

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2021-22 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	089503	360	RATNA RAY	Dp Id / Client Id IN301209 10235620	Warrant No. : 18329	16-NOV-22
922020034476838	Axis Bank	089501	12,150	SANTOSH ARORA	Dp Id / Client Id IN300360 22432194	Warrant No. : 21652	16-NOV-22
922020034476838	Axis Bank	089502	5,400	MEDANTA REAL ESTATE PRIVATE LIMITED	Dp Id / Client Id IN304088 10072820	Warrant No. : 17909	16-NOV-22
922020034476838	Axis Bank	089504	600	MANJU MAKKAR	Dp Id / Client Id IN300888 14879483	Warrant No. : 20687	16-NOV-22
922020034476838	Axis Bank	089506	6,048	DINESH KUMAR TYAGI	Dp Id / Client Id IN300118 10606464	Warrant No. : 18974	16-NOV-22
922020034476838	Axis Bank	089507	12,150	RAJEEV AGARWAL	Dp Id / Client Id IN300556 10279157	Warrant No. : 18420	16-NOV-22
922020034476838	Axis Bank	089508	7,200	MR. M.L. BHATIA	Folio No M00626	Warrant No. : 17272	16-NOV-22
922020034476838	Axis Bank	089509	6,534	KULDEEP SINGH	Dp Id / Client Id IN301557 10172908	Warrant No. : 18205	16-NOV-22
922020034476838	Axis Bank	089510	3,960	MAMTA SRIVASTAVA	Client id 1202060000074109	Warrant No. : 25526	16-NOV-22
922020034476838	Axis Bank	089511	1,800	SYED TANVEER AHMAD	Dp Id / Client Id IN300513 12995283	Warrant No. : 20337	16-NOV-22
922020034476838	Axis Bank	089512	540	RAMA S GUPTA	Client id 1208870015964727	Warrant No. : 32443	16-NOV-22
922020034476838	Axis Bank	089514	540	PRAVIN SARASWAT HUF	Dp Id / Client Id IN301549 64475211	Warrant No. : 23668	16-NOV-22
922020034476838	Axis Bank	089515	600	KOMAL KHANDELWAL	Client id 1203350001356043	Warrant No. : 26955	16-NOV-22
922020034476838	Axis Bank	089516	360	AMAN DEEP SINGH HADA	Client id 1208870006522244	Warrant No. : 32339	16-NOV-22
922020034476838	Axis Bank	089517	4,500	KAMLESH KAPOOR	Dp Id / Client Id IN301330 20029783	Warrant No. : 21200	16-NOV-22
922020034476838	Axis Bank	089521	540	MANSUKH DHARAMSHIBHAI RATANDHARA	Dp Id / Client Id IN300974 12733843	Warrant No. : 20281	16-NOV-22
922020034476838	Axis Bank	089523	120	JAGDISH AMRUTLAL PUROHIT	Client id 1201120200014500	Warrant No. : 24993	16-NOV-22
922020034476838	Axis Bank	089525	900	VAISHALI ROSHAN SHAH	Dp Id / Client Id IN300652 10153869	Warrant No. : 18158	16-NOV-22
922020034476838	Axis Bank	089526	3,326	NITIN GOPE JESWANI	Dp Id / Client Id IN301549 61907631	Warrant No. : 23550	16-NOV-22
922020034476838	Axis Bank	089529	1,080	NEHALKUMAR DEVCHANDBHAI SHAH	Dp Id / Client Id IN303085 10046936	Warrant No. : 17799	16-NOV-22
922020034476838	Axis Bank	089530	49,410	SURESHKUMAR VEDPRAKASG SHARMA	Dp Id / Client Id IN303116 10577178	Warrant No. : 18922	16-NOV-22
922020034476838	Axis Bank	089531	600	GAURAV GUNVANTLAL PANCHAL	Dp Id / Client Id IN300239 14878363	Warrant No. : 20686	16-NOV-22
922020034476838	Axis Bank	089532	600	GULSHAN YUSUFBHAI SHAIKH	Client id 1203320006830403	Warrant No. : 26210	16-NOV-22
922020034476838	Axis Bank	089533	2,970	KISHORKUMAR CHANDULAL THAKAR	Dp Id / Client Id IN300484 11283499	Warrant No. : 19723	16-NOV-22
922020034476838	Axis Bank	089534	360	DODIYA HASMUKH	Dp Id / Client Id IN301991 10793878	Warrant No. : 19243	16-NOV-22
922020034476838	Axis Bank	089535	60	RATANBEN SOMABHAI SOLANKI	Client id 1203320094745431	Warrant No. : 26859	16-NOV-22
922020034476838	Axis Bank	089537	1,320	KRUPALKUMAR BHAILALBHAI PATEL	Client id 1207020001832962	Warrant No. : 28594	16-NOV-22
922020034476838	Axis Bank	089538	6,048	KETAN B VYAS	Dp Id / Client Id IN300214 11222013	Warrant No. : 19684	16-NOV-22
922020034476838	Axis Bank	089539	60	RANI SUSHILKUMAR DIWAN	Client id 1304140008389108	Warrant No. : 33249	16-NOV-22
922020034476838	Axis Bank	089540	780	PARTHESH VIRESHKUMAR PAREKH	Client id 1204150000312424	Warrant No. : 27401	16-NOV-22
922020034476838	Axis Bank	089541	420	ABDULMAJID MIYAAHMED SHAIKH	Dp Id / Client Id IN302269 12190223	Warrant No. : 20150	16-NOV-22
922020034476838	Axis Bank	089543	960	MONICA MANJHANI	Client id 1208160054888811	Warrant No. : 30366	16-NOV-22
922020034476838	Axis Bank	089546	360	CHHOTU GANDHI	Dp Id / Client Id IN301151 21937348	Warrant No. : 21570	16-NOV-22
922020034476838	Axis Bank	089551	864	SURESH D KHANNA	Dp Id / Client Id IN303116 10661412	Warrant No. : 19047	16-NOV-22
922020034476838	Axis Bank	089556	10,800	SADIYA SHAIKH	Dp Id / Client Id IN300757 11535350	Warrant No. : 19867	16-NOV-22
922020034476838	Axis Bank	089557	10,800	MOHD ISLAM KHAN	Dp Id / Client Id IN300757 11506902	Warrant No. : 19846	16-NOV-22
922020034476838	Axis Bank	089561	600	KUNAL MAHESH TRIVEDI	Client id 1201120100049907	Warrant No. : 24991	16-NOV-22
