

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2022-23 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
923020040047500	Axis Bank		895865	5,467	SANTOSH ARORA	Dp Id / Client Id IN300360 22432194	Warrant No. : 37843	09-OCT-23
923020040047500	Axis Bank		895866	162	RATNA RAY	Dp Id / Client Id IN301209 10235620	Warrant No. : 34629	09-OCT-23
923020040047500	Axis Bank		895867	3,024	DINESH KUMAR TYAGI	Dp Id / Client Id IN300118 10606464	Warrant No. : 35238	09-OCT-23
923020040047500	Axis Bank		895868	5,467	RAJEEV AGARWAL	Dp Id / Client Id IN300556 10279157	Warrant No. : 34714	09-OCT-23
923020040047500	Axis Bank		895869	2,700	MR ML BHATIA	Folio No M00626	Warrant No. : 33549	09-OCT-23
923020040047500	Axis Bank		895871	1,782	MAMTA SRIVASTAVA	Client id 1202060000074109	Warrant No. : 41688	09-OCT-23
923020040047500	Axis Bank		895872	810	SYED TANVEER AHMAD	Dp Id / Client Id IN300513 12995283	Warrant No. : 36586	09-OCT-23
923020040047500	Axis Bank		895873	364	PRAVIN SARASWAT HUF	Dp Id / Client Id IN301549 64475211	Warrant No. : 39874	09-OCT-23
923020040047500	Axis Bank		895874	270	KOMAL KHANDELWAL	Client id 1203350001356043	Warrant No. : 43034	09-OCT-23
923020040047500	Axis Bank		895875	2,025	KAMLESH KAPOOR	Dp Id / Client Id IN301330 20029783	Warrant No. : 37411	09-OCT-23
923020040047500	Axis Bank		895876	351	MONIKA PRAJAPAT	Client id 1208160074633725	Warrant No. : 46992	09-OCT-23
923020040047500	Axis Bank		895878	675	DHAVAL R ASODARIYA	Dp Id / Client Id IN300974 12122835	Warrant No. : 36366	09-OCT-23
923020040047500	Axis Bank		895879	594	CHETAN PRABHULAL BAVISHI	Dp Id / Client Id IN303655 10026772	Warrant No. : 33905	09-OCT-23
923020040047500	Axis Bank		895880	27	MAHESHBHAI GHANSHYAMBHAI HADIYAL	Client id 1208870008291786	Warrant No. : 48119	09-OCT-23
923020040047500	Axis Bank		895882	54	JAGDISH AMRUTLAL PUROHIT	Client id 1201120200014500	Warrant No. : 41161	09-OCT-23
923020040047500	Axis Bank		895885	1,497	NITIN GOPE JESWANI	Dp Id / Client Id IN301549 61907631	Warrant No. : 39762	09-OCT-23
923020040047500	Axis Bank		895889	162	DODIYA HASMUKH	Dp Id / Client Id IN301991 10793878	Warrant No. : 35500	09-OCT-23
923020040047500	Axis Bank		895890	1,350	JAYANTIBHAI BABABHAI PRAJAPATI	Dp Id / Client Id IN300974 11922015	Warrant No. : 36296	09-OCT-23
923020040047500	Axis Bank		895892	1,620	RAKSHABEN KAMLESH BRAHMBHATT	Client id 1203320001129565	Warrant No. : 42312	09-OCT-23
923020040047500	Axis Bank		895893	54	SAIYAD SUHANABANU FAYJANALI	Client id 1208870025775377	Warrant No. : 48261	09-OCT-23
923020040047500	Axis Bank		895895	3,024	KETAN B VYAS	Dp Id / Client Id IN300214 11222013	Warrant No. : 35925	09-OCT-23
923020040047500	Axis Bank		895898	27	RANI SUSHILKUMAR DIWAN	Client id 1304140008389108	Warrant No. : 48904	09-OCT-23
923020040047500	Axis Bank		895899	270	KOMAL PINKESHKUMAR KALGIWALA	Client id 1208160065023583	Warrant No. : 46662	09-OCT-23
923020040047500	Axis Bank		895900	351	PARTHESH VIRESHKUMAR PAREKH	Client id 1204150000312424	Warrant No. : 43481	09-OCT-23
923020040047500	Axis Bank		895901	2,430	JINAL VINAY SHAH	Dp Id / Client Id IN300425 10195967	Warrant No. : 34577	09-OCT-23
923020040047500	Axis Bank		895903	2,025	MRUDULA NALIN RAJA	Dp Id / Client Id IN300749 11121530	Warrant No. : 35853	09-OCT-23
923020040047500	Axis Bank		895905	3,510	SONALI VIKESH VARDHAN	Dp Id / Client Id IN300513 84908483	Warrant No. : 40424	09-OCT-23
923020040047500	Axis Bank		895907	540	HAKIMBHAI AKBARALI KADIANI	Dp Id / Client Id IN300513 83037189	Warrant No. : 40357	09-OCT-23
923020040047500	Axis Bank		895908	162	CHHOTU GANDHI	Dp Id / Client Id IN301151 21937348	Warrant No. : 37769	09-OCT-23
923020040047500	Axis Bank		895910	27	Suraj Ananth Rao	Client id 1203320036048175	Warrant No. : 42678	09-OCT-23
923020040047500	Axis Bank		895913	389	SURESH D KHANNA	Dp Id / Client Id IN303116 10661412	Warrant No. : 35312	09-OCT-23
