

ICICI Bank Ltd.

Financial | Banking

Snapshot

NSE Price	Change 1 Day	P/E	P/E	Dividend Yield
R357.95	R-0.80 -0.22%	22.79	1.88	0.00%

As on 07-Aug-2020 15:59

Detailed Quotes

Exchange & Time	Last Price	1 Day Change (%)	Open	Prev Close	Volume	1-Day Range
NSE 07-Aug-2020 15:59	357.95	-0.22	359.45	358.75	2,85,12,323	353.15 - 359.65
BSE 07-Aug-2020	357.85	-0.36	359.20	359.15	11,46,425	351.00 - 359.50

About The Company

Business: Banking

Incorporated: 1994

Chairman: Girish Chandra Chaturvedi

Managing Director: Sandeep Bakhshi

Group: ICICI

Listing: NSE: ICICIBANK, BSE: 532174

Headquarters: Vadodara, Gujarat

Website: www.icicibank.com

Key Facts

Market Cap: R 2,31,755.35 Cr

Revenue (TTM): R 86,892.61 Cr

Earnings (TTM): R 11,898.93 Cr

Net Worth: R 1,26,147.62 Cr

Advances: R 6,92,617.34 Cr

Promoters' Ownership: --

Liquidity: High

52 Week Range: R 268.30 - 552.40

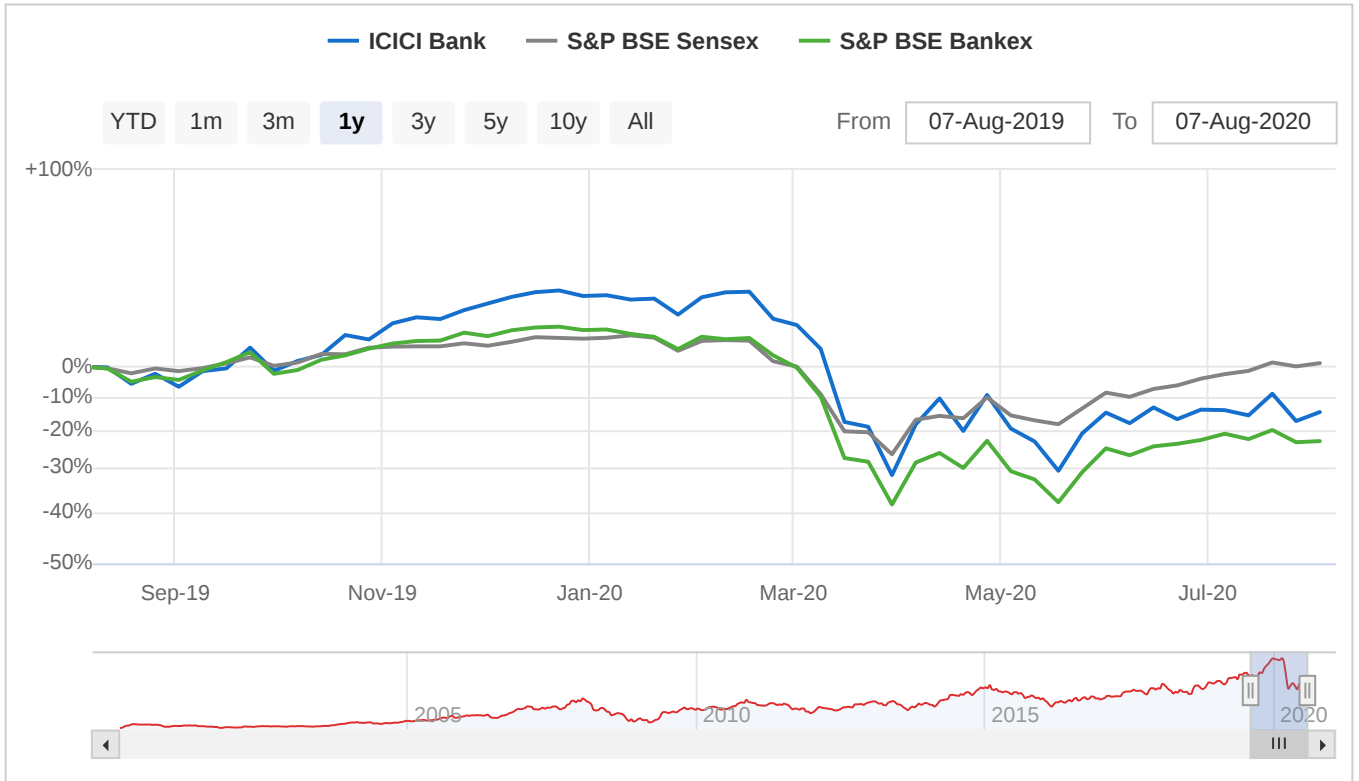
Face Value: R2.00

Shares Outstanding: 6,47,63,26,689

10 Years Aggregate:

- CFO:** 2,25,433.75 Cr
- EBITDA:** -2,98,067.22 Cr
- Net Profit:** 97,286.52 Cr

Price Graph



Stock Performance

Trailing (%)

Time Period	ICICI Bank	S&P BSE Sensex	S&P BSE Bankex
YTD	-33.58	-7.79	-32.66
1 month	-4.81	3.72	-3.65
3 months	6.30	20.98	10.71
1 Year	-12.35	3.68	-21.29
3 Years	6.04	5.63	-4.28
5 Years	4.88	6.14	2.62
10 Years	7.55	7.68	7.66

Annual (%)

Year	ICICI Bank	S&P BSE Sensex	S&P BSE Bankex
2019	48.15	14.38	20.72
2018	14.61	5.87	5.24
2017	35.29	27.91	39.08
2016	-2.93	1.95	7.35
2015	-25.82	-5.03	-9.92
2014	60.84	29.89	65.04
2013	-5.15	8.98	-9.36

As on 07-Aug-2020

Essential Checks

Altman Z-Score

Is there a threat to this company's solvency in the future?

