

# Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

Regd. Office: Kamla Tower, Kanpur-208001 (INDIA)

Phones: +91 512 2371478 - 81, Fax: +91 512 2332665

Email: prabhat.mishra@jkcement.com

Web: www.jaykayenterprises.com

05.01.2019

Jksl/Sh/Demat/Dec/D-10/18

To,

**The Bombay Stock Exchange Ltd,**

Corporate Relationship Deptt:

1<sup>st</sup> 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: 500306 (ISIN. INE 903A01025)

Courier/ Speed Post / Regd Post

Dear Sir(s),

Sub: Dematerialised / Rematerialised Securities for the month of December, 2018

This is to inform you that during the month of December, 2018 following Equity Shares of the company (ISIN INE 903A01025) have been dematerialised / rematerialised. In this connection we send herewith Compact Disc (CD) Containing details of shares dematerialised / rematerialised: -

Name of Depository	No. of Shares Dematerialised	No. of Shares Rematerialised
National Securities Depository Ltd	12975	Nil
Central Depository Services (India) Ltd	13321	Nil

We confirm that share certificate(s) for the dematerialised 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 being sent in compliance of regulation 74(5) SEBI (Depositories and Participants) Regulations 2018.

Kindly acknowledge.

Thanking you,

Yours faithfully

For Jaykay Enterprises Ltd,

(Prabhat Kumar Mishra)

Sr.Manager (Legal) Co. Secretary

Encl: A/a.



DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
68428	D66268	575534	2382	183387	183433	47	M	03/12/2018
68428	D66268	575534	2409	183646	183696	51	M	03/12/2018
68428	D66268	575534	2410	183697	183697	1	M	03/12/2018
68428	D66268	575534	8341	269305	269311	7	M	03/12/2018
68428	D66268	575534	8468	271423	271428	6	M	03/12/2018
68428	D66268	575534	37633	942725	942860	136	M	03/12/2018
68433	D66269	508468	8477	271659	271682	24	M	03/12/2018
68433	D66269	508468	8479	271688	271711	24	M	03/12/2018
68435	D66270	575514	9178	283105	283123	19	M	03/12/2018
68439	D66271	541972	42009	1281994	1282656	663	M	03/12/2018
68442	D66272	503892	3900	198663	198675	13	M	03/12/2018
68443	D66273	532420	32441	752781	752839	59	M	03/12/2018
68444	D66274	548813	48864	1616133	1616182	50	M	03/12/2018
68445	D66275	575515	26682	635888	635900	13	M	03/12/2018
68446	D66276	546598	46641	1486888	1486892	5	M	03/12/2018
68447	D66277	574853	9428	287630	287652	23	M	03/12/2018
68448	D66278	575516	17783	456724	456727	4	M	03/12/2018
68449	D66279	575524	42909	1317831	1317855	25	M	03/12/2018
68449	D66279	575524	42912	1318006	1318030	25	M	03/12/2018
