

Asian Paints Ltd.

Chemicals | Paints & Varnishes

Snapshot

NSE Price	Change 1 Day	P/E	P/E	Dividend Yield
R1,727.55	R11.25 0.66%	73.09	16.00	0.69%

As on 06-Aug-2020 15:59

Detailed Quotes

Exchange & Time	Last Price	1 Day Change (%)	Open	Prev Close	Volume	1-Day Range
NSE 06-Aug-2020 15:59	1,727.55	0.66	1,732.05	1,716.30	19,14,542	1,720.10 - 1,752.10
BSE 06-Aug-2020	1,728.25	0.65	1,725.10	1,717.15	50,206	1,721.00 - 1,752.00

About The Company

Business: Manufacture of paints and varnishes, enamels or lacquers

Incorporated: 1945

Chairman: Ashwin Dani

Managing Director: Amit Syngle

Group: Asian Paints

Listing: NSE: ASIANPAINT, BSE: 500820

Headquarters: Mumbai, Maharashtra

Website: www.asianpaints.com

Key Facts

Market Cap: R 1,65,773.36 Cr

Revenue (TTM): R 18,029.19 Cr

Earnings (TTM): R 2,297.44 Cr

Cash: R 1,295.31 Cr

Total Debt: R 354.69 Cr

Promoters' Ownership: 52.79%

Liquidity: High

52 Week Range: R 1,431.20 - 1,916.70

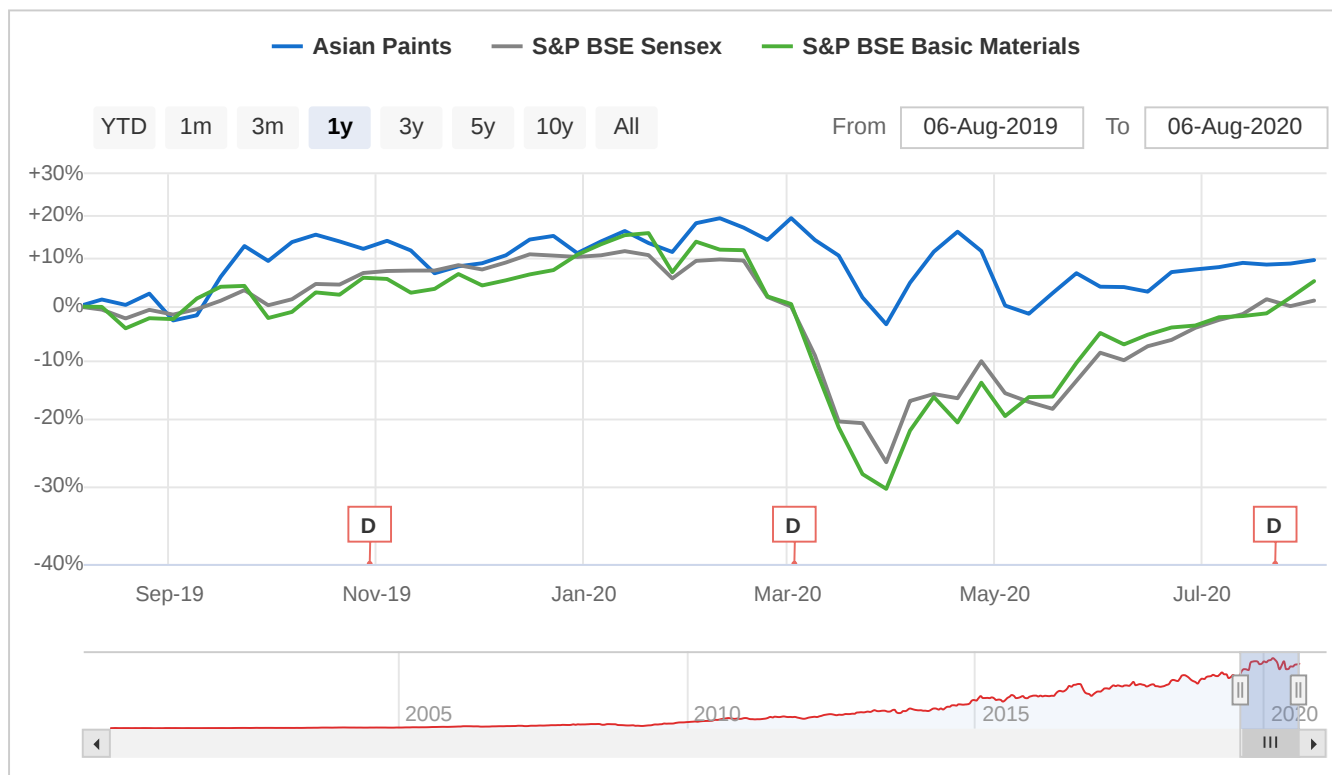
Face Value: R1.00

Shares Outstanding: 95,91,97,790

10 Years Aggregate:

- CFO:** 16,223.75 Cr
- EBITDA:** 25,762.28 Cr
- Net Profit:** 16,430.03 Cr

Price Graph



Stock Performance

Trailing (%)

Annual (%)

Time Period	Asian Paints	S&P BSE Sensex	S&P BSE Basic Materials	Year	Asian Paints	S&P BSE Sensex	S&P BSE Basic Materials
YTD	-3.22	-7.83	-2.70	2019	30.14	14.38	-4.62
1 month	1.09	4.22	7.28	2018	18.41	5.87	-19.21
3 months	7.26	20.01	29.40	2017	30.02	27.91	55.96
1 Year	10.33	2.84	4.55	2016	1.40	1.95	31.76
3 Years	14.24	5.55	-5.12	2015	17.94	-5.03	-13.70
5 Years	13.51	6.08	7.04	2014	50.54	29.89	28.17
10 Years	20.80	7.67	3.07	2013	10.78	8.98	-10.34

