

CIN : L17229UP1994PLC017199

ISO 9001:2000 & ISO 14001 CERTIFIED COMPANY

Jkc/Sh/Demat/D-10/Jan/19

06.02.2018

To,
The Bombay Stock Exchange Ltd,
Corporate Relationship Deptt:
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
MUMBAI-400 001

Fax.No:022-2272 3121 / 22722037 / 22722041
22722061 / 22722039 / 22723719

Kind Attn: **Mr. Sydney Miranda (AGM)**

Scrip Code: 532644 (ISIN. INE 823G01014)

Fax / Speed Post / Regd. Post

National Stock Exchange of India Ltd,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E),
MUMBAI-400 051.

Fax. No: 022-26598237 / 26598238 / 26598120

Kind Attn: **Mr. Hari K (Asstt. V.P.)**

Scrip Code: JKCement (ISIN. INE 823G01014)

Dear Sir(s),

Sub: Dematerialized / Rematerialized Securities for the month of January, 2018

This is to inform you that during the month of January, 2019 following Equity Shares of the Company (ISIN INE 823G01014) have been dematerialized / rematerialized. In this connection we send herewith Compact Disc (CD) containing details of shares dematerialized / rematerialized: -

Sl.No.	Name of Depository	No. of Shares Dematerialized	No. of Shares Rematerialized	Remark (s)
1.	National Securities Depository Ltd	* 7344562	Nil	*Include allotment of 7341001 equity shares of face value of Rs.10/-fully paid up to 30 allottees under Qualified Institutional placement (QIP) dematerialized on 03.01.2019 through corporate action with NSDL depository.
2.	Central Depository Services (India) Ltd	1636	Nil	-

We confirm that share certificate(s) for the dematerialized share have been duly cancelled and name of the depository NSDL and CDSL have been entered in the companies' record as a registered owner of the above shares.

The above information is based on information received from our RTA and being sent in compliance of regulation 74(5) SEBI (Depository & Participants) Regulation 2018.

Kindly acknowledge.

Yours faithfully

For J.K. Cement Ltd,

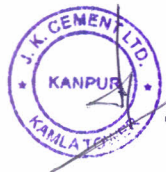


(Shambhu Singh)

Asst. Vice President (Legal)

& Company Secretary

Encl: A/a.



UNITS:

J. K. Cement Works, Nimbahera
J. K. Cement Works, Mangrol
J. K. Cement Works, Gotan
J. K. Cement Works, Muddapur

J. K. Cement Works, Jharli
J. K. White Cement Works, Gotan
J. K. White, Katni
J. K. Power, Bamania



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
27234	D25454	407105	7202	42566175	42566175	1	M	04/01/2019
27234	D25454	467724	67907	43521493	43521526	34	M	04/01/2019
27236	D25455	465532	65709	43477057	43477058	2	M	04/01/2019
27237	D25456	449813	49941	43096984	43096985	2	M	04/01/2019
27239	D25457	423608	23713	42636258	42636262	5	M	04/01/2019
27240	D25458	476350	76552	44205955	44205955	1	M	04/01/2019
27241	D25459	423516	23621	42635864	42635866	3	M	04/01/2019
27242	D25460	492005	58891	43272141	43272149	9	M	04/01/2019
27243	D25461	414360	14460	42596132	42596132	1	M	04/01/2019
27244	D25462	491798	60899	43317063	43317070	8	M	04/01/2019
27245	D25463	423339	23444	42635195	42635198	4	M	04/01/2019
27246	D25464	475018	75220	44105729	44105970	242	M	04/01/2019
27247	D25465	491773	19868	42620063	42620064	2	M	04/01/2019
27248	D25466	445806	45930	43032762	43032762	1	M	04/01/2019
27249	D25467	491789	17001	42606631	42606632	2	M	04/01/2019
27250	D25468	436342	36450	42691289	42691295	7	M	04/01/2019
27251	D25469	426542	26647	42649888	42649889	2	M	04/01/2019
27252	D25470	491686	5381	42557471	42557475	5	M	04/01/2019
27252	D25470	491686	5382	42557476	42557477	2	M	04/01/2019
27253	D25471	492013	42254	42964514	42964528	15	M	04/01/2019
27254	D25472	449180	49306	43086473	43086486	14	M	04/01/2019
27255	D25473	492014	31580	42668841	42668842	2	M	04/01/2019
27256	D25474	491648	71516	43608696	43608795	100	M	04/01/2019
27257	D25475	492015	51032	43109130	43109138	9	M	04/01/2019
27259	D25476	492016	15215	42599247	42599249	3	M	04/01/2019
27260	D25477	461208	61379	43327303	43327322	20	M	04/01/2019
27261	D25478	420235	20337	42622342	42622343	2	M	04/01/2019
27262	D25479	491645	2258	42538176	42538199	24	M	04/01/2019
27262	D25479	491645	81037	44408326	44408574	249	M	04/01/2019
27263	D25480	478575	2261	42538210	42538223	14	M	04/01/2019
27263	D25480	478575	81008	44406991	44407059	69	M	04/01/2019
27264	D25481	492006	38309	42703660	42703669	10	M	04/01/2019
27265	D25482	491746	19900	42620200	42620200	1	M	04/01/2019
27267	D25483	409932	10029	42576775	42576778	4	M	04/01/2019
27272	D25484	459368	59526	43286094	43286112	19	M	04/01/2019
27273	D25485	475006	75208	44105410	44105417	8	M	04/01/2019
27274	D25486	404523	4620	42555156	42555160	5	M	04/01/2019
27275	D25487	446012	46136	43049057	43049072	16	M	04/01/2019
27275	D25487	475507	75709	44131587	44131589	3	M	04/01/2019
27277	D25488	409491	9588	42575061	42575069	9	M	04/01/2019
27278	D25489	408946	9043	42572788	42572788	1	M	04/01/2019
27279	D25490	489205	48399	43075842	43075861	20	M	04/01/2019
27281	D25491	412949	13049	42589961	42589969	9	M	04/01/2019
27282	D25492	429334	29440	42660650	42660654	5	M	04/01/2019
27283	D25493	486974	57347	43244130	43244152	23	M	04/01/2019
27284	D25494	465400	65576	43474350	43474355	6	M	04/01/2019
27286	D25495	420448	20550	42623354	42623360	7	M	04/01/2019
27287	D25496	489163	65835	43479754	43479758	5	M	04/01/2019
27288	D25497	492017	32548	42673228	42673246	19	M	04/01/2019
27289	D25498	460562	60732	43313709	43313776	68	M	04/01/2019
27290	D25499	411302	11400	42582534	42582534	1	M	04/01/2019
27292	D25500	476884	1788	42527562	42527755	194	M	04/01/2019
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27293	D25501	418123	18223	42612403	42612403	1	M	04/01/2019
27294	D25502	487166	67776	43519165	43519184	20	M	09/01/2019
27296	D25503	491794	18468	42613453	42613453	1	M	09/01/2019