922020034476838	Axis Bank	089563	3,300	SANJAY RATANSHI SHAH	Client id 1203320000456723	Warrant No. : 26151	16-NOV-22
922020034476838	Axis Bank	089564	600	DIPAK JAYANTILAL SHAH	Dp Id / Client Id IN303116 10117839	Warrant No. : 18054	16-NOV-22

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	089565	300	SHREYA HARESH SHAH	Client id 1206290000175449	Warrant No. : 28412	16-NOV-22
922020034476838	Axis Bank	089567	960	BALASAHEB RAMCHANDRA GHOLAP	Client id 1205810000000811	Warrant No. : 28306	16-NOV-22
922020034476838	Axis Bank	089569	900	anandtirth s purohit	Client id 1201090005204975	Warrant No. : 24632	16-NOV-22
922020034476838	Axis Bank	089570	120	NEHA ANIL BANSAL	Client id 1208870019688861	Warrant No. : 32487	16-NOV-22
922020034476838	Axis Bank	089571	1,800	SMT NIRMALA ARORA	Dp Id / Client Id IN300513 10442644	Warrant No. : 18748	16-NOV-22
922020034476838	Axis Bank	089574	60	SANDEEP SISODIA	Dp Id / Client Id IN302269 13024711	Warrant No. : 20349	16-NOV-22
922020034476838	Axis Bank	089578	1,320	PREETI SHARMA	Client id 1201330000977943	Warrant No. : 25174	16-NOV-22
922020034476838	Axis Bank	089579	600	K V RAMA SWAMY	Client id 1204720004207396	Warrant No. : 27873	16-NOV-22
922020034476838	Axis Bank	089582	4,500	GOPINATH KINI M	Dp Id / Client Id IN302148 10011158	Warrant No. : 17623	16-NOV-22
922020034476838	Axis Bank	089583	720	VENKATA SUKRAMANYAM AYYAGARI	Client id 1208160001089140	Warrant No. : 28825	16-NOV-22
922020034476838	Axis Bank	089587	12,150	AARTHI BISANI	Dp Id / Client Id IN301080 22248683	Warrant No. : 21629	16-NOV-22
922020034476838	Axis Bank	089588	5,400	M BHARAT KUMAR .	Client id 1201090010113716	Warrant No. : 24777	16-NOV-22
922020034476838	Axis Bank	089589	12,150	A KOWSALYA	Dp Id / Client Id IN301549 15709219	Warrant No. : 20773	16-NOV-22
922020034476838	Axis Bank	089590	1,680	VENKATESAN JAYAPRIYA	Client id 1208870006420299	Warrant No. : 32337	16-NOV-22
922020034476838	Axis Bank	089591	2,700	A. JEEVANANTHAM	Dp Id / Client Id IN300159 10686272	Warrant No. : 19085	16-NOV-22
922020034476838	Axis Bank	089592	48	ARUN JOY	Client id 1301440002381735	Warrant No. : 33048	16-NOV-22
922020034476838	Axis Bank	089593	6,264	RAKESH.S .	Client id 1202980000311951	Warrant No. : 25913	16-NOV-22
922020034476838	Axis Bank	089594	12,150	SHREYANS PARAKH	Dp Id / Client Id IN302679 31022353	Warrant No. : 22188	16-NOV-22
922020034476838	Axis Bank	089595	4,020	RABINDRA NATH BHAR ESQ.	Folio No R00006	Warrant No. : 17335	16-NOV-22
922020034476838	Axis Bank	089597	4,020	Bulaki Das Mimani	Dp Id / Client Id IN302978 10337746	Warrant No. : 18547	16-NOV-22
922020034476838	Axis Bank	089600	900	LATIKA DHUR	Dp Id / Client Id IN303181 10082531	Warrant No. : 17946	16-NOV-22
922020034476838	Axis Bank	089601	600	ARUNA GUPTA	Dp Id / Client Id IN301549 14629539	Warrant No. : 20636	16-NOV-22
922020034476838	Axis Bank	089603	4,020	MR. PRABHAS RANJAN PAUL	Folio No P00171	Warrant No. : 17319	16-NOV-22
922020034476838	Axis Bank	089606	360	KAILASH KUMAR AGARWAL	Client id 1203300000113422	Warrant No. : 26124	16-NOV-22
922020034476838	Axis Bank	089608	4,020	POONAM RUNGTA	Dp Id / Client Id IN300773 10074682	Warrant No. : 17914	16-NOV-22
922020034476838	Axis Bank	089611	60	MR.KALYAN KUMAR DEY	Folio No K00023	Warrant No. : 17199	16-NOV-22
922020034476838	Axis Bank	089612	54	SUSHIL KUMAR AGARWAL (HUF)	Client id 1201910100409670	Warrant No. : 25389	16-NOV-22
922020034476838	Axis Bank	089613	4,860	KRISHNA LALL SEN,ESQ.	Folio No K00156	Warrant No. : 17211	16-NOV-22
922020034476838	Axis Bank	156320	60	ANURAG RAHEJA	Dp Id / Client Id IN301983 10158160	Warrant No. : 18168	17-AUG-22
922020034476838	Axis Bank	156322	60	RAVI KAUSHAL	Dp Id / Client Id IN300513 19368994	Warrant No. : 21116	17-AUG-22
922020034476838	Axis Bank	156324	180	KAILASH CHAND MITTAL	Client id 1202060000260051	Warrant No. : 25528	17-AUG-22
922020034476838	Axis Bank	156325	300	KAUSHIK VINODBHAI FALDU	Client id 1203320001389247	Warrant No. : 26168	17-AUG-22
922020034476838	Axis Bank	156327	300	SUDHABEN GOVINDBHAI PATEL	Dp Id / Client Id IN301151 12043784	Warrant No. : 20093	17-AUG-22
922020034476838	Axis Bank	156329	240	MOHAMMADIDRIS ABDULHAFIJ HAJIYA	Dp Id / Client Id IN301991 10673893	Warrant No. : 19065	17-AUG-22
922020034476838	Axis Bank	156333	900	NIVEDITA PRASHANT BIBEKAR	Client id 1202890000884023	Warrant No. : 25808	17-AUG-22
922020034476838	Axis Bank	156334	60	SURYANARAYANA DHANPAL	Client id 1203330000224941	Warrant No. : 26892	17-AUG-22
922020034476838	Axis Bank	156335	300	CHOPPADANDI RANGAMMA	Client id 1203810000159326	Warrant No. : 27317	17-AUG-22