As on 06-Aug-2020

Essential Checks

Altman Z-Score 20.87

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

Not Likely

20.87

Piotroski F-Score 7

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

Above Average

7

Modified C-Score 2

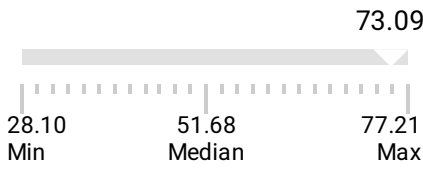
Can creative accounting be detected through the financial numbers?

No

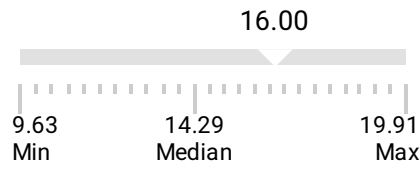
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Valuation 10 Year

Price to Earnings



Price to Book



Earnings Yield

1.81%

EBIT/Enterprise value

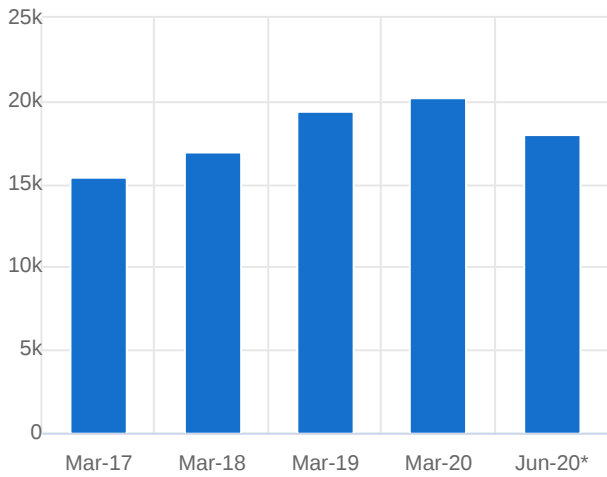
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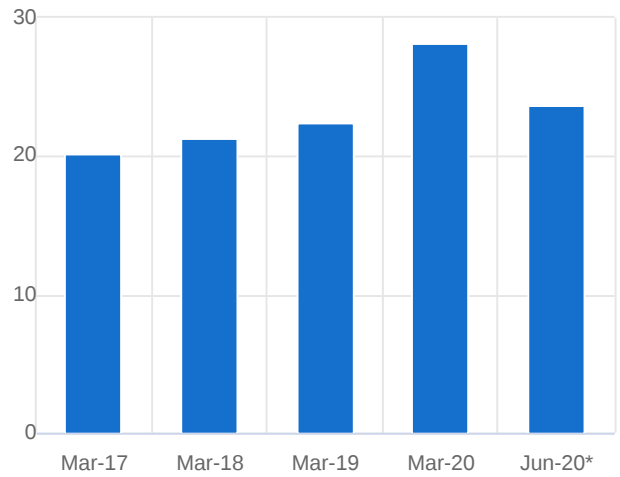
Price/ Earnings to growth ratio

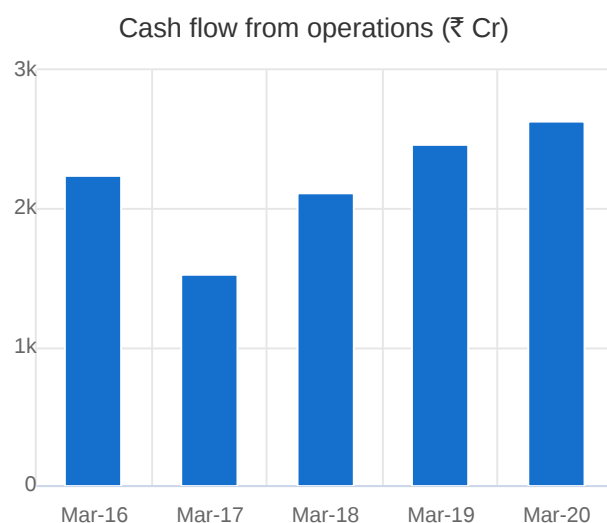
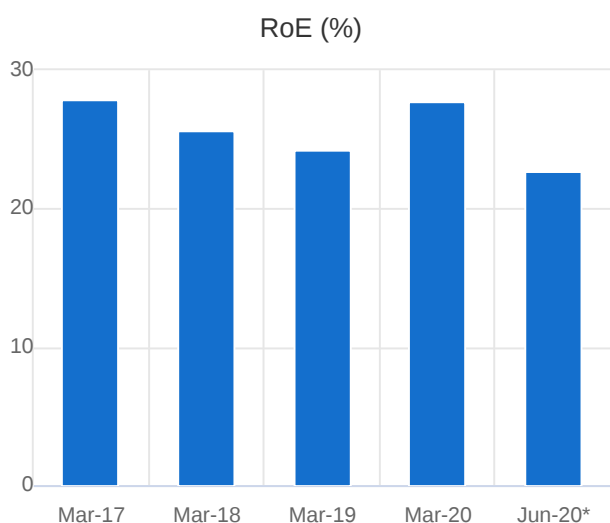
Key Ratios

