

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

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

06.02.2019

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: 500306 (ISIN. INE 903A01025)

Courier/ Speed Post / Regd Post

Dear Sir(s),

Sub: Dematerialised / Rematerialised Securities for the month of January, 2019

This is to inform you that during the month of January, 2019 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	22028	Nil
Central Depository Services (India) Ltd	6484	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
68683	D66471	526637	26655	635517	635524	8	M	05/01/2019
68683	D66471	542986	43024	1321644	1321647	4	M	05/01/2019
68684	D66472	575644	58961	2351537	2351567	31	M	05/01/2019
68685	D66473	575648	49815	1674814	1674973	160	M	05/01/2019
68686	D66474	575649	16358	425977	426024	48	M	05/01/2019
68688	D66475	575650	58276	2330698	2330727	30	M	05/01/2019
68689	D66476	575651	11643	331417	331426	10	M	05/01/2019
68690	D66477	522979	22997	562753	562779	27	M	05/01/2019
68691	D66478	556989	57077	2275441	2275515	75	M	05/01/2019
68692	D66479	564807	64914	2905689	2905738	50	M	05/01/2019
68693	D66480	565506	65615	2961565	2961570	6	M	05/01/2019
68694	D66481	555862	55947	2167254	2167487	234	M	05/01/2019
68695	D66482	557157	57245	2285999	2286098	100	M	05/01/2019
68696	D66483	569000	69111	3422339	3422361	23	M	05/01/2019
68697	D66484	540029	40062	1177425	1177474	50	M	05/01/2019
68698	D66485	546370	46413	1483589	1483599	11	M	05/01/2019
68699	D66486	529759	29780	693222	693224	3	M	05/01/2019
68700	D66487	573263	31317	727692	727704	13	M	05/01/2019
68700	D66487	541163	41200	1249569	1249589	21	M	05/01/2019
68700	D66487	575652	58847	2348963	2348979	17	M	05/01/2019
68701	D66488	575653	18233	466845	466854	10	M	05/01/2019
68702	D66489	575244	38655	1005069	1005147	79	M	05/01/2019
68703	D66490	575431	64758	2883875	2884374	500	M	05/01/2019
68704	D66491	544120	44161	1383727	1383741	15	M	05/01/2019
68705	D66492	575654	14728	394613	394629	17	M	05/01/2019
68706	D66493	542247	42284	1293558	1293559	2	M	05/01/2019
68707	D66494	575274	41847	1277900	1277948	49	M	05/01/2019
68708	D66495	553384	53455	1944731	1944780	50	M	05/01/2019
68709	D66496	567608	67719	3275218	3275288	71	M	05/01/2019
68710	D66497	501651	1656	139153	139197	45	M	05/01/2019
68710	D66497	569157	71220	3669140	3669163	24	M	05/01/2019
68711	D66498	569757	71825	3756753	3756834	82	M	05/01/2019
68712	D66499	570300	72374	3845556	3846075	520	M	05/01/2019
68713	D66500	547566	47611	1523973	1524972	1000	M	05/01/2019
68713	D66500	550307	50366	1716042	1716991	950	M	05/01/2019
68713	D66500	553985	54058	1994711	1994760	50	M	05/01/2019
68714	D66501	507528	7537	255560	255567	8	M	05/01/2019
68714	D66501	561767	61863	2590436	2590606	171	M	05/01/2019
68715	D66502	575645	16618	431865	431888	24	M	05/01/2019
68716	D66503	542493	42530	1302481	1302576	96	M	05/01/2019
68716	D66503	545599	45640	1441047	1441048	2	M	05/01/2019
68716	D66503	545600	45641	1441049	1441050	2	M	05/01/2019
68716	D66503	545601	45642	1441051	1441052	2	M	05/01/2019
68716	D66503	558621	58710	2346256	2346257	2	M	05/01/2019
68716	D66503	558622	58711	2346258	2346259	2	M	05/01/2019
68716	D66503	558623	58712	2346260	2346264	5	M	05/01/2019
68717	D66504	510610	10621	310435	310439	5	M	05/01/2019
68718	D66505	535152	35176	827988	828059	72	M	05/01/2019
68719	D66506	517145	17158	444159	444165	7	M	05/01/2019
68720	D66507	540102	40135	1182259	1182280	22	M	05/01/2019
68721	D66508	574367	74496	138792	138795	4	M	05/01/2019
68722	D66509	537655	37686	946967	947013	47	M	05/01/2019
68723	D66510	551356	51423	1794729	1794762	34	M	05/01/2019
68724	D66511	510854	10865	315616	315652	37	M	05/01/2019
68725	D66512	524265	24283	590368	590386	19	M	05/01/2019
68726	D66513	573958	44533	1398639	1398738	100	M	05/01/2019
68727	D66514	524096	24114	586470	586564	95	M	05/01/2019
68728	D66515	575655	13853	377239	377327	89	M	05/01/2019
68730	D66516	572383	53168	1921225	1922633	1409	M	05/01/2019
68731	D66517	562339	62438	2653700	2653749	50	M	05/01/2019
68734	D66518	555434	55518	2127797	2128139	343	M	05/01/2019
68736	D66519	553019	53090	1916151	1916157	7	M	05/01/2019
68738	D66520	554530	54603	2040617	2040738	122	M	05/01/2019

