| General information about company |  |
| :--- | :--- |
| Scrip code | 543463 |
| NSE Symbol | MANYAVAR |
| MSEI Symbol | NOTLISTED |
| ISIN | INE825V01034 |
| Name of the company | VEDANT FASHIONS LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | $30-09-2023$ |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |  |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |


| Declaration |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Sr . <br> No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No |  |  |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | Yes |  |  |  |


| Table VI - Statement showing foreign ownership limits |  |  |
| :--- | :---: | :---: |
| Particular | Approved limits (\%) | Limits utilized (\%) |
| As on shareholding date | 100 | 6.85 |
| As on the end of previous 1st quarter | 100 | 6.42 |
| As on the end of previous 2nd quarter | 100 | 3.48 |
| As on the end of previous 3rd quarter | 100 | 3.49 |
| As on the end of previous 4th quarter | 100 | 3.42 |


| Table I - Summary Statement holding of specified securities |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category <br> (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying <br> Depository <br> Receipts (VI) | Total nos. shares held $(\mathrm{VII})=$ (IV) $+(\mathrm{V})+$ (VI) | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | Number of Voting Rights held in each class of securities (IX) |  |  |  |
|  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | Total as a \% of$(\mathrm{A}+\mathrm{B}+\mathrm{C})$ |
|  |  |  |  |  |  |  |  | Class eg: X | Class eg:y | Total |  |
| (A) | Promoter \& Promoter Group | 5 | 182084992 |  |  | 182084992 | 74.99 | 182084992 |  | 182084992 | 74.99 |
| (B) | Public | 74732 | 60715648 |  |  | 60715648 | 25.01 | 60715648 |  | 60715648 | 25.01 |
| (C) | Non <br> PromoterNon Public |  |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |  |
|  | Total | 74737 | 242800640 |  |  | 242800640 | 100 | 242800640 |  | 242800640 | 100 |


| Table I - Summary Statement holding of specified securities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category <br> (I) | Category of shareholder (II) | No. Of <br> Shares <br> Underlying <br> Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of <br> Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII) $+(\mathrm{X})$ As a $\%$ of$(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares |  |  |
|  |  |  |  |  |  | No. <br> (a) | As a $\%$ of total Shares held (b) | No. <br> (a) | As a \% of total Shares held <br> (b) |  | Subcategory (i) | Subcategory (ii) | Sub- <br> category <br> (iii) |
| (A) |  <br> Promoter Group |  |  |  | 74.99 |  |  |  |  | 182084992 |  |  |  |
| (B) | Public |  |  |  | 25.01 |  |  |  |  | 60699875 | 0 | 0 | 0 |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  | 100 |  |  |  |  | 242784867 | 0 | 0 | 0 |


| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sr. | Category \& Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held $(\mathrm{VII})=$ (IV)+(V)+ (VI) | Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Voting Rights held in each class of securities (IX) |  |  |  |
|  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | Total as a \% of Total Voting rights |
|  |  |  |  |  |  |  |  | Class eg: X | Class <br> eg:y | Total |  |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |  |  |
| (a) | Individuals/Hindu undivided Family | 4 | 43225662 |  |  | 43225662 | 17.8 | 43225662 |  | 43225662 | 17.8 |
| (d) | Any Other (specify) | 1 | 138859330 |  |  | 138859330 | 57.19 | 138859330 |  | 138859330 | 57.19 |
| Sub-Total $(\mathrm{A})(1)$ |  | 5 | 182084992 |  |  | 182084992 | 74.99 | 182084992 |  | 182084992 | 74.99 |
| (2) | Foreign |  |  |  |  |  |  |  |  |  |  |
| Total <br> Shareholding of Promoter and Promoter Group $(\mathrm{A})=(\mathrm{A})$ $(1)+(\mathrm{A})(2)$ |  | 5 | 182084992 |  |  | 182084992 | 74.99 | 182084992 |  | 182084992 | 74.99 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |
| (1) | Institutions (Domestic) |  |  |  |  |  |  |  |  |  |  |
| (a) | Mutual Funds | 23 | 28147086 |  |  | 28147086 | 11.59 | 28147086 |  | 28147086 | 11.59 |
| (c) | Alternate Investment Funds | 24 | 1233281 |  |  | 1233281 | 0.51 | 1233281 |  | 1233281 | 0.51 |
| (e) | Insurance Companies | 8 | 6143104 |  |  | 6143104 | 2.53 | 6143104 |  | 6143104 | 2.53 |
| (f) | Provident Funds/ Pension Funds | 1 | 617371 |  |  | 617371 | 0.25 | 617371 |  | 617371 | 0.25 |
| Sub-Total (B)(1) |  | 56 | 36140842 |  |  | 36140842 | 14.88 | 36140842 |  | 36140842 | 14.88 |



| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sr. | No. Of <br> Shares <br> Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of <br> Shares <br> Underlying <br> Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding, as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares |  |  |
|  |  |  |  |  | No. <br> (a) | As a $\%$ of total Shares held <br> (b) | No. <br> (a) | As a \% of total Shares held (b) |  | Subcategory <br> (i) | Subcategory (ii) | Subcategory (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |  |  |  |
| (a) |  |  |  | 17.8 |  |  |  |  | 43225662 |  |  |  |
| (d) |  |  |  | 57.19 |  |  |  |  | 138859330 |  |  |  |
| Sub-Total $(\mathrm{A})(1)$ |  |  |  | 74.99 |  |  |  |  | 182084992 |  |  |  |
| (2) | Foreign |  |  |  |  |  |  |  |  |  |  |  |
| Total Shareholding of Promoter and Promoter Group $\begin{aligned} & (\mathrm{A})=(\mathrm{A}) \\ & (1)+(\mathrm{A})(2) \end{aligned}$ |  |  |  | 74.99 |  |  |  |  | 182084992 |  |  |  |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |  |
| (1) | Institutions (Domestic) |  |  |  |  |  |  |  |  |  |  |  |
| (a) |  |  |  | 11.59 |  |  |  |  | 28147086 | 0 | 0 | 0 |
| (c) |  |  |  | 0.51 |  |  |  |  | 1233281 | 0 | 0 | 0 |
| (e) |  |  |  | 2.53 |  |  |  |  | 6143104 | 0 | 0 | 0 |



| Text Block |  |
| :--- | :--- |
| Textual Information() | The Company has alloted 15,772 equity shares on 27th September 2023 to its employees pursuant to exercising of stock <br> options as per the ESOP scheme. Such equity shares remain uncredited to the employees accounts subject to receipt of in- <br> principle approval for listing and final approval for listing and trading from the respective stock exchanges as on 30th <br> September, 2023. |
| Textual Information() | The Company has alloted 15,772 equity shares on 27th September 2023 to its employees pursuant to exercising of stock <br> options as per the ESOP scheme. Such equity shares remain uncredited to the employees accounts subject to receipt of in- <br> principle approval for listing and final approval for listing and trading from the respective stock exchanges as on 30th <br> September, 2023. |


| Individuals/Hindu undivided Family |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 | 3 | 4 |  |
| Name of the Shareholders (I) | RAVI MODI HUF | RAVI MODI | SHILPI MODI | USHA DEVI MODI | Click here to go back |
| PAN (II) | AAFHR5184M | ADTPM5363Q | AEXPM7841J | ADTPM5364K | Total |
| No. of fully paid up equity shares held (IV) | 38881422 | 1688134 | 2656104 | 2 | 43225662 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |  |
| Total nos. shares held (VII) = (IV) + (V) + (VI) | 38881422 | 1688134 | 2656104 | 2 | 43225662 |
| Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 16.01 | 0.7 | 1.09 | 0 | 17.8 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |  |
| Class eg:X | 38881422 | 1688134 | 2656104 | 2 | 43225662 |
| Class eg:y |  |  |  |  |  |
| Total | 38881422 | 1688134 | 2656104 | 2 | 43225662 |
| Total as a \% of Total Voting rights | 16.01 | 0.7 | 1.09 | 0 | 17.8 |
| No. Of Shares Underlying |  |  |  |  |  |