923020040047500	Axis Bank		895916	1,215	GANESH MADHUKAR PALAV	Client id 1202700000001077	Warrant No. : 41879	09-OCT-23
923020040047500	Axis Bank		895918	4,860	SADIYA SHAIKH	Dp Id / Client Id IN300757 11535350	Warrant No. : 36113	09-OCT-23
923020040047500	Axis Bank		895920	810	DHARNI RAKESH PARIKH	Dp Id / Client Id IN301330 40670489	Warrant No. : 38900	09-OCT-23
923020040047500	Axis Bank		895922	810	GITA KOWSHIK	Client id 1201090002463828	Warrant No. : 40780	09-OCT-23
923020040047500	Axis Bank		895926	351	SONAL CHETAN GAWAD	Client id 1203600006290803	Warrant No. : 43327	09-OCT-23
923020040047500	Axis Bank		895927	4,860	MOHD ISLAM KHAN	Dp Id / Client Id IN300757 11506902	Warrant No. : 36088	09-OCT-23
923020040047500	Axis Bank		895928	27	VANSIKRISHNA VENKATRAMNA KUPPA	Client id 1208180030175959	Warrant No. : 47753	09-OCT-23
923020040047500	Axis Bank		895930	4,860	SANVIN LABORATORIES PVT LTD	Dp Id / Client Id IN303116 11610506	Warrant No. : 36150	09-OCT-23
923020040047500	Axis Bank		895934	270	KUNAL MAHESH TRIVEDI	Client id 1201120100049907	Warrant No. : 41159	09-OCT-23
923020040047500	Axis Bank		895935	3,024	GULABBAI PUKHRAJ JAIN	Client id 1203320000204569	Warrant No. : 42297	09-OCT-23
923020040047500	Axis Bank		895936	1,485	SANJAY RATANSHI SHAH	Client id 1203320000456723	Warrant No. : 42305	09-OCT-23
923020040047500	Axis Bank		895938	270	DIPAK JAYANTILAL SHAH	Dp Id / Client Id IN303116 10117839	Warrant No. : 34376	09-OCT-23
923020040047500	Axis Bank		895940	594	SANJAY KRISHNARAO PETKAR	Dp Id / Client Id IN302470 40186102	Warrant No. : 38843	09-OCT-23
923020040047500	Axis Bank		895941	297	DEEPAK GAJANAN VEER	Dp Id / Client Id IN302603 10197794	Warrant No. : 34578	09-OCT-23
923020040047500	Axis Bank		895942	54	SUHAS PRABHAKAR KASAR	Client id 1205810000014835	Warrant No. : 44359	09-OCT-23
923020040047500	Axis Bank		895945	1,080	ANANT DATTATRAYA URANKAR	Client id 1208160059890028	Warrant No. : 46462	09-OCT-23
923020040047500	Axis Bank		895946	405	anandtirth s purohit	Client id 1201090005204975	Warrant No. : 40841	09-OCT-23
923020040047500	Axis Bank		895948	81	NEHA ANIL BANSAL	Client id 1208870019688861	Warrant No. : 48219	09-OCT-23
923020040047500	Axis Bank		895949	810	SMT NIRMALA ARORA	Dp Id / Client Id IN300513 10442644	Warrant No. : 35013	09-OCT-23
923020040047500	Axis Bank		895951	27	SANDEEP SISODIA	Dp Id / Client Id IN302269 13024711	Warrant No. : 36600	09-OCT-23

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DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
923020040047500	Axis Bank		895952	540	ASHOK GARG	Dp Id / Client Id IN301983 10051149	Warrant No. : 34013	09-OCT-23
923020040047500	Axis Bank		895956	594	PREETI SHARMA	Client id 1201330000977943	Warrant No. : 41351	09-OCT-23
923020040047500	Axis Bank		895957	270	K V RAMA SWAMY	Client id 1204720004207396	Warrant No. : 43935	09-OCT-23
923020040047500	Axis Bank		895960	2,025	GOPINATH KINI M	Dp Id / Client Id IN302148 10011158	Warrant No. : 33824	09-OCT-23
923020040047500	Axis Bank		895964	27	ANIL FERNANDES	Client id 1208160082374763	Warrant No. : 47223	09-OCT-23
923020040047500	Axis Bank		895966	54	S SANKET	Dp Id / Client Id IN301774 18160032	Warrant No. : 37217	09-OCT-23
923020040047500	Axis Bank		895967	4,860	ANNARAJAN GOPI	Dp Id / Client Id IN301549 50388022	Warrant No. : 39265	09-OCT-23
923020040047500	Axis Bank		895968	1,215	A JEEVANANTHAM	Dp Id / Client Id IN300159 10686272	Warrant No. : 35347	09-OCT-23
923020040047500	Axis Bank		895969	21	ARUN JOY	Client id 1301440002381735	Warrant No. : 48694	09-OCT-23
923020040047500	Axis Bank		895970	281	WAVERLEY INVESTMENTS LTD	Folio No W00004	Warrant No. : 33733	09-OCT-23
923020040047500	Axis Bank		895971	2,700	DILIP KUMAR GULGULIA	Client id 1204720024705006	Warrant No. : 44087	09-OCT-23
923020040047500	Axis Bank		895972	999	RABINDRA NATH BHAR ESQ	Folio No R00006	Warrant No. : 33594	09-OCT-23
