



# LIVE ENTERPRISE

Infosys<sup>®</sup>  
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Additional information 2018-19



## Additional information

### Ratio analysis

Particulars	Year ended March 31,		
	2019	2018	2017
Financial performance (%)			
Export revenue / revenue	97.5	96.8	96.8
Cost of sales / revenue	65.2	64.0	63.2
Gross profit / revenue	34.8	36.0	36.8
Selling and marketing expenses / revenue	5.4	5.1	5.2
General and administrative expenses / revenue	6.6	6.6	6.9
Selling and marketing, general and administrative expenses / revenue	12.0	11.7	12.2
Aggregate employee costs / revenue	54.8	55.2	55.0
Operating profit / revenue	22.8	24.3	24.7
Other income / revenue	3.5	4.7	4.5
Profit before tax (PBT) / revenue	25.5	28.7	29.1
Tax / revenue <sup>(5)</sup>	6.9	6.0	8.2
Effective tax rate – Tax / PBT <sup>(5)</sup>	26.8	20.9	28.1
Profit after tax (PAT) / revenue <sup>(5)</sup>	18.6	22.7	21.0
Operating cash flows / revenue	19.2	20.6	20.5
Enterprise-value / operating profit <sup>(1)</sup>	15.6	12.6	11.6
Balance sheet			
Current ratio <sup>(1)</sup>	2.8	3.5	3.8
Day's sales outstanding (days)	66	67	68
Liquid assets / total assets (%) <sup>(2)(7)</sup>	36.2	39.8	46.5
Liquid assets / revenue (%) <sup>(2)(7)</sup>	37.1	45.0	56.6
Return			
Return on Capital Employed (ROCE) (profit before interest and taxes (PBIT) / Average Capital Employed (%) <sup>(6)(7)</sup>	32.4	30.3	30.5
Return on average invested capital (%) <sup>(2)</sup>	41.1	44.8	43.4
Market price / adjusted public offer price (%)	801,792	609,981	550,939
Dividend payout (%) <sup>(3)(9)</sup>	68.6 <sup>(8)</sup>	69.8	49.6
Per share			
Basic EPS (₹) <sup>(5)</sup>	35.44	35.53	31.40
Price / earnings, end of the year <sup>(1)(5)</sup>	21.0	15.9	16.3
Book value (₹) <sup>(4)</sup>	150	149	150
Market capitalization / revenue, end of the year <sup>(1)</sup>	3.9	3.5	3.4

Note: The above ratio calculations are based on consolidated IFRS INR financial statements.

<sup>(1)</sup> Represents number of times

<sup>(2)</sup> Liquid assets include cash and cash equivalents and investments other than investments in unquoted equity and preference securities, convertible promissory notes and others

<sup>(3)</sup> Based on dividend declared and excludes Special Dividend

<sup>(4)</sup> Adjusted for bonus shares

<sup>(5)</sup> During the quarter ended December 31, 2017, on account of the conclusion of an Advance Pricing Agreement (APA) with the US Internal Revenue Service (IRS), the Company had reversed an income tax expense provision of US\$ 225 million (₹ 1,432 crore), which pertained to previous periods.

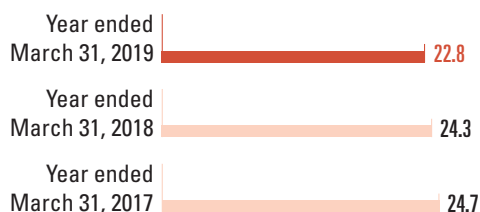
<sup>(6)</sup> During the year ended March 2018, Kallidus and Skava (together referred to as "Skava") and Panaya were classified under 'Held for Sale', resulting in a reduction in fair value in respect of Panaya amounting to ₹ 118 crore. During the year ended March 31, 2019, a further reduction of ₹ 270 crore was recorded in respect of Panaya and on reclassification of Panaya and Skava from 'Held for Sale', the Company recognized an adjustment in respect of excess of carrying amount over recoverable amount of ₹ 451 crore in respect of Skava.

<sup>(7)</sup> In line with the Capital Allocation Policy announced in April 2018, shareholders approved a buyback of equity shares from the open market route through Indian stock exchanges of up to ₹ 8,260 crore (maximum buyback size) at a price not exceeding ₹ 800 per share (maximum buyback price). The buyback shall close within six months from the date of opening of the buyback, i.e March 20, 2019, or such other period as may be permitted under the Act or Buyback Regulations. Accordingly, during the year ended March 31, 2019, 1,26,52,000 equity shares were purchased from the Indian stock exchanges. Subsequent to the year end, the Company has purchased 81,31,000 shares till the date of the Board's report. During the previous year, 11,30,43,478 (not adjusted for the September 2018 bonus issue) equity shares were bought back by the Company for a total amount of ₹ 13,000 crore.

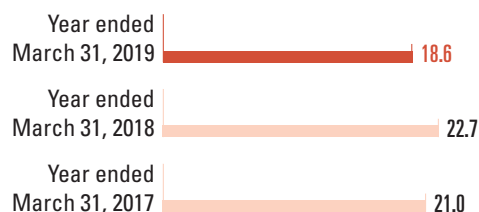
<sup>(8)</sup> Based on outstanding number of shares as on March 31, 2019

<sup>(9)</sup> Effective Fiscal 2018, Our dividend policy is to pay up to 70% of free cash flow. Free cash flow is defined as net cash provided by operating activities less capital expenditure as per the Consolidated Statement of Cash Flows prepared under IFRS.

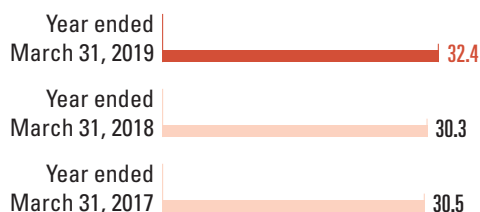
### Operating profit / revenue in %



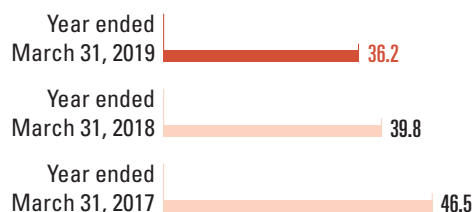
### Profit after tax (PAT) / revenue <sup>(1)(2)(3)</sup> in %



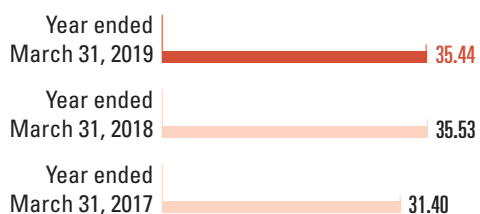
### Return on Capital Employed(ROCE) <sup>(2)(3)</sup> in %



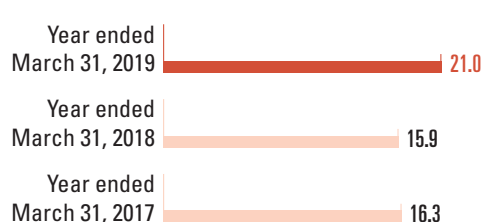
### Liquid assets / total assets <sup>(2)</sup> in %



### Basic EPS <sup>(1)(2)(3)</sup> in ₹



### Price / earnings end of the year <sup>(1)</sup> in ₹



Note: Based on consolidated IFRS INR financial statements.

- <sup>(1)</sup> During the quarter ended December 31, 2017, on account of the conclusion of an Advance Pricing Agreement (APA) with the US Internal Revenue Service (IRS), the Company had reversed an income tax expense provision of US\$ 225 million (₹ 1,432 crore), which pertained to previous periods.
- <sup>(2)</sup> During the year ended March 31, 2019, 1,26,52,000 equity shares were purchased from the stock exchange, which includes 18,18,000 shares that have been purchased but not extinguished as of March 31, 2019 and 36,36,000 shares that have been purchased but have not been settled and therefore not extinguished. The buyback of equity shares through the stock exchange commenced on March 20, 2019 and is expected to be completed by September 2019. During the previous year, 11,30,43,478 equity shares (not adjusted for the September 2018 bonus issue) were bought back by the Company for a total amount of ₹ 13,000 crore.
- <sup>(3)</sup> During the year ended March 2018, Kallidus and Skava (together referred to as "Skava") and Panaya were classified under 'Held for Sale', resulting in a reduction in fair value in respect of Panaya amounting to ₹ 118 crore. During the year ended March 31, 2019, a further reduction of ₹ 270 crore was recorded in respect of Panaya and on reclassification of Panaya and Skava from 'Held for Sale', the Company recognized an adjustment in respect of excess of carrying amount over recoverable amount of ₹ 451 crore in respect of Skava.

