

**EXTRACT OF ANNUAL RETURN**  
as on the financial year ended on 31.3.2020

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the  
Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

- i) CIN: L27201WB1967GOI028825
- ii) Registration Date: 9.11.1967
- iii) Name of the Company: Hindustan Copper Limited
- iv) Category / Sub-Category of the Company: Public Limited
- v) Address of the Registered office and contact details:  
Tamra Bhavan, 1 Asutosh Chowdhury Avenue, Kolkata: 700019  
Tel. No: 033-22832226, 033-22832676.  
E-mail: investors\_cs@hindustancopper.com
- vi) Whether listed company Yes✓ / No
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any:  
M/s. C B Management Services (P) Ltd.  
P-22 Bondel Road, Kolkata - 700 019  
Tel. No. : (033) 2280 6692, 4011 6700/18/23/28  
Fax No. : (033) 4011 6739  
E-mail : rta@cbmsl.com

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10% or more of the total turnover of the company shall be stated: Continuous Cast Copper Wire Rod contributes 23.64% and Metal in Concentrate contributes 63.28% of the total turnover of the Company.

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -**

S.NO	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Chhattisgarh Copper Ltd  Qtr.No.002B,Street-40, Sector-05, Bhilai, Durg, Chattisgarh, India PIN- 490006	U13100CT2018GOI008543	Subsidiary	18,50,000 Equity Shares of Rs.10/- each	Section 2(87) of the Companies Act, 2013
2	Khanij Bidesh India Ltd  Core - 4, 5th Floor, South Tower, District Centre, Scope Minar, Laxmi Nagar, New Delhi-10092	UI4297DL2019PTC353677	Associate	30,000 Equity Shares of Rs.10/- each	Section 2(6) of the Companies Act, 2013

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as Percentage of Total Equity)**

**i) Category-wise Share Holding**

Category of Shareholder	Number of shares held at the beginning of the year				Number of shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
(a) Individual/ HUF	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(b) Central Govt.	703587852	NIL	703587852	76.05	703587852	NIL	703587852	76.05	NIL
(c ) State Govt.(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(d) Bodies Corp.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(e) Banks/FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(f) Any Other	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Sub Total(A)(1)</b>	<b>703587852</b>	<b>NIL</b>	<b>703587852</b>	<b>76.05</b>	<b>703587852</b>	<b>NIL</b>	<b>703587852</b>	<b>76.05</b>	<b>NIL</b>
<b>(2) Foreign</b>									
(a) NRIs-Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(b) Other-Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(c )Bodies Corporate	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(d) Banks/FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(e) Any Other	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Sub Total(A)(2)</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>703587852</b>	<b>NIL</b>	<b>703587852</b>	<b>76.05</b>	<b>703587852</b>	<b>NIL</b>	<b>703587852</b>	<b>76.05</b>	<b>NIL</b>
<b>B. Public shareholding</b>									
<b>1. Institutions</b>									
(a) Mutual Funds	137	NIL	137	0.00	21077	NIL	21077	0.00	0.00
(b) Banks/FI	13811003	NIL	13811003	1.49	12751952	NIL	12751952	1.38	0.01
(c ) Central Govt.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(d) State Govt.(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(e) Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(f) Insurance Companies	120178560	NIL	120178560	12.99	113526074	NIL	113526074	12.27	-0.72
(g) FIIs /Foreign Portfolio Investors	1250701	NIL	1250701	0.13	1752133	NIL	1752133	0.19	0.05
(h) Foreign Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(i) Other (specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>Sub-Total (B)(1)</b>	<b>135240401</b>	<b>NIL</b>	<b>135240401</b>	<b>14.61</b>	<b>128051236</b>	<b>NIL</b>	<b>128051236</b>	<b>13.84</b>	<b>-0.78</b>

<b>2. Non-institutions</b>										
(a) Bodies Corporate										
(i) Indian	10589334	4200	10593534	1.14	8610019	4200	8614219	0.93	-0.21	
(ii) Overseas	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
(b) Individuals										
(i) Individual shareholders holding nominal share capital up to Rs 1 lakh	62093377	36934	62130311	6.71	68490179	32364	68522543	7.41	0.69	
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	10169118	NIL	10169118	1.10	12381675	NIL	12381675	1.34	0.24	
(c) Others (specify)	3496784	NIL	3496784	0.38	4060475	NIL	4060475	0.44	0.06	
(i) Trust & Foundations	99225	NIL	99225	0.01	139725	NIL	139725	0.02	0.01	
(ii) Non-Resident Individuals	3348960	NIL	3348960	0.36	3867359	NIL	3867359	0.42	0.06	
(iii) IEPF	48599	NIL	48599	0.01	53391	NIL	53391	0.01	0.00	
Sub-Total (B)(2)	86348613	41134	86389747	9.34	93542348	36564	93578912	10.11	0.78	
Total Public Shareholding (B)= (B)(1)+(B)(2)	221589014	41134	221630148	23.95	221593584	36564	221630148	23.95	0.00	
C. Shares held by Custodians for GDRs & ADRs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
<b>GRAND TOTAL (A+B+C)</b>	<b>925176866</b>	<b>41134</b>	<b>925218000</b>	<b>100.00</b>	<b>925181436</b>	<b>36564</b>	<b>925218000</b>	<b>100.00</b>	<b>NIL</b>	

ii) Shareholding of Promoters

Share holder's name	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change in share holding during the year
	No. of Share	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Share	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
President of India	703587852	76.05	NIL	703587852	76.05	NIL	NIL
Total	703587852	76.05	NIL	703587852	76.05	NIL	NIL

iii) Change in Promoters' Shareholding (please specify, if there is no change)

	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
At the beginning of the year	703587852	76.05	703587852	76.05
Date wise Increase/ Decrease in Promoters		Nil	Nil	Nil

Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/bonus/ sweat equity etc): At the End of the year	Nil			703587852	76.05
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iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

