

## CHEVIOT COMPANY LIMITED

## DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2023-24 LYING WITH THE COMPANY

| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                | FOLIO NO. | WARRANT NO. | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|---------------------------------|-----------|-------------|----------------|
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,970  | DR V RANGANATHAN                | V00092    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 6,490  | RUKMA SHUMSHER J B RANA         | R00997    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | KIRAN GROVER                    | K00426    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,750  | JAGAT PRAKASH GUPTA             | J00151    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | RAM SARUP KHANNA                | R00559    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 500    | MAHENDER SINGH                  | M00323    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | KESHAV DATT JOSHI               | K00285    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | UMESH GUPTA                     | U00071    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | RAJESH PANSE                    | R00509    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MRS.KAMLA                       | K00221    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MR. KRISHNA MURARI SETH         | K00505    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 500    | MR. ANIL GROVER                 | A00694    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | RAJESH KHULLAR                  | R00499    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MOOL RAJ VERMA                  | M00590    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 165    | DR.MRS.DEVKUMARI WAKHALOO       | D00036    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,250  | KEDAR NATH UPADHYAY             | K00281    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 500    | MR. M.L. BHATIA                 | M00626    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | JASVINDER SINGH NARANG          | J00345    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,500  | MR. SARVESH                     | S01441    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,250  | MR.SATISH ARORA                 | S00569    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 625    | ANIL KUMAR GUPTA                | A00504    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | NAVEEN KUMAR AGGARWAL           | N00272    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 675    | MR.SHREE BUX SADANI             | S00223    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | CHHATRA PAL SINGH               | C00145    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 135    | MRS.LEELA SEN                   | L00032    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5,062  | MRS.RADHA SHARMA                | R00800    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | PAIKSHIT SINGH                  | P00725    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | ASHOK KUMAR JAIN                | A00639    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | ASHOK KUMAR MERATWAL            | A00642    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | ALKA SHARMA                     | A00438    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | RAM KISHORE AGRAWAL             | R00553    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | HELEN SHAH                      | H00194    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | DIVYESH SHAH                    | D00334    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | GIRISH R SABHAVA                | G00239    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 500    | ABDULGAFFAR M MARFATIA          | A00387    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | HARISH GODHWANI                 | H00160    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 500    | JESINGBHAI JEMALBHAI GOHEL      | J00334    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | DASARATH JAGMOHAN PARIKH ESQ.   | D00011    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 525    | MRS.SARASVATI ATMARAM SUTARIA   | S00103    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 450    | MR.KARNIDAN PARAKH              | K00089    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 240    | BIPINCHANDRA MOTILAL SHETH,ESQ. | B00143    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 240    | CHANDRAKANT MOTILAL SHETH,ESQ.  | C00037    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | MRS.MRUDULA BIPINCHANDRA SHETH  | M00186    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MAHENDRA V SHAH                 | M00396    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | MRS.TARAMATI CHANDRAKANT SHETH  | T00017    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | STELLA SHISHIR CHRISTIAN        | S01827    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 90     | MR.KANTABEHN NATVERLAL DESAI    | K00077    | NON-KYC     | NOT PAID       |

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|-----------------|-----------|----------|----------------|--------|-----------------------------------|-----------|-------------|----------------|
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MR.ASHOK CHANDRA KANT BHATT       | A00172    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 260    | HARSHA PARASAPPA SAVANUR          | H00031    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MRS.HEMLATA P.SHAH                | H00039    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 25     | MR.RAJENDRA KUMAR MALOO           | R00056    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MR.RAJU PARASAPPA SAVANUR         | R00080    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 790    | MR.UPENDRA MANILAL                | U00026    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | UPENDRA MANILAL,ESQ.              | U00027    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SATISH DESAI                      | S00928    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | BHARAT N MODI                     | B00378    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | CHAMPABEN PANN                    | C00102    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SAVALDAS SAJNANI                  | S00949    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 135    | DIPESH R SHAH                     | D00465    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 3,240  | MRS.PADMABEN MARKANDRAI DEWAN     | P00009    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,548  | THE SURAT PEOPLES CO-OP.BANK LTD. | T00056    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 245    | MRS.VIRMATI MANUBHAI DESAI        | V00043    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | MR.HOMI ERACHSHAW DALAL           | H00055    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | MR.MAKSUD AHMED MOHAMED KARWA     | M00055    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 135    | MR.AHMED MAHMED PATEL             | A00031    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | PRAVINBHAI GOVINDBHAI PATEL       | P00446    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 3,375  | HIMANSHU JAGDISHBHAI GOSAI        | H00210    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 88     | BANK OF INDIA                     | B00039    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MRS.DHUN PESTONJI KHANDALAVALA    | D00058    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 8,000  | DSJ FINANCE CORPORATION LTD       | D00339    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 600    | DALAL STREET CREDIT CAPITAL LTD   | D00377    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | GAGANVIHARI LALLUBHAI MEHTA,ESQ.  | G00004    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MRS.NEMABAI HASNALLY GUNJA        | N00086    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | ANILABEN AJAYRAJ                  | A00515    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 17,820 | HITENKUMAR AMRITLAL RAJA          | H00105    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 250    | MRS.JAYRAJ DEVIDAS                | J00047    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 8,910  | LALITABEN AMRITLAL SHAH           | L00071    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | MR.MARZBAN FRAMROJ DHANBHOORA     | M00113    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 11,880 | PALLVI HITENKUMAR RAJA            | P00258    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 715    | MRS.BAI MOTIBAI ABDULRASUL        | B00014    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 270    | MR.JITENDRA THAKOR BHAI           | J00060    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | JAIDEEP SHENOI                    | J00176    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 200    | MRS.KHURSHED AZIZ CURRIMBHOY      | K00187    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 180    | MR.KHURSHED AZIZ CURRIMBHOY       | K00532    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | KESHAV CHANDRA AMERCHAND.ESQ.     | K00112    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 75     | MR.MEHER JAMSHED KAPADIA          | M00125    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 125    | MISS ROXNA JAMSHED KAPADIA        | R00210    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 560    | MR.HATIM FIDAHUSEIN NAKHODA       | H00271    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 90     | MR.JITENDRA KUMAR AMRATLAL        | J00056    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | ABDUL RASHID A.H.FANCY,ESQ.       | A00013    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MRS.FIZZA JOHN BABUJI             | F00010    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 200    | BURJOR NAVROJI VAKIL              | B00587    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MR.KEKI NARIMAN PARDIWALLA        | K00110    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | MRS.SHAKUNTALA SHYAM THAKUR       | S00159    | NON-KYC     | NOT PAID       |

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|-----------------|-----------|----------|----------------|--------|---|-----------|-------------|----------------|
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MR.FALI NASARVANJI MADON                | F00032    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,560  | CENTRAL BANK OF INDIA                   | C00006    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 705    | MRS.JEROONAVAL PANDOEI                  | J00051    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 315    | MRS.NALINI HARIDAS SWALI                | N00018    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 25     | SORAB DHANJIBHOY MASANI,ESQ,            | S00293    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | NITIN JIWANI                            | N00358    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 650    | ADMINISTRATOR GENERAL MAHARASHTRA STATE | A00027    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 105    | OFFICAL TRUSTEE MAHARASHTRA STATE       | O00002    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 565    | MR.FREDOON KAIKHUSHROO MODY             | F00015    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 675    | ANIL KUMAR MALPANI                      | A00889    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | MR.BIPINCHANDRA NATVERLAL DALAL         | B00144    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 315    | MR.BIPINCHANDRA NATVERLAL DALAL         | B00145    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MOHANLAL KINGER                         | M00568    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 825    | MR.GORDHANDAS RATILAL SHAH              | G00092    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,000  | BHUVANESH PURI                          | B00561    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 675    | BAI BHANUMATI THAKORDAS                 | B00009    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 11,880 | HANIF ALZIZ NANDOLIA                    | H00103    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | VIMLABEN G KANSARA                      | G00243    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | UDAYKUMAR G KANSARA                     | U00061    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 275    | BRIGADIER IAN DA COSTA                  | I00038    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 315    | MISS SITA MOTIRAM ADVANI                | S00273    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 105    | MISS HOMAI DINYAR MALATI                | H00054    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | NAMADEVA PRABHU BASRUR                  | N00233    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MUKESH SHAH                             | M00611    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SANJAY UNECHA                           | S00859    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SUDHIR GOLWALKAR                        | S01174    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 500    | MR.RAM GOPAL BANGUR                     | R00089    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,350  | MR.K.S.RUPAREL                          | K00004    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MR.GOVIND LAL SADANI                    | G00109    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | MOHD YUSUF                              | M00575    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,250  | MANISHA ARORA                           | M00439    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,250  | NANDKISHOR MITTAL                       | N00241    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 513    | MR.SUDHANSHU SHRIVASTAVA                | S00459    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SHEELA KHATWANI                         | S01044    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | NISHIT KUMAR SAHA                       | N00348    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | JAGDEEP KARAMCHANDANI                   | J00153    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | ROHITRAM SOMALANKA                      | R00728    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | AMBERNATH KALYANI                       | A00450    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | K BASAVA RAJA                           | K00291    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | MR.JUPUDY JAGANNADHA RAO                | J00079    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | M M PRASANNA KUMAR                      | M00345    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | VISHWANATHA K M                         | V00387    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | C NETHRAVATHI                           | C00093    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | D CHANDRA SHEKAR                        | D00198    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | GURUPADA SWAMY                          | G00288    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | SATYANARAYANA REDDY M                   | S00941    | NON-KYC     | NOT PAID       |

