

**CHEVIOT COMPANY LIMITED**

**DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2020-21 LYING WITH THE COMPANY**

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262729	35,437	SANTOSH ARORA	Dp Id / Client Id IN300360 22432194	Warrant No: 4651	04-AUG-21
921020027696282	Axis Bank	262732	3,500	SARVJEET SINGH	Client id 1202540000415441	Warrant No: 8357	04-AUG-21
921020027696282	Axis Bank	262734	525	KAMAL KUMAR JINDAL	Dp Id / Client Id IN303921 10049121	Warrant No: 862	04-AUG-21
921020027696282	Axis Bank	262737	17,640	DINESH KUMAR TYAGI	Dp Id / Client Id IN300118 10606464	Warrant No: 2006	04-AUG-21
921020027696282	Axis Bank	262739	21,000	MR. M.L. BHATIA	Folio No M00626	Warrant No: 297	04-AUG-21
921020027696282	Axis Bank	262742	10,395	MAMTA SRIVASTAVA	Client id 1202060000074109	Warrant No: 8197	04-AUG-21
921020027696282	Axis Bank	262743	4,725	SYED TANVEER AHMAD	Dp Id / Client Id IN300513 12995283	Warrant No: 3304	04-AUG-21
921020027696282	Axis Bank	262745	525	SHARAD GOEL	Client id 1208870016353016	Warrant No: 16052	04-AUG-21
921020027696282	Axis Bank	262746	525	NAVEEN GARG	Client id 1208870022454811	Warrant No: 16183	04-AUG-21
921020027696282	Axis Bank	262749	875	AMAN DEEP SINGH HADA	Client id 1208870006522244	Warrant No: 15858	04-AUG-21
921020027696282	Axis Bank	262750	2,625	TOSIF ALI	Client id 1208180014400581	Warrant No: 15191	04-AUG-21
921020027696282	Axis Bank	262754	7,875	ABDULGAFFAR MOHMED MARFATIA	Client id 1203320015683447	Warrant No: 9026	04-AUG-21
921020027696282	Axis Bank	262763	6,300	MRS.HEMLATA P.SHAH	Folio No H00039	Warrant No: 174	04-AUG-21
921020027696282	Axis Bank	262766	1,050	DODIYA HASMUKH	Dp Id / Client Id IN301991 10793878	Warrant No: 2253	04-AUG-21
921020027696282	Axis Bank	262772	17,640	KETAN B VYAS	Dp Id / Client Id IN300214 11222013	Warrant No: 2674	04-AUG-21
921020027696282	Axis Bank	262774	1,225	ABDULMAJID MIYAAHMED SHAIKH	Dp Id / Client Id IN302269 12190223	Warrant No: 3111	04-AUG-21
921020027696282	Axis Bank	262776	4,375	NIPUN PRATAPCHAND JHAVERI	Client id 1204150001310587	Warrant No: 10074	04-AUG-21
921020027696282	Axis Bank	262786	2,00,812	SHANTILAL D TOLIA	Dp Id / Client Id IN300142 10118598	Warrant No: 1100	04-AUG-21
921020027696282	Axis Bank	262787	2,00,812	ELA SHANTILAL TOLIA	Dp Id / Client Id IN300142 10118619	Warrant No: 1101	04-AUG-21
921020027696282	Axis Bank	262791	11,025	LKP SECURITIES LIMITED	Client id 1100001000014352	Warrant No: 7139	04-AUG-21
921020027696282	Axis Bank	262804	31,500	MOHD ISLAM KHAN	Dp Id / Client Id IN300757 11506902	Warrant No: 2827	04-AUG-21
921020027696282	Axis Bank	262808	25,987	ECL FINANCE LIMITED	Client id 1203230000060781	Warrant No: 8703	04-AUG-21
921020027696282	Axis Bank	262811	1,750	KUNAL MAHESH TRIVEDI	Client id 1201120100049907	Warrant No: 7737	04-AUG-21
921020027696282	Axis Bank	262813	8,662	SANJAY RATANSHI SHAH	Client id 1203320000456723	Warrant No: 8829	04-AUG-21
921020027696282	Axis Bank	262814	1,750	DIPAK JAYANTILAL SHAH	Dp Id / Client Id IN303116 10117839	Warrant No: 1099	04-AUG-21
921020027696282	Axis Bank	262816	175	BHARAT SHANKARRAO DAUNDKAR	Client id 1201330000110103	Warrant No: 7894	04-AUG-21
921020027696282	Axis Bank	262819	175	PADMA GANGADHAR JOGLEKAR	Client id 1203000001334841	Warrant No: 8626	04-AUG-21