NA

Not available for banking and finance companies

Piotroski F-Score

How well has this company done in the past one year?

NA

Not available for banking and finance companies

Modified C-Score

Can creative accounting be detected through the financial numbers?

NA

Not available for banking and finance companies

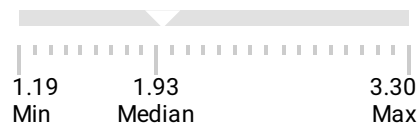
Price to Earnings

22.79



Price to Book

1.88



Earnings Yield 14.16%

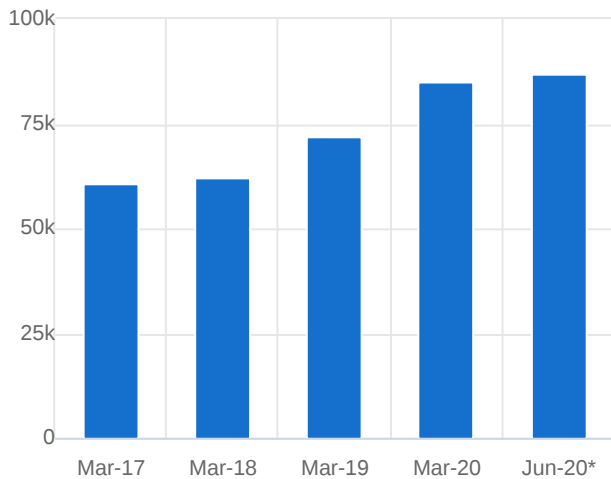
EBIT/Enterprise value

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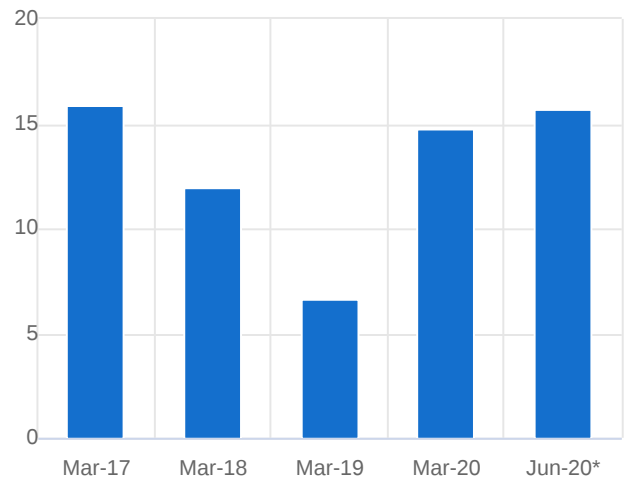
Price/ Earnings to growth ratio

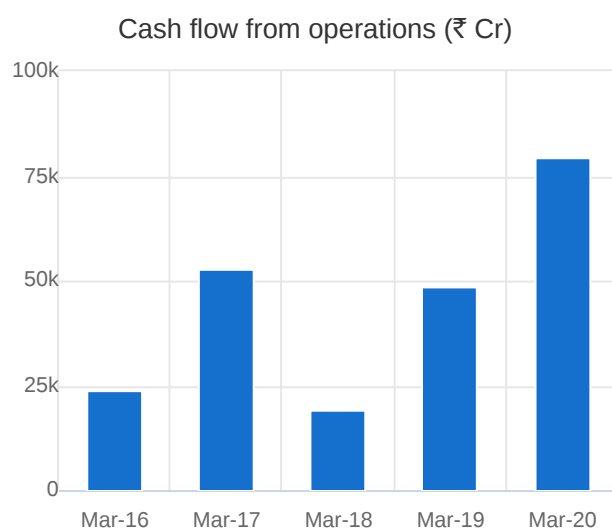
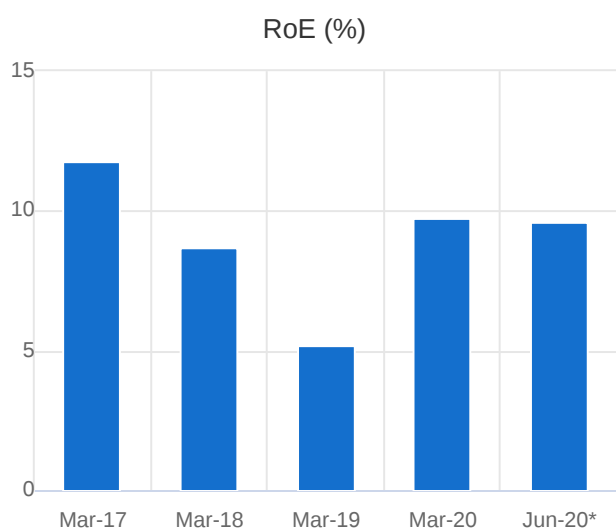
Key Ratios

Revenue (₹ Cr)



EPS (₹)





*TTM (Trailing Twelve Months) data based on income statement of last 4 quarters and interim half yearly balance sheet.