922020034476838	Axis Bank	156337	1,080	N VENKATA RATNAM	Dp Id / Client Id IN303165 10001590	Warrant No. : 17555	17-AUG-22
922020034476838	Axis Bank	156339	120	NAGESWARA RAO BALANAGU	Dp Id / Client Id IN300214 12579456	Warrant No. : 20241	17-AUG-22

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922020034476838	Axis Bank	156342	60	Ramesh Kumar Jain	Dp Id / Client Id IN300095 10069472	Warrant No. : 17899	17-AUG-22
922020034476838	Axis Bank	156343	120	VIKRAM MIJAR	Dp Id / Client Id IN300214 12300463	Warrant No. : 20171	17-AUG-22
922020034476838	Axis Bank	156344	120	THIRUMALASETTY M RAMESHBABU	Dp Id / Client Id IN301477 10054105	Warrant No. : 17832	17-AUG-22
922020034476838	Axis Bank	156346	300	S PADMAPRIYA	Dp Id / Client Id IN303116 10623484	Warrant No. : 18998	17-AUG-22
922020034476838	Axis Bank	156347	900	VADIVELU A	Dp Id / Client Id IN301637 40438905	Warrant No. : 22699	17-AUG-22
922020034476838	Axis Bank	156348	600	SINDHU BALACHANDRAN	Dp Id / Client Id IN300239 11543452	Warrant No. : 19873	17-AUG-22
922020034476838	Axis Bank	156349	300	KISHORE KUMAR AGARWAL	Dp Id / Client Id IN301774 11338808	Warrant No. : 19754	17-AUG-22
922020034476838	Axis Bank	156350	1,320	KUMUD KUMAR GOGOI	Client id 1201060000225564	Warrant No. : 24371	17-AUG-22
922020034476838	Axis Bank	156351	2,13,840	PALLVI HITENKUMAR RAJA	Folio No P00258	Warrant No. : 17322	17-AUG-22
922020034476838	Axis Bank	156352	3,20,760	HITENKUMAR AMRITLAL RAJA	Folio No H00105	Warrant No. : 17165	17-AUG-22
922020034476838	Axis Bank	156353	1,06,920	LALITABEN AMRITLAL SHAH	Folio No L00071	Warrant No. : 17233	17-AUG-22
922020034476838	Axis Bank	156354	2,13,840	HANIF ALZIZ NANDOLIA	Folio No H00103	Warrant No. : 17164	17-AUG-22
922020034476838	Axis Bank	156355	1,06,920	JAY SUNKUR GUJADHUR	Folio No J00133	Warrant No. : 17191	17-AUG-22
922020034476838	Axis Bank	156356	3,849	NARSAI KASHAV ,ESQ.	Folio No N00066	Warrant No. : 17284	17-AUG-22
922020034476838	Axis Bank	156362	12,150	SUDARSHAN PAL .	Client id 1301440001551696	Warrant No. : 33045	17-AUG-22
922020034476838	Axis Bank	156364	2,700	RITANSHI GUPTA	Client id 1201090011979941	Warrant No. : 24797	17-AUG-22
922020034476838	Axis Bank	156389	2,700	J L PALAI	Dp Id / Client Id IN301774 13809282	Warrant No. : 20502	17-AUG-22
922020034476838	Axis Bank	156393	5,400	RAMESH CHANDRA ARORA	Dp Id / Client Id IN301330 17621680	Warrant No. : 20944	17-AUG-22
922020034476838	Axis Bank	156399	10,800	GURUPADA SWAMY	Folio No G00288	Warrant No. : 17152	17-AUG-22
922020034476838	Axis Bank	156403	2,220	SANJAY LAKHAMSHI LADHAD	Dp Id / Client Id IN301696 10504772	Warrant No. : 18827	17-AUG-22
922020034476838	Axis Bank	156410	8,100	INDU AGARWAL	Client id 1203450000026308	Warrant No. : 27040	17-AUG-22
922020034476838	Axis Bank	156413	10,800	RAKESH PAL	Folio No R00388	Warrant No. : 17364	17-AUG-22
922020034476838	Axis Bank	156415	60	PARIKSHIT SINGH	Folio No P00725	Warrant No. : 17332	17-AUG-22
922020034476838	Axis Bank	156418	900	MR.RAJENDRA KUMAR MALOO	Folio No R00056	Warrant No. : 17339	17-AUG-22
922020034476838	Axis Bank	156419	420	HARESHKUMAR VELJI GALA	Folio No H00317	Warrant No. : 17175	17-AUG-22
922020034476838	Axis Bank	156421	540	SORAB DHANJIBHOY MASANI,ESQ,	Folio No S00293	Warrant No. : 17405	17-AUG-22
922020034476838	Axis Bank	156422	780	MRS.KAVASSERI VISWANATHAN THAILAMBAL	Folio No K00105	Warrant No. : 17205	17-AUG-22
922020034476838	Axis Bank	156425	60	MR.BHAWAR LAL GANG	Folio No B00253	Warrant No. : 17082	17-AUG-22
922020034476838	Axis Bank	156426	660	MRS.INDIRA BANERJEE	Folio No I00010	Warrant No. : 17176	17-AUG-22
922020034476838	Axis Bank	156434	360	MR.MANINDRA NATH NUNDY	Folio No M00085	Warrant No. : 17244	17-AUG-22
922020034476838	Axis Bank	156436	420	KAMLA KAPOOR	Folio No K00677	Warrant No. : 17227	17-AUG-22
922020034476838	Axis Bank	156437	780	ARATI DEY	Folio No A00913	Warrant No. : 17058	17-AUG-22
922020034476838	Axis Bank	156438	360	MR.BAL KRISHNA SONEE	Folio No B00024	Warrant No. : 17061	17-AUG-22
922020034476838	Axis Bank	156440	1,320	MRS.MITHLESH BAGRI	Folio No M00199	Warrant No. : 17252	17-AUG-22
922020034476838	Axis Bank	156442	600	UTTAM KUMAR SHAW	Folio No U00143	Warrant No. : 17499	17-AUG-22
922020034476838	Axis Bank	156444	60	SUNIL KUMAR DE	Folio No S01794	Warrant No. : 17458	17-AUG-22
922020034476838	Axis Bank	156445	240	MR.SUNIL KUMAR DE	Folio No S01599	Warrant No. : 17451	17-AUG-22
922020034476838	Axis Bank	156446	240	MR.BISWADIP BANERJEE	Folio No B00161	Warrant No. : 17078	17-AUG-22
922020034476838	Axis Bank	156448	420	MRS.LATIKA DHUR	Folio No L00022	Warrant No. : 17230	17-AUG-22

