Limited [FV Rs. 10]		1	0.41	-	-
Haryana Capfin Ltd		1	0.04	1	0.04
Harvana Leather Chemicals Limited		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
Hb Estate Developers Limited [FV Rs. 10] After Capital Reduction		1	0.02	-	-
Hb Portfolio Limited [FV Rs. 10] After Capital Reduction		1	0.03	-	-
Hb Stockholdings Limited [FV Rs. 10] After Capital Reduction		1	0.04	-	-
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
HDPC Asset Management Company Limited [FV Rs. 5]		1	1.90	1	1.90
HDPC Bank Ltd. [FV Rs. 1]		2	2.48	2	2.48
HDPC Life Insurance Company Ltd.		2	0.97	2	0.97
Heads Up Ventures Limited		1	0.01	-	-
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	1	0.14
Heranba Industries Ltd.		1	0.66	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	1.24	1	1.24
Himalayan Cosmetics India Limited (Formerly known as Liariant Chemicals (India) Ltd.) [FV Rs. 10]		1	0.39	1	0.39
Hexa Trades Limited		1	0.01	1	0.01
Hexaware Technologies Ltd. [FV Rs. 2]		1	0.36	1	0.36
HFCI Limited [FV Rs. 1] (Formerly Himachal Futuristic Communications Limited)		1	0.02	1	0.02
High Energy Batteries (India) Limited (New FV Rs. 2)		5	1.33	-	-
Hikal Ltd [FV Rs. 2]		1	0.17	1	0.17
HIL Limited (Earlier name Hyderabad Industries Ltd)		1	1.56	1	1.56
Hilton Metal Forging Limited		1	0.04	-	-
Him Teknaforge 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



Hind Rectifiers Limited (FV Rs. 2)		1	0.38	-	-
Hindalco Industries Ltd. (FV Rs. 1)		1	0.19	1	0.19
Hinduja Global Solutions Limited	(47)	2	0.42	2	0.42
Hindustan Aeronautics Ltd.		2	2.04	2	2.04
Hindustan Composites Limited (Fv Rs. 5)		1	0.28	-	-
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.	(67)	5	0.43	1	0.43
Hindustan Media Ventures Limited		1	0.28	1	0.28
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
Hindware Home Innovation Ltd. (FV Rs. 2) (Formerly known as Somany Home Innovation Ltd.)		1	0.15	1	0.15
Hitachi Energy India Ltd. (Formerly Abb Power Products and Systems India Ltd.)		1	0.99	1	0.99
Hil Glascoat Limited New (Fv Rs.2)		5	3.37	-	-
HLV 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	1	0.47
Honda India Power Products Limited (Earlier Name Honda Siel 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	-
Housing Development Finance Corporation Ltd. (FV Rs. 2)		1	2.42	1	2.42
HP Adhesives Ltd.		1	0.51	1	0.51
HPL Electric & Power Ltd.		2	0.19	2	0.19
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
IGI 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
IL&FS Engineering and Construction Company Limited (Earlier name)Maytas Infra Limited		1	0.05	1	0.05
IL&FS Transportation Networks Ltd.		1	-	1	-
Imaginaworld Entertainment Limited (Formerly Adlabs Entertainment Limited)		1	0.09	1	0.09
Indibank Merchant Banking Services Limited		1	0.02	-	-
India Cements Ltd.		1	0.08	1	0.08
India Glycols Ltd		1	0.09	1	0.09
India Infraspace Limited (Fv Rs. 10)		1	0.01	-	-
India Lease Development Limited		1	0.01	1	0.01
India Motor Parts and Accessories Limited		1	0.87	1	0.87
India Nippon Electricals Limited (Fv Rs. 5)		1	0.42	-	-
India Pesticides Ltd.		1	0.35	1	0.35
India Steel Works Ltd (FV Rs. 1)		1	-	1	-
India Tourism Development Corporation Ltd.		1	0.75	2	0.75
Indiabulls Enterprises Limited (Fv Rs.2)	(107)	2	-	-	-
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	0.04	-	-
Indian Energy Exchange Ltd. (FV Rs. 1)		1	0.10	1	0.10
Indian Infotech & Software Ltd. (FV Rs. 1)		60	3.19	60	3.19
Indian Metals & Ferro Alloys Ltd		1	-	1	-
Indian Oil Corporation Ltd.(FV Rs. 10)		45	0.15	2	0.15
Indian Overseas Bank		69	0.54	4	0.47
Indian Railway Catering And Tourism Corporation Limited		1	0.01	1	0.01
Indian Railway Finance Corporation Ltd.		15	1.38	5	1.38
Indian Terrain Fashions Limited (FV Rs. 2)		1	0.02	1	0.02
Indian Tilers & Developers Ltd.		1	0.16	1	0.16
Indigo Paints Ltd.		1	0.14	1	0.14
		1	2.31	1	2.31



Indo Borax And Chemicals Limited [FV Rs. 1]	1	0.11	-	-
Indo Cetspin Limited	1	0.08	-	-
Indo Count Industries Ltd [FV Rs. 2]	5	0.94	5	0.94
Indo Euro Indchem Limited	1	0.01	-	-
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
Indowind Energy Limited	1	0.01	-	-
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	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	-	1	-
IndusInd Bank Ltd.	1	0.25	1	0.25
Indibeam Avenues Ltd. [FV Rs. 1]	1	1.23	1	1.23
Infinite Computer Solutions [India] Ltd.	(16)	8	8	0.65
Info Edge (India) Ltd.	2	0.92	2	0.92
Indobean Technologies Limited	2	5.65	2	5.65
Informed Technologies India Limited	1	0.69	-	-
Infosys Ltd. [FV Rs. 5]	1	0.05	-	-
Ingersoll-Rand (India) Ltd.	8	6.25	8	6.25
Innovative Tech Pack Ltd [FV Rs. 1]	1	0.66	1	0.66
Inox Green Energy Services Limited	1	0.02	1	0.02
INOX Leisure Limited	1	0.06	-	-
Inox Wind Energy Ltd.	(70)	-	1	0.23
Inox Wind Limited	1	0.01	1	0.01
Insecticides India Limited	1	0.25	1	0.25
Integra Engineering India Limited [FV Rs. 1]	1	0.62	1	0.62
Intellect Design Arena Ltd.	1	0.03	1	0.03
InterGlobe Aviation Limited	1	0.17	1	0.17
International Combustion (India) Limited	1	1.01	1	1.01
International Conveyors Limited [FV Rs. 1]	1	0.27	-	-
Intrisoft Technologies Limited	1	0.03	1	0.03
IOL Chemicals and Pharmaceuticals Ltd	1	0.13	1	0.13
Ion Exchange (India) Ltd	1	0.20	1	0.20
Ip Rings Limited	1	0.65	1	0.65
Ipcra Laboratories Ltd. [FV Rs. 2]	(17)	2	1.27	2
IRB Infrastructure Developers Ltd. [FV Rs. 1]	(71)	10	0.11	1
Ircos International Limited [FV Rs. 2]	2	0.09	2	0.09
Iris Business Services Limited	1	0.08	-	-
Ironwood Education Ltd. [Formerly Greycells Education Limited]	1	0.05	1	0.05
ISF Ltd.	1	-	1	-
ISGEC Heavy Engineering Ltd. [FV Rs. 1]	20	11.03	20	11.03
Ismt Limited	1	0.05	-	-
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
ITL Industries Limited	1	0.12	-	-
IVP Ltd	1	0.09	1	0.09
IVRCI 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
Jagsonpal Pharmaceuticals Limited [FV Rs. 5]	1	0.36	-	-
Jai Balaji Industries Limited	1	0.03	1	0.03
Jai Coop 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
Jalprakash Associates Ltd. [FV Rs. 2]	1	-	1	-
Jalprakash Power Ventures Ltd.	1	-	1	-
Jamma Auto Industries Ltd. [FV Rs. 1]	2	0.18	2	0.18
Jay Bharat Maruti Ltd. [FV Rs. 5]	4	0.00	4	0.01
Jayam Anpro-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
JBM Auto Ltd.	(18)	2	0.19	2
JCT Limited	1	-	1	-
Jeevan Scientific Technology Limited	1	-	1	-
Jenbukrt Pharmaceutical Limited	1	0.03	1	0.03
Jet Airways (India) Ltd.	1	0.55	1	0.55
	1	0.03	1	0.03



