

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED FRACTIONAL BONUS SHARES SALE PROCEEDS FOR THE FINANCIAL YEAR 2018-19 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020088323176	Axis Bank	797324	340.58	RUKMA SHUMSHER J B RANA	Folio No R00997	Warrant No. : 7	04-Dec-2018
918020088323176	Axis Bank	797325	340.58	RITA AGGARWAL	Dp Id / Client Id IN301127 15655587	Warrant No. : 14	04-Dec-2018
918020088323176	Axis Bank	797326	340.58	SUSHIL KUMAR SHARMA	Client id 1202600000001754	Warrant No. : 72	04-Dec-2018
918020088323176	Axis Bank	797329	340.58	RAMA NATH TRIPATHI	Client id 1202140000014653	Warrant No. : 238	04-Dec-2018
918020088323176	Axis Bank	797330	340.58	ANKIT SACHAN	Dp Id / Client Id IN300513 17152863	Warrant No. : 255	04-Dec-2018
918020088323176	Axis Bank	797332	340.58	MRS.LEELA SEN	Folio No L00032	Warrant No. : 293	04-Dec-2018
918020088323176	Axis Bank	797334	340.58	THE BOND COMPANY LTD.	Folio No T00035	Warrant No. : 295	04-Dec-2018
918020088323176	Axis Bank	797335	340.58	THE PANNA TRADING CO.PVT.LTD.	Folio No T00053	Warrant No. : 296	04-Dec-2018
918020088323176	Axis Bank	797337	340.58	MAHESH KUMAR AGRAWAL	Client id 1203320000168753	Warrant No. : 373	04-Dec-2018
918020088323176	Axis Bank	797338	340.58	VIJAYKUMAR GORDHANDAS ASHAR	Dp Id / Client Id IN300974 10451468	Warrant No. : 409	04-Dec-2018
918020088323176	Axis Bank	797343	340.58	JITEN RAMESHBHAI RATHOD	Client id 1304140001671076	Warrant No. : 438	04-Dec-2018
918020088323176	Axis Bank	797344	340.58	MR.ASHOK NARANDAS PASSAWALA	Folio No A00228	Warrant No. : 441	04-Dec-2018
918020088323176	Axis Bank	797350	340.58	MR.NARENDRA RAMANRAI TATIA	Folio No N00050	Warrant No. : 529	04-Dec-2018
918020088323176	Axis Bank	797359	340.58	SHITAL RAKESH SONI	Dp Id / Client Id IN300636 30041502	Warrant No. : 672	04-Dec-2018
918020088323176	Axis Bank	797360	340.58	VIRBALABEN N PATEL	Folio No V00384	Warrant No. : 684	04-Dec-2018
918020088323176	Axis Bank	797364	340.58	MR.NIRBHAY KUMAR SINGH	Folio No N00109	Warrant No. : 703	04-Dec-2018
918020088323176	Axis Bank	797365	340.58	NIMISHKUMAR VINODCHANDRA SHAH	Dp Id / Client Id IN300757 10496340	Warrant No. : 722	04-Dec-2018
918020088323176	Axis Bank	797366	340.58	SUVERA KANTILAL MOTILAL	Dp Id / Client Id IN301330 17512276	Warrant No. : 748	04-Dec-2018
918020088323176	Axis Bank	797367	340.58	DIPIKABEN SURESHBHAI CHOKSI	Dp Id / Client Id IN300513 11537108	Warrant No. : 767	04-Dec-2018
918020088323176	Axis Bank	797369	340.58	MRS.VIRMATI MANUBHAI DESAI	Folio No V00043	Warrant No. : 781	04-Dec-2018
918020088323176	Axis Bank	797370	340.58	MR.HOMI ERACHSHAW DALAL	Folio No H00055	Warrant No. : 808	04-Dec-2018
918020088323176	Axis Bank	797371	340.58	MR.MADHUSUDAN THAKORDAS	Folio No M00027	Warrant No. : 809	04-Dec-2018
918020088323176	Axis Bank	797373	340.58	MADHURI VIRESH PAREKH	Dp Id / Client Id IN300757 11301965	Warrant No. : 813	04-Dec-2018
918020088323176	Axis Bank	797375	340.58	MR.JAGDISH HIRALAL CHOKSI	Folio No J00012	Warrant No. : 832	04-Dec-2018
918020088323176	Axis Bank	797376	340.58	MRS.LILAVANTI ISHVERLAL	Folio No L00035	Warrant No. : 833	04-Dec-2018
918020088323176	Axis Bank	797379	340.58	MR.CHANDRAKANT MAGANLAL DIVAN	Folio No C00036	Warrant No. : 848	04-Dec-2018
918020088323176	Axis Bank	797382	340.58	MRS.ALOO R.OOMRIGAR	Folio No A00062	Warrant No. : 892	04-Dec-2018
918020088323176	Axis Bank	797384	340.58	GAGANVIHARI LALLUBHAI MEHTA,ESQ.	Folio No G00004	Warrant No. : 894	04-Dec-2018