923020040047500	Axis Bank		895974	54	Naresh Kumar Shah	Dp Id / Client Id IN302978 10022015	Warrant No. : 33886	09-OCT-23
923020040047500	Axis Bank		895976	405	LATIKA DHUR	Dp Id / Client Id IN303181 10082531	Warrant No. : 34278	09-OCT-23
923020040047500	Axis Bank		895977	270	ARUNA GUPTA	Dp Id / Client Id IN301549 14629539	Warrant No. : 36869	09-OCT-23
923020040047500	Axis Bank		895978	810	MR PRABHAS RANJAN PAUL	Folio No P00171	Warrant No. : 33582	09-OCT-23
923020040047500	Axis Bank		895980	1,350	MAUMITA MITRA	Client id 1208870018886909	Warrant No. : 48212	09-OCT-23
923020040047500	Axis Bank		895981	1,809	POONAM RUNGTA	Dp Id / Client Id IN300773 10074682	Warrant No. : 34224	09-OCT-23
923020040047500	Axis Bank		895984	27	MRKALYAN KUMAR DEY	Folio No K00023	Warrant No. : 33489	09-OCT-23
923020040047500	Axis Bank		895985	24	SUSHIL KUMAR AGARWAL (HUF)	Client id 1201910100409670	Warrant No. : 41554	09-OCT-23
923020040047500	Axis Bank		895986	1,458	KRISHNA LALL SEN,ESQ	Folio No K00156	Warrant No. : 33499	09-OCT-23
923020040047500	Axis Bank		895987	540	LUNGMUJANA LAKHER	Dp Id / Client Id IN304295 17346799	Warrant No. : 37141	09-OCT-23
923020040047500	Axis Bank		470779	270	HARPREET SINGH	Dp Id / Client Id IN300513 19582052	Warrant No. : 37351	14-AUG-23
923020040047500	Axis Bank		470781	27	RAVI KAUSHAL	Dp Id / Client Id IN300513 19368994	Warrant No. : 37326	14-AUG-23
923020040047500	Axis Bank		470785	1,215	RITANSHI GUPTA	Client id 1201090011979941	Warrant No. : 40965	14-AUG-23
923020040047500	Axis Bank		470788	135	KAUSHIK VINODBHAI FALDU	Client id 1203320001389247	Warrant No. : 42318	14-AUG-23
923020040047500	Axis Bank		470794	108	MOHAMMADIDRIS ABDULHAJI HAJIYA	Dp Id / Client Id IN301991 10673893	Warrant No. : 35327	14-AUG-23
923020040047500	Axis Bank		470795	405	NARESHCHANDRA KANAIALAL SHAH	Dp Id / Client Id IN301991 10161048	Warrant No. : 34488	14-AUG-23
923020040047500	Axis Bank		470799	675	D V PATEL	Dp Id / Client Id IN300183 10315285	Warrant No. : 34776	14-AUG-23
923020040047500	Axis Bank		470800	1,350	BIMAL KUMAR CHORARIA	Client id 1201330000017184	Warrant No. : 41334	14-AUG-23
923020040047500	Axis Bank		470801	1,215	J L PALAI	Dp Id / Client Id IN301774 13809282	Warrant No. : 36748	14-AUG-23
923020040047500	Axis Bank		470803	27	SURYANARAYANA DHANPAL	Client id 1203330000224941	Warrant No. : 42966	14-AUG-23
923020040047500	Axis Bank		470804	135	CHOPPADANDI RANGAMMA	Client id 1203810000159326	Warrant No. : 43410	14-AUG-23
923020040047500	Axis Bank		470805	27	K PADMASHRI	Dp Id / Client Id IN302148 10489796	Warrant No. : 35078	14-AUG-23
923020040047500	Axis Bank		470807	54	NAGESWARA RAO BALANAGU	Dp Id / Client Id IN300214 12579456	Warrant No. : 36498	14-AUG-23
923020040047500	Axis Bank		470810	27	Ramesh Kumar Jain	Dp Id / Client Id IN300095 10069472	Warrant No. : 34149	14-AUG-23
923020040047500	Axis Bank		470811	54	VIKRAM MIJAR	Dp Id / Client Id IN300214 12300463	Warrant No. : 36422	14-AUG-23
923020040047500	Axis Bank		470813	189	SHIVARAJ R PATIL	Dp Id / Client Id IN300513 16181475	Warrant No. : 37053	14-AUG-23
923020040047500	Axis Bank		470814	999	SANJAY LAKHAMSHI LADHAD	Dp Id / Client Id IN301696 10504772	Warrant No. : 35097	14-AUG-23
923020040047500	Axis Bank		470818	405	VADIVELU A	Dp Id / Client Id IN301637 40438905	Warrant No. : 38872	14-AUG-23
923020040047500	Axis Bank		470820	1,215	RATNA BASU THAKUR	Dp Id / Client Id IN306114 90209750	Warrant No. : 40544	14-AUG-23
923020040047500	Axis Bank		470822	48,114	LALITABEN AMRITLAL SHAH	Folio No L00071	Warrant No. : 33517	14-AUG-23
923020040047500	Axis Bank		470823	96,228	HITENKUMAR AMRITLAL RAJA	Folio No H00105	Warrant No. : 33459	14-AUG-23
923020040047500	Axis Bank		470824	64,152	PALLVI HITENKUMAR RAJA	Folio No P00258	Warrant No. : 33585	14-AUG-23
923020040047500	Axis Bank		470825	64,152	HANIF ALZIZ NANDOLIA	Folio No H00103	Warrant No. : 33458	14-AUG-23
