

Additional information

Ratio analysis

Particulars	Year ended March 31,		
	2020	2019	2018
Financial performance (%)			
Export revenue / revenue	97.4	97.5	96.8
Cost of sales / revenue	66.9	65.2	64.0
Gross profit / revenue	33.1	34.8	36.0
Selling and marketing expenses / revenue	5.2	5.4	5.1
General and administrative expenses / revenue	6.6	6.6	6.6
Selling and marketing, general and administrative expenses / revenue	11.8	12.0	11.7
Aggregate employee costs / revenue	56.0	54.8	55.2
Operating profit / revenue	21.3	22.8	24.3
Other income / revenue	3.1	3.5	4.7
Profit before tax (PBT) / revenue ⁽⁶⁾	24.2	25.5	28.7
Tax / revenue ⁽⁵⁾	5.9	6.9	6.0
Effective tax rate – Tax / PBT ⁽⁵⁾	24.4	26.8	20.9
Profit after tax (PAT) / revenue ⁽⁵⁾⁽⁶⁾	18.3	18.6	22.7
Operating cash flows / revenue	20.4	19.2	20.6
Enterprise-value / operating profit ⁽¹⁾	12.7	15.6	12.6
Balance Sheet			
Day's sales outstanding (days)	69	66	67
Liquid assets / total assets (%) ⁽²⁾⁽⁷⁾	29.4	36.2	39.8
Liquid assets / revenue (%) ⁽²⁾⁽⁷⁾	30.0	37.1	45.0
Return			
Return on Equity ⁽⁵⁾⁽⁶⁾⁽⁷⁾	25.5	23.7	23.9
Market price / adjusted public offer price (%)	6,91,469	8,01,792	6,09,981
Dividend payout (%) ⁽³⁾⁽⁸⁾	53.5	68.1	69.8
Per share			
Basic EPS (₹) ⁽⁵⁾⁽⁶⁾	38.97	35.44	35.53
Price / earnings, end of the year ⁽¹⁾⁽⁵⁾⁽⁶⁾	16.5	21.0	15.9
Book value (₹) ⁽⁴⁾	154	150	149
Market capitalization / revenue, end of the year ⁽¹⁾	3.0	3.9	3.5

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

⁽¹⁾ Represents number of times

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

⁽³⁾ Based on dividend declared and excludes special dividend

⁽⁴⁾ Adjusted for bonus shares

⁽⁵⁾ During the year ended March 31, 2018, on account of the conclusion of advance pricing arrangements in overseas jurisdictions, the Company had reversed income tax expense provision of US\$225 million (₹1,432 crore), which pertained to previous periods.

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

⁽⁷⁾ During the buyback period that commenced on March 20, 2019 and was completed on August 26, 2019 under the open market route through stock exchanges, the Company had purchased and extinguished a total of 11,05,19,266 equity shares from the stock exchanges at an average buyback price of ₹747 per equity share comprising 2.53% of the pre-buyback paid-up equity share capital of the Company. The buyback resulted in a cash outflow of ₹8,260 crore (excluding transaction costs). During fiscal 2018, 11,30,43,478 equity shares (not adjusted for the September 2018 bonus issue), aggregating to 4.92% of the paid-up capital of the Company, were bought back by the Company for a total amount of ₹13,000 crore under the "Tender offer" route.

⁽⁸⁾ Our present Capital Allocation Policy is to pay approximately 85% of the free cash flow cumulatively over a five-year period through a combination of semi-annual dividends and / or share buyback and / or special dividends, subject to applicable laws and requisite approvals, if any. Free cash flow is defined as net cash provided by operating activities less capital expenditure as per the Consolidated Statement of Cash Flows prepared under IFRS. Our past Capital Allocation Policy was to pay up to 70% of free cash flow.

Operating profit / revenue

(in %)



Profit after tax (PAT) / revenue⁽¹⁾⁽³⁾

(in %)



ROE (PAT / average equity)⁽¹⁾⁽²⁾⁽³⁾

(in %)



Liquid assets / total assets⁽²⁾

(in %)



Basic EPS⁽¹⁾⁽²⁾⁽³⁾

(in ₹)



Price / earnings end of the year⁽¹⁾⁽³⁾

(in ₹)



- ⁽¹⁾ During the year ended March 31, 2018, on account of the conclusion of advance pricing arrangements in overseas jurisdictions, the Company had reversed income tax expense provision of US\$ 225 million (₹ 1,432 crore), which pertained to previous periods.
- ⁽²⁾ During the buyback period that commenced on March 20, 2019 and was completed on August 26, 2019 under the open market route through stock exchanges, the Company had purchased and extinguished a total of 11,05,19,266 equity shares from the stock exchanges at an average buyback price of ₹ 747 per equity share comprising 2.53% of the pre-buyback paid-up equity share capital of the Company. The buyback resulted in a cash outflow of ₹ 8,260 crore (excluding transaction costs). During fiscal 2018, 11,30,43,478 equity shares (not adjusted for the September 2018 bonus issue), aggregating to 4.92% of the paid-up capital of the Company, were bought back by the Company for a total amount of ₹ 13,000 crore under the “Tender offer” route.
- ⁽³⁾ During the year ended March 31, 2018, the Company’s wholly-owned subsidiaries Kallidus and Skava (together referred to as “Skava”) and Panaya were classified as “Held for Sale”, resulting in a reduction of fair value in respect of Panaya amounting to ₹ 118 crore. During the year ended March 31, 2019, a further reduction of ₹ 270 crore was recorded in respect of Panaya. On reclassification of Panaya and Skava from “Held for Sale” during the year ended March 31, 2019, the Company recognized an adjustment in respect of excess of carrying amount over recoverable amount of ₹ 451 crore in respect of Skava.

Employee strength and revenue growth

Fiscal	No. of employees	Growth %	IFRS (US \$ million)				IFRS (₹ crore)			
			Revenues	Growth %	Net income	Growth %	Revenues	Growth %	PAT	Growth %
2011	1,30,820	15	6,041	26	1,499	14	27,501	21	6,823	10
2012	1,49,994	15	6,994	16	1,716	15	33,734	23	8,316	22
2013	1,56,688	5	7,398	6	1,725	1	40,352	20	9,421	13
2014	1,60,405	2	8,249	12	1,751	2	50,133	24	10,648	13
2015	1,76,187	10	8,711	6	2,013	15	53,319	6	12,329	16
2016	1,94,044	10	9,501	9	2,052	2	62,441	17	13,491	9
2017	2,00,364	3	10,208	7	2,140	4	68,484	10	14,353	6
2018	2,04,107	2	10,939	7	2,486	16	70,522	3	16,029	12
2019	2,28,123	12	11,799	8	2,200	(12)	82,675	17	15,410	(4)
2020	2,42,371	6	12,780	8	2,338	6	90,791	10	16,639	8
Four-year CAGR(%)	5.7		7.7		3.3		9.8		5.4	

Employee strength of Infosys Group

The employee strength of Infosys Group as at March 31, 2020 was 2,42,371 as compared to 2,28,123 as at March 31, 2019. The details of functional classification and allied information are as follows:

Particulars	Fiscal 2020		Fiscal 2019	
	Count	%	Count	%
Functional classification				
Software professionals	2,28,449	94.26%	2,14,727	94.13%
Sales and support	13,922	5.74%	13,396	5.87%
Gender				
Male	1,50,692	62.17%	1,44,452	63.32%
Female	91,679	37.83%	83,671	36.68%
Age profile				
Less than or equal to 30 years	1,39,278	57.46%	1,33,506	58.52%
31-50 years	98,159	40.50%	90,698	39.76%
Greater than 50 years	4,934	2.04%	3,919	1.72%