Sr. No	Particulars	Shareholding at the beginning of the year		*Increase/ Decrease in No. of shares	Shareholding at the end of the year	
		No. of shares	% of total shares of the Company		No. of shares	% of total shares of the Company
1.	Life Insurance Corporation of India ULIF004200910LICEND+GRW512	112338152	12.14	(6652486)	105685666	11.42
2.	Central Bank of India	3696774	0.40	Nil	3696774	0.40
3.	General Insurance Corporation of India	3600344	0.39	Nil	3600344	0.39
4.	State Bank of India	3571000	0.39	(894181)	2676819	0.29
5.	Bank of India	3311253	0.36	Nil	3311253	0.36
6.	The New India Assurance Company Ltd	1844904	0.20	Nil	1844904	0.20
7.	Chetan Babulal Sanghrajka	1021849	0.11	134151	1156000	0.12
8.	United India Insurance Company Ltd	1000000	0.11	Nil	1000000	0.11
9.	Syndicate Bank	930000	0.10	Nil	930000	0.10
10.	National Insurance Company Ltd	750000	0.08	Nil	750000	0.08

(\* The Shares of the Company are traded on a daily basis and hence the date wise increase/decrease in the shareholding is of top ten holders, is given at Annexure.)

v) Shareholding of Directors and Key Managerial Personnel:

None of the Directors and KMPs is holding shares in the Company.

Sl No	Director and KMP	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
	At the beginning of the year Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment/ transfer/bonus/ sweat equity etc): At the end of the year				
	NIL	NIL	NIL	NIL	NIL

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	(Rs. in crore) Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	583.04	487.07	Nil	1070.11
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	3.25	0.35	Nil	3.60
<b>Total (i+ii+iii)</b>	<b>586.29</b>	<b>487.42</b>	<b>Nil</b>	<b>1073.71</b>
<b>Change in Indebtedness during the financial year</b>				
• Addition	281.60	211.96	Nil	493.56
• Reduction	NIL	NIL	Nil	NIL
<b>Net Change</b>	<b>281.60</b>	<b>211.96</b>	<b>Nil</b>	<b>493.56</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	864.64	699.03	Nil	1563.67
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	3.46	1.59	Nil	5.05
<b>Total (i+ii+iii)</b>	<b>868.10</b>	<b>700.62</b>	<b>Nil</b>	<b>1568.72</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A Remuneration to Managing Directors, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager					Total Amount
		A. K. Shukla	S. Sharma	S. K. Bandyopadhyay	S. K. Bhattacharya	A. Anand	
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	37.62	33.98	47.99	84.86	6.38	210.83
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	4.06	3.88	0.32	5.60	0.67	14.53
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0	0	0
2	Stock Option	0	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0	0
4	Commission						
	- as % of profit	0	0	0	0	0	0
	- others, specify						
5	Others, please specify	0	0	0	0	0	
	<b>Total (A)</b>	<b>41.68</b>	<b>37.86</b>	<b>48.31</b>	<b>90.46</b>	<b>7.05</b>	<b>225.36</b>
	Ceiling as per the Act				NA		

(An amount of Rs.1,54,951/- was paid to Shri K D Diwan, Ex-CMD towards payment of PRP)

**B. Remuneration to other directors:**

(Rs. in Lakh)

Sl. No.	Particulars of Remuneration	Total Amount							
		S Jena	H Mehtani	D R S Chaudhary	Subhash Sharma	R Kalyansundaram	P K Dhawan	B S Canth	Total
1	Independent Directors • Fee for attending board/ committee meetings • Commission • Others, please specify	1.50	2.10	1.80	2.85	1.65	1.50	1.35	12.75
	Total (1)	1.50	2.10	1.80	2.85	1.65	1.50	1.35	12.75
2	Other Non-Executive Directors • Fee for attending board / committee meetings • Commission • Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	1.50	2.10	1.80	2.85	1.65	1.50	1.35	12.75
	Total Managerial Remuneration	12.75							
	Overall Ceiling as per the Act	NA							

**C. Remuneration to Key Managerial Personnel other than MD/WTD:**

(Rs. in Lakh)

Sl No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		47.34		47.34
2	Stock Option		0		0
3	Sweat Equity		0		0
4	Commission - as % of profit - others, specify		0		0
5	Others, please specify		0		0
	Total		47.34		47.34

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
<b>A. Company</b>					
Penalty			Nil		
Punishment					
Compounding					
<b>B. Director</b>					
Penalty			Nil		
Punishment					
Compounding					
<b>C. Other officers in default</b>					
Penalty			Nil		
Punishment					
Compounding					

For and on behalf of the Board of Directors



Arun Kumar Shukla  
Chairman and Managing Director  
(DIN-03324672)

Place: Kolkata  
Date: 10.8.2020

Shareholding Pattern of Top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs) Annexure to MGT-9