68451	D66280	515904	15917	416917	416987	71	M	03/12/2018
68452	D66281	548764	48815	1612977	1613026	50	M	03/12/2018
68453	D66282	557393	57482	2303798	2303847	50	M	03/12/2018
68455	D66283	547242	47286	1502422	1502446	25	M	03/12/2018
68457	D66284	575525	28733	671279	671302	24	M	03/12/2018
68458	D66285	567422	67533	3259763	3259770	8	M	03/12/2018
68459	D66286	531919	31940	742214	742228	15	M	03/12/2018
68460	D66287	575526	30105	700072	700141	70	M	03/12/2018
68461	D66288	518159	18174	465482	465535	54	M	03/12/2018
68462	D66289	511345	11356	325159	325171	13	M	03/12/2018
68463	D66290	549725	49778	1673170	1673219	50	M	03/12/2018
68465	D66291	529294	29315	683207	683227	21	M	03/12/2018
68466	D66292	575523	40114	1180896	1180938	43	M	03/12/2018
68467	D66293	516037	16050	419820	419827	8	M	03/12/2018
68468	D66294	530505	30526	710111	710194	84	M	03/12/2018
68469	D66295	575386	42749	1312812	1312829	18	M	03/12/2018
68469	D66295	575386	42750	1312830	1312912	83	M	03/12/2018
68469	D66295	575386	42751	1312913	1312972	60	M	03/12/2018
68470	D66296	575286	74576	3771344	3772202	859	M	03/12/2018
68471	D66297	515248	15261	404834	404843	10	M	03/12/2018
68473	D66298	525365	25383	614455	614478	24	M	03/12/2018
68474	D66299	575531	31551	732869	732962	94	M	03/12/2018
68474	D66299	575531	31560	733315	733361	47	M	03/12/2018
68475	D66300	508537	8546	273090	273090	1	M	03/12/2018
68477	D66301	574352	38601	1001290	1001312	23	M	03/12/2018
68478	D66302	568896	69007	3410444	3410452	9	M	03/12/2018
68479	D66303	575532	20507	515185	515257	73	M	03/12/2018
68481	D66304	566637	66747	3122437	3122532	96	M	03/12/2018
68482	D66305	557513	57602	2311649	2311650	2	M	03/12/2018
68483	D66306	525290	25308	612740	612762	23	M	03/12/2018
68484	D66307	548898	48949	1620532	1620539	8	M	03/12/2018
68485	D66308	531424	31445	731035	731055	21	M	03/12/2018
68488	D66309	575575	1053	81973	81977	5	M	11/12/2018
68490	D66310	562426	62525	2658957	2658959	3	M	11/12/2018
68491	D66311	575576	67405	3244212	3244219	8	M	11/12/2018
68492	D66312	544739	44780	1409082	1409098	17	M	11/12/2018
68493	D66313	566588	66698	3113543	3113592	50	M	11/12/2018
68494	D66314	507053	7062	241390	241438	49	M	11/12/2018
68495	D66315	575391	6372	227703	227708	6	M	11/12/2018
68495	D66315	575391	56774	2240130	2240140	11	M	11/12/2018
68496	D66316	531753	31774	739774	739866	93	M	11/12/2018
68497	D66317	575424	4472	206193	206194	2	M	11/12/2018
68498	D66318	534819	34843	815244	815327	84	M	11/12/2018
68499	D66319	575584	34155	791916	791924	9	M	11/12/2018