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| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | SUDHIR RAMESH PRABHU  | S01799    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 125    | VIJAYALAKSHMI KOKA  | V00194    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MRS.K.LAKSHMI   | K00001    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MR.DILIP KUMAR SURANA   | D00155    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 300    | V S KRISHNA   | V00379    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MISS BINAPANI ROY   | B00138    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,250  | C.OMANA AMMA  | C00186    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 425    | ANANTA LAL CHUNDER,ESQ.   | A00108    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5,112  | MR.ARUN KUMAR AGARWAL   | A00304    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 420    | BANK OF BARODA  | B00035    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | MR.BANWARI LAL SARAF  | B00487    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 904    | CENTRAL BANK OF INDIA   | C00010    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MR.GIRDHARILAL CHIRANIA   | G00031    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MRS.KRISHNA DEVI PARASRAMKA   | K00148    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 360    | MADHAV TRADING CORPORATION LTD.   | M00016    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 165    | PREM CHAND MOGHA,ESQ.   | P00086    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | PREM CHAND MOGHA,ESQ.   | P00087    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | MR.SANTOSH KUMAR KHANDELWAL   | S00086    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MR.SANTOSH KUMAR KHANDELWAL   | S00087    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 900    | STATE BANK OF INDIA   | S00306    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 855    | STATE BANK OF INDIA A/C ADMINISTRATOR TO THE ESTATE OF MRS DORIS NOREEN ROWE (DECD) | S00603    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 20     | MR.SAMPAT MAL BAID  | S00673    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,332  | THE CALCUTTA STOCK EXCHANGE ASSOCIATION LTD   | T00036    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,732  | THE OFFICIAL TRUSTEE OF W.B.  | T00052    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,435  | THE PENCH VALLEY COAL CO.LTD.   | T00054    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 500    | UPENDRA DESAI   | U00077    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 52     | WAVERLEY INVESTMENTS LTD.   | W00004    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 55     | MRS.INDIRA BANERJEE   | I00010    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MR.SAILO SEKHAR MITTER  | S00019    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 450    | AMAR NATH DEY,ESQ.  | A00075    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 625    | MRS.ARUNDHATI CHATTERJEE  | A00161    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 245    | MRS.MAYA RAKSHIT  | M00301    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | RABINDRA NATH BHAR ESQ.   | R00006    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 45     | MR.BIRENDRA NARAYAN BASAK   | B00149    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MR.BIRENDRA NARAYAN BASAK   | B00202    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 20     | MR. BIRENDRA NARAYAN BASAK  | B00544    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 405    | MR.MOHAN LAL CHANDRA  | M00305    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 15     | SAMARENDRA NARAYAN BASAK  | S00032    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 45     | SAMARENDRA NARAYAN BASAK  | S00666    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 10     | SAMARENDRA NARAYAN BASAK  | S00667    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 65     | ARATI DEY   | A00913    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 810    | MR.BANWARI LAL PANDEY   | B00050    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.BEJON BEHARY MULLICK   | B00061    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 90     | MR.KOHINOOR KUMAR BYSACK  | K00139    | NON-KYC     | NOT PAID       |

## CHEVIOT COMPANY LIMITED

## DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2023-24 LYING WITH THE COMPANY

| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                    | FOLIO NO. | WARRANT NO. | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|-------------------------------------|-----------|-------------|----------------|
| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | KAMLA KAPOOR                        | K00677    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 165    | MR.PARTHA SARATHI DUTTA             | P00027    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 560    | PRASANTA KUMAR BASAK                | P00706    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 165    | DR.SATYANARAYAN CHAKRABARTY         | S00144    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MRS.SUPARNA BANERJEE                | S01468    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 540    | SUMIT KUMAR DUTTA                   | S01706    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 15     | MR.BAL KRISHNA SONEE                | B00024    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 3,280  | BANK OF BARODA                      | B00036    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 125    | MR.GOBIND RAM JALAN                 | G00049    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MR.JOTINDRA NATH ROY                | J00068    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MR.KRISHNA DEO PANDEY               | K00147    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | MRS.LAXMI DEVI MIMANI               | L00024    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 75     | MRS.MITHLESH BAGRI                  | M00199    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 90     | MR.NRIPENDRA KRISTO DUTT            | N00130    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 165    | PRASANTO KUMAR SIL                  | P00720    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 275    | MR.RADHESHYAM PODDAR                | R00027    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MRS.RAJKUMARI BAGRI                 | R00072    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MRS.SUSHILA GUPTA                   | S00412    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | DURGA CHATTERJEE                    | D00471    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | MR.RAMENDRA NATH MOOKERJEE          | R00116    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MONOJ KUMAR DUTTA                   | M00827    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MR.RAMESH CHANDRA PAUL              | R00120    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 4      | RAMJEEVUN FULCHAND SARAWGEE PVT LTD | R00139    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MISS ROMA PAUL                      | R00206    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.SANTOSH KUMAR SEAL               | S00090    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 200    | SOMA PYNE                           | S01865    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 450    | MISS RUDRANI MUKERJI                | R00216    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MRS.SIBANI BAGCHI                   | S01652    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 380    | SALIL KUMAR DUTTA                   | S01703    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MR.NEEL MADHAB ROY                  | N00082    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 75     | MRS.GOPA RANI DEBI                  | G00066    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | MRS.NANDA RANI                      | N00028    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,350  | MRS.YASHODA DEVI MUNDHRA            | Y00006    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 25     | MRS.ANJUSREE BANERJEE               | A00131    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MRS.MALABIKA BASU                   | M00297    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 405    | MIRA PYNE                           | M00782    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 75     | MR.ALOKE KUMAR ROY                  | A00059    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 125    | MR.ASHIM KUMAR ROY                  | A00168    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 255    | MR.ANINDA BANERJEE                  | A00207    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 125    | MRS.CHANDUBAI JAGJIVAN              | C00043    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | REKHA D SHAH                        | R00989    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | REKHA D SHAH                        | R00990    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,500  | MR.SHILADITYA BANERJEE              | S00202    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MR.HARI PRASAD KANORIA              | H00017    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | ABDUL WAHED                         | A00386    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MR. ARUN BHUSAN MUKHERJEE           | A00238    | NON-KYC     | NOT PAID       |

## CHEVIOT COMPANY LIMITED

## DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2023-24 LYING WITH THE COMPANY

| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME             | FOLIO NO. | WARRANT NO. | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|------------------------------|-----------|-------------|----------------|
| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | MRS.LATIKA DHUR              | L00022    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MRS.MADHURI GHOSE            | M00025    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 875    | MRS.RANI NAKHAT              | R00151    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 448    | CENTRAL BANK OF INDIA        | C00008    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 45     | MRS.CHAMPA DEVI AGARWAL      | C00070    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 45     | KARABI GUHA                  | K00676    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MR.LAKSHMI PADA MOOKHERJEE   | L00010    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | MR. PRABHAS RANJAN PAUL      | P00171    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | MR.SAMIR KUMAR BANERJEE      | S00041    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MR.DIPAK SEN                 | D00076    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MRS.SUPRITI BASAK            | S00378    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 525    | MR.SUSHIL RANJAN ROY         | S00410    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 275    | MR.NRIPENDRA NATH BAGCHI     | N00131    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 725    | MR.PROTIP KUMAR SEN          | P00114    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,460  | CHANDANA BISWAS              | C00216    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | GOUTAM BHATTACHARYA          | G00259    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SUNITI GHOSH                 | S01232    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MR.SURJYA NATH BANERJEE      | S00450    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | TARANATH BANERJEE            | T00191    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | ANINDYA DE                   | A00516    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 165    | MR.JOYDEEP SIL               | J00124    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MRS.ALOKA RANI MANNA         | A00227    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 30     | MR.INDER CHAND AGARWAL       | I00037    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 500    | MR.KANHAIYA LAL PACHISIA     | K00058    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SUBRATA KUMAR MONDAL         | S01157    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MR SUNANDA DAS SARMA         | S01331    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 260    | MR.NITISH CHANDRA MAZUMDER   | N00127    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,025  | MR.NITISH CHANDRA MAZUMDER   | N00138    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 425    | MR.TAPANDEB DUTTA            | T00008    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | CHAITALY MUKHERJEE           | C00214    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 335    | MRS.PRATIMA GUHA             | P00235    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 275    | MRS.NAMITA BANERJEE          | N00019    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,185  | MR.ABHIJIT KUMAR MITTER      | A00017    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MR.ABHIJIT KUMAR MITTER      | A00018    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.SANTOSH KUMAR CHAKRAVARTI | S00082    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | MR.ASHIS KUMAR RAY           | A00170    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MR.SUMIT KUMAR SEN           | S00361    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 75     | MRS.GOURI SEAL               | G00100    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 3,960  | JAY SUNKUR GUJADHUR          | J00133    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 530    | MRS. MEHERUN HUSSAIN         | M00625    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | REKHA SEAL                   | R00967    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | MR.HEMRAJ KHANDELWAL         | H00042    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MR. ROOP KISHORE KASERA      | R00328    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | RAKESH KUMAR LAKHOTIA        | R00979    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 675    | MRS.DIPIKA SINHA             | D00081    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | DIPANKAR DAS                 | D00467    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | BINOD DALMIA                 | B00246    | NON-KYC     | NOT PAID       |

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|-----------------|-----------|----------|----------------|--------|------------------------------------|-----------|-------------|----------------|
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | MRS.RANI MUKERJE                   | R00150    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MISS. RUBINA BANERJEE              | R00335    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MR.SHYAMSUNDAR TOLASARIA           | S00685    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MRS.MAYA DE                        | M00705    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.ARUN KUMAR DAMANI               | A00209    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 50     | MR.SUNIL KUMAR CHAKRABORTY         | S00368    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 125    | MR.SUNIL KUMAR CHAKRABORTY         | S00369    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 685    | MR.OM PRAKASH SHROFF               | O00009    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | TEJ KARAN BOTHRA                   | T00185    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.PRADYOT KUMAR DUTTA             | P00155    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.RANJIT KUMAR DUTTA              | R00237    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.HAREY KRISNA DEY                | H00092    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 250    | HANMANDAS BHATTAD                  | H00127    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MR.KALYAN KUMAR DEY                | K00023    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 5      | MR.RAJAT KANTI CHAKRABORTY         | R00243    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MR.MEWA SINGH                      | M00234    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 270    | KRISHNA LALL SEN,ESQ.              | K00156    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MRS. MINATI BISWAS                 | M00639    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | MR.GURMIT SINGH                    | G00312    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | USHA SAWHNEY                       | U00141    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SHYAM LAL AGRAWAL                  | S01083    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | ARUN TATER                         | A00588    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | MRS.BIDYOTMA DEVI                  | B00481    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 12,328 | DARBHANGA INVESTMENTS PRIVATE LTD. | D00009    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 59     | MISS AMINA ESSOP MIA               | A00088    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 21,816 | BANK OF INDIA                      | B00038    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 150    | MR.BHAGVANJI MONJI THACKER         | B00080    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 90     | BIMALAKSHA BASU,ESQ.               | B00123    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | MR.BOLAI CHANDRA PAL               | B00170    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 352    | CENTRAL BANK OF INDIA              | C00007    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | MR.DWARKA DAS MALPANI              | D00107    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | DHANANJAY JHA                      | D00184    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 90     | EBRAHIM AHAMAD BHAYAT ESQ.         | E00003    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 90     | ERACH RATANSHAH DUBASH ESQ         | E00016    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.GANGADHAR CHOWDHURY             | G00019    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 35     | MR.GOKUL CHANDRA PAL               | G00060    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 135    | MR.GULAM MUSTUFA MOHAMED KHADIWALA | G00121    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | GOVIND PRASAD                      | G00183    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | TARABEN HASMUKHLAL PATEL           | H00186    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 375    | HEMANT HASMUKHLAL PATEL            | H00200    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 530    | MRS.INDIRABEN KANTILAL DESAI       | I00015    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 90     | ISMAIL ESAPY CHOTHIA,ESQ.          | I00027    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | MRS.JUPUDY MANGARAJU               | J00093    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | KALPESH HASMUKHLAL PATEL           | K00331    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | KRISHNA LAL SEN                    | K00655    | NON-KYC     | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 525    | MRS.MADHU GHANSHYAM KALVANI        | M00017    | NON-KYC     | NOT PAID       |