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)			
	Annual (TTM)	QoQ	YoY	1-Year	3-Years	5-Years
Revenue		-36.95	-42.75	-9.74	1.87	4.96
Operating Profit		-41.96	-56.85	-11.15	6.65	8.19
Net Profit		-50.89	-64.56	1.27	7.33	8.34
EPS		-52.71	-66.67	0.61	7.38	8.48
Book Value		--	--	6.96	10.03	16.39

Key Ratios (%)	Average		Annual (TTM)		
	3-Year	5-Years	TTM	20200301	20190301
Operating Margin	21.13	21.14	20.89	22.05	20.65
Net Margin	12.08	12.21	12.57	13.24	11.07
Return on Equity	25.89	27.38	22.77	27.79	24.24
Return on Capital	35.97	38.32	--	35.83	35.44
Debt to Equity (x)	--	--	0.00	0.04	0.07

Financials

Annual Consolidated

	TTM	Mar-20	Mar-19	Mar-18	Mar-17	Mar-16
Income Statement (R Cr)						
Operating Revenue	18,029.19	20,263.45	19,349.84	16,887.19	15,396.56	14,271.49
Other Income	277.88	304.31	233.04	288.09	262.43	213.39
Total Income	18,307.07	20,567.76	19,582.88	17,175.28	15,658.99	14,484.88
Total Expenditure	14,541.11	16,099.55	15,586.38	13,680.06	12,372.25	11,494.00
Increase/Decrease in Stock	--	-239.15	-284.94	161.34	-422.41	199.33
Raw Material Consumed	--	9,981.99	9,941.41	8,128.17	7,452.60	6,569.83
Power & Fuel Cost	--	114.93	119.63	110.30	106.02	114.48
Employee Cost	--	1,366.09	1,236.83	1,115.48	1,033.62	989.51
Other Manufacturing Expenses	--	1,946.12	1,895.34	1,691.68	1,662.75	1,535.22
General and Administration Expenses	--	502.92	431.58	618.54	611.57	541.04
Selling and Distribution Expenses	--	2,125.41	1,941.15	1,642.79	1,531.70	1,363.88
Miscellaneous Expenses	--	301.24	305.38	211.76	396.40	180.71
Operating Profit	3,765.96	4,468.21	3,996.50	3,495.22	3,286.74	2,990.88
Interest	95.80	107.95	110.47	41.47	37.33	49.00
PBDT	3,670.16	4,360.26	3,886.03	3,453.75	3,249.41	2,941.88
Depreciation	779.92	780.50	622.14	360.47	334.79	275.58
PBT & Exceptional Items	2,890.24	3,579.76	3,263.89	3,093.28	2,914.62	2,666.30

Exceptional Items	--	--	--	--	--	-52.45
Profit before Tax	2,890.24	3,579.76	3,263.89	3,093.28	2,914.62	2,613.85
Provision for Tax	589.92	856.31	1,096.58	1,041.55	947.98	844.49
Profit after Tax	2,300.32	2,723.45	2,167.31	2,051.73	1,966.64	1,769.36
Minority Interest	-53.53	-69.02	-52.12	-58.59	-76.82	-57.62
Share of Associate	24.27	50.74	40.73	45.79	49.61	33.42
Consolidated Profit	2,268.18	2,705.17	2,155.92	2,038.93	1,939.43	1,745.16
Liabilities (R Cr)						
Shareholder's Funds	10,130.16	10,130.16	9,470.55	8,410.23	7,603.89	6,524.82
Share Capital	95.92	95.92	95.92	95.92	95.92	95.92
Share Warrants & Outstandings	--	--	--	--	--	--
Total Reserves	10,034.24	10,034.24	9,374.63	8,314.31	7,507.97	6,428.90
Minority Interest	-53.53	403.53	361.25	327.65	375.45	383.69
Non-Current Liabilities	1,240.70	1,223.90	1,236.95	574.53	540.98	501.44
Long-Term Borrowings	18.63	18.63	19.07	28.33	41.07	72.63
Deferred Tax/Payment Liabilities	443.80	427.00	514.01	397.52	343.03	295.00
Other Long Term Liabilities	597.52	597.52	548.28	8.56	10.85	12.44
Long Term Trade Payables	--	--	--	--	--	--
Long Term Provisions	180.75	180.75	155.59	140.12	146.03	121.37
Current Liabilities	4,380.38	4,380.38	5,180.09	4,451.07	3,884.87	3,149.08
Short Term Borrowings	--	321.48	596.53	492.42	504.43	231.08

Trade Payables	--	2,136.57	2,394.29	2,159.96	1,922.83	1,565.07
Other Current Liabilities	--	1,679.82	1,966.58	1,646.62	1,266.93	1,199.52
Short Term Provisions	62.46	242.51	222.69	152.07	190.68	153.41
Total Liabilities	16,154.77	16,137.97	16,248.84	13,763.48	12,405.19	10,559.03
Assets (R Cr)						
Non-Current Assets	7,083.87	8,557.86	8,621.89	6,849.40	5,439.51	4,824.01
Fixed Assets	5,032.23	6,272.31	6,496.56	3,732.24	3,303.74	3,416.35
Capital Work in Progress	140.24	140.24	209.67	1,405.11	257.54	106.59
Non Current Investments	1,506.37	1,506.37	1,394.05	1,084.03	1,300.65	1,126.83
Long Term Loans & Advances	68.24	622.83	515.44	563.56	364.73	131.20
Other Non Current Assets	1,963.61	16.11	6.17	64.46	212.85	43.04
Current Assets	7,584.32	7,580.11	7,626.95	6,914.08	6,965.68	5,735.02
Inventories	3,389.81	3,389.81	3,149.86	2,658.31	2,626.94	1,998.24
Currents Investments	512.48	512.48	1,174.53	1,056.67	1,351.34	1,585.30
Cash and Bank	782.83	782.83	444.88	404.65	801.21	424.20
Trade Receivables	1,799.43	1,795.22	1,907.33	1,730.63	1,446.60	1,186.84
Short Term Loans and Advances	18.67	762.30	579.26	607.07	188.16	272.62
Other Current Assets	1,081.10	337.47	371.09	456.75	551.43	267.82
Total Assets	16,154.77	16,137.97	16,248.84	13,763.48	12,405.19	10,559.03
Total Debt*	--	354.69	626.59	533.43	560.34	323.29
Net Current Assets	3,203.94	3,199.73	2,446.86	2,463.01	3,080.81	2,585.94