Jhs Svendgaard Laboratories Limited	1	0.02	-	
Jindal Cofex Limited	1	-	1	
Jindal Drilling & Industries Ltd (FV Rs. 5)	1	0.11	1	0.11
Jindal Photo Limited	1	0.22	-	-
Jindal Poly Films Ltd.	1	0.24	1	0.24
Jindal Poly Investment And Finance Company Limited	1	0.28	-	-
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
JTF Infralogistics Ltd.	2	0.05	2	0.05
Jk Agri Genetics Limited	1	0.64	-	-
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)	(72)	-	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
JTEXY India Limited (Formerly known as Sona Koyo Steering Systems Ltd) (FV Rs. 1)	1	0.05	1	0.05
JTL Industries Limited (FV Rs. 2)	1	0.30	-	-
Jubilant Foodworks Ltd. (FV Rs. 2)	(73)	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
Juhendur Motor Agency (Delhi) Ltd (FV Rs. 2)	1	0.07	-	-
Jupiter Wagons Limited	1	0.06	-	-
Just Deal Limited	1	0.67	1	0.67
Jyothi Lahs Ltd. (FV Rs. 1)	4	0.61	4	0.61
Jyoti Resins and Adhesives Ltd (FV Rs. 1)	(74)	0.13	1	0.13
Jyoti Structures Ltd. (FV Rs. 2)	1	-	1	-
K. G. Denim Limited	1	0.04	-	-
K. M. Sugar Mills Limited (FV Rs. 2)	1	0.03	-	-
K.S Oils Ltd. (FV Rs. 1)	1	-	1	-
Kabera Extrusion Technik Limited (FV Rs. 5)	1	0.35	-	-
Kajaria Ceramics Ltd. (FV Rs. 1)	2	1.35	2	1.15
Kalpataru Projects International Limited (FV Rs. 2) (Formerly known as Kalpataru Power Transmissions Ltd.)	(72)	1.68	1	0.44
Kalyan Jewellers India Ltd.	1	0.07	1	0.07
Kalyani Investment Company Limited	1	1.76	3	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
Kamdhenu Limited (Formerly known as Kamdhenu Ispat Limited)	1	0.17	1	0.17
Kamdhenu Ventures Limited (FV Rs. 5)	(108)	-	-	-
Kanoria Chemicals And Industries Limited (FV Rs. 5)	1	0.12	-	-
Kansai Nernac 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
Kaveri Telecom Products Limited	1	0.01	1	0.01
Kaya Ltd.	2	1.81	2	1.81
Kaynes Technology India Limited	2	1.47	-	-
KCP Sugar & Industries Corporation Ltd (FV Rs. 1)	1	0.01	1	0.01
KDDI, Limited	1	0.67	-	-
KEC International Ltd. (FV Rs. 2)	1	0.35	1	0.35
KEI Industries Ltd (FV Rs. 2)	1	0.13	1	0.11
Kellton Tech Solutions Ltd. (FV Rs. 5)	2	0.11	2	0.11
Keltech Energies Ltd.	1	0.51	1	0.51
Kemrock Industries & Exports Ltd.	1	0.01	1	0.01
Kennametal India Ltd	1	-	1	-
Kesoram Industries Ltd.	1	0.05	1	0.05
Kewal Kiran Clothing Limited	5	1.81	5	1.81
Keystone Realtors Limited	1	0.53	-	-
Kfin Technologies Limited	1	0.34	-	-
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	1	0.33
Kinetic Engineering Ltd.	1	0.04	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
Kikalpana Industries (India) Ltd.		1	0.04	1	0.04
KMC Speciality Hospitals [I] Ltd		1	0.02	1	0.02
KMR Constructions Limited (FV Rs. 2)		10	0.58	10	0.58
Kokurn Camlin Limited (FV Rs. 1)		1	0.06	-	-
Kolte-Patil Developers Ltd		1	0.13	1	0.13
Kopran Limited		1	0.21	-	-
Kore Foods Limited		1	0.01	-	-
Kotak Mahindra Bank Ltd. (FV Rs. 5)		2	3.26	2	3.26
Kothari Petrochemicals Limited		1	0.08	-	-
Kothari Sugars And Chemicals Ltd (FV Rs.10)		1	0.03	-	-
Koval Medical Center & Hos Ltd		1	0.74	1	0.74
Kovilpathi Lakshmi Roller Flour Mills Ltd		1	0.04	1	0.04
Kpi Green Energy Limited		2	0.85	-	-
KPIT Technologies Ltd.		1	0.10	1	0.10
KPR Mill Ltd. (FV Rs. 1)	(19)	10	0.95	10	0.95
KPT Industries Limited (FV Rs. 5)		1	0.07	1	0.07
Kranti Industries Limited		1	0.07	-	-
KRHL (FV Rs. 1)		1	0.28	1	0.28
Krithan Infra Limited (FV Rs. 2)		1	0.01	1	0.01
Krishna Filament Industries Limited		1	-	-	-
Krishna Institute of Medical Sciences Ltd.		1	1.19	1	1.19
Kriti Nutrients Limited		1	0.02	1	0.02
Krsnaa Diagnostics Ltd.		1	0.77	1	0.77
KSB Ltd		1	0.70	1	0.70
KSS Energy Ventures Ltd.		1	-	1	-
KSS Limited (FV Rs. 1)		1	-	1	-
Kuantum Papers Limited (Fv Re. 1)		1	-	1	-
Kushal Limited (FV Rs. 2)		1	0.15	-	-
Kwality Ltd. (FV Rs. 1)	(75)	1	0.02	1	0.02
Kwality Pharmaceuticals Limited		1	-	1	-
L.G Balakrishnan & Bros Ltd		1	0.34	-	-
L&T Finance Holdings Ltd.		2	0.50	2	0.50
L&T Technology Services Ltd.		1	0.12	1	0.12
La Opala RG Ltd (F V Rs. 2/-)		2	2.70	2	2.70
La Tam Metal And Industries Limited (Fv Re.1)		2	0.55	2	0.55
Laffans Petro Chemicals Limited		1	0.01	-	-
Lakshmi Machine Works Ltd.		1	0.04	-	-
Lambodhara Textiles Limited (FV Rs. 5)		1	3.30	1	3.30
Lancer Container Lines Limited (Fv Rs.5)		2	0.08	2	0.08
Lanco Infratech Ltd. (FV Rs. 1)		2	0.47	-	-
Landmark Cars Limited (Fv Rs.5)		1	-	1	-
Landmark Property Development Company Limited		1	0.54	-	-
Larsen & Toubro Infotech Ltd.		1	-	1	-
Larsen & Toubro Ltd. (FV Rs. 2)	(76)	-	-	2	3.31
Lasa Supergenerics Limited		1	1.37	1	1.37
Latent View Analytics Ltd.		1	-	1	-
Laurus Labs Ltd. (FV Rs. 2)		1	0.55	1	0.55
Latomi Organic Industries Ltd.		10	0.94	10	0.94
Lex Infotech Limited (Fv Rs.2)		1	0.19	1	0.19
Leel Electricals Ltd.		1	-	-	-
Lemon Tree Hotels Ltd.		2	0.27	2	0.27
Lerthai Finance Limited		2	0.16	2	0.16
Liberty Shoes Ltd		1	0.33	1	0.33
LIC Housing Finance Ltd. (FV Rs. 2)		1	0.15	1	0.15
Life Insurance Corporation of India		1	0.44	1	0.44
Line Chemicals Ltd		1	0.67	-	-
Linc Limited		1	0.03	1	0.03
Lioncon Pharmaceuticals Limited (F.V. Rs.10)		1	-	-	-
Linde India Ltd.		1	0.31	-	-
LKP Finance		1	0.76	1	0.76
LKP Securities Limited (FV Rs. 2)		1	0.07	1	0.07
Lloyds Metals And Energy Limited (Fv Re. 1)		1	0.01	1	0.01
Lloyds Steels Industries Limited		1	0.15	-	-
Lovable Lingerie Ltd.		1	0.01	-	-
LT Foods Limited (New FV Rs. 1/-)		1	0.08	1	0.08
LTI mindtree Limited		1	0.02	1	0.02
Ludlow Jute And Specialities Limited		1	6.87	-	-
Lumax Auto Technologies Limited (FV Rs. 2)	(76)	5	0.09	-	-
		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	
Lytta Lath Limited	1	0.13	-	-	
M M Forgings Ltd	1	0.52	1	0.52	
Marmino Plastics Limited	1	0.07	1	0.07	
Macpower Cnc Machines Limited	1	0.23	-	-	
Macrotech Developers Ltd.	1	0.64	1	0.64	
Madhav Marbles & Granites Ltd	1	0.04	1	0.04	
Madhusudan Industries Limited	1	0.02	-	-	
Magadh Sugar & Energy Limited	1	0.19	1	0.19	
Magna Eletrocasting Ltd	1	0.20	1	0.20	
Mahamagar Gas Ltd.	2	1.64	2	1.64	
Mahamagar Telephone Nigam Ltd.	1	0.01	1	0.01	
Maharashtra Scooters Ltd	1	1.42	1	1.42	
Maharashtra Seamless Ltd. (FV Rs. 5)	(77)	2	0.39	1	0.39
Mahindra & Mahindra Financial Services Ltd. (FV Rs. 2)	5	1.84	5	1.84	
Mahimatra & Mahindra Ltd. (FV Rs. 5)	2	1.14	2	1.14	
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	3	0.41	
Mahindra Logistics Ltd.	2	1.15	2	1.15	
Maitham Alloys Limited	1	0.59	1	0.59	
Majestic Auto Limited	1	0.13	-	-	
Makers Laboratories Ltd	1	0.05	1	0.05	
Man Industries (India) Ltd.	1	0.08	1	0.08	
Man Infrastructure Limited (FV Rs. 2)	1	0.03	1	0.03	
Manakala Limited (FV Rs. 2)	1	0.04	1	0.04	
Manakala 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	
Manorama Industries Limited	1	1.06	-	-	
Mangasand 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	
Moral Overseas Limited	1	0.07	-	-	
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. (FV Rs. 2)	1	0.50	1	0.50	
Max Healthcare Institute Limited	1	0.13	1	0.13	
Max India Ltd.	2	0.18	1	0.09	
Max Ventures and Industries Limited	1	0.05	1	0.05	
Maximas Systems Limited (FV Rs. 2)	1	-	1	-	
Mayur Floorings Limited	1	0.01	-	-	
Mayur Uniquoteers Ltd (FV Rs. 5)	1	0.46	1	0.46	
Maxagon Dock Shipbuilders Ltd	1	0.20	1	0.20	
Mazda Limited (FV Rs. 10)	1	0.59	-	-	
MHL 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	
Medinova Diagnostic Services Ltd.	1	0.02	-	-	
Medplus Health Services Ltd.	1	1.02	1	1.02	
Mefcom Capital Markets Limited (FV Rs. 2)	6	0.**	-	-	
Megasoft Ltd	1	0.01	1	0.01	
Meghmani Finechem Limited	1	1.48	-	-	
Meghmani Organics Ltd.	(20)	4	0.42	3	0.31
Menon Bearings Ltd (FV Rs. 1)	1	0.08	1	0.08	
Menon Pistons Ltd. (FV Rs. 1)	1	0.05	-	-	
MEP Infrastructure Developers Limited	1	0.04	1	0.04	
Mercantile Ventures Limited	1	0.02	-	-	
Mercator Ltd. (FV Rs. 1)	1	-	1	-	
Mercury Laboratories Limited	1	0.50	1	0.50	
Metal Coatings (India) Limited	1	0.09	-	-	
Metalyst Forgings Ltd	1	0.05	1	0.05	



