

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND 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
50200041995948	HDFC	000009	192	MEENU MANCHANDA 704 BANK OF MAHARASHTRA	1201640000043270	6025	29-Jul-2019
50200041995948	HDFC	000010	300	PARAS BIHANI 4450000100001500 PUNJAB NATIONAL BANK	1202540000281621	6323	29-Jul-2019
50200041995948	HDFC	000013	50	SURESH KUMAR 12966 BANK OF INDIA	0000IN30236510230264	1389	29-Jul-2019
50200041995948	HDFC	000016	20	RAJ DULARI 00932151022191 ORIENTAL BANK OF COMMERCE	0000IN30236510836587	2179	29-Jul-2019
50200041995948	HDFC	000017	15	RATESH KUMAR 30228123771 STATE BANK OF INDIA	00001201090001916282	5667	29-Jul-2019
50200041995948	HDFC	000018	36	RENU BALA SETHI 14699 STATE BANK OF PATIALA	0000IN30133017573713	3428	29-Jul-2019
50200041995948	HDFC	000020	225	SATWANT KAUR 1272 PUNJAB AND SIND BANK	0000IN30114310167522	1278	29-Jul-2019
50200041995948	HDFC	000021	225	SUDARSHAN PAL 55126646737 STATE BANK OF PATIALA	00001301440001551696	8359	29-Jul-2019
50200041995948	HDFC	000022	75	SURESH CHANDRA VARSHNEY 10619545597 STATE BANK OF INDIA	0000IN30011811106623	2393	29-Jul-2019
50200041995948	HDFC	000024	10	ANKIT SACHAN 407010100038784 AXIS BANK LTD	0000IN30051317152863	3393	29-Jul-2019
50200041995948	HDFC	000025	675	ALKA RASTOGI 17540100000385 UCO BANK	00001204180000088201	7228	29-Jul-2019
50200041995948	HDFC	000026	150	VIKAS AGRAWAL 10795248409 STATE BANK OF INDIA	0000IN30021412802949	2903	29-Jul-2019
50200041995948	HDFC	000028	60	PREETI AGRAWAL 714401011002184 VIJAYA BANK	00001204470001204445	7315	29-Jul-2019
50200041995948	HDFC	000030	225	ASHOK KUMAR JAIN 660611110000001 BANK OF INDIA	00000000000000A00639	55	29-Jul-2019
50200041995948	HDFC	000031	147	GANESHLAL BABEL 8294 UCO BANK	0000IN30127610535868	1851	29-Jul-2019
50200041995948	HDFC	000033	23	SANJAY KUMAR 15252191011101 ORIENTAL BANK OF COMMERCE	00001201770100744469	6069	29-Jul-2019
50200041995948	HDFC	000034	225	RATAN JAIN SB 23057 STATE BANK OF BIKANER AND JAIPUR	0000IN30073210049273	934	29-Jul-2019
50200041995948	HDFC	000036	225	BHANWAR LAL PUROHIT 17310 49 UCO BANK	0000IN30039411204077	2451	29-Jul-2019
50200041995948	HDFC	000037	37	MAHESH KUMAR AGRAWAL 0551000100115005 PUNJAB NATIONAL BANK	00001203320000168753	6670	29-Jul-2019
50200041995948	HDFC	000039	45	VIPUL HIRALAL MUKADAM 31225 STATE BANK OF SAURASHTRA	0000IN30103924161411	4134	29-Jul-2019
50200041995948	HDFC	000040	7	VIJAYKUMAR GORDHANDAS ASHAR 937 BANK OF INDIA	0000IN30097410451468	1749	29-Jul-2019
50200041995948	HDFC	000043	225	PRAVINA NARSINHBHAI KOTADIA 119104000007269 IDBI BANK	00001201800000046806	6079	29-Jul-2019
50200041995948	HDFC	000044	75	ASHOKBHAI NAGJIBHAI DANKHARA 071104000142090 IDBI BANK LTD	0000IN30045013100886	2943	29-Jul-2019
50200041995948	HDFC	000045	600	SAUBHAGYACHAND G BAGADIA 2007 BOTAD MERCANTILE CO OP BANK LTD	0000IN30097410516344	1818	29-Jul-2019
50200041995948	HDFC	000047	4	JITEN RAMESHBHAI RATHOD 02161140000810 HDFC BANK LTD	00001304140001671076	8508	29-Jul-2019
50200041995948	HDFC	000048	66	ASFAK AHMED KARIMI SB4169 BOMBAY MER CO OP BANK	0000IN30034310058500	985	29-Jul-2019
50200041995948	HDFC	000053	30	HASUMATIBEN KARSHANBHAI PATEL 108947 TAMILNAD MERCANTILE BANK	0000IN30123310138413	1206	29-Jul-2019
50200041995948	HDFC	000054	225	KAMLESHBHAI DWARKADAS PATEL 01791000018635 HDFC BANK LTD UNJHA	0000IN30047643168822	4796	29-Jul-2019
50200041995948	HDFC	000059	100	SURESH BECHARBHAI PATEL SB 20593 THE BANASKANTHA MERC CO OP BAN	0000IN30132110359795	1620	29-Jul-2019
50200041995948	HDFC	000063	55	SHAH DEEPCHAND VASTIMAL 11 5919 SHREE B K JILLA MADH SAHKARI BANK	0000IN30034320042977	3665	29-Jul-2019
50200041995948	HDFC	000071	112	NIMISHKUMAR VINODCHANDRA SHAH 5011 B O I	0000IN30075710496340	1796	29-Jul-2019
50200041995948	HDFC	000073	150	PARESHA NILESH MASTER 12092 BHARUCH DISTRICT CENTRAL CO OP BANK L	00001201090003407335	5691	29-Jul-2019
50200041995948	HDFC	000074	10	SHAH KASHMIRA PRADIPBHAI 30788238127 STATE BANK OF INDIA	00001201130000338073	5870	29-Jul-2019
50200041995948	HDFC	000089	51	REEMA NIRAV TANNA 00471500012035 HDFC BANK LTD	0000IN30154916704992	3357	29-Jul-2019
50200041995948	HDFC	000101	9	BHARTI SURESH GANDHI 21 9880 AHMEDNAGAR MERCHANTS CO OP BANK L	00001302340000037931	8445	29-Jul-2019
50200041995948	HDFC	000110	15	NIVEDITA PRASHANT BIBEKAR 541104000001601 IDBI BANK	00001202890000884023	6450	29-Jul-2019
50200041995948	HDFC	000111	450	SATISH SHYAMSUNDER SINGHANIA 59 THE YAVATMAL URBAN COOP BANK L	0000IN30133020706974	3789	29-Jul-2019
50200041995948	HDFC	000115	225	SANDHYA TOMAR 20049637331 BANK OF MAHARASTRA	0000IN30039416039852	3312	29-Jul-2019

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50200041995948	HDFC	000117	225	SANJEEV KANSAL 910 CANARA BANK	00001201750000088022	6047	29-Jul-2019
50200041995948	HDFC	000120	5	CHOPPADANDI RANGAMMA 052800110008942 ANDHRA BANK	00001203810000159326	7094	29-Jul-2019
50200041995948	HDFC	000122	1	K PADMASHRI 10265 41 INDIAN BANK	0000IN30214810489796	1792	29-Jul-2019
50200041995948	HDFC	000123	22	MANJU DEVI 556010100034007 AXIS BANK LTD	0000IN30316510027493	843	29-Jul-2019
50200041995948	HDFC	000127	3	MADHU KALIDINDI 143115500007998 KARUR VYSYA BANK LTD	0000IN30102220769280	3799	29-Jul-2019
50200041995948	HDFC	000128	1	K VENU GOPAL RAJU 217010100019752 UTI BANK LTD	0000IN30232410244030	1407	29-Jul-2019
50200041995948	HDFC	000129	5	SARSWATULA S N V M SURENDRA 30203634376 STATE BANK OF INDIA	00001203520000032657	6989	29-Jul-2019
50200041995948	HDFC	000131	1	Ramesh Kumar Jain 9942 Union Bank of India	0000IN30009510069472	1029	29-Jul-2019
50200041995948	HDFC	000132	16	KISHOR GOVIND KULKARNI 5016876803 CITI BANK	0000IN30051310347026	1606	29-Jul-2019
50200041995948	HDFC	000133	27	YOGA MANOHAR K 5481946559 CITI BANK	0000IN30051319557959	3611	29-Jul-2019
50200041995948	HDFC	000135	9	GAURAV KUMAR ANAND 01810120014798 KOTAK MAHINDRA BANK	0000IN30021412261207	2819	29-Jul-2019
50200041995948	HDFC	000136	225	GURUPADA SWAMY 54008781427 STATE BANK OF MYSORE	00000000000000G00288	189	29-Jul-2019
50200041995948	HDFC	000139	67	ISHWARA 7351 SYNDICATE BANK	0000IN30192630153880	4299	29-Jul-2019
50200041995948	HDFC	000140	135	PRAPULLA CHANDRA RAO S S 1769 VIJAYA BANK	0000IN30169610064792	1013	29-Jul-2019
50200041995948	HDFC	000143	37	SANJAY LAKHAMSHI LADHAD 01 016512 CORPORATION BANK	0000IN30169610504772	1803	29-Jul-2019
50200041995948	HDFC	000146	150	TARUN NAHAR 0444921447 CITI BANK	00001203970000004711	7135	29-Jul-2019
50200041995948	HDFC	000147	150	LALITHKUMAR S 252300100071034 PUNJAB NATIONAL BANK	00001201090001868824	5665	29-Jul-2019
50200041995948	HDFC	000152	30	R RANI SARAVANAN 4535 BANK OF MAHARASHTRA	0000IN30163740714894	4677	29-Jul-2019
50200041995948	HDFC	000157	225	SURESH KUMAR D 1947 THE DHANALASKHMI BANK LTD	0000IN30017510058403	984	29-Jul-2019
50200041995948	HDFC	000164	50	THOMAS JOHN 27480 THE FEDERAL BANK LTD	0000IN30023912168147	2801	29-Jul-2019