27299	D25504	401317	1408	42520896	42520902	7	M	09/01/2019
27299	D25504	401422	1513	42522571	42522573	3	M	09/01/2019
27299	D25504	478615	81049	44409203	44409224	22	M	09/01/2019
27300	D25505	438347	38458	42916298	42916306	9	M	09/01/2019
27301	D25506	457461	57616	43250449	43250449	1	M	09/01/2019
27303	D25507	457197	57351	43244202	43244211	10	M	09/01/2019
27303	D25507	457240	57394	43244889	43244898	10	M	09/01/2019
27304	D25508	414869	14969	42598307	42598309	3	M	09/01/2019
27305	D25509	435763	35871	42688888	42688891	4	M	09/01/2019
27306	D25510	423057	23160	42634041	42634044	4	M	09/01/2019
27307	D25511	423144	23247	42634334	42634335	2	M	09/01/2019
27308	D25512	406607	6704	42562636	42562637	2	M	09/01/2019
27309	D25513	413739	99725	42593323	42593323	1	M	09/01/2019
27310	D25514	410188	10285	42577655	42577658	4	M	09/01/2019
27311	D25515	473295	73495	43666718	43666727	10	M	09/01/2019
27312	D25516	429316	29422	42660579	42660582	4	M	09/01/2019
27313	D25517	444328	44451	43013239	43013243	5	M	09/01/2019
27314	D25518	414430	14530	42596539	42596543	5	M	09/01/2019
27315	D25519	422942	23045	42633577	42633580	4	M	09/01/2019
27317	D25520	439949	40064	42933457	42933458	2	M	09/01/2019
27318	D25521	491845	63729	43367393	43367393	1	M	09/01/2019
27319	D25522	471463	71660	43613431	43613490	60	M	09/01/2019
27320	D25523	491496	47861	43068356	43068364	9	M	09/01/2019
27321	D25524	464680	64856	43385289	43385293	5	M	09/01/2019
27323	D25525	424538	24643	42640416	42640421	6	M	09/01/2019
27324	D25526	472959	73158	43646899	43646906	8	M	09/01/2019
27325	D25527	403167	3262	42551049	42551050	2	M	09/01/2019
27326	D25528	473686	73887	43681268	43681277	10	M	09/01/2019
27329	D25529	467515	67698	43517820	43517839	20	M	09/01/2019
27331	D25530	412644	12744	42588547	42588550	4	M	09/01/2019
27332	D25531	456523	56677	43232973	43232974	2	M	09/01/2019
27333	D25532	486240	2425	42540887	42540906	20	M	09/01/2019
27334	D25533	424711	24816	42641258	42641261	4	M	09/01/2019
27335	D25534	491854	4652	42555230	42555230	1	M	09/01/2019
27336	D25535	400987	1076	42514818	42514819	2	M	09/01/2019
27337	D25536	456675	56829	43236074	43236092	19	M	09/01/2019
27338	D25537	471461	71658	43613429	43613429	1	M	09/01/2019
27339	D25538	492022	14960	42598281	42598285	5	M	09/01/2019
27341	D25539	492023	53269	43177046	43177046	1	M	09/01/2019
27342	D25540	464679	64855	43385284	43385288	5	M	09/01/2019
27344	D25541	406144	6241	42560105	42560107	3	M	09/01/2019
27345	D25542	489628	17669	42609826	42609831	6	M	09/01/2019
27346	D25543	437284	37392	42696288	42696291	4	M	09/01/2019
27347	D25544	422292	22395	42630862	42630865	4	M	09/01/2019
27348	D25545	491808	37552	42697607	42697608	2	M	09/01/2019
27349	D25546	405331	5428	42557590	42557590	1	M	09/01/2019
27350	D25547	491796	22832	42632674	42632677	4	M	09/01/2019
27351	D25548	449102	49228	43085571	43085589	19	M	09/01/2019
27351	D25548	458622	58779	43270496	43270505	10	M	09/01/2019
27352	D25549	413525	13625	42592427	42592429	3	M	09/01/2019
27353	D25550	492026	3093	42550530	42550538	9	M	09/01/2019
27353	D25550	492026	3117	42550582	42550591	10	M	09/01/2019
27353	D25550	492026	8039	42569231	42569231	1	M	09/01/2019
27353	D25550	492026	8185	42569734	42569734	1	M	09/01/2019
27353	D25550	492026	41088	42948340	42948366	27	M	09/01/2019
27354	D25551	469042	69231	43548317	43548326	10	M	09/01/2019
27355	D25552	465958	66137	43488648	43488652	5	M	09/01/2019
27356	D25553	437396	37505	42697294	42697301	8	M	09/01/2019
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27358	D25555	492025	75469	44110462	44110464	3	M	09/01/2019
27359	D25556	417528	17628	42609604	42609608	5	M	09/01/2019
27361	D25557	448684	48810	43080145	43080145	1	M	09/01/2019
27363	D25558	491908	80171	44342654	44342685	32	M	16/01/2019
27365	D25559	433047	33155	42675923	42675925	3	M	16/01/2019
27368	D25560	491870	3128	42550622	42550622	1	M	16/01/2019
27368	D25560	491870	3129	42550623	42550623	1	M	16/01/2019
27368	D25560	491912	28149	42655798	42655799	2	M	16/01/2019
27368	D25560	491870	63424	43365179	43365179	1	M	16/01/2019
27369	D25561	492041	6505	42561367	42561367	1	M	16/01/2019
27370	D25562	406087	6184	42559957	42559960	4	M	16/01/2019
27371	D25563	491841	71478	43607821	43607920	100	M	16/01/2019
27374	D25564	463727	63903	43368559	43368559	1	M	16/01/2019
27375	D25565	473053	73252	43650317	43650336	20	M	16/01/2019
27376	D25566	436310	36418	42691168	42691170	3	M	16/01/2019
27378	D25567	437626	37736	42699054	42699062	9	M	16/01/2019
27379	D25568	492042	63478	43365413	43365417	5	M	16/01/2019
27381	D25569	491742	51951	43126513	43126517	5	M	16/01/2019
27381	D25569	491742	51952	43126518	43126532	15	M	16/01/2019
27381	D25569	491742	51953	43126533	43126547	15	M	16/01/2019
27382	D25570	492044	49842	43096403	43096404	2	M	16/01/2019
27383	D25571	413526	13626	42592430	42592436	7	M	16/01/2019
27384	D25572	424130	24235	42638558	42638558	1	M	16/01/2019
27385	D25573	450501	50630	43102020	43102029	10	M	16/01/2019
27386	D25574	423599	23704	42636211	42636211	1	M	16/01/2019
27387	D25575	492045	82091	44461230	44461242	13	M	16/01/2019
27389	D25576	417792	17892	42610929	42610937	9	M	16/01/2019
27390	D25577	443923	44044	43006558	43006561	4	M	16/01/2019
27391	D25578	407196	7293	42566410	42566425	16	M	16/01/2019
27392	D25579	492046	30065	42662694	42662702	9	M	16/01/2019
27393	D25580	421717	21820	42628884	42628884	1	M	16/01/2019
27394	D25581	492038	27196	42652439	42652456	18	M	16/01/2019
27395	D25582	491890	2780	42546324	42546328	5	M	16/01/2019
27395	D25582	491890	80360	44348060	44348073	14	M	16/01/2019
27396	D25583	486470	83028	42574340	42574340	1	M	16/01/2019
27397	D25584	491852	60387	43308310	43308329	20	M	16/01/2019
27398	D25585	478642	81078	44410254	44410255	2	M	16/01/2019
27399	D25586	438968	39079	42921276	42921277	2	M	16/01/2019
27400	D25587	413486	13586	42592295	42592295	1	M	16/01/2019
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27403	D25590	492040	63730	43367394	43367394	1	M	16/01/2019
27404	D25591	463555	63728	43367392	43367392	1	M	16/01/2019
27404	D25591	463555	63731	43367395	43367399	5	M	16/01/2019
27405	D25592	428580	28685	42657944	42657945	2	M	16/01/2019
27407	D25593	436348	36456	42691317	42691325	9	M	16/01/2019
27408	D25594	469942	99719	43575910	43575929	20	M	16/01/2019
27409	D25595	416684	16784	42605685	42605689	5	M	16/01/2019
27410	D25596	406248	6345	42560426	42560426	1	M	16/01/2019
27411	D25597	491922	31791	42669741	42669742	2	M	16/01/2019
27413	D25598	458743	58901	43272271	43272280	10	M	16/01/2019
27414	D25599	491874	26247	42648095	42648098	4	M	23/01/2019
27415	D25600	491025	28065	42655624	42655624	1	M	23/01/2019
27416	D25601	492063	30444	42664077	42664080	4	M	23/01/2019
27417	D25602	434848	34956	42684497	42684502	6	M	23/01/2019
27419	D25603	491771	64440	43372746	43372746	1	M	23/01/2019
27420	D25604	448787	48913	43081237	43081276	40	M	23/01/2019
27421	D25605	491946	61527	43329989	43329998	10	M	23/01/2019
27422	D25606	491659	11155	42581536	42581538	3	M	23/01/2019