| Outstanding convertible securities (X) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| No. of Shares Underlying Outstanding Warrants (Xi) |  |  |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |  |  |  |
| Shareholding, as a \% assuming full conversion of convertible securities (as a percentage of diluted share capital) $(\mathrm{XI})=$ (VII)+(Xi)(a) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 16.01 | 0.7 | 1.09 | 0 | 17.8 |
| Number of Locked in shares (XII) |  |  |  |  |  |
| No. (a) |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |
| Number of Shares pledged or otherwise encumbered (XIII) |  |  |  |  |  |
| No. (a) |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 38881422 | 1688134 | 2656104 | 2 | 43225662 |
| Reason for not providing PAN |  |  |  |  |  |


| Reason for not <br> providing PAN |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Shareholder type | Promoter Group | Promoter | Promoter | Promoter Group |  |


| Any Other (specify) |  |  |
| :--- | :--- | :--- |
| Searial No. | 1 |  |
| Category | Trusts |  |
| Name of the <br> Shareholders (I) | Ravi Modi Family Trust (acting through its trustee, Modi Fiduciary Services Private Limited) |  |
| PAN (II) | AADTR0162R | Click here to go back |
| No. of the <br> Shareholders (I) | 1 |  |
| No. of fully paid <br> up equity shares <br> held (IV) | 138859330 | Total |
| No. Of Partly paid- <br> up equity shares <br> held (V) |  | 1 |
| No. Of shares <br> underlying <br> Depository <br> Receipts (VI) |  | 138859330 |
| Total nos. shares <br> held (VII) $=$ <br> (IV)+(V)+ (VI) | 138859330 |  |
| Shareholding as a <br> \% of total no. of <br> shares (calculated <br> as per SCRR, <br> 1957) (VIII) As a <br> \% of (A+B+C2) | 57.19 |  |
| Number of Voting Rights held in each class of securities (IX) |  |  |
| Class eg: X | 138859330 |  |
| Class eg:y |  | 1388859330 |
| Total |  |  |


| Total as a \% of <br> Total Voting rights | 57.19 | 57.19 |
| :--- | :--- | :--- |
| No. Of Shares <br> Underlying <br> Outstanding <br> convertible <br> securities (X) |  |  |
| No. of Shares <br> Underlying <br> Outstanding <br> Warrants (Xi) |  |  |
| No. Of Shares <br> Underlying <br> Outstanding <br> convertible <br> securities and No. <br> Of Warrants (Xi) <br> (a) |  |  |
| Shareholding, as a <br> \% assuming full <br> conversion of <br> convertible <br> securities (as a <br> percentage of <br> diluted share <br> capital) (XI)= <br> (VII)+(X) As a \% <br> of (A+B+C2) |  |  |
| Number of Locked in shares (XII) |  |  |
| No. (a) |  |  |
| As a \% of total <br> Shares held (b) |  | 57.19 |
| Number of Shares pledged or otherwise encumbered (XIII) |  |  |
| No. (a) |  |  |
| As a \% of total <br> Shares held (b) |  |  |
| Number of equity <br> shares held in <br> dematerialized | 138859330 |  |


| Mutual Funds |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 | 3 |  |
| Name of the Shareholders (I) | KOTAK EQUITY OPPORTUNITIES FUND | SBI EQUITY HYBRID FUND | AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F | Click here to go back |
| PAN (II) | AAATK4475F | AABTS6407Q | AACTA5925A | Total |
| No. of fully paid up equity shares held (IV) | 3878625 | 10666262 | 2789389 | 17334276 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |
| Total nos. shares held (VII) = (IV) + (V) + (VI) | 3878625 | 10666262 | 2789389 | 17334276 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 1.6 | 4.39 | 1.15 | 7.14 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |
| Class eg: X | 3878625 | 10666262 | 2789389 | 17334276 |
| Class eg:y |  |  |  |  |
| Total | 3878625 | 10666262 | 2789389 | 17334276 |
| Total as a \% of Total Voting rights | 1.6 | 4.39 | 1.15 | 7.14 |
| No. Of Shares Underlying Outstanding |  |  |  |  |


