JK SUPER CEMENT
BUILD SAFE

JK Cement LTD.

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Telefax (Direct) : +91-512-2332665
E-mail : shambhu.singh@jkcement.com
Website : www.jkcement.com

Registered Office :
Kamla Tower, Kanpur - 208 001 (U.P.) INDIA

CIN : L17229UP1994PLC017199

ISO 9001:2000 & ISO 14001 CERTIFIED COMPANY

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

02.01.2019

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: 532644 (ISIN. INE 823G01014)

Fax / Speed Post / Regd. Post

National Stock Exchange of India Ltd,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E),
MUMBAI-400 051.
Fax. No: 022-26598237 / 26598238 / 26598120
Kind Attn: Mr. Hari K (Asstt. V.P.)
Scrip Code: JKCement (ISIN. INE 823G01014)
Dear Sir(s),

Sub: 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 823G01014) 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	2677	Nil
Central Depository Services (India) Ltd	1451	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 based on information received from our RTA and being sent in compliance of regulation 74(5) SEBI (Depository & Participants) Regulation 2018.

Kindly acknowledge.

Yours faithfully
For J.K. Cement Ltd,

(Shambhu Singh)
Asst. Vice President (Legal)
& Company Secretary
Encl: A/a.

J. K. CEMENT LTD. KANPUR

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
26946	D25224	473051	73250	43650287	43650296	10	M	03/12/2018
26947	D25225	489824	42186	42963665	42963668	4	M	03/12/2018
26948	D25226	418741	18842	42615169	42615170	2	M	03/12/2018
26951	D25227	420775	20877	42624747	42624748	2	M	03/12/2018
26952	D25228	416371	16471	42604330	42604343	14	M	03/12/2018
26953	D25229	491834	1597	42523310	42523310	1	M	03/12/2018
26954	D25230	491821	588	42507153	42507153	1	M	03/12/2018
26954	D25230	491821	80035	44334931	44334932	2	M	03/12/2018
26955	D25231	475023	75225	44105985	44106004	20	M	03/12/2018
26956	D25232	491822	11867	42584581	42584582	2	M	03/12/2018
26957	D25233	434313	34421	42682005	42682005	1	M	03/12/2018
26958	D25234	442373	42492	42968150	42968154	5	M	03/12/2018
26959	D25235	424450	24555	42640009	42640015	7	M	03/12/2018
26961	D25236	466770	66953	43503274	43503293	20	M	03/12/2018
26962	D25237	474171	74372	43732922	43732923	2	M	03/12/2018
26963	D25238	415654	15754	42601272	42601280	9	M	03/12/2018
26964	D25239	448497	48623	43078198	43078200	3	M	03/12/2018
26965	D25240	413151	13251	42590902	42590902	1	M	03/12/2018
26966	D25241	471017	71213	43601068	43601077	10	M	03/12/2018
26968	D25242	490040	761	42509754	42509811	58	M	03/12/2018
26968	D25242	490040	79099	44274602	44274609	8	M	03/12/2018
26969	D25243	465077	65253	43461701	43461720	20	M	03/12/2018
26970	D25244	436372	36480	42691438	42691440	3	M	03/12/2018
26971	D25245	406633	6730	42562800	42562808	9	M	03/12/2018
26972	D25246	464511	64687	43384219	43384228	10	M	03/12/2018
26973	D25247	424786	24891	42641547	42641555	9	M	03/12/2018
26974	D25248	414351	14451	42596087	42596088	2	M	03/12/2018
26975	D25249	438975	39086	42921298	42921299	2	M	03/12/2018
26976	D25250	491835	45854	43032189	43032189	1	M	03/12/2018
26977	D25251	420508	20610	42623632	42623634	3	M	03/12/2018
26978	D25252	434188	34296	42681340	42681343	4	M	03/12/2018
26979	D25253	455458	55610	43217273	43217282	10	M	03/12/2018
26980	D25254	471507	71704	43614818	43614825	8	M	03/12/2018
26980	D25254	472406	72605	43633581	43633581	1	M	03/12/2018
26981	D25255	464447	64623	43383827	43383831	5	M	03/12/2018
26982	D25256	464448	64622	43383825	43383826	2	M	03/12/2018
26982	D25256	464448	64624	43383832	43383838	7	M	03/12/2018
26983	D25257	491837	30302	42663545	42663558	14	M	03/12/2018
26984	D25258	481268	56147	43224503	43224511	9	M	03/12/2018
26985	D25259	461268	61439	43328523	43328525	3	M	03/12/2018
26986	D25260	491664	19043	42616131	42616142	12	M	03/12/2018
26987	D25261	458479	58635	43268055	43268092	38	M	03/12/2018
26988	D25262	491825	41483	42953780	42953960	181	M	03/12/2018
26990	D25263	427335	27440	42653507	42653508	2	M	03/12/2018
26991	D25264	422317	22420	42631028	42631030	3	M	03/12/2018
26992	D25265	427262	27367	42653201	42653204	4	M	03/12/2018
26994	D25266	401382	1473	42522287	42522290	4	M	03/12/2018
26995	D25267	464955	65131	43389977	43389978	2	M	03/12/2018
26997	D25268	456608	56762	43235080	43235094	15	M	03/12/2018
26999	D25269	449555	49683	43095612	43095624	13	M	03/12/2018
27000	D25270	422951	23054	42633627	42633630	4	M	03/12/2018
27001	D25271	491826	29479	42660740	42660741	2	M	03/12/2018
27002	D25272	444675	44798	43018494	43018495	2	M	03/12/2018
27003	D25273	438434	38545	42917189	42917202	14	M	03/12/2018
27004	D25274	490928	13669	42592627	42592628	2	M	03/12/2018
27005	D25275	487525	72886	43641399	43641413	15	M	03/12/2018