## Employee strength and revenue growth

Fiscal	No of Employees	Growth (%)	IFRS (US \$ million)				IFRS (₹ crore)			
			Revenues	Growth (%)	Net Income	Growth (%)	Revenues	Growth (%)	PAT	Growth (%)
2010	1,13,796	9	4,804	3	1,313	2	22,742	5	6,219	4
2011	1,30,820	15	6,041	26	1,499	14	27,501	21	6,823	10
2012	1,49,994	15	6,994	16	1,716	15	33,734	23	8,316	22
2013	1,56,688	5	7,398	6	1,725	1	40,352	20	9,421	13
2014	1,60,405	2	8,249	12	1,751	2	50,133	24	10,648	13
2015	1,76,187	10	8,711	6	2,013	15	53,319	6	12,329	16
2016	1,94,044	10	9,501	9	2,052	2	62,441	17	13,491	9
2017	2,00,364	3	10,208	7	2,140	4	68,484	10	14,353	6
2018	2,04,107	2	10,939	7	2,486	16	70,522	3	16,029	12
2019	2,28,123	12	11,799	8	2,200	(12)	82,675	17	15,410	(4)
Four-year CAGR(%)	6.7		7.9		2.2		11.6		5.7	

## Employee strength of Infosys Group

The employee strength of Infosys Group as at March 31, 2019 was 2,28,123 as compared to 2,04,107 as at March 31, 2018. The details of functional classification and allied information are as follows:

Particulars	Fiscal 2019		Fiscal 2018	
Functional classification				
Software professionals	2,14,727	94.13%	1,92,179	94.16%
Sales and support	13,396	5.87%	11,928	5.84%
Gender				
Male	1,44,452	63.32%	1,30,390	63.88%
Female	83,671	36.68%	73,717	36.12%
Age profile				
Less than or equal to 30 years	1,33,506	58.52%	1,23,291	60.41%
31-50 years	90,698	39.76%	78,312	38.37%
Greater than 50 years	3,919	1.72%	2,504	1.22%

## Historical Data

in ₹ crore, except as otherwise stated

Particulars	2012	2013	2014	2015	2016	2017	2018	2019
Financial performance								
Revenues	33,734	40,352	50,133	53,319	62,441	68,484	70,522	82,675
Operating profit	9,779	10,429	12,041	13,832	15,620	16,901	17,148	18,880
Interest	–	–	–	–	–	–	–	–
Profit before income taxes	11,683	12,788	14,710	17,258	18,742	19,951	20,270	21,041
Provision for taxation <sup>(2)</sup>	3,367	3,367	4,062	4,929	5,251	5,598	4,241	5,631
Profit after tax <sup>(2)</sup>	8,316	9,421	10,648	12,329	13,491	14,353	16,029	15,410
Profit attributable to the Non-controlling interests	–	–	–	–	–	–	–	6
Profit attributable to owners of the company <sup>(2)</sup>	8,316	9,421	10,648	12,329	13,491	14,353	16,029	15,404
Digital revenues (%) <sup>(7)</sup>	–	–	–	–	–	–	25.5	31.2
Margins (%)								
Operating profit margin	29.0	25.8	24.0	25.9	25.0	24.7	24.3	22.8
Net profit margin	24.7	23.3	21.2	23.1	21.6	21.0	22.7	18.6
Return on average capital employed	38.5	34.9	33.7	33.7	32.2	30.5	30.3	32.4
Per share data (₹) <sup>(1)</sup>								
Basic EPS <sup>(2)</sup>	18.20	20.61	23.30	26.97	29.52	31.40	35.53	35.44
Book value	73	87	103	119	134	150	149	150
Financial position								
Equity	33,461	39,797	47,530	54,763	61,779	68,982	64,924	65,006
Debt	–	–	–	–	–	–	–	–
Property, plant and equipment	5,409	6,468	7,887	9,125	10,530	11,716	12,143	13,356
Capital expenditure	1,532	2,090	2,745	2,247	2,723	2,760	1,998	2,445
Cash and cash equivalents <sup>(3)</sup>	20,591	21,832	25,950	30,367	32,697	22,625	19,818	19,568
Current and non-current investment <sup>(3)</sup>								
Net current assets <sup>(4)(5)</sup>	25,480	29,027	33,881	35,813	38,456	39,692	34,176	34,240
Total assets	38,348	46,351	57,055	66,352	75,389	83,355	79,890	84,738
Shareholding related								
Market capitalization – period end	1,64,592	1,65,917	1,88,510	2,54,771	2,79,837	2,34,805	2,47,198	3,24,448
Credit rating								
Standard & Poor's	BBB+	BBB+	A-	A-	A-	A-	A-	A-
Dun & Bradstreet	5A1	5A1	5A1	5A1	5A1	5A1	5A1	5A1
Moody's <sup>(6)</sup>	–	–	–	–	–	–	–	A3

Notes: The above figures are based on consolidated IFRS INR financial statements

<sup>(1)</sup> Previous-period numbers, wherever applicable, have been restated due to the issue of bonus shares

<sup>(2)</sup> During the quarter ended December 31, 2017, on account of the conclusion of an Advance Pricing Agreement (APA) with the US Internal Revenue Service (IRS), the Company had reversed an income tax expense provision of US\$ 225 million (₹ 1,432 crore), which pertained to previous periods.

<sup>(3)</sup> In line with the Capital Allocation Policy announced in April 2018, shareholders approved a buyback of equity shares from the open market route through Indian stock exchanges of up to ₹ 8,260 crore (maximum buyback size) at a price not exceeding ₹ 800 per share (maximum buyback price). The buyback shall close within six months from the date of opening of the buyback, i.e. March 20, 2019, or such other period as may be permitted under the Act or Buyback Regulations. Accordingly, during the year ended March 31, 2019, 1,26,52,000 equity shares were purchased from the Indian stock exchanges. Subsequent to the year end, the Company has purchased 81,31,000 shares till the date of the Board's report. During the previous year, 11,30,43,478 (not adjusted for the September 2018 bonus issue) equity shares were bought back by the Company for a total amount of ₹ 13,000 crore.

<sup>(4)</sup> During the year ended March 2018, Kallidus and Skava (together referred to as "Skava") and Panaya were classified under 'Held for Sale', resulting in a reduction in fair value in respect of Panaya amounting to ₹ 118 crore. Accordingly, assets amounting to ₹ 2,060 crore and liabilities amounting to ₹ 324 crore in respect of the disposal group had been classified under 'Held for Sale'. During the year ended March 31, 2019, a further reduction of ₹ 270 crore was recorded in respect of Panaya and on reclassification of Panaya and Skava from 'Held for Sale', the Company recognized an adjustment in respect of excess of carrying amount over recoverable amount of ₹ 451 crore in respect of Skava.

<sup>(5)</sup> Excludes assets held for sale and liabilities directly associated with assets held for sale

<sup>(6)</sup> The Company has obtained ratings from Moody's during the year ended March 31, 2019.

<sup>(7)</sup> Data prior to fiscal 2018 is not available, since we are reporting digital revenues only from fiscal 2018 onwards.

## Shareholding pattern of top 10 shareholders

The date-wise increase / decrease in shareholding pattern of the top 10 shareholders (other than directors, promoters and holders of GDRs and ADRs) as a percentage of total equity during fiscal 2019 are listed as follows:

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
<b>Life Insurance Corporation of India</b>					
31/03/2018	Opening Balance	14,95,14,017	6.85	14,95,14,017	6.85
06/04/2018	Open Market Sale	-2,000	0.00	14,95,12,017	6.85
06/09/2018	Bonus shares credited on September 6, 2018	14,95,12,017		29,90,24,034	6.85
19/10/2018	Open Market Sale	-9,68,870	-0.02	29,80,55,164	6.82
26/10/2018	Open Market Sale	-38,09,082	-0.09	29,42,46,082	6.74
02/11/2018	Open Market Sale	-13,09,039	-0.03	29,29,37,043	6.71
09/11/2018	Open Market Sale	-5,38,862	-0.01	29,23,98,181	6.69
16/11/2018	Open Market Sale	-5,87,663	-0.01	29,18,10,518	6.68
23/11/2018	Open Market Sale	-28,22,819	-0.06	28,89,87,699	6.62
30/11/2018	Open Market Sale	-57,38,940	-0.13	28,32,48,759	6.48
07/12/2018	Open Market Sale	-66,27,697	-0.15	27,66,21,062	6.33
14/12/2018	Open Market Sale	-28,05,286	-0.06	27,38,15,776	6.27
21/12/2018	Open Market Sale	-23,06,506	-0.05	27,15,09,270	6.21
04/01/2019	Open Market Sale	-6,50,020	-0.01	27,08,59,250	6.20
11/01/2019	Open Market Sale	-53,43,038	-0.12	26,55,16,212	6.08
18/01/2019	Open Market Sale	-32,56,104	-0.07	26,22,60,108	6.00
08/03/2019	Open Market Sale	-13,83,000	-0.03	26,08,77,108	5.97
15/03/2019	Open Market Sale	-37,11,273	-0.08	25,71,65,835	5.89
22/03/2019	Open Market Sale	-28,33,459	-0.06	25,43,32,376	5.82
30/03/2019	Closing Balance			25,43,32,376	5.83
<b>HDFC Mutual Fund</b>					
31/03/2018	Opening Balance	6,07,33,054	2.78	6,07,33,054	2.78
06/04/2018	Open Market Purchase	12,87,028	0.06	6,20,20,082	2.84
06/04/2018	Open Market Sale	-6,511	0.00	6,20,13,571	2.84
13/04/2018	Open Market Purchase	2,402	0.00	6,20,15,973	2.84
13/04/2018	Open Market Sale	-8,246	0.00	6,20,07,727	2.84
20/04/2018	Open Market Purchase	591	0.00	6,20,08,318	2.84
27/04/2018	Open Market Purchase	5,53,389	0.03	6,25,61,707	2.86
27/04/2018	Open Market Sale	-9,82,861	-0.05	6,15,78,846	2.82
04/05/2018	Open Market Purchase	8,16,992	0.04	6,23,95,838	2.86
04/05/2018	Open Market Sale	-1,01,725	0.00	6,22,94,113	2.85
11/05/2018	Open Market Purchase	1,616	0.00	6,22,95,729	2.85
11/05/2018	Open Market Sale	-8,358	0.00	6,22,87,371	2.85
18/05/2018	Open Market Purchase	3,417	0.00	6,22,90,788	2.85
18/05/2018	Open Market Sale	-1,06,118	0.00	6,21,84,670	2.85
25/05/2018	Open Market Purchase	51,080	0.00	6,22,35,750	2.85
25/05/2018	Open Market Sale	-5,21,154	-0.02	6,17,14,596	2.83
01/06/2018	Open Market Purchase	9,445	0.00	6,17,24,041	2.83
01/06/2018	Open Market Sale	-75,000	0.00	6,16,49,041	2.82
08/06/2018	Open Market Purchase	69,63,523	0.32	6,86,12,564	3.14
08/06/2018	Open Market Sale	-69,34,317	-0.32	6,16,78,247	2.82
15/06/2018	Open Market Purchase	3,81,645	0.02	6,20,59,892	2.84
22/06/2018	Open Market Purchase	4,24,314	0.02	6,24,84,206	2.86
22/06/2018	Open Market Sale	-1,859	0.00	6,24,82,347	2.86
29/06/2018	Open Market Purchase	1,503	0.00	6,24,83,850	2.86
29/06/2018	Open Market Sale	-4,138	0.00	6,24,79,712	2.86
06/07/2018	Open Market Purchase	3,347	0.00	6,24,83,059	2.86
06/07/2018	Open Market Sale	-211	0.00	6,24,82,848	2.86
13/07/2018	Open Market Purchase	8,76,957	0.04	6,33,59,805	2.90
13/07/2018	Open Market Sale	-2,000	0.00	6,33,57,805	2.90