918020088323176	Axis Bank	797386	340.58	MISS BANU AMIRUDDIN SARKAR	Folio No B00047	Warrant No. : 917	04-Dec-2018
918020088323176	Axis Bank	797387	340.58	MISS AZRA HASANI BHATRI	Folio No A00202	Warrant No. : 919	04-Dec-2018
918020088323176	Axis Bank	797388	340.58	HARESHKUMAR VELJI GALA	Folio No H00317	Warrant No. : 920	04-Dec-2018
918020088323176	Axis Bank	797390	340.58	KESHAV CHANDRA AMERCHAND.ESQ.	Folio No K00112	Warrant No. : 955	04-Dec-2018
918020088323176	Axis Bank	797392	340.58	MRS.SHIRIN PHIROZE BHARUCHA	Folio No S00204	Warrant No. : 957	04-Dec-2018
918020088323176	Axis Bank	797393	340.58	AMBRISH KESHAV DALAL	Dp Id / Client Id IN300888 13951641	Warrant No. : 961	04-Dec-2018
918020088323176	Axis Bank	797394	340.58	MR.HATIM FIDAHUSEIN NAKHODA	Folio No H00271	Warrant No. : 966	04-Dec-2018
918020088323176	Axis Bank	797395	340.58	MR.ROHINTON JEHangIR MEHTA	Folio No R00201	Warrant No. : 967	04-Dec-2018
918020088323176	Axis Bank	797403	340.58	MRS.SHERBANOO SHAMOON KARACHIWALA	Folio No S00193	Warrant No. : 1039	04-Dec-2018
918020088323176	Axis Bank	797408	340.58	ANIL KUMAR MALPANI	Folio No A00889	Warrant No. : 1115	04-Dec-2018
918020088323176	Axis Bank	797409	340.58	KUSH RAJENDRA JOSHI	Dp Id / Client Id IN303116 10151355	Warrant No. : 1161	04-Dec-2018

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020088323176	Axis Bank	797411	340.58	NEELKAMAL CHANDULAL LAKHANI	Dp Id / Client Id IN300476 43448303	Warrant No. : 1326	04-Dec-2018
918020088323176	Axis Bank	797412	340.58	HARESH CHANDULAL LAKHANI	Dp Id / Client Id IN300476 43448320	Warrant No. : 1327	04-Dec-2018
918020088323176	Axis Bank	797416	340.58	BRIGADIER IAN DA COSTA	Folio No I00038	Warrant No. : 1577	04-Dec-2018
918020088323176	Axis Bank	797418	340.58	MISS HOMAI DINYAR MALATI	Folio No H00054	Warrant No. : 1598	04-Dec-2018
918020088323176	Axis Bank	797420	340.58	RAHUL SURAJ MUTHA	Client id 1201060000346237	Warrant No. : 1778	04-Dec-2018
918020088323176	Axis Bank	797421	340.58	AKHILESH KUMAR LAKSHMI NARAYAN DAS	Client id 1201060100086029	Warrant No. : 1792	04-Dec-2018
918020088323176	Axis Bank	797425	340.58	MR.ROY WINSTON STEWART	Folio No R00211	Warrant No. : 1855	04-Dec-2018
918020088323176	Axis Bank	797427	340.58	MANJU DEVI	Dp Id / Client Id IN303165 10027493	Warrant No. : 1977	04-Dec-2018
918020088323176	Axis Bank	797428	340.58	NAGA RAMESWARA RAO KUSUMANCHI	Dp Id / Client Id IN301022 20035303	Warrant No. : 1996	04-Dec-2018
918020088323176	Axis Bank	797429	340.58	K VENU GOPAL RAJU	Dp Id / Client Id IN302324 10244030	Warrant No. : 2002	04-Dec-2018
918020088323176	Axis Bank	797432	340.58	Ramesh Kumar Jain	Dp Id / Client Id IN300095 10069472	Warrant No. : 2006	04-Dec-2018
918020088323176	Axis Bank	797434	340.58	KISHOR GOVIND KULKARNI	Dp Id / Client Id IN300513 10347026	Warrant No. : 2034	04-Dec-2018
918020088323176	Axis Bank	797435	340.58	MRS.KAVASSERI VISWANATHAN THAILAMBAL	Folio No K00105	Warrant No. : 2045	04-Dec-2018
918020088323176	Axis Bank	797442	340.58	SANJAY LAKHAMSHI LADHAD	Dp Id / Client Id IN301696 10504772	Warrant No. : 2156	04-Dec-2018
918020088323176	Axis Bank	797445	340.58	MISS BINAPANI ROY	Folio No B00138	Warrant No. : 2254	04-Dec-2018
918020088323176	Axis Bank	797452	340.58	ANANTA LAL CHUNDER,ESQ.	Folio No A00108	Warrant No. : 2347	04-Dec-2018
918020088323176	Axis Bank	797453	340.58	MR.AZAM G.H.ARIFF	Folio No A00226	Warrant No. : 2348	04-Dec-2018