27005	D25275	487525	72887	43641414	43641428	15	M	03/12/2018
27006	D25276	434254	34362	42681583	42681584	2	M	03/12/2018
27008	D25277	412660	12760	42588604	42588608	5	M	03/12/2018
27009	D25278	469430	69620	43563517	43563536	20	M	03/12/2018
27010	D25279	465288	65464	43466491	43466500	10	M	12/12/2018
27011	D25280	453202	53339	43177902	43177905	4	M	12/12/2018
27011	D25280	455194	55345	43213606	43213609	4	M	12/12/2018
27012	D25281	424131	24236	42638559	42638562	4	M	12/12/2018
27013	D25282	441935	42054	42961788	42961825	38	M	12/12/2018
27014	D25283	491901	16658	42605115	42605117	3	M	12/12/2018
27014	D25283	491901	16660	42605120	42605122	3	M	12/12/2018
27015	D25284	412768	12868	42589109	42589111	3	M	12/12/2018
27016	D25285	491658	53262	43177012	43177019	8	M	12/12/2018
27017	D25286	491892	72803	43640061	43640065	5	M	12/12/2018
27018	D25287	491669	17336	42608203	42608206	4	M	12/12/2018
27018	D25287	491669	17337	42608207	42608211	5	M	12/12/2018
27019	D25288	461011	61182	43322190	43322229	40	M	12/12/2018
27019	D25288	464528	64704	43384427	43384432	6	M	12/12/2018
27020	D25289	442247	42366	42966233	42966242	10	M	12/12/2018
27021	D25290	402566	2660	42544210	42544221	12	M	12/12/2018
27021	D25290	441978	42097	42962556	42962562	7	M	12/12/2018
27021	D25290	464951	65127	43389932	43389932	1	M	12/12/2018
27022	D25291	436257	36365	42690869	42690869	1	M	12/12/2018
27024	D25292	484806	20203	42621655	42621663	9	M	12/12/2018
27024	D25292	420102	20204	42621664	42621675	12	M	12/12/2018
27025	D25293	429574	29680	42661441	42661442	2	M	12/12/2018
27026	D25294	424132	24237	42638563	42638566	4	M	12/12/2018
27027	D25295	460725	60895	43317021	43317038	18	M	12/12/2018
27028	D25296	410575	10673	42579320	42579324	5	M	12/12/2018
27029	D25297	469241	69431	43559920	43559929	10	M	12/12/2018
27030	D25298	461189	61360	43326791	43326799	9	M	12/12/2018
27032	D25299	491891	5122	42556608	42556610	3	M	12/12/2018
27033	D25300	466580	66762	43500289	43500292	4	M	12/12/2018
27034	D25301	475953	76155	44150252	44150261	10	M	12/12/2018
27035	D25302	491723	5298	42557192	42557198	7	M	12/12/2018
27037	D25303	491893	29120	42659431	42659433	3	M	12/12/2018
27038	D25304	453955	54099	43192069	43192078	10	M	12/12/2018
27040	D25305	427964	28069	42655629	42655632	4	M	12/12/2018
27041	D25306	489810	32070	42671015	42671022	8	M	12/12/2018
27042	D25307	445907	46031	43034081	43034094	14	M	12/12/2018
27042	D25307	445907	64140	43370233	43370238	6	M	12/12/2018
27043	D25308	426802	26907	42651214	42651219	6	M	12/12/2018
27044	D25309	478983	81423	44441433	44441433	1	M	12/12/2018
27046	D25310	429335	29441	42660655	42660656	2	M	12/12/2018
27047	D25311	401151	1241	42517983	42518030	48	M	12/12/2018
27049	D25312	466212	66393	43494713	43494717	5	M	12/12/2018
27050	D25313	435379	35487	42686924	42686925	2	M	12/12/2018
27052	D25314	423464	23569	42635690	42635692	3	M	12/12/2018
27053	D25315	456393	56547	43230632	43230646	15	M	12/12/2018
27054	D25316	468262	68448	43533043	43533052	10	M	12/12/2018
27056	D25317	448533	48659	43078415	43078438	24	M	12/12/2018
27057	D25318	475645	75847	44135961	44135966	6	M	12/12/2018
27059	D25319	489246	40639	42943207	42943210	4	M	12/12/2018
27061	D25320	491896	22205	42630229	42630233	5	M	12/12/2018
27062	D25321	436343	36451	42691296	42691301	6	M	12/12/2018
27063	D25322	416674	16774	42605633	42605636	4	M	12/12/2018
27064	D25323	491897	70791	43589757	43589766	10	M	12/12/2018
27064	D25323	491897	71698	43614715	43614724	10	M	12/12/2018
27065	D25324	491739	66542	43496923	43496936	14	M	12/12/2018