Historical Data

in ₹ crore, except as otherwise stated

Particulars	2013	2014	2015	2016	2017	2018	2019	2020
Financial performance								
Revenues	40,352	50,133	53,319	62,441	68,484	70,522	82,675	90,791
Operating profit	10,429	12,041	13,832	15,620	16,901	17,148	18,880	19,374
Finance cost ⁽⁷⁾⁽⁸⁾	–	–	–	–	–	–	–	170
Profit before income taxes	12,788	14,710	17,258	18,742	19,951	20,270	21,041	22,007
Provision for taxation ⁽²⁾	3,367	4,062	4,929	5,251	5,598	4,241	5,631	5,368
Profit after tax ⁽²⁾⁽⁴⁾	9,421	10,648	12,329	13,491	14,353	16,029	15,410	16,639
Profit attributable to the non-controlling interests	–	–	–	–	–	–	6	45
Profit attributable to owners of the Company ⁽²⁾⁽⁴⁾	9,421	10,648	12,329	13,491	14,353	16,029	15,404	16,594
Digital revenues (%) ⁽⁵⁾	–	–	–	–	–	25.5	31.2	39.2
Margins (%)								
Operating profit margin	25.8	24.0	25.9	25.0	24.7	24.3	22.8	21.3
Net profit margin ⁽⁴⁾	23.3	21.2	23.1	21.6	21.0	22.7	18.6	18.3
Per share data (₹)⁽¹⁾								
Basic EPS ⁽²⁾⁽⁴⁾	20.61	23.30	26.97	29.52	31.40	35.53	35.44	38.97
Book value	87	103	119	134	150	149	150	154
Financial position								
Equity	39,797	47,530	54,763	61,779	68,982	64,924	65,006	65,844
Debt	–	–	–	–	–	–	–	–
Property, plant and equipment	6,468	7,887	9,125	10,530	11,716	12,143	13,356	13,699
Right of use assets ⁽⁸⁾	–	–	–	–	–	–	–	4,168
Capital expenditure	2,090	2,745	2,247	2,723	2,760	1,998	2,445	3,307
Cash and cash equivalents ⁽³⁾	21,832	25,950	30,367	32,697	22,625	19,818	19,568	18,649
Current and non-current investment ⁽³⁾	2,133	4,308	2,219	1,886	16,352	12,163	11,261	8,792
Net current assets	29,027	33,881	35,813	38,456	39,692	34,176	34,240	33,720
Total assets	46,351	57,055	66,352	75,389	83,355	79,890	84,738	92,768
Shareholding-related								
Market capitalization – period end	1,65,917	1,88,510	2,54,771	2,79,837	2,34,805	2,47,198	3,24,448	2,73,214
Credit rating								
Standard & Poor's ⁽⁶⁾	BBB+	A-	A-	A-	A-	A-	A-	A-
Dun & Bradstreet ⁽⁶⁾	5A1	5A1	5A1	5A1	5A1	5A1	5A1	5A1
CRISIL ⁽⁶⁾	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA
Moody's ⁽⁶⁾	–	–	–	–	–	–	A3	A3

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

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

⁽²⁾ During the year ended March 31, 2018, on account of the conclusion of advance pricing arrangements in overseas jurisdictions, the Company had reversed income tax expense provision of US\$ 225 million (₹1,432 crore), which pertained to previous periods.

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⁽⁵⁾ Data prior to fiscal 2018 is not available, since we are reporting digital revenues from fiscal 2018 onwards.

⁽⁶⁾ During the year, Moody's changed the outlook on Infosys Limited due to change in outlook on India's sovereign rating to 'negative' from 'stable'. There has been no change in credit ratings from Standard & Poor's, Dun & Bradstreet and CRISIL during the year.

⁽⁷⁾ Finance cost is on account of adoption of IFRS 16, *Leases*. The lease payments are discounted using the interest rate implicit in the lease or, if not readily determinable, using the incremental borrowing rates in the country of domicile of these leases.

⁽⁸⁾ Effective April 1, 2019, the Group adopted Ind AS 116, *Leases*, and applied the standard to all lease contracts existing on April 1, 2019 using the modified retrospective method and has taken the cumulative adjustment to retained earnings, on the date of initial application.

Shareholding pattern of top 10 shareholders

The date-wise increase / decrease in shareholding pattern of the top 10 shareholders (other than directors, promoters and holders of GDRs and ADRs) as a percentage of total equity as on March 31, 2020 are listed as follows:

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
Life Insurance Corporation of India					
31/03/2019	Opening balance	25,43,32,376	5.83	25,43,32,376	5.83
26/04/2019	Purchase	18,000	0.00	25,43,50,376	5.86
26/04/2019	Sale	(18,000)	(0.00)	25,43,32,376	5.86
03/05/2019	Sale	(3,83,792)	(0.01)	25,39,48,584	5.85
10/05/2019	Sale	(9,43,449)	(0.02)	25,30,05,135	5.84
17/05/2019	Sale	(7,63,000)	(0.02)	25,22,42,135	5.83
24/05/2019	Sale	(1,07,500)	(0.00)	25,21,34,635	5.84
21/06/2019	Sale	(4,00,000)	(0.01)	25,17,34,635	5.85
28/06/2019	Sale	(3,87,081)	(0.01)	25,13,47,554	5.85
05/07/2019	Sale	(3,11,205)	(0.01)	25,10,36,349	5.85
12/07/2019	Sale	(32,621)	(0.00)	25,10,03,728	5.85
09/08/2019	Purchase	4,00,000	0.01	25,14,03,728	5.89
16/08/2019	Purchase	9,11,700	0.02	25,23,15,428	5.91
23/08/2019	Purchase	9,05,780	0.02	25,32,21,208	5.93
30/08/2019	Purchase	14,84,678	0.03	25,47,05,886	5.98
30/08/2019	Sale	(1,100)	(0.00)	25,47,04,786	5.98
06/09/2019	Purchase	1,38,491	0.00	25,48,43,277	5.98
13/09/2019	Purchase	4,00,000	0.01	25,52,43,277	5.99
20/09/2019	Purchase	2,76,850	0.01	25,55,20,127	6.00
20/09/2019	Sale	(2,51,850)	(0.01)	25,52,68,277	5.99
27/09/2019	Purchase	21,82,316	0.05	25,74,50,593	6.05
30/09/2019	Purchase	7,00,000	0.02	25,81,50,593	6.06
04/10/2019	Purchase	3,55,065	0.01	25,85,05,658	6.07
11/10/2019	Purchase	6,51,180	0.02	25,91,56,838	6.09
11/10/2019	Sale	(12,580)	(0.00)	25,91,44,258	6.09
18/10/2019	Purchase	2,88,300	0.01	25,94,32,558	6.09
25/10/2019	Purchase	17,19,700	0.04	26,11,52,258	6.13
25/10/2019	Sale	(31,600)	(0.00)	26,11,20,658	6.13
01/11/2019	Purchase	5,37,000	0.01	26,16,57,658	6.14
08/11/2019	Purchase	6,29,500	0.01	26,22,87,158	6.16
15/11/2019	Purchase	12,05,047	0.03	26,34,92,205	6.19
22/11/2019	Purchase	15,32,479	0.04	26,50,24,684	6.22
29/11/2019	Purchase	3,92,021	0.01	26,54,16,705	6.23
06/12/2019	Purchase	8,30,500	0.02	26,62,47,205	6.25
13/12/2019	Purchase	10,54,207	0.02	26,73,01,412	6.28
20/12/2019	Purchase	6,96,531	0.02	26,79,97,943	6.29
27/12/2019	Purchase	1,87,798	0.00	26,81,85,741	6.30
17/01/2020	Purchase	10,000	0.00	26,81,95,741	6.30
17/01/2020	Sale	(10,000)	(0.00)	26,81,85,741	6.30
31/01/2020	Purchase	190	0.00	26,81,85,931	6.30
31/01/2020	Sale	(190)	(0.00)	26,81,85,741	6.30
07/02/2020	Purchase	29,741	0.00	26,82,15,482	6.30
07/02/2020	Sale	(29,741)	(0.00)	26,81,85,741	6.30
28/02/2020	Purchase	6,990	0.00	26,81,92,731	6.30
28/02/2020	Sale	(34,340)	(0.00)	26,81,58,391	6.30
06/03/2020	Purchase	25,36,402	0.06	27,06,94,793	6.36
06/03/2020	Sale	(13,000)	(0.00)	27,06,81,793	6.36
13/03/2020	Purchase	49,54,359	0.12	27,56,36,152	6.47
13/03/2020	Sale	(25,000)	(0.00)	27,56,11,152	6.47

