

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
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

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
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
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

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
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
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

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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 12010600000225564	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
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	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

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
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
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	797823	340.58	RAMESH ROSHAN BORANA	Dp Id / Client Id IN300896 10266603	Warrant No. : 2024	04-Dec-2018
918020088323176	Axis Bank	797826	340.58	THEKIN 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

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
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
918020088323176	Axis Bank	547407	340.58	MR RAM SWAROOP MURARKA	ISSUED AGAINST OLD DD 797487	NA	04-Dec-2018
	Excess Funding		16.92				
	TOTAL		79,372.06				