27066	D25325	423990	24095	42637924	42637928	5	M	12/12/2018
27068	D25326	460301	60467	43309513	43309542	30	M	12/12/2018
27069	D25327	438450	38561	42917801	42917802	2	M	12/12/2018
27070	D25328	432554	32662	42673758	42673760	3	M	12/12/2018
27070	D25328	438305	38416	42704363	42704364	2	M	12/12/2018
27071	D25329	433024	33132	42675791	42675792	2	M	12/12/2018
27072	D25330	465650	65828	43479671	43479677	7	M	12/12/2018
27073	D25331	491898	74620	43745994	43746007	14	M	12/12/2018
27074	D25332	491747	2781	42546329	42546347	19	M	12/12/2018
27074	D25332	491747	80559	44394716	44394725	10	M	12/12/2018
27075	D25333	408106	8203	42569816	42569820	5	M	12/12/2018
27076	D25334	408105	8202	42569811	42569815	5	M	12/12/2018
27078	D25335	486049	54143	43192798	43192802	5	M	12/12/2018
27080	D25336	423332	23437	42635172	42635175	4	M	12/12/2018
27081	D25337	443728	43848	42990188	42990214	27	M	12/12/2018
27082	D25338	491899	37718	42698932	42698933	2	M	12/12/2018
27058	D25339	491927	2814	42547003	42547057	55	M	19/12/2018
27058	D25339	491927	79155	44278687	44278801	115	M	19/12/2018
27084	D25340	475219	75421	44109509	44109515	7	M	19/12/2018
27085	D25341	990085	76655	44208330	44208337	8	M	19/12/2018
27086	D25342	426813	26918	42651276	42651285	10	M	19/12/2018
27087	D25343	491158	80510	44392885	44392918	34	M	19/12/2018
27088	D25344	491745	35527	42687116	42687116	1	M	19/12/2018
27088	D25344	491745	35568	42687262	42687262	1	M	19/12/2018
27088	D25344	491745	41754	42957247	42957247	1	M	19/12/2018
27090	D25345	416405	16505	42604467	42604468	2	M	19/12/2018
27091	D25346	421055	21158	42626024	42626032	9	M	19/12/2018
27092	D25347	432919	33027	42675332	42675336	5	M	19/12/2018
27093	D25348	452721	52856	43170204	43170213	10	M	19/12/2018
27094	D25349	491940	18231	42612437	42612439	3	M	19/12/2018
27095	D25350	435403	35511	42687032	42687032	1	M	19/12/2018
27096	D25351	474689	74891	43855420	43855439	20	M	19/12/2018
27098	D25352	461031	61202	43322587	43322601	15	M	19/12/2018
27099	D25353	491935	50296	43098838	43098839	2	M	19/12/2018
27100	D25354	491935	587	42507151	42507152	2	M	19/12/2018
27100	D25354	491935	32368	42672255	42672258	4	M	19/12/2018
27100	D25354	491935	80030	44333945	44333947	3	M	19/12/2018
27101	D25355	491935	33172	42676018	42676018	1	M	19/12/2018
27102	D25356	491935	1598	42523311	42523313	3	M	19/12/2018
27103	D25357	491681	19566	42618705	42618708	4	M	19/12/2018
27104	D25358	452744	52880	43170538	43170546	9	M	19/12/2018
27106	D25359	408961	9058	42572839	42572839	1	M	19/12/2018
27107	D25360	491936	53513	43180629	43180660	32	M	19/12/2018
27108	D25361	407260	7357	42566650	42566656	7	M	19/12/2018
27109	D25362	440390	40505	42941599	42941608	10	M	19/12/2018
27112	D25363	413156	13256	42590907	42590907	1	M	19/12/2018
27113	D25364	470109	70300	43579787	43579806	20	M	19/12/2018
27114	D25365	491680	46351	43050989	43050991	3	M	19/12/2018
27115	D25366	470463	70656	43587116	43587125	10	M	19/12/2018
27116	D25367	422244	22347	42630702	42630708	7	M	19/12/2018
27117	D25368	462194	62366	43345898	43345906	9	M	19/12/2018
27118	D25369	491679	50179	43098247	43098250	4	M	19/12/2018
27119	D25370	491662	13664	42592611	42592619	9	M	19/12/2018
27120	D25371	401753	1846	42529860	42529877	18	M	19/12/2018
27120	D25371	479290	81730	44453060	44453109	50	M	19/12/2018
27122	D25372	463870	64046	43369393	43369395	3	M	19/12/2018
27123	D25373	423517	23622	42635867	42635870	4	M	19/12/2018
27124	D25374	458390	58546	43266537	43266554	18	M	19/12/2018
27126	D25375	462224	62396	43346260	43346279	20	M	19/12/2018