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
68739	D66521	545436	45477	1438377	1438446	70	M	11/01/2019
68741	D66522	575672	51561	1802221	1802270	50	M	11/01/2019
68743	D66523	521668	21684	536032	536052	21	M	11/01/2019
68744	D66524	521708	21724	536813	536833	21	M	11/01/2019
68745	D66525	559192	59281	2361915	2361964	50	M	11/01/2019
68746	D66526	533410	33431	772957	772975	19	M	11/01/2019
68747	D66527	569076	71135	3662638	3662683	46	M	11/01/2019
68748	D66528	535897	35921	853440	853447	8	M	11/01/2019
68749	D66529	516835	16848	437097	437100	4	M	11/01/2019
68750	D66530	523092	23110	565385	565432	48	M	11/01/2019
68751	D66531	564758	64865	2901138	2901437	300	M	11/01/2019
68752	D66532	575410	1760	146270	146544	275	M	11/01/2019
68753	D66533	547183	47227	1499755	1499854	100	M	11/01/2019
68755	D66534	535346	35370	834157	834164	8	M	11/01/2019
68756	D66535	551051	51116	1775905	1775954	50	M	11/01/2019
68757	D66536	557543	57632	2314858	2314859	2	M	11/01/2019
68760	D66537	561586	61682	2574797	2574896	100	M	11/01/2019
68762	D66538	562737	62836	2677757	2677806	50	M	11/01/2019
68763	D66539	528803	28824	673341	673353	13	M	11/01/2019
68764	D66540	540844	40880	1232543	1232572	30	M	11/01/2019
68764	D66540	566269	66379	3051268	3051270	3	M	11/01/2019
68765	D66541	538205	38237	979751	979775	25	M	11/01/2019
68766	D66542	523444	23462	572499	572521	23	M	11/01/2019
68766	D66542	541813	41850	1277966	1277974	9	M	11/01/2019
68767	D66543	528974	28995	676780	676793	14	M	11/01/2019
68768	D66544	575559	4517	206642	206649	8	M	11/01/2019
68769	D66545	535276	35300	832542	832552	11	M	11/01/2019
68774	D66546	575682	58334	2332408	2332422	15	M	11/01/2019
68775	D66547	575547	28741	671409	671443	35	M	11/01/2019
68778	D66548	534073	34094	788882	788904	23	M	11/01/2019
68779	D66549	557104	57192	2283019	2283068	50	M	11/01/2019
68780	D66550	517928	17941	460170	460181	12	M	11/01/2019
68781	D66551	550803	50868	1758479	1758524	46	M	11/01/2019
68782	D66552	542411	42448	1298291	1298338	48	M	11/01/2019
68783	D66553	575538	21411	530693	530714	22	M	11/01/2019
68784	D66554	562866	62965	2687432	2687481	50	M	11/01/2019
68786	D66555	516214	16227	423179	423203	25	M	11/01/2019
68787	D66556	519654	19669	498050	498073	24	M	11/01/2019
68788	D66557	534171	34193	793125	793166	42	M	11/01/2019
68789	D66558	542767	42805	1314332	1314333	2	M	11/01/2019
68790	D66559	526047	26065	624748	624753	6	M	11/01/2019
68791	D66560	566822	66932	3158876	3159275	400	M	11/01/2019
68792	D66561	540463	40498	1207595	1207643	49	M	11/01/2019
68793	D66562	575673	67691	3273606	3273620	15	M	11/01/2019
68794	D66563	542047	42084	1286421	1286422	2	M	11/01/2019
68795	D66564	566595	66705	3114125	3114181	57	M	11/01/2019
68798	D66565	575561	16729	434696	434721	26	M	18/01/2019
68799	D66566	575537	45311	1430983	1430987	5	M	18/01/2019
68800	D66567	516889	16902	438056	438080	25	M	18/01/2019
68802	D66568	562391	62490	2657598	2657601	4	M	18/01/2019
68803	D66569	575704	25173	610504	610604	101	M	18/01/2019
68806	D66570	530355	30376	706129	706143	15	M	18/01/2019
68807	D66571	522073	22091	543245	543320	76	M	18/01/2019
68809	D66572	543771	43811	1357048	1357106	59	M	18/01/2019
68810	D66573	559716	59807	2418948	2418981	34	M	18/01/2019
68812	D66574	521607	21623	534882	534905	24	M	18/01/2019
68813	D66575	533230	33251	769547	769562	16	M	18/01/2019
68814	D66576	575705	57846	2319546	2319570	25	M	18/01/2019
68815	D66577	534576	34599	805429	805452	24	M	18/01/2019
68816	D66578	575488	48448	1592598	1592622	25	M	18/01/2019
68816	D66578	575488	48449	1592623	1592697	75	M	18/01/2019
68816	D66578	575488	48450	1592698	1592772	75	M	18/01/2019
68817	D66579	561038	61134	2527012	2527061	50	M	18/01/2019