50200041995948	HDFC	000169	150	INDU AGARWAL 154156 UCO BANK	00001203450000026308	6933	29-Jul-2019
50200041995948	HDFC	000170	1	VISHAL CHOUDHARY 01015801 CORPORATION BANK	00001201090001073493	5651	29-Jul-2019
50200041995948	HDFC	000171	45	RATNA BASU THAKUR PC 1000 STATE BANK OF INDIA	0000IN30611490209750	5435	29-Jul-2019
50200041995948	HDFC	000172	217	MANOJ KUMAR HALWASIA 037201501742 ICICI BANK LTD	00001201080000072651	5600	29-Jul-2019
50200041995948	HDFC	000173	75	PANKAJ VYAS 091010100023126 UTI BANK	0000IN30125013302718	2971	29-Jul-2019
50200041995948	HDFC	000174	75	SANTOSH AGARWAL 1407 CANARA BANK	0000IN30125028247841	4243	29-Jul-2019
50200041995948	HDFC	000175	22	KUMUD KUMAR GOGOI 01190022844 STATE BANK OF INDIA	00001201060000225564	5525	29-Jul-2019
50200041995948	HDFC	000176	1	GURMIT SINGH 00871000096465 HDFC BANK LTD	0000IN30051312220090	2815	29-Jul-2019
50200041995948	HDFC	000178	12	ANITA KUMARI GUPTA 11409 BANK OF INDIA	0000IN30051312364187	2840	29-Jul-2019
50200041995948	HDFC	000179	225	RAKESH PAL 4769000100027091 PUNJAB NATIONAL BANK	00000000000000R00388	463	29-Jul-2019
50200041995948	HDFC	000180	81	NARSAI KASHAV ESQ NAVSARI DT BULSAR PANCH LATDI	00000000000000N00066	361	29-Jul-2019
50200041995948	HDFC	000181	4,500	PALLVI HITENKUMAR RAJA NRE A C NO 204 STATE BANK OF HYDERBAD	00000000000000P00258	410	29-Jul-2019
50200041995948	HDFC	000182	6,750	HITENKUMAR AMRITLAL RAJA NRE A C NO 203 STATE BANK OF HYDERABAD	00000000000000H00105	207	29-Jul-2019
50200041995948	HDFC	000183	2,250	LALITABEN AMRITLAL SHAH NRE A C NO 201 STATE BANK OF HYDERABAD	00000000000000L00071	295	29-Jul-2019
50200041995948	HDFC	000184	4,500	HANIF ALZIZ NANDOLIA NRE A C NO 28 THE SANGLI BANK LTD	00000000000000H00103	206	29-Jul-2019
50200041995948	HDFC	000185	2,250	JAY SUNKUR GUJADHUR 10457656876 STATE BANK OF INDIA	00000000000000J00133	238	29-Jul-2019
50200041995948	HDFC	000187	225	MADHU RANI AGARWAL 0984000100010231 PUNJAB NATIONAL BANK	00000000000000M00363	328	29-Jul-2019
50200041995948	HDFC	000188	100	MR RAM GOPAL BANGUR 10970526772 STATE BANK OF INDIA	00000000000000R00089	433	29-Jul-2019

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50200041995948	HDFC	000193	225	NIDHI JAIN 474 ESPLANADE ROAD	0000000000000N00308	378	29-Jul-2019
50200041995948	HDFC	000197	150	VISHWANATH RASTOGI 1 4649 139 D NEW MODERN	0000000000000V00099	639	29-Jul-2019
50200041995948	HDFC	000198	225	KESHAV DATT JOSHI C O MR GOPAL DUTT BHATT	0000000000000K00285	275	29-Jul-2019
50200041995948	HDFC	000200	1	SUSHIL KUMAR SHARMA HOUSE NO A 2 33	00001202600000001754	6345	29-Jul-2019
50200041995948	HDFC	000201	225	RAJESH PANSE 88 ANAND VAN	0000000000000R00509	467	29-Jul-2019
50200041995948	HDFC	000202	225	MRS KAMLA C O R K GULRAJANI	0000000000000K00221	273	29-Jul-2019
50200041995948	HDFC	000205	100	MR ANIL GROVER H NO 171A NEW COLONY	0000000000000A00694	59	29-Jul-2019
50200041995948	HDFC	000208	33	BRIKH BHAN SINGHAL ESQ 1267 SECTOR 34 C	0000000000000B00178	96	29-Jul-2019
50200041995948	HDFC	000210	225	MOOL RAJ VERMA 149 PANJTIRTHI	0000000000000M00590	339	29-Jul-2019
50200041995948	HDFC	000211	33	DR MRS DEVKUMARI WAKHALOO 88 SECTOR 3	0000000000000D00036	131	29-Jul-2019
50200041995948	HDFC	000212	225	SHYAM SUNDER AGARWAL CHHAPARIA TUBE TRADERS	0000000000000S01088	561	29-Jul-2019
50200041995948	HDFC	000214	81	MRS NANDA RANI DEBI C O LATE K L BANERJI	0000000000000N00385	383	29-Jul-2019
50200041995948	HDFC	000215	300	MR SARVESH 90 TAGORE TOWN	0000000000000S01441	570	29-Jul-2019
50200041995948	HDFC	000216	450	MR SATISH ARORA OPP YOJNA BHAWAN	0000000000000S00569	537	29-Jul-2019
50200041995948	HDFC	000217	225	VISHWA NATH KHEMKA T IV 7 1 GANGA SICHAJ PURAM	0000000000000V00261	646	29-Jul-2019
50200041995948	HDFC	000218	125	ANIL KUMAR GUPTA C O RAHUL CLINIC	0000000000000A00504	49	29-Jul-2019
50200041995948	HDFC	000219	225	ASHOK KUMAR AGARWAL F 2368 RAJA JI PURAM AWAS	0000000000000A00631	54	29-Jul-2019
50200041995948	HDFC	000220	225	NAVEEN KUMAR AGGARWAL MAIN MARKET	0000000000000N00272	377	29-Jul-2019
50200041995948	HDFC	000225	135	MR SHREE BUX SADANI C O M S BISHESWARDAS GANGABUX	0000000000000S00223	508	29-Jul-2019
50200041995948	HDFC	000226	7	MUKUL DHAR C O HARI BABU AGARWAL	00001201640000006202	6023	29-Jul-2019
50200041995948	HDFC	000227	225	CHHATRA PAL SINGH 89 10 ROSE VILLA	0000000000000C00145	123	29-Jul-2019
50200041995948	HDFC	000228	49	MRS LEELA SEN C O DR G N SEN	0000000000000L00032	293	29-Jul-2019
50200041995948	HDFC	000229	67	THE BOND COMPANY LTD KHAITAN BHAWAN	0000000000000T00035	599	29-Jul-2019
50200041995948	HDFC	000230	202	THE PANNA TRADING CO PVT LTD KHAITAN BHAWAN	0000000000000T00053	609	29-Jul-2019
50200041995948	HDFC	000233	1,125	MRS RADHA SHARMA C O BADRI PRASAD SHARMA	0000000000000R00800	473	29-Jul-2019
50200041995948	HDFC	000234	1	PAIKSHIT SINGH 11 498 BHAWANI SINGH LANE	0000000000000P00725	424	29-Jul-2019
50200041995948	HDFC	000235	225	LEENA AGARWAL C O SURESH SWEET HOUSE	0000000000000L00114	297	29-Jul-2019
50200041995948	HDFC	000237	225	ASHOK KUMAR MERATWAL C O ASHOK RAJ READYMADE	0000000000000A00642	56	29-Jul-2019
50200041995948	HDFC	000239	75	ASHOK KUMAR SHAH C O RAJMANDIR INVESTMENT	0000000000000A00645	57	29-Jul-2019
50200041995948	HDFC	000241	225	PRITHI PAL SINGH 1167 PURANI ABADI	0000000000000P00464	415	29-Jul-2019
50200041995948	HDFC	000242	225	PUSHPA JAIN JAIN STORES	0000000000000P00502	417	29-Jul-2019
50200041995948	HDFC	000244	225	HELEN SHAH 501 B JANKALYAN APARTMENT	0000000000000H00194	213	29-Jul-2019
50200041995948	HDFC	000245	150	CHANDRIKA A PATEL PATEL STREET	0000000000000C00128	122	29-Jul-2019
50200041995948	HDFC	000246	150	ANJANA B PATEL PATEL STREET	0000000000000A00532	52	29-Jul-2019
50200041995948	HDFC	000248	225	HARISH GODHWANI NEW NOVELTY FURNITURE	0000000000000H00160	210	29-Jul-2019
50200041995948	HDFC	000249	100	ABDULGAFFAR M MARFATIA ZALORAPA ROAD	0000000000000A00387	43	29-Jul-2019
50200041995948	HDFC	000251	150	JESINGBHAI JEMALBHAI GOHEL VADVA WASHING GHAT	0000000000000J00334	244	29-Jul-2019
50200041995948	HDFC	000253	225	RUPALBHAI DILIPKUMAR SHAH 1569 1 HALDAL VALO	0000000000000R00987	478	29-Jul-2019

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	000254	31	MR ASHOK NARANDAS PASSAWALA 1816 DESAI S POLE KHADIA	0000000000000A00228	37	29-Jul-2019
50200041995948	HDFC	000255	225	MAHENWAN SINGH CH KHALSA SATGURU TRADERS	0000000000000M00399	331	29-Jul-2019
50200041995948	HDFC	000257	189	MRS SARASVATI ATMARAM SUTARIA C O ATMARAM BHOGILAL SUTARIA	0000000000000S00103	496	29-Jul-2019
50200041995948	HDFC	000258	81	MR RAMESHCHANDRA BABULAL VORA 6 AKAR APPARTMENT	0000000000000R00130	439	29-Jul-2019
50200041995948	HDFC	000260	87	BIPINCHANDRA MOTILAL SHETH ESQ BIPIN VILLA NR DASHAPORWAD	0000000000000B00143	90	29-Jul-2019
50200041995948	HDFC	000263	13	MRS MRUDULA BIPINCHANDRA SHETH BIPIN VILLA	0000000000000M00186	317	29-Jul-2019