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	156452	60	MR.PRADIP KUMAR PODDAR	Folio No P00165	Warrant No. : 17318	17-AUG-22
922020034476838	Axis Bank	156453	1,320	NEERAJA RATERIA	Folio No N00457	Warrant No. : 17304	17-AUG-22
922020034476838	Axis Bank	156454	1,320	MR.SAMIR KUMAR BANERJEE	Folio No S00041	Warrant No. : 17386	17-AUG-22
922020034476838	Axis Bank	156455	420	MR.DILIP KUMAR CHATTERJEE	Folio No D00064	Warrant No. : 17112	17-AUG-22
922020034476838	Axis Bank	156459	360	MR.INDER CHAND AGARWAL	Folio No I00037	Warrant No. : 17181	17-AUG-22
922020034476838	Axis Bank	156460	1,320	MR.SANTOSH KUMAR CHAKRAVARTI	Folio No S00082	Warrant No. : 17387	17-AUG-22
922020034476838	Axis Bank	156461	360	MR ASHOK KUMAR SHROFF	Folio No A00325	Warrant No. : 17038	17-AUG-22
922020034476838	Axis Bank	156462	60	MR.ASHOK KUMAR KABRA	Folio No A00177	Warrant No. : 17030	17-AUG-22
922020034476838	Axis Bank	156466	240	TUHINA TALUKDAR	Folio No T00189	Warrant No. : 17486	17-AUG-22
922020034476838	Axis Bank	156467	60	TUHINA TALUKDAR	Folio No T00193	Warrant No. : 17488	17-AUG-22
922020034476838	Axis Bank	156469	60	MISS. RUBINA BANERJEE	Folio No R00335	Warrant No. : 17363	17-AUG-22
922020034476838	Axis Bank	156470	1,320	MR.ARUN KUMAR DAMANI	Folio No A00209	Warrant No. : 17032	17-AUG-22
922020034476838	Axis Bank	156471	360	SOVA PAL	Folio No S01756	Warrant No. : 17457	17-AUG-22
922020034476838	Axis Bank	156472	60	MR. SATYA NARAYAN PAL	Folio No S01673	Warrant No. : 17454	17-AUG-22
922020034476838	Axis Bank	156474	60	MR.RAJAT KANTI CHAKRABORTY	Folio No R00243	Warrant No. : 17361	17-AUG-22
922020034476838	Axis Bank	156475	780	MR.DWARIKA NATH PAL	Folio No D00106	Warrant No. : 17116	17-AUG-22
922020034476838	Axis Bank	156476	780	MR.GOKUL CHANDRA PAL	Folio No G00060	Warrant No. : 17139	17-AUG-22
922020034476838	Axis Bank	156477	780	MR.BOLAI CHANDRA PAL	Folio No B00170	Warrant No. : 17079	17-AUG-22
922020034476838	Axis Bank	156478	77,885	RUKMA SHUMSHER J B RANA	Folio No R00997	Warrant No. : 17379	17-AUG-22
922020034476838	Axis Bank	156479	285	MR.EBRAHIM MOHAMED HASSANJEE	Folio No E00005	Warrant No. : 17129	17-AUG-22
922020034476838	Axis Bank	156480	15,396	STATE BANK OF INDIA A/C ADMINISTRATOR TO THE EST	Folio No S00603	Warrant No. : 17424	17-AUG-22
922020034476838	Axis Bank	156481	3,184	MISS AMINA ESSOP MIA	Folio No A00088	Warrant No. : 17023	17-AUG-22
922020034476838	Axis Bank	156485	16,800	JAGAT PRAKASH GUPTA	Folio No J00151	Warrant No. : 17192	17-AUG-22
922020034476838	Axis Bank	156488	10,800	UMESH GUPTA	Folio No U00071	Warrant No. : 17496	17-AUG-22
922020034476838	Axis Bank	156491	10,800	MRS.KAMLA	Folio No K00221	Warrant No. : 17214	17-AUG-22
922020034476838	Axis Bank	156492	10,800	MR. KRISHNA MURARI SETH	Folio No K00505	Warrant No. : 17223	17-AUG-22
922020034476838	Axis Bank	156493	21,600	S RAMASWAMY	Folio No S00719	Warrant No. : 17430	17-AUG-22
922020034476838	Axis Bank	156494	4,800	MR. ANIL GROVER	Folio No A00694	Warrant No. : 17055	17-AUG-22
922020034476838	Axis Bank	156497	10,800	MOOL RAJ VERMA	Folio No M00590	Warrant No. : 17269	17-AUG-22
922020034476838	Axis Bank	156499	10,800	SHYAM SUNDER AGARWAL	Folio No S01088	Warrant No. : 17443	17-AUG-22
922020034476838	Axis Bank	156502	21,600	MR.SATISH ARORA	Folio No S00569	Warrant No. : 17423	17-AUG-22
922020034476838	Axis Bank	156503	10,800	VISHWA NATH KHEMKA	Folio No V00261	Warrant No. : 17510	17-AUG-22
922020034476838	Axis Bank	156505	10,800	ASHOK KUMAR AGARWAL	Folio No A00631	Warrant No. : 17051	17-AUG-22
922020034476838	Axis Bank	156509	6,480	MR.SHREE BUX SADANI	Folio No S00223	Warrant No. : 17400	17-AUG-22
922020034476838	Axis Bank	156511	2,940	MRS.LEELA SEN	Folio No L00032	Warrant No. : 17232	17-AUG-22
922020034476838	Axis Bank	156513	3,216	THE BOND COMPANY LTD.	Folio No T00035	Warrant No. : 17472	17-AUG-22
922020034476838	Axis Bank	156516	10,800	ASHOK KUMAR MERATWAL	Folio No A00642	Warrant No. : 17053	17-AUG-22
922020034476838	Axis Bank	156517	12,150	ALKA SHARMA	Folio No A00438	Warrant No. : 17042	17-AUG-22
922020034476838	Axis Bank	156519	10,800	SHRI GOPLA CHAVDA	Folio No S01069	Warrant No. : 17441	17-AUG-22

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	156520	10,800	HELEN SHAH	Folio No H00194	Warrant No. : 17169	17-AUG-22
922020034476838	Axis Bank	156521	4,500	DIVYESH SHAH	Folio No D00334	Warrant No. : 17121	17-AUG-22
922020034476838	Axis Bank	156523	7,200	CHANDRIKA A PATEL	Folio No C00128	Warrant No. : 17100	17-AUG-22
922020034476838	Axis Bank	156524	7,200	ANJANA B PATEL	Folio No A00532	Warrant No. : 17049	17-AUG-22