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
68500	D66320	546939	46982	1491705	1491740	36	M	11/12/2018
68501	D66321	556184	56270	2194516	2194538	23	M	11/12/2018
68504	D66322	575585	27922	655899	655970	72	M	11/12/2018
68505	D66323	575442	18095	463676	463737	62	M	11/12/2018
68506	D66324	522514	22532	552619	552642	24	M	11/12/2018
68507	D66325	575429	51820	1816318	1816413	96	M	11/12/2018
68508	D66326	521044	21060	524752	524768	17	M	11/12/2018
68509	D66327	545536	45577	1440289	1440291	3	M	11/12/2018
68510	D66328	509226	9235	283982	283995	14	M	11/12/2018
68511	D66329	575427	57041	2273091	2273140	50	M	11/12/2018
68514	D66330	563035	63135	2729853	2729902	50	M	11/12/2018
68515	D66331	575577	26685	635918	635965	48	M	11/12/2018
68516	D66332	521614	21630	535078	535101	24	M	11/12/2018
68518	D66333	522047	22065	542784	542793	10	M	11/12/2018
68520	D66334	512560	12572	350590	350616	27	M	11/12/2018
68521	D66335	563186	63286	2742214	2742313	100	M	11/12/2018
68522	D66336	575586	63159	2731382	2731382	1	M	11/12/2018
68524	D66337	575342	2439	183897	183903	7	M	11/12/2018
68525	D66338	567129	67240	3222665	3222964	300	M	11/12/2018
68526	D66339	512658	12670	352847	352861	15	M	11/12/2018
68527	D66340	575438	49599	1663492	1663532	41	M	11/12/2018
68528	D66341	575422	47764	1539813	1539912	100	M	11/12/2018
68529	D66342	538724	38756	1012195	1012247	53	M	11/12/2018
68530	D66343	509762	9771	294823	294868	46	M	11/12/2018
68531	D66344	575420	58757	2346995	2346996	2	M	11/12/2018
68533	D66345	527384	27403	647637	647648	12	M	11/12/2018
68534	D66346	555529	55613	2137989	2138084	96	M	11/12/2018
68535	D66347	518922	18937	481203	481228	26	M	11/12/2018
68535	D66347	575464	44168	1383858	1383881	24	M	11/12/2018
68536	D66348	544126	44167	1383831	1383857	27	M	11/12/2018
68537	D66349	525612	25630	619006	619025	20	M	11/12/2018
68538	D66350	555932	56017	2172681	2172726	46	M	11/12/2018
68539	D66351	558909	58998	2352592	2352641	50	M	11/12/2018
68540	D66352	515773	15786	414007	414022	16	M	11/12/2018
68541	D66353	515774	15787	414023	414039	17	M	11/12/2018
68541	D66353	569280	71345	3680889	3680988	100	M	11/12/2018
68542	D66354	560854	60950	2511636	2511835	200	M	11/12/2018
68543	D66355	575578	42594	1305357	1305381	25	M	11/12/2018
68544	D66356	535166	35190	829025	829038	14	M	11/12/2018
68545	D66357	542029	42066	1285976	1286049	74	M	11/12/2018
68545	D66357	558402	58491	2336278	2336310	33	M	11/12/2018
68546	D66358	560844	60940	2510966	2510986	21	M	11/12/2018
68547	D66359	575579	49682	1667526	1667544	19	M	11/12/2018
68548	D66360	575463	52273	1847185	1847234	50	M	11/12/2018
68549	D66361	575475	5340	215642	215678	37	M	11/12/2018
68549	D66361	575478	55681	2143659	2143703	45	M	11/12/2018
68549	D66361	575478	56886	2245837	2245843	7	M	11/12/2018
68550	D66362	575587	26217	627263	627275	13	M	11/12/2018
68551	D66363	516499	16512	429296	429363	68	M	11/12/2018
68552	D66364	516500	16513	429364	429431	68	M	11/12/2018
68553	D66365	575588	26182	626472	626497	26	M	11/12/2018
68554	D66366	556970	57058	2274385	2274434	50	M	11/12/2018
68556	D66367	575582	20927	522242	522252	11	M	11/12/2018
68556	D66367	520912	20928	522253	522263	11	M	11/12/2018
68556	D66367	575582	34820	814283	814314	32	M	11/12/2018
68557	D66368	521143	21159	526339	526363	25	M	11/12/2018
68559	D66369	552237	52307	1850469	1850543	75	M	11/12/2018
68560	D66370	562196	62294	2635082	2635131	50	M	19/12/2018
68561	D66371	575061	10127	301316	301325	10	M	19/12/2018
68561	D66371	575262	13455	368891	368898	8	M	19/12/2018
68562	D66372	572481	37282	928056	928061	6	M	19/12/2018
68562	D66372	572481	40261	1191254	1191265	12	M	19/12/2018
68563	D66373	544763	44804	1409777	1409896	120	M	19/12/2018