918020088323176	Axis Bank	797454	340.58	BANK OF BARODA	Folio No B00035	Warrant No. : 2349	04-Dec-2018
918020088323176	Axis Bank	797456	340.58	CENTRAL BANK OF INDIA	Folio No C00010	Warrant No. : 2351	04-Dec-2018
918020088323176	Axis Bank	797457	340.58	INDAR CHAND KARNAWAT	Folio No I00109	Warrant No. : 2352	04-Dec-2018
918020088323176	Axis Bank	797458	340.58	MR.JASHWANT DOSHI	Folio No J00037	Warrant No. : 2353	04-Dec-2018
918020088323176	Axis Bank	797459	340.58	MR.JAI PRAKASH TIWARI	Folio No J00094	Warrant No. : 2354	04-Dec-2018
918020088323176	Axis Bank	797460	340.58	MRS.KRISHNA DEVI PARASRAMKA	Folio No K00148	Warrant No. : 2355	04-Dec-2018
918020088323176	Axis Bank	797462	340.58	MERCANTILE BANK AGENCY PRIVATE LTD.	Folio No M00127	Warrant No. : 2357	04-Dec-2018
918020088323176	Axis Bank	797463	340.58	PREM CHAND MOGHA,ESQ.	Folio No P00087	Warrant No. : 2358	04-Dec-2018
918020088323176	Axis Bank	797464	340.58	MR.SATISH CHANDRA MEHARIA	Folio No S00131	Warrant No. : 2359	04-Dec-2018
918020088323176	Axis Bank	797465	340.58	MR.SUNIL KUMAR JHUNJHUNWALA	Folio No S00370	Warrant No. : 2360	04-Dec-2018
918020088323176	Axis Bank	797466	340.58	THE CALCUTTA STOCK EXCHANGE ASSOCIATION LTD	Folio No T00036	Warrant No. : 2362	04-Dec-2018
918020088323176	Axis Bank	797468	340.58	MR.ASIT RANJAN DAS	Folio No A00768	Warrant No. : 2382	04-Dec-2018
918020088323176	Axis Bank	797470	340.58	MR.SAILO SEKHAR MITTER	Folio No S00019	Warrant No. : 2389	04-Dec-2018
918020088323176	Axis Bank	797480	340.58	MR.BANWARI LAL PANDEY	Folio No B00050	Warrant No. : 2403	04-Dec-2018
918020088323176	Axis Bank	797481	340.58	MR.BEJON BEHARY MULLICK	Folio No B00061	Warrant No. : 2404	04-Dec-2018
918020088323176	Axis Bank	797483	340.58	MR.GAUR CHANDRA PAUL	Folio No G00022	Warrant No. : 2406	04-Dec-2018
918020088323176	Axis Bank	797484	340.58	KEDAR NATH DUTT,ESQ.	Folio No K00107	Warrant No. : 2407	04-Dec-2018
918020088323176	Axis Bank	797486	340.58	MR.RAJENDRA KUMAR ACHARYA	Folio No R00052	Warrant No. : 2409	04-Dec-2018
918020088323176	Axis Bank	797488	340.58	MR.RAMESH KUMAR LADIA	Folio No R00127	Warrant No. : 2411	04-Dec-2018
918020088323176	Axis Bank	797489	340.58	SAILENDRA CHANDRA SETT,ESQ.	Folio No S00015	Warrant No. : 2412	04-Dec-2018
918020088323176	Axis Bank	797490	340.58	MR.ADITYA NARAIN ROY	Folio No A00026	Warrant No. : 2430	04-Dec-2018
918020088323176	Axis Bank	797493	340.58	MR.GORA CHAND DEY	Folio No G00090	Warrant No. : 2433	04-Dec-2018

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918020088323176	Axis Bank	797495	340.58	KUNDAN TRADING CO.LTD.	Folio No K00172	Warrant No. : 2435	04-Dec-2018
918020088323176	Axis Bank	797497	340.58	MRS.MITHLESH BAGRI	Folio No M00199	Warrant No. : 2437	04-Dec-2018
918020088323176	Axis Bank	797499	340.58	MR.PRAVIN KUMAR SHARMA	Folio No P00082	Warrant No. : 2439	04-Dec-2018
918020088323176	Axis Bank	797500	340.58	PRODYOT KUMAR NAHATA,ESQ	Folio No P00109	Warrant No. : 2440	04-Dec-2018
918020088323176	Axis Bank	797501	340.58	MR.RADHESHYAM PODDAR	Folio No R00027	Warrant No. : 2441	04-Dec-2018
918020088323176	Axis Bank	797503	340.58	MR.RAVI KUMAR TAPARIA	Folio No R00181	Warrant No. : 2443	04-Dec-2018
918020088323176	Axis Bank	797505	340.58	MR.SURENDRA NARAIN ROY	Folio No S00390	Warrant No. : 2445	04-Dec-2018
918020088323176	Axis Bank	797506	340.58	MRS.SUSHILA GUPTA	Folio No S00412	Warrant No. : 2446	04-Dec-2018