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
20/03/2020	Purchase	40,33,239	0.09	27,96,44,391	6.57
20/03/2020	Sale	(16,000)	(0.00)	27,96,28,391	6.57
27/03/2020	Purchase	20,77,172	0.05	28,17,05,563	6.61
27/03/2020	Sale	(26,700)	(0.00)	28,16,78,863	6.61
31/03/2020	Purchase	3,30,000	0.01	28,20,08,863	6.62
31/03/2020	Closing Balance			28,20,08,863	6.62
SBI Mutual Fund					
31/03/2019	Opening Balance	9,81,79,730	2.25	9,81,79,730	2.25
05/04/2019	Purchase	5,32,774	0.01	9,87,12,504	2.27
12/04/2019	Purchase	4,723	0.00	9,87,17,227	2.27
12/04/2019	Sale	(54,468)	(0.00)	9,86,62,759	2.27
19/04/2019	Purchase	1,37,990	0.00	9,88,00,749	2.27
19/04/2019	Sale	(6,92,465)	(0.02)	9,81,08,284	2.26
26/04/2019	Purchase	64,501	0.00	9,81,72,785	2.26
26/04/2019	Sale	(4)	(0.00)	9,81,72,781	2.26
03/05/2019	Purchase	2,49,880	0.01	9,84,22,661	2.27
10/05/2019	Purchase	4,20,021	0.01	9,88,42,682	2.28
10/05/2019	Sale	(82)	(0.00)	9,88,42,600	2.28
17/05/2019	Purchase	7,70,548	0.02	9,96,13,148	2.30
24/05/2019	Purchase	2,41,027	0.01	9,98,54,175	2.31
24/05/2019	Sale	(13,88,212)	(0.03)	9,84,65,963	2.28
31/05/2019	Purchase	2,41,014	0.01	9,87,06,977	2.29
31/05/2019	Sale	(8,00,000)	(0.02)	9,79,06,977	2.27
07/06/2019	Purchase	1,98,778	0.00	9,81,05,755	2.28
07/06/2019	Sale	(1,46,658)	(0.00)	9,79,59,097	2.27
14/06/2019	Purchase	2,70,397	0.01	9,82,29,494	2.28
21/06/2019	Purchase	3,04,637	0.01	9,85,34,131	2.29
28/06/2019	Purchase	1,34,386	0.00	9,86,68,517	2.30
28/06/2019	Sale	(96,384)	(0.00)	9,85,72,133	2.30
05/07/2019	Purchase	5,20,931	0.01	9,90,93,064	2.31
05/07/2019	Sale	(3,896)	(0.00)	9,90,89,168	2.31
12/07/2019	Purchase	9,05,322	0.02	9,99,94,490	2.33
12/07/2019	Sale	(9,00,000)	(0.02)	9,90,94,490	2.31
19/07/2019	Purchase	12,95,368	0.03	10,03,89,858	2.34
26/07/2019	Purchase	4,22,702	0.01	10,08,12,560	2.35
02/08/2019	Purchase	19,63,080	0.05	10,27,75,640	2.40
09/08/2019	Purchase	6,95,651	0.02	10,34,71,291	2.42
09/08/2019	Sale	(25,528)	(0.00)	10,34,45,763	2.42
16/08/2019	Purchase	3,59,474	0.01	10,38,05,237	2.43
23/08/2019	Purchase	3,28,513	0.01	10,41,33,750	2.44
30/08/2019	Purchase	5,12,623	0.01	10,46,46,373	2.46
30/08/2019	Sale	(17,257)	(0.00)	10,46,29,116	2.46
06/09/2019	Purchase	6,54,200	0.02	10,52,83,316	2.47
06/09/2019	Sale	(13)	(0.00)	10,52,83,303	2.47
13/09/2019	Purchase	1,70,269	0.00	10,54,53,572	2.48
13/09/2019	Sale	(16,928)	(0.00)	10,54,36,644	2.48
20/09/2019	Purchase	2,30,185	0.01	10,56,66,829	2.48
20/09/2019	Sale	(229)	(0.00)	10,56,66,600	2.48
27/09/2019	Purchase	123	0.00	10,56,66,723	2.48
27/09/2019	Sale	(22,40,501)	(0.05)	10,34,26,222	2.43
30/09/2019	Purchase	53,590	0.00	10,34,79,812	2.43
30/09/2019	Sale	(36,955)	(0.00)	10,34,42,857	2.43
04/10/2019	Purchase	1,67,023	0.00	10,36,09,880	2.43
04/10/2019	Sale	(4,762)	(0.00)	10,36,05,118	2.43
11/10/2019	Purchase	99,605	0.00	10,37,04,723	2.44

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
11/10/2019	Sale	(15)	(0.00)	10,37,04,708	2.44
18/10/2019	Purchase	4,63,646	0.01	10,41,68,354	2.45
25/10/2019	Purchase	5,98,298	0.01	10,47,66,652	2.46
25/10/2019	Sale	(1,04,06,901)	(0.24)	9,43,59,751	2.22
01/11/2019	Purchase	7,60,886	0.02	9,51,20,637	2.23
01/11/2019	Sale	(39,99,600)	(0.09)	9,11,21,037	2.14
08/11/2019	Purchase	27,09,973	0.06	9,38,31,010	2.20
08/11/2019	Sale	(2)	(0.00)	9,38,31,008	2.20
15/11/2019	Purchase	6,34,669	0.01	9,44,65,677	2.22
15/11/2019	Sale	(87,566)	(0.00)	9,43,78,111	2.22
22/11/2019	Purchase	5,10,270	0.01	9,48,88,381	2.23
22/11/2019	Sale	(373)	(0.00)	9,48,88,008	2.23
29/11/2019	Purchase	4,21,746	0.01	9,53,09,754	2.24
06/12/2019	Purchase	11,15,234	0.03	9,64,24,988	2.26
06/12/2019	Sale	(897)	(0.00)	9,64,24,091	2.26
13/12/2019	Purchase	2,05,292	0.00	9,66,29,383	2.27
13/12/2019	Sale	(95,672)	(0.00)	9,65,33,711	2.27
20/12/2019	Purchase	3,02,408	0.01	9,68,36,119	2.27
20/12/2019	Sale	(2,18,177)	(0.01)	9,66,17,942	2.27
27/12/2019	Purchase	17,990	0.00	9,66,35,932	2.27
27/12/2019	Sale	(9,03,554)	(0.02)	9,57,32,378	2.25
31/12/2019	Purchase	1,29,870	0.00	9,58,62,248	2.25
31/12/2019	Sale	(1)	(0.00)	9,58,62,247	2.25
03/01/2020	Purchase	2,14,709	0.01	9,60,76,956	2.26
10/01/2020	Purchase	3,97,117	0.01	9,64,74,073	2.27
10/01/2020	Sale	(868)	(0.00)	9,64,73,205	2.27
17/01/2020	Purchase	24,32,448	0.06	9,89,05,653	2.32
17/01/2020	Sale	(11,525)	(0.00)	9,88,94,128	2.32
24/01/2020	Purchase	6,35,011	0.01	9,95,29,139	2.34
24/01/2020	Sale	(2)	(0.00)	9,95,29,137	2.34
31/01/2020	Purchase	3,27,893	0.01	9,98,57,030	2.34
31/01/2020	Sale	(18,026)	(0.00)	9,98,39,004	2.34
07/02/2020	Purchase	2,90,490	0.01	10,01,29,494	2.35
07/02/2020	Sale	(485)	(0.00)	10,01,29,009	2.35
14/02/2020	Purchase	2,23,569	0.01	10,03,52,578	2.36
14/02/2020	Sale	(94)	(0.00)	10,03,52,484	2.36
21/02/2020	Purchase	1,52,625	0.00	10,05,05,109	2.36
21/02/2020	Sale	(10,491)	(0.00)	10,04,94,618	2.36
28/02/2020	Purchase	13,74,258	0.03	10,18,68,876	2.39
06/03/2020	Purchase	15,57,511	0.04	10,34,26,387	2.43
06/03/2020	Sale	(3,11,156)	(0.01)	10,31,15,231	2.42
13/03/2020	Purchase	14,49,488	0.03	10,45,64,719	2.46
20/03/2020	Purchase	2,14,88,206	0.50	12,60,52,925	2.96
20/03/2020	Sale	(2,07,97,600)	(0.49)	10,52,55,325	2.47
27/03/2020	Purchase	33,48,240	0.08	10,86,03,565	2.55
27/03/2020	Sale	(10,00,000)	(0.02)	10,76,03,565	2.53
31/03/2020	Purchase	15,53,336	0.04	10,91,56,901	2.56
31/03/2020	Closing Balance	-	-	10,91,56,901	2.56
HDFC Mutual Fund					
31/03/2019	Opening Balance	12,62,54,239	2.89	12,62,54,239	2.89
05/04/2019	Purchase	26,305	0.00	12,62,80,544	2.90
05/04/2019	Sale	(5,26,546)	(0.01)	12,57,53,998	2.89
12/04/2019	Purchase	8,071	0.00	12,57,62,069	2.89
12/04/2019	Sale	(7,86,402)	(0.02)	12,49,75,667	2.87
19/04/2019	Purchase	1,200	0.00	12,49,76,867	2.87