50200041995948	HDFC	000264	225	STELLA SHISHIR CHRISTIAN 15 SAUNDARYA PARK	0000000000000S01827	584	29-Jul-2019
50200041995948	HDFC	000266	67	MR ASHOK CHANDRA KANT BHATT BLOCK NO M 63 FLAT NO 752	0000000000000A00172	28	29-Jul-2019
50200041995948	HDFC	000268	225	CHANDRAKANT N MULCHANDANI C O AHMEDABAD WEIGH BRIDGE CO	0000000000000C00124	121	29-Jul-2019
50200041995948	HDFC	000269	15	MR RAJENDRA KUMAR MALOO A 804 PRERNA SHIKHAR	0000000000000R00056	430	29-Jul-2019
50200041995948	HDFC	000272	285	MR UPENDRA MANILAL MANI VALLI BLOCK 230	0000000000000U00026	624	29-Jul-2019
50200041995948	HDFC	000273	135	UPENDRA MANILAL ESQ MANI VALLI BLOCK 230	0000000000000U00027	625	29-Jul-2019
50200041995948	HDFC	000275	55	VIRBALABEN N PATEL DEVAL 5 DHOTI GHAT RD	0000000000000V00384	650	29-Jul-2019
50200041995948	HDFC	000276	225	SATISH DESAI NEAR LIBRARY GOHYA BAZAR	0000000000000S00928	552	29-Jul-2019
50200041995948	HDFC	000278	67	MR NIRBHAY KUMAR SINGH 114A NEW PARK STREET	0000000000000N00109	369	29-Jul-2019
50200041995948	HDFC	000279	150	CHAMPABEN PANN A 12 PARIS NAGAR SOCIETY	0000000000000C00102	120	29-Jul-2019
50200041995948	HDFC	000281	33	MR DHIREN CHANDRAVADAN DAFTARI 17 SHOBHNA NAGAR	0000000000000D00048	132	29-Jul-2019
50200041995948	HDFC	000282	10	PRADIP RAJENDRABHAI SHAH VEJALPUR	00001201130000006589	5863	29-Jul-2019
50200041995948	HDFC	000283	225	HEMAXI PATEL AT NANDAV VIA HATHURAN	0000000000000H00203	215	29-Jul-2019
50200041995948	HDFC	000285	27	DIPESH R SHAH 4 KIRAN APARTMENT	0000000000000D00465	150	29-Jul-2019
50200041995948	HDFC	000287	49	MRS VIRMATI MANUBHAI DESAI 25 SHRI DARSHAN SOCIETY	0000000000000V00043	637	29-Jul-2019
50200041995948	HDFC	000288	81	MR VAIKUNTHLAL CHHOTUBHAI SITWALA SARSIJ	0000000000000V00004	632	29-Jul-2019
50200041995948	HDFC	000290	648	MRS PADMABEN MARKANDRAI DEWAN C O HIREN M DIWAN AND CO	0000000000000P00009	391	29-Jul-2019
50200041995948	HDFC	000293	67	MR MADHUSUDAN THAKORDAS 6 2504 LIMBU SERI	0000000000000M00027	301	29-Jul-2019
50200041995948	HDFC	000295	49	MR AHMED MAHMED PATEL C O KUTAB KHANA	0000000000000A00031	10	29-Jul-2019
50200041995948	HDFC	000296	225	PRAVINBHAI GOVINDBHAI PATEL D 48 JAIGANGESHWAR SOC	0000000000000P00446	414	29-Jul-2019
50200041995948	HDFC	000298	73	MRS LILAVANTI ISHVERLAL 144 SVAPNIL SARJAN SOCIETY	0000000000000L00035	294	29-Jul-2019
50200041995948	HDFC	000299	675	HIMANSHU JAGDISHBHAI GOSAI 201 GOLDEN NEST APARTMENT	0000000000000H00210	216	29-Jul-2019
50200041995948	HDFC	000302	9	MRS AMY BOMAN SOLAINA G26 CUSROW BAUG	0000000000000A00102	20	29-Jul-2019
50200041995948	HDFC	000303	67	GAGANVIHARI LALLUBHAI MEHTA ESQ C O THE BANK OF INDIA LTD	0000000000000G00004	163	29-Jul-2019
50200041995948	HDFC	000304	225	DALAL STREET CREDIT CAPITAL LTD ASIA CORP SECURITIES LTD	0000000000000D00377	149	29-Jul-2019
50200041995948	HDFC	000306	45	MRS NEMABAI HASNALLY GUNJA 35 MEREWEATHER ROAD	0000000000000N00086	365	29-Jul-2019
50200041995948	HDFC	000307	114	MR RAHIL HASANI BHATRI 19 MASKATI COURT	0000000000000R00032	427	29-Jul-2019
50200041995948	HDFC	000308	33	MR FRAMROZE JEHANBUX SETHNA CHANDRA MAHAL	0000000000000F00011	160	29-Jul-2019
50200041995948	HDFC	000309	96	MR JAISI PADAMSI C O HEMRAJ CANJI AND SONS	0000000000000J00028	227	29-Jul-2019
50200041995948	HDFC	000310	135	MR MARZBAN FRAMROJ DHANBHOORA SETHNA BHABHA BLDG	0000000000000M00113	309	29-Jul-2019
50200041995948	HDFC	000311	75	MALTI BHARAT JAIN 6 8 KHANDERAO WADI 1ST FLOOR	0000000000000M00416	332	29-Jul-2019
50200041995948	HDFC	000312	225	ANILABEN AJAYRAJ 6 8 KHANDERAO WADI 1ST FLOOR	0000000000000A00515	50	29-Jul-2019

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	000313	258	MRS BAI MOTIBAI ABDULRASUL C O SHABBAR TRADING CORPN	0000000000000B00014	71	29-Jul-2019
50200041995948	HDFC	000314	153	MISS AISHA DAWOOD LOCKHAT C O D M LOCKHAT	0000000000000A00032	11	29-Jul-2019
50200041995948	HDFC	000315	81	MR JITENDRA THAKOR BHAI 51 53 MIRZA STREET	0000000000000J00060	232	29-Jul-2019
50200041995948	HDFC	000319	7	HARESHKUMAR VELJI GALA 181 185DR	0000000000000H00317	219	29-Jul-2019
50200041995948	HDFC	000321	40	MISS AZRA HASANI BHATRI 19 MASKATI COURT	0000000000000A00202	32	29-Jul-2019
50200041995948	HDFC	000322	225	JAIDEEP SHENOI 141 ATUR TERRACE	0000000000000J00176	241	29-Jul-2019
50200041995948	HDFC	000329	112	MR HATIM FIDAHUSEIN NAKHODA C O H G BANDUKNALA	0000000000000H00271	217	29-Jul-2019
50200041995948	HDFC	000335	136	MRS SHERBANOO SHAMOON KARACHIWALA 23 MASKATI COURT	0000000000000S00193	505	29-Jul-2019
50200041995948	HDFC	000339	225	VINOD MEHTA RATNASAGAR 1ST FLOOR 46 A	0000000000000V00231	645	29-Jul-2019
50200041995948	HDFC	000340	9	SORAB DHANJIBHOY MASANI ESQ HARMUZ MANSION	0000000000000S00293	515	29-Jul-2019
50200041995948	HDFC	000344	27	MR ADI JAMSHEDJI VACHHA BANOO MANSIONS	0000000000000A00021	6	29-Jul-2019
50200041995948	HDFC	000345	27	MR BEJI JAMSHEDJI VACHHA BANOO MANSIONS	0000000000000B00060	80	29-Jul-2019
50200041995948	HDFC	000346	27	MISS BANOO JAMSHEDJI VACHHA BANOO MANSIONS	0000000000000B00044	77	29-Jul-2019
50200041995948	HDFC	000351	202	ANIL KUMAR MALPANI B 4 TARDEO AC MAKKET	0000000000000A00889	63	29-Jul-2019
50200041995948	HDFC	000352	135	MR BIPINCHANDRA NATVERLAL DALAL 20 JETHABHAI BLDNG	0000000000000B00144	91	29-Jul-2019
50200041995948	HDFC	000353	114	MR BIPINCHANDRA NATVERLAL DALAL 20 JETHABHAI BLDNG	0000000000000B00145	92	29-Jul-2019
50200041995948	HDFC	000354	225	MOHANLAL KINGER 7 ASUDA KUTIR	0000000000000M00568	335	29-Jul-2019
50200041995948	HDFC	000356	200	BHUVANESH PURI 41 EVERSHINE NO 1 J P ROAD	0000000000000B00561	107	29-Jul-2019
50200041995948	HDFC	000357	81	MRS BAI DAKHI SARAF BHAWAN	0000000000000B00010	69	29-Jul-2019
50200041995948	HDFC	000359	243	BAI BHANUMATI THAKORDAS A 603 GULMOHAR CO OP HSG SOC	0000000000000B00009	68	29-Jul-2019
50200041995948	HDFC	000361	225	GOHVANTLAL S KANSARA AT ANDPO BOISAR OPP BOISAR POST	0000000000000G00243	186	29-Jul-2019
50200041995948	HDFC	000363	55	BRIGADIER IAN DA COSTA HOUSE NO E 8 122	0000000000000I00038	226	29-Jul-2019
50200041995948	HDFC	000365	33	MRS GOPI TIKAMDAS MANI 44 7 SASSOON ROAD	0000000000000G00089	176	29-Jul-2019
50200041995948	HDFC	000366	45	MRS TEHMINA BYRAMJI DADABHOY NO 5 PHAYRE ROAD	0000000000000T00024	596	29-Jul-2019
50200041995948	HDFC	000367	114	MISS SITA MOTIRAM ADVANI FLAT NO 15	0000000000000S00273	513	29-Jul-2019
50200041995948	HDFC	000368	450	RAMESH GUPTA B 33 CLOVER GARDEN	0000000000000R00592	471	29-Jul-2019
50200041995948	HDFC	000369	31	MISS HOMAI DINYAR MALATI ARDESHIR BAUGH BLDG 3	0000000000000H00054	202	29-Jul-2019
50200041995948	HDFC	000371	225	MUKESH SHAH ADITYA BUILDING FLAT NO 36	0000000000000M00611	340	29-Jul-2019
50200041995948	HDFC	000372	225	SANJAY UNECHA 428 4 DULTEKDI	0000000000000S00859	551	29-Jul-2019
50200041995948	HDFC	000373	225	JAYASHREE BAPPA FUNDE V S N L V S E S ARVI	0000000000000J00221	242	29-Jul-2019