918020088323176	Axis Bank	797507	340.58	MR.SWARUP BIKASH SETT	Folio No S00418	Warrant No. : 2447	04-Dec-2018
918020088323176	Axis Bank	797508	340.58	SIPRA SEAL	Folio No S01721	Warrant No. : 2448	04-Dec-2018
918020088323176	Axis Bank	797510	340.58	MR.PRADIP KUMAR MUKHERJEE	Folio No P00052	Warrant No. : 2474	04-Dec-2018
918020088323176	Axis Bank	797512	340.58	MR.TARA DASS DUTT	Folio No T00012	Warrant No. : 2476	04-Dec-2018
918020088323176	Axis Bank	797513	340.58	MR.BISHNU CHARAN GHOSH	Folio No B00254	Warrant No. : 2484	04-Dec-2018
918020088323176	Axis Bank	797514	340.58	MR.RADHESHYAM KASERA	Folio No R00026	Warrant No. : 2486	04-Dec-2018
918020088323176	Axis Bank	797518	340.58	MR.SUNIL KUMAR DE	Folio No S01599	Warrant No. : 2490	04-Dec-2018
918020088323176	Axis Bank	797519	340.58	SUNIL KUMAR DE	Folio No S01794	Warrant No. : 2491	04-Dec-2018
918020088323176	Axis Bank	797521	340.58	MR.DHIRENDRA NATH DEY	Folio No D00051	Warrant No. : 2499	04-Dec-2018
918020088323176	Axis Bank	797523	340.58	MINOCHER M.GANDHY,ESQ.	Folio No M00136	Warrant No. : 2503	04-Dec-2018
918020088323176	Axis Bank	797524	340.58	MR.NEEL MADHAB ROY	Folio No N00082	Warrant No. : 2504	04-Dec-2018
918020088323176	Axis Bank	797525	340.58	MRS.GOPA RANI DEBI	Folio No G00066	Warrant No. : 2511	04-Dec-2018
918020088323176	Axis Bank	797526	340.58	MR.PRATIP KUMAR CHATTERJEE	Folio No P00160	Warrant No. : 2512	04-Dec-2018
918020088323176	Axis Bank	797528	340.58	MR.BISWADIP BANERJEE	Folio No B00161	Warrant No. : 2519	04-Dec-2018
918020088323176	Axis Bank	797529	340.58	MR.DILIP KUMAR DAS GUPTA	Folio No D00065	Warrant No. : 2520	04-Dec-2018
918020088323176	Axis Bank	797530	340.58	MRS.MALABIKA BASU	Folio No M00297	Warrant No. : 2521	04-Dec-2018
918020088323176	Axis Bank	797531	340.58	MRS.NANIBALA DEBI	Folio No N00035	Warrant No. : 2522	04-Dec-2018
918020088323176	Axis Bank	797532	340.58	NARESWAR MUKERJEE.ESQ.	Folio No N00061	Warrant No. : 2523	04-Dec-2018
918020088323176	Axis Bank	797533	340.58	SANKARDAS BANERJI.ESQ.	Folio No S00069	Warrant No. : 2524	04-Dec-2018
918020088323176	Axis Bank	797535	340.58	MR.PRADIP MULLICK	Folio No P00053	Warrant No. : 2533	04-Dec-2018
918020088323176	Axis Bank	797538	340.58	MR. ARUN BHUSAN MUKHERJEE	Folio No A00238	Warrant No. : 2547	04-Dec-2018
918020088323176	Axis Bank	797539	340.58	MRS.LATIKA DHUR	Folio No L00022	Warrant No. : 2548	04-Dec-2018
918020088323176	Axis Bank	797540	340.58	MRS.MADHURI GHOSE	Folio No M00025	Warrant No. : 2549	04-Dec-2018
918020088323176	Axis Bank	797541	340.58	MR.SAMIR KUMAR DHAR	Folio No S00664	Warrant No. : 2550	04-Dec-2018
918020088323176	Axis Bank	797542	340.58	SWARNENDU KUMAR DHAR	Folio No S01825	Warrant No. : 2551	04-Dec-2018
918020088323176	Axis Bank	797543	340.58	CENTRAL BANK OF INDIA	Folio No C00008	Warrant No. : 2554	04-Dec-2018
918020088323176	Axis Bank	797544	340.58	GOBINDO MOHAN ROY,ESQ.	Folio No G00055	Warrant No. : 2555	04-Dec-2018
918020088323176	Axis Bank	797545	340.58	MR.LAKSHMI PADA MOOKHERJEE	Folio No L00010	Warrant No. : 2556	04-Dec-2018
918020088323176	Axis Bank	797546	340.58	MR.NALINAKSHA CHAUDHURY	Folio No N00017	Warrant No. : 2557	04-Dec-2018
918020088323176	Axis Bank	797547	340.58	MRS.NIHAR CHOWDHURY	Folio No N00096	Warrant No. : 2558	04-Dec-2018
918020088323176	Axis Bank	797548	340.58	NEERAJA RATERIA	Folio No N00457	Warrant No. : 2559	04-Dec-2018