27423	D25607	491332	60655	43312630	43312638	9	M	23/01/2019
27424	D25608	492064	33055	42675493	42675499	7	M	23/01/2019
27426	D25609	411330	11428	42582598	42582599	2	M	23/01/2019
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27429	D25611	418566	18666	42614350	42614362	13	M	23/01/2019
27430	D25612	461852	62024	43340564	43340610	47	M	23/01/2019
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27433	D25614	491587	7695	42567704	42567721	18	M	23/01/2019
27434	D25615	491806	28824	42658401	42658401	1	M	23/01/2019
27436	D25616	491542	21764	42628656	42628658	3	M	23/01/2019
27436	D25616	491604	28375	42656661	42656663	3	M	23/01/2019
27436	D25616	491542	28379	42656675	42656677	3	M	23/01/2019
27437	D25617	429636	29742	42661679	42661685	7	M	23/01/2019
27438	D25618	477782	80209	44344208	44344215	8	M	23/01/2019
27439	D25619	416890	16990	42606589	42606592	4	M	23/01/2019
27440	D25620	435376	35484	42686921	42686921	1	M	23/01/2019
27441	D25621	492066	31142	42666921	42666924	4	M	23/01/2019
27443	D25622	491944	19597	42618908	42618911	4	M	23/01/2019
27444	D25623	458834	58992	43273965	43273984	20	M	23/01/2019
27446	D25624	414162	14262	42595215	42595217	3	M	23/01/2019
27447	D25625	491875	4795	42555580	42555580	1	M	23/01/2019
27448	D25626	418396	18496	42613534	42613534	1	M	23/01/2019
27450	D25627	423331	23436	42635168	42635171	4	M	23/01/2019
27452	D25628	403227	3322	42551202	42551211	10	M	23/01/2019
27453	D25629	474575	74777	43851348	43851367	20	M	23/01/2019
27454	D25630	491945	18471	42613457	42613457	1	M	23/01/2019
27455	D25631	471092	71288	43603858	43603867	10	M	23/01/2019
27456	D25632	491920	18467	42613452	42613452	1	M	23/01/2019
27457	D25633	491815	10781	42579838	42579845	8	M	23/01/2019
27458	D25634	468733	68922	43542288	43542296	9	M	23/01/2019
27459	D25635	491918	64952	43388845	43388849	5	M	23/01/2019
27460	D25636	451320	51454	43118382	43118396	15	M	23/01/2019
27461	D25637	419820	19922	42620309	42620312	4	M	23/01/2019
27462	D25638	990220	76790	44209792	44209797	6	M	23/01/2019
27463	D25639	443723	43843	42990094	42990162	69	M	23/01/2019
27464	D25640	491869	60909	43317169	43317174	6	M	23/01/2019
27465	D25641	492059	67315	43510711	43510730	20	M	23/01/2019
27467	D25642	491880	75674	44129845	44129874	30	M	23/01/2019
27468	D25643	405110	5207	42556927	42556927	1	M	23/01/2019
27469	D25644	470872	71067	43597989	43597998	10	M	23/01/2019
27470	D25645	449162	49288	43086289	43086298	10	M	23/01/2019
27471	D25646	491729	42513	42968413	42968421	9	M	29/01/2019
27472	D25647	401207	1297	42519497	42519501	5	M	29/01/2019
27473	D25648	491717	72418	43629009	43629168	160	M	29/01/2019
27474	D25649	491482	74448	43737966	43737975	10	M	29/01/2019
27476	D25650	491959	15513	42600365	42600367	3	M	29/01/2019
27479	D25651	492084	25593	42644783	42644788	6	M	29/01/2019
27480	D25652	456382	56536	43230489	43230493	5	M	29/01/2019
27481	D25653	465558	65735	43477463	43477482	20	M	29/01/2019
27482	D25654	492085	19592	42618894	42618895	2	M	29/01/2019
27483	D25655	421305	21408	42627193	42627201	9	M	29/01/2019
27484	D25656	491079	83371	42510061	42510174	114	M	29/01/2019
27485	D25657	491760	64334	43371772	43371776	5	M	29/01/2019
27485	D25657	491760	64335	43371777	43371781	5	M	29/01/2019
27485	D25657	491760	64336	43371782	43371811	30	M	29/01/2019
27485	D25657	491760	64337	43371812	43371886	75	M	29/01/2019
27485	D25657	491795	64338	43371887	43371931	45	M	29/01/2019
27485	D25657	491795	64339	43371932	43371971	40	M	29/01/2019
27487	D25658	491761	51949	43126473	43126502	30	M	29/01/2019