921020027696282	Axis Bank	262823	17,640	THEKKIN KATTIL PREMEELA ANANTHAKRISHNAN	Dp Id / Client Id IN302236 10495529	Warrant No: 1847	04-AUG-21
921020027696282	Axis Bank	262825	4,725	SMT NIRMALA ARORA	Dp Id / Client Id IN300513 10442644	Warrant No: 1773	04-AUG-21
921020027696282	Axis Bank	262835	1,925	ROMPALLY VISHAL	Client id 1208160064238750	Warrant No: 13855	04-AUG-21
921020027696282	Axis Bank	262839	11,812	GOPINATH KINI M	Dp Id / Client Id IN302148 10011158	Warrant No: 691	04-AUG-21
921020027696282	Axis Bank	262844	35,437	AARTHI BISANI	Dp Id / Client Id IN301080 22248683	Warrant No: 4633	04-AUG-21
921020027696282	Axis Bank	262847	35,437	A KOWSALYA	Dp Id / Client Id IN301549 15709219	Warrant No: 3760	04-AUG-21
921020027696282	Axis Bank	262848	175	ALLVIN .	Client id 1208870018546816	Warrant No: 16099	04-AUG-21
921020027696282	Axis Bank	262850	7,087	A. JEEVANANTHAM	Dp Id / Client Id IN300159 10686272	Warrant No: 2112	04-AUG-21
921020027696282	Axis Bank	262853	7,087	Santosh Kumar Khandelwal	Dp Id / Client Id IN301493 10006558	Warrant No: 659	04-AUG-21
921020027696282	Axis Bank	262855	9,380	RABINDRA NATH BHAR ESQ.	Folio No R00006	Warrant No: 365	04-AUG-21
921020027696282	Axis Bank	262858	10,552	Bulaki Das Mimani	Dp Id / Client Id IN302978 10337746	Warrant No: 1586	04-AUG-21
921020027696282	Axis Bank	262859	17,955	NISHA BASU	Dp Id / Client Id IN300183 13299929	Warrant No: 3381	04-AUG-21
921020027696282	Axis Bank	262863	2,625	LATIKA DHUR	Dp Id / Client Id IN303181 10082531	Warrant No: 993	04-AUG-21
921020027696282	Axis Bank	262864	1,750	ARUNA GUPTA	Dp Id / Client Id IN301549 14629539	Warrant No: 3612	04-AUG-21

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262866	9,380	MR. PRABHAS RANJAN PAUL	Folio No P00171	Warrant No: 350	04-AUG-21
921020027696282	Axis Bank	262871	1,050	KAILASH KUMAR AGARWAL	Client id 1203300000113422	Warrant No: 8804	04-AUG-21
921020027696282	Axis Bank	262873	9,380	POONAM RUNGTA	Dp Id / Client Id IN300773 10074682	Warrant No: 961	04-AUG-21
921020027696282	Axis Bank	262877	525	ANIL KUMAR AGARWAL	Dp Id / Client Id IN300693 10114825	Warrant No: 1090	04-AUG-21
921020027696282	Axis Bank	262879	175	MR.KALYAN KUMAR DEY	Folio No K00023	Warrant No: 218	04-AUG-21
921020027696282	Axis Bank	262880	11,340	KRISHNA LALL SEN,ESQ.	Folio No K00156	Warrant No: 230	04-AUG-21
921020027696282	Axis Bank	262881	1,225	JAGDISH CHAND KHANDELWAL	Dp Id / Client Id IN301549 19357203	Warrant No: 4115	04-AUG-21
921020027696282	Axis Bank	262882	700	SURAJ KUMAR RAY	Client id 1208870008395101	Warrant No: 15905	04-AUG-21
921020027696282	Axis Bank	262075	175	ANURAG RAHEJA	Dp Id / Client Id IN301983 10158160	Warrant No. : 1217	28-JUL-21
921020027696282	Axis Bank	262077	875	VISHAL CHAWLA .	Client id 1301440003799072	Warrant No. : 16722	28-JUL-21
921020027696282	Axis Bank	262078	525	KAILASH CHAND MITTAL	Client id 1202060000260051	Warrant No. : 8199	28-JUL-21
921020027696282	Axis Bank	262079	350	GIRIRAJ MEENA	Client id 1201770100818021	Warrant No. : 8006	28-JUL-21
921020027696282	Axis Bank	262080	1,050	HITESH VINODRAI KANAKHARA	Client id 1201800000317851	Warrant No. : 8033	28-JUL-21
921020027696282	Axis Bank	262083	875	CHOPPADANDI RANGAMMA	Client id 1203810000159326	Warrant No. : 9950	28-JUL-21