Sl. No.	Folio No.	Name	Remarks	Transaction Date	Shareholding at the beginning of the year		Cumulative shareholding during the year		Reason			
					No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company				
1	AAACLO58ZH	LIFE INSURANCE CORPORATION OF INDIA - LUJFD04200910UCEND+GRW512	At the beginning of the year	31-03-2019	122338152	12.14	122338152	22.14				
			Decrease	01-05-2019	110114	0.01	122228038	12.13				
			Decrease	10-05-2019	299950	0.03	111928538	12.1				
			Decrease	17-05-2019	275775	0.03	111652763	12.07				
			Decrease	24-05-2019	1144472	0.12	110508291	11.94				
			Decrease	31-05-2019	522175	0.06	109986116	11.89				
			Decrease	18-07-2019	174809	0.02	109811307	11.87				
			Decrease	24-07-2019	57416	0.01	109753891	11.86				
			Decrease	26-07-2019	3151	0	109750740	11.86				
			Decrease	02-08-2019	195012	0.02	109555728	11.84				
			Increase	09-08-2019	109554278	11.84	219105566	23.68				
			Decrease	16-08-2019	109554278	11.84	109551390	11.84				
			Decrease	27-09-2019	52306	0.01	109501084	11.84				
			Decrease	04-10-2019	1068787	0.12	108432297	11.72				
			Decrease	11-10-2019	2034406	0.22	106398891	11.5				
			Decrease	31-12-2019	303684	0.03	106095207	11.42				
			Decrease	03-01-2020	353610	0.04	105741685	11.43				
Decrease	10-01-2020	55819	0.01	105685666	11.42							
		At the end of the year	31-03-2020			105685666	11.42					
2	AAAC7498P	CENTRAL BANK OF INDIA	At the beginning of the year	31-03-2019	3696774	0.4	3696774	0.4				
			Increase	09-08-2019	3696774	0.4	7393548	0.8				
			Decrease	16-08-2019	3696774	0.4	3696774	0.4				
			At the end of the year	31-03-2020			3696774	0.4				
3	AAACG0615H	GENERAL INSURANCE CORPORATION OF INDIA	At the beginning of the year	31-03-2019	3600344	0.39	3600344	0.39				
			Increase	09-08-2019	3600344	0.39	7200688	0.78				
			Decrease	16-08-2019	3600344	0.39	3600344	0.39				
			At the end of the year	31-03-2020			3600344	0.39				
4	AAACS8577K	STATE BANK OF INDIA	At the beginning of the year	31-03-2019	3571000	0.39	3571000	0.39				
			Decrease	10-05-2019	24000	0	3547000	0.38				
			Decrease	17-05-2019	60000	0.01	3487000	0.38				
			Decrease	24-05-2019	111000	0.01	3376000	0.36				
			Decrease	31-05-2019	225000	0.02	3151000	0.34				
			Decrease	07-06-2019	200000	0.02	2951000	0.32				
			Decrease	14-06-2019	172678	0.02	2778322	0.3				
			Decrease	21-06-2019	34000	0	2744322	0.3				
			Decrease	28-06-2019	46503	0.01	2697819	0.29				
			Decrease	19-07-2019	21000	0	2676819	0.29				
			Increase	09-08-2019	2676819	0.29	5353638	0.58				
			Decrease	16-08-2019	2676819	0.29	2676819	0.29				
			Increase	20-03-2020	500	0	2677319	0.29				
			Decrease	31-03-2020	500	0	2676819	0.29				
			At the end of the year	31-03-2020			2676819	0.29				
			5	AAACB0471C	BANK OF INDIA	At the beginning of the year	31-03-2019	3311253	0.36	3311253	0.36	
						Increase	09-08-2019	3311253	0.36	6622506	0.72	
Decrease	16-08-2019	3311253				0.36	3311253	0.36				
At the end of the year	31-03-2020						3311253	0.36				
6	AAACN4165C	THE NEW INDIA ASSURANCE COMPANY LIMITED	At the beginning of the year	31-03-2019	1844904	0.2	1844904	0.2				
			Increase	09-08-2019	1844904	0.2	3689808	0.4				
			Decrease	16-08-2019	1844904	0.2	1844904	0.2				
			At the end of the year	31-03-2020			1844904	0.2				
7	BCUPS1361P	CHETAN BABULAL SANGHRAJKA	At the beginning of the year	31-03-2019	1071849	0.11	1071849	0.11				
			Increase	19-04-2019	1957	0	1050000	0.11				
			Increase	09-08-2019	1050000	0.11	2100000	0.23				
			Decrease	16-08-2019	1050000	0.11	1050000	0.11				
			Increase	07-02-2020	21743	0	1071743	0.12				
			Increase	14-02-2020	78257	0	1100000	0.12				
			Increase	21-02-2020	56000	0.01	1156000	0.12				
			At the end of the year	31-03-2020			1156000	0.12				
8	AAACU5552C	UNITED INDIA INSURANCE COMPANY LIMITED	At the beginning of the year	31-03-2019	1000000	0.11	1000000	0.11				
			Increase	09-08-2019	1000000	0.11	2000000	0.22				
			Decrease	16-08-2019	1000000	0.11	1000000	0.11				
			At the end of the year	31-03-2020			1000000	0.11				
9	AAACS6999E	Syndicate Bank	At the beginning of the year	31-03-2019	930000	0.1	930000	0.1				
			Increase	09-08-2019	930000	0.1	1860000	0.2				
			Decrease	16-08-2019	930000	0.1	930000	0.1				
			At the end of the year	31-03-2020			930000	0.1				
10	AAACH9967E	NATIONAL INSURANCE COMPANY LTD	At the beginning of the year	31-03-2019	750000	0.08	750000	0.08				
			Increase	09-08-2019	750000	0.08	1500000	0.16				
			Decrease	16-08-2019	750000	0.08	750000	0.08				
			At the end of the year	31-03-2020			750000	0.08				