27488	D25659	432505	32613	42673553	42673561	9	M	29/01/2019
27489	D25660	419158	19260	42617233	42617235	3	M	29/01/2019
27491	D25661	492086	27418	42653385	42653389	5	M	29/01/2019
27492	D25662	492087	22207	42630236	42630236	1	M	29/01/2019
27493	D25663	422105	22208	42630237	42630237	1	M	29/01/2019
27493	D25663	442858	42977	42978529	42978529	1	M	29/01/2019
27494	D25664	462550	62724	43354599	43354599	1	M	29/01/2019
27495	D25665	425173	25278	42643290	42643298	9	M	29/01/2019
27496	D25666	431905	32013	42670648	42670650	3	M	29/01/2019
27497	D25667	491877	16593	42604900	42604900	1	M	29/01/2019
27498	D25668	445620	45744	43031195	43031198	4	M	29/01/2019
27499	D25669	409192	9289	42573800	42573808	9	M	29/01/2019
	T00572	491970	101517	69927251	70214689	287439	M	03/01/2019
	T00572	491971	101518	70214690	70224749	10060	M	03/01/2019
	T00572	491972	101519	70224750	70234809	10060	M	03/01/2019
	T00572	491973	101520	70234810	70244869	10060	M	03/01/2019
	T00572	491974	101521	70244870	72098850	1853981	M	03/01/2019
	T00572	491975	101522	72098851	72515636	416786	M	03/01/2019
	T00572	491976	101523	72515637	73219861	704225	M	03/01/2019
	T00572	491977	101524	73219862	73273037	53176	M	03/01/2019
	T00572	491978	101525	73273038	73416756	143719	M	03/01/2019
	T00572	491979	101526	73416757	73520236	103480	M	03/01/2019
	T00572	491980	101527	73520237	74047778	527542	M	03/01/2019
	T00572	491981	101528	74047779	74190356	142578	M	03/01/2019
	T00572	491982	101529	74190357	74375708	185352	M	03/01/2019
	T00572	491983	101530	74375709	74874734	499026	M	03/01/2019
	T00572	491984	101531	74874735	74960282	85548	M	03/01/2019
	T00572	491985	101532	74960283	75102861	142579	M	03/01/2019
	T00572	491986	101533	75102862	75174151	71290	M	03/01/2019
	T00572	491987	101534	75174152	75316729	142578	M	03/01/2019
	T00572	491988	101535	75316730	75676027	359298	M	03/01/2019
	T00572	491989	101536	75676028	76250904	574877	M	03/01/2019
	T00572	491990	101537	76250905	76775904	525000	M	03/01/2019
	T00572	491991	101538	76775905	76919623	143719	M	03/01/2019
	T00572	491992	101539	76919624	77114623	195000	M	03/01/2019
	T00572	491993	101540	77114624	77120023	5400	M	03/01/2019
	T00572	491994	101541	77120024	77146064	26041	M	03/01/2019
	T00572	491995	101542	77146065	77165000	18936	M	03/01/2019
	T00572	491996	101543	77165001	77197514	32514	M	03/01/2019
	T00572	491997	101544	77197515	77229917	32403	M	03/01/2019
	T00572	491998	101545	77229918	77250629	20712	M	03/01/2019
	T00572	491999	101546	77250630	77268251	17622	M	03/01/2019