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
68818	D66580	522719	22737	556928	556932	5	M	18/01/2019
68819	D66581	500593	593	44375	44450	76	M	18/01/2019
68820	D66582	575706	656	49289	49377	89	M	18/01/2019
68820	D66582	575706	72238	3815054	3815127	74	M	18/01/2019
68821	D66583	528870	28891	674597	674621	25	M	18/01/2019
68822	D66584	547507	47552	1519230	1519297	68	M	18/01/2019
68823	D66585	547508	47553	1519298	1519340	43	M	18/01/2019
68824	D66586	573377	35811	846747	846869	123	M	18/01/2019
68825	D66587	533266	33287	770167	770215	49	M	18/01/2019
68826	D66588	575543	42899	1317494	1317541	48	M	18/01/2019
68827	D66589	574042	14008	380397	380402	6	M	18/01/2019
68827	D66589	574042	15772	413730	413746	17	M	18/01/2019
68827	D66589	574914	25468	615990	616038	49	M	18/01/2019
68827	D66589	573664	33661	778086	778110	25	M	18/01/2019
68827	D66589	573767	33672	778226	778277	52	M	18/01/2019
68828	D66590	574728	13454	368885	368890	6	M	18/01/2019
68828	D66590	574753	15499	409287	409318	32	M	18/01/2019
68828	D66590	574728	16202	422545	422567	23	M	18/01/2019
68828	D66590	574728	49136	1631908	1631923	16	M	18/01/2019
68828	D66590	574728	50003	1686098	1686193	96	M	18/01/2019
68829	D66591	575690	68290	3330668	3330680	13	M	18/01/2019
68830	D66592	567395	67506	3256805	3256854	50	M	18/01/2019
68831	D66593	569450	71516	3711771	3711795	25	M	18/01/2019
68832	D66594	562649	62748	2671544	2671593	50	M	18/01/2019
68833	D66595	575707	41234	1251743	1251892	150	M	18/01/2019
68835	D66596	510591	10602	310181	310204	24	M	24/01/2019
68836	D66597	510490	10500	307969	307992	24	M	24/01/2019
68837	D66598	575723	28044	658290	658312	23	M	24/01/2019
68838	D66599	575018	26010	624171	624178	8	M	24/01/2019
68839	D66600	567356	67467	3252550	3252557	8	M	24/01/2019
68840	D66601	531907	31928	742041	742070	30	M	24/01/2019
68841	D66602	562870	62969	2687669	2687918	250	M	24/01/2019
68842	D66603	543086	43124	1326618	1326692	75	M	24/01/2019
68843	D66604	560442	60536	2489501	2489504	4	M	24/01/2019
68844	D66605	568567	68678	3388195	3388201	7	M	24/01/2019
68845	D66606	575724	31097	723311	723333	23	M	24/01/2019
68846	D66607	517639	17652	454048	454052	5	M	24/01/2019
68847	D66608	568115	68226	3326365	3326411	47	M	24/01/2019
68848	D66609	575725	26275	628496	628528	33	M	24/01/2019
68849	D66610	548085	48134	1569034	1569179	146	M	24/01/2019
68850	D66611	517784	17797	457095	457160	66	M	24/01/2019
68851	D66612	517785	17798	457161	457226	66	M	24/01/2019
68853	D66613	575562	14224	385176	385188	13	M	24/01/2019
68854	D66614	575726	20163	508647	508719	73	M	24/01/2019
68854	D66614	575726	20164	508720	508867	148	M	24/01/2019
68855	D66615	549899	49953	1683201	1683296	96	M	24/01/2019
68857	D66616	575421	20470	514597	514613	17	M	24/01/2019
68857	D66616	575421	26263	628266	628282	17	M	24/01/2019
68857	D66616	575421	68463	3342876	3342892	17	M	24/01/2019
68858	D66617	570263	72337	3842542	3842581	40	M	24/01/2019
68859	D66618	530656	30677	713397	713431	35	M	24/01/2019
68859	D66618	542819	42857	1315499	1315513	15	M	24/01/2019
68860	D66619	575727	29342	683618	683636	19	M	24/01/2019
68861	D66620	575634	18572	474241	474264	24	M	24/01/2019
68862	D66621	523076	23094	565150	565182	33	M	24/01/2019
68863	D66622	570916	72995	3925546	3925615	70	M	24/01/2019
68865	D66623	575728	72662	3886805	3886903	99	M	24/01/2019
68866	D66624	574462	65907	2989948	2990156	209	M	24/01/2019
68868	D66625	575604	4722	208546	208553	8	M	24/01/2019
68868	D66625	575604	4723	208554	208561	8	M	24/01/2019
68869	D66626	531630	31651	736356	736373	18	M	24/01/2019
68870	D66627	549975	50032	1690047	1690052	6	M	24/01/2019
68871	D66628	567321	67432	3247346	3247938	593	M	24/01/2019