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918020088323176	Axis Bank	797550	340.58	MRS.SOVA DAS GUPTA	Folio No S00298	Warrant No. : 2562	04-Dec-2018
918020088323176	Axis Bank	797552	340.58	MRS.UMA BANERJEE	Folio No U00007	Warrant No. : 2564	04-Dec-2018
918020088323176	Axis Bank	797553	340.58	MR.RANGACHARI SRINIVASA RAGHAVAN	Folio No R00149	Warrant No. : 2569	04-Dec-2018
918020088323176	Axis Bank	797556	340.58	MR.AJIT KUMAR MAULIK	Folio No A00232	Warrant No. : 2586	04-Dec-2018
918020088323176	Axis Bank	797557	340.58	MR.DIPAK SEN	Folio No D00076	Warrant No. : 2587	04-Dec-2018
918020088323176	Axis Bank	797559	340.58	MRS.SUPRITI BASAK	Folio No S00378	Warrant No. : 2589	04-Dec-2018
918020088323176	Axis Bank	797560	340.58	MR.VINOD KUMAR AGARWALA	Folio No V00033	Warrant No. : 2590	04-Dec-2018
918020088323176	Axis Bank	797562	340.58	MRS.CHANDANA BISWAS	Folio No C00020	Warrant No. : 2600	04-Dec-2018
918020088323176	Axis Bank	797565	340.58	MR.D.BOSE	Folio No D00001	Warrant No. : 2615	04-Dec-2018
918020088323176	Axis Bank	797566	340.58	MRS.ALOKA RANI MANNA	Folio No A00227	Warrant No. : 2621	04-Dec-2018
918020088323176	Axis Bank	797567	340.58	MRS.INDRANI MUKHERJEE	Folio No I00031	Warrant No. : 2622	04-Dec-2018
918020088323176	Axis Bank	797574	340.58	MR.GADAI BANERJEE	Folio No G00003	Warrant No. : 2655	04-Dec-2018
918020088323176	Axis Bank	797578	340.58	MRS.GOURI SEAL	Folio No G00100	Warrant No. : 2672	04-Dec-2018
918020088323176	Axis Bank	797579	340.58	MRS.SIPRA SEAL	Folio No S00271	Warrant No. : 2673	04-Dec-2018
918020088323176	Axis Bank	797580	340.58	MR.ASHOK KUMAR KABRA	Folio No A00177	Warrant No. : 2674	04-Dec-2018
918020088323176	Axis Bank	797582	340.58	MRS. MEHERUN HUSSAIN	Folio No M00625	Warrant No. : 2678	04-Dec-2018
918020088323176	Axis Bank	797583	340.58	MRS.GEETA RANI MULLICK	Folio No G00026	Warrant No. : 2679	04-Dec-2018
918020088323176	Axis Bank	797585	340.58	REKHA SEAL	Folio No R00967	Warrant No. : 2681	04-Dec-2018
918020088323176	Axis Bank	797593	340.58	MRS.GITARANI SAHA	Folio No G00334	Warrant No. : 2699	04-Dec-2018
918020088323176	Axis Bank	797596	340.58	SUPRAKASH TALUKDAR	Folio No S01806	Warrant No. : 2722	04-Dec-2018
918020088323176	Axis Bank	797597	340.58	TUHIN SUBHRA TALUKDAR	Folio No T00188	Warrant No. : 2723	04-Dec-2018
918020088323176	Axis Bank	797599	340.58	NATHMAL JHUNJHUNWALA	Folio No N00068	Warrant No. : 2734	04-Dec-2018
918020088323176	Axis Bank	797602	340.58	MISS. RUBINA BANERJEE	Folio No R00335	Warrant No. : 2745	04-Dec-2018
918020088323176	Axis Bank	797603	340.58	MRS.UMA MITRA	Folio No U00011	Warrant No. : 2751	04-Dec-2018
918020088323176	Axis Bank	797605	340.58	MR.GOPAL PRAMANICK	Folio No G00081	Warrant No. : 2753	04-Dec-2018
918020088323176	Axis Bank	797606	340.58	MR.GOPAL PRAMANICK	Folio No G00082	Warrant No. : 2754	04-Dec-2018
918020088323176	Axis Bank	797607	340.58	MR.GOPAL PRAMANICK	Folio No G00083	Warrant No. : 2755	04-Dec-2018
918020088323176	Axis Bank	797608	340.58	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00368	Warrant No. : 2756	04-Dec-2018
918020088323176	Axis Bank	797609	340.58	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00369	Warrant No. : 2759	04-Dec-2018
918020088323176	Axis Bank	797610	340.58	MR.OM PRAKASH SHROFF	Folio No O00009	Warrant No. : 2760	04-Dec-2018
918020088323176	Axis Bank	797612	340.58	VISHAL . CHOUDHARY	Client id 1201090001073493	Warrant No. : 2768	04-Dec-2018