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
20/07/2018	Open Market Purchase	9,02,513	0.04	6,42,60,318	2.94
27/07/2018	Open Market Purchase	382	0.00	6,42,60,700	2.94
27/07/2018	Open Market Sale	-8,071	0.00	6,42,52,629	2.94
03/08/2018	Open Market Purchase	18,273	0.00	6,42,70,902	2.94
03/08/2018	Open Market Sale	-50,000	0.00	6,42,20,902	2.94
10/08/2018	Open Market Purchase	9,649	0.00	6,42,30,551	2.94
10/08/2018	Open Market Sale	-15,024	0.00	6,42,15,527	2.94
17/08/2018	Open Market Purchase	2,16,681	0.01	6,44,32,208	2.95
24/08/2018	Open Market Purchase	1,52,612	0.01	6,45,84,820	2.96
24/08/2018	Open Market Sale	-47,085	0.00	6,45,37,735	2.95
31/08/2018	Open Market Purchase	987	0.00	6,45,38,722	2.95
31/08/2018	Open Market Sale	-20,171	0.00	6,45,18,551	2.95
05/09/2018	Open Market Purchase	5,768	0.00	6,45,24,319	2.95
05/09/2018	Open Market Sale	-15,77,478	-0.07	6,29,46,841	2.88
06/09/2018	Bonus Shares credited on Sept 6, 2018	6,29,46,841		12,58,93,682	2.88
07/09/2018	Open Market Purchase	2,197	0.00	12,58,95,879	2.88
07/09/2018	Open Market Sale	-2,00,000	0.00	12,56,95,879	2.88
14/09/2018	Open Market Purchase	7,63,970	0.02	12,64,59,849	2.89
21/09/2018	Open Market Purchase	8,199	0.00	12,64,68,048	2.90
21/09/2018	Open Market Sale	-2,18,000	0.00	12,62,50,048	2.89
28/09/2018	Open Market Purchase	18,539	0.00	12,62,68,587	2.89
28/09/2018	Open Market Sale	-1,212	0.00	12,62,67,375	2.89
05/10/2018	Open Market Purchase	1,09,144	0.00	12,63,76,519	2.89
05/10/2018	Open Market Sale	-3,50,000	-0.01	12,60,26,519	2.89
12/10/2018	Open Market Purchase	25,123	0.00	12,60,51,642	2.89
12/10/2018	Open Market Sale	-10,60,000	-0.02	12,49,91,642	2.86
19/10/2018	Open Market Purchase	29,493	0.00	12,50,21,135	2.86
26/10/2018	Open Market Purchase	2,03,162	0.00	12,52,24,297	2.87
02/11/2018	Open Market Purchase	16,537	0.00	12,52,40,834	2.87
02/11/2018	Open Market Sale	-467	0.00	12,52,40,367	2.87
09/11/2018	Open Market Purchase	4,112	0.00	12,52,44,479	2.87
16/11/2018	Open Market Purchase	10,540	0.00	12,52,55,019	2.87
23/11/2018	Open Market Purchase	37,162	0.00	12,52,92,181	2.87
30/11/2018	Open Market Purchase	20,916	0.00	12,53,13,097	2.87
07/12/2018	Open Market Purchase	5,262	0.00	12,53,18,359	2.87
14/12/2018	Open Market Purchase	65,499	0.00	12,53,83,858	2.87
21/12/2018	Open Market Purchase	7,889	0.00	12,53,91,747	2.87
28/12/2018	Open Market Purchase	7,733	0.00	12,53,99,480	2.87
28/12/2018	Open Market Sale	-6,177	0.00	12,53,93,303	2.87
31/12/2018	Open Market Purchase	8,218	0.00	12,54,01,521	2.87
04/01/2019	Open Market Purchase	3,699	0.00	12,54,05,220	2.87
04/01/2019	Open Market Sale	-394	0.00	12,54,04,826	2.87
11/01/2019	Open Market Purchase	14,773	0.00	12,54,19,599	2.87
18/01/2019	Open Market Purchase	5,52,846	0.01	12,59,72,445	2.88
25/01/2019	Open Market Purchase	7,269	0.00	12,59,79,714	2.88
01/02/2019	Open Market Purchase	18,490	0.00	12,59,98,204	2.88
08/02/2019	Open Market Purchase	19,891	0.00	12,60,18,095	2.88
08/02/2019	Open Market Sale	-296	0.00	12,60,17,799	2.88
15/02/2019	Open Market Purchase	11,617	0.00	12,60,29,416	2.89
15/02/2019	Open Market Sale	-4,684	0.00	12,60,24,732	2.89
22/02/2019	Open Market Purchase	2,16,100	0.00	12,62,40,832	2.89
01/03/2019	Open Market Purchase	1,13,287	0.00	12,63,54,119	2.89
08/03/2019	Open Market Purchase	58,565	0.00	12,64,12,684	2.89
08/03/2019	Open Market Sale	-65,920	0.00	12,63,46,764	2.89



Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
15/03/2019	Open Market Purchase	1,85,780	0.00	12,65,32,544	2.90
15/03/2019	Open Market Sale	-2,340	0.00	12,65,30,204	2.90
22/03/2019	Open Market Purchase	17,392	0.00	12,65,47,596	2.90
22/03/2019	Open Market Sale	-11,105	0.00	12,65,36,491	2.90
29/03/2019	Open Market Purchase	51,661	0.00	12,65,88,152	2.90
29/03/2019	Open Market Sale	-3,33,913	-0.01	12,62,54,239	2.89
30/03/2019	Closing Balance			12,62,54,239	2.89
<b>SBI Mutual Fund</b>					
31/03/2018	Opening Balance	3,07,49,319	1.41	3,07,49,319	1.41
06/04/2018	Open Market Purchase	1,11,308	0.01	3,08,60,627	1.41
06/04/2018	Open Market Sale	-4,21,432	-0.02	3,04,39,195	1.39
13/04/2018	Open Market Purchase	11,99,239	0.05	3,16,38,434	1.45
20/04/2018	Open Market Purchase	15,19,252	0.07	3,31,57,686	1.52
20/04/2018	Open Market Sale	-18,16,730	-0.08	3,13,40,956	1.43
27/04/2018	Open Market Purchase	17,99,790	0.08	3,31,40,746	1.52
27/04/2018	Open Market Sale	-6,09,095	-0.03	3,25,31,651	1.49
04/05/2018	Open Market Purchase	74,927	0.00	3,26,06,578	1.49
04/05/2018	Open Market Sale	-6,56,128	-0.03	3,19,50,450	1.46
11/05/2018	Open Market Purchase	2,43,965	0.01	3,21,94,415	1.47
18/05/2018	Open Market Purchase	8,00,651	0.04	3,29,95,066	1.51
25/05/2018	Open Market Purchase	10,83,032	0.05	3,40,78,098	1.56
01/06/2018	Open Market Purchase	2,24,547	0.01	3,43,02,645	1.57
08/06/2018	Open Market Purchase	36,13,674	0.17	3,79,16,319	1.74
08/06/2018	Open Market Sale	-70,000	0.00	3,78,46,319	1.73
15/06/2018	Open Market Purchase	1,54,204	0.01	3,80,00,523	1.74
22/06/2018	Open Market Purchase	12,906	0.00	3,80,13,429	1.74
22/06/2018	Open Market Sale	-2,27,105	-0.01	3,77,86,324	1.73
29/06/2018	Open Market Purchase	1,90,891	0.01	3,79,77,215	1.74
29/06/2018	Open Market Sale	-16,796	0.00	3,79,60,419	1.74
06/07/2018	Open Market Purchase	44,343	0.00	3,80,04,762	1.74
06/07/2018	Open Market Sale	-77,782	0.00	3,79,26,980	1.74
13/07/2018	Open Market Purchase	1,53,906	0.01	3,80,80,886	1.74
13/07/2018	Open Market Sale	-2,267	0.00	3,80,78,619	1.74
20/07/2018	Open Market Purchase	3,19,864	0.01	3,83,98,483	1.76
27/07/2018	Open Market Purchase	1,27,413	0.01	3,85,25,896	1.76
27/07/2018	Open Market Sale	-5,015	0.00	3,85,20,881	1.76
03/08/2018	Open Market Purchase	12,07,202	0.06	3,97,28,083	1.82
03/08/2018	Open Market Sale	-3,149	0.00	3,97,24,934	1.82
10/08/2018	Open Market Purchase	1,76,430	0.01	3,99,01,364	1.83
10/08/2018	Open Market Sale	-6	0.00	3,99,01,358	1.83
17/08/2018	Open Market Purchase	62,071	0.00	3,99,63,429	1.83
24/08/2018	Open Market Purchase	1,66,328	0.01	4,01,29,757	1.84
24/08/2018	Open Market Sale	-60,000	0.00	4,00,69,757	1.83
31/08/2018	Open Market Purchase	3,09,716	0.01	4,03,79,473	1.85
31/08/2018	Open Market Sale	-1,727	0.00	4,03,77,746	1.85
05/09/2018	Open Market Purchase	1,25,184	0.01	4,05,02,930	1.85
05/09/2018	Open Market Sale	-1,90,754	-0.01	4,03,12,176	1.85
06/09/2018	Bonus shares credited on 6th sept, 2018	4,03,12,176		8,06,24,352	1.85
07/09/2018	Open Market Purchase	19,54,338	0.04	8,25,78,690	1.89
14/09/2018	Open Market Purchase	4,42,726	0.01	8,30,21,416	1.90
21/09/2018	Open Market Purchase	3,81,759	0.01	8,34,03,175	1.91
28/09/2018	Open Market Purchase	8,576	0.00	8,34,11,751	1.91
28/09/2018	Open Market Sale	-79,432	0.00	8,33,32,319	1.91
05/10/2018	Open Market Purchase	2,74,315	0.01	8,36,06,634	1.91