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
19/04/2019	Sale	(10,129)	(0.00)	12,49,66,738	2.87
26/04/2019	Purchase	15,338	0.00	12,49,82,076	2.88
26/04/2019	Sale	(12,152)	(0.00)	12,49,69,924	2.88
03/05/2019	Purchase	7,519	0.00	12,49,77,443	2.88
03/05/2019	Sale	(3,920)	(0.00)	12,49,73,523	2.88
10/05/2019	Purchase	18,500	0.00	12,49,92,023	2.88
10/05/2019	Sale	(1,50,000)	(0.00)	12,48,42,023	2.88
17/05/2019	Purchase	33,161	0.00	12,48,75,184	2.89
24/05/2019	Purchase	15,298	0.00	12,48,90,482	2.89
24/05/2019	Sale	(1,21,360)	(0.00)	12,47,69,122	2.89
31/05/2019	Purchase	5,906	0.00	12,47,75,028	2.89
31/05/2019	Sale	(2,12,800)	(0.00)	12,45,62,228	2.89
07/06/2019	Purchase	6,403	0.00	12,45,68,631	2.89
14/06/2019	Purchase	21,362	0.00	12,45,89,993	2.90
21/06/2019	Purchase	27,787	0.00	12,46,17,780	2.90
21/06/2019	Sale	(4,58,737)	(0.01)	12,41,59,043	2.89
28/06/2019	Purchase	20,357	0.00	12,41,79,400	2.89
28/06/2019	Sale	(2,15,996)	(0.01)	12,39,63,404	2.89
05/07/2019	Purchase	1,29,810	0.00	12,40,93,214	2.89
12/07/2019	Purchase	5,68,037	0.01	12,46,61,251	2.91
19/07/2019	Purchase	6,89,612	0.02	12,53,50,863	2.92
26/07/2019	Purchase	21,332	0.00	12,53,72,195	2.93
02/08/2019	Purchase	3,60,874	0.01	12,57,33,069	2.94
02/08/2019	Sale	(1,70,000)	(0.00)	12,55,63,069	2.94
09/08/2019	Purchase	41,778	0.00	12,56,04,847	2.94
16/08/2019	Purchase	16,191	0.00	12,56,21,038	2.94
23/08/2019	Purchase	41,114	0.00	12,56,62,152	2.94
30/08/2019	Purchase	19,461	0.00	12,56,81,613	2.95
06/09/2019	Purchase	87,442	0.00	12,57,69,055	2.95
06/09/2019	Sale	(1,50,287)	(0.00)	12,56,18,768	2.95
13/09/2019	Purchase	69,614	0.00	12,56,88,382	2.95
13/09/2019	Sale	(18,10,000)	(0.04)	12,38,78,382	2.91
20/09/2019	Purchase	10,332	0.00	12,38,88,714	2.91
20/09/2019	Sale	(14,74,000)	(0.03)	12,24,14,714	2.87
27/09/2019	Sale	(12,94,929)	(0.03)	12,11,19,785	2.84
30/09/2019	Purchase	3,625	0.00	12,11,23,410	2.84
30/09/2019	Sale	(7,00,000)	(0.02)	12,04,23,410	2.83
04/10/2019	Purchase	5,425	0.00	12,04,28,835	2.83
04/10/2019	Sale	(21,10,373)	(0.05)	11,83,18,462	2.78
11/10/2019	Purchase	12,011	0.00	11,83,30,473	2.78
11/10/2019	Sale	(66,11,430)	(0.16)	11,17,19,043	2.62
18/10/2019	Purchase	10,025	0.00	11,17,29,068	2.62
18/10/2019	Sale	(59,75,590)	(0.14)	10,57,53,478	2.48
25/10/2019	Purchase	3,22,264	0.01	10,60,75,742	2.49
01/11/2019	Purchase	30,853	0.00	10,61,06,595	2.49
08/11/2019	Purchase	9,300	0.00	10,61,15,895	2.49
15/11/2019	Purchase	8,31,492	0.02	10,69,47,387	2.51
15/11/2019	Sale	(44,482)	(0.00)	10,69,02,905	2.51
22/11/2019	Purchase	44,396	0.00	10,69,47,301	2.51
29/11/2019	Purchase	4,53,527	0.01	10,74,00,828	2.52
06/12/2019	Purchase	1,50,112	0.00	10,75,50,940	2.53
06/12/2019	Sale	(9,091)	(0.00)	10,75,41,849	2.53
13/12/2019	Purchase	6,25,271	0.01	10,81,67,120	2.54
20/12/2019	Purchase	27,84,766	0.07	11,09,51,886	2.61
20/12/2019	Sale	(4,941)	(0.00)	11,09,46,945	2.61

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
27/12/2019	Purchase	5,656	0.00	11,09,52,601	2.61
27/12/2019	Sale	(16,67,598)	(0.04)	10,92,85,003	2.57
31/12/2019	Purchase	14,600	0.00	10,92,99,603	2.57
03/01/2020	Purchase	18,705	0.00	10,93,18,308	2.57
10/01/2020	Purchase	24,315	0.00	10,93,42,623	2.57
17/01/2020	Purchase	10,14,172	0.02	11,03,56,795	2.59
24/01/2020	Purchase	15,310	0.00	11,03,72,105	2.59
31/01/2020	Purchase	3,43,092	0.01	11,07,15,197	2.60
31/01/2020	Sale	(4,00,858)	(0.01)	11,03,14,339	2.59
07/02/2020	Purchase	2,82,109	0.01	11,05,96,448	2.60
14/02/2020	Purchase	25,924	0.00	11,06,22,372	2.60
14/02/2020	Sale	(1,117)	(0.00)	11,06,21,255	2.60
21/02/2020	Purchase	18,317	0.00	11,06,39,572	2.60
28/02/2020	Purchase	60,644	0.00	11,07,00,216	2.60
06/03/2020	Purchase	67,487	0.00	11,07,67,703	2.60
06/03/2020	Sale	(27,000)	(0.00)	11,07,40,703	2.60
13/03/2020	Purchase	2,65,961	0.01	11,10,06,664	2.61
13/03/2020	Sale	(14,05,000)	(0.03)	10,96,01,664	2.57
20/03/2020	Purchase	4,01,332	0.01	11,00,02,996	2.58
20/03/2020	Sale	(12,29,800)	(0.03)	10,87,73,196	2.55
27/03/2020	Purchase	5,76,196	0.01	10,93,49,392	2.57
27/03/2020	Sale	(14,90,500)	(0.03)	10,78,58,892	2.53
31/03/2020	Purchase	1,40,946	0.00	10,79,99,838	2.54
31/03/2020	Sale	(15,84,400)	(0.04)	10,64,15,438	2.50
31/03/2020	Closing Balance		-	10,64,15,438	2.50
ICICI Prudential Mutual Fund					
31/03/2019	Opening Balance	7,62,81,297	1.75	7,62,81,297	1.75
05/04/2019	Purchase	5,02,962	0.01	7,67,84,259	1.76
05/04/2019	Sale	(15,93,201)	(0.04)	7,51,91,058	1.73
12/04/2019	Purchase	2,17,009	0.00	7,54,08,067	1.73
12/04/2019	Sale	(10,57,564)	(0.02)	7,43,50,503	1.71
19/04/2019	Purchase	89,21,807	0.21	8,32,72,310	1.92
19/04/2019	Sale	(25,042)	(0.00)	8,32,47,268	1.91
26/04/2019	Purchase	61,40,045	0.14	8,93,87,313	2.06
26/04/2019	Sale	(4,58,403)	(0.01)	8,89,28,910	2.05
03/05/2019	Purchase	2,46,778	0.01	8,91,75,688	2.06
03/05/2019	Sale	(7,50,341)	(0.02)	8,84,25,347	2.04
10/05/2019	Purchase	4,14,978	0.01	8,88,40,325	2.05
10/05/2019	Sale	(1)	(0.00)	8,88,40,324	2.05
17/05/2019	Purchase	20,25,821	0.05	9,08,66,145	2.10
24/05/2019	Purchase	15,22,042	0.04	9,23,88,187	2.14
24/05/2019	Sale	(6,118)	(0.00)	9,23,82,069	2.14
31/05/2019	Purchase	10,25,520	0.02	9,34,07,589	2.17
31/05/2019	Sale	(6,14,358)	(0.01)	9,27,93,231	2.15
07/06/2019	Purchase	35,869	0.00	9,28,29,100	2.15
07/06/2019	Sale	(2,38,425)	(0.01)	9,25,90,675	2.15
14/06/2019	Purchase	5,02,924	0.01	9,30,93,599	2.16
14/06/2019	Sale	(13,36,917)	(0.03)	9,17,56,682	2.13
21/06/2019	Purchase	44,918	0.00	9,18,01,600	2.14
21/06/2019	Sale	(19,07,146)	(0.04)	8,98,94,454	2.09
28/06/2019	Purchase	10,02,628	0.02	9,08,97,082	2.12
28/06/2019	Sale	(7,45,026)	(0.02)	9,01,52,056	2.10
05/07/2019	Purchase	9,50,487	0.02	9,11,02,543	2.12
05/07/2019	Sale	(2,37,598)	(0.01)	9,08,64,945	2.12
12/07/2019	Purchase	3,11,287	0.01	9,11,76,232	2.12