| convertible securities (X) |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| No. of Shares <br> Underlying <br> Outstanding <br> Warrants (Xi) |  |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) <br> (a) |  |  |  |  |
| Shareholding, as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 1.6 | 4.39 | 1.15 | 7.14 |
| Number of Locked in shares (XII) |  |  |  |  |
| No. (a) |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 3878625 | 10666262 | 2789389 | 17334276 |
| Reason for not providing PAN |  |  |  |  |
| Reason for not providing PAN |  |  |  |  |
| Sub-categorization of shares |  |  |  |  |
| Shareholding (No. of shares) under |  |  |  |  |
| Sub-category (i) | 0 | 0 | 0 | 0 |


| Sub-category (ii) | 0 | 0 | 0 | 0 |
| :--- | :--- | :--- | :--- | :--- |
| Sub-category (iii) | 0 | 0 | 0 | 0 |


| Any Other (specify) |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 | 3 |  |
| Category | Clearing Members | HUF | Trusts |  |
| Category / More than 1 percentage | Category | Category | Category |  |
| Name of the Shareholders (I) |  |  |  | Click here to go back |
| PAN (II) |  |  |  | Total |
| No. of the Shareholders (I) | 5 | 930 | 11 | 946 |
| No. of fully paid up equity shares held (IV) | 5360 | 102379 | 2817 | 110556 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |
| Total nos. shares held (VII) = (IV) + (V) + (VI) | 5360 | 102379 | 2817 | 110556 |
| Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 0 | 0.04 | 0 | 0.04 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |
| Class eg: X | 5360 | 102379 | 2817 | 110556 |
| Class eg:y |  |  |  |  |


| Total | 5360 | 102379 | 2817 |  |
| :--- | :--- | :--- | :--- | :--- |
| Total as a \% of <br> Total Voting rights | 0 | 0.04 | 0 |  |
| No. Of Shares <br> Underlying <br> Outstanding <br> convertible <br> securities (X) |  |  | 0.04 |  |
| No. of Shares <br> Underlying <br> Outstanding <br> Warrants (Xi) |  |  |  |  |
| No. Of Shares <br> Underlying <br> Outstanding <br> convertible <br> securities and No. |  |  |  |  |
| Of Warrants (Xi) <br> (a) |  |  |  |  |
| Shareholding, as a <br> \% assuming full <br> conversion of <br> convertible <br> securities (as a <br> percentage of <br> diluted share <br> capital) (XI)= <br> (VII)+(X) As a \% <br> of (A+B+C2) | 0 |  |  |  |
| Number of Locked in shares (XII) |  |  |  |  |
| No. (a) |  |  |  |  |
| As a \% of total <br> Shares held (b) |  |  |  |  |
| Number of equity <br> shares held in <br> dematerialized <br> form (XIV) | 5360 |  |  |  |
| Reason for not providing PAN |  |  |  |  |


| Reason for not <br> providing PAN |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| Sub-categorization of shares |  |  |  |  |  |  |  |  |
| Shareholding (No. of shares) under |  |  |  |  |  | 0 | 0 | 0 |
| Sub-category (i) | 0 | 0 | 0 | 0 |  |  |  |  |
| Sub-category (ii) | 0 | 0 | 0 | 0 |  |  |  |  |
| Sub-category (iii) | 0 |  | 0 |  |  |  |  |  |


| significant beneficial owners |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sr. <br> No. | Details of the SBO |  |  |  |  | Details of the registered owner |  |  |  |  | Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: |  |  |  |  | Date creati acqui of signif benef intere |
|  | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise <br> of control | Exercise of significant influence |  |
| 1 | RAVI MODI | ADTPM5363Q |  | India |  | RAVI <br> MODI <br> FAMILY <br> TRUST | AADTR0162R |  | India |  | 60.18 | 0 | 0 | No | No | 27-03- |
| Total: |  |  |  |  |  |  |  |  |  |  | 60.18 | 0 | 0 |  |  |  |
| 2 | $\begin{aligned} & \text { SHILPI } \\ & \text { MODI } \end{aligned}$ | AEXPM7841J |  | India |  | RAVI <br> MODI <br> FAMILY <br> TRUST | AADTR0162R |  | India |  | 14.82 | 0 | 0 | No | No | 27-03- |
| Total: |  |  |  |  |  |  |  |  |  |  | 14.82 | 0 | 0 |  |  |  |