50200041995948	HDFC	000376	225	DINESH ANANTRAO PATIL 2 7 MORESHWAR APPT DR R P	0000000000000D00304	146	29-Jul-2019
50200041995948	HDFC	000379	270	MR K S RUPAREL 101 UMESH NIWAS	0000000000000K00004	247	29-Jul-2019
50200041995948	HDFC	000380	225	AMITABH L DESHMUKH PUNDLIKWADI NANDED M S	0000000000000A00468	48	29-Jul-2019
50200041995948	HDFC	000382	225	UJAWALA G PANPALIYA VIDHARBHA TYRE WORKS	0000000000000U00064	627	29-Jul-2019
50200041995948	HDFC	000383	67	MR GOVIND LAL SADANI 1 VALLABH BHAWAN	0000000000000G00109	181	29-Jul-2019
50200041995948	HDFC	000385	150	MOHD YUSUF HNO 1475 CHANDAR MARG	0000000000000M00575	337	29-Jul-2019
50200041995948	HDFC	000388	225	VARADRAJ KABRA KABRA COLONIZERS	0000000000000V00122	640	29-Jul-2019
50200041995948	HDFC	000390	75	SAHIL KUMAR C O BHAWANI SINGH	0000000000000S00811	549	29-Jul-2019

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	000395	225	ROHITRAM S 16 1 24 1 FLAT 304	000000000000R00728	472	29-Jul-2019
50200041995948	HDFC	000396	75	AMBERNATH KALYANI C O AMER ELECTRONICS	000000000000A00450	46	29-Jul-2019
50200041995948	HDFC	000400	225	SURYA PRAKASARAO PERLA SRI YETHIRAJ NURSING HOME	000000000000S01267	567	29-Jul-2019
50200041995948	HDFC	000401	225	M M PRASANNA KUMAR NO 57 III MAIN ROAD N T PET	000000000000M00345	326	29-Jul-2019
50200041995948	HDFC	000402	75	M N ASHOKA 374 5 GF 2 SRI SAI THULSI	000000000000M00346	327	29-Jul-2019
50200041995948	HDFC	000403	13	MRS KAVASSERI VISWANATHAN THAILAMBAL 51 10 OSBORNE ROAD	000000000000K00105	260	29-Jul-2019
50200041995948	HDFC	000407	75	SATYANARAYANA REDDY M 28 433 KAMESWARAM	000000000000S00941	553	29-Jul-2019
50200041995948	HDFC	000408	7	SUDHIR RAMESH PRABHU BAZAR CHOWK	000000000000S01799	582	29-Jul-2019
50200041995948	HDFC	000411	1	MR DILIP KUMAR SURANA POST BOX NO 1980	000000000000D00155	143	29-Jul-2019
50200041995948	HDFC	000414	226	CENTRAL BANK OF INDIA 3 NETAJI SUBHAS ROAD	000000000000C00010	114	29-Jul-2019
50200041995948	HDFC	000416	256	ANANTA LAL CHUNDER ESQ 10 BRITISH INDIAN STREET	000000000000A00108	21	29-Jul-2019
50200041995948	HDFC	000417	337	MR AZAM G H ARIFF 37 ARMENIAN STREET	000000000000A00226	35	29-Jul-2019
50200041995948	HDFC	000420	1	MR BHAWAR LAL GANG C O G P JAJU AND CO	000000000000B00253	100	29-Jul-2019
50200041995948	HDFC	000422	22	MR JAI PRAKASH TIWARI C O UNITED BANK OF INDIA	000000000000J00094	236	29-Jul-2019
50200041995948	HDFC	000423	67	MRS KRISHNA DEVI PARASRAMKA C O L P AGARWALLA	000000000000K00148	266	29-Jul-2019
50200041995948	HDFC	000424	135	MOHINI DEVI KARWA 73 NETAJI SUBHAS ROAD	000000000000M00316	324	29-Jul-2019
50200041995948	HDFC	000425	127	MERCANTILE BANK AGENCY PRIVATE LTD HONGKONG AND SHANGHAI BANK	000000000000M00127	311	29-Jul-2019
50200041995948	HDFC	000426	144	MR MANILAL PITAMBER C O R SHANTILAL RADIO AND	000000000000M00084	307	29-Jul-2019
50200041995948	HDFC	000427	225	MAHABIR PRASAD KANDOI PLASTO CRAFT INDUSTRIES	000000000000M00380	329	29-Jul-2019
50200041995948	HDFC	000428	63	NATIONAL JUTE MFG CORPORATION LTD CHARTERED BANK BLDG	000000000000N00070	362	29-Jul-2019
50200041995948	HDFC	000429	135	MR NAWAL KISHORE KEJRIWAL 23 24 RADHA BAZAR STREET	000000000000N00077	363	29-Jul-2019
50200041995948	HDFC	000430	225	UPENDRA DESAI DEASI AGENCIES B 38 BAGREE	000000000000U00077	629	29-Jul-2019
50200041995948	HDFC	000431	177	THE AMALGAMATED COALFIELDS LTD HONGKONG HOUSE	000000000000T00032	598	29-Jul-2019
50200041995948	HDFC	000432	583	THE CALCUTTA STOCK EXCHANGE ASSOCIATION LTD 7 LYONS RANGE	000000000000T00036	600	29-Jul-2019
50200041995948	HDFC	000433	45	THE DIDWANA INDUSTRIAL CORPORATION LTD 21 STRAND ROAD	000000000000T00046	605	29-Jul-2019
50200041995948	HDFC	000435	405	STATE BANK OF INDIA SECURITIES DEPT	000000000000S00306	518	29-Jul-2019
50200041995948	HDFC	000436	67	MR SUNIL KUMAR JHUNJHUNWALA EAGLE HOUSE	000000000000S00370	524	29-Jul-2019
50200041995948	HDFC	000437	135	MR SHRI NIWAS KARWA 73 NETAJI SUBHAS ROAD	000000000000S00696	543	29-Jul-2019
50200041995948	HDFC	000438	135	MR RAJANDER KUMAR MUNDRA 196 OLD CHINA BAZAR STREET	000000000000R00046	428	29-Jul-2019
50200041995948	HDFC	000439	33	PREM CHAND MOGHA ESQ 156 RADHABAZAR STREET	000000000000P00086	397	29-Jul-2019
50200041995948	HDFC	000440	67	PREM CHAND MOGHA ESQ 156 RADHA BAZAR STREET	000000000000P00087	398	29-Jul-2019
50200041995948	HDFC	000441	1	MR SATISH CHANDRA MEHARIA 9 OLD POST OFFICE STREET	000000000000S00131	498	29-Jul-2019
50200041995948	HDFC	000444	11	MRS INDIRA BANERJEE C O A K MUKHERJEE	000000000000I00010	220	29-Jul-2019
50200041995948	HDFC	000445	1	MR ASIT RANJAN DAS 17 25 SATCHASIPARA ROAD	000000000000A00768	61	29-Jul-2019
50200041995948	HDFC	000446	67	MR SAILO SEKHAR MITTER 42B BOSE PARA LANE	000000000000S00019	484	29-Jul-2019
50200041995948	HDFC	000448	162	AMAR NATH DEY ESQ 22 BOLORAM GHOSE STREET	000000000000A00075	16	29-Jul-2019
50200041995948	HDFC	000452	225	MR GOURISANKAR RAYCHAUDHURI 13 HEMKAR LANE	000000000000G00102	180	29-Jul-2019
50200041995948	HDFC	000456	10	MR SAMARENDRA NARAYAN BASAK 1 RAM PAL LANE	000000000000S00032	486	29-Jul-2019

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50200041995948	HDFC	000457	1	MR SAMARENDRA NARAYAN BASAK 1 RAM PAL LANE	0000000000000S00033	487	29-Jul-2019
50200041995948	HDFC	000458	1	MR SAMARENDRA NARAYAN BASAK 1 RAM PAL LANE	0000000000000S00034	488	29-Jul-2019
50200041995948	HDFC	000459	135	MR RUPI GHOSE 79 4 3A RAJA NABA KISSEN	0000000000000R00220	458	29-Jul-2019
50200041995948	HDFC	000460	28	MR SAMARENDRA NARAYAN BASAK 1 RAMPAL LANE	0000000000000S00666	539	29-Jul-2019
50200041995948	HDFC	000461	6	MR SAMARENDRA NARAYAN BASAK 1 RAMPAL LANE	0000000000000S00667	540	29-Jul-2019
50200041995948	HDFC	000462	141	TARAPADA MUKHERJI ESQ 4 JAGBANDHU MODAK ROAD	0000000000000T00019	595	29-Jul-2019
50200041995948	HDFC	000466	100	SAILENDRA CHANDRA SETT ESQ 15M NIMTOLLA LANE	0000000000000S00015	483	29-Jul-2019
50200041995948	HDFC	000468	40	MR RAMESH KUMAR LADIA 21 A CHORE BAGAN LANE	0000000000000R00127	438	29-Jul-2019
50200041995948	HDFC	000470	1	MR DEBASISH DEY 147 2D RAMDULALL SIRKER	0000000000000D00015	130	29-Jul-2019
50200041995948	HDFC	000471	112	MR GAUR CHANDRA PAUL 1 HARI BOSE LANE	0000000000000G00022	165	29-Jul-2019
50200041995948	HDFC	000472	6	MR MANINDRA NATH NUNDY 31 GURUPROSAD CHOWDHURY LANE	0000000000000M00085	308	29-Jul-2019
50200041995948	HDFC	000473	33	NABA KUMAR DUTT ESQ 3 AND 4 CORNWALLIS STREET	0000000000000N00005	348	29-Jul-2019
50200041995948	HDFC	000474	33	MR KANHAIYA LALL KAPUR 38 3 1 RAMTANU BOSE LANE	0000000000000K00063	255	29-Jul-2019
50200041995948	HDFC	000475	225	MR KANHAIYA LAL KAPUR 38 3 1 RAMTANU BOSE LANE	0000000000000K00061	253	29-Jul-2019
50200041995948	HDFC	000476	15	MR KANHAIYA LALL KAPUR 38 3 1 RAMTANU BOSE LANE	0000000000000K00062	254	29-Jul-2019
50200041995948	HDFC	000478	67	KEDAR NATH DUTT ESQ 3 CORNWALLIS STREET	0000000000000K00107	261	29-Jul-2019