27127	D25376	470427	70619	43585888	43585897	10	M	19/12/2018
27128	D25377	464786	64962	43388964	43388973	10	M	19/12/2018
27129	D25378	461003	61174	43322109	43322117	9	M	19/12/2018
27130	D25379	416263	16363	42603847	42603850	4	M	19/12/2018
27131	D25380	460120	60285	43306783	43306795	13	M	19/12/2018
27132	D25381	408885	8982	42572595	42572596	2	M	19/12/2018
27134	D25382	488587	77502	44218703	44218710	8	M	19/12/2018
27135	D25383	444911	45035	43021997	43022008	12	M	19/12/2018
27136	D25384	442935	43054	42979191	42979203	13	M	19/12/2018
27140	D25385	491937	48668	43078532	43078540	9	M	19/12/2018
27141	D25386	490578	77177	44214396	44214413	18	M	19/12/2018
27142	D25387	491684	62986	43359384	43359393	10	M	19/12/2018
27143	D25388	457648	57804	43253493	43253499	7	M	19/12/2018
27143	D25388	463976	64152	43370315	43370315	1	M	19/12/2018
27143	D25388	473637	73838	43679766	43679775	10	M	19/12/2018
27144	D25389	424712	24817	42641262	42641262	1	M	19/12/2018
27145	D25390	491529	27447	42653547	42653548	2	M	19/12/2018
27146	D25391	487232	4322	42554264	42554264	1	M	19/12/2018
27146	D25391	487232	83126	44392864	44392884	21	M	19/12/2018
27147	D25392	491687	71777	43615903	43615908	6	M	19/12/2018
27148	D25393	452715	52714	43167711	43167725	15	M	19/12/2018
27148	D25393	452715	52850	43170077	43170091	15	M	19/12/2018
27149	D25394	478165	1027	42514064	42514081	18	M	19/12/2018
27149	D25394	478165	80596	44395451	44395488	38	M	19/12/2018
27152	D25395	426030	26135	42647413	42647415	3	M	19/12/2018
27153	D25396	491249	53533	43180932	43180959	28	M	19/12/2018
27154	D25397	491926	17129	42607214	42607216	3	M	19/12/2018
27155	D25398	453477	53615	43182748	43182766	19	M	19/12/2018
27156	D25399	443610	43730	42988780	42988783	4	M	19/12/2018
27157	D25400	424461	24566	42640093	42640093	1	M	19/12/2018
27159	D25401	491656	3083	42550508	42550512	5	M	19/12/2018
27160	D25402	428315	28420	42656889	42656893	5	M	19/12/2018
27160	D25402	439006	39117	42921399	42921402	4	M	19/12/2018
27161	D25403	491938	70884	43592279	43592279	1	M	19/12/2018
27164	D25404	425974	26079	42647171	42647171	1	M	28/12/2018
27165	D25405	437339	37448	42696957	42696958	2	M	28/12/2018
27166	D25406	461012	61183	43322230	43322249	20	M	28/12/2018
27167	D25407	408656	8753	42571823	42571826	4	M	28/12/2018
27168	D25408	408657	8754	42571827	42571830	4	M	28/12/2018
27169	D25409	462775	62949	43358107	43358116	10	M	28/12/2018
27169	D25409	462775	62950	43358117	43358126	10	M	28/12/2018
27170	D25410	491956	79995	44332841	44332888	48	M	28/12/2018
27171	D25411	426600	26705	42650154	42650157	4	M	28/12/2018
27172	D25412	491951	19602	42618917	42618920	4	M	28/12/2018
27173	D25413	475560	75762	44134577	44134589	13	M	28/12/2018
27174	D25414	484474	41759	42957292	42957296	5	M	28/12/2018
27175	D25415	433554	33662	42678259	42678259	1	M	28/12/2018
27176	D25416	423614	23719	42636278	42636279	2	M	28/12/2018
27177	D25417	439532	39644	42926481	42926488	8	M	28/12/2018
27180	D25418	450393	50522	43100903	43100903	1	M	28/12/2018
27182	D25419	491954	38990	42920501	42920501	1	M	28/12/2018
27183	D25420	491953	38991	42920502	42920504	3	M	28/12/2018
27183	D25420	491953	39323	42924235	42924235	1	M	28/12/2018
27186	D25421	410876	10974	42580752	42580755	4	M	28/12/2018
27188	D25422	462730	62904	43357369	43357395	27	M	28/12/2018
27190	D25423	491952	70322	43580162	43580162	1	M	28/12/2018
27191	D25424	427950	28055	42655604	42655605	2	M	28/12/2018
27192	D25425	428222	28327	42656441	42656444	4	M	28/12/2018
27193	D25426	424432	24537	42639961	42639964	4	M	28/12/2018