Contingent Liabilities	--	322.06	230.83	247.53	282.48	188.14
Cashflow (R Cr)						
Cash From Operating Activities	--	2,631.89	2,469.54	2,113.44	1,527.33	2,242.95
Profit Before Tax	--	3,628.26	3,304.62	3,139.07	2,964.23	2,613.85
Adjustment	--	751.48	556.63	134.76	91.31	233.67
Changes In working Capital	--	-737.10	-409.71	-79.65	-602.81	197.79
Tax Paid	--	-1,010.75	-982.00	-1,080.74	-925.40	-802.36
Cash Flow from Investing Activities	--	-521.42	-944.49	-1,599.28	-656.10	-866.29
Cash from Financing Activities	--	-2,465.20	-1,117.46	-1,379.14	-756.43	-848.98
Net Cash Inflow / Outflow	--	-354.73	407.59	-864.98	114.80	527.68
Ratios						
Financials						
Adjusted EPS (Rs)	23.65	28.20	22.48	21.26	20.22	18.19
Cash EPS (Rs)	23.65	36.53	29.08	25.15	23.99	21.32
Adjusted Book Value (Rs)	108.05	105.61	98.73	87.68	79.27	68.02
Dividend per Share (Rs)	0.69	12.00	10.50	8.70	10.30	7.50
Cash Flow per Share (Rs)	--	27.44	25.75	22.03	15.92	23.38
Free Cash Flow per Share (Rs)	--	24.55	12.63	9.45	10.62	14.86

Profitability						
ROCE (%)	--	35.83	35.44	36.65	39.33	44.35
ROE (%)	22.77	27.79	24.24	25.62	27.84	31.41
ROA (%)	14.46	16.82	14.44	15.68	17.13	18.17
Operating Margin (%)	20.89	22.05	20.65	20.70	21.35	20.96
Net Margin (%)	12.57	13.24	11.07	11.95	12.56	12.22
Cash Profit Margin (%)	--	15.00	12.59	12.07	11.92	11.45
Growth						
Revenue Growth (%)	-9.74	4.72	14.58	9.68	7.88	0.63
Operating profit Growth (%)	-11.15	11.80	14.34	6.34	9.89	23.97
Net Profit Growth (%)	1.08	25.66	5.63	4.33	11.15	23.96
EPS Growth (%)	0.61	25.48	5.74	5.13	11.13	25.09
Book Value Growth (%)	--	6.96	12.61	10.60	16.54	37.59
Solvency						
Debt to Equity	0.00	0.04	0.07	0.06	0.07	0.05
Short term debt to equity	--	3.17	6.30	5.86	6.63	3.54
Current Ratio	1.73	1.73	1.47	1.55	1.79	1.82
Quick Ratio	0.96	0.96	0.86	0.96	1.12	1.19
Interest Coverage	31.17	34.16	30.55	75.59	79.08	54.34
Operating Efficiency						
Debtors to sales (%)	9.98	8.86	9.86	10.25	9.40	8.32

Asset Turnover	1.13	1.44	1.48	1.53	1.68	1.83
Receivable days	--	28.93	29.97	29.02	24.89	24.21
Inventory Days	--	51.10	47.84	48.27	43.71	43.51
Payable days	--	50.51	52.73	57.10	52.49	52.16
Cash Conversion Cycle	--	29.52	25.08	20.18	16.11	15.57
Valuation						
Price / Earnings	73.09	59.10	66.38	52.72	52.98	47.75
Price / Book Value	16.00	15.78	15.11	12.78	13.51	12.77
Dividend Yield (%)	0.69	0.72	0.70	0.78	0.96	0.86
EV/EBITDA	43.77	35.68	35.85	30.79	31.19	27.83
Close Price (Rs)	1,687.45	1,666.50	1,492.70	1,120.40	1,073.50	868.40
High Price (Rs)	1,916.70	1,916.70	1,508.95	1,262.00	1,227.30	926.80
Low Price (Rs)	1,291.25	1,291.25	1,111.50	1,033.70	842.75	693.00
Market Cap (Rs Cr)	1,65,773.36	1,59,869.87	1,43,103.06	1,07,497.54	1,02,749.50	83,325.71

**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)						
Operating Revenue	15,260.49	17,194.09	16,391.78	14,153.71	12,722.76	11,830.33
Other Income	323.87	357.54	284.81	277.50	300.17	249.43
Total Income	15,584.36	17,551.63	16,676.59	14,431.21	13,022.93	12,079.76
Total Expenditure	12,026.31	13,335.10	12,884.84	11,230.45	10,048.48	9,349.80
Increase/Decrease in Stock	--	-210.21	-247.86	139.97	-439.93	194.51