Key Ratios and Highlights

Growth (%)	Quarterly		Annual (TTM)		
	QoQ	YoY	1-Year	3-Years	5-Years
Interest Income	3.14	10.10	14.92	11.66	9.07
Interest Expended	2.92	3.07	10.02	8.64	6.69
Net Interest Income	3.36	18.36	20.70	15.45	12.15
EPS	149.02	23.58	49.79	-2.41	-5.10
Book Value	--	--	7.32	5.30	6.86

Key Ratios (%)	Average		Annual (TTM)		
	3-Year	5-Years	TTM	20200301	20190301
Net NPAs	--	--	0.00	--	--
Net Interest Margin	2.92	2.93	0.00	3.14	2.90
Net Margin	6.49	8.05	7.73	7.49	4.33
Return on Equity	7.87	9.56	9.58	9.72	5.20
Return on Assets	0.73	0.93	0.88	0.86	0.48

Financials

Annual Consolidated

	TTM	Mar-20	Mar-19	Mar-18	Mar-17	Mar-16
Income Statement (R Cr)						
Interest Earned	86,892.61	84,835.77	71,981.65	62,162.35	60,939.98	59,293.71
Other Income	66,963.92	64,950.33	59,324.85	56,806.75	52,457.65	42,102.14
Total Income	1,53,856.53	1,49,786.10	1,31,306.50	1,18,969.10	1,13,397.63	1,01,395.85
Interest Expended	45,003.92	44,665.52	39,177.54	34,262.05	34,835.83	33,996.47
Operating Expenses	70,725.02	71,517.90	64,258.88	55,755.63	48,169.97	40,789.56
Operating Profit before Prov. & Cont.	38,127.59	33,602.68	27,870.08	28,951.43	30,391.83	26,609.81
Provisions and Contingencies	19,160.03	15,014.07	20,461.82	17,972.96	16,582.48	12,305.40
Profit Before Tax	18,967.56	18,588.61	7,408.26	10,978.46	13,809.35	14,304.41
Taxes	7,068.63	7,363.14	1,719.10	1,878.92	2,469.02	3,377.52
Profit after Tax	11,898.93	11,225.47	5,689.16	9,099.54	11,340.33	10,926.89
Minority Interest	-1,728.63	-1,659.16	-1,434.92	-1,387.36	-1,151.95	-746.93
Share of Associate	--	--	--	--	--	--
Consolidated Profit	10,170.30	9,566.31	4,254.24	7,712.19	10,188.38	10,179.96
Liabilities (R Cr)						

Shareholder's Funds	1,26,147.62	1,22,960.06	1,14,253.41	1,10,629.70	1,04,632.00	94,110.71
Share Capital	1,295.41	1,294.76	1,289.46	1,285.81	1,165.11	1,163.17
Total Reserves	1,24,848.75	1,21,661.81	1,12,959.27	1,09,338.32	1,03,460.63	92,940.85
Minority Interest	-1,728.63	6,794.77	6,580.54	6,008.19	4,865.31	3,355.64
Deposits	8,33,629.01	8,00,784.46	6,81,316.94	5,85,796.11	5,12,587.26	4,51,077.39
Borrowings	2,22,053.58	2,13,851.78	2,10,324.12	2,29,401.83	1,88,286.76	2,20,377.66
Other Liabilities & Provisions	2,53,882.77	2,32,901.16	2,26,318.89	1,92,445.22	1,75,353.32	1,49,834.79
Total Liabilities	14,43,576.03	13,77,292.23	12,38,793.89	11,24,281.04	9,85,724.65	9,18,756.20
Assets (R Cr)						
Cash and Balance with Reserve Bank of India	32,342.17	35,311.93	38,066.28	33,272.60	31,891.26	27,277.56
Balances with Banks and Money at Call	1,00,829.42	92,540.99	49,324.62	55,726.53	48,599.61	37,758.41
Investments	5,19,792.87	4,43,472.63	3,98,200.76	3,72,207.68	3,04,373.29	2,86,044.09
Advances	6,92,617.34	7,06,246.11	6,46,961.68	5,66,854.22	5,15,317.31	4,93,729.11
Net Block	10,412.38	10,408.66	9,660.42	9,465.01	9,337.96	8,713.46
Other Assets	87,581.85	89,311.91	96,580.14	86,755.00	76,205.22	65,233.57
Total Assets	14,43,576.03	13,77,292.23	12,38,793.89	11,24,281.04	9,85,724.65	9,18,756.20
Cashflow (R Cr)						
Cash From Operating Activities	--	79,564.75	48,671.05	19,382.93	52,635.53	23,645.32