27194	D25427	477054	2027	42533486	42533492	7	M	28/12/2018
27194	D25427	477054	79472	44287423	44287457	35	M	28/12/2018
27195	D25428	458464	58620	43267885	43267894	10	M	28/12/2018
27197	D25429	438743	38854	42919714	42919717	4	M	28/12/2018
27197	D25429	438805	38916	42920097	42920098	2	M	28/12/2018
27198	D25430	491955	5365	42557394	42557397	4	M	28/12/2018
27199	D25431	475072	99709	44106578	44106581	4	M	28/12/2018
27200	D25432	491779	16999	42606627	42606628	2	M	28/12/2018
27203	D25433	491649	34372	42681680	42681685	6	M	28/12/2018
27205	D25434	491507	5689	42558471	42558473	3	M	28/12/2018
27207	D25435	491964	8443	42570836	42570836	1	M	28/12/2018
27208	D25436	491811	35584	42687306	42687310	5	M	28/12/2018
27209	D25437	418420	18520	42613645	42613646	2	M	28/12/2018
27210	D25438	491965	80152	44341490	44341534	45	M	28/12/2018
27211	D25439	423021	23124	42633892	42633893	2	M	28/12/2018
27212	D25440	462128	62300	43345117	43345156	40	M	28/12/2018
27212	D25440	462128	63648	43366874	43366893	20	M	28/12/2018
27214	D25441	490177	14394	42595842	42595850	9	M	28/12/2018
27215	D25442	432602	32710	42673958	42673962	5	M	28/12/2018
27217	D25443	491966	51994	43127078	43127097	20	M	28/12/2018
27218	D25444	427503	27608	42654158	42654166	9	M	28/12/2018
27219	D25445	466191	66372	43494381	43494396	16	M	28/12/2018
27221	D25446	457664	57820	43253687	43253726	40	M	28/12/2018
27223	D25447	428951	29056	42659163	42659163	1	M	28/12/2018
27224	D25448	491495	4416	42554568	42554569	2	M	28/12/2018
27226	D25449	447318	47443	43062831	43062841	11	M	28/12/2018
27228	D25450	491967	25509	42644385	42644387	3	M	28/12/2018
27230	D25451	401484	1575	42523121	42523126	6	M	28/12/2018
27231	D25452	424497	24602	42640242	42640246	5	M	28/12/2018
27233	D25453	462456	62630	43353330	43353344	15	M	28/12/2018