Raw Material Consumed	--	8,322.48	8,288.87	6,653.56	6,212.66	5,340.48
Power & Fuel Cost	--	98.34	103.90	95.55	102.18	107.86
Employee Cost	--	985.43	900.14	791.08	742.83	666.83
Other Manufacturing Expenses	--	1,660.30	1,612.88	1,431.54	1,400.62	1,271.65
General and Administration Expenses	--	380.95	325.61	537.34	555.98	472.45
Selling and Distribution Expenses	--	1,870.86	1,731.59	1,450.75	1,345.91	1,182.07
Miscellaneous Expenses	--	226.95	169.71	130.66	128.23	113.95
Operating Profit	3,558.05	4,216.53	3,791.75	3,200.76	2,974.45	2,729.96
Interest	74.07	80.33	80.73	23.82	22.30	27.00
PBDT	3,483.98	4,136.20	3,711.02	3,176.94	2,952.15	2,702.96
Depreciation	687.09	689.97	540.77	311.11	295.43	234.51
PBT & Exceptional Items	2,796.89	3,446.23	3,170.25	2,865.83	2,656.72	2,468.45
Exceptional Items	-33.20	-33.20	--	--	--	-65.35
Profit before Tax	2,763.69	3,413.03	3,170.25	2,865.83	2,656.72	2,403.10
Provision for Tax	510.31	759.08	1,038.08	971.03	855.00	780.29
Profit after Tax	2,253.38	2,653.95	2,132.17	1,894.80	1,801.72	1,622.81
Liabilities (R Cr)						
Shareholder's Funds	9,453.29	9,453.29	8,842.96	7,798.16	7,094.75	5,925.73
Share Capital	95.92	95.92	95.92	95.92	95.92	95.92
Share Warrants & Outstandings	--	--	--	--	--	--
Total Reserves	9,357.37	9,357.37	8,747.04	7,702.24	6,998.83	5,829.81

Minority Interest	--	--	--	--	--	--
Non-Current Liabilities	939.28	939.28	998.52	390.81	387.35	344.17
Long-Term Borrowings	18.50	18.50	10.89	9.87	10.38	29.27
Deferred Tax/Payment Liabilities	282.68	282.68	392.39	270.33	261.17	217.17
Other Long Term Liabilities	501.32	501.32	476.76	3.26	5.96	3.50
Long Term Trade Payables	--	--	--	--	--	--
Long Term Provisions	136.78	136.78	118.48	107.35	109.84	94.23
Current Liabilities	3,195.05	3,195.05	3,841.41	3,398.96	2,875.93	2,455.05
Short Term Borrowings	--	--	4.35	--	26.84	--
Trade Payables	--	1,760.08	2,062.29	1,851.50	1,671.26	1,333.20
Other Current Liabilities	--	1,342.24	1,673.83	1,453.55	1,086.31	1,021.70
Short Term Provisions	44.14	92.73	100.94	93.91	91.52	100.15
Total Liabilities	13,587.62	13,587.62	13,682.89	11,587.93	10,358.03	8,724.95
Assets (R Cr)						
Non-Current Assets	6,632.01	7,761.92	7,629.54	6,086.84	4,927.83	4,183.19
Fixed Assets	4,234.23	4,960.86	5,221.20	2,568.53	2,604.68	2,628.99
Capital Work in Progress	108.09	108.09	179.31	1,391.84	219.76	92.79
Non Current Investments	2,225.58	2,225.58	1,817.37	1,547.33	1,598.20	1,319.64
Long Term Loans & Advances	64.11	234.92	190.96	434.39	307.14	111.23

Other Non Current Assets	1,238.00	232.47	220.70	144.75	198.05	30.54
Current Assets	5,825.70	5,825.70	6,053.35	5,501.09	5,430.20	4,541.76
Inventories	2,827.47	2,827.47	2,585.10	2,178.43	2,194.09	1,610.12
Currents Investments	432.35	432.35	1,146.63	1,030.01	1,315.40	1,477.00
Cash and Bank	376.06	376.06	167.52	120.84	205.94	160.78
Trade Receivables	1,109.22	1,109.22	1,244.95	1,138.20	994.63	759.06
Short Term Loans and Advances	21.31	709.07	515.87	563.48	152.42	240.89
Other Current Assets	1,059.29	371.53	393.28	470.13	567.72	293.91
Total Assets	13,587.62	13,587.62	13,682.89	11,587.93	10,358.03	8,724.95
Total Debt*	--	24.40	15.24	11.29	39.20	35.71
Net Current Assets	2,630.65	2,630.65	2,211.94	2,102.13	2,554.27	2,086.71
Contingent Liabilities	--	289.13	198.96	212.26	261.01	184.43
Cashflow (R Cr)						
Cash From Operating Activities	--	2,407.47	2,395.25	2,136.09	1,420.04	1,979.67
Profit Before Tax	--	3,413.03	3,170.25	2,865.83	2,656.72	2,403.10
Adjustment	--	702.99	473.37	215.66	152.50	173.55
Changes In working Capital	--	-775.20	-334.53	40.34	-545.75	163.98
Tax Paid	--	-933.35	-913.84	-985.74	-843.43	-760.96
Cash Flow from Investing Activities	--	-774.65	-832.80	-1,370.96	-584.80	-862.78
Cash from Financing Activities	--	-2,095.25	-1,089.16	-1,239.05	-955.99	-704.25