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
12/07/2019	Sale	(13,38,299)	(0.03)	8,98,37,933	2.09
19/07/2019	Purchase	10,67,648	0.02	9,09,05,581	2.12
19/07/2019	Sale	(77,26,026)	(0.18)	8,31,79,555	1.94
26/07/2019	Purchase	37,06,389	0.09	8,68,85,944	2.03
26/07/2019	Sale	(85,88,591)	(0.20)	7,82,97,353	1.83
02/08/2019	Purchase	7,77,481	0.02	7,90,74,834	1.85
02/08/2019	Sale	(24,55,198)	(0.06)	7,66,19,636	1.79
09/08/2019	Purchase	29,407	0.00	7,66,49,043	1.80
09/08/2019	Sale	(4,76,533)	(0.01)	7,61,72,510	1.78
16/08/2019	Purchase	11,352	0.00	7,61,83,862	1.78
16/08/2019	Sale	(8,956)	(0.00)	7,61,74,906	1.78
23/08/2019	Purchase	15,498	0.00	7,61,90,404	1.78
23/08/2019	Sale	(26,89,144)	(0.06)	7,35,01,260	1.72
30/08/2019	Purchase	69,408	0.00	7,35,70,668	1.73
30/08/2019	Sale	(24,93,576)	(0.06)	7,10,77,092	1.67
06/09/2019	Purchase	14,74,175	0.03	7,25,51,267	1.70
06/09/2019	Sale	(9,96,567)	(0.02)	7,15,54,700	1.68
13/09/2019	Purchase	3,02,862	0.01	7,18,57,562	1.69
20/09/2019	Purchase	6,69,543	0.02	7,25,27,105	1.70
20/09/2019	Sale	(2,15,792)	(0.01)	7,23,11,313	1.70
27/09/2019	Purchase	14,63,794	0.03	7,37,75,107	1.73
27/09/2019	Sale	(19,45,145)	(0.05)	7,18,29,962	1.69
30/09/2019	Purchase	14,340	0.00	7,18,44,302	1.69
30/09/2019	Sale	(14,675)	(0.00)	7,18,29,627	1.69
04/10/2019	Purchase	6,116	0.00	7,18,35,743	1.69
04/10/2019	Sale	(22,932)	(0.00)	7,18,12,811	1.69
11/10/2019	Purchase	8,604	0.00	7,18,21,415	1.69
11/10/2019	Sale	(73,904)	(0.00)	7,17,47,511	1.68
18/10/2019	Purchase	14,57,703	0.03	7,32,05,214	1.72
18/10/2019	Sale	(24,00,884)	(0.06)	7,08,04,330	1.66
25/10/2019	Purchase	2,02,30,082	0.48	9,10,34,412	2.14
01/11/2019	Purchase	60,98,224	0.14	9,71,32,636	2.28
01/11/2019	Sale	(6,13,772)	(0.01)	9,65,18,864	2.27
08/11/2019	Purchase	4,77,270	0.01	9,69,96,134	2.28
08/11/2019	Sale	(3,34,145)	(0.01)	9,66,61,989	2.27
15/11/2019	Purchase	20,773	0.00	9,66,82,762	2.27
15/11/2019	Sale	(94,534)	(0.00)	9,65,88,228	2.27
22/11/2019	Purchase	6,36,162	0.01	9,72,24,390	2.28
22/11/2019	Sale	(1,83,996)	(0.00)	9,70,40,394	2.28
29/11/2019	Purchase	7,58,265	0.02	9,77,98,659	2.30
06/12/2019	Purchase	60,318	0.00	9,78,58,977	2.30
13/12/2019	Purchase	38,914	0.00	9,78,97,891	2.30
13/12/2019	Sale	(33,936)	(0.00)	9,78,63,955	2.30
20/12/2019	Purchase	21,874	0.00	9,78,85,829	2.30
20/12/2019	Sale	(11,07,570)	(0.03)	9,67,78,259	2.27
27/12/2019	Purchase	1,661	0.00	9,67,79,920	2.27
27/12/2019	Sale	(79,26,975)	(0.19)	8,88,52,945	2.09
31/12/2019	Purchase	13,070	0.00	8,88,66,015	2.09
03/01/2020	Purchase	16,923	0.00	8,88,82,938	2.09
03/01/2020	Sale	(5,03,024)	(0.01)	8,83,79,914	2.08
10/01/2020	Purchase	7,33,603	0.02	8,91,13,517	2.09
10/01/2020	Sale	(5,07,205)	(0.01)	8,86,06,312	2.08
17/01/2020	Purchase	3,65,534	0.01	8,89,71,846	2.09
17/01/2020	Sale	(23,95,589)	(0.06)	8,65,76,257	2.03
24/01/2020	Purchase	5,93,867	0.01	8,71,70,124	2.05

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
24/01/2020	Sale	(64,24,697)	(0.15)	8,07,45,427	1.90
31/01/2020	Purchase	8,07,609	0.02	8,15,53,036	1.91
31/01/2020	Sale	(26,14,830)	(0.06)	7,89,38,206	1.85
07/02/2020	Purchase	19,39,544	0.05	8,08,77,750	1.90
07/02/2020	Sale	(21,95,401)	(0.05)	7,86,82,349	1.85
14/02/2020	Purchase	3,64,049	0.01	7,90,46,398	1.86
14/02/2020	Sale	(93,746)	(0.00)	7,89,52,652	1.85
21/02/2020	Purchase	2,255	0.00	7,89,54,907	1.85
21/02/2020	Sale	(11,29,514)	(0.03)	7,78,25,393	1.83
28/02/2020	Purchase	5,00,591	0.01	7,83,25,984	1.84
28/02/2020	Sale	(9,82,767)	(0.02)	7,73,43,217	1.82
06/03/2020	Purchase	8,85,433	0.02	7,82,28,650	1.84
06/03/2020	Sale	(6,90,754)	(0.02)	7,75,37,896	1.82
13/03/2020	Purchase	69,187	0.00	7,76,07,083	1.82
13/03/2020	Sale	(11,23,518)	(0.03)	7,64,83,565	1.80
20/03/2020	Purchase	34,85,789	0.08	7,99,69,354	1.88
20/03/2020	Sale	(9,04,249)	(0.02)	7,90,65,105	1.86
27/03/2020	Purchase	3,30,203	0.01	7,93,95,308	1.86
27/03/2020	Sale	(7,19,178)	(0.02)	7,86,76,130	1.85
31/03/2020	Purchase	6,71,392	0.02	7,93,47,522	1.86
31/03/2020	Sale	(2,94,304)	(0.01)	7,90,53,218	1.86
31/03/2020	Closing Balance			7,90,53,218	1.86
Government of Singapore					
31/03/2019	Opening Balance	8,25,65,400	1.89	8,25,65,400	1.89
05/04/2019	Sale	(1,37,520)	(0.00)	8,24,27,880	1.89
12/04/2019	Purchase	22,09,157	0.05	8,46,37,037	1.95
19/04/2019	Sale	(5,91,655)	(0.01)	8,40,45,382	1.93
26/04/2019	Sale	(5,55,024)	(0.01)	8,34,90,358	1.92
03/05/2019	Sale	(1,60,796)	(0.00)	8,33,29,562	1.92
10/05/2019	Sale	(14,17,504)	(0.03)	8,19,12,058	1.89
17/05/2019	Sale	(9,20,197)	(0.02)	8,09,91,861	1.87
24/05/2019	Sale	(3,58,625)	(0.01)	8,06,33,236	1.87
31/05/2019	Sale	(11,89,538)	(0.03)	7,94,43,698	1.84
07/06/2019	Purchase	48,18,232	0.11	8,42,61,930	1.96
14/06/2019	Sale	(3,94,185)	(0.01)	8,38,67,745	1.95
21/06/2019	Purchase	11,01,458	0.03	8,49,69,203	1.98
21/06/2019	Sale	(27,318)	(0.00)	8,49,41,885	1.98
05/07/2019	Purchase	1,78,175	0.00	8,51,20,060	1.98
12/07/2019	Purchase	9,15,983	0.02	8,60,36,043	2.01
12/07/2019	Sale	(7,19,294)	(0.02)	8,53,16,749	1.99
19/07/2019	Sale	(5,78,694)	(0.01)	8,47,38,055	1.98
26/07/2019	Sale	(20,66,068)	(0.05)	8,26,71,987	1.93
02/08/2019	Sale	(3,25,916)	(0.01)	8,23,46,071	1.93
09/08/2019	Sale	(3,60,912)	(0.01)	8,19,85,159	1.92
16/08/2019	Sale	(2,14,823)	(0.01)	8,17,70,336	1.92
23/08/2019	Sale	(1,17,235)	(0.00)	8,16,53,101	1.91
30/08/2019	Sale	(11,10,689)	(0.03)	8,05,42,412	1.89
06/09/2019	Purchase	47,467	0.00	8,05,89,879	1.89
13/09/2019	Sale	(7,95,415)	(0.02)	7,97,94,464	1.87
20/09/2019	Purchase	1,01,576	0.00	7,98,96,040	1.88
27/09/2019	Sale	(10,43,455)	(0.02)	7,88,52,585	1.85
30/09/2019	Sale	(29,230)	(0.00)	7,88,23,355	1.85
04/10/2019	Purchase	2,53,698	0.01	7,90,77,053	1.86
11/10/2019	Purchase	28,123	0.00	7,91,05,176	1.86
18/10/2019	Purchase	1,08,527	0.00	7,92,13,703	1.86