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## DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2023-24 LYING WITH THE COMPANY

| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                           | FOLIO NO.                           | WARRANT NO.         | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|--|-------------------------------------|---------------------|----------------|
| 924020044950841 | Axis Bank |          | NON-KYC        | 450    | MR.MAHOMED SHAFI EBRAHIM MIA               | M00051                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,025  | MRS.MANI DEBI KANODIA                      | M00075                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 600    | MRS.MANI DEVI PODDAR                       | M00076                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 185    | MISS MANI RATANSHAH DUBASH                 | M00078                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 165    | MR.MOHAMMED EBRAHIM MUNAIM                 | M00152                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 210    | MISS.MOUSUMI CHANDRA                       | M00208                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.NARAYAN CHANDRA DUTT                    | N00040                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 275    | MISS NERGISH HOSHANGJI CHINIWALA           | N00091                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 715    | MISS NERGISH HOSHANGJI CHINIWALA           | N00092                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 75     | PURAN CHANDRA GUPTA,ESQ.                   | P00127                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | PARMATMA MAHATO                            | P00267                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MR.RAJENDRA KRISTO DUTT                    | R00051                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 330    | RAMASA PADMASA CHAWARE                     | R00113                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,460  | MR.RAMGOPAL GANERIWALA                     | R00137                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | RAMNIKAL PURSHOTAMDAS ESQ.                 | R00141                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 75     | MRS.RUKMANI DEBI                           | R00217                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 225    | MR.RAMANUJ SEAL                            | R00902                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 180    | MRS.SALEHABAI RAKHMANBHAI CHAMADIA         | S00025                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.SATISH JASHWANTLAL SUTARIA              | S00133                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 675    | MR SHAMBHU NATH AGARWAL                    | S00161                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 110    | MR.SHANKER LAL BAGRI                       | S00168                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 360    | MRS.SHANTABEN RANCHHODJI MAROLIA           | S00172                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,025  | SHUBHKARN DASSANI,ESQ.                     | S00243                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 425    | SOMCHAND MANGALDAS,ESQ.                    | S00284                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 75     | SRINIVASA GOPALA KRISHNAN,ESQ.             | S00302                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,505  | MR.SRINIVASA IYER GOPALA KRISHNAN          | S00303                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SHRI KRISHAN                               | S00747                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 1,125  | SWAMI NATH                                 | S00786                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 750    | S K OSWAL                                  | S00795                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 165    | THE ADMINISTRATOR GENERAL,PUNJAB           | T00031                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 268    | THE CENTRAL BANK EXECUTOR & TRUSTEE CO.LTD | T00038                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 131    | THE CENTRAL BANK EXECUTOR & TRUSTEE CO.LTD | T00043                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 432    | THE CENTRAL BANK EXECUTOR & TRUSTEE CO.LTD | T00044                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 180    | THE GENERAL INVESTMENT CO.LTD.             | T00048                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 55     | THE SAYEDPURA MUSLIM ASSOCIATION           | T00055                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 4,860  | UNIVERSITY OF SAUGOR                       | U00025                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 2,345  | VICE CHANCELLOR UNIVERSITY OF SAUGAR       | V00017                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 540    | MR.YUVRAJSHRI JYOTENDRASINHJI OFGONDAL     | Y00005                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | NON-KYC        | 600    | MRS.ZUBEDA KHATOON                         | Z00005                              | NON-KYC             | NOT PAID       |
| 924020044950841 | Axis Bank |          | 921080         | 30     | ANKUR BAHEL                                | Client id 1208870044031953          | Warrant No. : 72614 | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921081         | 5      | RAVI KAUSHAL                               | Dp Id / Client Id IN300513 19368994 | Warrant No. : 89628 | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921085         | 1,125  | SATWANT KAUR                               | Dp Id / Client Id IN301143 10167522 | Warrant No. : 70886 | 28-Aug-24      |



## CHEVIOT COMPANY LIMITED

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| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME              | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|-------------------------------|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921086         | 1,125  | SUDARSHAN PAL                 | Client id 1301440001551696          | Warrant No. : 70928  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921088         | 375    | SUDHEER KUMAR SHARMA          | Dp Id / Client Id IN301477 30045543 | Warrant No. : 105499 | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921089         | 5      | NEHA VISHWAKARMA              | Client id 1208870008463040          | Warrant No. : 62220  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921090         | 225    | RITANSHI GUPTA                | Client id 1201090011979941          | Warrant No. : 70722  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921091         | 50     | GAJANAND GUPTA                | Client id 1205910000005681          | Warrant No. : 58030  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921092         | 5      | KEYUR TARUN JAIN              | Client id 1203320020511378          | Warrant No. : 98858  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921093         | 1,125  | SURESH CHANDRA OJHA           | Client id 1301760000107459          | Warrant No. : 72721  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921094         | 735    | GANESHLAL BABEL               | Dp Id / Client Id IN301276 10535868 | Warrant No. : 87554  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921095         | 5      | ROHIT NYATI                   | Client id 1204470004521392          | Warrant No. : 89964  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921096         | 1,125  | RATAN JAIN                    | Dp Id / Client Id IN300732 10049273 | Warrant No. : 59578  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921097         | 31     | BALKRISHNA RAMSWAROOP SABOO   | Dp Id / Client Id IN301039 24546190 | Warrant No. : 101455 | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921100         | 5      | NITABEN DEVRAM PARMAR         | Client id 1203320002864703          | Warrant No. : 91911  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921101         | 110    | HASUMATI K KOTHARI            | Client id 1203320006652134          | Warrant No. : 92426  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921102         | 5      | AJARAMAR RAMESHBHAI KHAMBHALA | Client id 1201330001556817          | Warrant No. : 57568  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921103         | 5      | AVNI RAMESHBHAI KHAMBHALA     | Client id 1201330001558571          | Warrant No. : 57838  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921105         | 125    | DALPATBHAI SHANKARBHAI GAMI   | Client id 1204780000046445          | Warrant No. : 99569  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921106         | 50     | GAURAV SHETH                  | Dp Id / Client Id IN300513 14775862 | Warrant No. : 83162  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921107         | 5      | TINABEN T JAIN                | Client id 1203320020522409          | Warrant No. : 98893  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921108         | 420    | ALPESH KANU DESAI             | Dp Id / Client Id IN304295 12323214 | Warrant No. : 60388  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921109         | 1,246  | A S TRIVEDI                   | Dp Id / Client Id IN301549 15316105 | Warrant No. : 84361  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921110         | 125    | D V PATEL                     | Dp Id / Client Id IN300183 10315285 | Warrant No. : 79536  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921111         | 5      | SWASTIKA SUBHASH RODE         | Client id 1208870021124533          | Warrant No. : 66435  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921113         | 5      | SWATI MILIND OAK              | Client id 1205810000012916          | Warrant No. : 54694  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921116         | 225    | J L PALAI                     | Dp Id / Client Id IN301774 13809282 | Warrant No. : 80694  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921117         | 5      | SHEETAL JAIN                  | Dp Id / Client Id IN301983 11065221 | Warrant No. : 103225 | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921118         | 5      | PRIYANKA HARAN                | Client id 1204470005824091          | Warrant No. : 90117  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921119         | 200    | PRAKASH CHANDRA GOTHI         | Dp Id / Client Id IN301330 19994090 | Warrant No. : 90696  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921120         | 60     | SAJAL KUMAR BANIK             | Client id 1204720009454997          | Warrant No. : 97134  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921121         | 1,125  | SANJEEV KANSAL                | Client id 1201750000088022          | Warrant No. : 66962  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921122         | 375    | DEEPA SHUKLA                  | Client id 1203910000017990          | Warrant No. : 49740  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921123         | 25     | CHOPPADANDI RANGAMMA          | Client id 1203810000159326          | Warrant No. : 49198  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921124         | 5      | K PADMASHRI                   | Dp Id / Client Id IN302148 10489796 | Warrant No. : 86422  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921125         | 150    | GRANDHI SATISH KUMAR          | Client id 1204470003036295          | Warrant No. : 89857  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921126         | 5      | VENKATRAMAIAH BOLLEPALLI      | Client id 1208870025813194          | Warrant No. : 68035  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921127         | 15     | MADHU KALIDINDI               | Dp Id / Client Id IN301022 20769280 | Warrant No. : 94800  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921128         | 400    | CHENNURU PALLAVI              | Dp Id / Client Id IN302324 11097924 | Warrant No. : 104182 | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921129         | 5      | Ramesh Kumar Jain             | Dp Id / Client Id IN300095 10069472 | Warrant No. : 62618  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921130         | 15     | SARODE ERANNA RAVIKUMAR       | Client id 1204720011144651          | Warrant No. : 97587  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921133         | 185    | SANJAY LAKHAMSHI LADHAD       | Dp Id / Client Id IN301696 10504772 | Warrant No. : 86793  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921137         | 50     | PREETI JAIN                   | Client id 1204720009957764          | Warrant No. : 97307  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921140         | 75     | VADIVELU A                    | Dp Id / Client Id IN301637 40438905 | Warrant No. : 111679 | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921142         | 225    | RATNA BASU THAKUR             | Dp Id / Client Id IN306114 90209750 | Warrant No. : 86348  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921143         | 110    | KUMUD KUMAR GOGOI             | Client id 1201060000225564          | Warrant No. : 89249  | 28-Aug-24      |
| 924020044950841 | Axis Bank |          | 921447         | 1,445  | DIVYA JAIN                    | Client id 1203320012736779          | Warrant No. : 95915  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921450         | 5      | SAJAL JAIN                    | Client id 1203320045105477          | Warrant No. : 105090 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921451         | 5      | Neha Jain                     | Client id 1203320045173468          | Warrant No. : 105106 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921453         | 31     | PUSHPA BAJAJ HUF              | Client id 1201910100429203          | Warrant No. : 71172  | 27-Sep-24      |