GRAND TOTAL

NO. OF RECORDS: 275

NO. OF CERTIFICATES: 275

TOTAL HOLDING: 7344562

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	57875	30572	48625806	69.53
AS PER CURRENT MONTH REPORT	275	275	*7344562	10.50
CUMULATIVE REPORT	58150	30847	55970368	80.04

* Include allotment of 7341001 equity shares of face value of Rs. 10/- fully paid up to 30 allottees under Qualified Institutional Placement (QIP) dematerialized on 03.01.2019 through corporate action with NSDL Depository

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	15	15	54626	.07
AS PER CURRENT MONTH REPORT				.00
CUMULATIVE REPORT	15	15	54626	.07

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	15	15	54626	.07
AS PER CURRENT MONTH REPORT				.00
CUMULATIVE REPORT	15	15	54626	.07

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
507179	X06431	491758	37537	42697496	42697496	1	M	04/01/2019
507180	X06432	462298	62471	43350954	43350973	20	M	04/01/2019
507181	X06433	491769	58856	43271614	43271622	9	M	04/01/2019
507182	X06434	492011	53213	43176350	43176368	19	M	04/01/2019
507183	X06435	492012	75361	44108111	44108111	1	M	04/01/2019
507184	X06436	443391	43511	42985653	42985657	5	M	04/01/2019
507185	X06437	487451	35579	42687289	42687289	1	M	04/01/2019
507187	X06438	402922	3017	42550319	42550327	9	M	04/01/2019
507187	X06438	420007	20109	42621147	42621160	14	M	04/01/2019
507189	X06439	436895	37003	42693926	42693930	5	M	04/01/2019
507190	X06440	430707	30813	42665619	42665632	14	M	04/01/2019
507191	X06441	425379	25484	42644225	42644226	2	M	04/01/2019
507192	X06442	435986	36094	42689757	42689765	9	M	04/01/2019
507194	X06443	491744	83282	43520062	43520081	20	M	04/01/2019
507195	X06444	431637	31745	42669549	42669555	7	M	04/01/2019
507196	X06445	491629	28926	42658740	42658742	3	M	04/01/2019
507197	X06446	463165	63341	43364870	43364919	50	M	04/01/2019
507198	X06447	422938	23041	42633565	42633567	3	M	04/01/2019
507200	X06448	491809	16531	42604644	42604650	7	M	04/01/2019
507200	X06448	491809	48769	43079501	43079501	1	M	04/01/2019
507200	X06448	491809	48846	43080418	43080418	1	M	04/01/2019
507200	X06448	491809	52427	43163728	43163744	17	M	04/01/2019
507201	X06449	492007	15251	42599382	42599385	4	M	04/01/2019
507201	X06449	492007	57970	43256234	43256238	5	M	04/01/2019
507202	X06450	439204	39315	42924193	42924212	20	M	04/01/2019
507203	X06451	470658	70852	43591631	43591640	10	M	04/01/2019
507204	X06452	462815	62989	43359406	43359415	10	M	04/01/2019
507205	X06453	A00001	36609	42692016	42692018	3	M	04/01/2019
507205	X06453	A00001	68075	43524521	43524540	20	M	04/01/2019
507206	X06454	454618	54768	43204933	43204933	1	M	04/01/2019
507207	X06455	426162	26267	42648205	42648210	6	M	04/01/2019
507208	X06456	479008	81448	44441663	44441664	2	M	09/01/2019
507210	X06457	454444	54593	43202045	43202045	1	M	09/01/2019
507211	X06458	455897	56049	43222930	43223008	79	M	09/01/2019
507212	X06459	492028	32373	42672271	42672273	3	M	09/01/2019
507212	X06459	492028	32885	42674704	42674705	2	M	09/01/2019
507213	X06460	459650	59811	43294634	43294648	15	M	09/01/2019
507214	X06461	446629	46753	43055243	43055249	7	M	09/01/2019
507215	X06462	465689	65867	43480092	43480111	20	M	09/01/2019
507216	X06463	461782	61954	43339207	43339216	10	M	09/01/2019
507217	X06464	455998	56151	43224551	43224565	15	M	09/01/2019
507219	X06465	429400	29506	42660817	42660825	9	M	09/01/2019
507220	X06466	456991	57145	43241299	43241313	15	M	09/01/2019
507221	X06467	414966	15066	42598596	42598599	4	M	09/01/2019
507222	X06468	414967	15067	42598600	42598601	2	M	09/01/2019
507223	X06469	423225	23329	42634656	42634657	2	M	09/01/2019
507224	X06470	443244	43364	42983639	42983648	10	M	09/01/2019
507226	X06471	412049	12147	42585920	42585921	2	M	09/01/2019
507228	X06472	490826	77756	44221549	44221552	4	M	09/01/2019
507230	X06473	424977	25082	42642379	42642380	2	M	09/01/2019
507231	X06474	403134	3229	42550927	42550953	27	M	09/01/2019
507232	X06475	491886	31963	42670390	42670392	3	M	09/01/2019
507233	X06476	475269	75471	44110473	44110475	3	M	09/01/2019
507234	X06477	439269	39381	42924791	42924792	2	M	09/01/2019
507237	X06478	401214	1304	42519574	42519587	14	M	09/01/2019
507238	X06479	491803	64764	43384766	43384766	1	M	09/01/2019