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
18/10/2019	Sale	(55,929)	(0.00)	7,91,57,774	1.86
25/10/2019	Purchase	5,87,578	0.01	7,97,45,352	1.87
25/10/2019	Sale	(79,938)	(0.00)	7,96,65,414	1.87
01/11/2019	Sale	(29,962)	(0.00)	7,96,35,452	1.87
08/11/2019	Sale	(10,13,361)	(0.02)	7,86,22,091	1.85
15/11/2019	Purchase	20,663	0.00	7,86,42,754	1.85
22/11/2019	Sale	(3,46,181)	(0.01)	7,82,96,573	1.84
29/11/2019	Sale	(18,43,187)	(0.04)	7,64,53,386	1.80
06/12/2019	Sale	(24,35,621)	(0.06)	7,40,17,765	1.74
13/12/2019	Sale	(15,467)	(0.00)	7,40,02,298	1.74
20/12/2019	Sale	(3,81,664)	(0.01)	7,36,20,634	1.73
31/12/2019	Sale	(9,13,953)	(0.02)	7,27,06,681	1.71
10/01/2020	Purchase	14,304	0.00	7,27,20,985	1.71
10/01/2020	Sale	(75,000)	(0.00)	7,26,45,985	1.71
17/01/2020	Purchase	8,338	0.00	7,26,54,323	1.71
24/01/2020	Purchase	33,036	0.00	7,26,87,359	1.71
24/01/2020	Sale	(16,60,694)	(0.04)	7,10,26,665	1.67
31/01/2020	Purchase	28,615	0.00	7,10,55,280	1.67
31/01/2020	Sale	(3,53,832)	(0.01)	7,07,01,448	1.66
07/02/2020	Sale	(16,85,741)	(0.04)	6,90,15,707	1.62
14/02/2020	Purchase	17,686	0.00	6,90,33,393	1.62
21/02/2020	Sale	(28,423)	(0.00)	6,90,04,970	1.62
28/02/2020	Sale	(1,63,622)	(0.00)	6,88,41,348	1.62
06/03/2020	Purchase	9,30,700	0.02	6,97,72,048	1.64
13/03/2020	Sale	(79,344)	(0.00)	6,96,92,704	1.64
20/03/2020	Purchase	80,000	0.00	6,97,72,704	1.64
20/03/2020	Sale	(6,45,188)	(0.02)	6,91,27,516	1.62
27/03/2020	Purchase	10,41,970	0.02	7,01,69,486	1.65
27/03/2020	Sale	(6,09,575)	(0.01)	6,95,59,911	1.63
31/03/2020	Purchase	8,11,536	0.02	7,03,71,447	1.65
31/03/2020	Sale	(3,24,678)	(0.01)	7,00,46,769	1.64
31/03/2020	Closing Balance	-	-	7,00,46,769	1.64
ICICI Prudential Life Insurance Company Limited					
31/03/2019	Opening Balance	4,58,97,932	1.05	4,58,97,932	1.05
05/04/2019	Sale	(1,22,492)	(0.00)	4,57,75,440	1.05
12/04/2019	Purchase	9,22,114	0.02	4,66,97,554	1.07
19/04/2019	Sale	(3,24,211)	(0.01)	4,63,73,343	1.07
26/04/2019	Purchase	8,29,539	0.02	4,72,02,882	1.09
03/05/2019	Purchase	8,59,301	0.02	4,80,62,183	1.11
10/05/2019	Purchase	33,46,386	0.08	5,14,08,569	1.19
17/05/2019	Purchase	57,67,501	0.13	5,71,76,070	1.32
24/05/2019	Purchase	12,04,279	0.03	5,83,80,349	1.35
31/05/2019	Sale	(6,36,622)	(0.01)	5,77,43,727	1.34
07/06/2019	Purchase	22,67,684	0.05	6,00,11,411	1.39
14/06/2019	Purchase	17,290	0.00	6,00,28,701	1.40
21/06/2019	Sale	(96,635)	(0.00)	5,99,32,066	1.39
28/06/2019	Sale	(15,33,942)	(0.04)	5,83,98,124	1.36
05/07/2019	Sale	(3,73,699)	(0.01)	5,80,24,425	1.35
12/07/2019	Purchase	4,18,443	0.01	5,84,42,868	1.36
12/07/2019	Sale	(1,24,444)	(0.00)	5,83,18,424	1.36
19/07/2019	Purchase	52,681	0.00	5,83,71,105	1.36
26/07/2019	Purchase	35,699	0.00	5,84,06,804	1.36
02/08/2019	Purchase	6,47,843	0.02	5,90,54,647	1.38
09/08/2019	Sale	(3,69,254)	(0.01)	5,86,85,393	1.37
16/08/2019	Sale	(1,73,074)	(0.00)	5,85,12,319	1.37

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
23/08/2019	Purchase	78,892	0.00	5,85,91,211	1.37
30/08/2019	Sale	(10,37,918)	(0.02)	5,75,53,293	1.35
06/09/2019	Sale	(8,41,984)	(0.02)	5,67,11,309	1.33
13/09/2019	Sale	(7,46,726)	(0.02)	5,59,64,583	1.31
20/09/2019	Sale	(1,82,657)	(0.00)	5,57,81,926	1.31
27/09/2019	Purchase	7,01,694	0.02	5,64,83,620	1.33
30/09/2019	Sale	(3,50,000)	(0.01)	5,61,33,620	1.32
04/10/2019	Purchase	13,91,893	0.03	5,75,25,513	1.35
04/10/2019	Sale	(1,00,000)	(0.00)	5,74,25,513	1.35
11/10/2019	Purchase	20,99,431	0.05	5,95,24,944	1.40
11/10/2019	Sale	(60,000)	(0.00)	5,94,64,944	1.40
18/10/2019	Purchase	20,60,976	0.05	6,15,25,920	1.44
25/10/2019	Sale	(3,49,672)	(0.01)	6,11,76,248	1.44
01/11/2019	Purchase	2,44,783	0.01	6,14,21,031	1.44
01/11/2019	Sale	(4,693)	(0.00)	6,14,16,338	1.44
08/11/2019	Purchase	1,60,000	0.00	6,15,76,338	1.45
08/11/2019	Sale	(37,838)	(0.00)	6,15,38,500	1.45
15/11/2019	Sale	(2,52,891)	(0.01)	6,12,85,609	1.44
22/11/2019	Purchase	1,35,155	0.00	6,14,20,764	1.44
29/11/2019	Purchase	9,09,086	0.02	6,23,29,850	1.46
06/12/2019	Purchase	11,89,215	0.03	6,35,19,065	1.49
13/12/2019	Purchase	1,54,529	0.00	6,36,73,594	1.50
20/12/2019	Purchase	2,54,944	0.01	6,39,28,538	1.50
27/12/2019	Purchase	7,22,299	0.02	6,46,50,837	1.52
31/12/2019	Purchase	5,30,221	0.01	6,51,81,058	1.53
03/01/2020	Purchase	13,89,973	0.03	6,65,71,031	1.56
10/01/2020	Purchase	1,923	0.00	6,65,72,954	1.56
17/01/2020	Sale	(3,27,374)	(0.01)	6,62,45,580	1.56
24/01/2020	Purchase	32,291	0.00	6,62,77,871	1.56
31/01/2020	Sale	(1,35,218)	(0.00)	6,61,42,653	1.55
07/02/2020	Purchase	4,65,672	0.01	6,66,08,325	1.56
14/02/2020	Sale	(27,667)	(0.00)	6,65,80,658	1.56
21/02/2020	Purchase	1,01,554	0.00	6,66,82,212	1.57
28/02/2020	Purchase	2,88,643	0.01	6,69,70,855	1.57
06/03/2020	Purchase	2,82,108	0.01	6,72,52,963	1.58
13/03/2020	Purchase	5,18,662	0.01	6,77,71,625	1.59
20/03/2020	Purchase	3,87,950	0.01	6,81,59,575	1.60
27/03/2020	Sale	(27,52,294)	(0.06)	6,54,07,281	1.54
31/03/2020	Purchase	3,80,596	0.01	6,57,87,877	1.54
31/03/2020	Closing Balance		-	6,57,87,877	1.54
Vanguard Total International Stock Index Fund					
31/03/2019	Opening Balance	5,87,11,707	1.35	5,87,11,707	1.35
05/04/2019	Purchase	3,48,324	0.01	5,90,60,031	1.36
12/04/2019	Purchase	1,67,434	0.00	5,92,27,465	1.36
19/04/2019	Purchase	46,392	0.00	5,92,73,857	1.36
26/04/2019	Sale	(14,24,520)	(0.03)	5,78,49,337	1.33
10/05/2019	Purchase	3,40,364	0.01	5,81,89,701	1.34
17/05/2019	Purchase	2,74,605	0.01	5,84,64,306	1.35
24/05/2019	Purchase	5,72,505	0.01	5,90,36,811	1.37
31/05/2019	Purchase	1,31,418	0.00	5,91,68,229	1.37
07/06/2019	Purchase	1,75,414	0.00	5,93,43,643	1.38
14/06/2019	Purchase	1,64,323	0.00	5,95,07,966	1.38
21/06/2019	Purchase	1,24,933	0.00	5,96,32,899	1.39
28/06/2019	Sale	(4,36,840)	(0.01)	5,91,96,059	1.38
05/07/2019	Purchase	2,28,770	0.01	5,94,24,829	1.38