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
12/10/2018	Open Market Purchase	4,26,551	0.01	8,40,33,185	1.92
19/10/2018	Open Market Purchase	2,32,052	0.01	8,42,65,237	1.93
19/10/2018	Open Market Sale	-3,42,000	-0.01	8,39,23,237	1.92
26/10/2018	Open Market Purchase	3,69,240	0.01	8,42,92,477	1.93
26/10/2018	Open Market Sale	-45,278	0.00	8,42,47,199	1.93
02/11/2018	Open Market Purchase	5,88,650	0.01	8,48,35,849	1.94
02/11/2018	Open Market Sale	-8	0.00	8,48,35,841	1.94
09/11/2018	Open Market Purchase	2,58,152	0.01	8,50,93,993	1.95
16/11/2018	Open Market Purchase	3,97,275	0.01	8,54,91,268	1.96
16/11/2018	Open Market Sale	-3,324	0.00	8,54,87,944	1.96
23/11/2018	Open Market Purchase	12,29,483	0.03	8,67,17,427	1.99
30/11/2018	Open Market Purchase	26,84,200	0.06	8,94,01,627	2.05
07/12/2018	Open Market Purchase	21,441	0.00	8,94,23,068	2.05
07/12/2018	Open Market Sale	-55,460	0.00	8,93,67,608	2.05
14/12/2018	Open Market Purchase	74,371	0.00	8,94,41,979	2.05
14/12/2018	Open Market Sale	-4,39,817	-0.01	8,90,02,162	2.04
21/12/2018	Open Market Purchase	8,99,566	0.02	8,99,01,728	2.06
21/12/2018	Open Market Sale	-7,867	0.00	8,98,93,861	2.06
28/12/2018	Open Market Purchase	1,48,568	0.00	9,00,42,429	2.06
28/12/2018	Open Market Sale	-89,924	0.00	8,99,52,505	2.06
31/12/2018	Open Market Purchase	92,828	0.00	9,00,45,333	2.06
04/01/2019	Open Market Purchase	5,57,024	0.01	9,06,02,357	2.07
04/01/2019	Open Market Sale	-305	0.00	9,06,02,052	2.07
11/01/2019	Open Market Purchase	7,22,363	0.02	9,13,24,415	2.09
11/01/2019	Open Market Sale	-864	0.00	9,13,23,551	2.09
18/01/2019	Open Market Purchase	5,92,229	0.01	9,19,15,780	2.10
18/01/2019	Open Market Sale	-1,370	0.00	9,19,14,410	2.10
25/01/2019	Open Market Purchase	28,35,125	0.06	9,47,49,535	2.17
25/01/2019	Open Market Sale	-485	0.00	9,47,49,050	2.17
01/02/2019	Open Market Purchase	6,36,771	0.01	9,53,85,821	2.18
08/02/2019	Open Market Purchase	12,12,359	0.03	9,65,98,180	2.21
15/02/2019	Open Market Purchase	3,12,744	0.01	9,69,10,924	2.22
15/02/2019	Open Market Sale	-978	0.00	9,69,09,946	2.22
22/02/2019	Open Market Purchase	3,56,051	0.01	9,72,65,997	2.23
01/03/2019	Open Market Purchase	6,94,961	0.02	9,79,60,958	2.24
01/03/2019	Open Market Sale	-1,08,436	0.00	9,78,52,522	2.24
08/03/2019	Open Market Purchase	5,56,755	0.01	9,84,09,277	2.25
08/03/2019	Open Market Sale	-17,303	0.00	9,83,91,974	2.25
15/03/2019	Open Market Purchase	6,85,864	0.02	9,90,77,838	2.27
15/03/2019	Open Market Sale	-9,40,000	-0.02	9,81,37,838	2.25
22/03/2019	Open Market Purchase	5,89,976	0.01	9,87,27,814	2.26
22/03/2019	Open Market Sale	-4,20,822	-0.01	9,83,06,992	2.25
29/03/2019	Open Market Purchase	4,23,290	0.01	9,87,30,282	2.26
29/03/2019	Open Market Sale	-5,50,552	-0.01	9,81,79,730	2.25
30/03/2019	Closing Balance			9,81,79,730	2.25
<b>Government of Singapore</b>					
31/03/2018	Opening Balance	2,76,20,153	1.26	2,76,20,153	1.26
06/04/2018	Open Market Purchase	19,579	0.00	2,76,39,732	1.27
06/04/2018	Open Market Sale	-99,759	0.00	2,75,39,973	1.26
20/04/2018	Open Market Purchase	9,07,700	0.04	2,84,47,673	1.30
27/04/2018	Open Market Purchase	35,89,981	0.16	3,20,37,654	1.47
04/05/2018	Open Market Purchase	10,67,356	0.05	3,31,05,010	1.52
04/05/2018	Open Market Sale	-1,05,812	0.00	3,29,99,198	1.51
11/05/2018	Open Market Purchase	1,336	0.00	3,30,00,534	1.51
18/05/2018	Open Market Sale	-42,068	0.00	3,29,58,466	1.51

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
25/05/2018	Open Market Sale	-17,709	0.00	3,29,40,757	1.51
01/06/2018	Open Market Purchase	3,96,131	0.02	3,33,36,888	1.53
08/06/2018	Open Market Purchase	9,73,981	0.04	3,43,10,869	1.57
08/06/2018	Open Market Sale	-25,000	0.00	3,42,85,869	1.57
15/06/2018	Open Market Purchase	7,09,447	0.03	3,49,95,316	1.60
22/06/2018	Open Market Purchase	55,847	0.00	3,50,51,163	1.60
22/06/2018	Open Market Sale	-3,85,798	-0.02	3,46,65,365	1.59
29/06/2018	Open Market Purchase	3,247	0.00	3,46,68,612	1.59
06/07/2018	Open Market Purchase	1,043	0.00	3,46,69,655	1.59
13/07/2018	Open Market Purchase	8,094	0.00	3,46,77,749	1.59
13/07/2018	Open Market Sale	-30,038	0.00	3,46,47,711	1.59
20/07/2018	Open Market Purchase	1,93,412	0.01	3,48,41,123	1.60
20/07/2018	Open Market Sale	-76,261	0.00	3,47,64,862	1.59
27/07/2018	Open Market Purchase	10,36,819	0.05	3,58,01,681	1.64
03/08/2018	Open Market Purchase	17,90,385	0.08	3,75,92,066	1.72
10/08/2018	Open Market Purchase	12,76,365	0.06	3,88,68,431	1.78
17/08/2018	Open Market Purchase	1,27,325	0.01	3,89,95,756	1.79
24/08/2018	Open Market Purchase	4,60,756	0.02	3,94,56,512	1.81
31/08/2018	Open Market Purchase	10,22,437	0.05	4,04,78,949	1.85
05/09/2018	Open Market Purchase	8,28,776	0.04	4,13,07,725	1.89
06/09/2018	Bonus Shares credited on Sept 6, 2018	4,13,07,725		8,26,15,450	1.89
07/09/2018	Open Market Purchase	13,57,472	0.03	8,39,72,922	1.92
14/09/2018	Open Market Purchase	9,28,447	0.02	8,49,01,369	1.94
21/09/2018	Open Market Purchase	7,16,946	0.02	8,56,18,315	1.96
28/09/2018	Open Market Sale	-4,18,677	-0.01	8,51,99,638	1.95
05/10/2018	Open Market Sale	-6,56,717	-0.02	8,45,42,921	1.94
12/10/2018	Open Market Sale	-7,09,767	-0.02	8,38,33,154	1.92
19/10/2018	Open Market Purchase	1,83,231	0.00	8,40,16,385	1.92
19/10/2018	Open Market Sale	-1,20,000	0.00	8,38,96,385	1.92
26/10/2018	Open Market Sale	-6,39,257	-0.01	8,32,57,128	1.91
02/11/2018	Open Market Purchase	1,17,969	0.00	8,33,75,097	1.91
02/11/2018	Open Market Sale	-1,12,167	0.00	8,32,62,930	1.91
09/11/2018	Open Market Sale	-5,62,918	-0.01	8,27,00,012	1.89
16/11/2018	Open Market Purchase	3,94,636	0.01	8,30,94,648	1.90
16/11/2018	Open Market Sale	-22,748	0.00	8,30,71,900	1.90
23/11/2018	Open Market Purchase	4,11,111	0.01	8,34,83,011	1.91
30/11/2018	Open Market Purchase	20,27,510	0.05	8,55,10,521	1.96
07/12/2018	Open Market Sale	-5,70,296	-0.01	8,49,40,225	1.94
14/12/2018	Open Market Purchase	3,545	0.00	8,49,43,770	1.94
21/12/2018	Open Market Purchase	5,69,947	0.01	8,55,13,717	1.96
21/12/2018	Open Market Sale	-19,445	0.00	8,54,94,272	1.96
28/12/2018	Open Market Sale	-29,942	0.00	8,54,64,330	1.96
04/01/2019	Open Market Purchase	3,51,108	0.01	8,58,15,438	1.96
11/01/2019	Open Market Purchase	3,61,110	0.01	8,61,76,548	1.97
11/01/2019	Open Market Sale	-2,06,712	0.00	8,59,69,836	1.97
18/01/2019	Open Market Sale	-2,49,424	-0.01	8,57,20,412	1.96
25/01/2019	Open Market Sale	-1,07,022	0.00	8,56,13,390	1.96
01/02/2019	Open Market Sale	-3,80,521	-0.01	8,52,32,869	1.95
08/02/2019	Open Market Purchase	10,22,360	0.02	8,62,55,229	1.97
08/02/2019	Open Market Sale	-24,923	0.00	8,62,30,306	1.97
15/02/2019	Open Market Sale	-1,06,907	0.00	8,61,23,399	1.97
22/02/2019	Open Market Sale	-1,73,845	0.00	8,59,49,554	1.97
01/03/2019	Open Market Sale	-15,68,920	-0.04	8,43,80,634	1.93
08/03/2019	Open Market Sale	-17,28,621	-0.04	8,26,52,013	1.89