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| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                                 | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|--|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921455         | 4      | DURGA DASS & SONS HUF                            | Client id 1203350002082976          | Warrant No. : 89644  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921456         | 40,500 | MANISH PODDAR HUF                                | Client id 1201090000543123          | Warrant No. : 91649  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921457         | 2,025  | VICTOR APARTMENTS PVT. LTD.                      | Dp Id / Client Id IN300327 10385485 | Warrant No. : 83505  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921458         | 4      | SUMIT BANSAL & SONS HUF                          | Client id 1203350002083017          | Warrant No. : 89665  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921459         | 5      | INDRAWATI SHARMA                                 | Client id 1205820000000291          | Warrant No. : 55592  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921461         | 5      | SHAMBHU DAYAL SHARMA                             | Client id 1205820000000308          | Warrant No. : 55607  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921462         | 277    | NARENDRA SINGH JODHA                             | Dp Id / Client Id IN301549 66027799 | Warrant No. : 68848  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921463         | 4      | PRAXIS CONSULTING & INFORMATION SERVICES PVT LTD | Dp Id / Client Id IN300126 10938801 | Warrant No. : 99702  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921464         | 5      | HITESH KUMAR                                     | Client id 1205820000014737          | Warrant No. : 55832  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921465         | 5      | SHAKUNTALA DEVI                                  | Client id 1205820000017231          | Warrant No. : 56002  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921466         | 4      | TARIF SINGH & SONS .                             | Client id 1209170000004134          | Warrant No. : 67925  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921467         | 4      | LAXMI NARAIN JAIN & SONS                         | Client id 1205820000074018          | Warrant No. : 57136  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921469         | 5      | KUSUM GOYAL                                      | Dp Id / Client Id IN302365 10992284 | Warrant No. : 101637 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921470         | 5      | SONAM .  | Client id 1204370000514718          | Warrant No. : 87356  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921471         | 5      | KUSUM KUSUM                                      | Client id 1204370000514722          | Warrant No. : 87361  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921472         | 4      | MOHAN LAL AGRAWAL & SONS HUF                     | Dp Id / Client Id IN300966 10120585 | Warrant No. : 68345  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921473         | 5      | DURGESH .  | Client id 1208160074029111          | Warrant No. : 81791  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921474         | 1,125  | SANTOSH ARORA                                    | Dp Id / Client Id IN300360 22432194 | Warrant No. : 98866  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921475         | 4      | OM PARKASH & SONS                                | Dp Id / Client Id IN302365 11176096 | Warrant No. : 105951 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921476         | 5      | NISHA .  | Client id 1208180052478657          | Warrant No. : 96070  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921477         | 5      | NEETU KUMARI                                     | Dp Id / Client Id IN302365 11192832 | Warrant No. : 106306 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921478         | 35     | RAHUL KUMAR                                      | Dp Id / Client Id IN303655 80067309 | Warrant No. : 76166  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921479         | 5      | SACHIN SEORAN                                    | Dp Id / Client Id IN302365 11267843 | Warrant No. : 108071 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921480         | 30     | RATNA RAY  | Dp Id / Client Id IN301209 10235620 | Warrant No. : 74207  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921481         | 5      | PRIYANSHU .                                      | Client id 1201330001606156          | Warrant No. : 58652  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921482         | 18     | AJAY SINGLA & SON HUF                            | Dp Id / Client Id IN302994 10056063 | Warrant No. : 60818  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921483         | 5      | YASHIKA .  | Client id 1208160131627621          | Warrant No. : 59347  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921484         | 5      | MOSAM DEVI                                       | Dp Id / Client Id IN303108 10294293 | Warrant No. : 78284  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921485         | 5      | PUSPA RANI                                       | Dp Id / Client Id IN303108 10294429 | Warrant No. : 78319  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921486         | 396    | IRFAN RAZZAK MULANI                              | Dp Id / Client Id IN303622 10075359 | Warrant No. : 63817  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921487         | 5      | MEENU .  | Client id 1208870194324731          | Warrant No. : 104577 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921488         | 5      | PARDEEP KUMAR                                    | Client id 1205910000726761          | Warrant No. : 72090  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921489         | 112    | MAHENDER KUMAR & SONS HUF                        | Dp Id / Client Id IN303108 10257588 | Warrant No. : 75160  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921490         | 4      | SACHIN GARG & SONS HUF .                         | Client id 1201090037306991          | Warrant No. : 102315 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921491         | 4      | GAJA NAND GARG & SONS HUF .                      | Client id 1201090037322359          | Warrant No. : 102321 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921492         | 4      | RAJ KUMAR GIRDHAR & SONS HUF                     | Dp Id / Client Id IN302943 10149866 | Warrant No. : 70089  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921493         | 4      | ASHU GIRDHAR & SONS HUF                          | Dp Id / Client Id IN302943 10204873 | Warrant No. : 73032  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921494         | 450    | RAMESHWAR GUPTA & SONS HUF                       | Client id 1202540000429427          | Warrant No. : 80444  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921496         | 5      | AKSHAT .   | Client id 1208870084343071          | Warrant No. : 83414  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921497         | 5      | PUJA ARORA                                       | Client id 1206990000018659          | Warrant No. : 94504  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921498         | 5      | PUSHPA DEVI                                      | Dp Id / Client Id IN301143 12590889 | Warrant No. : 63896  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921499         | 4      | MOHINDER KUMAR GARG & SONS HUF .                 | Client id 1201090037420027          | Warrant No. : 102388 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921500         | 4      | PAWAN GUPTA & SONS HUF                           | Dp Id / Client Id IN302365 11047882 | Warrant No. : 102747 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921501         | 5      | POOJA RANI                                       | Dp Id / Client Id IN303108 10270981 | Warrant No. : 75763  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921502         | 5      | SANJIV KUMAR                                     | Dp Id / Client Id IN303028 86255716 | Warrant No. : 83188  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921503         | 4      | VIJAY SHARMA & SONS HUF .                        | Client id 1203680000159029          | Warrant No. : 108072 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921504         | 5      | JANKI  | Dp Id / Client Id IN303108 10271066 | Warrant No. : 75773  | 27-Sep-24      |

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| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                                 | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|--|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921506         | 4      | DEEPAK GUPTA & SONS HUF .                        | Client id 1203680000161741          | Warrant No. : 108179 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921507         | 4      | SUMEET LATH HUF .                                | Client id 1203680000163090          | Warrant No. : 108228 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921508         | 5      | KHUSHBU  | Dp Id / Client Id IN302943 10213278 | Warrant No. : 73290  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921509         | 5      | RAHUL SHARMA                                     | Client id 1203680000151931          | Warrant No. : 107853 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921510         | 5      | SAMAIRA BANSAL                                   | Dp Id / Client Id IN303108 10252113 | Warrant No. : 74801  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921511         | 330    | MAMTA SRIVASTAVA                                 | Client id 1202060000074109          | Warrant No. : 75152  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921512         | 5      | SHEELA RANI                                      | Dp Id / Client Id IN302365 11118728 | Warrant No. : 104556 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921513         | 4      | SURINDER PAL GOYAL & SONS                        | Dp Id / Client Id IN300214 27434071 | Warrant No. : 104336 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921514         | 4      | LAKSHMISHREE REALESTATE & LANDSCAPER PRIVATE LTD | Client id 1205910000069554          | Warrant No. : 58068  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921515         | 4      | RATTAN LAL & SONS HUF                            | Dp Id / Client Id IN302365 11045318 | Warrant No. : 102625 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921516         | 5      | CHANDRAHAS YADAV                                 | Client id 1205910000713361          | Warrant No. : 71873  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921517         | 5      | SURINDER KAUR                                    | Client id 1208340010901903          | Warrant No. : 52907  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921518         | 5      | RAJAT KUMAR JAIN                                 | Client id 1203320124082553          | Warrant No. : 60296  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921519         | 5      | AKANKSHA YADAV                                   | Client id 1208940002859583          | Warrant No. : 64791  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921520         | 5      | GOVIND PRASAD JOGI                               | Client id 1201330001137211          | Warrant No. : 51361  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921521         | 5      | ANISH SHARMA                                     | Client id 1203320016145792          | Warrant No. : 97622  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921522         | 560    | DINESH KUMAR TYAGI                               | Dp Id / Client Id IN300118 10606464 | Warrant No. : 89430  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921523         | 5      | SURESH KUMAR KUMAWAT                             | Client id 1201330002079525          | Warrant No. : 62871  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921524         | 255    | NIL KAMAL VERMA                                  | Client id 1208870101092256          | Warrant No. : 86906  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921525         | 5      | NIKHIL ABROL                                     | Client id 1203320284083906          | Warrant No. : 80536  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921526         | 1,125  | RAJEEV AGARWAL                                   | Dp Id / Client Id IN300556 10279157 | Warrant No. : 76320  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921527         | 5      | PRATIBHA DEVI                                    | Client id 1208340009780780          | Warrant No. : 52323  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921528         | 4      | SHIKHA SOMANI                                    | Dp Id / Client Id IN303655 10117224 | Warrant No. : 68093  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921529         | 4      | SHACHI KESAR                                     | Dp Id / Client Id IN303655 10126901 | Warrant No. : 68743  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921530         | 225    | ATUL GOSWAMY HUF                                 | Dp Id / Client Id IN301549 65567266 | Warrant No. : 68418  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921531         | 4      | SHACHI KESAR                                     | Dp Id / Client Id IN303655 10128573 | Warrant No. : 68832  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921532         | 5      | AMAN MISHRA                                      | Client id 1208870144480982          | Warrant No. : 94887  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921533         | 5      | RADHESHYAM BALAJOR JAISWAR                       | Dp Id / Client Id IN300378 10456852 | Warrant No. : 85541  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921534         | 4      | SHIKHA SOMANI                                    | Dp Id / Client Id IN303655 10130040 | Warrant No. : 68940  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921535         | 4      | NAWNEET SOMANI                                   | Dp Id / Client Id IN303655 10130267 | Warrant No. : 69007  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921536         | 5      | NEELAM SINGH                                     | Client id 1208870073789319          | Warrant No. : 81037  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921537         | 4      | NAKUL SOMANI                                     | Dp Id / Client Id IN303655 10136895 | Warrant No. : 69407  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921538         | 5      | PULKIT KUMAR                                     | Client id 1208870041206854          | Warrant No. : 72180  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921539         | 45     | D K AAGARWAL & SONS                              | Dp Id / Client Id IN302050 10072638 | Warrant No. : 63286  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921540         | 4      | SHACHI KESAR                                     | Dp Id / Client Id IN303655 10139676 | Warrant No. : 69598  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921541         | 5      | SHOBHIT AGARWAL                                  | Client id 1208870173757969          | Warrant No. : 99836  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921542         | 50     | KOMAL KHANDELWAL                                 | Client id 1203350001356043          | Warrant No. : 89339  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921543         | 5      | PRAKHAR KUMAR BHATT .                            | Client id 1208870278320461          | Warrant No. : 57515  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921544         | 5      | LAXMAN LAL YADAV                                 | Client id 1201330001851110          | Warrant No. : 60455  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921545         | 4      | O P SHARMA & SONS HUF                            | Client id 1203350002414727          | Warrant No. : 90419  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921546         | 5      | SHIVANI DEVI CHAUHAN                             | Client id 1208160112882073          | Warrant No. : 108559 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921547         | 5      | POOJA DAMANI                                     | Client id 1203320026609516          | Warrant No. : 100583 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921548         | 5      | VIJENDRA KUMAR SAINI                             | Dp Id / Client Id IN301143 11389431 | Warrant No. : 110202 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921549         | 5      | KAMLESH SEWANI                                   | Client id 1208870213108915          | Warrant No. : 108981 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921550         | 5      | Ashish Pahwa                                     | Client id 1207580000756845          | Warrant No. : 73132  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921551         | 5      | NARESH SURANA                                    | Client id 1201210100572702          | Warrant No. : 105157 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921552         | 67     | PRAVIN SARASWAT HUF                              | Dp Id / Client Id IN301549 64475211 | Warrant No. : 67308  | 27-Sep-24      |