Net Cash Inflow / Outflow	--	-462.43	473.29	-473.92	-120.75	412.64
Ratios						
Financials						
Adjusted EPS (Rs)	23.49	27.67	22.23	19.75	18.78	16.92
Cash EPS (Rs)	23.49	34.86	27.87	23.00	21.86	19.36
Adjusted Book Value (Rs)	101.18	98.55	92.19	81.30	73.97	61.78
Dividend per Share (Rs)	0.69	12.00	10.50	8.70	10.30	7.50
Cash Flow per Share (Rs)	--	25.10	24.97	22.27	14.80	20.64
Free Cash Flow per Share (Rs)	--	23.48	13.07	9.26	9.80	13.91
Profitability						
ROCE (%)	--	38.10	39.01	38.67	40.92	47.50
ROE (%)	23.88	29.01	25.63	25.45	27.68	31.96
ROA (%)	16.85	19.46	16.87	17.27	18.88	20.29
Operating Margin (%)	23.32	24.52	23.13	22.61	23.38	23.08
Net Margin (%)	14.46	15.12	12.79	13.13	13.83	13.43
Cash Profit Margin (%)	--	16.80	14.23	13.25	12.94	12.40
Growth						
Revenue Growth (%)	-10.58	4.89	15.81	11.25	7.54	1.56
Operating profit Growth (%)	-11.61	11.20	18.46	7.61	8.96	24.01
Net Profit Growth (%)	0.46	24.47	12.53	5.17	11.02	22.25

EPS Growth (%)	0.46	24.47	12.53	5.17	11.02	22.26
Book Value Growth (%)	--	6.90	13.40	9.91	19.73	40.08
Solvency						
Debt to Equity	0.00	0.00	0.00	0.00	0.01	0.01
Short term debt to equity	--	--	0.05	--	0.38	--
Current Ratio	1.82	1.82	1.58	1.62	1.89	1.85
Quick Ratio	0.94	0.94	0.90	0.98	1.13	1.19
Interest Coverage	38.31	43.49	40.27	121.31	120.14	90.00
Operating Efficiency						
Debtors to sales (%)	7.27	6.45	7.59	8.04	7.82	6.42
Asset Turnover	1.14	1.46	1.49	1.52	1.70	1.87
Receivable days	--	21.58	23.16	23.38	19.75	18.14
Inventory Days	--	49.62	46.29	47.92	42.85	41.59
Payable days	--	51.00	54.20	59.95	54.29	54.62
Cash Conversion Cycle	--	20.19	15.25	11.35	8.31	5.11
Valuation						
Price / Earnings	73.57	60.24	67.12	56.73	57.03	51.35
Price / Book Value	17.08	16.91	16.18	13.78	14.48	14.06
Dividend Yield (%)	0.69	0.72	0.70	0.78	0.96	0.86
EV/EBITDA	46.03	37.83	37.70	33.55	34.49	30.48
Close Price (Rs)	1,687.45	1,666.50	1,492.70	1,120.40	1,073.50	868.40
High Price (Rs)	1,916.70	1,916.70	1,508.95	1,262.00	1,227.30	926.80
Low Price (Rs)	1,291.25	1,291.25	1,111.50	1,033.70	842.75	693.00

Ratios (R Cr)						
Adjusted EPS (Rs.)	2.63	4.71	7.91	8.24	6.80	4.98
Operating Margin (%)	21.21	21.68	26.00	23.09	26.83	21.07
Net Margin (%)	10.08	11.46	15.98	18.00	14.61	11.10