922020034476838	Axis Bank	156530	10,800	MAHENWAN SINGH CH KHALSA	Folio No M00399	Warrant No. : 17262	17-AUG-22
922020034476838	Axis Bank	156539	4,020	MR.NARENDRA RAMANRAI TATIA	Folio No N00050	Warrant No. : 17282	17-AUG-22
922020034476838	Axis Bank	156540	10,800	CHANDRAKANT N MULCHANDANI	Folio No C00124	Warrant No. : 17099	17-AUG-22
922020034476838	Axis Bank	156542	4,020	MISS HARSHABEN PARASAPPA SAVANUR	Folio No H00031	Warrant No. : 17156	17-AUG-22
922020034476838	Axis Bank	156546	10,800	SATISH DESAI	Folio No S00928	Warrant No. : 17435	17-AUG-22
922020034476838	Axis Bank	156548	7,200	CHAMPABEN PANN	Folio No C00102	Warrant No. : 17098	17-AUG-22
922020034476838	Axis Bank	156550	1,980	MR.DHIREN CHANDRAVADAN DAFTARI	Folio No D00048	Warrant No. : 17110	17-AUG-22
922020034476838	Axis Bank	156555	4,860	MR.VAIKUNTHLAL CHHOTUBHAI SITWALA	Folio No V00004	Warrant No. : 17500	17-AUG-22
922020034476838	Axis Bank	156556	2,940	MRS.VIRMATI MANUBHAI DESAI	Folio No V00043	Warrant No. : 17504	17-AUG-22
922020034476838	Axis Bank	156557	31,104	MRS.PADMABEN MARKANDRAI DEWAN	Folio No P00009	Warrant No. : 17308	17-AUG-22
922020034476838	Axis Bank	156558	3,300	MR.HOMI ERACHSHAW DALAL	Folio No H00055	Warrant No. : 17161	17-AUG-22
922020034476838	Axis Bank	156559	4,020	MR.MADHUSUDAN THAKORDAS	Folio No M00027	Warrant No. : 17238	17-AUG-22
922020034476838	Axis Bank	156563	32,400	HIMANSHU JAGDISHBHAI GOSAI	Folio No H00210	Warrant No. : 17172	17-AUG-22
922020034476838	Axis Bank	156566	4,020	GAGANVIHARI LALLUBHAI MEHTA,ESQ.	Folio No G00004	Warrant No. : 17134	17-AUG-22
922020034476838	Axis Bank	156568	1,44,000	DSJ FINANCE CORPORATION LTD	Folio No D00339	Warrant No. : 17122	17-AUG-22
922020034476838	Axis Bank	156570	5,472	MR.RAHIL HASANI BHATRI	Folio No R00032	Warrant No. : 17337	17-AUG-22
922020034476838	Axis Bank	156571	2,700	MRS.NEMABAI HASNALLY GUNJA	Folio No N00086	Warrant No. : 17288	17-AUG-22
922020034476838	Axis Bank	156572	4,500	MALTI BHARAT JAIN	Folio No M00416	Warrant No. : 17263	17-AUG-22
922020034476838	Axis Bank	156573	6,480	MR.MARZBAN FRAMROJ DHANBHOORA	Folio No M00113	Warrant No. : 17245	17-AUG-22
922020034476838	Axis Bank	156574	10,800	ANILABEN AJAYRAJ	Folio No A00515	Warrant No. : 17047	17-AUG-22
922020034476838	Axis Bank	156575	12,384	MRS.BAI MOTIBAI ABDULRASUL	Folio No B00014	Warrant No. : 17060	17-AUG-22
922020034476838	Axis Bank	156576	28,128	MISS BANU AMIRUDDIN SARKAR	Folio No B00047	Warrant No. : 17067	17-AUG-22
922020034476838	Axis Bank	156577	7,344	MISS AISHA DAWOOD LOCKHAT	Folio No A00032	Warrant No. : 17015	17-AUG-22
922020034476838	Axis Bank	156578	4,860	MR.JITENDRA THAKOR BHAI	Folio No J00060	Warrant No. : 17186	17-AUG-22
922020034476838	Axis Bank	156579	10,800	JAIDEEP SHENOI	Folio No J00176	Warrant No. : 17194	17-AUG-22
922020034476838	Axis Bank	156580	2,400	MRS.KHURSHED AZIZ CURRIMBHOY	Folio No K00187	Warrant No. : 17212	17-AUG-22
922020034476838	Axis Bank	156581	2,160	MR.KHURSHED AZIZ CURRIMBHOY	Folio No K00532	Warrant No. : 17224	17-AUG-22
922020034476838	Axis Bank	156583	1,620	MR.MEHER JAMSHED KAPADIA	Folio No M00125	Warrant No. : 17246	17-AUG-22
922020034476838	Axis Bank	156584	2,760	MISS ROXNA JAMSHED KAPADIA	Folio No R00210	Warrant No. : 17357	17-AUG-22
922020034476838	Axis Bank	156585	1,980	MR.JITENDRA KUMAR AMRATLAL	Folio No J00056	Warrant No. : 17185	17-AUG-22
922020034476838	Axis Bank	156586	5,376	MR.HATIM FIDAHUSEIN NAKHODA	Folio No H00271	Warrant No. : 17173	17-AUG-22
922020034476838	Axis Bank	156587	4,860	MRS.FIZZA JOHN BABUJI	Folio No F00010	Warrant No. : 17131	17-AUG-22
922020034476838	Axis Bank	156589	2,400	BURJOR NAVROJI VAKIL	Folio No B00587	Warrant No. : 17089	17-AUG-22
922020034476838	Axis Bank	156592	6,528	MRS.SHERBANOO SHAMOON KARACHIWALA	Folio No S00193	Warrant No. : 17398	17-AUG-22
922020034476838	Axis Bank	156595	10,800	VINOD MEHTA	Folio No V00231	Warrant No. : 17509	17-AUG-22

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	156596	8,064	MRS.MOTI NOMANBHOY	Folio No M00178	Warrant No. : 17250	17-AUG-22
922020034476838	Axis Bank	156597	5,472	MRS.NALINI HARIDAS SWALI	Folio No N00018	Warrant No. : 17278	17-AUG-22
922020034476838	Axis Bank	156599	1,620	MISS BANOO JAMSHEDJI VACHHA	Folio No B00044	Warrant No. : 17066	17-AUG-22
922020034476838	Axis Bank	156600	1,620	MR.BEJI JAMSHEDJI VACHHA	Folio No B00060	Warrant No. : 17069	17-AUG-22
922020034476838	Axis Bank	156601	10,800	NITIN JIWANI	Folio No N00358	Warrant No. : 17301	17-AUG-22
922020034476838	Axis Bank	156603	9,792	MR.FREDOON KAIKHUSHROO MODY	Folio No F00015	Warrant No. : 17132	17-AUG-22