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
68564	D66374	534679	34703	809573	809591	19	M	19/12/2018
68564	D66374	572001	74093	4180886	4180934	49	M	19/12/2018
68565	D66375	526219	26237	627560	627588	29	M	19/12/2018
68566	D66376	567817	67928	3304745	3304775	31	M	19/12/2018
68567	D66377	504819	4828	209727	209739	13	M	19/12/2018
68568	D66378	504820	4829	209740	209752	13	M	19/12/2018
68573	D66379	575495	2102	168263	168361	99	M	19/12/2018
68573	D66379	575495	72645	3885245	3885298	54	M	19/12/2018
68574	D66380	573928	18307	468540	468581	42	M	19/12/2018
68575	D66381	555229	55309	2113823	2113872	50	M	19/12/2018
68576	D66382	502727	2733	186842	186845	4	M	19/12/2018
68576	D66382	502728	2734	186846	186849	4	M	19/12/2018
68577	D66383	575486	60676	2497196	2497265	70	M	19/12/2018
68578	D66384	555156	55235	2108628	2108702	75	M	19/12/2018
68579	D66385	559941	60032	2436072	2436110	39	M	19/12/2018
68580	D66386	575597	67099	3201830	3201902	73	M	19/12/2018
68581	D66387	529934	29955	696872	696887	16	M	19/12/2018
68581	D66387	535024	35048	821963	821973	11	M	19/12/2018
68583	D66388	545277	45318	1431099	1431173	75	M	19/12/2018
68584	D66389	575600	34397	799772	799782	11	M	19/12/2018
68585	D66390	575112	72606	3878105	3878277	173	M	19/12/2018
68586	D66391	554741	54817	2072271	2072620	350	M	19/12/2018
68588	D66392	513480	13492	369718	369725	8	M	19/12/2018
68589	D66393	560459	60553	2490226	2490250	25	M	19/12/2018
68590	D66394	507675	7684	257714	257748	35	M	19/12/2018
68591	D66395	575598	56124	2179628	2179827	200	M	19/12/2018
68592	D66396	575465	18544	473831	473853	23	M	19/12/2018
68594	D66397	574578	14025	380858	380904	47	M	19/12/2018
68595	D66398	518263	18278	467931	467946	16	M	19/12/2018
68596	D66399	559092	59181	2357375	2357399	25	M	19/12/2018
68597	D66400	530335	30356	705471	705484	14	M	19/12/2018
68598	D66401	567173	67284	3228591	3228690	100	M	19/12/2018
68599	D66402	508719	8728	276155	276162	8	M	19/12/2018
68600	D66403	500569	569	42851	42890	40	M	19/12/2018
68600	D66403	572113	74208	4195121	4195308	188	M	19/12/2018
68602	D66404	567866	42412	1297366	1297383	18	M	19/12/2018
68602	D66404	567866	67977	3306700	3306733	34	M	19/12/2018
68603	D66405	501737	1742	144652	144691	40	M	19/12/2018
68604	D66406	501736	1741	144601	144651	51	M	19/12/2018
68605	D66407	574495	479	33244	33533	290	M	19/12/2018
68605	D66407	574495	71366	3683370	3683411	42	M	19/12/2018
68606	D66408	575471	43125	1326693	1326742	50	M	19/12/2018
68607	D66409	556807	56893	2246448	2246547	100	M	19/12/2018
68608	D66410	563947	64049	2814879	2814928	50	M	19/12/2018
68609	D66411	555790	55875	2159148	2159193	46	M	19/12/2018
68610	D66412	515815	15828	414733	414752	20	M	19/12/2018
68611	D66413	546373	46416	1483634	1483634	1	M	19/12/2018
68612	D66414	575612	64261	2831349	2831356	8	M	19/12/2018
68613	D66415	575599	27232	645009	645021	13	M	19/12/2018
68614	D66416	541023	41060	1241504	1241515	12	M	19/12/2018
68615	D66417	539328	39360	1067441	1067458	18	M	19/12/2018
68616	D66418	950074	69196	3431610	3431649	40	M	19/12/2018
68617	D66419	574784	69633	3453167	3453259	93	M	19/12/2018
68618	D66420	530148	30169	701240	701243	4	M	19/12/2018
68620	D66421	523167	23185	566987	566994	8	M	19/12/2018
68621	D66422	551384	51451	1795939	1796034	96	M	19/12/2018
68622	D66423	500633	634	47743	47807	65	M	19/12/2018
68623	D66424	571767	73857	4168787	4168861	75	M	19/12/2018
68624	D66425	549844	49897	1680217	1680262	46	M	20/12/2018
68626	D66426	536753	36781	895523	895549	27	M	20/12/2018
68627	D66427	575499	943	73994	74106	113	M	20/12/2018
68628	D66428	516040	16053	419859	419868	10	M	20/12/2018
68629	D66429	550484	50546	1736848	1736943	96	M	20/12/2018