11	AAGCM4803N	NV SOF MAURITIUS	At the beginning of the year	31-03-2019	734901	0.08	734901	0.08
			Increase	26-04-2019	3251	0	738152	0.08
			Decrease	10-05-2019	50670	0.01	687482	0.07
			Increase	31-05-2019	7128	0	694610	0.08
			Increase	14-06-2019	16878	0	711488	0.08
			Decrease	28-06-2019	24811	0	686651	0.07
			Decrease	05-07-2019	16798	0	669853	0.07
			Decrease	12-07-2019	16798	0	653055	0.07
			Increase	26-07-2019	1442	0	654495	0.07
			Increase	09-08-2019	654495	0.07	1308990	0.14
			Decrease	16-08-2019	654495	0.07	654495	0.07
			Decrease	29-09-2019	16608	0	637887	0.07
			Decrease	27-09-2019	90328	0.01	547559	0.06
			Increase	04-10-2019	14574	0	562133	0.06
			Decrease	06-11-2019	14540	0	547593	0.06
			Increase	27-11-2019	1418	0	548961	0.06
			Decrease	31-12-2019	7284	0	541677	0.06
			Decrease	07-02-2020	14664	0	526913	0.06
			Decrease	28-02-2020	14636	0	512277	0.06
			Decrease	13-03-2020	7333	0	504944	0.05
			Decrease	31-03-2020	18425	0	486419	0.05
			At the end of the year	31-03-2020			486419	0.05
12	AAACT062TR	THE ORIENTAL INSURANCE COMPANY LIMITED	At the beginning of the year	31-03-2019	645160	0.07	645160	0.07
			Increase	09-06-2019	645160	0.07	1290320	0.14
			Decrease	16-06-2019	645160	0.07	645160	0.07
			At the end of the year	31-03-2020			645160	0.07
13	AACCA2864F	ALLAHABAD BANK	At the beginning of the year	31-03-2019	642342	0.07	642342	0.07
			Increase	09-06-2019	642342	0.07	1284684	0.14
			Decrease	16-06-2019	642342	0.07	642342	0.07
			At the end of the year	31-03-2020			642342	0.07
14	AAACP1206G	PUNJAB AND SIND BANK	At the beginning of the year	31-03-2019	610000	0.07	610000	0.07
			Increase	09-06-2019	610000	0.07	1220000	0.13
			Decrease	16-06-2019	610000	0.07	610000	0.07
			At the end of the year	31-03-2020			610000	0.07
15	AAACT195H	ICICI BANK LIMITED	At the beginning of the year	31-03-2019	384335	0.04	384335	0.04
			Increase	12-04-2019	34253	0	555917	0.06
			Decrease	19-04-2019	13295	0	542522	0.06
			Increase	26-04-2019	8310	0	550832	0.06
			Increase	03-05-2019	2264	0	553096	0.06
			Increase	10-05-2019	81184	0.01	634280	0.07
			Decrease	17-05-2019	3443	0	630837	0.07
			Decrease	24-05-2019	1832	0	629005	0.07
			Decrease	31-05-2019	286165	0.03	342840	0.04
			Increase	07-06-2019	214504	0.02	557344	0.06
			Decrease	14-06-2019	178111	0.02	379233	0.04
			Increase	21-06-2019	180582	0.02	559816	0.06
			Decrease	28-06-2019	143156	0.02	416660	0.05
			Decrease	29-06-2019	1471	0	415189	0.04
			Increase	05-07-2019	38202	0	453391	0.05
			Increase	12-07-2019	390524	0.04	843915	0.09
			Decrease	19-07-2019	11928	0	831917	0.09
			Decrease	24-07-2019	25415	0	806502	0.09
			Decrease	26-07-2019	19058	0	787464	0.09
			Decrease	02-08-2019	6461	0	781003	0.08
			Increase	09-08-2019	783731	0.08	1564734	0.17
			Decrease	16-08-2019	741874	0.08	822910	0.09
			Decrease	23-08-2019	1828	0	821082	0.09
			Decrease	30-08-2019	382389	0.04	438693	0.05
			Increase	06-09-2019	14125	0	452818	0.05
			Decrease	13-09-2019	13237	0	439581	0.05
			Increase	20-09-2019	8621	0	448202	0.05
			Decrease	27-09-2019	26799	0	421403	0.05
			Decrease	30-09-2019	32035	0	389364	0.04
			Increase	04-10-2019	323089	0.03	712462	0.08
			Decrease	11-10-2019	280667	0.03	431800	0.05
			Decrease	18-10-2019	421605	0	389695	0.04
			Increase	25-10-2019	3773	0	389968	0.04
			Increase	01-11-2019	8528	0	399496	0.04
			Increase	08-11-2019	67388	0.01	466884	0.05
			Increase	15-11-2019	7404	0	474288	0.05
			Increase	22-11-2019	94776	0.01	569064	0.06
			Increase	29-11-2019	78455	0.01	647499	0.07
			Decrease	06-12-2019	16775	0	630724	0.07
			Increase	13-12-2019	19005	0	649729	0.07
			Increase	20-12-2019	15799	0	665528	0.07
			Decrease	27-12-2019	28630	0	636898	0.07
			Decrease	31-12-2019	2970	0	633928	0.07
			Decrease	03-01-2020	34785	0	599143	0.06
			Increase	10-01-2020	23418	0	622561	0.07
			Decrease	17-01-2020	52043	0.01	570518	0.06
			Increase	24-01-2020	94645	0.01	665163	0.07
			Decrease	31-01-2020	48414	0.01	616749	0.07
			Increase	07-02-2020	17688	0	634437	0.07
			Decrease	14-02-2020	1041	0	633396	0.07
			Increase	21-02-2020	42028	0	675424	0.07
			Decrease	28-02-2020	9607	0.01	675940	0.06
			Increase	06-03-2020	28746	0	698148	0.07
			Increase	13-03-2020	8511	0	616659	0.07
			Decrease	20-03-2020	33320	0	583339	0.06
			Increase	31-03-2020	14743	0	598082	0.06
			At the end of the year	31-03-2020			598082	0.06