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
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68873	D66630	565984	66093	3012928	3012950	23	M	24/01/2019
68874	D66631	513631	13644	372977	373000	24	M	24/01/2019
68875	D66632	543100	43138	1327321	1327395	75	M	24/01/2019
68876	D66633	575709	25208	611219	611312	94	M	24/01/2019
68877	D66634	529337	29358	683873	683889	17	M	24/01/2019
68878	D66635	521955	21973	541237	541259	23	M	24/01/2019
68879	D66636	566301	66411	3054875	3054883	9	M	24/01/2019
68880	D66637	564467	64573	2865993	2866042	50	M	24/01/2019
68881	D66638	575553	10764	313612	313655	44	M	24/01/2019
68882	D66639	544922	44963	1416732	1416758	27	M	24/01/2019
68883	D66640	540308	40343	1197393	1197421	29	M	24/01/2019
68884	D66641	501594	1599	135909	136098	190	M	24/01/2019
68884	D66641	507333	7342	252845	253024	180	M	24/01/2019
68885	D66642	518851	18866	480032	480055	24	M	24/01/2019
68886	D66643	551177	51243	1784227	1784330	104	M	24/01/2019
68887	D66644	575567	55658	2141054	2141087	34	M	24/01/2019
68888	D66645	535615	35639	840339	840349	11	M	24/01/2019
68888	D66645	536959	36987	911470	911477	8	M	24/01/2019
68888	D66645	569228	71291	3673201	3673216	16	M	24/01/2019
68890	D66646	575729	2857	188141	188150	10	M	24/01/2019
68891	D66647	575730	14754	395159	395187	29	M	24/01/2019
68892	D66648	505237	5246	214467	214473	7	M	24/01/2019
68893	D66649	567384	67495	3254980	3255003	24	M	24/01/2019
68894	D66650	575467	65459	2950547	2951346	800	M	31/01/2019
68895	D66651	575746	73526	4103023	4103167	145	M	31/01/2019
68896	D66652	502823	2829	187775	187778	4	M	31/01/2019
68897	D66653	575335	66971	3173574	3173623	50	M	31/01/2019
68898	D66654	558022	58111	2327036	2327038	3	M	31/01/2019
68899	D66655	575747	54661	2047566	2047735	170	M	31/01/2019
68901	D66656	539986	40019	1106212	1106234	23	M	31/01/2019
68902	D66657	557331	57419	2299958	2300007	50	M	31/01/2019
68906	D66658	575734	27547	649383	649395	13	M	31/01/2019
68907	D66659	575053	74559	33644	34211	568	M	31/01/2019
68908	D66660	520146	20162	508602	508646	45	M	31/01/2019
68909	D66661	557884	57973	2323432	2323456	25	M	31/01/2019
68910	D66662	556818	56904	2247040	2247139	100	M	31/01/2019
68910	D66662	557836	57925	2322082	2322131	50	M	31/01/2019
68911	D66663	557296	57384	2298479	2298503	25	M	31/01/2019
68912	D66664	575748	25398	614652	614678	27	M	31/01/2019
68913	D66665	575749	20880	521404	521408	5	M	31/01/2019
68914	D66666	557069	57157	2280400	2280404	5	M	31/01/2019
68915	D66667	520865	20881	521409	521413	5	M	31/01/2019
68915	D66667	539266	39298	1064782	1064786	5	M	31/01/2019
68916	D66668	523556	23574	574732	574778	47	M	31/01/2019
68917	D66669	538898	38930	1045945	1045964	20	M	31/01/2019
68918	D66670	545990	46033	1479211	1479226	16	M	31/01/2019
68918	D66670	558337	58426	2334294	2334305	12	M	31/01/2019
68919	D66671	509458	9467	288587	288634	48	M	31/01/2019
68920	D66672	568971	69082	3420112	3420557	446	M	31/01/2019
68922	D66673	517341	17354	448246	448280	35	M	31/01/2019
68923	D66674	516312	16325	425227	425240	14	M	31/01/2019
68924	D66675	575675	69037	3413944	3413951	8	M	31/01/2019
68925	D66676	522643	22661	555398	555421	24	M	31/01/2019
68926	D66677	527115	27133	643498	643520	23	M	31/01/2019
68927	D66678	545656	45697	1441616	1441696	81	M	31/01/2019
68928	D66679	519285	19300	490320	490342	23	M	31/01/2019
68929	D66680	565959	66068	3010192	3010214	23	M	31/01/2019
68930	D66681	575736	64185	2824698	2824747	50	M	31/01/2019
68930	D66681	575736	64893	2904745	2904794	50	M	31/01/2019
68932	D66682	575595	25424	615221	615230	10	M	31/01/2019
68933	D66683	575661	6784	234766	234766	1	M	31/01/2019