Metro Brands Ltd.		1	0.51	1	0.51
Metropolis Healthcare Limited (FV Rs. 2)		1	1.00	1	1.00
Mid India Industries Limited		1	0.02	-	-
Minda Corporation Limited (FV Rs. 2)		1	0.12	1	0.12
MindTree Ltd.	(76)	-	-	4	3.55
Mindtree (India) Limited		1	0.13	-	-
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
Mimp Industries Limited		1	0.16	-	-
MK EXIM (INDIA) LIMITED		3	0.01	3	0.01
MMTC Ltd. (FV Rs. 1)		1	0.02	1	0.02
Modern Dairies Limited		1	0.01	-	-
Modern India Limited. (FV Rs. 2)		1	0.05	1	0.05
Modipon Limited		1	0.03	-	-
Modison Limited (Formerly known as 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
Morarjee Textiles Limited (FV Rs.7)		1	0.02	-	-
Morepen Laboratories Ltd (FV Rs. 2)		1	0.02	-	-
Morgan Ventures Ltd.		1	0.02	1	0.02
Motherson Sumi Wiring India Ltd.		1	0.01	1	0.01
Motilal Oswal Financial Services Ltd. (FV Rs. 1)		1	0.80	1	0.80
MphaseS Ltd.		1	0.92	1	0.92
Mpl Plastics Limited		1	0.01	-	-
MPS LTD		1	0.70	1	0.70
MRP Ltd.		1	69.82	1	69.82
Mrs. Bectors Food Specialities Ltd.		1	0.36	1	0.36
MSR India Ltd.		1	0.01	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	1	0.97
Mukund 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
MVI 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	0.01
Nahar Capital And Financial Services Ltd		1	0.43	-	-
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
Nalwa Sons Investments Limited (FV Rs 10)		1	1.34	-	-
Nandan Denim Limited (FV Rs 10)		1	0.03	-	-
Narayana Hrudayalaya Limited		1	0.33	1	0.33
Narmada Gelatines Limited		1	0.20	-	-
Nasco Pharma Ltd. (FV Rs. 2)		5	3.25	5	3.25
Nath Bio Gases 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 Ltd. (FV Rs. 2) (Formerly known as Nava Bharat Ventures Ltd.)		7	0.47	7	0.15
Navin Fluorine International Ltd (FV. 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.	(79)	2	1.55	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
Neelamshai Agro Industries Limited		1	3.67	-	-



Nelcast Ltd.		1	0.09	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
Newgen Software Technologies Ltd.		2	0.52	2	0.52
Next Mediaworks Limited		1	0.01	-	-
NgL Fine Chem Limited (FV Rs.5)		1	1.79	-	-
NHPC Ltd.		1	0.03	1	0.03
NIIT Ltd. (FV Rs. 2)		1	0.10	1	0.10
Nishii Adhesives Limited (Fv Re. 1)		10	0.02	-	-
NIILA Infrastructures Limited (Earlier name NIILA HOUSING AND INF) (FV Rs. 1)		1	0.01	1	0.01
Nilai Spaces Limited		1	-	1	-
Nilkamal Ltd.		2	3.37	2	3.37
Nippon Life India Asset Management Ltd.		2	0.44	2	0.44
Nirion Ltd.		1	0.25	1	0.25
NIVGO 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
Neyngin Fastech Ltd.		1	0.02	1	0.02
NLC India Ltd.		1	0.06	1	0.06
NMDC Ltd. (FV Rs. 1)		1	0.12	1	0.12
Nimco Steel Limited	(109)	1	-	-	-
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
Nureca Limited		1	1.02	-	-
Nuvon Vistas Corporation Ltd.		1	0.56	1	0.56
NDI VENTURES LIMITED (FV Rs. 10) (Formerly known as NOXTDIGITAL LTD(THD))		1	0.42	1	0.42
Oberoi 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	1	1.69
One Point One Solutions Limited (Fv Rs. 2)		1	0.01	-	-
OnMobile Global Ltd.		1	0.03	1	0.03
Onward Technologies Ltd.		1	0.24	1	0.24
Optimus Infracom Limited		1	0.25	-	-
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
Orchasp Limited (Fv Rs. 2)		1	-	-	-
Orchid Pharma Ltd.		1	2.02	1	2.02
Oricos 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	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		2	0.21	1	0.21
Oriental Hotels Ltd (FV Rs. 1)		1	0.03	1	0.03
Oriental Rail Infrastructure Limited (FV Rs 1)		2	0.23	-	-
Oswal Agro Mills Ltd		1	0.01	1	0.01
Oswal Greentech Ltd (Formerly known as Oswal Chemicals & Fertilizers Ltd)		1	0.03	1	0.03
Page Industries Ltd.		1	24.43	1	24.43
Paisalo Digital Ltd. (FV Rs. 1)	(20)	10	0.27	1	0.27
Palco Metals Limited		1	0.05	-	-
Palred 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



Panth Infinity Limited	1	0.05	-	
Paradeep Phosphates Limited	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	1	1.10
Parenteral Drugs (India) Ltd.	1	0.01	1	0.01
Parsvnath Developers Ltd.	1	-	1	-
Parvati Sweetmers And Power Limited	1	0.01	-	-
Patanjali Foods Ltd. (Formerly Ruchi Soya Industries Ltd.)	1	0.72	1	0.72
Patel Engineering Ltd. (FV Rs. 1)	1	0.02	1	0.02
PatSpin India Limited	2	0.02	-	-
Paul Merchants Limited	1	1.18	-	-
Paushak Limited	1	9.51	-	-
PB Fintech Ltd.	1	1.36	1	1.36
PC Jeweller Ltd.	2	0.05	2	0.05
PCBL Limited (Formerly Phillips Carbon Black Ltd.) (FV Rs. 1)	(81)	4	0.45	2
PDS Limited (Formerly known as PDS Multinational Fashions Limited) (FV Rs. 2)	(82)	5	0.33	1
Pearl Global Industries Limited	1	0.39	-	-
Peninsula Land Ltd. (FV Rs. 2)	1	0.01	1	0.01
Pennar Industries Ltd (FV Rs. 5)	2	0.20	2	0.20
Perfect Octave Media Projects Limited	1	-	-	-
Perflectpac Limited (FV Rs.2)	1	0.08	-	-
Persistent Systems Ltd.	2	1.38	2	1.38
Petronet LNG Ltd.	2	0.54	2	0.54
Pfizer Ltd.	2	8.47	2	8.47
PG Electroplast Limited	1	0.17	1	0.17
Pharmaids Pharmaceuticals Limited	1	0.01	-	-
Phoenix International Ltd.	1	0.01	-	-
Photon Capital Advisors Limited	1	0.01	1	0.01
PI Industries Ltd. (FV Rs. 1)	1	0.05	1	0.05
Pidilite Industries Ltd. (FV Rs. 1)	5	7.63	5	7.63
Pilani Investment and Industries Corporation Ltd.	1	1.52	1	1.52
Pioneer Embroideries Ltd	1	1.73	1	1.73
Piramal Enterprises Ltd. (FV Rs. 2)	1	1.58	1	1.58
Piramal Pharma Limited	(110)	4	-	-
Pitti Engineering Ltd (FV Rs. 5)	1	0.05	1	0.05
Pix Transmision Ltd	1	0.18	1	0.18
Plastiblends India Ltd.	1	0.24	1	0.24
Pmc Fincorp Limited (Fv Re. 1)	1	-	-	-
Pnb Gilt Limited	1	0.06	-	-
PNB Housing Finance Ltd.	2	2.36	2	2.36
PMC 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
Polycah India Limited	1	0.60	1	0.60
Polymechplast Machines Limited	1	0.07	-	-
Polyplex Corporation Ltd.	1	0.56	1	0.56
Pondy Oxides and Chemicals Limited	(23)	2	0.24	1
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
Madhyam Agrivet Industries Limited (FV Rs. 10) [Formerly known as Prabhat Dairy Limited](100)	1	0.10	1	0.10
Pradeep Metals Ltd.	1	0.06	1	0.06
Praj Industries Ltd. (FV Rs. 2)	1	0.11	1	0.11
Praakash Industries Ltd.	1	0.05	1	0.05
Praakash Pipes Limited	1	0.08	1	0.08
Praakash Steels Limited (Fv Re. 1)	1	-	-	-
Prataap Smarts Ltd. (FV Rs. 5)	2	2.34	2	2.34
Pratibha Industries Ltd (FV Rs. 2)	1	0.03	1	0.03
Provo Home Retail Limited (FV Rs. 5)	-	***	-	0.11
Precision Camshafts Limited	3	0.14	1	0.14
Precision Electronics Ltd. (Fv Re 10)	1	0.05	-	-
Precision Wires India Ltd.	(21)	7	0.19	5
Premier Explosives Ltd.	1	0.36	1	0.36
Premier Limited	1	-	-	-
Premian Advertising Ltd.	1	0.03	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	
Prism Medico And Pharmacy Limited	1	0.01	-	-	
Pritika Auto Industries Limited [Fv Rs.2]	1	0.01	-	-	
Pritish 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	
Prudent Corporate Advisory Services Limited [Fv Rs.5]	1	0.50	-	-	
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	
Punjab 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	
PVP Ventures Limited	1	0.01	-	-	
PVR INOX Limited [Formerly known as PVR Ltd]	(70)	1.17	1	0.94	
Quadrant Televentures Limited [Fv Re. 1]	1	-	-	-	
Quess Corp Ltd.	2	2.29	2	2.29	
Quest Capital Markets Limited [Formerly known as JINK Capital Markets Limited]	1	0.10	1	0.10	
Quick Heal Technologies Limited	1	0.25	1	0.25	
R Systems International Limited [Fv Re.1]	1	0.24	-	-	
R.P.P. Infra Projects Limited	1	0.13	1	0.13	
Radhika Jeweltech Limited	1	0.16	-	-	
Radiant Cash Management Services Limited [Fv Rs.1]	1	0.11	-	-	
Radico Khattan 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	1	0.12	
Rati Industries Ltd. (FV Rs. 2)	1	0.11	1	0.11	
Rainbow Children'S Medicare Limited	1	0.49	-	-	
Raj Television Network Limited [Fv Rs 5]	2	0.09	-	-	
Rajapalayam Mills Limited	1	0.84	-	-	
Rajesh Exports Ltd.(FV Rs. 1)	1	0.73	1	0.73	
Rajeev Engineers Ltd[FV Rs. 1]	1	0.02	1	0.02	
Rajratna Global Wire Ltd [Fv Rs.2]	1	0.84	-	-	
Rallis India Ltd.[FV Rs. 1]	1	0.23	1	0.23	
Ram Ratna Wires Limited [FV Rs.5]	2	0.36	-	-	
Rama Phosphates Limited [Fv Rs.10]	1	0.27	-	-	
Rama Steel Tubes Ltd. (Pr Re.1)	5	0.18	-	-	
Ramco Industries Ltd [FV Rs. 1]	1	0.12	1	0.12	
Ramen Systems Ltd.	2	0.72	2	0.72	
Raminfo Limited	1	0.04	1	0.04	
Ramkrishna Forgings Ltd.	(22)	5	0.43	5	0.43
Ramley Infrastructure Limited	1	0.15	-	-	
Rana Sugar Limited Eq	1	0.03	-	-	
Rane Holdings Ltd.	2	4.43	2	4.43	
Rashtria Chemicals & Fertilizers Ltd.	1	0.06	1	0.06	
RateGam Travel Technologies Ltd.	1	0.36	1	0.36	
Ratnamani Metals & Tubes Ltd [FV Rs. 2]	1	0.51	1	0.51	
Rattanindia Enterprises Ltd [Formerly known as Rattanindia Infrastructure Limited] (FV Rs. 2)	1	-	1	-	
Rattanindia Power Ltd.	1	-	1	-	
Rawinder 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	1	0.01	
Rdb Rayans Limited	1	0.11	-	-	
REC Ltd.	2	0.30	2	0.30	
Redington Ltd. [FV Rs. 2]	(44)	2	0.12	2	0.12
Regency Trust Limited [FV Rs. 1]	1	-	1	-	
RFI Agro Ltd. [FV Rs. 1]	1	-	1	-	
Ricca Runners 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	-	1	-	
Reliance Industries Ltd.	1	0.41	1	0.41	
Reliance Industries Ltd.	1	1.26	1	1.26	
Reliance Infrastructure Ltd.	2	2.89	2	2.89	
Reliance MediaWorks Ltd.	2	0.04	2	0.04	
Reliance Naval and Engineering Ltd.	1	0.06	1	0.06	
Reliance Power Ltd.	1	-	1	-	