507239	X06480	477596	80018	44333371	44333406	36	M	09/01/2019
507240	X06481	491857	52941	43171501	43171553	53	M	09/01/2019
507240	X06481	491857	61958	43339262	43339315	54	M	09/01/2019
507241	X06482	991296	77866	44223034	44223035	2	M	09/01/2019
507242	X06483	491866	74511	43741315	43741316	2	M	09/01/2019
507243	X06484	422160	22263	42630450	42630451	2	M	09/01/2019
507244	X06485	491913	61707	43333351	43333360	10	M	09/01/2019
507245	X06486	441008	41126	42948775	42948835	61	M	16/01/2019
507245	X06486	449864	49992	43097185	43097185	1	M	16/01/2019
507246	X06487	414182	14282	42595287	42595303	17	M	16/01/2019
507248	X06488	467046	67229	43509209	43509238	30	M	16/01/2019
507250	X06489	490430	83305	43474554	43474573	20	M	16/01/2019
507251	X06490	491676	39720	42926982	42926996	15	M	16/01/2019
507251	X06490	491676	80297	44345610	44345629	20	M	16/01/2019
507253	X06491	492043	33431	42677314	42677314	1	M	16/01/2019
507254	X06492	491660	58976	43273541	43273559	19	M	16/01/2019
507256	X06493	410159	10256	42577518	42577519	2	M	16/01/2019
507257	X06494	491847	27244	42652631	42652636	6	M	16/01/2019
507257	X06494	427140	27245	42652637	42652644	8	M	16/01/2019
507257	X06494	491847	41574	42954788	42954793	6	M	16/01/2019
507258	X06495	492039	24899	42641583	42641585	3	M	16/01/2019
507261	X06496	459665	59826	43294887	43294905	19	M	16/01/2019
507262	X06497	484258	75189	44105189	44105197	9	M	16/01/2019
507262	X06497	484258	77941	44224127	44224174	48	M	16/01/2019
507263	X06498	454058	54202	43193741	43193750	10	M	16/01/2019
507265	X06499	491772	24571	42640126	42640133	8	M	16/01/2019
507266	X06500	489957	42231	42964331	42964345	15	M	16/01/2019
507268	X06501	491434	33026	42675330	42675331	2	M	16/01/2019
507269	X06502	491846	12696	42588334	42588334	1	M	16/01/2019
507270	X06503	491720	71142	43599786	43599792	7	M	16/01/2019
507272	X06504	491960	23336	42634683	42634683	1	M	23/01/2019
507273	X06505	491759	31048	42666582	42666585	4	M	23/01/2019
507273	X06505	491759	76092	44149143	44149152	10	M	23/01/2019
507274	X06506	467034	67217	43509009	43509028	20	M	23/01/2019
507275	X06507	465294	65470	43466543	43466552	10	M	23/01/2019
507276	X06508	423543	23648	42635961	42635964	4	M	23/01/2019
507276	X06508	450138	50266	43098707	43098710	4	M	23/01/2019
507277	X06509	492067	38444	42916184	42916196	13	M	23/01/2019
507278	X06510	492065	18691	42614456	42614460	5	M	23/01/2019
507279	X06511	454059	54203	43193751	43193760	10	M	23/01/2019
507280	X06512	485902	30656	42665008	42665013	6	M	23/01/2019
507281	X06513	491888	52284	43130760	43130760	1	M	23/01/2019
507282	X06514	492068	32564	42673301	42673301	1	M	23/01/2019
507283	X06515	492069	34565	42682566	42682566	1	M	23/01/2019
507284	X06516	491848	53593	43182014	43182031	18	M	23/01/2019
507285	X06517	491895	99722	42948744	42948752	9	M	23/01/2019
507287	X06518	430285	30391	42663908	42663908	1	M	23/01/2019
507288	X06519	491791	34673	42683461	42683464	4	M	23/01/2019
507290	X06520	492070	2556	42542594	42542594	1	M	23/01/2019
507291	X06521	464284	64460	43372903	43372904	2	M	23/01/2019
507292	X06522	452976	53113	43174929	43174938	10	M	23/01/2019
507293	X06523	468577	68765	43540341	43540360	20	M	23/01/2019
507294	X06524	413102	13202	42590685	42590685	1	M	23/01/2019
507295	X06525	433483	33591	42677954	42677954	1	M	23/01/2019
507297	X06526	410630	10728	42579531	42579534	4	M	23/01/2019
507298	X06527	469194	69383	43550898	43550907	10	M	23/01/2019
507299	X06528	427452	27557	42653978	42653979	2	M	29/01/2019
507300	X06529	491797	72366	43627564	43627573	10	M	29/01/2019
507301	X06530	491677	10078	42576911	42576919	9	M	29/01/2019