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| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                    | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|-------------------------------------|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921553         | 5      | VARSHA SINGHVI                      | Client id 1201210100418356          | Warrant No. : 104965 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921554         | 5      | UJLA GOYAL                          | Client id 1208870183329672          | Warrant No. : 102173 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921555         | 4      | SHIKHA SOMANI                       | Dp Id / Client Id IN303116 13713386 | Warrant No. : 80434  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921556         | 5      | BHAVDEEP KISHORBHAI PARMAR          | Client id 1204150001054461          | Warrant No. : 59792  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921557         | 4      | SHIKHA SOMANI                       | Dp Id / Client Id IN303116 13916907 | Warrant No. : 80870  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921558         | 5      | KISHAN NILESHBHAI BALDEV            | Client id 1204150001385803          | Warrant No. : 63717  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921559         | 4      | NAWNEET SOMANI                      | Dp Id / Client Id IN303116 14043719 | Warrant No. : 81128  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921562         | 4      | SHIKHA SOMANI                       | Dp Id / Client Id IN303116 14128345 | Warrant No. : 81372  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921564         | 5      | LALITA DEVI                         | Client id 1208180113085182          | Warrant No. : 101194 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921566         | 5      | GAURAV AGARWAL                      | Client id 1208870216145616          | Warrant No. : 109655 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921567         | 110    | CHETAN PRABHULAL BAVISHI            | Dp Id / Client Id IN303655 10026772 | Warrant No. : 57514  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921568         | 5      | ASHAD AHAMAD                        | Client id 1208180025203181          | Warrant No. : 91028  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921569         | 145    | MOHIT LOHIA                         | Client id 1208870009088477          | Warrant No. : 62396  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921570         | 5      | KIRIT PRAFULBHAI PUJARA             | Client id 1204150000964162          | Warrant No. : 58730  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921571         | 5      | MAYUR DADUBHAI DANGAR               | Client id 1206380000270052          | Warrant No. : 82713  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921572         | 5      | VINOD KUMAR KHATRI                  | Client id 1208320000101485          | Warrant No. : 110927 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921573         | 5      | VIJAYBHAI DHIRUBHAI VEKARIYA        | Client id 1204150001398139          | Warrant No. : 64319  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921574         | 5      | RAGHAV BHATIA                       | Client id 1208870038815513          | Warrant No. : 71865  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921575         | 125    | DHAVAL R ASODARIYA                  | Dp Id / Client Id IN300974 12122835 | Warrant No. : 55678  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921576         | 5      | ANJALI RAMESHBHAI CHAVADA           | Client id 1201330001623942          | Warrant No. : 59131  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921577         | 5      | SUKHDEVBHARATHI BHOVANBHARTHI GOSAI | Client id 1206460000121033          | Warrant No. : 86894  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921578         | 5      | NIRAV B UPADHYAY                    | Dp Id / Client Id IN300974 11799691 | Warrant No. : 51331  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921579         | 5      | MAKHIJA DINESH                      | Client id 1203320035241687          | Warrant No. : 102796 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921580         | 5      | HEMA BRIJESH MISTRY                 | Dp Id / Client Id IN300214 50685483 | Warrant No. : 55345  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921581         | 5      | PORANIYA RASIKBHAI MANGABHAI        | Client id 1205910000689901          | Warrant No. : 70456  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921582         | 5      | DHUDASIA PRAFULA BHARAT             | Dp Id / Client Id IN301774 18721681 | Warrant No. : 88673  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921583         | 5      | JITENDRA MANGALDAS SOLANKI          | Dp Id / Client Id IN301991 11146755 | Warrant No. : 105206 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921584         | 10     | HITENBHAI ANUPCHAND VORA            | Dp Id / Client Id IN300513 80649152 | Warrant No. : 78106  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921585         | 5      | JAYSHREEBEN S RAVAL                 | Dp Id / Client Id IN300974 12881490 | Warrant No. : 68255  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921586         | 5      | JAINISH AJAYBHAI SHAH               | Client id 1203320207935911          | Warrant No. : 70954  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921587         | 5      | VAIBHAV M CHAMPANERI                | Dp Id / Client Id IN300974 13109025 | Warrant No. : 71775  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921588         | 5      | MANISHABEN GHANSHYAMBHAI JAYANI     | Client id 1204150000995026          | Warrant No. : 59059  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921589         | 5      | NARESHBHAI MADHUBHAI JYANI          | Client id 1204150000995051          | Warrant No. : 59062  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921590         | 5      | ANILKUMAR BALDEVBHAI CHAUDHARY      | Client id 1208180007722711          | Warrant No. : 87466  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921591         | 25     | MAYURIBEN PRADIPKUMAR SANGHVI       | Client id 1201120200011474          | Warrant No. : 102853 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921592         | 5      | ABHISHEK ANILBHAI CHOUDHARY         | Client id 1208940003514217          | Warrant No. : 65056  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921593         | 5      | JASOLIA HARJIBHAI RAVJIBHAI         | Dp Id / Client Id IN300513 22766035 | Warrant No. : 99593  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921594         | 5      | JAGDISH AMRUTLAL PUROHIT            | Client id 1201120200014500          | Warrant No. : 102870 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921595         | 4      | GIRISHBHAI ISHVARBHAI SARGARA HUF   | Dp Id / Client Id IN304088 10072151 | Warrant No. : 63225  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921596         | 5      | KANAKSINH DANUBHA GOHIL             | Dp Id / Client Id IN301604 12103291 | Warrant No. : 55456  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921597         | 5      | PRADIP HEMANTBHAI SENJALIYA         | Client id 1208160113720301          | Warrant No. : 109049 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921598         | 5      | JIGNABAHEN UMANGKUMAR SHAH          | Client id 1205910000379559          | Warrant No. : 64575  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921599         | 5      | KUSHAL MANSUKHLAL MENGHAR           | Dp Id / Client Id IN303116 12161632 | Warrant No. : 57299  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921600         | 5      | MANSHANI AMIT                       | Client id 1203320022045239          | Warrant No. : 99641  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921601         | 5      | MAMATABA SHAKTISINH JADEJA          | Client id 1208870146624989          | Warrant No. : 95349  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921602         | 410    | RONAK DILIPBHAI SHAH .              | Client id 1201090011882322          | Warrant No. : 96996  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921603         | 5      | KABIR JIGESHBHAI MADHWANI           | Client id 1204840000406435          | Warrant No. : 100802 | 27-Sep-24      |

**CHEVIOT COMPANY LIMITED**

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| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                    | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|-------------------------------------|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921605         | 75     | VAISHALI ROSHAN SHAH                | Dp Id / Client Id IN300652 10153869 | Warrant No. : 70237  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921607         | 4      | JIKEN JAYESHKUMAR DUBAL HUF .       | Client id 1201090023917774          | Warrant No. : 100364 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921608         | 500    | POOJA RONAK BHANSALI                | Dp Id / Client Id IN300974 12741886 | Warrant No. : 66159  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921609         | 5      | VISHNUBA AJITBHAI ZALA              | Client id 120627000094226           | Warrant No. : 76488  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921610         | 5      | HEMANG KALSARIYA .                  | Client id 1208870283831321          | Warrant No. : 58720  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921611         | 5      | MANISH PRAVINJI GOR                 | Client id 1206270000100488          | Warrant No. : 78644  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921612         | 5      | BHAVNABEN M KALAL                   | Dp Id / Client Id IN302461 10759241 | Warrant No. : 93730  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921613         | 4      | RAJPUT PRAVINBHAI HUF               | Client id 1206270000106116          | Warrant No. : 78832  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921614         | 5      | MUKESHBHAI CHAVDA                   | Dp Id / Client Id IN300974 13343102 | Warrant No. : 76207  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921615         | 4      | RAJPUT PATHIJI HUF                  | Client id 1206270000107008          | Warrant No. : 78845  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921616         | 5      | RANJANBEN SHANKARBHAI PARMAR        | Dp Id / Client Id IN300974 13045693 | Warrant No. : 70969  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921617         | 5      | KALPESH PARMAR                      | Dp Id / Client Id IN300974 13099340 | Warrant No. : 71678  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921618         | 4      | VANJARA PUKHRAJ KANAJI HUF          | Client id 1206270000108491          | Warrant No. : 79014  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921619         | 5      | RAHUL PUKHRAJ VANZARA               | Client id 1206270000108512          | Warrant No. : 79024  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921620         | 5      | REEYA KAMAL KUMAR DOLATANI          | Client id 1208180127920207          | Warrant No. : 102483 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921621         | 5      | VARSHABEN SURESHBHAI VANJHARA       | Client id 1206270000117578          | Warrant No. : 79604  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921622         | 5      | NISHANT GATECHA                     | Client id 1208160105236763          | Warrant No. : 103929 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921623         | 5      | VIPULKUMAR GANDBHAI PRAJAPATI       | Dp Id / Client Id IN300513 82651543 | Warrant No. : 80269  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921624         | 5      | SIMABEN VANZARA                     | Client id 1206270000119273          | Warrant No. : 79754  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921625         | 5      | KHUSHI VANZARA                      | Client id 1206270000119288          | Warrant No. : 79767  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921626         | 5      | SAGAR ISHVARBHAI BHIKHABHAI         | Dp Id / Client Id IN301983 11424154 | Warrant No. : 111015 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921627         | 5      | PAYAL VANZARA                       | Client id 1206270000124321          | Warrant No. : 80054  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921628         | 5      | HIRABHAI KALABHAI SAGAR             | Dp Id / Client Id IN301604 12137710 | Warrant No. : 56250  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921629         | 5      | KRISHNA DINESHKUMAR SAGAR           | Dp Id / Client Id IN301604 12214687 | Warrant No. : 58460  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921630         | 5      | VISHWAJEETSINGH CHAUHAN             | Client id 1206270000096261          | Warrant No. : 77506  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921631         | 5      | PRAVIN VANJARA                      | Client id 1206270000096827          | Warrant No. : 77904  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921632         | 5      | DINESH S SAGAR                      | Dp Id / Client Id IN301604 12220313 | Warrant No. : 58589  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921633         | 5      | KALPESHBHAI NARANBHAI DEDUN         | Client id 1208160148157085          | Warrant No. : 75915  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921634         | 5      | PRAVINBHAI RAJPUT                   | Client id 1206270000097514          | Warrant No. : 78213  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921635         | 5      | VILASBA RAJPUT                      | Client id 1206270000097529          | Warrant No. : 78234  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921636         | 5      | SANGITABEN KISHORBHAI HINGU         | Client id 1208870240207213          | Warrant No. : 51537  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921637         | 5      | PATHIJI KHODAJI RAJPUT              | Client id 1206270000097533          | Warrant No. : 78250  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921638         | 5      | AMITABEN MAHESHKUMAR PATEL          | Client id 1208870116223801          | Warrant No. : 89661  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921639         | 5      | LILABA PATHIR RAJPUT                | Client id 1206270000097548          | Warrant No. : 78267  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921640         | 5      | HARESHBHAI DANSHANGBHAI RAVAL       | Client id 1208870006474045          | Warrant No. : 61524  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921641         | 5      | JIVRAJBHAI VANZARA                  | Client id 1206270000098347          | Warrant No. : 78477  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921642         | 5      | VIKASHKUMAR JAYANTIBHAI GAMI        | Client id 1208870242639092          | Warrant No. : 51757  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921643         | 5      | NATAVARLAL DAMARLAL THAKKAR         | Client id 1208870089861122          | Warrant No. : 84451  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921644         | 5      | POOJABEN ASHISHJI VANAZARA          | Client id 1206270000098541          | Warrant No. : 78533  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921645         | 5      | PRIYKUMAR YOGESHKUMAR JOSHI         | Client id 1208870126597901          | Warrant No. : 92082  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921647         | 4      | ZALA AJIT HUF                       | Client id 1206270000094441          | Warrant No. : 76664  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921648         | 5      | BHANUBEN SHAMBHUBHAI THAKKAR        | Client id 1208870030879699          | Warrant No. : 69487  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921649         | 5      | KURESHI SALAUDDIN                   | Client id 1203320062625795          | Warrant No. : 50165  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921650         | 750    | RAKSHABEN KAMLESHBHAI<br>BRAHMBHATT | Dp Id / Client Id IN300636 40089382 | Warrant No. : 111529 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921651         | 180    | MINAXI PRAMODRAY PATHAK             | Dp Id / Client Id IN300214 14671793 | Warrant No. : 82699  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921652         | 5      | GANESH NANAJI KUMHAR                | Client id 1206490000029011          | Warrant No. : 88037  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921653         | 90     | HANSABEN RAMANBHAI PATEL            | Client id 1301190300056931          | Warrant No. : 69756  | 27-Sep-24      |