16	AABCK5190X	KARY STOCK BROKING LTD.	At the beginning of the year	31-03-2019	492701	0.05	492701	0.05
			Decrease	12-04-2019	16002	0	490078	0.05
			Increase	19-04-2019	4622	0	494698	0.05
			Decrease	26-04-2019	2029	0	492669	0.05
			Increase	03-05-2019	1515	0	491154	0.05
			Increase	10-05-2019	61955	0.01	553109	0.06
			Decrease	17-05-2019	14918	0	568027	0.06
			Increase	24-05-2019	20083	0	547944	0.06
			Decrease	31-05-2019	761	0	548705	0.06
			Increase	07-06-2019	8227	0	556932	0.06
			Decrease	14-06-2019	12006	0	544924	0.06
			Increase	21-06-2019	433	0	545357	0.06
			Decrease	28-06-2019	2207	0	543150	0.06
			Increase	29-06-2019	50	0	543200	0.06
			Decrease	05-07-2019	16858	0	526342	0.06
			Increase	12-07-2019	785	0	527127	0.06
			Increase	19-07-2019	48904	0.01	576031	0.06
			Decrease	24-07-2019	1953	0	577984	0.06
			Decrease	26-07-2019	1057	0	576927	0.06
			Increase	02-08-2019	5973	0	570954	0.06
			Decrease	09-08-2019	56698	0.06	1137852	0.12
			Decrease	16-08-2019	571161	0.06	566693	0.06
			Decrease	23-08-2019	2595	0	564095	0.06
			Increase	30-08-2019	1322	0	562783	0.06
			Decrease	06-09-2019	6784	0	569567	0.06
			Decrease	13-09-2019	11318	0	558349	0.06
			Decrease	20-09-2019	10734	0	547615	0.06
			Decrease	27-09-2019	27152	0	524463	0.06
			Decrease	30-09-2019	691	0	524172	0.06
			Increase	04-10-2019	2758	0	517530	0.06
			Decrease	11-10-2019	2419	0	525111	0.06
			Increase	18-10-2019	21681	0	546792	0.06
			Decrease	25-10-2019	40095	0	506697	0.05
			Increase	01-11-2019	15475	0	522172	0.06
			Decrease	08-11-2019	12244	0	509928	0.06
			Decrease	15-11-2019	25874	0	484054	0.05
			Decrease	22-11-2019	10984	0	473070	0.05
			Decrease	29-11-2019	9208	0	463862	0.05
			Decrease	06-12-2019	403139	0.04	60723	0.01
			Decrease	13-12-2019	6032	0	54691	0.01
			Decrease	20-12-2019	140	0	54551	0.01
			Decrease	27-12-2019	504	0	54047	0.01
			Decrease	03-01-2020	631	0	53416	0.01
			Decrease	10-01-2020	50	0	53366	0.01
			Decrease	24-01-2020	32	0	53334	0.01
			Decrease	31-01-2020	14938	0	38415	0
			Decrease	14-02-2020	15542	0	22873	0
			Decrease	21-02-2020	1738	0	21135	0
			Increase	31-03-2020	200	0	21335	0
			At the end of the year	31-03-2020			21335	0
17	AAECM2876P	MOTILAL OSHAL FINANCIAL SERVICES LTD- COLLATERAL ACCOUNT	At the beginning of the year	31-03-2019	549849	0.06	549849	0.06
			Decrease	17-04-2019	11173	0	494332	0.05
			Decrease	19-04-2019	10125	0	484157	0.05
			Increase	26-04-2019	2587	0	486744	0.05
			Increase	03-05-2019	1402	0	488146	0.05
			Increase	10-05-2019	14690	0	502836	0.05
			Increase	17-05-2019	20769	0	523605	0.06
			Increase	24-05-2019	13827	0	537432	0.06
			Decrease	31-05-2019	335369	0.04	872801	0.09
			Decrease	07-06-2019	328323	0.02	644428	0.07
			Increase	14-06-2019	276208	0.03	920636	0.11
			Decrease	21-06-2019	194224	0.02	726412	0.08
			Increase	28-06-2019	67327	0.01	793749	0.09
			Increase	05-07-2019	56325	0.01	849514	0.09
			Decrease	12-07-2019	363266	0.04	486568	0.06
			Decrease	19-07-2019	3010	0	483558	0.06
			Increase	24-07-2019	19606	0	503164	0.05
			Decrease	26-07-2019	11489	0	491675	0.05
			Increase	02-08-2019	8430	0	500105	0.05
			Increase	09-08-2019	580209	0.06	1080314	0.12
			Decrease	16-08-2019	533590	0.06	546724	0.06
			Decrease	23-08-2019	25026	0	521698	0.06
			Increase	30-08-2019	376579	0.04	898277	0.11
			Increase	06-09-2019	25865	0	872412	0.09
			Increase	13-09-2019	29389	0	901801	0.1
			Increase	20-09-2019	22538	0	924339	0.11
			Decrease	27-09-2019	8501	0	932840	0.11
			Increase	04-10-2019	10918	0	921927	0.11
			Increase	11-10-2019	31506	0	953528	0.11
			Decrease	18-10-2019	32876	0.01	1046494	0.12
			Decrease	25-10-2019	24270	0	1013529	0.12
			Increase	01-11-2019	150298	0.02	1120555	0.12
			Increase	08-11-2019	1198	0	1140753	0.12
			Decrease	15-11-2019	106459	0.01	1034294	0.11
			Decrease	22-11-2019	156498	0.02	877796	0.09
			Decrease	29-11-2019	57571	0.01	820225	0.09
			Decrease	06-12-2019	44760	0	775465	0.08
			Decrease	13-12-2019	45385	0	730080	0.08
			Decrease	20-12-2019	5321	0	724757	0.08
			Increase	27-12-2019	60179	0.01	664578	0.07
			Increase	03-01-2020	17496	0	682074	0.07
			Increase	10-01-2020	23869	0.01	755943	0.08
			Increase	17-01-2020	28826	0.01	683067	0.07
			Decrease	24-01-2020	1723	0	644789	0.07
			Decrease	31-01-2020	258968	0.03	425791	0.05
			Increase	07-02-2020	15040	0	410751	0.04
			Increase	14-02-2020	103115	0.01	514866	0.06
			Decrease	21-02-2020	73517	0.01	592182	0.06
			Decrease	28-02-2020	137495	0.01	454689	0.05
			Decrease	28-02-2020	32056	0	422632	0.05
			Decrease	06-03-2020	27370	0	395262	0.04
			Increase	13-03-2020	140366	0.02	535628	0.06
			Decrease	20-03-2020	41318	0	494310	0.05
			Decrease	31-03-2020	365793	0.04	128517	0.01
			At the end of the year	31-03-2020			128517	0.01