923020040047500	Axis Bank		470826	21,384	JAY SUNKUR GUJADHUR	Folio No J00133	Warrant No. : 33481	14-AUG-23
923020040047500	Axis Bank		470830	5,467	SUDARSHAN PAL .	Client id 1301440001551696	Warrant No. : 48690	14-AUG-23
923020040047500	Axis Bank		470847	4,860	SANDHYA TOMAR	Dp Id / Client Id IN300394 16039852	Warrant No. : 37041	14-AUG-23
923020040047500	Axis Bank		470851	4,050	GURUPADA SWAMY	Folio No G00288	Warrant No. : 33448	14-AUG-23
923020040047500	Axis Bank		470858	4,050	INDU AGARWAL	Client id 1203450000026308	Warrant No. : 43130	14-AUG-23
923020040047500	Axis Bank		470860	891	DR.MRS.DEVKUMARI WAKHALOO	Folio No D00036	Warrant No. : 33415	14-AUG-23

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DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
923020040047500	Axis Bank		470861	729	MRS.LEELA SEN	Folio No L00032	Warrant No. : 33516	14-AUG-23
923020040047500	Axis Bank		470862	27	PARIKSHIT SINGH	Folio No P00725	Warrant No. : 33593	14-AUG-23
923020040047500	Axis Bank		470863	810	DASARATH JAGMOHAN PARIKH ESQ.	Folio No D00011	Warrant No. : 33414	14-AUG-23
923020040047500	Axis Bank		470864	189	MRS.TARAMATI CHANDRAKANT SHETH	Folio No T00017	Warrant No. : 33700	14-AUG-23
923020040047500	Axis Bank		470865	1,296	CHANDRAKANT MOTILAL SHETH,ESQ.	Folio No C00037	Warrant No. : 33404	14-AUG-23
923020040047500	Axis Bank		470866	1,296	BIPINCHANDRA MOTILAL SHETH,ESQ.	Folio No B00143	Warrant No. : 33386	14-AUG-23
923020040047500	Axis Bank		470867	189	MRS.MRUDULA BIPINCHANDRA SHETH	Folio No M00186	Warrant No. : 33530	14-AUG-23
923020040047500	Axis Bank		470869	999	MR.ASHOK CHANDRA KANT BHATT	Folio No A00172	Warrant No. : 33350	14-AUG-23
923020040047500	Axis Bank		470870	135	MR.RAJENDRA KUMAR MALOO	Folio No R00056	Warrant No. : 33597	14-AUG-23
923020040047500	Axis Bank		470871	1,323	MRS.VIRMATI MANUBHAI DESAI	Folio No V00043	Warrant No. : 33725	14-AUG-23
923020040047500	Axis Bank		470873	810	MR.HOMI ERACHSHAW DALAL	Folio No H00055	Warrant No. : 33455	14-AUG-23
923020040047500	Axis Bank		470874	729	MR.AHMED MAHMED PATEL	Folio No A00031	Warrant No. : 33338	14-AUG-23
923020040047500	Axis Bank		470875	475	BANK OF INDIA	Folio No B00039	Warrant No. : 33380	14-AUG-23
923020040047500	Axis Bank		470877	594	GAGANVIHARI LALLUBHAI MEHTA,ESQ.	Folio No G00004	Warrant No. : 33434	14-AUG-23
923020040047500	Axis Bank		470878	1,215	MRS.NEMABAI HASNALLY GUNJA	Folio No N00086	Warrant No. : 33560	14-AUG-23
923020040047500	Axis Bank		470879	1,458	MR.JITENDRA THAKOR BHAI	Folio No J00060	Warrant No. : 33476	14-AUG-23
923020040047500	Axis Bank		470880	1,080	MRS.KHURSHED AZIZ CURRIMBHOY	Folio No K00187	Warrant No. : 33500	14-AUG-23
923020040047500	Axis Bank		470881	972	MR.KHURSHED AZIZ CURRIMBHOY	Folio No K00532	Warrant No. : 33509	14-AUG-23
923020040047500	Axis Bank		470882	405	MR.MEHER JAMSHED KAPADIA	Folio No M00125	Warrant No. : 33528	14-AUG-23
923020040047500	Axis Bank		470884	594	KESHAV CHANDRA AMERCHAND.ESQ.	Folio No K00112	Warrant No. : 33495	14-AUG-23
923020040047500	Axis Bank		470885	675	MISS ROXNA JAMSHED KAPADIA	Folio No R00210	Warrant No. : 33612	14-AUG-23
923020040047500	Axis Bank		470886	486	MR.JITENDRA KUMAR AMRATLAL	Folio No J00056	Warrant No. : 33475	14-AUG-23
923020040047500	Axis Bank		470887	1,215	MRS.FIZZA JOHN BABUJI	Folio No F00010	Warrant No. : 33431	14-AUG-23
923020040047500	Axis Bank		470888	594	ABDUL RASHID A.H.FANCY,ESQ.	Folio No A00013	Warrant No. : 33334	14-AUG-23
923020040047500	Axis Bank		470889	1,080	BURJOR NAVROJI VAKIL	Folio No B00587	Warrant No. : 33399	14-AUG-23
923020040047500	Axis Bank		470890	999	MR.KEKI NARIMAN PARDIWALLA	Folio No K00110	Warrant No. : 33494	14-AUG-23
923020040047500	Axis Bank		470892	135	SORAB DHANJIBHOY MASANI,ESQ,	Folio No S00293	Warrant No. : 33654	14-AUG-23
923020040047500	Axis Bank		470893	1,485	BRIGADIER IAN DA COSTA	Folio No I00038	Warrant No. : 33472	14-AUG-23