922020034476838	Axis Bank	156604	9,696	ANIL KUMAR MALPANI	Folio No A00889	Warrant No. : 17056	17-AUG-22
922020034476838	Axis Bank	156605	6,480	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No B00144	Warrant No. : 17075	17-AUG-22
922020034476838	Axis Bank	156606	5,472	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No B00145	Warrant No. : 17076	17-AUG-22
922020034476838	Axis Bank	156607	10,800	MOHANLAL KINGER	Folio No M00568	Warrant No. : 17266	17-AUG-22
922020034476838	Axis Bank	156608	14,256	MR.GORDHANDAS RATILAL SHAH	Folio No G00092	Warrant No. : 17142	17-AUG-22
922020034476838	Axis Bank	156611	11,664	BAI BHANUMATI THAKORDAS	Folio No B00009	Warrant No. : 17059	17-AUG-22
922020034476838	Axis Bank	156613	9,000	STOCK HOLDING CORPORATION OF INDIA LTD. A/C SBI	Folio No S00710	Warrant No. : 17429	17-AUG-22
922020034476838	Axis Bank	156616	3,300	BRIGADIER IAN DA COSTA	Folio No I00038	Warrant No. : 17182	17-AUG-22
922020034476838	Axis Bank	156617	1,980	MRS.GOPI TIKAMDAS MANI	Folio No G00089	Warrant No. : 17141	17-AUG-22
922020034476838	Axis Bank	156618	5,472	MISS SITA MOTIRAM ADVANI	Folio No S00273	Warrant No. : 17403	17-AUG-22
922020034476838	Axis Bank	156619	21,600	RAMESH GUPTA	Folio No R00592	Warrant No. : 17371	17-AUG-22
922020034476838	Axis Bank	156620	1,860	MISS HOMAI DINYAR MALATI	Folio No H00054	Warrant No. : 17160	17-AUG-22
922020034476838	Axis Bank	156622	10,800	MUKESH SHAH	Folio No M00611	Warrant No. : 17270	17-AUG-22
922020034476838	Axis Bank	156623	10,800	SANJAY UNECHA	Folio No S00859	Warrant No. : 17434	17-AUG-22
922020034476838	Axis Bank	156625	10,800	ATUL J VADOR	Folio No A00661	Warrant No. : 17054	17-AUG-22
922020034476838	Axis Bank	156629	10,800	AMITABH L. DESHMUKH	Folio No A00468	Warrant No. : 17045	17-AUG-22
922020034476838	Axis Bank	156633	8,100	SHAHINA	Folio No S01892	Warrant No. : 17466	17-AUG-22
922020034476838	Axis Bank	156639	10,800	SHEELA KHATWANI	Folio No S01044	Warrant No. : 17440	17-AUG-22
922020034476838	Axis Bank	156641	4,500	DEEPA SHUKLA .	Client id 1203910000017990	Warrant No. : 27352	17-AUG-22
922020034476838	Axis Bank	156642	10,800	JAGDEEP KARAMCHANDANI	Folio No J00153	Warrant No. : 17193	17-AUG-22
922020034476838	Axis Bank	156643	4,500	ROHITRAM SOMALANKA	Folio No R00728	Warrant No. : 17372	17-AUG-22
922020034476838	Axis Bank	156644	4,500	AMBERNATH KALYANI	Folio No A00450	Warrant No. : 17043	17-AUG-22
922020034476838	Axis Bank	156648	10,800	M M PRASANNA KUMAR	Folio No M00345	Warrant No. : 17259	17-AUG-22
922020034476838	Axis Bank	156652	4,500	SATYANARAYANA REDDY M	Folio No S00941	Warrant No. : 17436	17-AUG-22
922020034476838	Axis Bank	156655	6,480	V S KRISHNA	Folio No V00379	Warrant No. : 17513	17-AUG-22
922020034476838	Axis Bank	156657	7,536	BANK OF BARODA	Folio No B00035	Warrant No. : 17062	17-AUG-22
922020034476838	Axis Bank	156658	16,176	MR.AZAM G.H.ARIFF	Folio No A00226	Warrant No. : 17033	17-AUG-22
922020034476838	Axis Bank	156659	12,288	ANANTA LAL CHUNDER,ESQ.	Folio No A00108	Warrant No. : 17024	17-AUG-22
922020034476838	Axis Bank	156660	4,020	MRS.KRISHNA DEVI PARASRAMKA	Folio No K00148	Warrant No. : 17210	17-AUG-22
922020034476838	Axis Bank	156661	6,096	MERCANTILE BANK AGENCY PRIVATE LTD.	Folio No M00127	Warrant No. : 17247	17-AUG-22
922020034476838	Axis Bank	156663	10,848	CENTRAL BANK OF INDIA	Folio No C00010	Warrant No. : 17093	17-AUG-22
922020034476838	Axis Bank	156664	4,500	MR.BANWARI LAL SARAF	Folio No B00487	Warrant No. : 17086	17-AUG-22
922020034476838	Axis Bank	156667	8,496	THE AMALGAMATED COALFILDS LTD.	Folio No T00032	Warrant No. : 17471	17-AUG-22

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	156670	6,480	MR.NAWAL KISHORE KEJRIWAL	Folio No N00077	Warrant No. : 17286	17-AUG-22
922020034476838	Axis Bank	156671	1,980	PREM CHAND MOGHA,ESQ.	Folio No P00086	Warrant No. : 17312	17-AUG-22
922020034476838	Axis Bank	156672	4,020	PREM CHAND MOGHA,ESQ.	Folio No P00087	Warrant No. : 17313	17-AUG-22
922020034476838	Axis Bank	156676	4,020	MR.SAILO SEKHAR MITTER	Folio No S00019	Warrant No. : 17381	17-AUG-22
922020034476838	Axis Bank	156679	7,776	AMAR NATH DEY,ESQ.	Folio No A00075	Warrant No. : 17020	17-AUG-22
922020034476838	Axis Bank	156680	10,800	MR.GOURISANKAR RAYCHAUDHURI	Folio No G00102	Warrant No. : 17144	17-AUG-22
922020034476838	Axis Bank	156683	6,768	TARAPADA MUKHERJI,ESQ.	Folio No T00019	Warrant No. : 17469	17-AUG-22
922020034476838	Axis Bank	156687	2,400	MR.RAMESH KUMAR LADIA	Folio No R00127	Warrant No. : 17347	17-AUG-22
922020034476838	Axis Bank	156688	8,064	PRASANTA KUMAR BASAK	Folio No P00706	Warrant No. : 17329	17-AUG-22