Profit Before Tax	--	16,929.45	5,973.34	9,591.10	12,657.43	13,557.47
Adjustment	--	16,762.25	21,163.97	14,938.99	10,967.38	9,487.28
Changes In working Capital	--	48,264.95	29,889.98	-696.40	34,913.98	7,099.12
Tax Paid	--	-2,391.89	-8,356.24	-4,450.76	-5,903.25	-6,498.55
Cash Flow from Investing Activities	--	-42,308.43	-30,147.22	-50,573.45	-1,605.74	-11,819.26
Cash from Financing Activities	--	2,992.18	-19,997.43	39,675.97	-35,469.54	5,813.97
Net Cash Inflow / Outflow	--	40,248.50	-1,473.60	8,485.45	15,560.26	17,639.98
Ratios						
Financials						
Adjusted EPS (Rs)	15.70	14.78	6.60	12.00	15.90	15.92
Cash EPS (Rs)	15.70	19.15	10.29	15.59	19.12	18.37
Adjusted Book Value (Rs)	189.93	185.10	172.47	167.39	158.52	142.72
Dividend per Share (Rs)	--	--	1.00	1.50	2.50	5.00
Cash Flow per Share (Rs)	--	122.92	75.50	30.15	90.37	40.66
Free Cash Flow per Share (Rs)	--	91.13	55.03	13.07	78.95	31.19
Profitability						

Yield on Advances	--	12.01	11.13	10.97	11.83	12.01
Yield on Investments	--	5.56	5.17	6.28	8.46	6.64
Interest Spread	--	7.61	6.73	6.76	6.86	6.95
NIM (%)	--	3.14	2.90	2.71	2.90	2.99
ROE (%)	9.58	9.72	5.20	8.70	11.76	12.42
ROA (%)	0.88	0.86	0.48	0.86	1.19	1.25
Cost to Income Ratio	--	68.03	69.75	65.82	61.31	60.52
Growth						
Revenue Growth (%)	14.92	17.86	15.80	2.01	2.78	7.88
Operating profit Growth (%)	31.88	20.57	-3.74	-4.74	14.21	16.33
Net Profit Growth (%)	43.77	97.31	-37.48	-19.76	3.78	-15.57
EPS Growth (%)	49.79	123.94	-44.99	-24.55	-0.08	-17.13
Book Value Growth (%)	--	7.77	3.33	5.94	11.25	7.78
Valuation						
Price / Earnings	22.79	21.96	60.44	23.20	14.40	12.28
Price / Book Value	1.88	1.75	2.31	1.66	1.59	1.57
Dividend Yield (%)	--	--	0.25	0.54	0.90	2.11
EV/EBITDA	8.33	12.61	16.77	14.10	11.51	13.45

Close Price (Rs)	351.45	323.75	400.50	278.35	251.68	215.14
High Price (Rs)	552.20	552.20	402.40	365.70	271.27	307.27
Low Price (Rs)	268.30	268.30	256.50	241.09	193.82	164.32
Market Cap (Rs Cr)	2,31,755.35	2,10,041.24	2,57,108.25	1,78,955.27	1,61,396.25	1,37,548.35

*TTM (Trailing Twelve Months) data based on income statement of last 4 quarters and interim half yearly balance sheet.

Annual Standalone

	TTM	Mar-20	Mar-19	Mar-18	Mar-17	Mar-16
Income Statement (R Cr)						
Interest Earned	76,742.61	74,798.32	63,401.19	54,965.89	54,156.28	52,739.43
Other Income	19,165.78	16,448.62	14,512.16	17,419.63	19,504.48	15,323.05
Total Income	95,908.39	91,246.94	77,913.36	72,385.52	73,660.76	68,062.49
Interest Expended	41,933.22	41,531.25	36,386.40	31,940.05	32,418.96	31,515.39
Operating Expenses	21,385.90	21,614.41	18,089.06	15,703.94	14,755.06	12,683.56
Operating Profit before Prov. & Cont.	32,589.27	28,101.28	23,437.90	24,741.53	26,486.75	23,863.53
Provisions and Contingencies	18,151.46	14,053.23	19,661.14	17,306.98	15,208.14	11,667.82
Profit Before Tax	14,437.81	14,048.04	3,776.76	7,434.55	11,278.61	12,195.72
Taxes	5,815.88	6,117.23	413.46	657.13	1,477.52	2,469.43
Profit after Tax	8,621.93	7,930.81	3,363.30	6,777.42	9,801.09	9,726.29

Minority Interest	--	--	--	--	--	--
Share of Associate	--	--	--	--	--	--
Consolidated Profit	7,966.97	7,930.81	3,363.30	6,777.42	9,801.09	9,726.29
Liabilities (R Cr)						
Shareholder's Funds	1,18,619.49	1,16,504.41	1,08,368.04	1,05,158.94	99,951.07	89,735.58
Share Capital	1,295.41	1,294.76	1,289.46	1,285.81	1,165.11	1,163.17
Total Reserves	1,17,320.62	1,15,206.16	1,07,073.91	1,03,867.56	98,779.71	88,565.72
Minority Interest	--	--	--	--	--	--
Deposits	8,01,622.31	7,70,968.99	6,52,919.67	5,60,975.21	4,90,039.06	4,21,425.71
Borrowings	1,64,917.95	1,62,896.76	1,65,319.97	1,82,858.62	1,47,556.15	1,74,807.38
Other Liabilities & Provisions	53,452.95	47,994.99	37,851.46	30,196.40	34,245.16	34,726.44
Total Liabilities	11,38,612.70	10,98,365.15	9,64,459.15	8,79,189.16	7,71,791.45	7,20,695.10
Assets (R Cr)						
Cash and Balance with Reserve Bank of India	32,255.62	35,283.96	37,858.01	33,102.38	31,702.41	27,106.09
Balances with Banks and Money at Call	88,995.26	83,871.78	42,438.27	51,067.00	44,010.66	32,762.65
Investments	3,01,851.11	2,49,531.48	2,07,732.68	2,02,994.18	1,61,506.55	1,60,411.80
Advances	6,31,214.64	6,45,289.97	5,86,646.58	5,12,395.29	4,64,232.08	4,35,263.94
Net Block	8,442.99	8,410.29	7,931.43	7,903.51	7,805.21	7,576.92