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
68630	D66430	575439	65747	2978103	2978122	20	M	20/12/2018
68631	D66431	544160	44201	1385755	1385811	57	M	20/12/2018
68634	D66432	575181	49837	1676034	1676173	140	M	20/12/2018
68635	D66433	524927	24945	605973	606022	50	M	20/12/2018
68636	D66434	563912	64014	2812818	2812867	50	M	20/12/2018
68637	D66435	500680	681	51315	51404	90	M	20/12/2018
68637	D66435	570596	72673	3887806	3887997	192	M	20/12/2018
68639	D66436	524215	24233	589297	589305	9	M	20/12/2018
68640	D66437	555797	55882	2159705	2159804	100	M	20/12/2018
68641	D66438	567767	67878	3300441	3300505	65	M	20/12/2018
68642	D66439	568382	68493	3364535	3364552	18	M	20/12/2018
68645	D66440	543557	43596	1344916	1344948	33	M	20/12/2018
68646	D66441	575621	11355	325111	325158	48	M	27/12/2018
68647	D66442	575635	53382	1939159	1939408	250	M	27/12/2018
68648	D66443	537139	37168	923215	923226	12	M	27/12/2018
68650	D66444	560931	61027	2515671	2515770	100	M	27/12/2018
68651	D66445	558832	35977	854408	854507	100	M	27/12/2018
68651	D66445	558832	58921	2350392	2350412	21	M	27/12/2018
68652	D66446	566469	66579	3082557	3082656	100	M	27/12/2018
68654	D66447	575622	63824	2795110	2795114	5	M	27/12/2018
68655	D66448	526208	26226	627396	627419	24	M	27/12/2018
68656	D66449	547922	47971	1559116	1559161	46	M	27/12/2018
68658	D66450	575623	47712	1532794	1532812	19	M	27/12/2018
68659	D66451	575636	71972	3779518	3779522	5	M	27/12/2018
68660	D66452	575636	38643	1004539	1004567	29	M	27/12/2018
68661	D66453	575636	36644	878453	878467	15	M	27/12/2018
68662	D66454	575624	36623	875532	875532	1	M	27/12/2018
68662	D66454	575624	49988	1685415	1685464	50	M	27/12/2018
68662	D66454	575624	49989	1685465	1685514	50	M	27/12/2018
68662	D66454	575624	49990	1685515	1685564	50	M	27/12/2018
68662	D66454	575624	59697	2389177	2389226	50	M	27/12/2018
68662	D66454	575624	59698	2389227	2389276	50	M	27/12/2018
68662	D66454	575624	59699	2389277	2389326	50	M	27/12/2018
68662	D66454	575624	59700	2389327	2389376	50	M	27/12/2018
68663	D66455	575625	64772	2887144	2887293	150	M	27/12/2018
68664	D66456	575637	5433	216704	216726	23	M	27/12/2018
68665	D66457	575458	47261	1501042	1501191	150	M	27/12/2018
68667	D66458	542704	42742	1312687	1312723	37	M	27/12/2018
68668	D66459	556747	56833	2243184	2243233	50	M	27/12/2018
68669	D66460	554152	54225	2008274	2008369	96	M	27/12/2018
68670	D66461	534030	34051	786971	787000	30	M	27/12/2018
68671	D66462	547773	47820	1545996	1546095	100	M	27/12/2018
68673	D66463	549465	49517	1660586	1660587	2	M	27/12/2018
68674	D66464	567256	67367	3239004	3239007	4	M	27/12/2018
68675	D66465	556718	56804	2241592	2241891	300	M	27/12/2018
68676	D66466	510618	10629	310525	310547	23	M	27/12/2018
68677	D66467	525567	25585	618052	618096	45	M	27/12/2018
68679	D66468	575120	56856	2244038	2244067	30	M	27/12/2018
68679	D66468	575120	57808	2318845	2318859	15	M	27/12/2018
68679	D66468	575120	71507	3711050	3711074	25	M	27/12/2018
68680	D66469	523953	23971	583225	583318	94	M	27/12/2018
68681	D66470	575626	26894	639402	639424	23	M	27/12/2018