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
68934	D66684	569944	72013	3781952	3782751	800	M	31/01/2019
68936	D66685	575664	43955	1367007	1367051	45	M	31/01/2019
68937	D66686	529366	29387	684383	684429	47	M	31/01/2019
68938	D66687	529601	29622	689785	689831	47	M	31/01/2019
68939	D66688	532020	32041	744216	744232	17	M	31/01/2019

GRAND TOTAL

NO. OF RECORDS: 257

NO. OF CERTIFICATES: 257

TOTAL HOLDING: 22028

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	39852	6388	27306878	73.53
AS PER CURRENT MONTH REPORT	257	257	22028	.05
CUMULATIVE REPORT	40109	6645	27328906	73.59

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
708612	A07892	539312	39344	1066665	1066813	149	M	05/01/2019
708613	A07893	543744	43784	1355685	1356133	449	M	05/01/2019
708615	A07894	557743	57832	2319401	2319403	3	M	05/01/2019
708615	A07894	557744	57833	2319404	2319405	2	M	05/01/2019
708616	A07895	523003	23021	563385	563408	24	M	05/01/2019
708617	A07896	575503	62996	2690704	2690705	2	M	05/01/2019
708618	A07897	549884	49937	1681978	1682477	500	M	05/01/2019
708619	A07898	575646	49792	1673594	1673643	50	M	05/01/2019
708620	A07899	548575	48625	1603702	1603705	4	M	05/01/2019
708621	A07900	575656	49542	1661417	1661512	96	M	05/01/2019
708623	A07901	575657	67611	3265308	3265314	7	M	05/01/2019
708624	A07902	575658	19750	500128	500151	24	M	05/01/2019
708625	A07903	564233	64338	2842443	2842492	50	M	05/01/2019
708626	A07904	533749	33770	780390	780418	29	M	05/01/2019
708627	A07905	528356	28375	664762	664831	70	M	05/01/2019
708628	A07906	539394	39426	1071370	1071418	49	M	05/01/2019
708631	A07907	951413	70535	3507585	3507689	105	M	05/01/2019
708632	A07908	575647	21484	532391	532405	15	M	05/01/2019
708633	A07909	535742	35766	843616	843619	4	M	05/01/2019
708634	A07910	545187	45228	1428091	1428136	46	M	05/01/2019
708636	A07911	575583	27815	654019	654023	5	M	05/01/2019
708637	A07912	550737	50802	1754173	1754180	8	M	05/01/2019
708639	A07913	510691	10702	311960	312009	50	M	11/01/2019
708640	A07914	575683	45334	1431538	1431540	3	M	11/01/2019
708640	A07914	575683	49239	1639657	1639672	16	M	11/01/2019
708641	A07915	535924	35948	853817	853916	100	M	11/01/2019
