

**VRWA (investment advisory division and its representatives) have the following holdings or positions as of 31<sup>st</sup> August, 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
<b>V R Wealth Advisors Pvt Ltd</b>	<b>Mutual Funds</b> 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  <b>Fixed Income</b> Bank Fixed Deposit	<b>Mutual Funds</b> HDFC- Cash Management Treasury Advantage Plan IDFC – Super Saver Income Fund – Short Term Plan	<b>Mutual Funds</b> HDFC- Cash Management Treasury Advantage Plan HDFC - ST Opportunities Fund IDFC – Super Saver Income Fund –Short Term Plan
<b>Director 1</b>	<b>Mutual Funds</b> 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 <b>Common Stocks</b> Ashok Leyland Limited Asian Paints Limited Aurobindo Pharma Limited Axis Bank Limited	<b>Mutual Funds</b> DSP Black Rock - Money Manager Fund HDFC- Cash Management Treasury Advantage Plan ICICI Pru Focused Bluechip Equity Fund L&T India Prudence Fund L&T Infrastructure Fund L&T Ultra Short Term Fund	<b>Mutual Funds</b>

	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 <b>Govt Schemes</b> Public Provident Fund  <b>Retirement Schemes</b> National Pension Scheme		
<b>Holders</b>	<b>Name of the securities / investments held</b>	<b>Whether brought in the last 90 days</b>	<b>Whether sold in the last 90 days</b>
<b>Director 2</b>	<b>Mutual Funds</b> 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	<b>Mutual Funds</b> Aditya Birla SL – Frontline Equity Fund DSP Black Rock – Focus 25 Fund DSP Black Rock - Money Manager Fund Franklin - India Prima Plus HDFC - Cash Mgmt Treasury Advantage Plan 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 Cash Management Fund Mirae Asset India Opportunities Fund	<b>Mutual Funds</b>

	<p>Mirae - Asset Cash Management Fund Mirae - Asset India Opportunities Fund</p> <p><b>Common Stocks</b> 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><b>Govt Schemes</b> Public Provident Fund</p> <p><b>Retirement Schemes</b> National Pension Scheme</p>		
<b>Holders</b>	<b>Name of the securities / investments held</b>	<b>Whether brought in the last 90 days</b>	<b>Whether sold in the last 90 days</b>
<b>Representative 1</b>	<p><b>Mutual Funds</b> Aditya Birla SL – Tax Relief 96 Fund ELSS Axis - Long Term Equity Fund ICICI Pru – Long Term Equity Fund</p> <p><b>Govt Schemes</b> Public Provident Fund</p> <p><b>Life Insurance</b> LIC Jeevan Anand</p> <p><b>Fixed Income</b> HDFC Bank Recurring Deposit</p> <p><b>Retirement Schemes</b></p>	<p><b>Mutual Funds</b></p> <p><b>Fixed Income</b> HDFC Bank Recurring Deposit</p>	<p><b>Mutual Funds</b> ICICI Pru Flexible Income Plan</p>

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