Religare Enterprises Ltd.		1	0.04	1	0.04
Renaissance Global Ltd. (FV Rs. 10)		5	0.56	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	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	-
RJTES Limited		1	0.29	1	0.29
Robust Hotels Limited	(111)	1	-	-	-
Rolex Rings Ltd.		1	1.14	1	1.14
Rollatainers Ltd (FV Rs. 1)		1	-	1	-
Rolta India Ltd.		1	-	1	-
Roscart 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
Ruhifa International Ltd (FV Rs. 5)		1	0.04	1	0.04
Ruchi Infrastructure Ltd (FV Rs. 1)		1	-	1	-
Ruchira Papers Limited		1	0.12	-	-
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
SV Global Mill Limited		1	0.05	-	-
S. Kumars Nationwide Ltd.		1	-	1	-
S.E. Power Limited		1	-	1	-
S. M. Gold Limited		1	0.07	-	-
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
Sadhbhav Infrastructure Project Limited		1	0.11	1	0.11
Sadhana Nitro Chem Limited (FV Rs. 1)		2	0.26	-	-
Safari Industries (India) Ltd (FV Rs. 2)		1	0.68	1	0.68
Sagar Cements Ltd.	(23)	5	0.66	5	0.66
Sah Polymers Limited		1	0.08	-	-
Saint Gobain Sekurit India Ltd		2	0.13	2	0.13
Sakar Healthcare Limited		1	0.24	-	-
Saltsoft Limited	(98)	10	0.35	1	0.35
Sakthi Sugars Limited		1	0.02	-	-
Sakuma Exports Limited (FV Rs. 1)		1	0.02	1	0.02
Salasar Techno Engineering Ltd. (FV Rs. 1)		40	0.68	4	0.68
Saloma Cotspin Ltd.		1	0.10	1	0.10
Salzer Electronics Ltd		1	0.22	1	0.22
Sambhuav Media Limited (FV Rs. 1)		1	-	-	-
Samvardhana Motherson International Limited (Formerly known as Motherson Sumi Systems Ltd.) (FV Rs. 1)		1	0.14	1	0.14
Samudhar Technologies Ltd.		2	0.73	2	0.73
Sangam (India) Ltd		1	0.06	1	0.06
Sanghi Industries Ltd		1	0.07	1	0.07
Sanghi Forging And Engineering Limited	(36)	-	-	-	-
Sanghi Mowers Ltd. (FV Rs. 2)		2	0.37	2	0.37
Sankhya Infotech Limited Eq (Isin Status : Frozen)		1	0.01	-	-
Sanmit Infra Limited (FV Rs. 1)		1	0.07	-	-
Sanofi India Ltd.		1	6.64	1	6.64
Samsara Engineering Ltd.		1	0.82	1	0.82
Sanwaria Consumer Limited (FV Rs. 1)		1	0.01	1	0.01
Sapphire Foods India Ltd.		1	1.27	1	1.27
Sarda Energy & Minerals Limited		1	0.24	1	0.24
Saregama India Ltd (FV Rs. 1)		10	0.55	1	0.55
Satya Performance Fibres Limited (Earlier name - Satya Polyester Ltd.)		1	0.02	1	0.02
Sarthak Metals Limited		1	0.14	-	-
Sasken Technologies Limited		1	0.33	1	0.33
Sastasundar Ventures Limited		1	0.30	-	-
Sati Industries Ltd.		1	0.02	1	0.02
Satis Industries Limited (FV Rs. 1)		1	0.17	-	-
Satin Creditcare Network Ltd.		2	0.79	2	0.79
Savera Technologies Limited (FV Rs. 1)		1	0.04	1	0.04
Savera Industries Limited (Earlier name Savera Hotel's Ltd)		1	0.06	1	0.06
Savitri Oil Technologies Limited (FV Rs. 2)		5	0.61	1	0.61
SBI Cards And Payment Services Limited	(86)	1	0.83	1	0.83



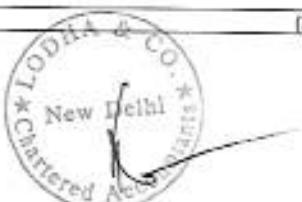
SBI Life Insurance Company Ltd.		2	1.25	2	1.35
Schaeffler India Ltd.	(24)	5	4.64	5	4.64
Schneider Electric Infrastructure Ltd.		1	0.08	1	0.08
Seamec Limited		1	0.92	-	-
Secureknot Technologies Limited (Earlier name was HK Miles Software Services Ltd. (FV Rs. 5)		2	1.06	2	1.06
SEL Manufacturing Company Ltd		1	0.82	-	-
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
Seten 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
Shally 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 (FV Rs. 1)	(87)	10	0.11	1	0.11
Sharda Cropchem Limited		1	0.39	1	0.39
Sharda Motor Industries Ltd.	(25)	5	1.03	5	1.03
Share India Securities Limited		1	1.23	-	-
Sheela Foam Ltd. (FV Rs. 5)	(88)	4	2.89	2	2.89
Shemaroo Entertainment Limited Eq		1	0.33	1	0.33
Shetron Limited		1	0.05	-	-
Shilpa Medicare Ltd (FV Rs. 1)		1	0.47	1	0.47
Shiva Cement Limited (Fv Rs.2)		1	0.05	-	-
Shiva Mills Limited		1	0.09	-	-
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	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 Hari Chemicals Export Limited		1	0.07	-	-
Shree Karthik Papers Limited		1	0.01	-	-
Shree Precoated Steels Limited (Fv Rs. 10)		1	0.02	-	-
Shree Pushkar Chemicals & Fertilisers Limited		1	0.12	1	0.12
Shree Rama Newsprint Limited		2	0.03	2	0.03
Shree Remika Sugars Limited (FV Rs. 1)		1	0.01	1	0.01
Shreeji Translogistics Limited (Fv Rs.2)		5	0.23	-	-
Shrenik Limited (Fv Re. 1)		1	-	-	-
Shreyas Shipping and logistics Ltd		1	0.42	1	0.42
Shriram City Union Finance Ltd.	(89)	-	-	1	1.35
Shriram Finance Limited. (FV Rs. 10) (Formerly Known as Shriram Transport Finance Company Ltd.)	(89)	2	2.40	1	1.04
Shriram Properties Ltd.		1	0.09	1	0.09
Shyam Century Ferrous Limited		1	0.02	-	-
Shyam Metallics and Energy Ltd.		1	0.43	1	0.43
Sicagen India Limited		1	0.02	1	0.02
SICAL Logistics Ltd		1	0.11	1	0.11
Siddha Ventures Limited		1	0.01	-	-
Siemens Ltd. (FV Rs. 2)		1	1.51	1	1.51
Sigachi Industries Ltd.		1	0.59	1	0.59
SIL Investments Ltd.		1	0.19	1	0.19
Simbhsoli Sugars Limited		1	0.02	-	-
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 Papers Limited		1	0.03	-	-
Simplex Realty Ltd.		1	0.10	1	-
Singer India Ltd [FV Rs. 2]		1	0.04	1	0.10
Sintercom India Limited		2	0.18	1	0.04
Sinter Plastics Technology Ltd. (FV Rs. 1)	(101)	1	-	1	-
Sirco Paints India Limited		1	-	1	-
SIS LIMITED NEW FV RS.5 (Formerly known as Security and Intelligence Services (India) Ltd)		1	0.50	-	-
SITI Networks Ltd.		4	7.70	4	7.70
Sivaram Silk Mills Ltd (FV Rs. 2)		2	-	2	-
SJS Enterprises Ltd.		1	0.30	1	0.30
SJVN Ltd.		1	0.55	1	0.55
SKF India Ltd.		1	0.03	1	0.03
Skipper Ltd. (FV Rs. 1)		1	2.09	1	2.09
SKM Egg Products Export (India) Ltd.		2	0.37	2	0.37
		1	0.05	1	0.05