Other Assets	75,853.08	75,977.67	81,852.17	71,726.80	62,534.55	57,573.70
Total Assets	11,38,612.70	10,98,365.15	9,64,459.15	8,79,189.16	7,71,791.45	7,20,695.10
Cashflow (R Cr)						
Cash From Operating Activities	--	78,449.44	38,418.79	13,303.65	39,222.81	22,428.47
Profit Before Tax	--	14,048.04	3,776.76	7,434.56	11,278.61	12,195.72
Adjustment	--	14,338.93	19,076.81	12,647.96	7,547.89	7,335.65
Changes In working Capital	--	51,083.50	22,282.79	-3,484.23	25,093.55	8,475.89
Tax Paid	--	-1,021.03	-6,717.57	-3,294.63	-4,697.24	-5,578.79
Cash Flow from Investing Activities	--	-37,107.40	-23,875.31	-38,968.80	7,045.42	-3,949.98
Cash from Financing Activities	--	-2,644.55	-18,251.09	34,118.30	-30,378.79	-585.07
Net Cash Inflow / Outflow	--	38,697.48	-3,707.61	8,453.15	15,889.45	17,893.42
Ratios						
Financials						
Adjusted EPS (Rs)	13.31	12.25	5.22	10.54	15.30	15.21
Cash EPS (Rs)	13.31	13.72	6.42	11.76	16.48	16.27
Adjusted Book Value (Rs)	178.35	175.17	163.38	158.91	151.25	135.88

Dividend per Share (Rs)	--	--	1.00	1.50	2.50	5.00
Cash Flow per Share (Rs)	--	121.20	59.60	20.70	67.34	38.57
Free Cash Flow per Share (Rs)	--	90.72	39.85	5.23	60.08	31.40
Profitability						
Yield on Advances	--	11.59	10.81	10.73	11.67	12.12
Yield on Investments	--	6.64	6.79	8.81	12.50	9.28
Interest Spread	--	7.14	6.36	6.43	6.58	6.83
NIM (%)	--	3.28	3.09	2.88	3.10	3.24
ROE (%)	7.38	7.25	3.24	6.81	10.66	11.63
ROA (%)	0.82	0.77	0.36	0.82	1.31	1.42
Cost to Income Ratio	--	43.48	43.56	38.83	35.78	34.70
Growth						
Revenue Growth (%)	15.13	17.98	15.35	1.49	2.69	7.43
Operating profit Growth (%)	36.25	19.90	-5.27	-6.59	10.99	21.01
Net Profit Growth (%)	59.94	135.80	-50.37	-30.85	0.77	-12.97
EPS Growth (%)	59.29	134.84	-50.52	-31.08	0.60	-13.23
Book Value Growth (%)	--	7.66	3.10	5.42	11.50	8.07

Valuation						
Price / Earnings	26.88	26.48	76.45	26.40	14.97	12.86
Price / Book Value	2.01	1.85	2.44	1.75	1.67	1.58
Dividend Yield (%)	--	--	0.25	0.54	0.90	2.11
EV/EBITDA	9.78	13.27	18.02	14.62	11.66	13.09
Close Price (Rs)	351.45	323.75	400.50	278.35	251.68	215.14
High Price (Rs)	552.20	552.20	402.40	365.70	271.27	307.27
Low Price (Rs)	268.30	268.30	256.50	241.09	193.82	164.32
Market Cap (Rs Cr)	--	2,10,041.23	2,57,108.26	1,78,955.26	1,61,396.22	1,37,548.35

**TTM (Trailing Twelve Months) data based on income statement of last 4 quarters and interim half yearly balance sheet.*

Quarterly Consolidated

	Jun-20	Mar-20	Dec-19	Sep-19	Jun-19	Mar-19	Dec-18
Income (R Cr)							
Interest Earned	22,422.71	21,740.68	21,622.94	21,106.28	20,365.87	19,503.73	
Other Income	15,516.61	18,380.80	16,748.01	16,318.50	13,503.02	17,280.52	
Total Income	37,939.32	40,121.48	38,370.95	37,424.78	33,868.89	36,784.25	
Interest Expended	11,347.02	11,025.09	11,297.12	11,334.69	11,008.62	10,352.05	
Operating Expenses	14,300.42	20,520.71	18,177.11	17,726.78	15,093.30	19,011.79	
Operating Profit before Prov. & Cont.	12,291.88	8,575.68	8,896.72	8,363.31	7,766.97	7,420.41	