922020034476838	Axis Bank	156689	1,980	MR.KOHINOOR KUMAR BYSACK	Folio No K00139	Warrant No. : 17208	17-AUG-22
922020034476838	Axis Bank	156692	70,896	BANK OF BARODA	Folio No B00036	Warrant No. : 17063	17-AUG-22
922020034476838	Axis Bank	156693	19,440	MR.AJAY KUMAR JAIN	Folio No A00034	Warrant No. : 17016	17-AUG-22
922020034476838	Axis Bank	156694	2,700	MR.KRISHNA DEO PANDEY	Folio No K00147	Warrant No. : 17209	17-AUG-22
922020034476838	Axis Bank	156696	2,700	MR.GOBIND RAM JALAN	Folio No G00049	Warrant No. : 17137	17-AUG-22
922020034476838	Axis Bank	156697	3,300	MR.RADHESHYAM PODDAR	Folio No R00027	Warrant No. : 17336	17-AUG-22
922020034476838	Axis Bank	156699	2,940	MR.SURENDRA NARAIN ROY	Folio No S00390	Warrant No. : 17414	17-AUG-22
922020034476838	Axis Bank	156701	4,860	MRS.KALYANI MANGAL	Folio No K00196	Warrant No. : 17213	17-AUG-22
922020034476838	Axis Bank	156702	1,980	MR.AMAR NATH MITRA	Folio No A00077	Warrant No. : 17021	17-AUG-22
922020034476838	Axis Bank	156703	6,480	MR.RAMENDRA NATH MOOKERJEE	Folio No R00116	Warrant No. : 17345	17-AUG-22
922020034476838	Axis Bank	156704	5,376	MR.BISHNU CHARAN GHOSH	Folio No B00254	Warrant No. : 17083	17-AUG-22
922020034476838	Axis Bank	156705	8,064	AKSHOY KUMAR SEN,ESQ.	Folio No A00049	Warrant No. : 17017	17-AUG-22
922020034476838	Axis Bank	156708	8,640	MR.SHYAM RATAN MUNDHRA	Folio No S00248	Warrant No. : 17402	17-AUG-22
922020034476838	Axis Bank	156709	2,400	MR.SANTOSH KUMAR SEAL	Folio No S00090	Warrant No. : 17390	17-AUG-22
922020034476838	Axis Bank	156712	6,480	MISS RUDRANI MUKERJI	Folio No R00216	Warrant No. : 17358	17-AUG-22
922020034476838	Axis Bank	156713	4,020	MR.NEEL MADHAB ROY	Folio No N00082	Warrant No. : 17287	17-AUG-22
922020034476838	Axis Bank	156715	12,960	MRS.YASHODA DEVI MUNDHRA	Folio No Y00006	Warrant No. : 17517	17-AUG-22
922020034476838	Axis Bank	156716	4,020	MRS.GOPA RANI DEBI	Folio No G00066	Warrant No. : 17140	17-AUG-22
922020034476838	Axis Bank	156717	2,940	NARESWAR MUKERJEE.ESQ.	Folio No N00061	Warrant No. : 17283	17-AUG-22
922020034476838	Axis Bank	156719	4,020	MRS.MALABIKA BASU	Folio No M00297	Warrant No. : 17255	17-AUG-22
922020034476838	Axis Bank	156726	10,800	MOHIUDDIN	Folio No M00583	Warrant No. : 17268	17-AUG-22
922020034476838	Axis Bank	156727	4,500	PRAVEENA DUGAR	Folio No P00436	Warrant No. : 17324	17-AUG-22
922020034476838	Axis Bank	156730	16,176	GOBINDO MOHAN ROY,ESQ.	Folio No G00055	Warrant No. : 17138	17-AUG-22
922020034476838	Axis Bank	156731	9,696	CENTRAL BANK OF INDIA	Folio No C00008	Warrant No. : 17092	17-AUG-22
922020034476838	Axis Bank	156736	6,480	MR.SUSHIL RANJAN ROY	Folio No S00410	Warrant No. : 17417	17-AUG-22
922020034476838	Axis Bank	156737	4,020	MR.DIPAK SEN	Folio No D00076	Warrant No. : 17114	17-AUG-22
922020034476838	Axis Bank	156738	4,800	MR.NRIPENDRA NATH BAGCHI	Folio No N00131	Warrant No. : 17293	17-AUG-22
922020034476838	Axis Bank	156739	10,800	SUNITI GHOSH	Folio No S01232	Warrant No. : 17446	17-AUG-22
922020034476838	Axis Bank	156741	10,800	HARI PRAKASH RATHI	Folio No H00316	Warrant No. : 17174	17-AUG-22
922020034476838	Axis Bank	156746	7,392	MR.TAPANDEB DUTTA	Folio No T00008	Warrant No. : 17467	17-AUG-22

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	156750	4,020	MRS.PRATIMA GUHA	Folio No P00235	Warrant No. : 17320	17-AUG-22
922020034476838	Axis Bank	156755	4,020	MRS.GOURI SEAL	Folio No G00100	Warrant No. : 17143	17-AUG-22
922020034476838	Axis Bank	156757	3,300	SUSHIL KUMAR DAS,ESQ.	Folio No S00402	Warrant No. : 17415	17-AUG-22
922020034476838	Axis Bank	156760	10,800	MRS.MAYA DE	Folio No M00705	Warrant No. : 17274	17-AUG-22
922020034476838	Axis Bank	156761	1,500	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00368	Warrant No. : 17411	17-AUG-22
922020034476838	Axis Bank	156762	2,760	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00369	Warrant No. : 17412	17-AUG-22
922020034476838	Axis Bank	156763	11,856	MR.OM PRAKASH SHROFF	Folio No O00009	Warrant No. : 17306	17-AUG-22
922020034476838	Axis Bank	156764	1,980	MR.HAREY KRISNA DEY	Folio No H00092	Warrant No. : 17163	17-AUG-22
922020034476838	Axis Bank	156765	10,800	MR.MEWA SINGH	Folio No M00234	Warrant No. : 17254	17-AUG-22
922020034476838	Axis Bank	156767	10,800	NIDHIRAM PATRA	Folio No N00201	Warrant No. : 17295	17-AUG-22
922020034476838	Axis Bank	156772	7,200	MRS.BIDYOTMA DEVI	Folio No B00481	Warrant No. : 17085	17-AUG-22
922020034476838	Axis Bank	156774	6,480	MR.DWARKA DAS MALPANI	Folio No D00107	Warrant No. : 17117	17-AUG-22