507302	X06531	491768	54207	43193793	43193802	10	M	29/01/2019
507303	X06532	437265	37373	42696020	42696032	13	M	29/01/2019
507304	X06533	491817	37374	42696033	42696045	13	M	29/01/2019
507305	X06534	492083	82272	44464797	44464828	32	M	29/01/2019
507306	X06535	492079	53012	43172527	43172547	21	M	29/01/2019
507309	X06536	462886	63060	43360173	43360182	10	M	29/01/2019
507310	X06537	411215	11313	42582145	42582147	3	M	29/01/2019
507311	X06538	464039	64215	43370704	43370708	5	M	29/01/2019
507313	X06539	437041	37149	42694481	42694482	2	M	29/01/2019
507314	X06540	437173	37281	42695478	42695479	2	M	29/01/2019
507315	X06541	491950	24603	42640247	42640250	4	M	29/01/2019
507316	X06542	430541	30647	42664971	42664979	9	M	29/01/2019
507317	X06543	491871	48984	43082185	43082312	128	M	29/01/2019
507319	X06544	491804	72949	43642518	43642567	50	M	29/01/2019
507320	X06545	491805	72948	43642468	43642517	50	M	29/01/2019
507322	X06546	474298	101551	43740900	43740904	5	M	29/01/2019
507323	X06547	491800	47412	43062443	43062443	1	M	29/01/2019
507323	X06547	465889	66068	43487218	43487219	2	M	29/01/2019
507324	X06548	419764	19866	42620059	42620059	1	M	29/01/2019
507325	X06549	437200	37308	42695676	42695684	9	M	29/01/2019
507326	X06550	492080	62479	43351094	43351129	36	M	29/01/2019

GRAND TOTAL

NO. OF RECORDS: 136

NO. OF CERTIFICATES: 136

TOTAL HOLDING: 1636

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	30536	25568	999555	1.42
AS PER CURRENT MONTH REPORT	136	136	1636	.00
CUMULATIVE REPORT	30672	25704	1001191	1.43

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	30536	25568	999555	1.42
AS PER CURRENT MONTH REPORT	136	136	1636	.00
CUMULATIVE REPORT	30672	25704	1001191	1.43

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	4	4	224	.00
AS PER CURRENT MONTH REPORT				
CUMULATIVE REPORT	4	4	224	.00

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	4	4	224	.00
AS PER CURRENT MONTH REPORT				
CUMULATIVE REPORT	4	4	224	.00