50200041995948	HDFC	000479	7	KAMLA KAPOOR 38 3 1 RAM TANU BOSE LANE	0000000000000K00677	286	29-Jul-2019
50200041995948	HDFC	000480	13	ARATI DEY 87 BALRAM DEY STREET	0000000000000A00913	67	29-Jul-2019
50200041995948	HDFC	000481	40	MR BEJON BEHARY MULLICK 67 PATHURIAGHAT STREET	0000000000000B00061	81	29-Jul-2019
50200041995948	HDFC	000482	292	MR BANWARI LAL PANDEY 7 TAGORE CASTLE STREET	0000000000000B00050	79	29-Jul-2019
50200041995948	HDFC	000483	6	MR BAL KRISHNA SONEE 21 SIRCAR BYE LANE	0000000000000B00024	72	29-Jul-2019
50200041995948	HDFC	000484	67	MR ADITYA NARAIN ROY JORASANKO RAJBATI	0000000000000A00026	7	29-Jul-2019
50200041995948	HDFC	000485	405	MR AJAY KUMAR JAIN C O DURGADUTT N PRASAD	0000000000000A00034	12	29-Jul-2019
50200041995948	HDFC	000486	6	MR ASHOK KUMAR DEY 14 4 VIVEKANANDA ROAD	0000000000000A00174	29	29-Jul-2019
50200041995948	HDFC	000488	45	MR GOBIND RAM JALAN 18 MUKTARAM BABU STREET	0000000000000G00049	169	29-Jul-2019
50200041995948	HDFC	000489	45	MRS LAXMI DEVI MIMANI C O GOVINDA TRADING CO	0000000000000L00024	291	29-Jul-2019
50200041995948	HDFC	000490	45	MR KRISHNA DEO PANDEY C O RAJIB KUMAR TONDON	0000000000000K00147	265	29-Jul-2019
50200041995948	HDFC	000491	90	RATHINDRO MULLICK ESQ 46 MUKTARAM BABU STREET	0000000000000R00175	445	29-Jul-2019
50200041995948	HDFC	000492	18	MR NRIPENDRA KRISTO DUTT GOSTO BHAVAN	0000000000000N00130	371	29-Jul-2019
50200041995948	HDFC	000493	33	MR KALA CHAND SEAL 28 MUKTARAM BABU STREET	0000000000000K00013	248	29-Jul-2019
50200041995948	HDFC	000498	73	MR GORA CHAND DEY 14 4 VIVEKANANDA ROAD	0000000000000G00090	177	29-Jul-2019
50200041995948	HDFC	000499	67	KUNDAN TRADING CO LTD 12 NOORMAL LOHIA LANE	0000000000000K00172	270	29-Jul-2019
50200041995948	HDFC	000502	55	MR RADHESHYAM PODDAR C O OM VASTRALAYA	0000000000000R00027	426	29-Jul-2019
50200041995948	HDFC	000503	1	SIPRA SEAL 44 SIKDAR PARA STREET	0000000000000S01721	579	29-Jul-2019
50200041995948	HDFC	000504	675	MR SUNDEEP BHUTORIA C O KESHARICHAND CHHATAR	0000000000000S01319	568	29-Jul-2019
50200041995948	HDFC	000506	49	MR SURENDRA NARAIN ROY 286 RABINDRA SARANI	0000000000000S00390	526	29-Jul-2019
50200041995948	HDFC	000509	9	MR MIHIR KUMAR MUKHERJEE 6 1 VIDYA SAGAR STREET	0000000000000M00133	313	29-Jul-2019
50200041995948	HDFC	000510	81	MRS KALYANI MANGAL 102 ACHARYA PRAFULLA CHANDRA	0000000000000K00196	272	29-Jul-2019

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50200041995948	HDFC	000511	33	MR AMAR NATH MITRA 28 2 JHAMAPUKUR LANE	0000000000000A00077	17	29-Jul-2019
50200041995948	HDFC	000512	19	MR TARA DASS DUTT 21 PANCHANON GHOSH LANE	0000000000000T00012	592	29-Jul-2019
50200041995948	HDFC	000513	135	MR TARA DASS DUTT SREE KALI BHAWAN	0000000000000T00013	593	29-Jul-2019
50200041995948	HDFC	000515	9	MR SAMIR KUMAR MUKHERJEE 6 1 VIDYA SAGAR STREET	0000000000000S00043	491	29-Jul-2019
50200041995948	HDFC	000516	135	MR RAMENDRA NATH MOOKERJEE 4 KALIDAS SINGHEE LANE	0000000000000R00116	436	29-Jul-2019
50200041995948	HDFC	000517	76	MRS PRATIVA DUTT 21 PANCHANAN GHOSH LANE	0000000000000P00080	396	29-Jul-2019
50200041995948	HDFC	000518	112	MR BISHNU CHARAN GHOSH 64 4A 4 BELIAGHATA MAIN ROAD	0000000000000B00254	101	29-Jul-2019
50200041995948	HDFC	000520	168	AKSHOY KUMAR SEN ESQ 39 PREM CHAND BORAL STREET	0000000000000A00049	13	29-Jul-2019
50200041995948	HDFC	000522	40	MR SANTOSH KUMAR SEAL 4B SIDHESWAR CHANDRA LANE	0000000000000S00090	495	29-Jul-2019
50200041995948	HDFC	000523	45	MISS ROMA PAUL 50 BROJONATH DUTT LANE	0000000000000R00206	450	29-Jul-2019
50200041995948	HDFC	000525	40	SOMA PYNE 67A GOPAL MULLICK LANE	0000000000000S01865	587	29-Jul-2019
50200041995948	HDFC	000527	4	MR SUNIL KUMAR DE 5 BHUBAN DHAR LANE	0000000000000S01599	572	29-Jul-2019
50200041995948	HDFC	000528	1	SUNIL KUMAR DE 5 BHUBAN DHAR LANE	0000000000000S01794	581	29-Jul-2019
50200041995948	HDFC	000529	135	MISS RUDRANI MUKERJI C O SRI H H BANERJEA	0000000000000R00216	456	29-Jul-2019
50200041995948	HDFC	000530	45	MRS ANITA NUNDY 27 LINTON STREET	0000000000000A00127	23	29-Jul-2019
50200041995948	HDFC	000531	22	MR DHIRENDRA NATH DEY C O D K NAG	0000000000000D00051	133	29-Jul-2019
50200041995948	HDFC	000532	67	MR NEEL MADHAB ROY 20 LOUDON STREET	0000000000000N00082	364	29-Jul-2019
50200041995948	HDFC	000533	67	MINOCHER M GANDHY ESQ C O CHEVIOT CO LTD	0000000000000M00136	314	29-Jul-2019
50200041995948	HDFC	000535	67	MRS GOPA RANI DEBI C O LATE PHANINDRA	0000000000000G00066	172	29-Jul-2019
50200041995948	HDFC	000536	67	MR PRATIP KUMAR CHATTERJEE 18 LOUDON STREET	0000000000000P00160	404	29-Jul-2019
50200041995948	HDFC	000538	4	MR BISWADIP BANERJEE 17 G DOVER TERRACE	0000000000000B00161	94	29-Jul-2019
50200041995948	HDFC	000539	49	NARESWAR MUKERJEE ESQ 9 15 FERN ROAD	0000000000000N00061	359	29-Jul-2019
50200041995948	HDFC	000540	81	MIRA PYNE C O LT KISHORE CHAND PYNE	0000000000000M00782	346	29-Jul-2019
50200041995948	HDFC	000542	27	MR ALOKE KUMAR ROY 15A ABHOY SARKAR LANE	0000000000000A00059	14	29-Jul-2019
50200041995948	HDFC	000544	1	MR PRADIP MULLICK 2 PUDDAPUKUR ROAD	0000000000000P00053	395	29-Jul-2019
50200041995948	HDFC	000550	225	MOHIUDDIN 33A HOSSAIN SHAH ROAD	0000000000000M00583	338	29-Jul-2019
50200041995948	HDFC	000551	225	ABDUL WAHED C O MRS TARA BANU	0000000000000A00386	42	29-Jul-2019
50200041995948	HDFC	000552	67	MR ARUN BHUSAN MUKHERJEE 77D HARISH CHATTERJEE STREET	0000000000000A00238	38	29-Jul-2019
50200041995948	HDFC	000554	22	MRS MADHURI GHOSE 102B HARISH MUKHERJI ROAD	0000000000000M00025	300	29-Jul-2019
50200041995948	HDFC	000555	225	PRABIR RAY CHOUDHURY 42 RUP CHAND MUKHERJEE LANE	0000000000000P00708	421	29-Jul-2019
50200041995948	HDFC	000557	22	NEERAJA RATERIA 5 ABDUL RESOOL AVENUE	0000000000000N00457	385	29-Jul-2019
50200041995948	HDFC	000558	100	MRS NIHAR CHOWDHURY 20 DESHPRIYA PARK WEST	0000000000000N00096	368	29-Jul-2019
50200041995948	HDFC	000560	49	MR NALINAKSHA CHAUDHURY 20 DESHPRIYA PARK WEST	0000000000000N00017	349	29-Jul-2019
50200041995948	HDFC	000563	9	MRS CHAMPA DEVI AGARWAL 7 1 1A NAFAR KUNDU ROAD	0000000000000C00070	117	29-Jul-2019
50200041995948	HDFC	000566	33	SHASHI KUMAR SHAH ASHOKA ROAD	0000000000000S01875	588	29-Jul-2019
50200041995948	HDFC	000567	45	MRS PADMA BHATTER PENN ROAD PENN COURT	0000000000000P00006	390	29-Jul-2019
50200041995948	HDFC	000569	135	MR SUSHIL RANJAN ROY 2 JATIN BAGCHI ROAD	0000000000000S00410	529	29-Jul-2019
50200041995948	HDFC	000570	67	MR DIPAK SEN C O SRI TAPAN SEN	0000000000000D00076	138	29-Jul-2019

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50200041995948	HDFC	000576	7	MR DILIP KUMAR CHATTERJEE 4 F RUSSA ROAD	0000000000000D00064	135	29-Jul-2019
50200041995948	HDFC	000578	225	HARI PRAKASH RATHI 64 62B KHUDIRAM BOSE SARANI	0000000000000H00316	218	29-Jul-2019
50200041995948	HDFC	000582	162	MRS GITA MITRA 131 61 N S C BOSE ROAD	0000000000000G00040	168	29-Jul-2019
50200041995948	HDFC	000583	1	MRS INDRANI MUKHERJEE 9 1C DHARMOTALA ROAD	0000000000000I00031	224	29-Jul-2019