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
22/03/2019	Open Market Purchase	4,35,057	0.01	8,30,87,070	1.90
29/03/2019	Open Market Sale	-5,21,670	-0.01	8,25,65,400	1.89
30/03/2019	Closing Balance			8,25,65,400	1.89
<b>ICICI Prudential Fund</b>					
31/03/2018	Opening Balance	4,03,13,403	1.85	4,03,13,403	1.85
06/04/2018	Open Market Purchase	35,000	0.00	4,03,48,403	1.85
06/04/2018	Open Market Sale	-1,14,342	-0.01	4,02,34,061	1.84
13/04/2018	Open Market Purchase	1,36,650	0.01	4,03,70,711	1.85
13/04/2018	Open Market Sale	-2,54,559	-0.01	4,01,16,152	1.84
20/04/2018	Open Market Purchase	4,92,367	0.02	4,06,08,519	1.86
20/04/2018	Open Market Sale	-7,18,047	-0.03	3,98,90,472	1.83
27/04/2018	Open Market Purchase	8,28,702	0.04	4,07,19,174	1.86
27/04/2018	Open Market Sale	-8,40,562	-0.04	3,98,78,612	1.83
04/05/2018	Open Market Purchase	564	0.00	3,98,79,176	1.83
04/05/2018	Open Market Sale	-42,727	0.00	3,98,36,449	1.82
11/05/2018	Open Market Purchase	1,13,565	0.01	3,99,50,014	1.83
18/05/2018	Open Market Purchase	11,21,523	0.05	4,10,71,537	1.88
18/05/2018	Open Market Sale	-11,559	0.00	4,10,59,978	1.88
25/05/2018	Open Market Purchase	10,81,857	0.05	4,21,41,835	1.93
25/05/2018	Open Market Sale	-998	0.00	4,21,40,837	1.93
01/06/2018	Open Market Purchase	2,34,701	0.01	4,23,75,538	1.94
01/06/2018	Open Market Sale	-7,41,948	-0.03	4,16,33,590	1.91
08/06/2018	Open Market Purchase	6,604	0.00	4,16,40,194	1.91
08/06/2018	Open Market Sale	-1,99,800	-0.01	4,14,40,394	1.90
15/06/2018	Open Market Purchase	3,758	0.00	4,14,44,152	1.90
15/06/2018	Open Market Sale	-10,06,925	-0.05	4,04,37,227	1.85
22/06/2018	Open Market Purchase	10,783	0.00	4,04,48,010	1.85
22/06/2018	Open Market Sale	-1,76,792	-0.01	4,02,71,218	1.84
29/06/2018	Open Market Purchase	1,611	0.00	4,02,72,829	1.84
29/06/2018	Open Market Sale	-8,35,800	-0.04	3,94,37,029	1.81
06/07/2018	Open Market Purchase	3,040	0.00	3,94,40,069	1.81
06/07/2018	Open Market Sale	-2,56,145	-0.01	3,91,83,924	1.79
13/07/2018	Open Market Purchase	1,502	0.00	3,91,85,426	1.79
13/07/2018	Open Market Sale	-6,72,025	-0.03	3,85,13,401	1.76
20/07/2018	Open Market Purchase	5,79,007	0.03	3,90,92,408	1.79
20/07/2018	Open Market Sale	-17,58,536	-0.08	3,73,33,872	1.71
27/07/2018	Open Market Purchase	5,31,007	0.02	3,78,64,879	1.73
27/07/2018	Open Market Sale	-23,95,224	-0.11	3,54,69,655	1.62
03/08/2018	Open Market Purchase	21,239	0.00	3,54,90,894	1.62
03/08/2018	Open Market Sale	-6,86,352	-0.03	3,48,04,542	1.59
10/08/2018	Open Market Purchase	959	0.00	3,48,05,501	1.59
10/08/2018	Open Market Sale	-5,43,117	-0.02	3,42,62,384	1.57
17/08/2018	Open Market Purchase	888	0.00	3,42,63,272	1.57
17/08/2018	Open Market Sale	-11,33,005	-0.05	3,31,30,267	1.52
24/08/2018	Open Market Purchase	1,748	0.00	3,31,32,015	1.52
24/08/2018	Open Market Sale	-2,56,681	-0.01	3,28,75,334	1.51
31/08/2018	Open Market Purchase	2,298	0.00	3,28,77,632	1.51
31/08/2018	Open Market Sale	-17,27,034	-0.08	3,11,50,598	1.43
05/09/2018	Open Market Purchase	1,587	0.00	3,11,52,185	1.43
05/09/2018	Open Market Sale	-18,03,298	-0.08	2,93,48,887	1.34
06/09/2018	Bonus Shares credited on Sept 6, 2019	2,93,48,887		5,86,97,774	1.34
07/09/2018	Open Market Purchase	1,620	0.00	5,86,99,394	1.34
07/09/2018	Open Market Sale	-2,73,240	-0.01	5,84,26,154	1.34
14/09/2018	Open Market Purchase	4,87,999	0.01	5,89,14,153	1.35

