

VRWA (investment advisory division and its representatives) have the following holdings or positions as of 30th September, 2017 in the financial products or securities which are subject matter of advice.

Holders	Name of the securities / investments held	Whether brought in the last 90 days	Whether sold in the last 90 days
V R Wealth Advisors Pvt Ltd	Mutual Funds HDFC Arbitrage Fund WP HDFC- Cash Management Treasury Advantage Plan HDFC - ST Opportunities Fund IDFC - Arbitrage Fund IDFC – Super Saver Income Fund – Short Term Plan Fixed Income Bank Fixed Deposit	Mutual Funds	Mutual Funds HDFC- Cash Management Treasury Advantage Plan IDFC – Super Saver Income Fund –Short Term Plan
Director 1	Mutual Funds Aditya Birla SL – Dynamic Bond Fund Aditya Birla SL – Frontline Equity Fund Aditya Birla SL - Medium Term Plan DSP BlackRock - Focus 25 Fund DSP Black Rock - Money Manager Fund Franklin - India Feeder Franklin US Opportunities Fund HDFC - Balanced Fund HDFC- Cash Management Treasury Advantage Plan HDFC - Mid Cap Opportunities Fund ICICI Pru – Balanced Fund ICICI Pru Focused Bluechip Equity Fund L&T India Prudence Fund L&T - Infrastructure Fund L&T – Ultra Short term Fund Mirae Asset India Opportunities Fund SBI Pharma Fund Common Stocks Ashok Leyland Limited Asian Paints Limited Aurobindo Pharma Limited Axis Bank Limited	Mutual Funds ICICI Pru Focused Bluechip Equity Fund L&T India Prudence Fund L&T Infrastructure Fund	Mutual Funds

	Dhanlaxmi Bank HDFC Bank Limited HDFC Limited Hero Motocorp Limited ICICI Bank Limited IDFC BK ZERO Larsen and Toubro Infra 7.75 Maruti Suzuki India Limited Pidilite Industries Limited REL Liquidbees Sun Pharmaceutical Industries Ltd. Tata Consultancy Services Limited Ultratech Cement Ltd United Phosphorus Limited Govt Schemes Public Provident Fund Retirement Schemes National Pension Scheme		
Holders	Name of the securities / investments held	Whether brought in the last 90 days	Whether sold in the last 90 days
Director 2	Mutual Funds Aditya Birla SL – Dynamic Bond Fund Aditya Birla SL – Frontline Equity Fund Aditya Birla SL – Medium Term Plan Aditya Birla SL - MIP II Wealth 25 Plan DSP BlackRock - Focus 25 Fund DSP Black Rock - Money Manager Fund Franklin - India Feeder Franklin US Opportunities Fund Franklin - India Prima Plus HDFC - Balanced Fund HDFC - Cash Mgmt Treasury Advantage Plan HDFC Medium Term Opportunities Fund HDFC - Mid Cap Opportunities Fund ICICI Pru – Balanced Fund ICICI Pru Focused Blue chip Equity Fund ICICI Pru - Value Discovery Fund IDFC – Dynamic Bond Fund L&T – India Prudence Fund L&T Infrastructure Fund	Mutual Funds Aditya Birla SL – Frontline Equity Fund DSP Black Rock – Focus 25 Fund DSP Black Rock - Money Manager Fund Franklin - India Prima Plus HDFC - Mid Cap Opportunities Fund ICICI Pru – Balanced Fund ICICI Pru Focused Blue chip Equity Fund L&T – India Prudence Fund L&T Infrastructure Fund Mirae Asset India Opportunities Fund	Mutual Funds

	<p>Mirae - Asset Cash Management Fund Mirae - Asset India Opportunities Fund</p> <p>Common Stocks Ashok Leyland Limited Asian Paints Limited Aurobindo Pharma Limited Dhanlaxmi Bank HDFC Bank Limited HDFC Ltd Hero Motocorp Limited ICICI Bank Limited IDFC BK ZERO Larsen and Toubro Infra 7.75 Maruti Suzuki India Limited Pidilite Industries Limited REL Liquidbees Sun Pharmaceutical Industries Ltd. Tata Consultancy Services Limited Ultratech Cement Ltd UPL Limited</p> <p>Govt Schemes Public Provident Fund</p> <p>Retirement Schemes National Pension Scheme</p>		
Holders	Name of the securities / investments held	Whether brought in the last 90 days	Whether sold in the last 90 days
Representative 1	<p>Mutual Funds Aditya Birla SL – Tax Relief 96 Fund ELSS Axis - Long Term Equity Fund ICICI Pru – Long Term Equity Fund</p> <p>Govt Schemes Public Provident Fund</p> <p>Life Insurance LIC Jeevan Anand</p> <p>Fixed Income HDFC Bank Recurring Deposit</p> <p>Retirement Schemes</p>	<p>Mutual Funds</p> <p>Fixed Income HDFC Bank Recurring Deposit</p>	<p>Mutual Funds ICICI Pru Flexible Income Plan</p>

	National Pension Scheme		
Representative 2	Mutual Funds Mirae Asset India Opportunities Fund Common Stocks Ajanta Pharma Limited Alembic Pharmaceuticals Limited Amaraja Batteries Limited Aurobindo Pharma Limited Avanti feeds Limited Larsen and Toubro Limited LIC Housing Finance Limited Motherson Sumi Systems Limited State Bank of India Govt Schemes Public Provident Fund Life Insurance ICICI Prudential Wealth Builder II Fixed Income Bank Fixed Deposits Retirement Schemes Employee Provident Fund	Mutual Funds Mirae Asset India Opportunities Fund	
Representative 3	Mutual Funds Principal Tax Saver Fund Common Stocks GAIL Limited ITC Limited Larsen and Toubro Limited Govt Schemes National Savings Certificate Life Insurance LIC Policies		