50200041995948	HDFC	000584	1	MRS ALOKA RANI MANNA 120 1A SWINHOLE LANE	0000000000000A00227	36	29-Jul-2019
50200041995948	HDFC	000588	225	SUBRATA KUMAR MONDAL 318 A P C ROY ROAD	0000000000000S01157	562	29-Jul-2019
50200041995948	HDFC	000589	154	MR TAPANDEB DUTTA 458 BLOCK K	0000000000000T00008	591	29-Jul-2019
50200041995948	HDFC	000592	225	NAMEETA REDHU MOHANKA HOUSE NO 146 BLOCK G	0000000000000N00452	384	29-Jul-2019
50200041995948	HDFC	000593	225	MR CHUNILAL KHEMKA 16 12 MONDAL TEMPLE LANE	0000000000000C00078	118	29-Jul-2019
50200041995948	HDFC	000597	135	MRS RUBY MITTER TAMAL KUNJA	0000000000000R00212	454	29-Jul-2019
50200041995948	HDFC	000598	427	MR ABHIJIT KUMAR MITTER TAMAL KUNJA	0000000000000A00017	4	29-Jul-2019
50200041995948	HDFC	000599	225	MR ABHIJIT KUMAR MITTER TAMAL KUNJA	0000000000000A00018	5	29-Jul-2019
50200041995948	HDFC	000600	22	MR SANTOSH KUMAR CHAKRAVARTI 248 SARAT BOSE ROAD	0000000000000S00082	492	29-Jul-2019
50200041995948	HDFC	000602	6	MR ASHOK KUMAR SHROFF 37A BENTINCK STREET	0000000000000A00325	41	29-Jul-2019
50200041995948	HDFC	000603	67	MRS GOURI SEAL 44 SIKDARPARA STREET	0000000000000G00100	179	29-Jul-2019
50200041995948	HDFC	000604	64	MRS SIPRA SEAL 44 SIKDARPARA STREET	0000000000000S00271	512	29-Jul-2019
50200041995948	HDFC	000605	1	MR ASHOK KUMAR KABRA 10 MIDDLETON STREET	0000000000000A00177	30	29-Jul-2019
50200041995948	HDFC	000606	106	MRS MEHERUN HUSSAIN C O MRS AYESHA RAHAMAN	0000000000000M00625	341	29-Jul-2019
50200041995948	HDFC	000607	112	MRS GEETA RANI MULLICK 21B TARA CHAND DUTT STREET	0000000000000G00026	166	29-Jul-2019
50200041995948	HDFC	000609	55	SUSHIL KUMAR DAS ESQ 60 BARODA AVENUE	0000000000000S00402	527	29-Jul-2019
50200041995948	HDFC	000613	67	MRS GITARANI SAHA 106 A K MUKHERJI ROAD	0000000000000G00334	191	29-Jul-2019
50200041995948	HDFC	000618	1	MISS RUBINA BANERJEE 21 2 BINODE BEHARI HALDER	0000000000000R00335	462	29-Jul-2019
50200041995948	HDFC	000620	55	MRS UMA MITRA 8 3 CIRCULAR 6TH BYE LANE	0000000000000U00011	621	29-Jul-2019
50200041995948	HDFC	000621	225	MRS MAYA DE C O ASIT KUMAR DATTA	0000000000000M00705	344	29-Jul-2019
50200041995948	HDFC	000622	1	MR GOPAL PRAMANICK 23 SAIENDRA NATH BOSE ROAD	0000000000000G00081	173	29-Jul-2019
50200041995948	HDFC	000623	1	MR GOPAL PRAMANICK 23 SAIENDRA NATH BOSE ROAD	0000000000000G00082	174	29-Jul-2019
50200041995948	HDFC	000624	1	MR GOPAL PRAMANICK 23 SAIENDRA NATH BOSE ROAD	0000000000000G00083	175	29-Jul-2019
50200041995948	HDFC	000625	22	MR ARUN KUMAR DAMANI SUKHI SANSAR	0000000000000A00209	34	29-Jul-2019
50200041995948	HDFC	000626	46	MR SUNIL KUMAR CHAKRABORTY 6 GANGADHAR BHATTACHARJEE	0000000000000S00368	522	29-Jul-2019
50200041995948	HDFC	000627	46	MR SUNIL KUMAR CHAKRABORTY 11 21 SASHI BHUSAN MUKHERJEE	0000000000000S00369	523	29-Jul-2019
50200041995948	HDFC	000628	247	MR OM PRAKASH SHROFF BLOCK I 4	0000000000000O00009	387	29-Jul-2019
50200041995948	HDFC	000629	225	MR SAMARENDRA NATH KONER 35 NEOGI LANE	0000000000000S00035	489	29-Jul-2019
50200041995948	HDFC	000630	6	SOVA PAL LALBAGAN BAIDYAPOTA	0000000000000S01756	580	29-Jul-2019
50200041995948	HDFC	000631	1	MR SATYA NARAYAN PAL LALBAGAN BAIDYAPOTA	0000000000000S01673	575	29-Jul-2019
50200041995948	HDFC	000632	22	MR RANJIT KUMAR DUTTA 30 RAJA K L GOSWAMI STREET	0000000000000R00237	459	29-Jul-2019
50200041995948	HDFC	000633	1	MR PARTHA CHATTERJEE 265 G T ROAD	0000000000000P00026	393	29-Jul-2019
50200041995948	HDFC	000634	1	MR KALI CHATTERJEE 265 G T ROAD	0000000000000K00017	249	29-Jul-2019
50200041995948	HDFC	000636	1	MR RAJAT KANTI CHAKRABORTY C O SATYEN SAHA RATION	0000000000000R00243	460	29-Jul-2019

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	000638	225	MRS MINATI BISWAS VILLAGE PAIKPARA	0000000000000M00639	343	29-Jul-2019
50200041995948	HDFC	000639	225	NIDHIRAM PATRA KISMOTH NANGI	0000000000000N00201	374	29-Jul-2019
50200041995948	HDFC	000640	225	MR GURMIT SINGH HAZIBUILDING PARA	0000000000000G00312	190	29-Jul-2019
50200041995948	HDFC	000642	225	SHYAM LAL AGRAWAL N H 6 BYE PASS ROAD	0000000000000S01083	560	29-Jul-2019
50200041995948	HDFC	000643	225	RAJKUMAR MODI ROAD NO 8A RAJENDRA NAGAR	0000000000000R00524	468	29-Jul-2019
50200041995948	HDFC	000644	150	MRS BIDYOTMA DEVI QTR NO DS II 49 D	0000000000000B00481	103	29-Jul-2019
50200041995948	HDFC	000645	13	MR DWARIKA NATH PAL BESOHATA HATKHOLA	0000000000000D00106	140	29-Jul-2019
50200041995948	HDFC	000647	225	DHANANJAY JHA VILL LAGMA DAURI	0000000000000D00184	144	29-Jul-2019
50200041995948	HDFC	000649	258	DWIJENDRA NATH SINGHA ESQ 34A BADUR BAGAN STREET	0000000000000D00113	142	29-Jul-2019
50200041995948	HDFC	000650	33	ISMAIL ESAP CHOTHIA ESQ VORVAD	0000000000000I00027	223	29-Jul-2019
50200041995948	HDFC	000652	49	MR CASSIM EBRAHIM JADWAT PIJARAI FALIA	0000000000000C00004	110	29-Jul-2019
50200041995948	HDFC	000653	33	BIMALAKSHA BASU ESQ 143 DHARAMTALA STREET	0000000000000B00123	87	29-Jul-2019
50200041995948	HDFC	000654	49	MR BHAGVANDAS MAGANLAL H NO 4 1774	0000000000000B00078	82	29-Jul-2019
50200041995948	HDFC	000656	33	MR BHAGWANDAS FULABHAI PATEL KADIA POLE	0000000000000B00085	84	29-Jul-2019
50200041995948	HDFC	000657	100	BHOGILAL CHHAGANLAL PATCHIGAR ESQ WADIFALIA	0000000000000B00098	85	29-Jul-2019
50200041995948	HDFC	000658	13	MR BOLAI CHANDRA PAL BESOHATA HATKHOLA	0000000000000B00170	95	29-Jul-2019
50200041995948	HDFC	000659	100	MR BARINDRA NATH MAITRA BARA MAITRA BARI	0000000000000B00199	97	29-Jul-2019
50200041995948	HDFC	000660	135	HARI SANKAR DUTTA ESQ 30 KALI KUMAR MUKHERJEE LANE	0000000000000H00021	197	29-Jul-2019
50200041995948	HDFC	000661	319	MRS INDIRABEN KANTILAL DESAI BANK OF INDIA	0000000000000I00015	221	29-Jul-2019
50200041995948	HDFC	000664	225	GOVIND PRASAD VILL HATHIPUR	0000000000000G00183	184	29-Jul-2019
50200041995948	HDFC	000665	49	MR GULAM MUSTUFA MOHAMED KHADIWALA AMULIPURA	0000000000000G00121	182	29-Jul-2019
50200041995948	HDFC	000666	13	MR GOKUL CHANDRA PAL BESOHATA HATKHOLA	0000000000000G00060	171	29-Jul-2019
50200041995948	HDFC	000667	40	MR GANGADHAR CHOWDHURY 2 SCHOOL LANE	0000000000000G00019	164	29-Jul-2019
50200041995948	HDFC	000670	67	NARINDER NATH KHANNA ESQ 109 GOLF LINKS	0000000000000N00065	360	29-Jul-2019
50200041995948	HDFC	000672	60	MR MOHAMMED EBRAHIM MUNAIM C O TAYEBALLY BADROODIN	0000000000000M00152	315	29-Jul-2019
50200041995948	HDFC	000675	405	MRS MANI DEBI KANODIA 10 MUKHRAM KANODIA ROAD	0000000000000M00075	304	29-Jul-2019
50200041995948	HDFC	000678	675	MERCANTILE BANK AGENCY PVT LTD A C I M MAZZA	0000000000000M00128	312	29-Jul-2019
50200041995948	HDFC	000679	73	PUNJAB NATIONAL BANK NEW MARKET	0000000000000P00126	401	29-Jul-2019
50200041995948	HDFC	000682	33	KRISHNA LAL SEN 10 1 DR K K GHOSH ROAD	0000000000000K00655	284	29-Jul-2019
50200041995948	HDFC	000683	229	MR LALBHAI BALABHAI SHANTINATHS POLE	0000000000000L00013	288	29-Jul-2019
