

| AIC FUND    | 31-7-2018      |
|-------------|----------------|
| CIRCLE      | AMOUNT         |
| ANDHRA      | 182850         |
| ASSAM       | 12000          |
| BIHAR       | 23850          |
| CHHATISGARH | 5000           |
| CHENNA TD   | 94950          |
| DELHI       | 3500           |
| GUJARAT     | 36000          |
| HARYNA      | 5000           |
| JHARKHAND   | 17100          |
| KARNATAKA   | 195800         |
| KERALA      | 205050         |
| MAHARASTRA  | 42250          |
| MP          | 63950          |
| ORISSA      | 29000          |
| PUNJAB      | 40000          |
| RAJASTHAN   | 17000          |
| TAMIL NADU  | 382250         |
| TELANGANA   | 67750          |
| UP EAST     | 28100          |
| UP WEST     | 34150          |
| WEST BENGAL | 2200           |
| KOLKOATA TF | 0              |
| Individuals | 100            |
| 31-7-2018   | <b>1487850</b> |