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
21/09/2018	Open Market Purchase	8,03,144	0.02	5,97,17,297	1.37
21/09/2018	Open Market Sale	-123	0.00	5,97,17,174	1.37
28/09/2018	Open Market Purchase	5,13,375	0.01	6,02,30,549	1.38
28/09/2018	Open Market Sale	-27,81,015	-0.06	5,74,49,534	1.32
05/10/2018	Open Market Purchase	6,729	0.00	5,74,56,263	1.32
05/10/2018	Open Market Sale	-3,81,044	-0.01	5,70,75,219	1.31
12/10/2018	Open Market Purchase	3,47,643	0.01	5,74,22,862	1.31
19/10/2018	Open Market Purchase	17,06,864	0.04	5,91,29,726	1.35
19/10/2018	Open Market Sale	-1,69,226	0.00	5,89,60,500	1.35
26/10/2018	Open Market Purchase	50,97,593	0.12	6,40,58,093	1.47
26/10/2018	Open Market Sale	-14,86,258	-0.03	6,25,71,835	1.43
02/11/2018	Open Market Purchase	4,43,440	0.01	6,30,15,275	1.44
09/11/2018	Open Market Purchase	30,74,822	0.07	6,60,90,097	1.51
09/11/2018	Open Market Sale	-1,35,600	0.00	6,59,54,497	1.51
16/11/2018	Open Market Purchase	16,25,230	0.04	6,75,79,727	1.55
16/11/2018	Open Market Sale	-8,88,458	-0.02	6,66,91,269	1.53
23/11/2018	Open Market Purchase	7,07,600	0.02	6,73,98,869	1.54
23/11/2018	Open Market Sale	-9,63,814	-0.02	6,64,35,055	1.52
30/11/2018	Open Market Purchase	22,19,657	0.05	6,86,54,712	1.57
30/11/2018	Open Market Sale	-11,41,000	-0.03	6,75,13,712	1.55
07/12/2018	Open Market Purchase	10,46,318	0.02	6,85,60,030	1.57
14/12/2018	Open Market Purchase	21,68,682	0.05	7,07,28,712	1.62
14/12/2018	Open Market Sale	-1,28,916	0.00	7,05,99,796	1.62
21/12/2018	Open Market Purchase	4,08,252	0.01	7,10,08,048	1.63
21/12/2018	Open Market Sale	-12,62,310	-0.03	6,97,45,738	1.60
28/12/2018	Open Market Purchase	18,87,255	0.04	7,16,32,993	1.64
28/12/2018	Open Market Sale	-30,122	0.00	7,16,02,871	1.64
31/12/2018	Open Market Purchase	5,07,657	0.01	7,21,10,528	1.65
04/01/2019	Open Market Purchase	6,631	0.00	7,21,17,159	1.65
04/01/2019	Open Market Sale	-2,61,654	-0.01	7,18,55,505	1.64
11/01/2019	Open Market Purchase	1,03,561	0.00	7,19,59,066	1.65
11/01/2019	Open Market Sale	-5,19,285	-0.01	7,14,39,781	1.64
18/01/2019	Open Market Purchase	10,07,452	0.02	7,24,47,233	1.66
18/01/2019	Open Market Sale	-32,33,467	-0.07	6,92,13,766	1.58
25/01/2019	Open Market Purchase	2,645	0.00	6,92,16,411	1.58
25/01/2019	Open Market Sale	-2,73,304	-0.01	6,89,43,107	1.58
01/02/2019	Open Market Purchase	13,48,098	0.03	7,02,91,205	1.61
01/02/2019	Open Market Sale	-6,32,823	-0.01	6,96,58,382	1.59
08/02/2019	Open Market Purchase	2,77,774	0.01	6,99,36,156	1.60
08/02/2019	Open Market Sale	-3,847	0.00	6,99,32,309	1.60
15/02/2019	Open Market Purchase	5,61,096	0.01	7,04,93,405	1.61
15/02/2019	Open Market Sale	-1,34,324	0.00	7,03,59,081	1.61
22/02/2019	Open Market Purchase	2,17,124	0.00	7,05,76,205	1.62
22/02/2019	Open Market Sale	-34,272	0.00	7,05,41,933	1.61
01/03/2019	Open Market Purchase	3,55,476	0.01	7,08,97,409	1.62
01/03/2019	Open Market Sale	-727	0.00	7,08,96,682	1.62
08/03/2019	Open Market Purchase	9,89,263	0.02	7,18,85,945	1.65
08/03/2019	Open Market Sale	-3,34,501	-0.01	7,15,51,444	1.64
15/03/2019	Open Market Purchase	19,15,682	0.04	7,34,67,126	1.68
15/03/2019	Open Market Sale	-5,924	0.00	7,34,61,202	1.68
22/03/2019	Open Market Purchase	6,73,265	0.02	7,41,34,467	1.70
22/03/2019	Open Market Sale	-6,609	0.00	7,41,27,858	1.70
29/03/2019	Open Market Purchase	28,75,145	0.07	7,70,03,003	1.76
29/03/2019	Open Market Sale	-7,21,706	-0.02	7,62,81,297	1.75
30/03/2019	Closing Balance			7,62,81,297	1.75

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
<b>Vanguard Emerging Markets Stock Index Fund, A Series of Vanguard International Equity Index Fund</b>					
31/03/2018	Opening Balance	2,97,35,160	1.36	2,97,35,160	1.36
06/04/2018	Open Market Sale	-98,647	0.00	2,96,36,513	1.36
04/05/2018	Open Market Sale	-61,740	0.00	2,95,74,773	1.35
11/05/2018	Open Market Sale	-58,653	0.00	2,95,16,120	1.35
01/06/2018	Open Market Sale	-46,305	0.00	2,94,69,815	1.35
15/06/2018	Open Market Sale	-46,305	0.00	2,94,23,510	1.35
22/06/2018	Open Market Sale	-1,23,723	-0.01	2,92,99,787	1.34
29/06/2018	Open Market Sale	-1,93,314	-0.01	2,91,06,473	1.33
06/07/2018	Open Market Sale	-79,083	0.00	2,90,27,390	1.33
13/07/2018	Open Market Sale	-1,25,947	-0.01	2,89,01,443	1.32
06/09/2018	Bonus Shares Credited on Sept 6, 2018	2,89,01,443		5,78,02,886	1.32
26/10/2018	Open Market Purchase	1,71,168	0.00	5,79,74,054	1.33
16/11/2018	Open Market Purchase	1,62,817	0.00	5,81,36,871	1.33
23/11/2018	Open Market Purchase	2,32,479	0.01	5,83,69,350	1.34
07/12/2018	Open Market Purchase	1,13,259	0.00	5,84,82,609	1.34
21/12/2018	Open Market Purchase	3,21,894	0.01	5,88,04,503	1.35
01/02/2019	Open Market Purchase	3,45,738	0.01	5,91,50,241	1.35
08/02/2019	Open Market Purchase	10,65,388	0.02	6,02,15,629	1.38
15/02/2019	Open Market Purchase	37,397	0.00	6,02,53,026	1.38
22/03/2019	Open Market Sale	-10,76,172	-0.02	5,91,76,854	1.35
29/03/2019	Open Market Purchase	1,38,000	0.00	5,93,14,854	1.36
30/03/2019	Closing Balance			5,93,14,854	1.36
<b>Vanguard Total International Stock Index Fund</b>					
31/03/2018	Opening Balance	2,41,45,242	1.11	2,41,45,242	1.11
06/04/2018	Open Market Purchase	1,38,608	0.01	2,42,83,850	1.11
13/04/2018	Open Market Purchase	56,054	0.00	2,43,39,904	1.11
20/04/2018	Open Market Purchase	38,607	0.00	2,43,78,511	1.12
27/04/2018	Open Market Purchase	27,801	0.00	2,44,06,312	1.12
04/05/2018	Open Market Purchase	91,182	0.00	2,44,97,494	1.12
11/05/2018	Open Market Purchase	1,07,390	0.00	2,46,04,884	1.13
25/05/2018	Open Market Purchase	69,208	0.00	2,46,74,092	1.13
01/06/2018	Open Market Purchase	1,14,852	0.01	2,47,88,944	1.13
08/06/2018	Open Market Purchase	75,425	0.00	2,48,64,369	1.14
15/06/2018	Open Market Purchase	3,78,344	0.02	2,52,42,713	1.16
22/06/2018	Open Market Purchase	11,44,581	0.05	2,63,87,294	1.21
29/06/2018	Open Market Purchase	1,54,757	0.01	2,65,42,051	1.22
06/07/2018	Open Market Purchase	1,80,841	0.01	2,67,22,892	1.22
13/07/2018	Open Market Purchase	94,216	0.00	2,68,17,108	1.23
20/07/2018	Open Market Purchase	54,625	0.00	2,68,71,733	1.23
27/07/2018	Open Market Purchase	65,739	0.00	2,69,37,472	1.23
03/08/2018	Open Market Purchase	1,06,059	0.00	2,70,43,531	1.24
10/08/2018	Open Market Purchase	1,38,148	0.01	2,71,81,679	1.24
24/08/2018	Open Market Purchase	3,01,846	0.01	2,74,83,525	1.26
31/08/2018	Open Market Purchase	79,213	0.00	2,75,62,738	1.26
06/09/2018	Bonus Shares credited on Sept 6, 2019	2,75,62,738		5,51,25,476	1.26
14/09/2018	Open Market Purchase	3,38,101	0.01	5,54,63,577	1.27
21/09/2018	Open Market Purchase	1,33,977	0.00	5,55,97,554	1.27
28/09/2018	Open Market Purchase	59,853	0.00	5,56,57,407	1.27
05/10/2018	Open Market Purchase	1,64,578	0.00	5,58,21,985	1.28
12/10/2018	Open Market Purchase	1,27,560	0.00	5,59,49,545	1.28
19/10/2018	Open Market Purchase	2,57,480	0.01	5,62,07,025	1.29
26/10/2018	Open Market Purchase	3,04,880	0.01	5,65,11,905	1.29