923020040047500	Axis Bank		470894	567	MISS HOMAI DINYAR MALATI	Folio No H00054	Warrant No. : 33454	14-AUG-23
923020040047500	Axis Bank		470899	27	MR.BHAWAR LAL GANG	Folio No B00253	Warrant No. : 33393	14-AUG-23
923020040047500	Axis Bank		470900	999	MRS.KRISHNA DEVI PARASRAMKA	Folio No K00148	Warrant No. : 33498	14-AUG-23
923020040047500	Axis Bank		470901	891	PREM CHAND MOGHA,ESQ.	Folio No P00086	Warrant No. : 33576	14-AUG-23
923020040047500	Axis Bank		470902	810	MR.SANTOSH KUMAR KHANDELWAL	Folio No S00086	Warrant No. : 33639	14-AUG-23
923020040047500	Axis Bank		470903	1,215	MR.SANTOSH KUMAR KHANDELWAL	Folio No S00087	Warrant No. : 33640	14-AUG-23
923020040047500	Axis Bank		470904	297	MRS.INDIRA BANERJEE	Folio No I00010	Warrant No. : 33467	14-AUG-23
923020040047500	Axis Bank		470905	999	MR.SAILO SEKHAR MITTER	Folio No S00019	Warrant No. : 33634	14-AUG-23
923020040047500	Axis Bank		470914	189	KAMLA KAPOOR	Folio No K00677	Warrant No. : 33512	14-AUG-23
923020040047500	Axis Bank		470915	486	MR.KOHINOOR KUMAR BYSACK	Folio No K00139	Warrant No. : 33496	14-AUG-23
923020040047500	Axis Bank		470917	351	ARATI DEY	Folio No A00913	Warrant No. : 33372	14-AUG-23
923020040047500	Axis Bank		470918	81	MR.BAL KRISHNA SONEE	Folio No B00024	Warrant No. : 33376	14-AUG-23
923020040047500	Axis Bank		470919	1,215	MR.KRISHNA DEO PANDEY	Folio No K00147	Warrant No. : 33497	14-AUG-23
923020040047500	Axis Bank		470920	27	MR.JOTINDRA NATH ROY	Folio No J00068	Warrant No. : 33477	14-AUG-23
923020040047500	Axis Bank		470921	675	MR.GOBIND RAM JALAN	Folio No G00049	Warrant No. : 33437	14-AUG-23
923020040047500	Axis Bank		470922	1,485	MR.RADHESHYAM PODDAR	Folio No R00027	Warrant No. : 33595	14-AUG-23
923020040047500	Axis Bank		470923	405	MRS.MITHLESH BAGRI	Folio No M00199	Warrant No. : 33531	14-AUG-23
923020040047500	Axis Bank		470925	189	DURGA CHATTERJEE	Folio No D00471	Warrant No. : 33428	14-AUG-23
923020040047500	Axis Bank		470926	810	MR.RAMENDRA NATH MOOKERJEE	Folio No R00116	Warrant No. : 33602	14-AUG-23
923020040047500	Axis Bank		470930	594	MR.SANTOSH KUMAR SEAL	Folio No S00090	Warrant No. : 33641	14-AUG-23
923020040047500	Axis Bank		470933	405	MRS.GOPA RANI DEBI	Folio No G00066	Warrant No. : 33439	14-AUG-23
923020040047500	Axis Bank		470939	189	MRS.LATIKA DHUR	Folio No L00022	Warrant No. : 33514	14-AUG-23
923020040047500	Axis Bank		470940	594	MRS.MADHURI GHOSE	Folio No M00025	Warrant No. : 33521	14-AUG-23

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DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
923020040047500	Axis Bank		470942	999	MR.LAKSHMI PADA MOOKHERJEE	Folio No L00010	Warrant No. : 33513	14-AUG-23
923020040047500	Axis Bank		470944	243	MRS.CHAMPA DEVI AGARWAL	Folio No C00070	Warrant No. : 33406	14-AUG-23
923020040047500	Axis Bank		470945	189	MR.SAMIR KUMAR BANERJEE	Folio No S00041	Warrant No. : 33637	14-AUG-23
923020040047500	Axis Bank		470946	1,485	MR.NRIPENDRA NATH BAGCHI	Folio No N00131	Warrant No. : 33565	14-AUG-23
923020040047500	Axis Bank		470947	891	MR.JOYDEEP SIL	Folio No J00124	Warrant No. : 33480	14-AUG-23
923020040047500	Axis Bank		470948	27	MRS.ALOKA RANI MANNA	Folio No A00227	Warrant No. : 33353	14-AUG-23
923020040047500	Axis Bank		470950	162	MR.INDER CHAND AGARWAL	Folio No I00037	Warrant No. : 33471	14-AUG-23
923020040047500	Axis Bank		470951	1,215	MR.SUNANDA DAS SARMA	Folio No S01331	Warrant No. : 33689	14-AUG-23
923020040047500	Axis Bank		470953	594	MR.SANTOSH KUMAR CHAKRAVARTI	Folio No S00082	Warrant No. : 33638	14-AUG-23
923020040047500	Axis Bank		470954	405	MRS.GOURI SEAL	Folio No G00100	Warrant No. : 33441	14-AUG-23
923020040047500	Axis Bank		470956	1,215	RAKESH KUMAR LAKHOTIA	Folio No R00979	Warrant No. : 33630	14-AUG-23
923020040047500	Axis Bank		470959	27	BINOD DALMIA	Folio No B00246	Warrant No. : 33392	14-AUG-23
923020040047500	Axis Bank		470960	27	MISS. RUBINA BANERJEE	Folio No R00335	Warrant No. : 33618	14-AUG-23