Smc Global Securities Limited (Fv Rs.2)	1	0.09	-	-
SMIPS Capital Markets Ltd	1	0.04	1	0.04
Smiths And Founders (India) Limited (Fv Re. 1)	1	0.01	-	-
SML Isuzu Limited	1	1.04	1	1.04
Smruthi Organics Limited	1	0.19	-	-
Smti Pharmaceuticals Limited (Fv Re.1)	1	0.09	-	-
SNL Bearings Ltd	1	0.27	1	0.27
Snowman Logistics Limited	1	0.08	1	0.08
Sohha Ltd.	5	6.47	5	6.47
Solar Industries India Ltd. (FV Rs. 2)	1	0.44	1	0.44
Sulara Active Pharma Sciences Limited	1	0.46	1	0.46
Solitaire Machine Tools Limited	1	0.06	-	-
Som Distilleries And Breweries Limited (FV Rs. 5)	1	0.03	1	0.03
Soma Textiles And Industries Ltd.	1	0.01	-	-
Somany Ceramics Limited (FV Rs. 2)	1	0.53	1	0.53
Sona BLW Precision Forgings Ltd.	1	0.42	1	0.42
Sonata Software Ltd (FV Rs. 1)	1	0.16	1	0.16
Soril Infra Resources Limited	(90)	-	-	-
South West Pinnacle Exploration Limited	1	0.19	-	-
Southern Petrochemical Industries Corporation Limited	1	0.02	1	0.02
Spaceonet Enterprises India Limited (Fv Re. 1)	1	0.02	-	-
Spondana Sphoerity 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
SPI Industries Limited	1	0.05	-	-
Sree RajaSeema HS 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	3.00	5
Sri Lakshmi Saraswathi Textiles (Arni) Ltd	1	0.05	-	-
GACM Technologies Limited (FV Rs 1) (Formerly known as Stampede Capital Ltd.)	(26)	1	-	-
Standard Industries Ltd.	1	0.02	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	1	0.91
Star Housing Finance Ltd. (FV Rs. 5)	(91)	4	0.08	1
Star Paper Mills Ltd	1	0.11	1	0.11
Starling 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 City Securities Limited	1	0.06	-	-
Steel Exchange India Limited (Fv Re.1)	1	0.02	-	-
Steel Strips Wheels Ltd. (FV Rs.1)	(27)	20	2.69	4
Steelcast Limited (Fv Rs.5)	2	0.89	-	-
STEL Holdings Limited	1	0.11	1	0.11
Sterling and Wilson Renewable Energy Ltd.(FV Rs. 1)(Formerly known as Sterling And Wilson Solar Limited)	1	0.23	1	0.23
Sterling Tools Ltd. (FV Rs. 2)	2	0.77	2	0.77
Sterlite Technologies Ltd. (FV Re. 2)	1	0.13	1	0.13
Stove Kraft Ltd.	1	0.50	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	4
Styrenix Performance Materials Limited (Fv Rs. 10)(Formerly Known as INEOS Styrolution India Limited)	1	0.48	1	0.48
Subex Ltd. (FV Rs. 5)	2	0.01	2	0.01
Subrs Ltd. (FV Rs. 2)	2	0.65	2	0.65
Sudarshan Chemical Industries Ltd. (FV Rs.2)	2	0.96	2	0.96
Sula Vineyards Limited (Fv Rs.2)	1	0.32	-	-
Summeet Industries Ltd	1	0.01	-	-
SUMITOMO Chemical India Limited	25	3.01	25	3.01
Summit Securities Ltd.	1	0.53	1	0.53
Sun Pharma Advanced Research Company Ltd.	1	0.20	1	0.20
Sun Pharmaceutical Industries Ltd. (FV Rs. 1)	2	0.80	2	0.80
Sun TV Network Ltd. (FV Rs. 5)	1	0.12	1	0.12
Sundaram Brake Linings Ltd	1	0.32	1	0.32
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	-
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
Super Spinning Mills Ltd. (Fv Re.1)	1	0.01	-	-
Superhouse Limited	1	0.24	-	-
Supralit Engineering Limited (FV Rs. 1)	1	0.19	1	0.19
Supreme Engineering Limited (Fv Re. 1)	1	-	-	-



Supreme Infrastructure India Limited		1	0.10	1	0.10
Supreme Petrochem Ltd (FV Rs. 2)	(92)	2	0.20	1	0.20
Supriya Lifescience Ltd.		1	0.53	1	0.53
Surya Roshni Ltd		1	0.25	1	0.25
Suryoday Small Finance Bank Ltd.		1	0.26	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	1	0.53
Suven Pharmaceuticals Limited		2	0.11	2	0.11
Suvidha Infoserve Limited		1	0.01	-	-
Suzlon Energy Ltd. (FV Rs. 2)		1	-	1	-
Svam Software Limited		1	0.01	-	-
SVC Industries Limited		1	-	1	-
SVC Resources Limited		1	0.01	1	0.01
SVOCGI 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
Syncom Formulation (India) Limited (FV Re. 1)		1	0.01	-	-
Synergy Green Industries Limited		1	0.16	-	-
Syngene International Limited	(51)	2	0.39	2	0.39
Syrna Srl Technology Limited		1	0.27	-	-
T T Limited		1	0.07	-	-
Taal Enterprises Limited		1	1.51	-	-
Taj CVK Hotels & Resorts Ltd. (FV Rs. 2)		2	0.44	2	0.44
Takor Solutions Ltd. (FV Rs. 1)		2	0.49	2	0.49
Talbros Automotive Components Ltd		1	0.17	1	0.17
Talbros Engineering Limited		1	0.17	1	0.17
Talwalkars Better Value Fitness Limited		1	0.23	1	0.23
Talwalkars Healthclubs Limited		1	-	1	-
Tamilnad Mercantile Bank Limited		1	0.50	-	-
Tamil Nadu Newsprint And Papers Ltd.		1	0.19	1	0.19
Tamil Nadu Petro Products Ltd		1	0.04	1	0.04
Tamilnadu Telecommunications Ltd		1	0.01	-	-
Tameja Aerospace And Aviation Limited (FV Rs. 5)		1	0.04	1	0.04
Tanla Platforms Limited (FV Re.1)		1	0.96	-	-
TARC LIMITED (Formerly known as Anant Raj Global Limited)		1	0.02	1	0.02
Tarssons Products Ltd.		1	0.61	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.		2	0.38	2	0.38
Tata Elxsi Ltd.		2	1.92	2	1.92
Tata Investment Corporation Ltd.		1	0.92	1	0.92
Tata Metalliks Ltd.		2	1.51	2	1.51
Tata Motors Ltd DVR (FV Rs. 2)		1	0.33	1	0.33
Tata Motexs Ltd. (FV Rs. 2)		1	0.19	1	0.19
Tata Steel Limited. (FV Rs. 1)	(93)	20	0.58	2	0.58
Tata Steel Long Products Limited		1	0.63	1	0.63
Tata Teleservices [Maharashtra] Ltd.		1	-	1	-
Tata Global Venture Limited (F.V. Rs.1)		1	-	-	-
Tatva Chintan Pharma Chem Ltd.		1	2.28	1	2.28
Tayo Rolls Limited		1	0.04	1	0.04
TCFC Finance Limited		1	0.03	-	-
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	1	0.43
TD Power Systems Ltd. (FV Rs. 2)	(94)	6	0.24	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
Technocrat Industries (India) Limited		2	0.44	1	0.44
Tega Industries Ltd.		1	0.75	1	0.75
Tejas Networks Ltd.		2	0.64	2	0.64
Terai Tea Company Limited		1	0.07	-	-
Texmarn Infrastructure & Holdings Ltd. (FV Rs. 1)		2	0.12	2	0.12
Texmaen Rail & Engineering Ltd.		1	0.04	1	0.04
Texma Pipes And Products Limited		1	0.07	-	-
TGV SRAAC Limited		1	0.03	1	0.03
Thacker And Company Limited (Fv Re. 1)		1	0.45	-	-
Thangamayil Jewellery Limited		1	0.35	1	0.35
The Andhra Petrochemicals Limited		1	0.08	-	-
The Andhra Sugars Ltd.		5	0.34	5	0.34



(29)