708643	A07916	540947	40983	1237550	1237596	47	M	11/01/2019
708644	A07917	530914	30935	718973	718999	27	M	11/01/2019
708645	A07918	518113	18128	464388	464392	5	M	11/01/2019
708647	A07919	575684	57565	2309337	2309386	50	M	11/01/2019
708647	A07919	575684	64818	2896371	2896373	3	M	11/01/2019
708648	A07920	527152	27171	644133	644137	5	M	11/01/2019
708649	A07921	575685	38261	980872	980950	79	M	11/01/2019
708650	A07922	507284	7293	250779	250798	20	M	11/01/2019
708652	A07923	575686	46039	1479306	1479306	1	M	11/01/2019
708652	A07923	575686	46048	1479365	1479365	1	M	11/01/2019
708654	A07924	549669	49721	1668828	1668828	1	M	11/01/2019
708655	A07925	549670	49722	1668829	1668830	2	M	11/01/2019
708656	A07926	516213	16226	423154	423178	25	M	11/01/2019
708657	A07927	550377	50439	1725705	1725750	46	M	11/01/2019
708658	A07928	511011	11022	318814	318837	24	M	11/01/2019
708659	A07929	558692	58781	2347636	2347647	12	M	11/01/2019
708660	A07930	575572	67017	3185666	3185678	13	M	11/01/2019
708661	A07931	951136	70258	3489854	3489866	13	M	11/01/2019
708662	A07932	575674	23235	567964	567987	24	M	11/01/2019
708663	A07933	560933	61029	2515821	2515891	71	M	11/01/2019
708664	A07934	575502	54040	1993030	1993075	46	M	18/01/2019
708665	A07935	513909	13922	378363	378449	87	M	18/01/2019
708666	A07936	575542	55761	2150929	2150978	50	M	18/01/2019
708666	A07936	575542	65427	2946234	2946283	50	M	18/01/2019
708667	A07937	574690	74534	2419972	2420071	100	M	18/01/2019
708668	A07938	575691	18501	472864	472886	23	M	18/01/2019
708669	A07939	566898	67009	3184255	3184279	25	M	18/01/2019
708670	A07940	575507	23472	572652	572658	7	M	18/01/2019
708674	A07941	528514	28533	668102	668152	51	M	18/01/2019
708675	A07942	524530	24548	596847	596869	23	M	18/01/2019
708676	A07943	531315	31336	728297	728342	46	M	18/01/2019
708677	A07944	575474	50386	1718275	1718558	284	M	18/01/2019
708678	A07945	575708	20751	519034	519042	9	M	18/01/2019
708679	A07946	575541	39932	1102742	1102743	2	M	18/01/2019
708680	A07947	528481	28500	667541	667583	43	M	18/01/2019
708681	A07948	528480	28499	667498	667540	43	M	18/01/2019
708682	A07949	518025	18040	462315	462325	11	M	18/01/2019