923020040047500	Axis Bank		470961	594	MR.ARUN KUMAR DAMANI	Folio No A00209	Warrant No. : 33352	14-AUG-23
923020040047500	Axis Bank		470962	270	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00368	Warrant No. : 33660	14-AUG-23
923020040047500	Axis Bank		470963	675	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00369	Warrant No. : 33661	14-AUG-23
923020040047500	Axis Bank		470965	594	MR.HAREY KRISNA DEY	Folio No H00092	Warrant No. : 33457	14-AUG-23
923020040047500	Axis Bank		470966	27	MR.RAJAT KANTI CHAKRABORTY	Folio No R00243	Warrant No. : 33616	14-AUG-23
923020040047500	Axis Bank		470967	189	MR.BOLAI CHANDRA PAL	Folio No B00170	Warrant No. : 33390	14-AUG-23
923020040047500	Axis Bank		470969	486	BIMALAKSHA BASU,ESQ.	Folio No B00123	Warrant No. : 33384	14-AUG-23
923020040047500	Axis Bank		470970	486	ISMAIL ESAP CHOTHIA,ESQ.	Folio No I00027	Warrant No. : 33469	14-AUG-23
923020040047500	Axis Bank		470973	594	MR.GANGADHAR CHOWDHURY	Folio No G00019	Warrant No. : 33435	14-AUG-23
923020040047500	Axis Bank		470974	189	MR.GOKUL CHANDRA PAL	Folio No G00060	Warrant No. : 33438	14-AUG-23
923020040047500	Axis Bank		470975	729	MR.GULAM MUSTUFA MOHAMED KHADIWALA	Folio No G00121	Warrant No. : 33443	14-AUG-23
923020040047500	Axis Bank		470976	1,134	MISS.MOUSUMI CHANDRA	Folio No M00208	Warrant No. : 33532	14-AUG-23
923020040047500	Axis Bank		470977	594	KRISHNA LAL SEN	Folio No K00655	Warrant No. : 33510	14-AUG-23
923020040047500	Axis Bank		470979	891	MR.MOHAMMED EBRAHIM MUNAIM	Folio No M00152	Warrant No. : 33529	14-AUG-23
923020040047500	Axis Bank		470980	405	PURAN CHANDRA GUPTA,ESQ.	Folio No P00127	Warrant No. : 33579	14-AUG-23
923020040047500	Axis Bank		470981	1,215	MR.RAJENDRA KRISTO DUTT	Folio No R00051	Warrant No. : 33596	14-AUG-23
923020040047500	Axis Bank		470982	594	MR.NARAYAN CHANDRA DUTT	Folio No N00040	Warrant No. : 33557	14-AUG-23
923020040047500	Axis Bank		470983	1,485	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00091	Warrant No. : 33561	14-AUG-23
923020040047500	Axis Bank		470984	1,215	MR.RAMANUJ SEAL	Folio No R00902	Warrant No. : 33628	14-AUG-23
923020040047500	Axis Bank		470986	594	MR.SATISH JASHWANTLAL SUTARIA	Folio No S00133	Warrant No. : 33643	14-AUG-23
923020040047500	Axis Bank		470987	405	MRS.RUKMANI DEBI	Folio No R00217	Warrant No. : 33614	14-AUG-23
923020040047500	Axis Bank		470988	1,215	RAMNIKAL PURSHOTAMDAS ESQ.	Folio No R00141	Warrant No. : 33606	14-AUG-23
923020040047500	Axis Bank		470989	405	SRINIVASA GOPALA KRISHNAN,ESQ.	Folio No S00302	Warrant No. : 33655	14-AUG-23
923020040047500	Axis Bank		470990	594	MR.SHANKER LAL BAGRI	Folio No S00168	Warrant No. : 33647	14-AUG-23
923020040047500	Axis Bank		470991	891	THE ADMINISTRATOR GENERAL,PUNJAB	Folio No T00031	Warrant No. : 33701	14-AUG-23
923020040047500	Axis Bank		470993	972	THE GENERAL INVESTMENT CO.LTD.	Folio No T00048	Warrant No. : 33707	14-AUG-23
923020040047500	Axis Bank		470994	297	THE SAYEDPURA MUSLIM ASSOCIATION	Folio No T00055	Warrant No. : 33711	14-AUG-23
923020040047500	Axis Bank		470995	35,048	RUKMA SHUMSHER J B RANA	Folio No R00997	Warrant No. : 33633	14-AUG-23
923020040047500	Axis Bank		470997	321	MISS AMINA ESSOP MIA	Folio No A00088	Warrant No. : 33344	14-AUG-23
923020040047500	Axis Bank		470998	706	THE CENTRAL BANK EXECUTOR & TRUSTEE CO.LTD	Folio No T00043	Warrant No. : 33705	14-AUG-23
923020040047500	Axis Bank		471000	7,560	JAGAT PRAKASH GUPTA	Folio No J00151	Warrant No. : 33482	14-AUG-23
923020040047500	Axis Bank		471001	2,700	MAHENDER SINGH	Folio No M00323	Warrant No. : 33537	14-AUG-23
923020040047500	Axis Bank		471003	4,860	UMESH GUPTA	Folio No U00071	Warrant No. : 33721	14-AUG-23
923020040047500	Axis Bank		471006	4,860	MRS.KAMLA	Folio No K00221	Warrant No. : 33501	14-AUG-23
923020040047500	Axis Bank		471018	3,645	MR.SHREE BUX SADANI	Folio No S00223	Warrant No. : 33650	14-AUG-23