50200041995948	HDFC	000685	198	RAMASA PADMASA CHAWARE KARANJA	0000000000000R00113	435	29-Jul-2019
50200041995948	HDFC	000686	67	ASHVIN DAYARAM DALAL ESQ PANINI BHINT	0000000000000A00185	31	29-Jul-2019
50200041995948	HDFC	000687	202	MR ASIT KUMAR DAS JAHARLAL DAS LANE	0000000000000A00308	40	29-Jul-2019
50200041995948	HDFC	000688	33	MRS BAI HAVE VORAVAD	0000000000000B00011	70	29-Jul-2019
50200041995948	HDFC	000689	54	EBRAHIM AHAMAD BHAYAT ESQ NAVSARI	0000000000000E00003	155	29-Jul-2019
50200041995948	HDFC	000690	67	ABBASHUSEIN ABDULTYEB ESQ 709 ISLAMPURA STREET	0000000000000A00010	2	29-Jul-2019
50200041995948	HDFC	000691	49	A N MITTER 1 MITTER LANE	0000000000000A00004	1	29-Jul-2019
50200041995948	HDFC	000692	45	MRS ANITA NANDY 27 LINTON STREET	0000000000000A00126	22	29-Jul-2019

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50200041995948	HDFC	000693	28	MRS RUKMANI DEBI 17 3 1 DARPONARAIN TAGORE	000000000000R00217	457	29-Jul-2019
50200041995948	HDFC	000695	292	MR RAMGOPAL GANERIWALA 7 HUNGER FORT STREET	000000000000R00137	440	29-Jul-2019
50200041995948	HDFC	000696	40	MRS RATNAPROVA SEAL 40 ELGIN ROAD	000000000000R00178	446	29-Jul-2019
50200041995948	HDFC	000697	45	THE GENERAL INVESTMENT CO LTD DIDWANA	000000000000T00048	606	29-Jul-2019
50200041995948	HDFC	000698	67	MR RUDRA NARAYAN KHAITAN 25 BALLYGUNGE CIRCULAR ROAD	000000000000R00215	455	29-Jul-2019
50200041995948	HDFC	000699	100	MR SATISH JASHWANTLAL SUTARIA KOTHI PADO	000000000000S00133	499	29-Jul-2019
50200041995948	HDFC	000700	135	MR SHAMBHU NATH AGARWAL P O SERAKOLE	000000000000S00161	502	29-Jul-2019
50200041995948	HDFC	000701	40	MR SHANKER LAL BAGRI 17 3 1 DARPONARAIN TAGORE ST	000000000000S00168	503	29-Jul-2019
50200041995948	HDFC	000702	216	MRS SHANTABEN RANCHHODJI MAROLIA BANK OF INDIA	000000000000S00172	504	29-Jul-2019
50200041995948	HDFC	000703	67	MR RAMANUJ SEAL RATHSMRITI	000000000000R00902	475	29-Jul-2019
50200041995948	HDFC	000704	108	SAILADHAR DEY ESQ DEY S STREET	000000000000S00014	482	29-Jul-2019
50200041995948	HDFC	000705	258	MISS NERGISH HOSHANGJI CHINIWALA 12 636 KELANI VAKHAR	000000000000N00092	367	29-Jul-2019
50200041995948	HDFC	000706	100	MISS NERGISH HOSHANGJI CHINIWALA 12 636 KELANI VAKHAR	000000000000N00091	366	29-Jul-2019
50200041995948	HDFC	000707	342	MRS PARBATI BALA ADDY ADDY VILLA	000000000000P00021	392	29-Jul-2019
50200041995948	HDFC	000708	45	PURAN CHANDRA GUPTA ESQ KATHI KATORATAL	000000000000P00127	402	29-Jul-2019
50200041995948	HDFC	000709	225	PRAVEENA DUGAR D NO 28 8TH MAIN 5TH CROSS	000000000000P00436	413	29-Jul-2019
50200041995948	HDFC	000710	225	PUSHPA GAUR W O JITENDRA MOHAN	000000000000P00500	416	29-Jul-2019
50200041995948	HDFC	000711	40	MR SUNDERLAL NATHABHAI DARIA MAHAL	000000000000S00366	521	29-Jul-2019
50200041995948	HDFC	000712	202	MR RAJENDRA KRISTO DUTT GOSTO BHABAN	000000000000R00051	429	29-Jul-2019
50200041995948	HDFC	000714	87	MR SHIW KUMAR GOENKA 25 STRAND ROAD	000000000000S01634	573	29-Jul-2019
50200041995948	HDFC	000715	67	SRINIVASA GOPALA KRISHNAN ESQ 4 41 SATNYANAGAR	000000000000S00302	516	29-Jul-2019
50200041995948	HDFC	000716	1,354	MR SRINIVASA IYER GOPALA KRISHNAN 4 41 SATNYANAGAR	000000000000S00303	517	29-Jul-2019
50200041995948	HDFC	000717	13	MR SHYAMA PROSAD PAL BESOHATA HATKHOLA	000000000000S00264	511	29-Jul-2019
50200041995948	HDFC	000719	225	SHRI KRISHAN VILL MOLNAPUR	000000000000S00747	546	29-Jul-2019
50200041995948	HDFC	000720	225	SWAMI NATH VILL KANDHARAPUR	000000000000S00786	547	29-Jul-2019
50200041995948	HDFC	000721	225	S K OSWAL 27 JUNIOR H I G DUPLEX	000000000000S00795	548	29-Jul-2019
50200041995948	HDFC	000722	55	MR SYED MOHAMMAD MASIHUDDIN AKHTAR 17 M K CHATTERJI ROAD	000000000000S00419	533	29-Jul-2019
50200041995948	HDFC	000723	469	VICE CHANCELLOR UNIVERSITY OF SAUGAR C O VICE CHANCELLOR	000000000000V00017	635	29-Jul-2019
50200041995948	HDFC	000725	217	MRS ZUBEDA KHATOON C O SYED SHOKAT ALI	000000000000Z00005	658	29-Jul-2019
50200041995948	HDFC	000726	159	UNITED BANK OF INDIA C U B BRANCH	000000000000U00023	622	29-Jul-2019
50200041995948	HDFC	000727	1,215	UNIVERSITY OF SAUGOR C O THE VICE CHANCELLOR	000000000000U00025	623	29-Jul-2019
50200041995948	HDFC	000729	40	THE COURT RECEIVER A C EST SK MD PEERBHAI FANCY	000000000000T00045	604	29-Jul-2019
50200041995948	HDFC	000730	81	MRS TRIBENI C O MR RAMNARAIN BADRIDAS	000000000000T00063	614	29-Jul-2019
50200041995948	HDFC	000731	55	MR TAHERBHAI ABBASBHAI REHMATPURA	000000000000T00002	590	29-Jul-2019
50200041995948	HDFC	000735	162	AHMED ISMAIL ESQ BANK OF INDIA	000000000000A00030	9	29-Jul-2019
50200041995948	HDFC	000738	225	UMESH GUPTA 45 6B MALL ROAD	000000000000U00071	628	29-Jul-2019
50200041995948	HDFC	000739	75	DIVYESH SHAH SIDHCOAT PAINTS	000000000000D00334	147	29-Jul-2019
50200041995948	HDFC	000740	195	MR NARESH BHOGILAL SUTARIA 13 249 SATYAGARH CHHAVANI	000000000000N00055	358	29-Jul-2019

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50200041995948	HDFC	000741	586	MISS BANU AMIRUDDIN SARKAR 121 SARANG STREET	0000000000000B00047	78	29-Jul-2019
50200041995948	HDFC	000745	150	STOCK HOLDING CORPORATION OF INDIA LTD A C SBI MUTUAL FUND MAGN	0000000000000S00710	544	29-Jul-2019
50200041995948	HDFC	000748	67	MR SWARUP BIKASH SETT 7 1 MAHARSHI DEBENDRA ROAD	0000000000000S00418	532	29-Jul-2019
50200041995948	HDFC	000749	55	MR DILIP KUMAR DAS GUPTA 37 1 GARIAHAT ROAD	0000000000000D00065	136	29-Jul-2019
50200041995948	HDFC	000750	337	GOBINDO MOHAN ROY ESQ 3B JADU BHATTACHARJEE LANE	0000000000000G00055	170	29-Jul-2019
50200041995948	HDFC	000753	258	MR ERACH HOSHANGJI CHINIWALA 12 636 KELANI VAKKAR	0000000000000E00015	157	29-Jul-2019
50200041995948	HDFC	000756	405	SHUBHKARN DASSANI ESQ 36 SHIBTOLA STREET	0000000000000S00243	509	29-Jul-2019
50200041995948	HDFC	000757	505	SUSHIL KUMAR JHA ESQ EXHIBITION ROAD	0000000000000S00404	528	29-Jul-2019
50200041995948	HDFC	000758	486	MR YUVRAJSHRI JYOTENDRASINHJI OFGONDAL THE PALACE	0000000000000Y00005	653	29-Jul-2019
50200041995948	HDFC	000759	1,639	RUKMA SHUMSHER J B RANA C O RAKESH GUJRAL	0000000000000R00997	481	29-Jul-2019
50200041995948	HDFC	000760	100	MR ROY WINSTON STEWART C O BANK OF INDIA	0000000000000R00211	453	29-Jul-2019
50200041995948	HDFC	000761	6	MR EBRAHIM MOHAMED HASSANJEE C O CENTRAL BANK OF INDIA	0000000000000E00005	156	29-Jul-2019
50200041995948	HDFC	000762	324	STATE BANK OF INDIA A C ADMINISTRATOR TO THE ESTATE OF MRS DORIS N	0000000000000S00603	538	29-Jul-2019
50200041995948	HDFC	000763	67	MISS AMINA ESSOP MIA C O M E AND M E MIA	0000000000000A00088	19	29-Jul-2019
50200041995948	HDFC	000764	49	THE CENTRAL BANK EXECUTOR AND TRUSTEE CO LTD ESPLANADE ROAD	0000000000000T00043	602	29-Jul-2019
50200041995948	HDFC	000766	3,000	DSJ FINANCE CORPORATION LTD DSJ FINANCE CORPORATION LTD	0000000000000D00339	148	29-Jul-2019
50200041995948	HDFC	658312	225	A KOWSALYA	IN30154915709219	-	26-Aug-19
50200041995948	HDFC	658313	45	A. JEEVANANTHAM	IN30015910686272	-	26-Aug-19