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	
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 Rawalgaon 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 Sakhet Starch & Chemicals Ltd.	1	0.28	1	0.28	
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 Tinsplate Company of India Ltd	1	0.09	1	0.09	
The Ugar Sugar Works Ltd (Fv Rs. 1)	1	0.05	-	-	
The Victoria Mills Limited	1	1.81	1	1.81	
The Waterhouse Limited	1	0.11	1	0.11	
Themis Medicare Ltd. (FV Rs.10) (Formerly known as 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	10	11.92
Tiger Logistics (India) Ltd	1	0.09	1	0.09	
TIL Ltd	1	0.29	1	0.29	
Tilaknagar Industries Limited	1	0.00	-	-	
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	1	0.52	
Tirupati Starch And Chemicals Ltd.	1	0.04	1	0.04	
Titagarh Rail Systems Ltd (FV Rs. 2) (Formerly known as Titagarh Wagons Limited)	6	0.32	6	0.32	
Titan Biotech Ltd.	1	0.22	-	-	
Titan Company Ltd. (FV Rs. 1)	1	1.18	1	1.18	
Tokyo Plant International Ltd	1	0.05	1	0.05	
Torrent Pharmaceuticals Ltd. (FV Rs. 5)	(95)	4	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 Sports Limited (FV Rs. 1)(Formerly known as Toyam Industries Limited)	1	0.01	1	0.01	
Tpl Plastech Limited (Fv Rs.2)	1	0.03	-	-	
Tracxn Technologies Limited	1	0.07	-	-	
Transcorp International Limited (Fv Rs. 2)	1	0.03	-	-	
Transformers And Rectifiers Limited (F.V. Rs. 1/-)	10	0.36	10	0.36	
Transgene Biotech Limited	1	-	-	-	
Transpek Industry Ltd	1	1.55	1	1.55	
Transport Corporation of India Ltd. (FV Rs. 2)	2	0.57	2	0.57	
Tre House Education & Accessories Ltd.	1	0.01	1	0.01	
Trejhara Solutions Limited	1	0.02	1	0.02	
Trident 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	
Trigya Technologies Ltd	1	0.06	1	0.06	
Trivem Engineering & Industries Ltd. (FV Rs. 1)	1	0.08	1	0.08	
Triveni Turbine Ltd.	1	0.10	1	0.10	
TTK Healthcare Limited	1	0.63	1	0.63	
TTK Prestige Ltd.	(40)	10	5.86	10	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
TWS Electronics Limited	1	0.11	1	0.11
TWS Holdings Pvt Ltd (formerly known as Sundaram Clayton Ltd) (FV Rs. 5)	1	2.05	1	2.05
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 Limited (formerly known as 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
UFQ Moviez India Ltd.	2	0.72	2	0.72
Ugri Capital Limited	1	0.20	1	0.20
Ujjas Energy Limited (FV Rs. 1)	1	0.01	1	0.01
Ujwan Financial Services Limited	1	0.38	1	0.38
Ujwan Small Finance Bank Limited	1	0.04	1	0.04
Ultramarine & Pigments Ltd.	1	0.33	1	0.33
UltraTech Cement Ltd.	1	4.49	1	4.49
Uni Alcox 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
Uniparts India Limited	1	0.55	-	-
Uniphex Enterprises Ltd (FV Rs. 2)	1	0.09	1	0.09
United Tech Ltd. (FV Rs. 2)	1	-	1	-
United Bank of India	(37)	-	-	-
United Breweries (Holdings) Ltd.	1	0.01	1	0.01
United Breweries Ltd. (FV Rs. 1)	1	1.26	1	1.26
United Polyfab Gujarat Limited	1	0.04	-	-
United Spirits Limited (FV Rs. 2)	11	8.83	10	7.95
Universal Cables Ltd	1	0.20	1	0.20
Universus Photo Imagings Ltd.	1	0.19	1	0.19
UNO Minda Ltd. (FV Rs. 2) [Formerly known as Minda Industries Ltd.]	(78)	14	2.46	7
UPI Ltd. (FV Rs. 2)	9	4.89	9	4.89
Urja Global Limited (FV Rs. 1)	1	0.01	-	-
Uska Martin Education And Solutions Limited (FV Rs. 1)	1	-	1	-
Uska Martin Ltd. (FV Rs. 1)	1	0.03	1	0.03
UTI Asset Management Company Ltd	1	0.57	1	0.57
Uttam Sugar Mills Limited (FV Rs. 10)	1	0.27	-	-
V.B. Desai Financial Services Ltd.	1	0.01	-	-
V.S.T Tillers Tractors Ltd	1	1.95	1	1.95
V2 Recast Limited	1	0.20	1	0.20
Va Tech Wahag Ltd. (FV Rs. 2)	2	0.45	2	0.45
Vadilal Industries Ltd	1	0.52	1	0.52
Vaihav Global Ltd.	(31)	5	0.30	5
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 Acrylics Limited	1	0.05	-	-
Vardhman Holdings Limited (FV Rs. 10)	1	2.96	-	-
Vardhman Polymex Ltd.	1	0.02	1	0.02
Vardhman Special Steels Limited	1	0.09	1	0.09
Vardhman Textiles Ltd.	(32)	5	1.04	5
Variman Global Enterprises Limited (FV Rs. 1)	1	0.02	-	-
Varroc Engineering Limited (FV Rs. 1)	1	0.47	1	0.47
Varun Beverages Ltd. (FV Rs. 10)	(96)	6	1.51	4
Vascon Engineers Limited	1	0.02	-	-
Vedant Fashions Ltd.	1	0.85	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 Pipes And Tubes Limited	1	0.33	-	-
Venus Remedies Limited	1	0.15	1	0.15
Veranda Learning Solutions Limited	1	0.24	-	-
Verostar 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
Videocron 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	1	0.57
Vikas Econech Limited (FV Rs. 1)	1	0.01	1	0.01
Vikas Leasing Ltd.	(33)	-	-	-
VIKAS LIFE CARE LIMITED [Formerly Vikas Multicorp Limited] (FV Rs. 1)	1	0.01	1	0.01
Vikas WSP Ltd. (FV Rs. 1)	1	0.01	1	0.01
Vimta Labs Limited (FV Rs. 2)	1	0.40	-	-
Vinati Organics Ltd (FV Rs. 1)	2	1.61	2	1.61



Vindhya Telelinks Ltd		1	1.44	1	1.44
Vinyl Chemicals (India) Limited (FV Rs. 1)		1	0.29	-	-
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
Virinchi Limited		1	0.03	-	-
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	3	0.34
Vishnu Chemicals Limited (FV Rs. 2)	(97)	5	0.14	1	0.14
Vivimed Labs Limited (FV Rs. 2)		1	0.02	1	0.02
VLS Finance Ltd.		1	0.14	-	-
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
Voltaic 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
Waaree Renewable Technologies Limited		1	0.31	-	-
Walchandnagar Industries Limited (FV Rs. 2)		1	0.05	-	-
Wanbury Ltd.		1	0.10	1	0.10
Warren Tea Ltd		1	0.06	1	0.06
WEBSOL Energy Systems ENY		1	0.03	1	0.03
Welcast Steels Ltd.		1	0.37	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
WEF Solutions Ltd.		1	0.02	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
Windlas Biotech Ltd.		1	0.37	1	0.37
Windsor Machines Limited (FV Rs. 2)		1	0.03	-	-
WINPRO INDUSTRIES LIMITED EQ FV RS 5/- (Formerly Jamp Networks Limited)		1	0.02	1	0.02
Winsome Textile Industries		1	0.02	1	0.02
Wijarn Ltd. (FV Rs. 2)		2	0.48	2	0.48
Wockhardt 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	1	0.23
Yaari Digital Integrated Services Limited (Earlier name Indiabulls Integrated Services Limited) (90)		2	0.27	1	0.20
Pakka Ltd (Formerly known as Yash Pakka Ltd)		1	0.05	1	0.05
Yamini Investments Company Limited (Fv Re. 1)		1	-	-	-
Yasho Industries Limited Eq		1	1.60	-	-
YES Bank Ltd. (FV Rs. 2)		5	0.20	5	0.20
Zee Entertainment Enterprises Ltd.		1	0.28	1	0.28
Zee Learn Ltd.		2	0.08	2	0.08
Zee Media Corporation Limited		1	0.01	1	0.01
Zen Technologies Limited [Fv Re. 1]		1	0.17	-	-
Zenith Steel Pipes And Industries Limited (Fv Rs.10)		1	-	-	-
Zensar Technologies Ltd (FV Rs. 2)		5	1.92	5	1.92
ZF Commercial Vehicle Control Systems India Limited (FV Rs. 5) (Formerly known as WABCO India Ltd.)		1	6.75	1	6.75
ZF Steering Gear (India) Ltd.		2	1.97	2	1.97
Zodiac Clothiers Company Ltd		1	0.25	-	-
Zodiac Ventures Limited		1	0.04	1	0.04
Zomato Ltd.		1	0.13	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
Zydus Wellness Ltd.		1	1.50	1	1.50
Zying Systems Ltd. (FV Rs. 5)		2	-	2	-
B. Investment in Mutual Funds (Long Term)					
BROOKFIELD INDIA REAL ESTATE TRUST REIT		1	0.32	-	-
EMBASSY OFFICE PARCS REIT REIT		1	0.37	-	-