ISLE OF MAN	EVEREST CAPITAL GROUP LTD	At the beginning of the year	31.03.2019	415,118	0.04	415,118	0.04	415,118	0.04	
Increase			19.04.2019	9155	0	416,033	0.05	416,033	0.05	
Decrease			20.04.2019	7845	0	408,188	0.05	408,188	0.05	
Decrease			20.04.2019	4917	0.01	393,271	0.05	393,271	0.05	
Increase			10.05.2019	5233	0	398,504	0.05	398,504	0.05	
Increase			17.05.2019	11011	0	409,515	0.05	409,515	0.05	
Decrease			24.05.2019	30154	0	379,361	0.05	379,361	0.05	
Decrease			07.06.2019	11045	0	368,316	0.05	368,316	0.05	
Decrease			14.06.2019	14937	0	353,379	0.05	353,379	0.05	
Decrease			21.06.2019	54306	0.01	309,073	0.04	309,073	0.04	
Decrease			28.06.2019	1897	0	307,176	0.04	307,176	0.04	
Decrease			05.07.2019	18938	0	288,238	0.04	288,238	0.04	
Increase			12.07.2019	18938	0	307,176	0.04	307,176	0.04	
Increase			19.07.2019	35133	0	342,309	0.05	342,309	0.05	
Decrease			26.07.2019	25575	0	316,734	0.04	316,734	0.04	
Increase			02.08.2019	39830	0	356,564	0.05	356,564	0.05	
Decrease			09.08.2019	42879	0.02	313,685	0.04	313,685	0.04	
Decrease			16.08.2019	46528	0.03	267,157	0.04	267,157	0.04	
Decrease			23.08.2019	1139	0	265,998	0.04	265,998	0.04	
Decrease			30.08.2019	2632	0	263,366	0.04	263,366	0.04	
Increase			06.09.2019	3879	0	267,245	0.04	267,245	0.04	
Decrease			13.09.2019	29757	0	237,488	0.03	237,488	0.03	
Decrease			20.09.2019	85097	0.01	152,391	0.02	152,391	0.02	
Decrease			27.09.2019	30577	0	121,814	0.01	121,814	0.01	
Decrease			04.10.2019	11705	0	110,109	0.01	110,109	0.01	
Decrease			11.10.2019	2834	0	107,275	0.01	107,275	0.01	
Decrease			18.10.2019	8475	0.01	98,800	0.01	98,800	0.01	
Decrease			25.10.2019	3928	0	94,872	0.01	94,872	0.01	
Decrease			01.11.2019	2382	0	92,490	0.01	92,490	0.01	
Increase			08.11.2019	1830	0	94,320	0.01	94,320	0.01	
Increase			15.11.2019	1728	0.01	96,048	0.01	96,048	0.01	
Increase			22.11.2019	8232	0	104,280	0.01	104,280	0.01	
Decrease			29.11.2019	1548	0	102,732	0.01	102,732	0.01	
Increase			06.12.2019	1472	0	104,204	0.01	104,204	0.01	
Decrease			13.12.2019	3212	0	100,992	0.01	100,992	0.01	
Increase			20.12.2019	11578	0	112,570	0.01	112,570	0.01	
Decrease			27.12.2019	3034	0	109,536	0.01	109,536	0.01	
Decrease			03.01.2020	17912	0	91,624	0.01	91,624	0.01	
Increase			10.01.2020	28772	0.03	120,396	0.02	120,396	0.02	
Decrease			17.01.2020	3317	0	117,079	0.01	117,079	0.01	
Increase			24.01.2020	17467	0	134,546	0.05	134,546	0.05	
Decrease			31.01.2020	4315	0	130,231	0.05	130,231	0.05	
Decrease			07.02.2020	2315	0	127,916	0.05	127,916	0.05	
Increase			14.02.2020	7418	0	135,334	0.05	135,334	0.05	
Decrease			21.02.2020	3028	0	132,306	0.05	132,306	0.05	
Increase			28.02.2020	18220	0.02	150,526	0.03	150,526	0.03	
Decrease			06.03.2020	3823	0	146,703	0.03	146,703	0.03	
Decrease			13.03.2020	4125	0	142,578	0.03	142,578	0.03	
			At the end of the year	31.03.2020		167847	0.03	167847	0.03	
			At the beginning of the year	31.03.2019	387988	0.04	387988	0.04	387988	0.04
Increase			12.04.2019	15917	0	403,905	0.04	403,905	0.04	
Decrease			19.04.2019	1386	0	402,519	0.04	402,519	0.04	
Decrease			26.04.2019	6371	0.01	396,148	0.05	396,148	0.05	
Decrease			03.05.2019	70716	0.01	325,432	0.04	325,432	0.04	
Decrease			10.05.2019	28336	0	297,096	0.04	297,096	0.04	
Decrease			17.05.2019	2277	0	294,819	0.04	294,819	0.04	
Decrease			24.05.2019	13890	0	280,929	0.04	280,929	0.04	
Increase			31.05.2019	37192	0.01	318,121	0.05	318,121	0.05	
Decrease			07.06.2019	16166	0	299,955	0.04	299,955	0.04	
Decrease			14.06.2019	2235	0.01	297,720	0.04	297,720	0.04	
Increase			21.06.2019	45710	0.01	343,430	0.05	343,430	0.05	
Decrease			28.06.2019	1467	0	341,963	0.04	341,963	0.04	
Decrease			05.07.2019	33588	0	308,375	0.04	308,375	0.04	
Decrease			12.07.2019	17598	0	290,777	0.04	290,777	0.04	
Increase			19.07.2019	17598	0	308,375	0.04	308,375	0.04	
Decrease			26.07.2019	3277	0	305,098	0.04	305,098	0.04	
Increase			02.08.2019	15975	0	321,073	0.04	321,073	0.04	
Decrease			09.08.2019	138431	0.03	187,242	0.06	187,242	0.06	
Decrease			16.08.2019	28340	0.01	158,902	0.03	158,902	0.03	
Decrease			23.08.2019	1567	0	157,335	0.03	157,335	0.03	
Decrease			30.08.2019	24576	0	132,759	0.03	132,759	0.03	
Decrease			06.09.2019	7162	0	125,597	0.03	125,597	0.03	
Decrease			13.09.2019	2235	0.01	123,362	0.03	123,362	0.03	
Decrease			20.09.2019	2015	0	121,347	0.03	121,347	0.03	
Decrease			27.09.2019	2015	0	119,332	0.03	119,332	0.03	
Decrease			04.10.2019	11013	0	108,319	0.03	108,319	0.03	
Increase			11.10.2019	81678	0.01	196,997	0.04	196,997	0.04	
Decrease			18.10.2019	40735	0	156,262	0.03	156,262	0.03	
Decrease			25.10.2019	41331	0	114,931	0.03	114,931	0.03	
Decrease			01.11.2019	9508	0	105,423	0.03	105,423	0.03	
Decrease			08.11.2019	3449	0	101,974	0.03	101,974	0.03	
Decrease			15.11.2019	13180	0	88,794	0.03	88,794	0.03	
Decrease			22.11.2019	26237	0	62,557	0.03	62,557	0.03	
Decrease			29.11.2019	43288	0	19,269	0.02	19,269	0.02	
Decrease			06.12.2019	21090	0	0	0	0	0	
Increase			13.12.2019	2708	0	21,968	0.02	21,968	0.02	
Decrease			20.12.2019	27972	0	19,176	0.02	19,176	0.02	
Decrease			27.12.2019	1845	0	17,331	0.02	17,331	0.02	
Decrease			03.01.2020	1845	0	15,486	0.02	15,486	0.02	
Decrease			10.01.2020	6007	0	9,479	0.01	9,479	0.01	
Increase			17.01.2020	76030	0.01	87,089	0.01	87,089	0.01	
Decrease			24.01.2020	29437	0	57,652	0.01	57,652	0.01	
Decrease			31.01.2020	29437	0	28,215	0.01	28,215	0.01	
Increase			07.02.2020	13670	0	14,545	0.01	14,545	0.01	
Increase			14.02.2020	20437	0	34,982	0.01	34,982	0.01	
Increase			21.02.2020	20437	0	55,419	0.01	55,419	0.01	
Decrease			28.02.2020	3823	0	51,596	0.01	51,596	0.01	
Decrease			06.03.2020	1548	0	50,048	0.01	50,048	0.01	
			At the end of the year	31.03.2020		254577	0.03	254577	0.03	