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| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                     | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|--------------------------------------|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921654         | 5      | SAIFALI SIRAJUDDIN AJMERI            | Client id 1203320159242004          | Warrant No. : 64382  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921655         | 560    | KETAN B VYAS                         | Dp Id / Client Id IN300214 11222013 | Warrant No. : 107020 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921656         | 5      | MOIN SIKANDARBHAI QURESHI            | Client id 1203320194221701          | Warrant No. : 68972  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921658         | 5      | SAMIR SIRAJBHAI AJMERI               | Client id 1203320270011648          | Warrant No. : 79597  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921659         | 5      | JAYANTIBHAI CHELABHAI GAMI           | Client id 1208180144442994          | Warrant No. : 106487 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921660         | 5      | MANSURI MOHAMMED AMMAR               | Client id 1203320095815348          | Warrant No. : 57151  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921661         | 5      | DEVANSHI N VADHER                    | Client id 1208180032573863          | Warrant No. : 92871  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921662         | 5      | RAHUL TAKHAJI THAKOR                 | Client id 1203320011370298          | Warrant No. : 94628  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921663         | 30     | ABDULGAFFAR ABDULMAJID SHAIKH        | Dp Id / Client Id IN302269 11480792 | Warrant No. : 111441 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921664         | 4      | VISHAL MAHESHKUMAR ARTANI HUF .      | Client id 1203320238082822          | Warrant No. : 75933  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921665         | 4      | SHAMBHUBHAI KANJIBHAI PATEL HUF      | Client id 1204150001972333          | Warrant No. : 74029  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921666         | 5      | DIMPALBEN SAMIRKUMAR SHAH            | Client id 1207170000180014          | Warrant No. : 106729 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921667         | 5      | SAMIR KIRITKUMAR SHAH                | Client id 1207170000180409          | Warrant No. : 106763 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921668         | 5      | NARENDRAKUMAR BHARATBHAI ASODIYA     | Client id 1201330001469517          | Warrant No. : 54943  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921669         | 5      | MINABEN MAHESHBHAI TAVIYAD           | Client id 1203510000163546          | Warrant No. : 99676  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921670         | 5      | SURESHBHAI GANPATBHAI SHELAR         | Client id 1208180128988523          | Warrant No. : 102806 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921671         | 5      | HETAL DHARMESHKUMAR PATEL            | Client id 1208870271411996          | Warrant No. : 56123  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921672         | 5      | GAUTAM DASHRATHBHAI PRAJAPATI        | Client id 1203320146249754          | Warrant No. : 62776  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921673         | 5      | KRINABEN NANDUBHAI SUTHAR            | Client id 1201330001402977          | Warrant No. : 53109  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921674         | 5      | TRUPTIBEN VIPULBHAI VADDORIYA        | Client id 1207170000048258          | Warrant No. : 100993 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921675         | 380    | DHRUV JAY WADHWANI                   | Client id 1208870010548138          | Warrant No. : 62684  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921676         | 10     | KAELASBEN I SAGAR                    | Client id 1201330001478209          | Warrant No. : 55107  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921677         | 10     | DASHARATHKUMAR JAYANTIBHAI SAGAR     | Client id 1201330001490511          | Warrant No. : 55854  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921679         | 5      | LILABEN HIRABHAI SAGAR               | Client id 1201330001490524          | Warrant No. : 55871  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921680         | 30     | CHHOTU GANDHI                        | Dp Id / Client Id IN301151 21937348 | Warrant No. : 97762  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921681         | 5      | KAMLESHBHAI ISHVARBHAI SAGAR         | Client id 1201330001491376          | Warrant No. : 55955  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921682         | 364    | LAXMAN GOVINDRAM CHAWLA HUF          | Dp Id / Client Id IN301549 63874691 | Warrant No. : 66663  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921683         | 5      | PRABHUBHAI REVABHAI SAGAR            | Client id 1201330001491697          | Warrant No. : 56013  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921685         | 4      | PHOENIX SHARE & STOCKBROKERS PVT LTD | Dp Id / Client Id IN301151 13000946 | Warrant No. : 70161  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921686         | 5      | AMRUTBHAI HIRABHAI SAGAR KADIYA      | Client id 1201330001492141          | Warrant No. : 56159  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921687         | 5      | NARESHKUMAR HIRABHAI SAGAR           | Client id 1201330001493354          | Warrant No. : 56244  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921690         | 5      | VALABHAI MADHABHAI SAGAR             | Client id 1201330001497743          | Warrant No. : 56585  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921692         | 5      | ANILKUMAR JAYANTIBHAI SAGAR          | Client id 1205910000571036          | Warrant No. : 66885  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921693         | 4      | HIRABHAI RANCHODBHAI SAGAR HUF .     | Client id 1205910000571659          | Warrant No. : 67060  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921694         | 5      | RAJESH GANPAT DONGRE                 | Dp Id / Client Id IN302951 20249406 | Warrant No. : 92704  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921695         | 5      | KOKILABEN NARAYANBHAI SAGAR          | Client id 1205910000571663          | Warrant No. : 67077  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921696         | 5      | ZAKIRHUSAIN YASINKHOT SHAIKH         | Client id 1208870229025376          | Warrant No. : 111213 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921697         | 1,125  | SADIYA SHAIKH                        | Dp Id / Client Id IN300757 11535350 | Warrant No. : 111663 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921698         | 5      | SIDHDHIBEN SHANKARBHAI SAGAR         | Client id 1205910000571756          | Warrant No. : 67144  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921699         | 5      | RAMIBEN PUNJABHAI SAGAR BHANGU       | Client id 1205910000572025          | Warrant No. : 67149  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921701         | 5      | KAILASBEN JAYANTIBHAI SAGAR          | Client id 1205910000572103          | Warrant No. : 67188  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921702         | 1,125  | MOHD ISLAM KHAN                      | Dp Id / Client Id IN300757 11506902 | Warrant No. : 111572 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921703         | 5      | RADHABEN PRAVINBHAI SAGAR            | Client id 1205910000370839          | Warrant No. : 64175  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921704         | 5      | VANSIKRISHNA VENKATRAMNA KUPPA       | Client id 1208180030175959          | Warrant No. : 92469  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921705         | 5      | BHAVESHKUMAR NARAYANBHAI SAGAR       | Client id 1205910000262890          | Warrant No. : 59356  | 27-Sep-24      |