918020088323176	Axis Bank	797615	340.58	MR.RANJIT KUMAR DUTTA	Folio No R00237	Warrant No. : 2778	04-Dec-2018
918020088323176	Axis Bank	797616	340.58	MR.KALI CHATTERJEE	Folio No K00017	Warrant No. : 2781	04-Dec-2018
918020088323176	Axis Bank	797617	340.58	MR.PARTHA CHATTERJEE	Folio No P00026	Warrant No. : 2782	04-Dec-2018
918020088323176	Axis Bank	797618	340.58	MR.RAJAT KANTI CHAKRABORTY	Folio No R00243	Warrant No. : 2806	04-Dec-2018
918020088323176	Axis Bank	797619	340.58	MANOJ KUMAR HALWASIA	Client id 1201080000072651	Warrant No. : 2817	04-Dec-2018
918020088323176	Axis Bank	797620	340.58	KUMUD KUMAR GOGOI	Client id 1201060000225564	Warrant No. : 2830	04-Dec-2018
918020088323176	Axis Bank	797621	340.58	MR.ARUNDHAREE LALL	Folio No A00160	Warrant No. : 2843	04-Dec-2018
918020088323176	Axis Bank	797622	340.58	GURMIT SINGH	Dp Id / Client Id IN300513 12220090	Warrant No. : 2849	04-Dec-2018

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020088323176	Axis Bank	797623	340.58	DARBHANGA INVESTMENTS PRIVATE LTD.	Folio No D00009	Warrant No. : 2862	04-Dec-2018
918020088323176	Axis Bank	797624	340.58	A.N.MITTER	Folio No A00004	Warrant No. : 2866	04-Dec-2018
918020088323176	Axis Bank	797625	340.58	ABBASHUSEIN ABDULTYEB.ESQ.	Folio No A00010	Warrant No. : 2867	04-Dec-2018
918020088323176	Axis Bank	797626	340.58	MISS AMINA ESSOP MIA	Folio No A00088	Warrant No. : 2868	04-Dec-2018
918020088323176	Axis Bank	797627	340.58	ASHVIN DAYARAM DALAL,ESQ.	Folio No A00185	Warrant No. : 2869	04-Dec-2018
918020088323176	Axis Bank	797628	340.58	MR.ASIT KUMAR DAS	Folio No A00308	Warrant No. : 2870	04-Dec-2018
918020088323176	Axis Bank	797629	340.58	MR.AMITAVA PALCHOU DHURI	Folio No A00809	Warrant No. : 2871	04-Dec-2018
918020088323176	Axis Bank	797630	340.58	MR.BENOY KUMAR BANERJEE	Folio No B00070	Warrant No. : 2872	04-Dec-2018
918020088323176	Axis Bank	797631	340.58	MR.BHAGVANDAS MAGANLAL	Folio No B00078	Warrant No. : 2873	04-Dec-2018
918020088323176	Axis Bank	797632	340.58	BHOGILAL CHHAGANLAL PATCHIGAR ESQ.	Folio No B00098	Warrant No. : 2874	04-Dec-2018
918020088323176	Axis Bank	797633	340.58	MR.BOLAI CHANDRA PAL	Folio No B00170	Warrant No. : 2875	04-Dec-2018
918020088323176	Axis Bank	797634	340.58	MR.BARINDRA NATH MAITRA	Folio No B00199	Warrant No. : 2876	04-Dec-2018
918020088323176	Axis Bank	797635	340.58	MR.CASSIM EBRAHIM JADWAT	Folio No C00004	Warrant No. : 2877	04-Dec-2018
918020088323176	Axis Bank	797638	340.58	MR.DWARIKA NATH PAL	Folio No D00106	Warrant No. : 2880	04-Dec-2018
918020088323176	Axis Bank	797639	340.58	MR.GANGADHAR CHOWDHURY	Folio No G00019	Warrant No. : 2881	04-Dec-2018
918020088323176	Axis Bank	797640	340.58	MR.GOKUL CHANDRA PAL	Folio No G00060	Warrant No. : 2882	04-Dec-2018
918020088323176	Axis Bank	797641	340.58	MR.GULAM MUSTUFA MOHAMED KHADIWALA	Folio No G00121	Warrant No. : 2883	04-Dec-2018
918020088323176	Axis Bank	797642	340.58	MR.HARI PROSAD GANGULY	Folio No H00019	Warrant No. : 2884	04-Dec-2018
918020088323176	Axis Bank	797643	340.58	HINDUSTHAN GENERAL TRADING CO.LTD.	Folio No H00044	Warrant No. : 2885	04-Dec-2018
918020088323176	Axis Bank	797646	340.58	KANUBHAI SHANABHAI BHATT,ESQ.	Folio No K00086	Warrant No. : 2888	04-Dec-2018
918020088323176	Axis Bank	797647	340.58	MR.LALBHAI BALABHAI	Folio No L00013	Warrant No. : 2889	04-Dec-2018
918020088323176	Axis Bank	797650	340.58	MRS.MANJURI ROY CHOWDHURY	Folio No M00098	Warrant No. : 2892	04-Dec-2018