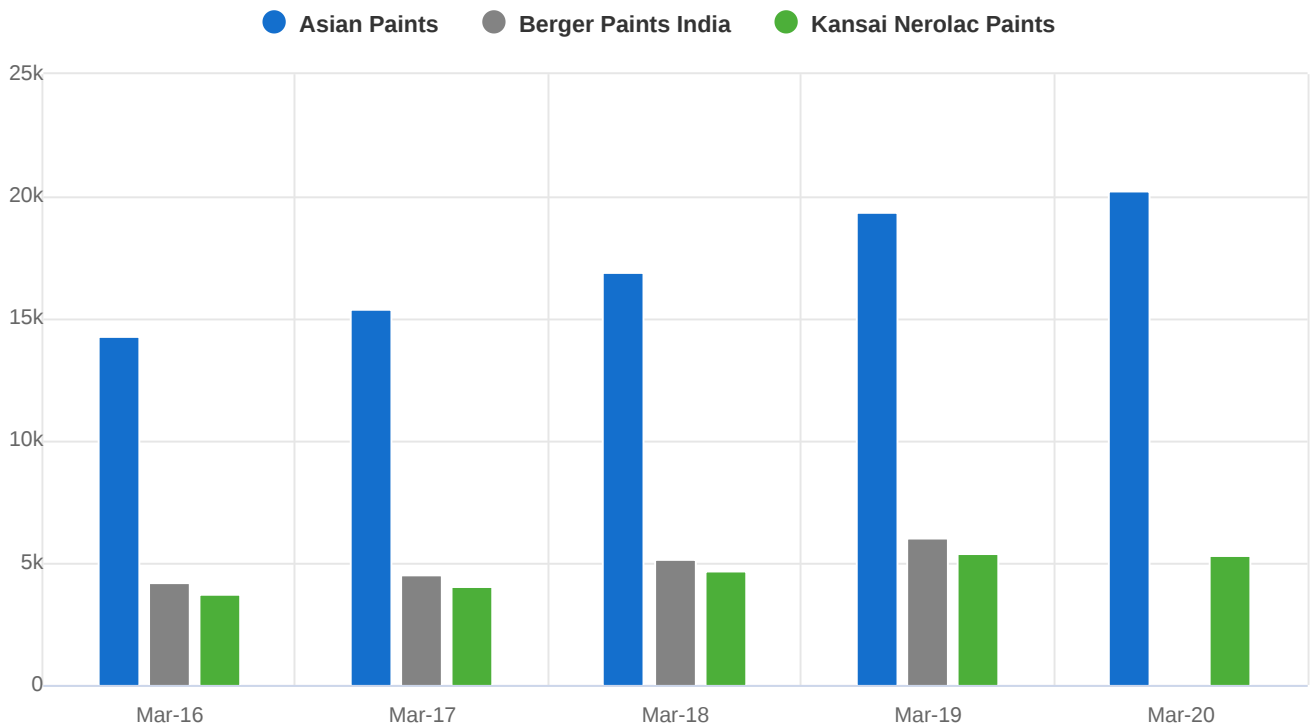
Peers

Financial Peer Chart

Chart for: **Operating Revenue**

Berger Paints India

Kansai Nerolac Paints



Peer Comparison

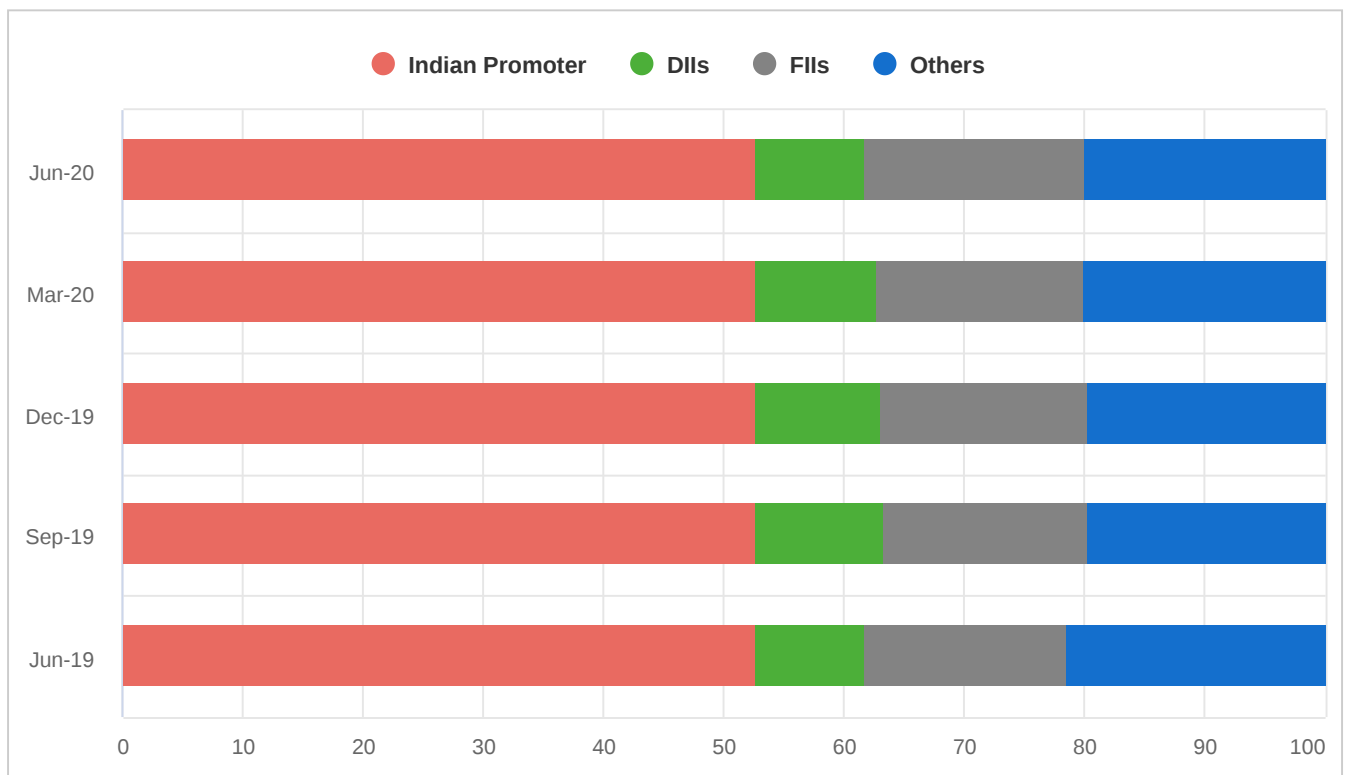
Company Name	Market cap (R Cr.)	Revenue (R Cr.)	Net Profit (R Cr.)	Net Margin (%)	RoE (%)	Price to Earnings	Price to Book
Asian Paints	1,65,773	18,029	2,297.44	12.57	22.77	73.09	16.00
Akzo Nobel India	8,503	2,662	237.40	8.79	20.03	35.81	6.88 ×

Company Name	Market cap (R Cr.)	Revenue (R Cr.)	Net Profit (R Cr.)	Net Margin (%)	RoE (%)	Price to Earnings	Price to Book	
Berger Paints India	51,339	6,366	664.40	10.33	25.47	78.04	19.30	×
Kansai Nerolac Paints	23,896	4,376	400.73	9.10	10.92	58.50	6.31	×
Shalimar Paints	314	350	-59.19	-16.83	--	--	1.06	×