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
12/07/2019	Purchase	95,486	0.00	5,95,20,315	1.39
19/07/2019	Purchase	1,06,952	0.00	5,96,27,267	1.39
02/08/2019	Purchase	1,28,400	0.00	5,97,55,667	1.40
09/08/2019	Purchase	5,15,745	0.01	6,02,71,412	1.41
16/08/2019	Purchase	1,15,826	0.00	6,03,87,238	1.41
23/08/2019	Purchase	3,56,802	0.01	6,07,44,040	1.42
30/08/2019	Purchase	1,07,226	0.00	6,08,51,266	1.43
06/09/2019	Purchase	1,27,880	0.00	6,09,79,146	1.43
27/09/2019	Sale	(16,84,228)	(0.04)	5,92,94,918	1.39
11/10/2019	Purchase	1,94,364	0.00	5,94,89,282	1.40
08/11/2019	Purchase	26,906	0.00	5,95,16,188	1.40
15/11/2019	Purchase	46,708	0.00	5,95,62,896	1.40
06/12/2019	Purchase	81,918	0.00	5,96,44,814	1.40
13/12/2019	Purchase	1,07,239	0.00	5,97,52,053	1.40
31/12/2019	Purchase	48,190	0.00	5,98,00,243	1.40
10/01/2020	Purchase	2,14,348	0.01	6,00,14,591	1.41
17/01/2020	Purchase	1,14,000	0.00	6,01,28,591	1.41
24/01/2020	Purchase	73,936	0.00	6,02,02,527	1.41
31/01/2020	Purchase	1,89,433	0.00	6,03,91,960	1.42
07/02/2020	Purchase	2,23,153	0.01	6,06,15,113	1.42
14/02/2020	Purchase	2,16,517	0.01	6,08,31,630	1.43
21/02/2020	Purchase	36,534	0.00	6,08,68,164	1.43
28/02/2020	Purchase	7,07,801	0.02	6,15,75,965	1.45
06/03/2020	Purchase	5,16,813	0.01	6,20,92,778	1.46
13/03/2020	Purchase	4,58,379	0.01	6,25,51,157	1.47
20/03/2020	Purchase	12,79,908	0.03	6,38,31,065	1.50
27/03/2020	Purchase	10,15,227	0.02	6,48,46,292	1.52
31/03/2020	Closing Balance	-	-	6,48,46,292	1.52
Vanguard Emerging Markets Stock Index Fund, A Series of Vanguard International Equity Index Fund					
31/03/2019	Opening Balance	5,93,14,854	1.36	5,93,14,854	1.36
12/04/2019	Purchase	1,38,000	0.00	5,94,52,854	1.37
10/05/2019	Purchase	2,46,809	0.01	5,96,99,663	1.38
21/06/2019	Sale	(3,18,600)	(0.01)	5,93,81,063	1.38
28/06/2019	Sale	(14,04,320)	(0.03)	5,79,76,743	1.35
12/07/2019	Purchase	1,00,293	0.00	5,80,77,036	1.35
19/07/2019	Purchase	99,488	0.00	5,81,76,524	1.36
02/08/2019	Purchase	18,433	0.00	5,81,94,957	1.36
27/09/2019	Sale	(29,49,948)	(0.07)	5,52,45,009	1.30
22/11/2019	Purchase	75,871	0.00	5,53,20,880	1.30
29/11/2019	Purchase	1,63,974	0.00	5,54,84,854	1.30
27/12/2019	Sale	(6,22,288)	(0.01)	5,48,62,566	1.29
10/01/2020	Purchase	46,957	0.00	5,49,09,523	1.29
27/03/2020	Sale	(6,63,905)	(0.02)	5,42,45,618	1.27
31/03/2020	Closing Balance	-	-	5,42,45,618	1.27
Government Pension Fund Global					
31/03/2019	Opening Balance	4,51,32,387	1.03	4,51,32,387	1.03
12/04/2019	Purchase	2,77,456	0.01	4,54,09,843	1.04
19/04/2019	Sale	(4,26,142)	(0.01)	4,49,83,701	1.03
26/04/2019	Sale	(4,34,664)	(0.01)	4,45,49,037	1.03
03/05/2019	Purchase	2,13,500	0.00	4,47,62,537	1.03
10/05/2019	Purchase	6,40,341	0.01	4,54,02,878	1.05
17/05/2019	Purchase	6,70,774	0.02	4,60,73,652	1.07
07/06/2019	Purchase	56,678	0.00	4,61,30,330	1.07
14/06/2019	Purchase	2,73,776	0.01	4,64,04,106	1.08
21/06/2019	Purchase	2,36,333	0.01	4,66,40,439	1.08

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
19/07/2019	Purchase	1,54,261	0.00	4,67,94,700	1.09
26/07/2019	Purchase	1,59,147	0.00	4,69,53,847	1.10
02/08/2019	Purchase	7,081	0.00	4,69,60,928	1.10
09/08/2019	Purchase	6,29,796	0.01	4,75,90,724	1.11
23/08/2019	Sale	(3,86,211)	(0.01)	4,72,04,513	1.11
30/08/2019	Sale	(94,869)	(0.00)	4,71,09,644	1.11
06/09/2019	Sale	(93,830)	(0.00)	4,70,15,814	1.10
13/09/2019	Sale	(1,35,645)	(0.00)	4,68,80,169	1.10
20/09/2019	Sale	(92,961)	(0.00)	4,67,87,208	1.10
27/09/2019	Sale	(4,54,138)	(0.01)	4,63,33,070	1.09
25/10/2019	Purchase	6,92,192	0.02	4,70,25,262	1.10
01/11/2019	Purchase	2,99,469	0.01	4,73,24,731	1.11
08/11/2019	Purchase	12,55,131	0.03	4,85,79,862	1.14
15/11/2019	Sale	(2,00,093)	(0.00)	4,83,79,769	1.14
22/11/2019	Sale	(73,566)	(0.00)	4,83,06,203	1.13
29/11/2019	Sale	(1,94,982)	(0.00)	4,81,11,221	1.13
06/12/2019	Purchase	4,28,932	0.01	4,85,40,153	1.14
13/12/2019	Purchase	14,91,833	0.04	5,00,31,986	1.17
20/12/2019	Purchase	10,99,355	0.03	5,11,31,341	1.20
27/12/2019	Purchase	7,51,553	0.02	5,18,82,894	1.22
24/01/2020	Sale	(2,85,122)	(0.01)	5,15,97,772	1.21
31/01/2020	Sale	(1,99,722)	(0.00)	5,13,98,050	1.21
07/02/2020	Sale	(6,76,317)	(0.02)	5,07,21,733	1.19
14/02/2020	Purchase	2,80,000	0.01	5,10,01,733	1.20
28/02/2020	Purchase	2,50,000	0.01	5,12,51,733	1.20
06/03/2020	Sale	(6,77,547)	(0.02)	5,05,74,186	1.19
13/03/2020	Purchase	3,15,000	0.01	5,08,89,186	1.19
27/03/2020	Purchase	3,90,809	0.01	5,12,79,995	1.20
31/03/2020	Closing Balance		-	5,12,79,995	1.20
UTI Mutual Fund					
31/03/2019	Opening Balance	4,67,22,073	1.07	4,67,22,073	1.07
05/04/2019	Purchase	2,23,190	0.01	4,69,45,263	1.08
05/04/2019	Sale	(18,000)	(0.00)	4,69,27,263	1.08
12/04/2019	Purchase	6,907	0.00	4,69,34,170	1.08
12/04/2019	Sale	(78,547)	(0.00)	4,68,55,623	1.08
19/04/2019	Purchase	66,757	0.00	4,69,22,380	1.08
19/04/2019	Sale	(6,60,000)	(0.02)	4,62,62,380	1.06
26/04/2019	Purchase	75,702	0.00	4,63,38,082	1.07
03/05/2019	Purchase	61,259	0.00	4,63,99,341	1.07
10/05/2019	Purchase	1,10,507	0.00	4,65,09,848	1.07
10/05/2019	Sale	(2,01,800)	(0.00)	4,63,08,048	1.07
17/05/2019	Purchase	2,57,346	0.01	4,65,65,394	1.08
17/05/2019	Sale	(75,000)	(0.00)	4,64,90,394	1.07
24/05/2019	Purchase	1,09,759	0.00	4,66,00,153	1.08
24/05/2019	Sale	(4,20,773)	(0.01)	4,61,79,380	1.07
31/05/2019	Purchase	79,901	0.00	4,62,59,281	1.07
31/05/2019	Sale	(2,06,490)	(0.00)	4,60,52,791	1.07
07/06/2019	Purchase	26,780	0.00	4,60,79,571	1.07
14/06/2019	Purchase	34,035	0.00	4,61,13,606	1.07
14/06/2019	Sale	(26,679)	(0.00)	4,60,86,927	1.07
21/06/2019	Purchase	1,03,629	0.00	4,61,90,556	1.07
21/06/2019	Sale	(7,54,800)	(0.02)	4,54,35,756	1.06
28/06/2019	Purchase	39,970	0.00	4,54,75,726	1.06
28/06/2019	Sale	(1,37,869)	(0.00)	4,53,37,857	1.06
05/07/2019	Purchase	3,40,966	0.01	4,56,78,823	1.06