Exceptional Items	--	--	--	--	--	--
Provisions and Contingencies	7,704.58	6,598.21	2,131.44	2,725.80	3,558.62	5,739.72
PBT	4,587.30	1,977.47	6,765.28	5,637.51	4,208.35	1,680.69
Tax	1,000.39	364.25	1,651.00	4,052.99	1,294.90	153.22
Profit after Tax	3,586.91	1,613.22	5,114.28	1,584.52	2,913.45	1,527.47
Minority Interest	-469.23	-361.90	-444.18	-453.32	-399.76	-357.11
Share of Associate	--	--	--	--	--	--
Consolidated Profit	3,117.68	1,251.32	4,670.10	1,131.20	2,513.69	1,170.36
Equity Capital	1,295.41	1,294.76	1,294.08	1,292.15	1,290.73	1,289.46
Amount of Gross NPA	--	--	--	--	--	--
Amount of Net NPA	--	--	--	--	--	--
CASA Amount	--	--	--	--	--	--
Ratios (R Cr)						
Capital Adequacy Ratio Basel II (%)	--	--	--	--	--	--
Tier I Basel II (%)	--	--	--	--	--	--
Tier 2 Basel II (%)	--	--	--	--	--	--
Gross NPAs (%)	--	--	--	--	--	--
Net NPAs (%)	--	--	--	--	--	--

Adj Calculated EPS (Rs.)	4.81	1.93	--	1.75	3.90	1.82
Operating Margin (%)	54.82	39.45	41.14	39.62	38.14	38.05
Net Margin (%)	9.45	4.02	13.33	4.23	8.60	4.15
CASA (%)	--	--	--	--	--	--
NIM (%)	--	--	--	--	--	--
Provisions Coverage (%)	--	86.80	--	85.00	83.40	80.70
No of ATMs	--	--	--	--	--	--
No of Branches	--	--	--	--	--	--

Quarterly Standalone

	Jun-20	Mar-20	Dec-19	Sep-19	Jun-19	Mar-19	De
Income (R Cr)							
Interest Earned	19,924.35	19,188.68	19,064.28	18,565.30	17,980.06	17,292.80	
Other Income	6,142.60	4,254.98	4,573.98	4,194.22	3,425.44	3,621.02	
Total Income	26,066.95	23,443.66	23,638.26	22,759.52	21,405.50	20,913.82	
Interest Expended	10,644.60	10,261.79	10,518.96	10,507.87	10,242.63	9,672.74	
Operating Expenses	4,645.90	5,791.78	5,570.67	5,377.55	4,874.41	5,007.69	
Operating Profit before Prov. & Cont.	10,776.45	7,390.09	7,548.63	6,874.10	6,288.46	6,233.39	
Exceptional Items	--	--	--	--	--	--	
Provisions and Contingencies	7,593.95	5,967.44	2,083.20	2,506.87	3,495.73	5,451.41	

PBT	3,182.50	1,422.65	5,465.43	4,367.23	2,792.73	781.98
Tax	583.35	201.29	1,318.97	3,712.27	884.70	-187.08
Profit after Tax	2,599.15	1,221.36	4,146.46	654.96	1,908.03	969.06
Equity Capital	1,295.41	1,294.76	1,294.08	1,292.15	1,290.73	1,289.46
Amount of Gross NPA	40,386.24	41,409.16	43,453.86	45,638.79	45,763.08	46,291.63
Amount of Net NPA	8,674.65	10,113.86	10,388.50	10,916.40	11,856.54	13,577.43
CASA Amount	--	3,47,818.00	3,36,409.00	3,25,000.00	2,98,877.00	3,23,940.00
Ratios (R Cr)						
Capital Adequacy Ratio Basel II (%)	--	--	--	--	--	--
Tier I Basel II (%)	--	--	--	--	--	--
Tier 2 Basel II (%)	--	--	--	--	--	--
Gross NPAs (%)	5.99	6.04	6.39	6.90	7.21	7.38
Net NPAs (%)	0.00	0.00	0.00	0.00	0.00	0.00
Adj Calculated EPS (Rs.)	4.01	1.89	6.41	1.01	2.96	1.50
Operating Margin (%)	54.09	38.51	39.60	37.03	34.97	36.05
Net Margin (%)	9.97	5.21	17.54	2.88	8.91	4.63
CASA (%)	--	45.10	47.00	46.70	45.20	49.60
NIM (%)	--	3.87	3.77	3.64	3.61	3.72
Provisions Coverage (%)	--	86.80	85.70	85.00	83.40	80.70

No of ATMs	--	15,688.00	15,589.00	15,159.00	15,101.00	14,987.00
No of Branches	--	5,324.00	5,275.00	5,228.00	4,882.00	4,874.00