20	AAATW3457F	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	At the beginning of the year	31-03-2019	0	0	0	0
			Increase	25-10-2019	559778	0.06	559778	0.06
			Increase	01-11-2019	6152	0	565930	0.06
			Increase	08-11-2019	7695	0	573625	0.06
			Increase	15-11-2019	3078	0	576703	0.06
			Increase	29-11-2019	317971	0.04	904674	0.1
			Increase	13-12-2019	7376	0	907050	0.1
			Increase	20-12-2019	118602	0	918910	0.1
			Increase	27-12-2019	4746	0	923656	0.1
			Increase	10-01-2020	4754	0	928410	0.1
			Increase	17-01-2020	7143	0	935553	0.1
			Increase	21-02-2020	16723	0	918830	0.1
			Increase	28-02-2020	9542	0	909758	0.1
			Increase	06-03-2020	26258	0	883070	0.1
			Increase	13-03-2020	4782	0	878238	0.09
			Increase	31-03-2020	9632	0	868606	0.09
			At the end of the year	31-03-2020			868606	0.09
21	AAPPK3322C	GOPI KISHAN MALANI	At the beginning of the year	31-03-2019	0	0	0	0
			Increase	18-10-2019	307340	0.03	307340	0.03
			Increase	01-11-2019	92660	0.01	400000	0.04
			At the end of the year	31-03-2020			400000	0.04
			At the beginning of the year	06-04-2019	125000	0.01	125000	0.01
			Increase	12-04-2019	125000	0.01	250000	0.03
			Increase	10-05-2019	150000	0.02	100000	0.01
			Increase	30-06-2019	35006	0	135006	0.01
			Increase	27-09-2019	125000	0.01	260006	0.03
			Increase	18-10-2019	114994	0.01	375000	0.04
			At the end of the year	31-03-2020			375000	0.04
22	AAEC5838B	SARAVANA STOCKS PRIVATE LIMITED	At the beginning of the year	31-03-2019	0	0	0	0
			Increase	25-10-2019	500000	0.05	500000	0.05
			Increase	01-11-2019	470000	0.05	30000	0
			Increase	15-11-2019	340000	0.04	370000	0.04
			Increase	13-12-2019	120312	0.01	490312	0.05
			Increase	20-12-2019	220000	0.01	370312	0.04
			Increase	27-12-2019	312	0	370000	0.04
			Increase	03-01-2020	300200	0.03	670200	0.07
			Increase	10-01-2020	300200	0.03	370000	0.04
			At the end of the year	31-03-2020			370000	0.04
23	AAACU2414K	AXIS BANK LIMITED	At the beginning of the year	31-03-2019	323276	0.03	333376	0.03
			Increase	12-04-2019	9323	0	131599	0.04
			Increase	19-04-2019	13056	0	119543	0.03
			Increase	26-04-2019	1077	0	130620	0.03
			Increase	03-05-2019	3384	0	124004	0.04
			Increase	10-05-2019	5234	0	318770	0.03
			Increase	17-05-2019	810	0	319580	0.03
			Increase	24-05-2019	11029	0	330609	0.04
			Increase	31-05-2019	792	0	331401	0.04
			Increase	07-06-2019	9980	0	321421	0.03
			Increase	14-06-2019	2176	0	323597	0.03
			Increase	21-06-2019	14724	0	308873	0.03
			Increase	28-06-2019	6561	0	302312	0.03
			Increase	05-07-2019	2268	0	300044	0.03
			Increase	12-07-2019	575	0	299469	0.03
			Increase	19-07-2019	10113	0	309582	0.03
			Increase	24-07-2019	3996	0	305586	0.03
			Increase	26-07-2019	130	0	305456	0.03
			Increase	02-08-2019	14982	0	320438	0.03
			Increase	09-08-2019	318366	0.03	638304	0.07
			Increase	16-08-2019	327184	0.03	316670	0.03
			Increase	23-08-2019	1352	0	317772	0.03
			Increase	30-08-2019	6239	0	311502	0.03
			Increase	06-09-2019	3556	0	307946	0.03
			Increase	13-09-2019	757	0	308703	0.03
			Increase	20-09-2019	683	0	309386	0.03
			Increase	27-09-2019	88700	0.01	220666	0.02
			Increase	30-09-2019	143169	0.02	363855	0.04
			Increase	04-10-2019	19272	0	344584	0.04
			Increase	11-10-2019	25883	0	318701	0.03
			Increase	18-10-2019	649	0	312252	0.03
			Increase	25-10-2019	12452	0	299790	0.03
			Increase	01-11-2019	7862	0	291928	0.03
			Increase	08-11-2019	21745	0	311673	0.03
			Increase	15-11-2019	2794	0	316467	0.03
			Increase	22-11-2019	1662	0	318129	0.03
			Increase	29-11-2019	20889	0	339019	0.04
			Increase	06-12-2019	28283	0	367303	0.04
			Increase	13-12-2019	34190	0	401491	0.04
			Increase	20-12-2019	1511	0	403002	0.04
			Increase	27-12-2019	54729	0.01	348273	0.04
			Increase	31-12-2019	2074	0	346199	0.04
			Increase	03-01-2020	11393	0	334806	0.04
			Increase	10-01-2020	6081	0	340887	0.04
			Increase	17-01-2020	8321	0	349408	0.04
			Increase	24-01-2020	26176	0	375585	0.04
			Increase	31-01-2020	9779	0	365807	0.04
			Increase	07-02-2020	19888	0	385695	0.04
			Increase	14-02-2020	37576	0	347719	0.04
			Increase	21-02-2020	39368	0	387087	0.04
			Increase	28-02-2020	2198	0	389285	0.04
			Increase	06-03-2020	27169	0	367116	0.04
			Increase	13-03-2020	19486	0	381602	0.04
			Increase	20-03-2020	72082	0.01	309520	0.03
			Increase	31-03-2020	7717	0	301803	0.03
			At the end of the year	31-03-2020			301803	0.03
24	AAACC9737B	OTIGATE DEWE ROGERSON COMMUNICATIONS PRIVATE LIMITED	At the beginning of the year	31-03-2019	180000	0.02	180000	0.02
			Increase	09-06-2019	180000	0.02	360000	0.04
			Increase	16-06-2019	180000	0.02	180000	0.02
			Increase	04-10-2019	40000	0	220000	0.02
			Increase	31-01-2020	75000	0.01	295000	0.03
			At the end of the year	31-03-2020			295000	0.03
25	AAACG4267G	GLOBE CAPITAL MARKET LTD	At the beginning of the year	31-03-2019	325825	0.04	325825	0.04
			Increase	12-04-2019	19563	0	306262	0.03
			Increase	19-04-2019	2481	0	303781	0.03
			Increase	26-04-2019	6123	0	309904	0.03
			Increase	03-05-2019	3113	0	313017	0.03
			Increase	10-05-2019	4903	0	317920	0.03
			Increase	17-05-2019	4143	0	322063	0.03
			Increase	24-05-2019	103666	0.01	425729	0.05
			Increase	31-05-2019	113786	0.01	311993	0.03