923020040047500	Axis Bank		471021	4,050	ASHOK KUMAR MERATWAL	Folio No A00642	Warrant No. : 33367	14-AUG-23
923020040047500	Axis Bank		471024	4,860	SHRI GOPLA CHAVDA	Folio No S01069	Warrant No. : 33684	14-AUG-23
923020040047500	Axis Bank		471026	2,025	DIVYESH SHAH	Folio No D00334	Warrant No. : 33423	14-AUG-23

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DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
923020040047500	Axis Bank		471029	2,700	ABDULGAFFAR M MARFATIA	Folio No A00387	Warrant No. : 33357	14-AUG-23
923020040047500	Axis Bank		471037	4,266	MR.UPENDRA MANILAL	Folio No U00026	Warrant No. : 33718	14-AUG-23
923020040047500	Axis Bank		471038	2,025	UPENDRA MANILAL,ESQ.	Folio No U00027	Warrant No. : 33719	14-AUG-23
923020040047500	Axis Bank		471039	4,860	SATISH DESAI	Folio No S00928	Warrant No. : 33680	14-AUG-23
923020040047500	Axis Bank		471044	13,997	MRS.PADMABEN MARKANDRAI DEWAN	Folio No P00009	Warrant No. : 33574	14-AUG-23
923020040047500	Axis Bank		471046	14,580	HIMANSHU JAGDISHBHAI GOSAI	Folio No H00210	Warrant No. : 33465	14-AUG-23
923020040047500	Axis Bank		471047	43,200	DSJ FINANCE CORPORATION LTD	Folio No D00339	Warrant No. : 33424	14-AUG-23
923020040047500	Axis Bank		471048	3,240	DALAL STREET CREDIT CAPITAL LTD	Folio No D00377	Warrant No. : 33425	14-AUG-23
923020040047500	Axis Bank		471049	2,025	MR.MARZBAN FRAMROJ DHANBHOORA	Folio No M00113	Warrant No. : 33527	14-AUG-23
923020040047500	Axis Bank		471050	4,050	ANILABEN AJAYRAJ	Folio No A00515	Warrant No. : 33363	14-AUG-23
923020040047500	Axis Bank		471051	3,861	MRS.BAI MOTIBAI ABDULRASUL	Folio No B00014	Warrant No. : 33375	14-AUG-23
923020040047500	Axis Bank		471053	4,050	JAIDEEP SHENOI	Folio No J00176	Warrant No. : 33484	14-AUG-23
923020040047500	Axis Bank		471054	3,024	MR.HATIM FIDAHUSEIN NAKHODA	Folio No H00271	Warrant No. : 33466	14-AUG-23
923020040047500	Axis Bank		471058	1,701	MRS.NALINI HARIDAS SWALI	Folio No N00018	Warrant No. : 33554	14-AUG-23
923020040047500	Axis Bank		471063	2,025	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No R00144	Warrant No. : 33387	14-AUG-23
923020040047500	Axis Bank		471064	1,701	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No B00145	Warrant No. : 33388	14-AUG-23
923020040047500	Axis Bank		471065	4,860	MOHANLAL KINGER	Folio No M00568	Warrant No. : 33544	14-AUG-23
923020040047500	Axis Bank		471066	4,455	MR.GORDHANDAS RATILAL SHAH	Folio No G00092	Warrant No. : 33440	14-AUG-23
923020040047500	Axis Bank		471068	3,645	BAI BHANUMATI THAKORDAS	Folio No B00009	Warrant No. : 33374	14-AUG-23
923020040047500	Axis Bank		471073	4,860	MUKESH SHAH	Folio No M00611	Warrant No. : 33547	14-AUG-23
923020040047500	Axis Bank		471074	4,860	SANJAY UNECHA	Folio No S00859	Warrant No. : 33679	14-AUG-23
923020040047500	Axis Bank		471087	2,025	ROHITRAM SOMALANKA	Folio No R00728	Warrant No. : 33626	14-AUG-23
923020040047500	Axis Bank		471092	4,050	M M PRASANNA KUMAR	Folio No M00345	Warrant No. : 33538	14-AUG-23
923020040047500	Axis Bank		471097	1,620	V S KRISHNA	Folio No V00379	Warrant No. : 33731	14-AUG-23
923020040047500	Axis Bank		471098	2,025	MR.BANWARI LAL SARAF	Folio No B00487	Warrant No. : 33396	14-AUG-23
923020040047500	Axis Bank		471099	4,882	CENTRAL BANK OF INDIA	Folio No C00010	Warrant No. : 33403	14-AUG-23
923020040047500	Axis Bank		471100	2,295	ANANTA LAL CHUNDER,ESQ.	Folio No A00108	Warrant No. : 33345	14-AUG-23
923020040047500	Axis Bank		471103	1,809	PREM CHAND MOGHA,ESQ.	Folio No P00087	Warrant No. : 33577	14-AUG-23
923020040047500	Axis Bank		471109	2,430	AMAR NATH DEY,ESQ.	Folio No A00075	Warrant No. : 33342	14-AUG-23
923020040047500	Axis Bank		471113	3,024	PRASANTA KUMAR BASAK	Folio No P00706	Warrant No. : 33590	14-AUG-23
923020040047500	Axis Bank		471114	4,374	MR.BANWARI LAL PANDEY	Folio No B00050	Warrant No. : 33381	14-AUG-23