922020034476838	Axis Bank	156775	10,800	DHANANJAY JHA	Folio No D00184	Warrant No. : 17119	17-AUG-22
922020034476838	Axis Bank	156776	4,224	CENTRAL BANK OF INDIA	Folio No C00007	Warrant No. : 17091	17-AUG-22
922020034476838	Axis Bank	156778	2,940	MR.GULAM MUSTUFA MOHAMED KHADIWALA	Folio No G00121	Warrant No. : 17146	17-AUG-22
922020034476838	Axis Bank	156782	7,200	MRS.JUPUDY MANGARAJU	Folio No J00093	Warrant No. : 17189	17-AUG-22
922020034476838	Axis Bank	156784	1,980	ISMAIL ESAP CHOTHIA,ESQ.	Folio No I00027	Warrant No. : 17179	17-AUG-22
922020034476838	Axis Bank	156787	1,980	KRISHNA LAL SEN	Folio No K00655	Warrant No. : 17225	17-AUG-22
922020034476838	Axis Bank	156789	10,992	MR.LALBHAI BALABHAI	Folio No L00013	Warrant No. : 17229	17-AUG-22
922020034476838	Axis Bank	156791	32,400	MERCANTILE BANK AGENCY PVT. LTD.	Folio No M00128	Warrant No. : 17248	17-AUG-22
922020034476838	Axis Bank	156792	3,600	MR.MOHAMMED EBRAHIM MUNAIM	Folio No M00152	Warrant No. : 17249	17-AUG-22
922020034476838	Axis Bank	156797	9,696	MR.ASIT KUMAR DAS	Folio No A00308	Warrant No. : 17037	17-AUG-22
922020034476838	Axis Bank	156798	6,480	MR.BHAGVANJI MONJI THACKER	Folio No B00080	Warrant No. : 17071	17-AUG-22
922020034476838	Axis Bank	156799	1,980	BIMALAKSHA BASU,ESQ.	Folio No B00123	Warrant No. : 17072	17-AUG-22
922020034476838	Axis Bank	156800	2,61,792	BANK OF INDIA	Folio No B00038	Warrant No. : 17064	17-AUG-22
922020034476838	Axis Bank	156801	4,020	MR.RAMANUJ SEAL	Folio No R00902	Warrant No. : 17374	17-AUG-22
922020034476838	Axis Bank	156802	4,860	RAMNIKLAL PURSHOTAMDAS ESQ.	Folio No R00141	Warrant No. : 17350	17-AUG-22
922020034476838	Axis Bank	156803	1,680	MRS.RUKMANI DEBI	Folio No R00217	Warrant No. : 17359	17-AUG-22
922020034476838	Axis Bank	156804	14,016	MR.RAMGOPAL GANERIWALA	Folio No R00137	Warrant No. : 17348	17-AUG-22
922020034476838	Axis Bank	156805	9,504	RAMASA PADMASA CHAWARE	Folio No R00113	Warrant No. : 17344	17-AUG-22
922020034476838	Axis Bank	156806	24,240	SUSHIL KUMAR JHA,ESQ.	Folio No S00404	Warrant No. : 17416	17-AUG-22
922020034476838	Axis Bank	156807	4,020	SRINIVASA GOPALA KRISHNAN,ESQ.	Folio No S00302	Warrant No. : 17406	17-AUG-22
922020034476838	Axis Bank	156808	64,992	MR.SRINIVASA IYER GOPALA KRISHNAN	Folio No S00303	Warrant No. : 17407	17-AUG-22
922020034476838	Axis Bank	156810	19,440	SHUBHKARN DASSANI,ESQ.	Folio No S00243	Warrant No. : 17401	17-AUG-22
922020034476838	Axis Bank	156812	5,184	SAILADHAR DEY,ESQ.	Folio No S00014	Warrant No. : 17380	17-AUG-22
922020034476838	Axis Bank	156813	4,800	MR.SATISH JASHWANTLAL SUTARIA	Folio No S00133	Warrant No. : 17392	17-AUG-22
922020034476838	Axis Bank	156814	6,480	MR SHAMBHU NATH AGARWAL	Folio No S00161	Warrant No. : 17395	17-AUG-22
922020034476838	Axis Bank	156815	2,400	MR.SHANKER LAL BAGRI	Folio No S00168	Warrant No. : 17396	17-AUG-22
922020034476838	Axis Bank	156817	16,416	MRS.PARBATI BALA ADDY	Folio No P00021	Warrant No. : 17309	17-AUG-22

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2021-22 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	156818	3,504	PUNJAB NATIONAL BANK	Folio No P00126	Warrant No. : 17315	17-AUG-22
922020034476838	Axis Bank	156819	2,700	PURAN CHANDRA GUPTA,ESQ.	Folio No P00127	Warrant No. : 17316	17-AUG-22
922020034476838	Axis Bank	156820	10,800	PUSHPA GAUR	Folio No P00500	Warrant No. : 17326	17-AUG-22
922020034476838	Axis Bank	156821	9,696	MR.RAJENDRA KRISTO DUTT	Folio No R00051	Warrant No. : 17338	17-AUG-22
922020034476838	Axis Bank	156823	4,800	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00091	Warrant No. : 17289	17-AUG-22
922020034476838	Axis Bank	156824	12,384	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00092	Warrant No. : 17290	17-AUG-22
922020034476838	Axis Bank	156825	2,520	MISS.MOUSUMI CHANDRA	Folio No M00208	Warrant No. : 17253	17-AUG-22
922020034476838	Axis Bank	156826	4,698	MR.SHIW KUMAR GOENKA	Folio No S01634	Warrant No. : 17452	17-AUG-22
922020034476838	Axis Bank	156828	10,800	SWAMI NATH	Folio No S00786	Warrant No. : 17432	17-AUG-22
922020034476838	Axis Bank	156829	10,800	S K OSWAL	Folio No S00795	Warrant No. : 17433	17-AUG-22
922020034476838	Axis Bank	156830	7,632	UNITED BANK OF INDIA	Folio No U00023	Warrant No. : 17490	17-AUG-22
922020034476838	Axis Bank	156836	5,184	THE CENTRAL BANK EXECUTOR & TRUSTEE CO.LTD	Folio No T00044	Warrant No. : 17476	17-AUG-22
922020034476838	Axis Bank	156838	10,416	MRS.ZUBEDA KHATOON	Folio No Z00005	Warrant No. : 17519	17-AUG-22
922020034476838	Axis Bank	156839	23,328	MR.YUVRAJSHRI JYOTENDRASINHJI OFGONDAL	Folio No Y00005	Warrant No. : 17516	17-AUG-22
TOTAL			33,80,417				