GRAND TOTAL

NO. OF RECORDS: 263

NO. OF CERTIFICATES: 263

TOTAL HOLDING: 2677

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	57612	30309	48623129	69.53
AS PER CURRENT MONTH REPORT	263	263	2677	.00
CUMULATIVE REPORT	57875	30572	48625806	69.53

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	57612	30309	48623129	69.53
AS PER CURRENT MONTH REPORT	263	263	2677	.00
CUMULATIVE REPORT	57875	30572	48625806	69.53

SUMMARY

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

SUMMARY

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

DOC.NO	TR-NO	SEL-FOL	CERT-NO	DIST-NO-FR	DIST-NO-TO	HOLDING	FLAG	DEMAT-DATE
507029	X06314	491831	26024	42646856	42646856	1	M	03/12/2018
507030	X06315	488334	5425	42557581	42557581	1	M	03/12/2018
507031	X06316	491823	39482	42925390	42925396	7	M	03/12/2018
507032	X06317	425106	25211	42643017	42643025	9	M	03/12/2018
507033	X06318	459371	59529	43286142	43286179	38	M	03/12/2018
507035	X06319	491540	13119	42590262	42590275	14	M	03/12/2018
507036	X06320	417492	17592	42609424	42609425	2	M	03/12/2018
507037	X06321	475104	75306	44106927	44106929	3	M	03/12/2018
507039	X06322	471974	72171	43623426	43623445	20	M	03/12/2018
507040	X06323	455806	55958	43221647	43221665	19	M	03/12/2018
507041	X06324	426516	26621	42649708	42649708	1	M	03/12/2018
507042	X06325	491836	63540	43366160	43366164	5	M	03/12/2018
507043	X06326	469435	69625	43563707	43563716	10	M	03/12/2018
507044	X06327	435238	35346	42686530	42686538	9	M	03/12/2018
507044	X06327	450680	50809	43104571	43104589	19	M	03/12/2018
507045	X06328	419401	19503	42618413	42618415	3	M	03/12/2018
507046	X06329	491824	19502	42618410	42618412	3	M	03/12/2018
507047	X06330	491650	18448	42613402	42613402	1	M	03/12/2018
507048	X06331	401770	1863	42530226	42530239	14	M	03/12/2018
507051	X06332	400610	698	42508892	42508905	14	M	03/12/2018
507051	X06332	476758	79175	44279071	44279085	15	M	03/12/2018
507053	X06333	425142	25247	42643182	42643190	9	M	03/12/2018
507054	X06334	414785	14885	42597981	42597984	4	M	03/12/2018
507055	X06335	416868	16968	42606498	42606515	18	M	03/12/2018
507057	X06336	409994	10091	42576954	42576954	1	M	03/12/2018
507060	X06337	491655	12672	42588225	42588226	2	M	03/12/2018
507061	X06338	407692	7789	42568359	42568360	2	M	03/12/2018
507063	X06339	491902	62788	43355819	43355823	5	M	12/12/2018
507063	X06339	491902	63182	43362013	43362022	10	M	12/12/2018
507065	X06340	452668	52803	43169211	43169211	1	M	12/12/2018
507070	X06341	A00001	36377	42690920	42690922	3	M	12/12/2018
507072	X06342	404506	4603	42555113	42555114	2	M	12/12/2018
507072	X06342	420493	20595	42623539	42623547	9	M	12/12/2018
507073	X06343	407682	7779	42568322	42568323	2	M	12/12/2018
507074	X06344	458429	58585	43267209	43267227	19	M	12/12/2018
507075	X06345	453214	53351	43178031	43178040	10	M	12/12/2018
507076	X06346	491906	30885	42665929	42665932	4	M	12/12/2018
507077	X06347	478155	991	42513433	42513433	1	M	12/12/2018
507077	X06347	440717	40834	42945667	42945671	5	M	12/12/2018
507077	X06347	478155	80586	44395251	44395275	25	M	12/12/2018
507078	X06348	451383	51517	43119365	43119393	29	M	12/12/2018
507079	X06349	434509	34617	42683034	42683039	6	M	12/12/2018
507079	X06349	477091	79509	44288474	44288483	10	M	12/12/2018
507080	X06350	491894	48736	43079285	43079288	4	M	12/12/2018
507081	X06351	491903	28583	42657582	42657582	1	M	12/12/2018
507082	X06352	491904	46563	43053019	43053036	18	M	12/12/2018
507083	X06353	491905	46564	43053037	43053037	1	M	12/12/2018
507085	X06354	418208	18308	42612852	42612857	6	M	12/12/2018
507085	X06354	444520	44643	43016563	43016567	5	M	12/12/2018
507086	X06355	422808	22911	42633086	42633086	1	M	12/12/2018
507087	X06356	491588	8752	42571819	42571822	4	M	12/12/2018
507088	X06357	413632	13732	42592876	42592876	1	M	12/12/2018
507089	X06358	408431	8528	42571079	42571082	4	M	12/12/2018
507090	X06359	454715	54865	43206191	43206200	10	M	12/12/2018
507091	X06360	408543	8640	42571431	42571436	6	M	12/12/2018
507092	X06361	491907	58586	43267228	43267246	19	M	12/12/2018