GRAND TOTAL

NO. OF RECORDS: 241

NO. OF CERTIFICATES: 241

TOTAL HOLDING: 12975

## \*\*\*SUMMARY\*\*\*

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	39611	6147	27293903	73.49
AS PER CURRENT MONTH REPORT	241	241	12975	.03
CUMULATIVE REPORT	39852	6388	27306878	73.53



DOC.NO TR-NO SEL-FOL CERT-NO DIST-NO-FR DIST-NO-TO HOLDING FLAG REMAT-DATE

GRAND TOTAL

NO. OF RECORDS:

NO. OF CERTIFICATES:

TOTAL HOLDING:



## \*\*\*SUMMARY\*\*\*

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	14	14	4134	.01
AS PER CURRENT MONTH REPORT				.00
CUMULATIVE REPORT	14	14	4134	.01

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
708507	A07801	521266	21282	528395	528407	13	M	03/12/2018
708508	A07802	575527	65337	2937175	2937176	2	M	03/12/2018
708509	A07803	575528	65494	2954511	2954608	98	M	03/12/2018
708510	A07804	533800	33821	781224	781240	17	M	03/12/2018
708511	A07805	554278	54351	2018458	2018482	25	M	03/12/2018
708513	A07806	521534	21550	533536	533544	9	M	03/12/2018
708514	A07807	565528	65637	2963164	2963663	500	M	03/12/2018
708514	A07807	565928	66037	3001709	3001808	100	M	03/12/2018
708515	A07808	523490	23508	573319	573364	46	M	03/12/2018
708516	A07809	525151	25169	610319	610408	90	M	03/12/2018
708517	A07810	566644	66754	3123056	3123405	350	M	03/12/2018
708518	A07811	552678	52748	1885734	1885958	225	M	03/12/2018
708519	A07812	575517	6575	229855	229857	3	M	03/12/2018
708520	A07813	559491	59581	2374221	2374270	50	M	03/12/2018
708520	A07813	565589	65698	2974824	2974973	150	M	03/12/2018
708520	A07813	565929	66038	3001809	3001908	100	M	03/12/2018
708521	A07814	575529	59582	2374271	2374320	50	M	03/12/2018
708522	A07815	575354	31082	723003	723037	35	M	03/12/2018
708523	A07816	512590	12602	351222	351230	9	M	03/12/2018
708523	A07816	538570	38602	1001313	1001324	12	M	03/12/2018
708524	A07817	548242	48291	1580392	1580449	58	M	03/12/2018
708525	A07818	575533	24189	587940	587947	8	M	03/12/2018
708526	A07819	555643	55728	2148073	2148112	40	M	03/12/2018
708527	A07820	575513	36143	859448	859482	35	M	03/12/2018
708528	A07821	556105	56191	2185116	2185190	75	M	03/12/2018
708529	A07822	575385	50839	1756247	1756292	46	M	03/12/2018
708530	A07823	554477	54550	2037139	2037331	193	M	03/12/2018
708532	A07824	575360	19600	496895	497044	150	M	11/12/2018
708533	A07825	531617	31638	735851	735884	34	M	11/12/2018
708534	A07826	550570	50634	1743248	1743248	1	M	11/12/2018
708536	A07827	567460	67571	3261585	3261602	18	M	11/12/2018
708537	A07828	549544	49596	1663420	1663437	18	M	11/12/2018
708538	A07829	575589	6530	229464	229467	4	M	11/12/2018
708539	A07830	551773	51841	1817162	1817257	96	M	11/12/2018
708540	A07831	563192	63292	2743166	2743215	50	M	11/12/2018
708541	A07832	532234	32255	750053	750100	48	M	11/12/2018
708541	A07832	547423	47467	1511355	1511450	96	M	11/12/2018
708542	A07833	553727	53798	1973204	1973253	50	M	11/12/2018
708542	A07833	556625	56711	2235945	2235994	50	M	11/12/2018
708542	A07833	557407	57496	2304963	2305012	50	M	11/12/2018
708543	A07834	575392	8988	280114	280135	22	M	11/12/2018
708544	A07835	559745	59836	2421172	2421194	23	M	11/12/2018
708545	A07836	552912	52982	1903442	1903491	50	M	11/12/2018
708546	A07837	561961	62057	2607897	2607971	75	M	11/12/2018
708548	A07838	543162	43200	1330080	1330084	5	M	11/12/2018
708549	A07839	575345	25663	619511	619518	8	M	11/12/2018
708550	A07840	554712	54788	2066396	2066470	75	M	11/12/2018
708551	A07841	575580	35354	833855	833862	8	M	11/12/2018
708552	A07842	575590	57209	2283951	2283975	25	M	11/12/2018
708552	A07842	575590	57532	2307355	2307404	50	M	11/12/2018
708552	A07842	575590	57902	2321437	2321461	25	M	11/12/2018
708553	A07843	556423	56509	2218418	2218467	50	M	11/12/2018
708555	A07844	554488	54561	2038207	2038281	75	M	11/12/2018
708556	A07845	531616	31637	735762	735850	89	M	11/12/2018
708557	A07846	575581	44878	1412921	1412944	24	M	11/12/2018
708558	A07847	575591	26453	632192	632196	5	M	11/12/2018
708559	A07848	575490	56237	2188886	2189722	837	M	11/12/2018
708559	A07848	575490	56238	2189723	2190559	837	M	11/12/2018
708559	A07848	575490	56239	2190560	2191396	837	M	11/12/2018
708559	A07848	575490	56240	2191397	2192233	837	M	11/12/2018
708559	A07848	575490	56241	2192234	2193070	837	M	11/12/2018
708559	A07848	575490	56319	2197317	2198153	837	M	11/12/2018
708560	A07849	575489	56235	2188215	2188751	537	M	11/12/2018