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
708683	A07950	575509	22967	562180	562221	42	M	18/01/2019
708684	A07951	549625	49677	1667302	1667351	50	M	18/01/2019
708685	A07952	558189	58278	2330753	2330827	75	M	18/01/2019
708686	A07953	575292	30261	703440	703449	10	M	18/01/2019
708687	A07954	575558	12513	349333	349340	8	M	18/01/2019
708688	A07955	575521	2373	183280	183304	25	M	18/01/2019
708689	A07956	502628	2634	185903	185910	8	M	18/01/2019
708691	A07957	528477	28496	667369	667411	43	M	18/01/2019
708694	A07958	503638	3646	196091	196101	11	M	24/01/2019
708694	A07958	507602	7611	256375	256393	19	M	24/01/2019
708695	A07959	559775	59866	2423815	2423914	100	M	24/01/2019
708696	A07960	569767	71835	3758015	3758064	50	M	24/01/2019
708697	A07961	551842	51910	1821763	1822158	396	M	24/01/2019
708698	A07962	549114	49165	1633931	1633933	3	M	24/01/2019
708699	A07963	526676	26694	636187	636231	45	M	24/01/2019
708701	A07964	575731	50972	1764657	1764752	96	M	24/01/2019
708702	A07965	524214	24232	589273	589296	24	M	24/01/2019
708703	A07966	F90001	10673	311381	311410	30	M	24/01/2019
708703	A07966	F90001	33217	768766	768782	17	M	24/01/2019
708703	A07966	F90001	62003	2603115	2603214	100	M	24/01/2019
708704	A07967	F90001	33420	772757	772772	16	M	24/01/2019
708704	A07967	F90001	40176	1184734	1184860	127	M	24/01/2019
708704	A07967	F90001	59041	2353865	2353889	25	M	24/01/2019
708706	A07968	575643	74587	944336	944384	49	M	24/01/2019
708707	A07969	527028	27046	641925	642047	123	M	24/01/2019
708708	A07970	566700	66810	3131692	3131941	250	M	24/01/2019
708709	A07971	559624	59715	2389858	2389907	50	M	24/01/2019
708710	A07972	573169	10262	303264	303283	20	M	24/01/2019
708710	A07972	573124	10263	303284	303303	20	M	24/01/2019
708711	A07973	530724	30745	714657	714661	5	M	24/01/2019
708712	A07974	552571	52641	1876440	1876464	25	M	24/01/2019
708713	A07975	575460	10147	301513	301560	48	M	31/01/2019
708713	A07975	575460	34754	811807	811814	8	M	31/01/2019
708713	A07975	575460	34755	811815	811822	8	M	31/01/2019
708714	A07976	535375	35399	834980	834992	13	M	31/01/2019
708715	A07977	564858	64965	2908890	2908945	56	M	31/01/2019
708716	A07978	521092	21108	525575	525599	25	M	31/01/2019
708717	A07979	548734	48784	1611328	1611377	50	M	31/01/2019
708718	A07980	533973	33994	785438	785449	12	M	31/01/2019
708719	A07981	575619	22998	562780	562802	23	M	31/01/2019
708720	A07982	549206	49258	1640589	1640596	8	M	31/01/2019
708720	A07982	554214	54287	2013317	2013326	10	M	31/01/2019
708721	A07983	528200	28219	661800	661848	49	M	31/01/2019
708722	A07984	575571	45141	1424302	1424944	643	M	31/01/2019
708723	A07985	575574	47825	1546293	1546323	31	M	31/01/2019
708726	A07986	553297	53368	1938497	1938504	8	M	31/01/2019
708727	A07987	575628	27339	646603	646668	66	M	31/01/2019
708728	A07988	575627	27338	646537	646602	66	M	31/01/2019
708729	A07989	575735	56966	2267114	2267297	184	M	31/01/2019
708731	A07990	575677	32995	764787	764797	11	M	31/01/2019
708732	A07991	575751	17949	460405	460416	12	M	31/01/2019
708733	A07992	523391	23409	571435	571446	12	M	31/01/2019
708734	A07993	561788	61884	2592658	2592707	50	M	31/01/2019

GRAND TOTAL

NO. OF RECORDS: 116

NO. OF CERTIFICATES: 116

TOTAL HOLDING: 6484

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	12231	2347	6394635	17.22
AS PER CURRENT MONTH REPORT	116	116	6484	.01
CUMULATIVE REPORT	12347	2463	6401119	17.23

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