921020027696282	Axis Bank	262084	175	K PADMASHRI	Dp Id / Client Id IN302148 10489796	Warrant No. : 1841	28-JUL-21
921020027696282	Axis Bank	262086	525	MADHU KALIDINDI	Dp Id / Client Id IN301022 20769280	Warrant No. : 4359	28-JUL-21
921020027696282	Axis Bank	262087	175	K VENU GOPAL RAJU	Dp Id / Client Id IN302324 10244030	Warrant No. : 1398	28-JUL-21
921020027696282	Axis Bank	262089	175	Ramesh Kumar Jain	Dp Id / Client Id IN300095 10069472	Warrant No. : 944	28-JUL-21
921020027696282	Axis Bank	262090	350	THIRUMALASETTY M RAMESHBABU	Dp Id / Client Id IN301477 10054105	Warrant No. : 882	28-JUL-21
921020027696282	Axis Bank	262095	525	SOURABH JAIN	Client id 1202060000681766	Warrant No. : 8203	28-JUL-21
921020027696282	Axis Bank	262098	3,11,850	LALITABEN AMRITLAL SHAH	Folio No L00071	Warrant No. : 254	28-JUL-21
921020027696282	Axis Bank	262099	9,35,550	HITENKUMAR AMRITLAL RAJA	Folio No H00105	Warrant No. : 181	28-JUL-21
921020027696282	Axis Bank	262100	6,23,700	PALLVI HITENKUMAR RAJA	Folio No P00258	Warrant No. : 353	28-JUL-21
921020027696282	Axis Bank	262101	6,23,700	HANIF ALZIZ NANDOLIA	Folio No H00103	Warrant No. : 180	28-JUL-21
921020027696282	Axis Bank	262102	3,11,850	JAY SUNKUR GUJADHUR	Folio No J00133	Warrant No. : 210	28-JUL-21
921020027696282	Axis Bank	262103	11,227	NARSAI KASHAV ,ESQ.	Folio No N00066	Warrant No. : 310	28-JUL-21
921020027696282	Axis Bank	262109	31,500	SATWANT KAUR	Dp Id / Client Id IN301143 10167522	Warrant No. : 1238	28-JUL-21
921020027696282	Axis Bank	262114	7,087	RITANSHI GUPTA	Client id 1201090011979941	Warrant No. : 7580	28-JUL-21
921020027696282	Axis Bank	262116	1,750	DEEPSINGH BAJRANGSINGH RATHORE	Dp Id / Client Id IN301774 10993149	Warrant No. : 2478	28-JUL-21
921020027696282	Axis Bank	262122	7,087	VIPUL HIRALAL MUKADAM	Dp Id / Client Id IN301039 24161411	Warrant No. : 4815	28-JUL-21
921020027696282	Axis Bank	262150	35,437	VIJAY R SHARMA	Dp Id / Client Id IN302236 10669488	Warrant No. : 2089	28-JUL-21
921020027696282	Axis Bank	262154	2,625	NIVEDITA PRASHANT BIBEKAR	Client id 1202890000884023	Warrant No. : 8496	28-JUL-21
921020027696282	Axis Bank	262163	2,625	SARSWATULA S N V M SURENDRA .	Client id 1203520000032657	Warrant No. : 9783	28-JUL-21
921020027696282	Axis Bank	262166	31,500	GURUPADA SWAMY	Folio No G00288	Warrant No. : 165	28-JUL-21
921020027696282	Axis Bank	262170	5,827	SANJAY LAKHAMSHI LADHAD	Dp Id / Client Id IN301696 10504772	Warrant No. : 1856	28-JUL-21
921020027696282	Axis Bank	262176	2,625	VADIVELU A	Dp Id / Client Id IN301637 40438905	Warrant No. : 5634	28-JUL-21
921020027696282	Axis Bank	262185	175	SUSHIL KUMAR SHARMA	Client id 1202600000001754	Warrant No. : 8375	28-JUL-21
921020027696282	Axis Bank	262186	175	PARIKSHIT SINGH	Folio No P00725	Warrant No. : 364	28-JUL-21
921020027696282	Axis Bank	262188	1,225	HARESHKUMAR VELJI GALA	Folio No H00317	Warrant No. : 193	28-JUL-21
921020027696282	Axis Bank	262193	560	HARI FINANCE & TRADE PRIVATE LTD.	Folio No H00012	Warrant No. : 169	28-JUL-21
921020027696282	Axis Bank	262199	1,050	MR.MANINDRA NATH NUNDY	Folio No M00085	Warrant No. : 267	28-JUL-21

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262200	1,225	KAMLA KAPOOR	Folio No K00677	Warrant No. : 246	28-JUL-21