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| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                          | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|---|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921707         | 5      | PRAVINBHAI MADHABHAI SAGAR                | Client id 1205910000273974          | Warrant No. : 60052  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921708         | 5      | SAYYAM PRAKASH SANGHVI                    | Client id 1208870239714779          | Warrant No. : 51418  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921709         | 5      | PIYUSH RAMESH SANGHAVI                    | Client id 1207170000366067          | Warrant No. : 58499  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921710         | 5      | BHAVESHKUMAR HIRABHAI SAGAR               | Client id 1205910000274091          | Warrant No. : 60073  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921711         | 335    | NEETA DILEEP GHEWARE                      | Dp Id / Client Id IN302679 31404779 | Warrant No. : 107275 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921712         | 5      | SANGITABEN RAMESHBHA SAGAR                | Client id 1205910000320709          | Warrant No. : 62782  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921713         | 5      | BHAVESHBHAI PRAVINBHAI SAGAR              | Client id 1205910000321550          | Warrant No. : 62866  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921714         | 5      | TOUFIQUE RAFIQUE SHAIKH                   | Client id 1208870027733447          | Warrant No. : 68638  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921715         | 185    | ANUPAM GOPALDUTT SWAMI                    | Dp Id / Client Id IN302164 10384074 | Warrant No. : 83419  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921716         | 5      | HIRABEN PRAVINBHAI SAGAR BHANGU           | Client id 1205910000327191          | Warrant No. : 62950  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921717         | 5      | ASHOKKUMAR RAMANBHAI SAGAR                | Client id 1205910000328045          | Warrant No. : 63002  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921718         | 545    | MITHUN SURPURIYA                          | Client id 1208870059515551          | Warrant No. : 76222  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921719         | 5      | RAMANBHAI RANCHODBHAI SAGAR<br>META       | Client id 1205910000328269          | Warrant No. : 63012  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921720         | 1,125  | MRS JAYAWANTI T MULCHANDANI               | Dp Id / Client Id IN300513 11038437 | Warrant No. : 102466 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921721         | 5      | KARANBHAI NARAYANBHAI SAGAR               | Client id 1205910000328877          | Warrant No. : 63032  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921722         | 25     | PRABHAVATI PANDURANG KODAGALI             | Dp Id / Client Id IN303028 78065399 | Warrant No. : 75504  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921723         | 5      | SADHANA MOTIRAM MADHAVI                   | Client id 1208870245500315          | Warrant No. : 52112  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921724         | 5      | RAMESHBHAI SAGAR                          | Client id 1205910000328940          | Warrant No. : 63052  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921725         | 5      | SONALBEN MAHENDRABHAI SAGAR               | Client id 1205910000328955          | Warrant No. : 63056  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921727         | 5      | HIRABHAI RANCHODBHAI SAGAR                | Client id 1205910000329355          | Warrant No. : 63076  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921728         | 200    | MUKKU KISHORE BABU S                      | Dp Id / Client Id IN300214 10624778 | Warrant No. : 89853  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921729         | 5      | DHAVAL SHANKARBHAI SAGAR                  | Client id 1205910000329433          | Warrant No. : 63081  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921730         | 150    | SMT NIRMALA ARORA                         | Dp Id / Client Id IN300513 10442644 | Warrant No. : 85309  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921731         | 5      | MENABEN SHANKARBHAI SAGAR                 | Client id 1205910000329657          | Warrant No. : 63101  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921732         | 5      | SHUBHAM MISHRA                            | Client id 1208870026488203          | Warrant No. : 68198  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921733         | 5      | PALIBEN PRABHUBHAI SAGAR MOVDIYA          | Client id 1205910000330067          | Warrant No. : 63125  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921735         | 5      | PRAVINBHAI PRABHUBHAI SAGAR               | Client id 1205910000331761          | Warrant No. : 63171  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921736         | 5      | SANDEEP SISODIA                           | Dp Id / Client Id IN302269 13024711 | Warrant No. : 70654  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921737         | 5      | KRISHNA RATHOD                            | Client id 1208870118452327          | Warrant No. : 90083  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921738         | 4      | BADARBHAI GALBABHAI SAGAR HUF .           | Client id 1205910000333199          | Warrant No. : 63187  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921739         | 4      | RAMABHAI KALABHAI SAGAR PATHAVAT<br>HUF . | Client id 1205910000333467          | Warrant No. : 63226  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921740         | 5      | NISHA MEHTA                               | Dp Id / Client Id IN301983 10710435 | Warrant No. : 92422  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921741         | 5      | DINABEN NARAYANBHAI SAGAR                 | Client id 1205910000333583          | Warrant No. : 63229  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921742         | 5      | DHEERENDRA JAIN                           | Client id 1208180105959310          | Warrant No. : 99919  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921743         | 5      | NEETU JAIN                                | Client id 1208870083773421          | Warrant No. : 83311  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921744         | 5      | LILABEN SHIVABHAI SAGAR                   | Client id 1201330001570574          | Warrant No. : 58021  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921745         | 5      | BADARBHAI GALBABHAI SAGAR                 | Client id 1201330001571067          | Warrant No. : 58171  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921746         | 505    | RAMESH KUMAR MATHUR                       | Dp Id / Client Id IN302679 31078326 | Warrant No. : 106887 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921747         | 5      | DHARM SINGH PARMAR                        | Client id 1208870237152320          | Warrant No. : 50777  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921748         | 5      | KAJALBEN SHIVABHAI SAGAR                  | Client id 1201330001572060          | Warrant No. : 58258  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921749         | 5      | SHIVABHAI DHULABHAI SAGAR                 | Client id 1201330001574701          | Warrant No. : 58348  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921750         | 5      | MONIKA SIDUJA                             | Client id 1208340014548013          | Warrant No. : 53875  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921751         | 5      | JAY UPENDRAKUMAR TRIVEDI                  | Client id 1203320115312691          | Warrant No. : 59335  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921752         | 5      | GUNDAVENA ADITHYA RAM                     | Client id 1208160135080577          | Warrant No. : 62779  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921753         | 5      | MAKAVANA AJAYKUMAR LALJIBHAI              | Client id 1205910000629761          | Warrant No. : 68128  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921754         | 125    | SUBBA RAO PALETI .                        | Client id 1201090008175151          | Warrant No. : 95045  | 27-Sep-24      |

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| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                              | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|---|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921755         | 375    | GOPINATH KINI M                               | Dp Id / Client Id IN302148 10011158 | Warrant No. : 55204  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921756         | 5      | KRIPA SANDIPBHAI SOLANKI                      | Client id 1205910000628280          | Warrant No. : 67817  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921757         | 10     | VIKRAM MIJAR                                  | Dp Id / Client Id IN300214 12300463 | Warrant No. : 60080  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921758         | 375    | RAKSHABEN KAMLESH BRAHMBHATT                  | Client id 1203320001129565          | Warrant No. : 91516  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921760         | 5      | DHIRUBHAI NANJIBHAI SORHTIA .                 | Client id 1204150000113236          | Warrant No. : 50816  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921761         | 50     | R JAYADEVI                                    | Dp Id / Client Id IN302148 10353042 | Warrant No. : 82011  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921762         | 4      | MANIYA NITINBHAI BHARATBHAI HUF               | Client id 1204150002392381          | Warrant No. : 79798  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921764         | 5      | SURESHKUMAR NANJIBHAI SUTARIYA                | Client id 1204150001903349          | Warrant No. : 72138  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921765         | 4      | SOLIYA JASMINKUMAR RAMESHBHAI HUF             | Client id 1204150002206898          | Warrant No. : 76336  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921766         | 5      | SYED MOHAMMED ARAFATH                         | Client id 1208180000327017          | Warrant No. : 84445  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921767         | 5      | BHARAT MANJIBHAI GHODADARA                    | Client id 1207170000226054          | Warrant No. : 49807  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921768         | 400    | PUKHRAJ D JAIN KAWAD                          | Client id 1208870113934727          | Warrant No. : 89209  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921769         | 5      | SIDDHARTH RAJESHBHAI GUNDIGARA                | Client id 1208020000072337          | Warrant No. : 75150  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921770         | 5      | SHOBHA RAJENDRAPRASAD SARAF                   | Dp Id / Client Id IN300896 10452696 | Warrant No. : 85464  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921771         | 250    | MR. PAWAN KUMAR MODI                          | Folio No P00255                     | Warrant No. : 51260  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921772         | 5      | AMITKUMAR RAJENDRASINH VASHI                  | Client id 1204150001928321          | Warrant No. : 72641  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921773         | 5      | ROHITKUMAR GHANSHYAM GOLAVIYA                 | Client id 1204150001933762          | Warrant No. : 72837  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921775         | 5      | POOJA HINEL SAVANI                            | Client id 1207170000142939          | Warrant No. : 104050 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921776         | 500    | PRIYA RAGHUNATHAN                             | Dp Id / Client Id IN303622 10078377 | Warrant No. : 64334  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921777         | 25     | SANJAY KUMAR                                  | Client id 12081800040245539         | Warrant No. : 93635  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921778         | 5      | PRIYANKA RATHOD                               | Client id 1207170000431313          | Warrant No. : 64584  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921779         | 1,125  | ANNARAJAN GOPI                                | Dp Id / Client Id IN301549 50388022 | Warrant No. : 55113  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921780         | 5      | NEHA RANI VIKEN SHAH                          | Client id 1204150002462974          | Warrant No. : 81430  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921781         | 5      | VIKEN MUKESHBHAI SHAH                         | Client id 1204150002469114          | Warrant No. : 81591  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921782         | 5      | SHANKAR NAGANNA                               | Client id 1208180029981662          | Warrant No. : 92347  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921783         | 5      | SHILABEN MUKESHBHAI SHAH                      | Client id 1207170000495040          | Warrant No. : 68231  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921784         | 5      | ARUNKUMAR SELVARAJ                            | Client id 1208870070492341          | Warrant No. : 79497  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921785         | 225    | A. JEEVANANTHAM                               | Dp Id / Client Id IN300159 10686272 | Warrant No. : 91663  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921786         | 5      | MUKESH KANTILAL SHAH                          | Client id 1207170000495055          | Warrant No. : 68241  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921787         | 5      | DHRUV LIMBACHIYA                              | Client id 1204150001209154          | Warrant No. : 61473  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921788         | 5      | Parappadathil Maharroof                       | Client id 1208940004370863          | Warrant No. : 65259  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921789         | 4      | RATHOD AMITBHAI RAMANBHAI HUF                 | Client id 1204150001969375          | Warrant No. : 73947  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921790         | 150    | REMA GOPAKUMAR                                | Dp Id / Client Id IN301637 41227655 | Warrant No. : 49307  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921791         | 4      | PATEL ATULKUMAR AMBUBHAI HUF                  | Client id 1204150002100194          | Warrant No. : 75577  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921792         | 5      | RAM KUMAR V                                   | Dp Id / Client Id IN303116 11848209 | Warrant No. : 52039  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921793         | 65     | PARTHESH VIRESHKUMAR PAREKH                   | Client id 1204150000312424          | Warrant No. : 51573  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921794         | 450    | Pradip Kumar Gadodia                          | Dp Id / Client Id IN302978 10048456 | Warrant No. : 59545  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921795         | 4      | SHREE NM TRADES & INVESTMENTS PRIVATE LIMITED | Dp Id / Client Id IN302105 10952296 | Warrant No. : 100577 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921796         | 5      | VIJAY RASIKLAL KORADIYA                       | Client id 1204150000538187          | Warrant No. : 52771  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921797         | 5      | RAKESH KARSHANBHAI LATHIYA                    | Client id 1204150000792699          | Warrant No. : 56081  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921798         | 4      | VIBHOR PROPERTIES & FINANCE PRIVATE LIMITED   | Dp Id / Client Id IN302105 10952323 | Warrant No. : 100605 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921799         | 4      | VIBHOR LEASING & CREDITS PRIVATE LIMITED      | Dp Id / Client Id IN302105 10952340 | Warrant No. : 100623 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921800         | 5      | BHUPATSINH RUPABHAI RAJPUT                    | Client id 1207170000429101          | Warrant No. : 63709  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921801         | 652    | GM CHANANI & SONS HUF                         | Dp Id / Client Id IN302105 10220219 | Warrant No. : 73575  | 27-Sep-24      |