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
05/07/2019	Sale	(2,16,000)	(0.01)	4,54,62,823	1.06
12/07/2019	Purchase	4,07,448	0.01	4,58,70,271	1.07
12/07/2019	Sale	(2,58,000)	(0.01)	4,56,12,271	1.06
19/07/2019	Purchase	5,66,083	0.01	4,61,78,354	1.08
19/07/2019	Sale	(2,50,000)	(0.01)	4,59,28,354	1.07
26/07/2019	Purchase	4,45,486	0.01	4,63,73,840	1.08
26/07/2019	Sale	(2,85,000)	(0.01)	4,60,88,840	1.08
02/08/2019	Purchase	1,70,816	0.00	4,62,59,656	1.08
02/08/2019	Sale	(6,88,940)	(0.02)	4,55,70,716	1.07
09/08/2019	Purchase	2,84,184	0.01	4,58,54,900	1.07
16/08/2019	Purchase	1,65,858	0.00	4,60,20,758	1.08
16/08/2019	Sale	(19,200)	(0.00)	4,60,01,558	1.08
23/08/2019	Purchase	2,43,563	0.01	4,62,45,121	1.08
23/08/2019	Sale	(2,52,848)	(0.01)	4,59,92,273	1.08
30/08/2019	Purchase	1,82,272	0.00	4,61,74,545	1.08
30/08/2019	Sale	(97,324)	(0.00)	4,60,77,221	1.08
06/09/2019	Purchase	1,85,497	0.00	4,62,62,718	1.09
06/09/2019	Sale	(67,000)	(0.00)	4,61,95,718	1.08
13/09/2019	Purchase	1,15,825	0.00	4,63,11,543	1.09
13/09/2019	Sale	(79,837)	(0.00)	4,62,31,706	1.09
20/09/2019	Purchase	1,73,351	0.00	4,64,05,057	1.09
27/09/2019	Purchase	1,86,000	0.00	4,65,91,057	1.09
27/09/2019	Sale	(10,60,147)	(0.02)	4,55,30,910	1.07
30/09/2019	Purchase	19,506	0.00	4,55,50,416	1.07
04/10/2019	Purchase	2,85,515	0.01	4,58,35,931	1.08
11/10/2019	Purchase	31,089	0.00	4,58,67,020	1.08
11/10/2019	Sale	(25,999)	(0.00)	4,58,41,021	1.08
18/10/2019	Purchase	1,09,598	0.00	4,59,50,619	1.08
18/10/2019	Sale	(1,59,466)	(0.00)	4,57,91,153	1.08
25/10/2019	Purchase	6,63,473	0.02	4,64,54,626	1.09
01/11/2019	Purchase	2,45,693	0.01	4,67,00,319	1.10
01/11/2019	Sale	(54,000)	(0.00)	4,66,46,319	1.10
08/11/2019	Purchase	7,25,283	0.02	4,73,71,602	1.11
08/11/2019	Sale	(22,400)	(0.00)	4,73,49,202	1.11
15/11/2019	Purchase	3,57,996	0.01	4,77,07,198	1.12
15/11/2019	Sale	(9,697)	(0.00)	4,76,97,501	1.12
22/11/2019	Purchase	8,23,221	0.02	4,85,20,722	1.14
22/11/2019	Sale	(2,84,400)	(0.01)	4,82,36,322	1.13
29/11/2019	Purchase	6,16,549	0.01	4,88,52,871	1.15
29/11/2019	Sale	(10,238)	(0.00)	4,88,42,633	1.15
06/12/2019	Purchase	3,19,593	0.01	4,91,62,226	1.15
06/12/2019	Sale	(1,798)	(0.00)	4,91,60,428	1.15
13/12/2019	Purchase	1,26,885	0.00	4,92,87,313	1.16
20/12/2019	Purchase	82,053	0.00	4,93,69,366	1.16
20/12/2019	Sale	(73,550)	(0.00)	4,92,95,816	1.16
27/12/2019	Purchase	20,612	0.00	4,93,16,428	1.16
27/12/2019	Sale	(95,764)	(0.00)	4,92,20,664	1.16
31/12/2019	Purchase	35,739	0.00	4,92,56,403	1.16
31/12/2019	Sale	(3,66,000)	(0.01)	4,88,90,403	1.15
03/01/2020	Purchase	50,997	0.00	4,89,41,400	1.15
03/01/2020	Sale	(1,11,346)	(0.00)	4,88,30,054	1.15
10/01/2020	Purchase	1,26,962	0.00	4,89,57,016	1.15
10/01/2020	Sale	(1,13,078)	(0.00)	4,88,43,938	1.15
17/01/2020	Purchase	1,62,336	0.00	4,90,06,274	1.15
17/01/2020	Sale	(3,21,028)	(0.01)	4,86,85,246	1.14

Date of transaction	Transaction type	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
24/01/2020	Purchase	1,84,120	0.00	4,88,69,366	1.15
24/01/2020	Sale	(6,005)	(0.00)	4,88,63,361	1.15
31/01/2020	Purchase	4,61,952	0.01	4,93,25,313	1.16
31/01/2020	Sale	(1,94,322)	(0.00)	4,91,30,991	1.15
07/02/2020	Purchase	1,52,288	0.00	4,92,83,279	1.16
07/02/2020	Sale	(2,01,305)	(0.00)	4,90,81,974	1.15
14/02/2020	Purchase	63,573	0.00	4,91,45,547	1.15
14/02/2020	Sale	(2,11,242)	(0.00)	4,89,34,305	1.15
21/02/2020	Purchase	1,51,645	0.00	4,90,85,950	1.15
28/02/2020	Purchase	1,71,335	0.00	4,92,57,285	1.16
28/02/2020	Sale	(36,000)	(0.00)	4,92,21,285	1.16
06/03/2020	Purchase	5,38,605	0.01	4,97,59,890	1.17
13/03/2020	Purchase	3,81,181	0.01	5,01,41,071	1.18
13/03/2020	Sale	(1,09,050)	(0.00)	5,00,32,021	1.17
20/03/2020	Purchase	4,06,644	0.01	5,04,38,665	1.18
20/03/2020	Sale	(3,97,606)	(0.01)	5,00,41,059	1.17
27/03/2020	Purchase	7,62,092	0.02	5,08,03,151	1.19
31/03/2020	Purchase	4,82,917	0.01	5,12,86,068	1.20
31/03/2020	Sale	(63,000)	(0.00)	5,12,23,068	1.20
31/03/2020	Closing Balance		-	5,12,23,068	1.20

Note: During the year, the shareholding of the Company changed due to ESOP allotments and extinguishments pursuant to buyback of shares. The total shareholding as on March 31, 2020 is 425,89,92,566.

Paid-up capital: Movement in shareholding during fiscal 2020

Date	Transaction details	Allotment	Extinguishment	No. of equity shares
01/04/2019	Opening Balance			436,17,33,444
04/04/2019	Buyback of shares		73,67,000	435,43,66,444
12/04/2019	Buyback of shares		62,18,000	434,81,48,444
25/04/2019	Buyback of shares		62,51,000	434,18,97,444
03/05/2019	Buyback of shares		45,05,000	433,73,92,444
09/05/2019	Buyback of shares		43,46,000	433,30,46,444
16/05/2019	Buyback of shares		74,13,000	432,56,33,444
23/05/2019	Buyback of shares		67,32,000	431,89,01,444
31/05/2019	Buyback of shares		59,73,000	431,29,28,444
06/06/2019	Buyback of shares		36,99,000	430,92,29,444
14/06/2019	Buyback of shares		67,72,000	430,24,57,444
20/06/2019	Buyback of shares		28,61,000	429,95,96,444
27/06/2019	Buyback of shares		45,54,000	429,50,42,444
04/07/2019	Buyback of shares		42,35,000	429,08,07,444
18/07/2019	Buyback of shares		34,03,000	428,74,04,444
25/07/2019	Buyback of shares		46,74,000	428,27,30,444
01/08/2019	Buyback of shares		58,48,000	427,68,82,444
09/08/2019	Buyback of shares		76,12,000	426,92,70,444
29/08/2019	Buyback of shares		1,08,58,266	425,84,12,178
06/11/2019	ESOP allotment	44,500		425,84,56,678
13/12/2019	ESOP allotment	91,322		425,85,48,000
20/12/2019	ESOP allotment	88,276		425,86,36,276
24/01/2020	ESOP allotment	25,864		425,86,62,140
26/02/2020	ESOP allotment	2,23,297		425,88,85,437
19/03/2020	ESOP allotment	1,07,129		425,89,92,566
31/03/2020	Closing balance			425,89,92,566

Note: The detailed report on the shareholding pattern of the Company as on March 31, 2020 is presented in MGT-9 enclosed to the Board's report as Annexure 6, in the Annual Report.