50200041995948	HDFC	658307	225	AARTHI BISANI	IN30108022248683	-	26-Aug-19
50200041995948	HDFC	658231	15	AARTI ASHISH KANTAWALA	IN30146910018288	-	26-Aug-19
50200041995948	HDFC	658249	7	ABDULMAJID MIYAAHMED SHAIKH	IN30226912190223	-	26-Aug-19
50200041995948	HDFC	658197	97	ADITYA NARSARIA	1203230003286960	-	26-Aug-19
50200041995948	HDFC	658337	1	AMAN SINGHAL	IN30069310156104	-	26-Aug-19
50200041995948	HDFC	658287	100	AMIT OMPRAKASH KASAT	IN30021419315067	-	26-Aug-19
50200041995948	HDFC	658271	57	ANKIT JAYENDRA MEHTA	1202170000005876	-	26-Aug-19
50200041995948	HDFC	658328	10	ARUNA GUPTA	IN30154914629539	-	26-Aug-19
50200041995948	HDFC	658218	225	ARUNKUMAR DAMODAR LAKHANI	IN30133022057580	-	26-Aug-19
50200041995948	HDFC	658291	1	BHARAT SINGH KANASHIYA	1302340000179105	-	26-Aug-19
50200041995948	HDFC	658302	22	BHASKARA ADIGA	IN30131320263823	-	26-Aug-19
50200041995948	HDFC	658344	100	BIMALA DEVI CHOUDHARY	IN30125028485119	-	26-Aug-19
50200041995948	HDFC	658204	112	DINESH KUMAR TYAGI	IN30011810606464	-	26-Aug-19
50200041995948	HDFC	658278	10	DIPAK JAYANTILAL SHAH	IN30311610117839	-	26-Aug-19
50200041995948	HDFC	658201	300	DIVYA AGGARWAL	IN30143610317380	-	26-Aug-19
50200041995948	HDFC	658239	6	DODIYA HASMUKH	IN30199110793878	-	26-Aug-19
50200041995948	HDFC	658345	225	DOULAT KUMAR JAIN	IN30151610172059	-	26-Aug-19
50200041995948	HDFC	658217	300	GAUTAM M JEERAWALA	1201210100368700	-	26-Aug-19
50200041995948	HDFC	658324	67	INDU PATODIA	IN30125010641317	-	26-Aug-19
50200041995948	HDFC	658343	7	JAGDISH CHAND KHANDELWAL	IN30154919357203	-	26-Aug-19

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50200041995948	HDFC	658213	22	KAMAL KISHORE MODI AND SONS HUF	1203330000811068	-	26-Aug-19
50200041995948	HDFC	658333	37	KAMALA SARKAR	IN30039414428397	-	26-Aug-19
50200041995948	HDFC	658215	75	KAMLESH KAPOOR	IN30133020029783	-	26-Aug-19
50200041995948	HDFC	658245	112	KETAN B VYAS	IN30021411222013	-	26-Aug-19
50200041995948	HDFC	658238	55	KISHORKUMAR CHANDULAL THAKAR	IN30048411283499	-	26-Aug-19
50200041995948	HDFC	658233	225	KOMAL KUMARI SOMNATH GUPTA	IN30132110262940	-	26-Aug-19
50200041995948	HDFC	658341	81	KRISHNA LALL SEN,ESQ.	K00156	-	26-Aug-19
50200041995948	HDFC	658275	10	KUNAL MAHESH TRIVEDI	1201120100049907	-	26-Aug-19
50200041995948	HDFC	658327	15	LATIKA DHUR	IN30318110082531	-	26-Aug-19
50200041995948	HDFC	658309	75	M SANTOSH	IN30108022067119	-	26-Aug-19
50200041995948	HDFC	658210	66	MAMTA SRIVASTAVA	1202060000074109	-	26-Aug-19
50200041995948	HDFC	658214	7	MANISHA VYAS	IN30023915380712	-	26-Aug-19
50200041995948	HDFC	658346	37	MANJU SOMANI	IN30133019185864	-	26-Aug-19
50200041995948	HDFC	658299	1	MARI SWAMAPPA C	IN30023930020305	-	26-Aug-19
50200041995948	HDFC	658246	5	MINAXI BALKRISHNA SHAH	1301670000495440	-	26-Aug-19
50200041995948	HDFC	658272	225	MOHD ISLAM KHAN	IN30075711506902	-	26-Aug-19
50200041995948	HDFC	658207	150	MR. M.L. BHATIA	M00626	-	26-Aug-19
50200041995948	HDFC	658331	67	MR. PRABHAS RANJAN PAUL	P00171	-	26-Aug-19
50200041995948	HDFC	658340	1	MR.KALYAN KUMAR DEY	K00023	-	26-Aug-19
50200041995948	HDFC	658235	45	MRS.HEMLATA P.SHAH	H00039	-	26-Aug-19
50200041995948	HDFC	658216	300	MUKESH KUMAR JAIN	1201210100062725	-	26-Aug-19
50200041995948	HDFC	658251	150	NALINKUMAR HIMMATBHAI SAVALIA	IN30097410830899	-	26-Aug-19
50200041995948	HDFC	658320	3	Naresh Kumar Shah	IN30297810022015	-	26-Aug-19
50200041995948	HDFC	658322	114	NISHA BASU	IN30018313299929	-	26-Aug-19
50200041995948	HDFC	658203	19	NISHI BHANDARI	1202060001187429	-	26-Aug-19
50200041995948	HDFC	658242	3	PIYUSH R PARMAR	1301670000681845	-	26-Aug-19
50200041995948	HDFC	658336	67	POONAM RUNGTA	IN30077310074682	-	26-Aug-19
50200041995948	HDFC	658303	25	PRASHANTH N S	IN30051319150872	-	26-Aug-19
50200041995948	HDFC	658292	22	PREETI SHARMA	1201330000977943	-	26-Aug-19
50200041995948	HDFC	658196	75	PRITI GOYAL	IN30142810079407	-	26-Aug-19
50200041995948	HDFC	658347	100	PUNAM TIBREWAL	1206690000193726	-	26-Aug-19
50200041995948	HDFC	658205	6	PUSHP LATA GOEL	IN30011810150362	-	26-Aug-19
50200041995948	HDFC	658342	75	PUSPA DEVI PRAJAPAT	1601010000303473	-	26-Aug-19
50200041995948	HDFC	658318	67	RABINDRA NATH BHAR ESQ.	R00006	-	26-Aug-19
50200041995948	HDFC	658236	6	RAIBEN V PATEL	IN30164510315200	-	26-Aug-19
50200041995948	HDFC	658198	50	RAJ KUMAR	1202540000069697	-	26-Aug-19
50200041995948	HDFC	658206	225	RAJEEV AGARWAL	IN30055610279157	-	26-Aug-19
50200041995948	HDFC	658295	10	RAMESH KUMAR DODDA	1208250000062730	-	26-Aug-19

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND 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
50200041995948	HDFC	658298	1	RAMESH ROSHAN BORANA	IN30089610266603	-	26-Aug-19
50200041995948	HDFC	658241	225	RAMKRISHNA BALKRISHNA SHAH	IN30048412214839	-	26-Aug-19
50200041995948	HDFC	658195	15	ROHIL WADHWA	IN30177418282095	-	26-Aug-19
50200041995948	HDFC	658288	20	RUPALI AMIT KASAT	IN30021419307689	-	26-Aug-19
50200041995948	HDFC	658279	22	SANJAY KRISHNARAO PETKAR	IN30247040186102	-	26-Aug-19
50200041995948	HDFC	658277	55	SANJAY RATANSHI SHAH	1203320000456723	-	26-Aug-19
50200041995948	HDFC	658193	225	SANTOSH ARORA	IN30036022432194	-	26-Aug-19
50200041995948	HDFC	658315	45	Santosh Kumar Khandelwal	IN30149310006558	-	26-Aug-19
50200041995948	HDFC	658297	10	SARASWATHULA VISHNU VARDHAN .	1203520000107403	-	26-Aug-19
50200041995948	HDFC	658332	100	SHASHANK SANGANARIA	IN30032710471025	-	26-Aug-19
50200041995948	HDFC	658300	5,250	SHILPA C K	1201060000468258	-	26-Aug-19
50200041995948	HDFC	658199	50	SHREYA JUNEJA	1202540000408550	-	26-Aug-19
50200041995948	HDFC	658285	30	SMT NIRMALA ARORA	IN30051310442644	-	26-Aug-19
50200041995948	HDFC	658293	150	SSHARAD MAHISWARI	1203070000435557	-	26-Aug-19
50200041995948	HDFC	658325	45	SUDHA DAMANI	1205940000010150	-	26-Aug-19
50200041995948	HDFC	658211	6	SUDHIR YADAV	IN30051320069054	-	26-Aug-19
50200041995948	HDFC	658261	16	SURESH D KHANNA	IN30311610661412	-	26-Aug-19
50200041995948	HDFC	658200	50	SURINDER KUMAR JUNEJA	1202540000409516	-	26-Aug-19
50200041995948	HDFC	658212	30	SYED TANVEER AHMAD	IN30051312995283	-	26-Aug-19
50200041995948	HDFC	658273	187	TAUFIQ RAJAK BHOJANI	1203030000016426	-	26-Aug-19
50200041995948	HDFC	658282	112	THEKKIN KATTIL PREMEELA ANANTHAKRISHNAN	IN30223610495529	-	26-Aug-19
50200041995948	HDFC	658190	130	UPASANA KHERA	1208160004416512	-	26-Aug-19
50200041995948	HDFC	658248	37	USHABEN CHANDRAKANT RUPAWALA	IN30042510166159	-	26-Aug-19
50200041995948	HDFC	658223	15	VAISHALI ROSHAN SHAH	IN30065210153869	-	26-Aug-19
50200041995948	HDFC	658294	75	VEERA REDDY LOKURTHI	1204720008568927	-	26-Aug-19
50200041995948	HDFC	658321	450	VICTOR APARTMENTS PVT. LTD.	IN30032710385485	-	26-Aug-19
50200041995948	HDFC	658317	75	VIMLA DEVI JATIA	IN30036020468260	-	26-Aug-19
50200041995948	HDFC	658262	37	VINOD GAMATLAL SHAH	IN30051316625525	-	26-Aug-19
TOTAL			93,800				