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| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT | BENEFICIARY NAME                  | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|--------|-----------------------------------|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921802         | 5      | ZENIL KALUBHAI KHOKHARIYA         | Client id 1203320032541947          | Warrant No. : 101746 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921803         | 5      | SACHIN DEVJIBHAI KALATHIYA        | Client id 1203320032990207          | Warrant No. : 101972 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921804         | 10     | Naresh Kumar Shah                 | Dp Id / Client Id IN302978 10022015 | Warrant No. : 57023  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921805         | 75     | LATIKA DHUR                       | Dp Id / Client Id IN303181 10082531 | Warrant No. : 65170  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921806         | 5      | HITESH ISHWARLAL JARIWALA         | Client id 1204150001649759          | Warrant No. : 67038  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921807         | 5      | BIPIN POPATBHAI PRAJAPATI         | Client id 1204150001885681          | Warrant No. : 71838  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921808         | 50     | ARUNA GUPTA                       | Dp Id / Client Id IN301549 14629539 | Warrant No. : 82587  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921809         | 5      | MITAL PIYUSHKUMAR BHUNGALIYA      | Client id 1203320188417643          | Warrant No. : 67729  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921810         | 5      | VANDANA BORAR                     | Dp Id / Client Id IN301604 12542521 | Warrant No. : 63224  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921811         | 35     | RAMANURAGI NANGALIA               | Client id 1208870104627063          | Warrant No. : 87669  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921812         | 5      | TARUNBHAI NARSHIBHAI SONANI       | Client id 1203320087840212          | Warrant No. : 55819  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921813         | 5      | SAHIL BHARATBHAI RATHOD           | Client id 1204150002322830          | Warrant No. : 78043  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921814         | 301    | POONAM RUNGTA                     | Dp Id / Client Id IN300773 10074682 | Warrant No. : 63704  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921815         | 5      | RANJANBEN RAGHAVBHAI KAKADIYA     | Client id 1203320214062608          | Warrant No. : 71649  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921817         | 5      | DEVCHANDBHAI MEGHJIBHAI TEJANI    | Client id 1204150001122546          | Warrant No. : 60504  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921818         | 5      | MD SABIR HOSSAIN                  | Client id 1208870017510604          | Warrant No. : 65058  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921819         | 4      | HIMANSHU VAJUBHAI SOLIYA HUF      | Client id 1204150001978637          | Warrant No. : 74085  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921821         | 5      | MALAY SANDIPKUMAR MODI            | Client id 1204150002583043          | Warrant No. : 84438  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921822         | 5      | ATANU MONDAL                      | Client id 1208880004585789          | Warrant No. : 61290  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921823         | 5      | SHUBHAM JAIN                      | Client id 1201210000129692          | Warrant No. : 104095 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921824         | 5      | SOUPARNA BISWAS                   | Client id 1208940006269334          | Warrant No. : 65979  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921825         | 5      | JAYABEN CHAMANLAL VARAIYA         | Client id 1207170000166464          | Warrant No. : 105007 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921826         | 10     | OM PRAKASH BAJORIA                | Dp Id / Client Id IN300214 14304692 | Warrant No. : 81928  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921827         | 5      | SUBHAM MANNA                      | Client id 1208870124635561          | Warrant No. : 91737  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921828         | 5      | RAJESH HALCHAND SHAH .            | Client id 1204150000150758          | Warrant No. : 51162  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921829         | 5      | ASHABEN VIRAMBHAI RABARI          | Client id 1207170000372292          | Warrant No. : 58976  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921830         | 5      | RAHUL MAHAT                       | Client id 1208940006122438          | Warrant No. : 65860  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921831         | 5      | BIDYUT GORAIN                     | Client id 1208940006246901          | Warrant No. : 65922  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921832         | 4      | GONDALIYA DIPAKBHAI JIVANBHAI HUF | Client id 1204150001976211          | Warrant No. : 74062  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921833         | 5      | SABUJ BISWAS                      | Client id 1208870248947472          | Warrant No. : 52567  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921834         | 4      | MEHTA NARESHBHAI PRATAPBHAI HUF   | Client id 1204150001345635          | Warrant No. : 63003  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921835         | 4      | JAGDISH BHIKHALAL KAVA            | Client id 1205150000032684          | Warrant No. : 102857 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921836         | 5      | SHILPI MAJUMDER                   | Client id 1208340009185249          | Warrant No. : 51847  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921837         | 5      | Tapan Sardar                      | Client id 1208340002962108          | Warrant No. : 50178  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921838         | 72     | SURESH D KHANNA                   | Dp Id / Client Id IN303116 10661412 | Warrant No. : 90863  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921839         | 25     | ALOKE BARMAN                      | Client id 1208870034481039          | Warrant No. : 70591  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921840         | 4      | SEWARAM M HARJAI HUF .            | Client id 1203320009930926          | Warrant No. : 93607  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921841         | 225    | GANESH MADHUKAR PALAV             | Client id 1202700000001077          | Warrant No. : 81127  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921842         | 5      | SUNAKAR SAHOO                     | Client id 1208180157792091          | Warrant No. : 108579 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921843         | 5      | BIPIN BISHWAS                     | Client id 1208870208156761          | Warrant No. : 107544 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921844         | 750    | HARESH KANAIALAL BHATIA           | Client id 1201100000011473          | Warrant No. : 102681 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921845         | 10     | PUSHPA DAMANI                     | Client id 1201210000037113          | Warrant No. : 103962 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921846         | 55     | SHAMBHU KUMAR                     | Client id 1209290002139761          | Warrant No. : 68438  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921847         | 5      | KALINDI VIMAL MODI                | Client id 1202810000131442          | Warrant No. : 81624  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921848         | 5      | UMESH PRASAD                      | Client id 1208870157829136          | Warrant No. : 97057  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921849         | 5      | RITA SINGH                        | Client id 1208250055421578          | Warrant No. : 110440 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921851         | 25     | NIKUNJ PATEL                      | Client id 1208870114874661          | Warrant No. : 89452  | 27-Sep-24      |

## CHEVIOT COMPANY LIMITED

## DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2023-24 LYING WITH THE COMPANY

| DW ACCOUNT NO.  | BANK      | MICR NO. | INSTRUMENT NO. | AMOUNT          | BENEFICIARY NAME                               | FOLIO NO.                           | WARRANT NO.          | CBS ISSUE DATE |
|-----------------|-----------|----------|----------------|-----------------|--|-------------------------------------|----------------------|----------------|
| 924020044950841 | Axis Bank |          | 921852         | 5               | ANANT TUKARAM GURAV                            | Client id 1205150000018606          | Warrant No. : 102527 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921853         | 15              | SUSHIL KUMAR CHOUBEY                           | Client id 1209290000499631          | Warrant No. : 68337  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921854         | 5               | DHWANI BHAWYA SHAH                             | Client id 1204150000667044          | Warrant No. : 54467  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921856         | 5               | DHANJEET GIRI                                  | Client id 1208870064785906          | Warrant No. : 77678  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921857         | 5               | PAPPU KUMAR                                    | Client id 1208870119274910          | Warrant No. : 90415  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921858         | 50              | KUNAL MAHESH TRIVEDI                           | Client id 1201120100049907          | Warrant No. : 102843 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921859         | 560             | GULABBAI PUKHRAJ JAIN                          | Client id 1203320000204569          | Warrant No. : 91131  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921860         | 606             | MOOSAJI DAWOOD LOCKHAT                         | Dp Id / Client Id IN300476 40358714 | Warrant No. : 111650 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921861         | 50              | DIPAK JAYANTILAL SHAH                          | Dp Id / Client Id IN303116 10117839 | Warrant No. : 68129  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921862         | 4               | RIKHAV BPO & SOFTWARE SERVICES PRIVATE LIMITED | Client id 1205150000215305          | Warrant No. : 107635 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921863         | 30              | HEENA VIPUL PAWANI                             | Client id 1203320014766971          | Warrant No. : 97200  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921864         | 25              | SHREYA HARESH SHAH                             | Client id 1206290000175449          | Warrant No. : 81689  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921869         | 310             | MIHIR SUDHIR SHAH .                            | Client id 1202350000380331          | Warrant No. : 78942  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921870         | 5               | RAJESH ASHOK PAWAR                             | Client id 1203330001049212          | Warrant No. : 84104  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921871         | 50              | ASHOK BABAN GAIKWAD                            | Client id 1203320055420098          | Warrant No. : 49083  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921873         | 5               | VIVEK VIKRAM KHALKAR .                         | Client id 1202350000282950          | Warrant No. : 77995  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921874         | 5               | VILAS SURAJMAL PATWA .                         | Client id 1202350000265029          | Warrant No. : 77539  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921876         | 5               | ADITYA KIRAN YEOLEKAR .                        | Client id 1202350000266892          | Warrant No. : 77720  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921877         | 5               | VANASHREE ANAND BHAGWAT .                      | Client id 1202350000268959          | Warrant No. : 77885  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921879         | 5               | ROHIDAS UMAJI NAMADE .                         | Client id 1202350000266018          | Warrant No. : 77652  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921880         | 5               | RANJANA NENSUKH KASAR .                        | Client id 1202350000313397          | Warrant No. : 78217  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921881         | 5               | SANJAY AMARCHAND MEHER .                       | Client id 1202350000267079          | Warrant No. : 77781  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921883         | 5               | SOMNATH DUNDAPPA SAMPAGAVE                     | Client id 1203320071919517          | Warrant No. : 52271  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921884         | 200             | ANANT DATTATRAYA URANKAR                       | Client id 1208160059890028          | Warrant No. : 65509  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921885         | 75              | anandtirth s purohit                           | Client id 1201090005204975          | Warrant No. : 93032  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921886         | 5               | MAYUR GHANSHYAM KUHATE                         | Client id 1203320006436815          | Warrant No. : 92393  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921887         | 5               | ARCHANA SANJAY KALE .                          | Client id 1202350000261915          | Warrant No. : 77051  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921889         | 75              | MURALI MANOHAR CHITTA                          | Client id 1203230001459173          | Warrant No. : 88858  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921890         | 675             | VATHSALA .                                     | Client id 1203760000907410          | Warrant No. : 108503 | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921892         | 50              | ARAVINDAPANDIYAN RAMADAS                       | Dp Id / Client Id IN303028 85400982 | Warrant No. : 82274  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921894         | 112             | R K MUNDHRA & SONS HUF                         | Dp Id / Client Id IN303212 10007775 | Warrant No. : 54846  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921895         | 5               | SHRUTI MATHUR                                  | Client id 1204470021270599          | Warrant No. : 92156  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921896         | 180             | AJANTA BOTTLERS & BLENDERS PRIVATE LIMITED     | Dp Id / Client Id IN303622 10082611 | Warrant No. : 65214  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921897         | 5               | UJJAWAL KUMAR                                  | Client id 1203320078950655          | Warrant No. : 53992  | 27-Sep-24      |
| 924020044950841 | Axis Bank |          | 921898         | 5               | VIPIN KUMAR                                    | Client id 1208160074426585          | Warrant No. : 82083  | 27-Sep-24      |
|                 |           |          | <b>TOTAL</b>   | <b>3,93,680</b> |  |                                     |                      |                |