+ Add Stock For Comparison

Ownership

Shareholding Pattern



Shareholders more than 1%

Company Name	Category	Jun-20	Mar-20	Dec-19	Sep-19
SATTVA HOLDING AND TRADING PRIVATE LIMITED	Promoter	5.88	5.88	5.70	5.58

Company Name	Category	Jun-20	Mar-20	Dec-19	Sep-19
SMITI HOLDING AND TRADING COMPANY PRIVATE LIMITED	Promoter	5.72	5.72	5.71	5.70
TEESTA RETAIL PRIVATE LIMITED	Public	4.90	4.90	4.90	4.90
GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED	Promoter	4.77	4.77	4.89	5.01
ELCID INVESTMENTS LIMITED	Promoter	2.95	2.95	2.95	2.95
Life Insurance Corporation of India	Public	2.80	2.76	2.85	2.85
ABHAY ARVIND VAKIL	Promoter	2.43	2.43	2.43	2.43
GUJARAT ORGANICS LTD	Promoter	2.41	2.41	2.41	2.41
SUDHANAVA INVESTMENTS AND TRADING CO PVT LTD	Promoter	1.98	1.98	1.98	1.98
RUPEN INVESTMENT & INDUSTRIES PRIVATE LIMITED	Promoter	1.97	1.97	1.97	1.97
SATYADHARMA INVESTMENTS AND TRADING CO PVT LTD.	Promoter	1.91	1.91	1.91	1.91
CASTLE INVESTMENT & INDUSTRIES PRIVATE LIMITED	Promoter	1.61	1.61	1.61	1.61
LYON INVESTMENT & INDUSTRIES PRIVATE LIMITED	Promoter	1.50	1.50	1.50	1.50
JALDHAR INVESTMENTS AND TRADING COMPANY PVT LTD	Promoter	1.30	1.30	1.30	1.30
TRU TRADING AND INVESTMENTS PVT LIMITED	Promoter	1.27	1.27	1.27	1.27
NEHAL TRADING AND INVESTMENTS PRIVATE LIMITED	Promoter	1.16	1.16	1.16	1.16
AMAR ARVIND VAKIL	Promoter	1.14	1.14	1.14	1.14
ASTEROIDS TRADING AND INVESTMENTS PRIVATE LIMITED	Promoter	1.13	1.13	1.13	1.13
JALAJ TRADING & INVESTMENT COMPANY PRIVATE LIMITED	Promoter	1.12	1.12	1.12	1.12
SBI - ETF SENSEX	Public	1.09	1.17	--	--

Company Name	Category	Jun-20	Mar-20	Dec-19	Sep-19
UNNATI TRADING AND INVESTMENTS PRIVATE LIMITED	Promoter	1.09	1.09	1.09	1.09

Fund houses invested in the stock

Fund	Jun-20	Mar-20	Dec-19	Sep-19	Jun-19
SBI Mutual Fund	1.124	1.172	1.273	1.254	1.186
Axis Mutual Fund	0.667	0.775	0.774	0.748	0.633
ICICI Prudential Mutual Fund	0.479	0.495	0.593	0.796	0.898
UTI Mutual Fund	0.382	0.394	0.368	0.336	0.314
Motilal Oswal Mutual Fund	0.230	0.325	0.363	0.360	0.091
DSP Mutual Fund	0.138	0.196	0.247	0.280	0.332
Kotak Mahindra Mutual Fund	0.103	0.092	0.181	0.204	0.221
Canara Robeco Mutual Fund	0.079	0.064	0.072	0.063	0.062
L&T Mutual Fund	0.076	0.094	0.080	0.084	0.076
Mirae Asset Mutual Fund	0.071	0.004	0.037	0.036	0.041
Nippon India Mutual Fund	0.070	0.147	0.108	0.158	0.150
IDFC Mutual Fund	0.065	0.204	0.260	0.269	0.211
HDFC Mutual Fund	0.064	0.086	0.114	0.107	0.094
Tata Mutual Fund	0.061	0.106	0.031	0.042	0.042
Aditya Birla Sun Life Mutual Fund	0.052	0.041	0.046	0.082	0.053
Sundaram Mutual Fund	0.051	0.061	0.062	0.060	0.077
BNP Paribas Mutual Fund	0.038	0.044	0.044	0.067	0.063
IDBI Mutual Fund	0.031	0.031	0.033	0.033	0.041
LIC Mutual Fund	0.026	0.027	0.027	0.024	0.027
Edelweiss Mutual Fund	0.014	0.007	0.038	0.051	0.005

Figures given above are % of equity capital

Insider Trades

Date	Person	Buy / Sell	Transaction Type	No. of Shares	Price (R)	Value (RLakhs)
06-Mar-2020	Param-Arth Charitable Trust	Sell	Off Market	50,724	1,877.45	952.32

Date	Person	Buy / Sell	Transaction Type	No. of Shares	Price (R)	Value (RLakhs)
06-Mar-2020	Pious Charitable Trust	Sell	Off Market	50,724	1,877.45	952.32
06-Mar-2020	Smiti Holding and Trading Company Pvt Ltd	Buy	Off Market	1,01,448	1,877.45	1,904.64
03-Mar-2020	Ashwin Ina Charitable Trust	Sell	Block Deal	1,01,448	1,800.55	1,826.62
03-Mar-2020	Sattva Holding and Trading Pvt Ltd	Buy	Block Deal	1,01,448	1,800.55	1,826.62