INDIA GRID TRUST INVIT	1	0.14	-	-
IRB INVIT FUND INVIT	1	0.06	-	-
MINDSPACE BUSINESS PARKS REIT REIT	1	0.35	-	-
POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	1	0.13	-	-
C. Investment in Preference Shares (Long Term)				-
SHRENO Limited 7% PREF	-	-	-	-
MUSIC BROADCAST LIMITED PREF 19JUN26 (112)	1	-	-	-
TVS HOLDINGS LIMITED 9% PREF 25MAR24 (Formerly known as Sundaram Clayton Ltd) (113)	116	-	-	-
D. Investment in Debentures/Bonds (Long Term)				-
BRITANNIA INDUSTRIES LIMITED 5.5 NCD 03JU24 FVRS29 (34)	2	-	2	-
BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AUG22 (35)	-	-	2	-
Cholamandalam Investment & Finance Company Ltd. (NCD)	4	2,001.01	4	2,001.01
HCL-MITTAL ENERGY LIMITED 9.18 NCD 28FEB30 FVRS10LAC	2	2,153.81	2	2,153.81
HCL Bank Limited- 9.90% Unsecured, Subordinated, Non Convertible Basel III Perpetual Additional Tier 1 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 L/M PERPETUAL FVRS10	-	-	1	1,002.64
Shriram Finance Ltd. NCD (Formerly known as Shriram Transport Finance Company Ltd) (114)	-	-	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	3	3,001.38
TATA MOTORS FINANCE SOLUTION LIMITED SR-A 9.30 NCD PERPETUAL FV10LAC	2	2,022.30	-	-
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
U.P. Power Corporation Limited- 9.70% FVRS10LAC 29MAR30	1	1,054.79	-	-
Total (E=A+B+C+D)	8,436	22,803.63	7,591	21,659.55
Less:- Provision for Diminution in the value of investments (F)	3	0.01	-	-
Total Non Current Investment (E-F)	8,433	22,803.62	7,591	21,659.55

Book Value of Quoted Investments	8,485.58	10,357.69
Market Value of Quoted Investments	9,943.02	11,029.52
Book Value of Unquoted Investments	14,318.04	11,301.86

- (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
 (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 in 2021-2022
 Bonus Issue in the ratio of 1:1 in 2022-2023
 (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 Distrivarks 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 Misra 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 1
 (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
 Bonus in the ratio 1:2 FY 2022-23
 (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 FY 2021-22
 Face value split from Rs 5 to Rs 1 FY 2022-23



- (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) Company 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
 Scheme of arrangement between APL Apollo Tubes Limited and Apollo Tricoat Tubes Limited
 (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 FY 2021-22
 Face value split from Rs 10 to Rs 1 FY 2022-23
 (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 FY 2021-22
 Bonus in the ratio 3:1 FY 2021-22 and Face Value Split From Rs 2 to Rs 1 FY 2022-23
 (50) Received shares on demerger of business of Forbes & Company Ltd.
 (51) Bonus in the ratio 1:1 in FY 2019-2020
 (52) Bonus in the ratio 1:1 in FY 2022-2023
 (53) Bonus in the ratio 3:1 in FY 2022-2023
 (54) Bonus in the ratio 1:1 and face value split from Rs 5 to Rs 1 FY 2022-2023
 (55) Face value split from Rs 10 to Rs 5 FY 2022-2023
 (56) Face value split from Rs 10 to Rs 1 FY 2022-2023
 (57) Bonus in the ratio 2:1 in FY 2022-2023
 (58) Face value split from Rs 10 to Rs 2 FY 2022-2023
 (59) Face value split from Rs 10 to Rs 2 FY 2022-2023
 (60) Bonus in the ratio 1:1 in FY 2022-2023, twice during the year
 (61) Equitas Holdings Private Limited Merged with Equitas Small Finance Bank Limited
 (62) Face value split from Rs 10 to Rs 1 FY 2022-2023
 (63) Face value split from Rs 2 to Rs 1 FY 2022-2023
 (64) Bonus in the ratio 1:2 in FY 2022-2023
 (65) Bonus in the ratio 2:1 in FY 2022-2023
 (66) Bonus in the ratio 1:1 in FY 2022-2023
 (67) Face value split from Rs 10 to Rs 2 FY 2022-2023
 (68) Bonus in the ratio 1:1 and face value split from Rs 2 to Rs 1 FY 2022-2023
 (69) Bonus in the ratio 1:2 FY 2022-2023
 (70) INOX Leisure Limited Merged with PVR INOX Ltd
 (71) Face value split from Rs 10 to Rs 1 FY 2022-2023
 (72) JMC Projects (India) Ltd. merged with Kalpataru Power Transmissions Ltd
 (73) Face value split from Rs 10 to Rs 2 FY 2022-2023
 (74) Bonus in the ratio 2:1 FY 2022-2023
 (75) Kwallity Limited extinguished FY 2022-23
 (76) Larsen & Toubro Infotech Ltd. and Mindtree Limited merged and became new entity LTI Mindtree Limited
 (77) Bonus in the ratio 1:1 FY 2022-2023
 (78) Name Change and Bonus in the ratio 1:1 FY 2022-2023
 (79) Bonus in the ratio 1:1 FY 2022-2023
 (80) Face value split from Rs 10 to Rs 1 FY 2022-2023
 (81) Face value split from Rs 2 to Rs 1 FY 2022-2023
 (82) Face value split from Rs 10 to Rs 2 FY 2022-2023
 (83) Bonus in the ratio 1:1 FY 2022-2023
 (84) Face value split from Rs 10 to Rs 2 FY 2022-2023
 (85) Face value split from Rs 10 to Rs 1 FY 2022-2023
 (86) Face value split from Rs 10 to Rs 2 FY 2022-2023
 (87) Face value split from Rs 10 to Rs 1 FY 2022-2023
 (88) Bonus in the ratio 1:1 FY 2022-2023
 (89) Shriram City Illusion Finance Ltd. Merged with Shriram Transport Finance Company Ltd.
 And then Shriram Transport Finance Company Ltd. Changed its name to Shriram Finance Limited.
 (90) Seril Infra Resources Limited Merged with Yaari Digital Integrated Services Ltd
 (91) Bonus in the ratio 1:1 and face value split from Rs 10 to Rs 5 FY 2022-2023
 (92) Face value split from Rs 4 to Rs 2 FY 2022-2023
 (93) Face value split from Rs 10 to Rs 1 FY 2022-2023
 (94) Face value split from Rs 10 to Rs 2 FY 2022-2023 and 1 share from Kotak Securities
 (95) Bonus in the ratio 1:1 FY 2022-2023
 (96) Bonus in the ratio 1:2 FY 2022-2023
 (97) Face value split from Rs 10 to Rs 2 FY 2022-2023
 (98) Face value split from Rs 10 to Rs 1 FY 2022-2023



- (99) Capital Reduction FY 2022-23
(100) Discontinued from exchange FY 2022-23
(101) Capital Reduction FY 2022-23
(102) Delisted from exchange. Hence not appearing in DP statement as on 31st March, 2023
(103) As part of the scheme of the arrangement, shareholders of Aarti Industries will be issued 1 share of Aarti Pharmaceuticals for every 4 shares of Aarti Industries held.
(104) As part of the scheme of the arrangement, shareholders for every one share held in BEMI Ltd., shareholders will be allotted one share of BEMI Land Assets.
(105) Ddev Plastiks Industries Limited shall issue 1 (One) fully paid up equity shares of Re.1/- each to the shareholders of Kkalpana Industries (India) Limited for every 1 (One) fully paid up equity shares of Rs. 2/- each held by shareholders in Kkalpana Industries (India) Limited".
(106) DSML got demerged into two separate entities 1) Dhampur Sugar Mills Limited (DSML) and 2) Dhampur Bio Organics Limited (DBOL) as per NCCLT's approval on June 7, 2021. DSML's shareholders received DBOL's shares at an entitlement ratio of 1:1
(107) As part of the scheme of the arrangement, shareholders for every one share held in Yaari Digital Integrated Services Limited, shareholders will be allotted one share of Indiabulls Enterprises Limited
(108) As part of the scheme of the arrangement, shareholders for every one share held in Kamdhenu Limited, shareholders will be allotted one share of Kamdhenu Ventures Limited
(109) Shareholders of NMDC Limited will receive one equity share of NMDC steel for every one share held in NMDC Limited.
(110) Shareholder will get 4 equity shares of Rs 10 each of Piramal Pharma for every 1 equity share of Rs 2 each to shareholders of Piramal Enterprises Limited.
(111) Shareholders of Robust hotels pvt ltd will receive one equity share for every one share held in Assan Hotel (East) Limited.

(112) Scheme of the Arrangement between the Company and its shareholders for Bonus issue of 1 (One) NCRPS of the face value of 10 each issued at a premium of 90 per NCRPS for every 10 Equity Shares held of face value of 2 each, redeemable at the expiry of 36 months from the date of allotment of shares, by utilising the General Reserves of the Company. This Scheme of Arrangement for issuing Bonus NCRPS to the non-promoter shareholders of the Company was approved by Hon'ble National Company Law Tribunal, Mumbai Bench by its Order dated December 23, 2022
(113) Bonus Issue: 116 NCRPS of INR 10 each fully paid up of the Company for every 1 equity shares of INR 5 each fully paid up.
(114) Matured as on 22nd March 2023



(Rs. In Thousand)

PARTICULARS	AS AT	AS AT
	31st MARCH 2023	31st MARCH 2022
Deferred Tax Assets :-		
Unabsorbed Depreciation	284.43	345.01
Others	982.83	820.37
Gross Deferred tax Assets	1,267.26	1,165.38
Deferred Tax Liabilities :-		
Unabsorbed Depreciation	-	-
Others	-	-
Gross Deferred tax Liability	-	-
Net Deferred Tax Assets/ (Liability)	1,267.26	1,165.38

(Rs. In Thousand)

PARTICULARS	AS AT	AS AT
	31st MARCH 2023	31st MARCH 2022
Fixed Deposit Accounts {With original maturity of more than 12 months}		
Security Deposit	1.00	1.00
	3,300.00	8,300.00



(Rs. In Thousand)

2.10 TRADE RECEIVABLES

PARTICULARS	AS AT	AS AT
	31st MARCH 2023	31st MARCH 2022
(Unsecured) Considered Good	14,216.77	11,198.72
Considered Doubtful	-	-
Less: Provision for Doubtful debts	14,216.77	11,198.72
	14,216.77	11,198.72