918020088323176	Axis Bank	797652	340.58	NARINDER NATH KHANNA,ESQ.	Folio No N00065	Warrant No. : 2894	04-Dec-2018
918020088323176	Axis Bank	797653	340.58	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00091	Warrant No. : 2895	04-Dec-2018
918020088323176	Axis Bank	797654	340.58	PUNJAB NATIONAL BANK	Folio No P00126	Warrant No. : 2896	04-Dec-2018
918020088323176	Axis Bank	797655	340.58	MR.RAJENDRA KRISTO DUTT	Folio No R00051	Warrant No. : 2897	04-Dec-2018
918020088323176	Axis Bank	797656	340.58	MR.RAMGOPAL GANERIWALA	Folio No R00137	Warrant No. : 2898	04-Dec-2018
918020088323176	Axis Bank	797657	340.58	MRS.RATNAPROVA SEAL	Folio No R00178	Warrant No. : 2899	04-Dec-2018
918020088323176	Axis Bank	797658	340.58	MR.RUDRA NARAYAN KHAITAN	Folio No R00215	Warrant No. : 2900	04-Dec-2018
918020088323176	Axis Bank	797659	340.58	MRS.RUKMANI DEBI	Folio No R00217	Warrant No. : 2901	04-Dec-2018
918020088323176	Axis Bank	797660	340.58	MR.RAMANUJ SEAL	Folio No R00902	Warrant No. : 2902	04-Dec-2018
918020088323176	Axis Bank	797661	340.58	SARADINDU MUKERJI,ESQ.	Folio No S00099	Warrant No. : 2903	04-Dec-2018
918020088323176	Axis Bank	797662	340.58	MR.SATISH JASHWANTLAL SUTARIA	Folio No S00133	Warrant No. : 2904	04-Dec-2018
918020088323176	Axis Bank	797663	340.58	MR.SHANKER LAL BAGRI	Folio No S00168	Warrant No. : 2905	04-Dec-2018
918020088323176	Axis Bank	797664	340.58	MR.SHANTI LALL CHIMANLAL	Folio No S00183	Warrant No. : 2906	04-Dec-2018
918020088323176	Axis Bank	797666	340.58	MR.SHYAMA PROSAD PAL	Folio No S00264	Warrant No. : 2908	04-Dec-2018
918020088323176	Axis Bank	797668	340.58	SRIMOHAN CHATTERJEE,ESQ.	Folio No S00301	Warrant No. : 2910	04-Dec-2018
918020088323176	Axis Bank	797669	340.58	SRINIVASA GOPALA KRISHNAN,ESQ.	Folio No S00302	Warrant No. : 2911	04-Dec-2018
918020088323176	Axis Bank	797670	340.58	MR.SRINIVASA IYER GOPALA KRISHNAN	Folio No S00303	Warrant No. : 2912	04-Dec-2018

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020088323176	Axis Bank	797671	340.58	SUJIT KUMAR GUPTA,ESQ.	Folio No S00348	Warrant No. : 2913	04-Dec-2018
918020088323176	Axis Bank	797672	340.58	MR.SUNDERLAL NATHABHAI	Folio No S00366	Warrant No. : 2914	04-Dec-2018
918020088323176	Axis Bank	797673	340.58	SUSHIL KUMAR JHA,ESQ.	Folio No S00404	Warrant No. : 2915	04-Dec-2018
918020088323176	Axis Bank	797674	340.58	MR.SYED MOHAMMAD MASIHUDDIN AKHTAR	Folio No S00419	Warrant No. : 2916	04-Dec-2018
918020088323176	Axis Bank	797675	340.58	MR.SAURAV GUPTA	Folio No S01607	Warrant No. : 2917	04-Dec-2018
918020088323176	Axis Bank	797676	340.58	MR.SAMAR KUMAR BASU	Folio No S01615	Warrant No. : 2918	04-Dec-2018
918020088323176	Axis Bank	797678	340.58	MR.SHIW KUMAR GOENKA	Folio No S01634	Warrant No. : 2920	04-Dec-2018
918020088323176	Axis Bank	797679	340.58	MR.TAHERBHAI ABBASBHAI	Folio No T00002	Warrant No. : 2921	04-Dec-2018
918020088323176	Axis Bank	797680	340.58	THE BHOWANIPORE BANKING CORPORATION LTD.	Folio No T00033	Warrant No. : 2922	04-Dec-2018
918020088323176	Axis Bank	797683	340.58	THE COURT RECEIVER	Folio No T00045	Warrant No. : 2925	04-Dec-2018
918020088323176	Axis Bank	797686	340.58	MRS.ZUBEDA KHATOON	Folio No Z00005	Warrant No. : 2928	04-Dec-2018
918020088323176	Axis Bank	797811	340.58	MR.KALYAN KUMAR DEY	Folio No K00023	Warrant No. : 2798	04-Dec-2018
918020088323176	Axis Bank	797812	340.58	MR. PRABHAS RANJAN PAUL	Folio No P00171	Warrant No. : 2561	04-Dec-2018