507094	X06362	459880	60044	43301279	43301288	10	M	12/12/2018
507095	X06363	450595	50724	43103324	43103338	15	M	12/12/2018
507096	X06364	418452	18552	42613759	42613763	5	M	12/12/2018
507097	X06365	418605	18705	42614553	42614556	4	M	12/12/2018
507098	X06366	491900	48768	43079498	43079500	3	M	12/12/2018
507102	X06367	491725	19326	42617521	42617524	4	M	12/12/2018
507102	X06367	491725	38787	42919405	42919409	5	M	12/12/2018
507103	X06368	476249	76451	44201316	44201335	20	M	12/12/2018
507104	X06369	412371	12470	42587324	42587327	4	M	12/12/2018
507106	X06370	415821	15921	42601946	42601949	4	M	12/12/2018
507107	X06371	491657	54755	43204803	43204803	1	M	19/12/2018
507108	X06372	458034	58190	43260156	43260183	28	M	19/12/2018
507109	X06373	491737	74073	43690189	43690199	11	M	19/12/2018
507110	X06374	444467	44590	43015503	43015532	30	M	19/12/2018
507111	X06375	407579	7676	42567638	42567639	2	M	19/12/2018
507112	X06376	490108	55346	43213610	43213629	20	M	19/12/2018
507113	X06377	451457	51591	43120433	43120442	10	M	19/12/2018
507114	X06378	452420	52555	43165324	43165328	5	M	19/12/2018
507115	X06379	491934	62360	43345841	43345857	17	M	19/12/2018
507116	X06380	491718	36134	42689928	42689929	2	M	19/12/2018
507119	X06381	426525	26630	42649764	42649769	6	M	19/12/2018
507122	X06382	459041	59199	43277730	43277748	19	M	19/12/2018
507123	X06383	442359	42478	42967874	42967877	4	M	19/12/2018
507124	X06384	422779	22882	42632980	42632984	5	M	19/12/2018
507127	X06385	465531	65708	43477056	43477056	1	M	19/12/2018
507127	X06385	469486	69676	43564432	43564434	3	M	19/12/2018
507129	X06386	491933	27974	42655390	42655393	4	M	19/12/2018
507130	X06387	452846	52983	43172054	43172062	9	M	19/12/2018
507132	X06388	452492	52627	43166262	43166271	10	M	19/12/2018
507133	X06389	431971	32079	42671051	42671059	9	M	19/12/2018
507134	X06390	419823	19925	42620319	42620322	4	M	19/12/2018
507135	X06391	491045	17561	42609299	42609307	9	M	19/12/2018
507135	X06391	491045	17562	42609308	42609321	14	M	19/12/2018
507136	X06392	453263	53400	43178655	43178659	5	M	19/12/2018
507137	X06393	468478	68666	43538562	43538621	60	M	19/12/2018
507138	X06394	407937	8034	42569218	42569219	2	M	19/12/2018
507140	X06395	400106	194	42502097	42502098	2	M	19/12/2018
507141	X06396	485907	52741	43168264	43168264	1	M	19/12/2018
507141	X06396	485907	64286	43371224	43371234	11	M	19/12/2018
507141	X06396	485907	82132	44461914	44461953	40	M	19/12/2018
507142	X06397	485907	29954	42662266	42662270	5	M	19/12/2018
507142	X06397	485907	29955	42662271	42662275	5	M	19/12/2018
507142	X06397	485907	29956	42662276	42662280	5	M	19/12/2018
507144	X06398	408294	8391	42570629	42570633	5	M	19/12/2018
507146	X06399	439295	39407	42924897	42924897	1	M	19/12/2018
507147	X06400	490302	43100	42979912	42979919	8	M	19/12/2018
507148	X06401	429225	29330	42660271	42660274	4	M	28/12/2018
507149	X06402	469937	70128	43575749	43575768	20	M	28/12/2018
507150	X06403	491675	40694	42943860	42943862	3	M	28/12/2018
507150	X06403	491675	61582	43330784	43330784	1	M	28/12/2018
507151	X06404	458290	58446	43264850	43264854	5	M	28/12/2018
507152	X06405	428853	28958	42658817	42658817	1	M	28/12/2018
507153	X06406	466775	66958	43503404	43503417	14	M	28/12/2018
507154	X06407	446631	46755	43055251	43055260	10	M	28/12/2018
507155	X06408	461734	61906	43337782	43337790	9	M	28/12/2018
507156	X06409	491716	36135	42689930	42689931	2	M	28/12/2018
507157	X06410	416591	16691	42605258	42605266	9	M	28/12/2018
507158	X06411	406469	6566	42561566	42561574	9	M	28/12/2018
507159	X06412	491765	25155	42642796	42642796	1	M	28/12/2018