Ageing of Trade Receivables as at 31st March, 2023

Particulars	Outstanding for the following periods from due date of payment						
	Not Due	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
Undisputed trade receivables - considered good	9,645.10	3,319.95	1,251.72	-	-	-	14,216.77
Undisputed trade receivables - considered doubtful	-	-	-	-	-	-	-
Disputed trade receivables - considered good	-	-	-	-	-	-	-
Disputed trade receivables - considered doubtful	-	-	-	-	-	-	-
TOTAL	9,645.10	3,319.95	1,251.72	-	-	-	14,216.77
Less: Provision for Doubtful debts							-
NET							14,216.77

Ageing of Trade Receivables as at 31st March, 2022

Particulars	Outstanding for the following periods from due date of payment						
	Not Due	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
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	-	-	-	-	-	-	-
TOTAL	2,507.50	8,363.34	21.08	-	306.80	-	11,198.72
Less: Provision for Doubtful debts							-
NET							11,198.72



(Rs. In Thousand)

2.11 CASH & BANK BALANCES

PARTICULARS	AS AT 31st MARCH 2023	AS AT 31st MARCH 2022
(a) Cash & Cash Equivalents		
(i) Cash on hand	6.05	11.64
(ii) Balances with Banks		
- In Current account	5,078.33	246.15
- Fixed Deposit Accounts (With original maturity of 3 Months or Less)	-	-
	5,084.38	257.79
(b) Other bank balances		
- Fixed Deposit Accounts (With original maturity of more than 3 months but 12 months or less)	18,800.00	4,350.00
	23,884.38	4,607.79

(Rs. In Thousand)

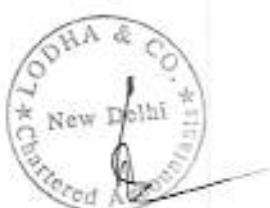
2.12a SHORT TERM LOANS AND ADVANCES

PARTICULARS	AS AT 31st MARCH 2023	AS AT 31st MARCH 2022
(Unsecured, Considered good)		
Loan to Employees	700.00	800.00

(Rs. In Thousand)

2.12b OTHER CURRENT ASSETS

PARTICULARS	AS AT 31st MARCH 2023	AS AT 31st MARCH 2022
Prepaid expenses	1,259.64	1,613.74
Accrued interest	568.70	484.94
Advance Tax, TDS receivable and Self Assessment Tax (Net of Provision for Taxes Rs. 5168.36 thousand)	1,686.33	1,462.68
Balance with Government Authorities	19.72	130.98
Advance to Vendors	12.60	3.12
Advance to Employees	304.45	94.00
Others	6.02	17.06
	3,857.45	3,806.50



(Rs. In Thousand)

2.13 REVENUE FROM OPERATIONS

PARTICULARS	For the year ended March, 31st 2023	For the year ended March, 31st 2022
Sale of Services		
Proxy Advisory Report	42,200.32	30,935.13
Research Report fees	5,025.00	2,260.00
ESG Report & services	8,100.89	5,340.00
Data Services & Vote Management	5,051.13	2,875.29
	60,377.34	41,410.42

(Rs. In Thousand)

2.14 OTHER INCOME

PARTICULARS	For the year ended March, 31st 2023	For the year ended March, 31st 2022
Interest on FDR	961.16	820.35
Interest on Income Tax Refund	32.94	-
Interest on Investment	1,945.32	1,339.30
Dividend Received	30.98	16.85
Liabilities written back	0.80	37.60
Miscellaneous Income	3.26	19.14
	2,974.46	2,233.24

(Rs. In Thousand)

2.15 EMPLOYEE BENEFITS EXPENSES

PARTICULARS	For the year ended March, 31st 2023	For the year ended March, 31st 2022
SALARY AND WAGES		
Salary and Allowances	34,134.91	23,610.06
Staff Welfare	1,420.77	2,110.60
	35,555.68	25,720.66

(Rs. In Thousand)

2.16 FINANCE COST

PARTICULARS	For the year ended March, 31st 2023	For the year ended March, 31st 2022
Interest on Income Tax	-	259.66
	-	259.66

(Rs. In Thousand)

2.17 DEPRECIATION AND AMORTISATION EXPENSES

PARTICULARS	For the year ended March, 31st 2023	For the year ended March, 31st 2022
Depreciation	1,023.46	464.10
Amortisation	85.91	117.05
	1,109.37	581.15



(Rs. In Thousand)

2.18 OTHER EXPENSES

PARTICULARS	For the year ended March, 31st 2023	For the year ended March, 31st 2022
Legal & professional charges	90.61	151.25
Repair & maintenance (general)	242.19	158.75
Printing & Stationary	50.48	106.55
Rates and Taxes	185.26	184.33
Travelling Expenses	224.45	34.03
Website/IT development and maintenance	3,399.53	2,480.55
Server Maintenance Charges	194.92	45.60
Miscellaneous expenses	626.36	424.11
Membership fees and subscriptions	734.93	688.76
Rent & Electricity	630.86	502.17
Foreign Exchange Loss	105.48	90.45
Office Maintenance	254.20	154.45
Donation	290.50	639.50
Interest on late payment of Taxes	2.73	6.90
Communication Expenses	14.02	13.43
Auditor's remuneration	36.00	36.00
Academic Fees	138.92	27.39
Property, Plant and Equipment and Intangible Assets written off	220.37	-
Impairment of Long term Investments	0.01	-
	7,441.82	5,744.22

(Rs. In thousand)

2.19 TAX EXPENSE

PARTICULARS	For the year ended March, 31st 2023	For the year ended March, 31st 2022
Current Tax		
Income Tax	5,168.36	3,051.26
Deferred Tax	(101.88)	(108.36)
	5,066.48	2,942.90



- 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 2023 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 or other party) had filed defamation case against the Company for damage claim of 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. Nil thousands).

2.25 Particulars of Payment to Auditors (excluding applicable taxes)

(Amount in Rs. thousands)

Particulars	2022-23	2021-22
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:



Actuarial assumptions

	Gratuity (Non Funded) 2022-2023	Gratuity (Non Funded) 2021-2022	Leave Encashment (Non funded) 2022-2023	Leave Encashment (Non funded) 2021-2022
Mortality Table (LIC)	IALM(2012-14)	IALM(2012-14)	IALM(2012-14)	IALM(2012-14)
Discount rate (p.a.)	7.39%	7.26%	7.39%	7.26%
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% From 31-44 years- 3% 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	2022-23	2021-22
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.
- 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 & services incidental to the activity falling under this segment.

2.31 Earnings per share (EPS) :

Particulars	2022-23	2021-22
Net profit/ (loss) for the year attributable to equity shareholders (Rs. in thousand)	14178.44	8,395.05
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.)	74.62	44.18

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-23	31-Mar-22	31-Mar- 23	31-Mar- 22	31-Mar- 23	31-Mar- 22
1	Reimbursement of expenses incurred by: :- JN Gupta # :- Rekha Gupta #	841.23	260.74	-	436.99	-	-
2	Rent Paid :- Rekha Gupta	-	-	432.60	421.20	-	-
3	Loans and Advances Received :- JN Gupta	1600.00	-	-	-	-	-
4	Loans and Advances paid :- JN Gupta	1600.00	-	-	-	-	-

#

Particulars	2022-23	2021-22	2022-23	2021-22
	J N Gupta	Rekha Gupta		
Membership fees - ICGN & ECGI	80.21	76.41	-	-
Property Tax (BMC) for office premises	-	184.33	182.79	-
Office Expenses	761.22	-	-	-
Society Maintenance Charges	-	-	254.20	-
Total	841.43	260.74	436.99	-

2.33 (a) **Foreign Currency Expenditure** – Membership Fees/License Fee of Rs. 224.68 thousands (Previous year Rs. 76.41 thousands).

(b) **Foreign Currency Income** – Proxy Advisory Fee Rs. 9863.71 thousand/-(Previous Year Rs. 6617.77 thousand) and ESG Report Fee Rs. Nil thousand (Previous Year Rs. 187.50 thousand)

(c) Mr. Varun Krishnan (Company Secretary) resigned from the company on 14th January, 2023.

2.34 Other Information

- The Company does not have any benami property, and no proceeding has been initiated against the Company for holding any benami property.
- The Company does not have any transactions with companies struck off.
- The Company has not traded or invested in crypto currency or virtual currency during the financial year.
- 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.
- 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

St. No.	Ratio	Numerator	Denominator		31.03.2023	31.03.2022	% variance	Reason for variance
1	Current Ratio	Current Assets	Current Liabilities	Times	2.11	1.31	61.1%	Due to Increase 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	33.94%	27.54%	6.4%	-
5	Inventory Turnover	Net Sales	Average Inventory	Times	N.A	N.A	N.A	-
6	Trade receivables Turnover	Net Sales	Average trade receivables	Times	4.45	4.49	5.8%	-
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	2.73	8.89	-69.3%	Due to increase in sales as well as net working capital
9	Net Profit ratio	Net Profit after tax	Net Sales	% age	23.51%	20.27%	3.23%	-
10	Return on Capital Employed	EBIT	Capital employed (Tangible Networth+Total Debt+Deferred tax liability)	% age	40.44%	34.71%	5.74%	-
11	Return on Company's Investments	Total Return	Cost of Investment	% age	17.57%	85.43%	-67.86%	Due to decrease in market value of quoted investment



- 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

N K Lodha
Partner
M. No. 085155
Place: New Delhi
Date: 19.09.2023



J.N Gupta
Managing Director
DIN:00531429
Place: Mumbai
Date: 19/09/23

Devendra Bhandari
Director
DIN:00339397
Place: Mumbai
Date: 19.09.2023