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
708560	A07849	575489	56329	2198873	2199665	793	M	11/12/2018
708560	A07849	575489	56332	2199797	2200589	793	M	11/12/2018
708561	A07850	546997	47040	1492790	1492793	4	M	19/12/2018
708562	A07851	508865	8874	278259	278291	33	M	19/12/2018
708563	A07852	547522	47567	1520185	1520234	50	M	19/12/2018
708564	A07853	547356	47400	1507451	1507525	75	M	19/12/2018
708565	A07854	517811	17824	457679	457700	22	M	19/12/2018
708566	A07855	575611	20606	516633	516649	17	M	19/12/2018
708566	A07855	575611	40780	1228034	1228050	17	M	19/12/2018
708567	A07856	547737	47782	1541870	1541916	47	M	19/12/2018
708568	A07857	554909	54988	2086372	2086414	43	M	19/12/2018
708570	A07858	540828	40864	1232041	1232090	50	M	19/12/2018
708571	A07859	515374	15387	407006	407029	24	M	19/12/2018
708574	A07860	538071	38103	971177	971188	12	M	19/12/2018
708575	A07861	546462	46505	1484510	1484532	23	M	19/12/2018
708577	A07862	532861	32882	762203	762217	15	M	19/12/2018
708578	A07863	500535	535	39937	39965	29	M	19/12/2018
708578	A07863	536468	36493	868778	869027	250	M	19/12/2018
708578	A07863	569939	72008	3781555	3781645	91	M	19/12/2018
708579	A07864	553259	53330	1934956	1935205	250	M	19/12/2018
708580	A07865	522981	22999	562803	562834	32	M	19/12/2018
708582	A07866	529429	29450	686017	686062	46	M	19/12/2018
708584	A07867	575042	16855	437202	437274	73	M	19/12/2018
708585	A07868	549666	49718	1668749	1668773	25	M	20/12/2018
708586	A07869	550423	50485	1731737	1731786	50	M	20/12/2018
708587	A07870	575364	63977	2807473	2807722	250	M	20/12/2018
708588	A07871	543063	43101	1325659	1325661	3	M	20/12/2018
708589	A07872	533028	33049	765524	765531	8	M	20/12/2018
708590	A07873	508326	8335	269248	269258	11	M	20/12/2018
708591	A07874	561649	61745	2580177	2580276	100	M	20/12/2018
708592	A07875	575413	26060	624678	624710	33	M	20/12/2018
708593	A07876	575436	54125	1999107	1999202	96	M	20/12/2018
708594	A07877	574622	16408	426975	426998	24	M	20/12/2018
708596	A07878	539483	39516	1076760	1076793	34	M	20/12/2018
708599	A07879	575441	37260	927120	927135	16	M	20/12/2018
708599	A07879	575441	56208	2186453	2186460	8	M	20/12/2018
708600	A07880	575032	16854	437154	437201	48	M	20/12/2018
708601	A07881	567498	67609	3265183	3265215	33	M	27/12/2018
708602	A07882	516101	16114	420843	420888	46	M	27/12/2018
708603	A07883	550499	50562	1738312	1738536	225	M	27/12/2018
708604	A07884	537653	37684	946871	946918	48	M	27/12/2018
708605	A07885	506895	6904	236005	236053	49	M	27/12/2018
708606	A07886	526975	26993	641145	641155	11	M	27/12/2018
708607	A07887	510260	10269	303422	303425	4	M	27/12/2018
708608	A07888	509523	9532	290163	290208	46	M	27/12/2018
708609	A07889	567489	67600	3264420	3264465	46	M	27/12/2018
708610	A07890	550947	51012	1768191	1768286	96	M	27/12/2018
708611	A07891	556422	56508	2218368	2218417	50	M	27/12/2018

GRAND TOTAL

NO. OF RECORDS: 111  
 NO. OF CERTIFICATES: 111  
 TOTAL HOLDING: 13321

\*\*\*SUMMARY\*\*\*

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT 17.18	12120	2236	6381314	
AS PER CURRENT MONTH REPORT .03	111	111	13321	
CUMULATIVE REPORT 17.22	12231	2347	6394635	

DOC.NO TR-NO SEL-FOL CERT-NO DIST-NO-FR DIST-NO-TO HOLDING FLAG REMAT-DATE

GRAND TOTAL

NO. OF RECORDS:

NO. OF CERTIFICATES:

TOTAL HOLDING:

\*\*\*SUMMARY\*\*\*

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	3	3	89	.00
AS PER CURRENT MONTH REPORT				.00
CUMULATIVE REPORT	3	3	89	.00