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
02/11/2018	Open Market Purchase	3,90,540	0.01	5,69,02,445	1.30
09/11/2018	Open Market Purchase	1,37,258	0.00	5,70,39,703	1.31
16/11/2018	Open Market Purchase	78,271	0.00	5,71,17,974	1.31
23/11/2018	Open Market Purchase	1,61,633	0.00	5,72,79,607	1.31
07/12/2018	Open Market Purchase	98,911	0.00	5,73,78,518	1.31
14/12/2018	Open Market Purchase	2,20,401	0.01	5,75,98,919	1.32
21/12/2018	Open Market Purchase	1,18,381	0.00	5,77,17,300	1.32
04/01/2019	Open Market Purchase	2,452	0.00	5,77,19,752	1.32
11/01/2019	Open Market Purchase	1,56,453	0.00	5,78,76,205	1.32
18/01/2019	Open Market Purchase	52,156	0.00	5,79,28,361	1.33
25/01/2019	Open Market Purchase	83,918	0.00	5,80,12,279	1.33
08/02/2019	Open Market Purchase	53,441	0.00	5,80,65,720	1.33
15/02/2019	Open Market Purchase	2,28,150	0.01	5,82,93,870	1.33
22/02/2019	Open Market Purchase	69,390	0.00	5,83,63,260	1.34
01/03/2019	Open Market Purchase	1,05,422	0.00	5,84,68,682	1.34
08/03/2019	Open Market Purchase	2,24,612	0.01	5,86,93,294	1.34
22/03/2019	Open Market Sale	-1,16,778	0.00	5,85,76,516	1.34
29/03/2019	Open Market Purchase	1,35,191	0.00	5,87,11,707	1.34
30/03/2019	Closing Balance			5,87,11,707	1.35
<b>Abu Dhabi Investment Authority</b>					
31/03/2018	Opening Balance	2,67,37,104	1.22	2,67,37,104	1.22
06/04/2018	Open Market Purchase	1,83,947	0.01	2,69,21,051	1.23
06/04/2018	Open Market Sale	-71,420	0.00	2,68,49,631	1.23
04/05/2018	Open Market Purchase	11,909	0.00	2,68,61,540	1.23
11/05/2018	Open Market Sale	-14,947	0.00	2,68,46,593	1.23
18/05/2018	Open Market Sale	-25,528	0.00	2,68,21,065	1.23
25/05/2018	Open Market Purchase	3,984	0.00	2,68,25,049	1.23
01/06/2018	Open Market Purchase	80,000	0.00	2,69,05,049	1.23
01/06/2018	Open Market Sale	-1,40,095	-0.01	2,67,64,954	1.23
08/06/2018	Open Market Sale	-15,622	0.00	2,67,49,332	1.22
29/06/2018	Open Market Purchase	5,68,183	0.03	2,73,17,515	1.25
06/07/2018	Open Market Purchase	19,37,510	0.09	2,92,55,025	1.34
13/07/2018	Open Market Purchase	30,616	0.00	2,92,85,641	1.34
20/07/2018	Open Market Purchase	7,081	0.00	2,92,92,722	1.34
27/07/2018	Open Market Purchase	18,080	0.00	2,93,10,802	1.34
03/08/2018	Open Market Sale	-11,35,315	-0.05	2,81,75,487	1.29
10/08/2018	Open Market Purchase	1,21,098	0.01	2,82,96,585	1.30
10/08/2018	Open Market Sale	-2,88,459	-0.01	2,80,08,126	1.28
17/08/2018	Open Market Sale	-60,549	0.00	2,79,47,577	1.28
24/08/2018	Open Market Purchase	5,261	0.00	2,79,52,838	1.28
24/08/2018	Open Market Sale	-60,549	0.00	2,78,92,289	1.28
31/08/2018	Open Market Purchase	8,636	0.00	2,79,00,925	1.28
05/09/2018	Open Market Sale	-19,180	0.00	2,78,81,745	1.28
06/09/2018	Bonus Shares credited on Sept 06, 2018	2,78,81,745		5,57,63,490	1.28
21/09/2018	Open Market Purchase	18,680	0.00	5,57,82,170	1.28
28/09/2018	Open Market Purchase	1,01,767	0.00	5,58,83,937	1.28
28/09/2018	Open Market Sale	-4,00,000	-0.01	5,54,83,937	1.27
05/10/2018	Open Market Purchase	12,61,742	0.03	5,67,45,679	1.30
12/10/2018	Open Market Purchase	1,45,647	0.00	5,68,91,326	1.30
19/10/2018	Open Market Purchase	33,159	0.00	5,69,24,485	1.30
26/10/2018	Open Market Sale	-5,60,625	-0.01	5,63,63,860	1.29
02/11/2018	Open Market Sale	-12,47,000	-0.03	5,51,16,860	1.26
16/11/2018	Open Market Purchase	95,714	0.00	5,52,12,574	1.26
23/11/2018	Open Market Sale	-15,234	0.00	5,51,97,340	1.26

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
07/12/2018	Open Market Purchase	33,465	0.00	5,52,30,805	1.26
07/12/2018	Open Market Sale	-32,423	0.00	5,51,98,382	1.26
14/12/2018	Open Market Sale	-27,506	0.00	5,51,70,876	1.26
04/01/2019	Open Market Purchase	13,753	0.00	5,51,84,629	1.26
11/01/2019	Open Market Sale	-15,68,000	-0.04	5,36,16,629	1.23
18/01/2019	Open Market Purchase	6,150	0.00	5,36,22,779	1.23
25/01/2019	Open Market Purchase	21,320	0.00	5,36,44,099	1.23
01/02/2019	Open Market Purchase	13,982	0.00	5,36,58,081	1.23
08/02/2019	Open Market Purchase	42,647	0.00	5,37,00,728	1.23
15/02/2019	Open Market Purchase	83,816	0.00	5,37,84,544	1.23
01/03/2019	Open Market Sale	-1,30,502	0.00	5,36,54,042	1.23
15/03/2019	Open Market Sale	-22,95,400	-0.05	5,13,58,642	1.18
22/03/2019	Open Market Purchase	12,39,806	0.03	5,25,98,448	1.20
22/03/2019	Open Market Sale	-12,39,806	-0.03	5,13,58,642	1.18
29/03/2019	Open Market Purchase	5,27,903	0.01	5,18,86,545	1.19
30/03/2019	Closing Balance			5,18,86,545	1.19
<b>UTI Mutual Fund</b>					
31/03/2018	Opening Balance	2,03,48,923	0.93	2,03,48,923	0.93
06/04/2018	Open Market Purchase	1,02,920	0.00	2,04,51,843	0.94
06/04/2018	Open Market Sale	-1,55,662	-0.01	2,02,96,181	0.93
13/04/2018	Open Market Purchase	38,401	0.00	2,03,34,582	0.93
13/04/2018	Open Market Sale	-62,850	0.00	2,02,71,732	0.93
20/04/2018	Open Market Purchase	83,907	0.00	2,03,55,639	0.93
20/04/2018	Open Market Sale	-2,46,749	-0.01	2,01,08,890	0.92
27/04/2018	Open Market Purchase	1,98,668	0.01	2,03,07,558	0.93
27/04/2018	Open Market Sale	-1,24,326	-0.01	2,01,83,232	0.92
04/05/2018	Open Market Purchase	12,57,316	0.06	2,14,40,548	0.98
04/05/2018	Open Market Sale	-11,29,564	-0.05	2,03,10,984	0.93
11/05/2018	Open Market Purchase	80,779	0.00	2,03,91,763	0.93
11/05/2018	Open Market Sale	-1,35,000	-0.01	2,02,56,763	0.93
18/05/2018	Open Market Purchase	25,008	0.00	2,02,81,771	0.93
18/05/2018	Open Market Sale	-31,763	0.00	2,02,50,008	0.93
25/05/2018	Open Market Purchase	1,66,420	0.01	2,04,16,428	0.93
01/06/2018	Open Market Purchase	3,27,027	0.01	2,07,43,455	0.95
08/06/2018	Open Market Purchase	66,775	0.00	2,08,10,230	0.95
15/06/2018	Open Market Purchase	41,160	0.00	2,08,51,390	0.95
15/06/2018	Open Market Sale	-22,200	0.00	2,08,29,190	0.95
22/06/2018	Open Market Purchase	85,082	0.00	2,09,14,272	0.96
29/06/2018	Open Market Purchase	1,06,232	0.00	2,10,20,504	0.96
29/06/2018	Open Market Sale	-1,00,543	0.00	2,09,19,961	0.96
06/07/2018	Open Market Purchase	39,485	0.00	2,09,59,446	0.96
06/07/2018	Open Market Sale	-1,35,000	-0.01	2,08,24,446	0.95
13/07/2018	Open Market Purchase	74,600	0.00	2,08,99,046	0.96
13/07/2018	Open Market Sale	-9,742	0.00	2,08,89,304	0.96
20/07/2018	Open Market Purchase	1,38,917	0.01	2,10,28,221	0.96
20/07/2018	Open Market Sale	-5,099	0.00	2,10,23,122	0.96
27/07/2018	Open Market Purchase	41,157	0.00	2,10,64,279	0.96
27/07/2018	Open Market Sale	-37,409	0.00	2,10,26,870	0.96
03/08/2018	Open Market Purchase	53,993	0.00	2,10,80,863	0.97
10/08/2018	Open Market Purchase	97,576	0.00	2,11,78,439	0.97
10/08/2018	Open Market Sale	-38,000	0.00	2,11,40,439	0.97
17/08/2018	Open Market Purchase	28,796	0.00	2,11,69,235	0.97
17/08/2018	Open Market Sale	-73,800	0.00	2,10,95,435	0.97
24/08/2018	Open Market Purchase	80,580	0.00	2,11,76,015	0.97
24/08/2018	Open Market Sale	-3,41,241	-0.02	2,08,34,774	0.95



Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
31/08/2018	Open Market Purchase	1,03,635	0.00	2,09,38,409	0.96
31/08/2018	Open Market Sale	-1,20,000	-0.01	2,08,18,409	0.95
05/09/2018	Open Market Purchase	83,878	0.00	2,09,02,287	0.96
05/09/2018	Open Market Sale	-47,800	0.00	2,08,54,487	0.95
06/09/2018	Bonus Shares Credited on Sept 6, 2019	2,08,54,487		4,17,08,974	0.95
07/09/2018	Open Market Purchase	73,607	0.00	4,17,82,581	0.96
07/09/2018	Open Market Sale	-1,10,000	0.00	4,16,72,581	0.95
14/09/2018	Open Market Purchase	1,43,607	0.00	4,18,16,188	0.96
21/09/2018	Open Market Purchase	1,18,493	0.00	4,19,34,681	0.96
21/09/2018	Open Market Sale	-45,000	0.00	4,18,89,681	0.96
28/09/2018	Open Market Purchase	35,432	0.00	4,19,25,113	0.96
28/09/2018	Open Market Sale	-1,61,755	0.00	4,17,63,358	0.96
05/10/2018	Open Market Purchase	84,665	0.00	4,18,48,023	0.96
05/10/2018	Open Market Sale	-48,678	0.00	4,17,99,345	0.96
12/10/2018	Open Market Purchase	2,37,027	0.01	4,20,36,372	0.96
12/10/2018	Open Market Sale	-3,65,000	-0.01	4,16,71,372	0.95
19/10/2018	Open Market Purchase	47,870	0.00	4,17,19,242	0.96
26/10/2018	Open Market Purchase	3,73,689	0.01	4,20,92,931	0.96
26/10/2018	Open Market Sale	-3,56,158	-0.01	4,17,36,773	0.96
02/11/2018	Open Market Purchase	4,84,825	0.01	4,22,21,598	0.97
09/11/2018	Open Market Purchase	78,673	0.00	4,23,00,271	0.97
09/11/2018	Open Market Sale	-40,000	0.00	4,22,60,271	0.97
16/11/2018	Open Market Purchase	1,82,899	0.00	4,24,43,170	0.97
23/11/2018	Open Market Purchase	78,915	0.00	4,25,22,085	0.97
30/11/2018	Open Market Purchase	8,70,183	0.02	4,33,92,268	0.99
07/12/2018	Open Market Purchase	1,21,299	0.00	4,35,13,567	1.00
14/12/2018	Open Market Purchase	4,04,822	0.01	4,39,18,389	1.01
14/12/2018	Open Market Sale	-35,000	0.00	4,38,83,389	1.00
21/12/2018	Open Market Purchase	96,396	0.00	4,39,79,785	1.01
21/12/2018	Open Market Sale	-50,000	0.00	4,39,29,785	1.01
28/12/2018	Open Market Purchase	3,97,920	0.01	4,43,27,705	1.01
28/12/2018	Open Market Sale	-16,512	0.00	4,43,11,193	1.01
31/12/2018	Open Market Purchase	36,509	0.00	4,43,47,702	1.02
04/01/2019	Open Market Purchase	1,83,325	0.00	4,45,31,027	1.02
11/01/2019	Open Market Purchase	3,16,993	0.01	4,48,48,020	1.03
11/01/2019	Open Market Sale	-54,314	0.00	4,47,93,706	1.03
18/01/2019	Open Market Purchase	1,33,646	0.00	4,49,27,352	1.03
18/01/2019	Open Market Sale	-95,000	0.00	4,48,32,352	1.03
25/01/2019	Open Market Purchase	1,68,477	0.00	4,50,00,829	1.03
01/02/2019	Open Market Purchase	2,67,262	0.01	4,52,68,091	1.04
08/02/2019	Open Market Purchase	1,89,616	0.00	4,54,57,707	1.04
08/02/2019	Open Market Sale	-72,000	0.00	4,53,85,707	1.04
15/02/2019	Open Market Purchase	1,01,484	0.00	4,54,87,191	1.04
22/02/2019	Open Market Purchase	2,45,263	0.01	4,57,32,454	1.05
01/03/2019	Open Market Purchase	3,28,305	0.01	4,60,60,759	1.05
01/03/2019	Open Market Sale	-36,000	0.00	4,60,24,759	1.05
08/03/2019	Open Market Purchase	1,94,784	0.00	4,62,19,543	1.06
15/03/2019	Open Market Purchase	2,39,661	0.01	4,64,59,204	1.06
15/03/2019	Open Market Sale	-5,839	0.00	4,64,53,365	1.06
22/03/2019	Open Market Purchase	1,63,367	0.00	4,66,16,732	1.07
22/03/2019	Open Market Sale	-2,431	0.00	4,66,14,301	1.07
29/03/2019	Open Market Purchase	1,07,772	0.00	4,67,22,073	1.07
30/03/2019	Closing Balance			4,67,22,073	1.07

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
<b>ICICI Prudential Life Insurance Company Limited</b>					
31/03/2018	Opening Balance	2,82,00,618	1.29	2,82,00,618	1.29
06/04/2018	Open Market Sale	-2,57,124	-0.01	2,79,43,494	1.28
13/04/2018	Open Market Purchase	2,99,869	0.01	2,82,43,363	1.29
20/04/2018	Open Market Purchase	17,68,788	0.08	3,00,12,151	1.37
27/04/2018	Open Market Sale	-19,62,778	-0.09	2,80,49,373	1.28
04/05/2018	Open Market Sale	-3,05,111	-0.01	2,77,44,262	1.27
11/05/2018	Open Market Sale	-13,62,502	-0.06	2,63,81,760	1.21
18/05/2018	Open Market Sale	-5,71,215	-0.03	2,58,10,545	1.18
25/05/2018	Open Market Sale	-4,80,572	-0.02	2,53,29,973	1.16
01/06/2018	Open Market Sale	-2,79,362	-0.01	2,50,50,611	1.15
08/06/2018	Open Market Purchase	11,80,000	0.05	2,62,30,611	1.20
08/06/2018	Open Market Sale	-79,109	0.00	2,61,51,502	1.20
15/06/2018	Open Market Purchase	2,44,238	0.01	2,63,95,740	1.21
22/06/2018	Open Market Sale	-2,61,596	-0.01	2,61,34,144	1.20
29/06/2018	Open Market Sale	-1,94,646	-0.01	2,59,39,498	1.19
06/07/2018	Open Market Purchase	3,79,570	0.02	2,63,19,068	1.21
13/07/2018	Open Market Purchase	1,38,131	0.01	2,64,57,199	1.21
20/07/2018	Open Market Sale	-10,80,237	-0.05	2,53,76,962	1.16
27/07/2018	Open Market Sale	-53,088	0.00	2,53,23,874	1.16
03/08/2018	Open Market Purchase	78,988	0.00	2,54,02,862	1.16
10/08/2018	Open Market Sale	-54,233	0.00	2,53,48,629	1.16
17/08/2018	Open Market Sale	-2,847	0.00	2,53,45,782	1.16
24/08/2018	Open Market Purchase	5,672	0.00	2,53,51,454	1.16
31/08/2018	Open Market Purchase	1,03,994	0.00	2,54,55,448	1.17
31/08/2018	Open Market Sale	-80,297	0.00	2,53,75,151	1.16
05/09/2018	Open Market Sale	-1,85,348	-0.01	2,51,89,803	1.15
06/09/2018	Bonus shares credited on Sep 6, 2018	2,51,89,803		5,03,79,606	1.15
07/09/2018	Open Market Purchase	7,86,328	0.02	5,11,65,934	1.17
14/09/2018	Open Market Sale	-41,049	0.00	5,11,24,885	1.17
21/09/2018	Open Market Sale	-10,19,843	-0.02	5,01,05,042	1.15
28/09/2018	Open Market Purchase	1,98,895	0.00	5,03,03,937	1.15
05/10/2018	Open Market Sale	-4,67,069	-0.01	4,98,36,868	1.14
12/10/2018	Open Market Sale	-2,77,300	-0.01	4,95,59,568	1.13
19/10/2018	Open Market Sale	-87,227	0.00	4,94,72,341	1.13
26/10/2018	Open Market Purchase	8,37,560	0.02	5,03,09,901	1.15
02/11/2018	Open Market Purchase	4,89,142	0.01	5,07,99,043	1.16
09/11/2018	Open Market Sale	-2,55,734	-0.01	5,05,43,309	1.16
16/11/2018	Open Market Sale	-25,13,073	-0.06	4,80,30,236	1.10
23/11/2018	Open Market Sale	-49,88,859	-0.11	4,30,41,377	0.99
30/11/2018	Open Market Sale	-45,36,272	-0.10	3,85,05,105	0.88
07/12/2018	Open Market Purchase	2,00,000	0.00	3,87,05,105	0.89
07/12/2018	Open Market Sale	-77,784	0.00	3,86,27,321	0.88
14/12/2018	Open Market Sale	-4,41,773	-0.01	3,81,85,548	0.87
21/12/2018	Open Market Sale	-2,47,692	-0.01	3,79,37,856	0.87
28/12/2018	Open Market Purchase	8,20,025	0.02	3,87,57,881	0.89
28/12/2018	Open Market Sale	-7,38,086	-0.02	3,80,19,795	0.87
31/12/2018	Open Market Purchase	31,14,080	0.07	4,11,33,875	0.94
04/01/2019	Open Market Sale	-4,10,366	-0.01	4,07,23,509	0.93
11/01/2019	Open Market Sale	-12,06,692	-0.03	3,95,16,817	0.90
18/01/2019	Open Market Purchase	2,27,684	0.01	3,97,44,501	0.91
25/01/2019	Open Market Purchase	6,72,742	0.02	4,04,17,243	0.93
01/02/2019	Open Market Purchase	1,09,464	0.00	4,05,26,707	0.93
01/02/2019	Open Market Sale	-6,57,357	-0.02	3,98,69,350	0.91

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No of shares	% of total shares of the Company	No of shares	% of total shares of the Company
08/02/2019	Open Market Purchase	5,22,919	0.01	4,03,92,269	0.92
15/02/2019	Open Market Sale	-75,911	0.00	4,03,16,358	0.92
22/02/2019	Open Market Sale	-4,89,011	-0.01	3,98,27,347	0.91
01/03/2019	Open Market Sale	-7,02,826	-0.02	3,91,24,521	0.90
08/03/2019	Open Market Purchase	3,98,903	0.01	3,95,23,424	0.90
15/03/2019	Open Market Purchase	42,679	0.00	3,95,66,103	0.91
22/03/2019	Open Market Purchase	14,04,169	0.03	4,09,70,272	0.94
29/03/2019	Open Market Purchase	49,27,660	0.11	4,58,97,932	1.05
30/03/2019	Closing Balance			4,58,97,932	1.05

Note: During the year, the shareholding of the Company changed due to ESOP allotment, Bonus and buyback of shares. The total shareholding as on March 31, 2019 is 436,17,33,444