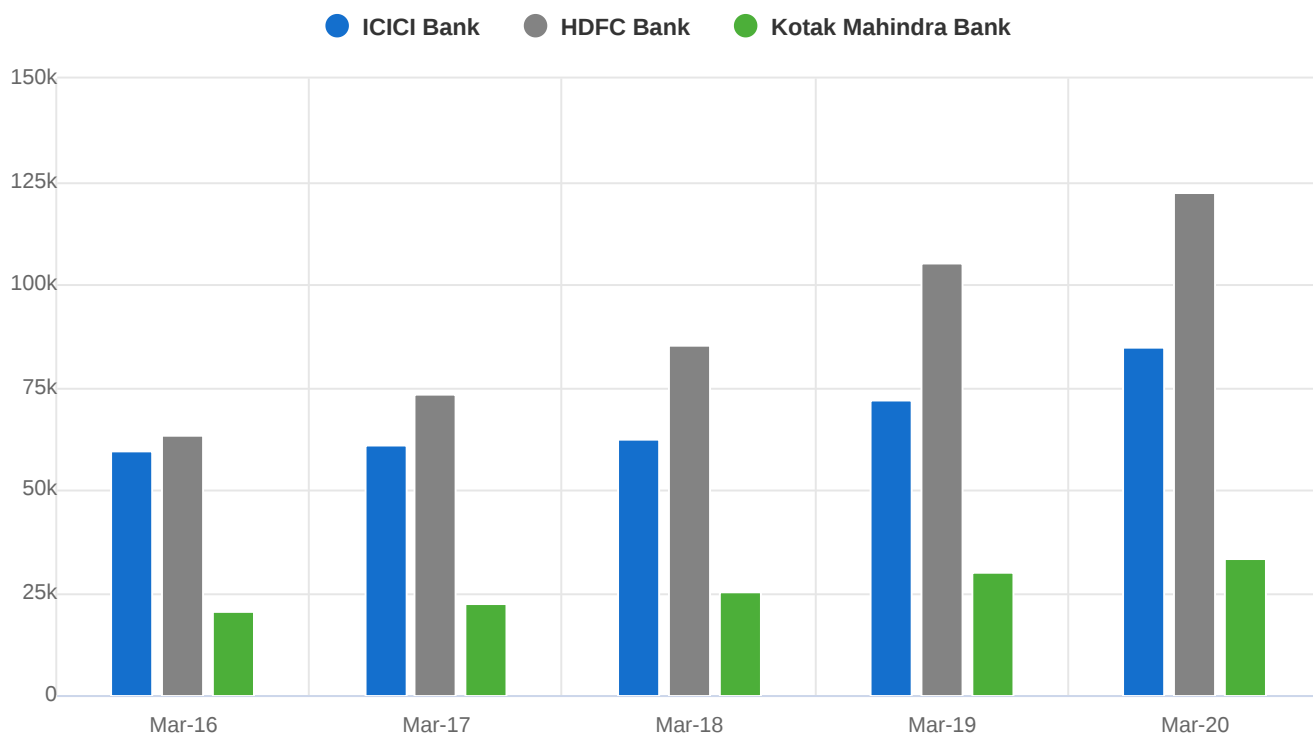
Peers

Financial Peer Chart

Chart for: **Interest Earned**

HDFC Bank

Kotak Mahindra Bank



Peer Comparison

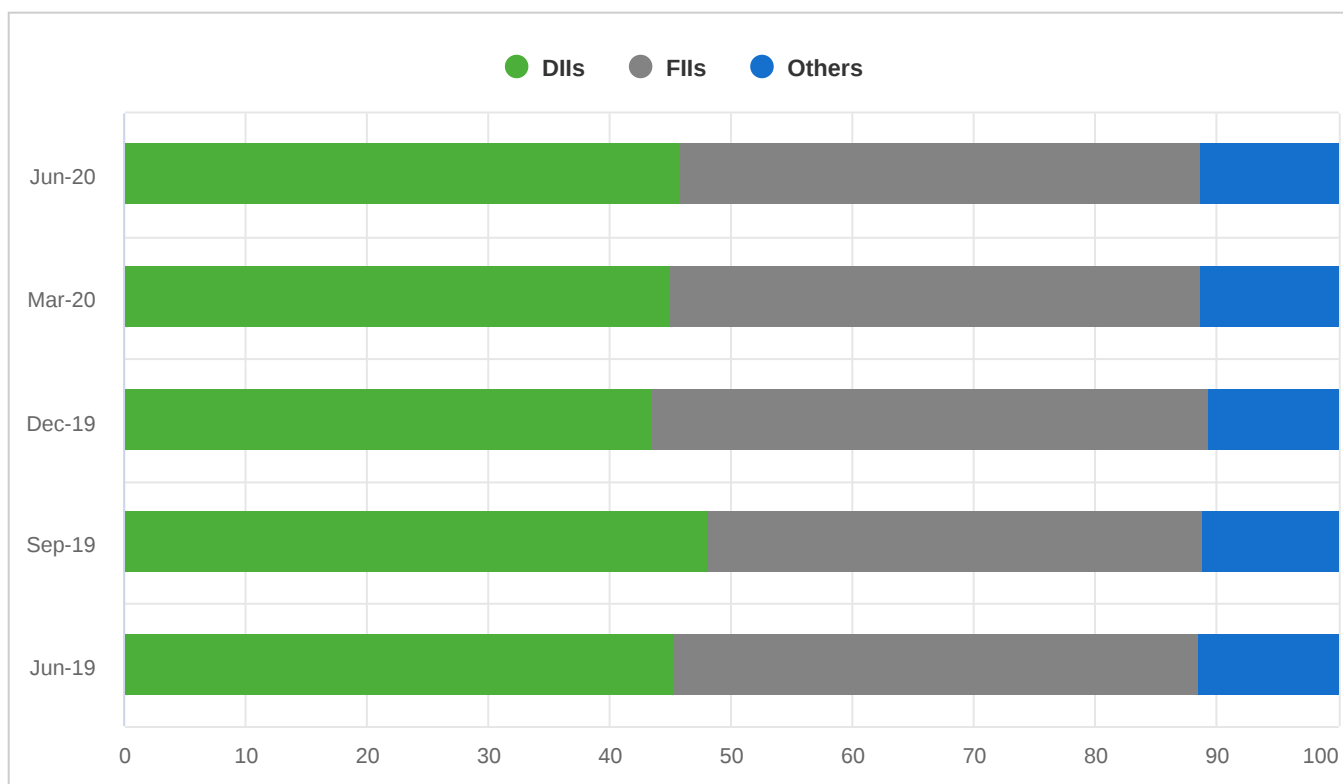
Company Name	Market cap (R Cr.)	Interest Income (R Cr.)	Net Interest Income (R Cr.)	NIM (%)	RoA (%)	Price to Earnings	Price to Book
ICICI Bank	2,31,755	86,893	41,888.69	--	0.88	22.79	1.88
Axis Bank	1,22,250	64,980	26,865.18	--	0.20	72.28	1.40 ×
HDFC Bank	5,74,119	1,25,364	62,595.69	--	1.96	20.14	3.13 ×
Kotak Mahindra Bank	2,65,584	33,607	18,232.70	--	2.03	31.19	3.50 ×