		Increase	07-06-2019	744	0	312737	0.03
		Decrease	14-06-2019	2279	0	310458	0.03
		Increase	21-06-2019	2878	0	313336	0.03
		Increase	28-06-2019	43097	0	356433	0.04
		Decrease	29-06-2019	10000	0	346433	0.04
		Increase	05-07-2019	5328	0	351761	0.04
		Decrease	12-07-2019	4827	0	346934	0.04
		Increase	19-07-2019	4193	0	351127	0.04
		Increase	24-07-2019	5493	0	356624	0.04
		Decrease	28-07-2019	2844	0	353780	0.04
		Increase	02-08-2019	22078	0	375858	0.04
		Increase	09-08-2019	390586	0.04	766444	0.05
		Decrease	16-08-2019	408256	0.04	357888	0.04
		Increase	23-08-2019	30298	0	388186	0.04
		Increase	30-08-2019	40155	0	428341	0.05
		Increase	06-09-2019	6349	0	434690	0.05
		Decrease	13-09-2019	21984	0	412706	0.04
		Decrease	20-09-2019	39545	0	373161	0.04
		Decrease	27-09-2019	38812	0	334349	0.04
		Increase	30-09-2019	7855	0	342204	0.04
		Increase	04-10-2019	20959	0	363163	0.04
		Decrease	11-10-2019	210	0	362953	0.04
		Decrease	18-10-2019	7201	0	355752	0.04
		Decrease	25-10-2019	73899	0.01	281383	0.03
		Increase	01-11-2019	26145	0	307528	0.03
		Increase	08-11-2019	21018	0	328546	0.04
		Decrease	15-11-2019	14306	0	314240	0.03
		Decrease	22-11-2019	15572	0	298668	0.03
		Decrease	29-11-2019	4517	0	294151	0.03
		Increase	06-12-2019	35384	0	329535	0.04
		Decrease	13-12-2019	10775	0	318760	0.03
		Increase	20-12-2019	21881	0	340641	0.04
		Increase	27-12-2019	20540	0	360981	0.04
		Decrease	31-12-2019	19000	0	341979	0.04
		Decrease	03-01-2020	775	0	341204	0.04
		Decrease	10-01-2020	72531	0.01	268677	0.03
		Increase	17-01-2020	1377	0	270054	0.03
		Decrease	24-01-2020	576	0	269478	0.03
		Decrease	31-01-2020	4090	0	265388	0.03
		Increase	07-02-2020	9787	0	275205	0.03
		Increase	14-02-2020	14651	0	289856	0.03
		Decrease	21-02-2020	4088	0	285768	0.03
		Increase	28-02-2020	47287	0.01	333055	0.04
		Increase	06-03-2020	9391	0	342446	0.04
		Increase	13-03-2020	14929	0	357375	0.04
		Decrease	20-03-2020	12031	0	345344	0.04
		Decrease	31-03-2020	59344	0.01	286000	0.03
		At the end of the year	31-03-2020			286000	0.03