918020088323176	Axis Bank	797813	340.58	RABINDRA NATH BHAR ESQ.	Folio No R00006	Warrant No. : 2392	04-Dec-2018
918020088323176	Axis Bank	797816	340.58	MEHTA HEMABEN NILESH	Dp Id / Client Id IN303735 10028251	Warrant No. : 428	04-Dec-2018
918020088323176	Axis Bank	797818	340.58	POONAM RUNGTA	Dp Id / Client Id IN300773 10074682	Warrant No. : 2639	04-Dec-2018
918020088323176	Axis Bank	797819	340.58	DIPAK JAYANTILAL SHAH	Dp Id / Client Id IN303116 10117839	Warrant No. : 1504	04-Dec-2018
918020088323176	Axis Bank	797821	340.58	KULDEEP SINGH	Dp Id / Client Id IN301557 10172908	Warrant No. : 228	04-Dec-2018
918020088323176	Axis Bank	797823	340.58	RAMESH ROSHAN BORANA	Dp Id / Client Id IN300896 10266603	Warrant No. : 2024	04-Dec-2018
918020088323176	Axis Bank	797826	340.58	THEKKIN KATTIL PREMEELA ANANTHAKRISHNAN	Dp Id / Client Id IN302236 10495529	Warrant No. : 1723	04-Dec-2018
918020088323176	Axis Bank	797827	340.58	DINESH KUMAR TYAGI	Dp Id / Client Id IN300118 10606464	Warrant No. : 219	04-Dec-2018
918020088323176	Axis Bank	797828	340.58	HARSHA VARDHAN VOLETI NAGA	Dp Id / Client Id IN301774 10625115	Warrant No. : 1983	04-Dec-2018
918020088323176	Axis Bank	797831	340.58	SANDEEP KUMAR AGARWAL	Dp Id / Client Id IN301604 10849500	Warrant No. : 353	04-Dec-2018
918020088323176	Axis Bank	797834	340.58	KETAN B VYAS	Dp Id / Client Id IN300214 11222013	Warrant No. : 704	04-Dec-2018
918020088323176	Axis Bank	797839	340.58	ARUNA GUPTA	Dp Id / Client Id IN301549 14629539	Warrant No. : 2544	04-Dec-2018
918020088323176	Axis Bank	797840	340.58	MANISHA VYAS	Dp Id / Client Id IN300239 15380712	Warrant No. : 357	04-Dec-2018
918020088323176	Axis Bank	797842	340.58	AMIT KARMAKAR	Dp Id / Client Id IN300513 18267235	Warrant No. : 1938	04-Dec-2018
918020088323176	Axis Bank	797844	340.58	MANJU SOMANI	Dp Id / Client Id IN301330 19185864	Warrant No. : 2846	04-Dec-2018
918020088323176	Axis Bank	797845	340.58	JAGDISH CHAND KHANDELWAL	Dp Id / Client Id IN301549 19357203	Warrant No. : 2824	04-Dec-2018
918020088323176	Axis Bank	797847	340.58	NAWAL KISHORE SHARMA	Dp Id / Client Id IN302700 20107920	Warrant No. : 314	04-Dec-2018
918020088323176	Axis Bank	797848	340.58	BHASKARA ADIGA	Dp Id / Client Id IN301313 20263823	Warrant No. : 2124	04-Dec-2018
918020088323176	Axis Bank	797850	340.58	PUJA	Dp Id / Client Id IN300214 21059840	Warrant No. : 2861	04-Dec-2018
918020088323176	Axis Bank	797851	340.58	BHUMIKA	Dp Id / Client Id IN301330 21805586	Warrant No. : 317	04-Dec-2018
918020088323176	Axis Bank	797856	340.58	KUNAL MAHESH TRIVEDI	Client id 1201120100049907	Warrant No. : 1493	04-Dec-2018
918020088323176	Axis Bank	797857	340.58	SHILPA BANSAL	Client id 1202420100241136	Warrant No. : 190	04-Dec-2018
918020088323176	Axis Bank	797858	340.58	PREETI SHARMA	Client id 1201330000977943	Warrant No. : 1868	04-Dec-2018
918020088323176	Axis Bank	797863	340.58	SANJAY RATANSHI SHAH	Client id 1203320000456723	Warrant No. : 1501	04-Dec-2018
918020088323176	Axis Bank	797864	340.58	GULABBAI PUKHRAJ JAIN	Client id 1203320000204569	Warrant No. : 1499	04-Dec-2018
918020088323176	Axis Bank	797866	340.58	KAMAL KISHORE MODI AND SONS HUF	Client id 1203330000811068	Warrant No. : 329	04-Dec-2018

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020088323176	Axis Bank	547407	340.58	MR RAM SWAROOP MURARKA	ISSUED AGAINST OLD DD 797487	NA	04-Dec-2018
	Excess Funding		16.92				
	TOTAL		80,053.22				