Company Name	Market cap (R Cr.)	Interest Income (R Cr.)	Net Interest Income (R Cr.)	NIM (%)	RoA (%)	Price to Earnings	Price to Book
State Bank of India	1,70,148	2,74,197	1,12,911.40	--	0.49	7.88	0.72 ×

+ Add Stock For Comparison

Ownership

Shareholding Pattern



Shareholders more than 1%

Company Name	Category	Jun-20	Mar-20	Dec-19	Sep-19
LIFE INSURANCE CORPORATION OF INDIA	Public	10.15	9.97	10.58	10.75
SBI MUTUAL FUND	Public	4.61	4.54	3.93	4.19
HDFC MUTUAL FUND	Public	4.54	4.29	4.24	5.19

Company Name	Category	Jun-20	Mar-20	Dec-19	Sep-19
DODGE & COX INTERNATIONAL STOCK FUND	Public	3.90	3.75	4.11	4.47
ICICI PRUDENTIAL MUTUAL FUND	Public	3.49	3.12	2.94	3.19
RELIANCE MUTUAL FUND	Public	2.23	2.15	2.06	2.80
GOVERNMENT OF SINGAPORE	Public	2.12	2.08	2.09	1.63
EUROPACIFIC GROWTH FUND	Public	2.10	2.59	1.67	1.49
ADITYA BIRLA MUTUAL FUND	Public	2.03	--	--	--
KOTAK MAHINDRA MUTUAL FUND	Public	1.98	1.80	1.79	1.96
NPS Trust	Public	1.84	1.69	1.47	1.45
UTI MUTUAL FUND	Public	1.66	1.59	1.54	1.62
ABU DHABI INVESTMENT AUTHORITY	Public	1.46	1.36	1.31	--

Fund houses invested in the stock

Fund	Jun-20	Mar-20	Dec-19	Sep-19	Jun-19
SBI Mutual Fund	3.909	3.856	3.324	3.391	2.992
HDFC Mutual Fund	3.713	3.487	3.335	4.039	3.999
ICICI Prudential Mutual Fund	2.859	2.526	2.319	2.493	2.292
Nippon India Mutual Fund	1.845	1.748	1.689	2.163	2.075
Aditya Birla Sun Life Mutual Fund	1.622	1.612	1.627	1.835	1.911
Kotak Mahindra Mutual Fund	1.613	1.474	1.437	1.555	1.366
UTI Mutual Fund	1.367	1.292	1.223	1.271	1.207
Franklin Templeton Mutual Fund	0.984	0.945	0.792	0.935	0.875
Mirae Asset Mutual Fund	0.876	0.802	0.681	0.700	0.567
DSP Mutual Fund	0.754	0.757	0.611	0.800	0.735
Axis Mutual Fund	0.684	1.126	0.729	0.627	0.534
Tata Mutual Fund	0.576	0.530	0.513	0.530	0.475
IDFC Mutual Fund	0.482	0.380	0.384	0.492	0.396
L&T Mutual Fund	0.364	0.422	0.568	0.694	0.661
Invesco Mutual Fund	0.296	0.276	0.238	0.245	0.210
Canara Robeco Mutual Fund	0.237	0.277	0.223	0.233	0.246
Sundaram Mutual Fund	0.220	0.210	0.241	0.238	0.236
Edelweiss Mutual Fund	0.106	0.026	0.046	0.097	0.041
Motilal Oswal Mutual Fund	0.096	0.134	0.124	0.115	0.085
LIC Mutual Fund	0.092	0.080	0.073	0.074	0.074

Figures given above are % of equity capital

Insider Trades

Date	Person	Buy / Sell	Transaction Type	No. of Shares	Price (R)	Value (RLakhs)
18-Mar-2020	ARNAB CHAKRAVARTI	Sell	Market	5,000	355.05	17.75

Date	Person	Buy / Sell	Transaction Type	No. of Shares	Price (R)	Value (RLakhs)
18-Mar-2020	Naveen Atrishi	Sell	Market	9,250	355.05	32.84
16-Mar-2020	ABHISHEK MISHRA	Sell	Invocation of Pledged	13,850	402.90	55.80
16-Mar-2020	Subir Saha	Buy	Market	4,300	402.90	17.32
13-Mar-2020	ANAND SHAH	Sell	Market	7,500	447.20	33.54