923020040047500	Axis Bank		471115	17,712	BANK OF BARODA	Folio No B00036	Warrant No. : 33378	14-AUG-23
923020040047500	Axis Bank		471118	2,430	MISS RUDRANI MUKERJI	Folio No R00216	Warrant No. : 33613	14-AUG-23
923020040047500	Axis Bank		471119	4,050	MRS.NANDA RANI	Folio No N00028	Warrant No. : 33556	14-AUG-23
923020040047500	Axis Bank		471120	5,832	MRS.YASHODA DEVI MUNDHRA	Folio No Y00006	Warrant No. : 33735	14-AUG-23
923020040047500	Axis Bank		471122	1,809	MRS.MALABIKA BASU	Folio No M00297	Warrant No. : 33534	14-AUG-23
923020040047500	Axis Bank		471127	2,835	MR.SUSHIL RANJAN ROY	Folio No S00410	Warrant No. : 33663	14-AUG-23
923020040047500	Axis Bank		471128	1,809	MR.DIPAK SEN	Folio No D00076	Warrant No. : 33417	14-AUG-23
923020040047500	Axis Bank		471129	4,860	GOUTAM BHATTACHARYA	Folio No G00259	Warrant No. : 33447	14-AUG-23
923020040047500	Axis Bank		471130	4,860	SUNITI GHOSH	Folio No S01232	Warrant No. : 33688	14-AUG-23
923020040047500	Axis Bank		471132	4,860	SUBRATA KUMAR MONDAL	Folio No S01157	Warrant No. : 33686	14-AUG-23
923020040047500	Axis Bank		471133	2,295	MR.TAPANDEB DUTTA	Folio No T00008	Warrant No. : 33699	14-AUG-23
923020040047500	Axis Bank		471135	1,809	MRS.PRATIMA GUHA	Folio No P00235	Warrant No. : 33583	14-AUG-23
923020040047500	Axis Bank		471136	1,809	CHAITALY MUKHERJEE	Folio No C00214	Warrant No. : 33411	14-AUG-23
923020040047500	Axis Bank		471137	5,119	MR.ABHIJIT KUMAR MITTER	Folio No A00017	Warrant No. : 33335	14-AUG-23
923020040047500	Axis Bank		471138	4,860	MR.ABHIJIT KUMAR MITTER	Folio No A00018	Warrant No. : 33336	14-AUG-23
923020040047500	Axis Bank		471142	4,860	MRS.MAYA DE	Folio No M00705	Warrant No. : 33551	14-AUG-23
923020040047500	Axis Bank		471143	3,699	MR.OM PRAKASH SHROFF	Folio No O00009	Warrant No. : 33573	14-AUG-23
923020040047500	Axis Bank		471144	4,860	MR.MEWA SINGH	Folio No M00234	Warrant No. : 33533	14-AUG-23
923020040047500	Axis Bank		471152	2,025	MR.DWARKA DAS MALPANI	Folio No D00107	Warrant No. : 33419	14-AUG-23
923020040047500	Axis Bank		471153	4,860	DHANANJAY JHA	Folio No D00184	Warrant No. : 33421	14-AUG-23

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DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
923020040047500	Axis Bank		471154	1,901	CENTRAL BANK OF INDIA	Folio No C00007	Warrant No. : 33401	14-AUG-23
923020040047500	Axis Bank		471155	1,17,806	BANK OF INDIA	Folio No B00038	Warrant No. : 33379	14-AUG-23
923020040047500	Axis Bank		471156	2,862	MRS.INDIRABEN KANTILAL DESAI	Folio No I00015	Warrant No. : 33468	14-AUG-23
923020040047500	Axis Bank		471158	4,860	GOVIND PRASAD	Folio No G00183	Warrant No. : 33444	14-AUG-23
923020040047500	Axis Bank		471159	4,050	MRS.JUPUDY MANGARAJU	Folio No J00093	Warrant No. : 33479	14-AUG-23
923020040047500	Axis Bank		471162	2,430	MR.MAHOMED SHAFI EBRAHIM MIA	Folio No M00051	Warrant No. : 33522	14-AUG-23
923020040047500	Axis Bank		471166	1,782	RAMASA PADMASA CHAWARE	Folio No R00113	Warrant No. : 33601	14-AUG-23
923020040047500	Axis Bank		471167	3,861	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00092	Warrant No. : 33562	14-AUG-23
923020040047500	Axis Bank		471168	6,307	MR.RAMGOPAL GANERIWALA	Folio No R00137	Warrant No. : 33604	14-AUG-23
923020040047500	Axis Bank		471170	6,502	MR.SRINIVASA IYER GOPALA KRISHNAN	Folio No S00303	Warrant No. : 33656	14-AUG-23
923020040047500	Axis Bank		471171	8,748	SHUBHKARN DASSANI,ESQ.	Folio No S00243	Warrant No. : 33651	14-AUG-23
923020040047500	Axis Bank		471172	3,645	MR SHAMBHU NATH AGARWAL	Folio No S00161	Warrant No. : 33646	14-AUG-23
923020040047500	Axis Bank		471178	10,130	VICE CHANCELLOR UNIVERSITY OF SAUGAR	Folio No V00017	Warrant No. : 33724	14-AUG-23
923020040047500	Axis Bank		471180	3,240	MRS.ZUBEDA KHATOON	Folio No Z00005	Warrant No. : 33737	14-AUG-23
923020040047500	Axis Bank		471181	2,916	MR.YUVRAJSHRI JYOTENDRASINHJI OFGONDAL	Folio No Y00005	Warrant No. : 33734	14-AUG-23
TOTAL				9,71,772				