507160	X06413	454320	54468	43199977	43200021	45	M 28/12/2018
507161	X06414	450815	50945	43107087	43107161	75	M 28/12/2018
507161	X06414	450815	54257	43194840	43194873	34	M 28/12/2018
507163	X06415	441028	41146	42949258	42949266	9	M 28/12/2018
507164	X06416	475150	75352	44107936	44107944	9	M 28/12/2018
507165	X06417	409276	9373	42574201	42574209	9	M 28/12/2018
507166	X06418	491820	30162	42663034	42663034	1	M 28/12/2018
507167	X06419	430291	30397	42663929	42663932	4	M 28/12/2018
507168	X06420	491719	42073	42962056	42962059	4	M 28/12/2018
507169	X06421	449876	50004	43097217	43097218	2	M 28/12/2018
507170	X06422	461773	61945	43338966	43338975	10	M 28/12/2018
507171	X06423	409642	9739	42575652	42575655	4	M 28/12/2018
507172	X06424	442918	43037	42978999	42979027	29	M 28/12/2018
507173	X06425	447547	47672	43065626	43065714	89	M 28/12/2018
507174	X06426	424522	24627	42640369	42640372	4	M 28/12/2018
507175	X06427	443492	43612	42986987	42986988	2	M 28/12/2018
507175	X06427	443515	43635	42987261	42987262	2	M 28/12/2018
507176	X06428	453516	53654	43183302	43183401	100	M 28/12/2018
507177	X06429	491764	5306	42557233	42557237	5	M 28/12/2018
507177	X06429	491764	46397	43051329	43051331	3	M 28/12/2018
507177	X06429	491764	46398	43051332	43051332	1	M 28/12/2018
507178	X06430	491963	53484	43180010	43180019	10	M 28/12/2018

GRAND TOTAL

NO. OF RECORDS: 137

NO. OF CERTIFICATES: 137

TOTAL HOLDING: 1451

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	28609	23641	972842	1.39
AS PER CURRENT MONTH REPORT	137	137	1451	.00
CUMULATIVE REPORT	28746	23778	974293	1.39

SUMMARY

DESCRIPTION	NO.OF.RECORDS	NO.OF.CERTIFICATES	TOTAL HOLDING	%age
AS PER LAST MONTH REPORT	28609	23641	972842	1.39
AS PER CURRENT MONTH REPORT	137	137	1451	.00
CUMULATIVE REPORT	28746	23778	974293	1.39

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

SUMMARY

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