921020027696282	Axis Bank	262201	175	MR.DEBASISH DEY	Folio No D00015	Warrant No. : 115	28-JUL-21
921020027696282	Axis Bank	262202	1,050	MR.BAL KRISHNA SONEE	Folio No B00024	Warrant No. : 62	28-JUL-21
921020027696282	Axis Bank	262206	175	SUNIL KUMAR DE	Folio No S01794	Warrant No. : 495	28-JUL-21
921020027696282	Axis Bank	262208	700	MR.SUNIL KUMAR DE	Folio No S01599	Warrant No. : 488	28-JUL-21
921020027696282	Axis Bank	262209	700	MR.BISWADIP BANERJEE	Folio No B00161	Warrant No. : 81	28-JUL-21
921020027696282	Axis Bank	262210	175	MR.PRADIP MULLICK	Folio No P00053	Warrant No. : 340	28-JUL-21
921020027696282	Axis Bank	262216	1,050	MR.INDER CHAND AGARWAL	Folio No I00037	Warrant No. : 199	28-JUL-21
921020027696282	Axis Bank	262217	1,050	MR ASHOK KUMAR SHROFF	Folio No A00325	Warrant No. : 36	28-JUL-21
921020027696282	Axis Bank	262218	175	MR.ASHOK KUMAR KABRA	Folio No A00177	Warrant No. : 26	28-JUL-21
921020027696282	Axis Bank	262221	700	TUHINA TALUKDAR	Folio No T00189	Warrant No. : 527	28-JUL-21
921020027696282	Axis Bank	262222	175	TUHINA TALUKDAR	Folio No T00193	Warrant No. : 529	28-JUL-21
921020027696282	Axis Bank	262223	175	BINOD DALMIA	Folio No B00246	Warrant No. : 86	28-JUL-21
921020027696282	Axis Bank	262224	175	MISS. RUBINA BANERJEE	Folio No R00335	Warrant No. : 396	28-JUL-21
921020027696282	Axis Bank	262225	1,050	SOVA PAL	Folio No S01756	Warrant No. : 494	28-JUL-21
921020027696282	Axis Bank	262226	175	MR. SATYA NARAYAN PAL	Folio No S01673	Warrant No. : 491	28-JUL-21
921020027696282	Axis Bank	262227	175	MR.RAJAT KANTI CHAKRABORTY	Folio No R00243	Warrant No. : 394	28-JUL-21
921020027696282	Axis Bank	262228	2,27,165	RUKMA SHUMSHER J B RANA	Folio No R00997	Warrant No. : 413	28-JUL-21
921020027696282	Axis Bank	262229	832	MR.EBRAHIM MOHAMED HASSANJEE	Folio No E00005	Warrant No. : 137	28-JUL-21
921020027696282	Axis Bank	262231	9,286	MISS AMINA ESSOP MIA	Folio No A00088	Warrant No. : 16	28-JUL-21
921020027696282	Axis Bank	262234	31,500	KIRAN GROVER	Folio No K00426	Warrant No. : 238	28-JUL-21
921020027696282	Axis Bank	262235	49,000	JAGAT PRAKASH GUPTA	Folio No J00151	Warrant No. : 211	28-JUL-21
921020027696282	Axis Bank	262237	21,000	VISHWANATH RASTOGI	Folio No V00099	Warrant No. : 548	28-JUL-21
921020027696282	Axis Bank	262239	31,500	UMESH GUPTA	Folio No U00071	Warrant No. : 537	28-JUL-21
921020027696282	Axis Bank	262242	31,500	MRS.KAMLA	Folio No K00221	Warrant No. : 233	28-JUL-21
921020027696282	Axis Bank	262247	31,500	RAJESH KHULLAR	Folio No R00499	Warrant No. : 399	28-JUL-21
921020027696282	Axis Bank	262248	4,620	BRIKH BHAN SINGHAL,ESQ.	Folio No B00178	Warrant No. : 83	28-JUL-21
921020027696282	Axis Bank	262253	31,500	SHYAM SUNDER AGARWAL	Folio No S01088	Warrant No. : 480	28-JUL-21
921020027696282	Axis Bank	262255	11,340	MRS.NANDA RANI DEBI	Folio No N00385	Warrant No. : 329	28-JUL-21
921020027696282	Axis Bank	262256	42,000	MR. SARVESH	Folio No S01441	Warrant No. : 486	28-JUL-21
921020027696282	Axis Bank	262258	31,500	VISHWA NATH KHEMKA	Folio No V00261	Warrant No. : 555	28-JUL-21
921020027696282	Axis Bank	262260	31,500	ASHOK KUMAR AGARWAL	Folio No A00631	Warrant No. : 49	28-JUL-21
921020027696282	Axis Bank	262265	18,900	MR.SHREE BUX SADANI	Folio No S00223	Warrant No. : 434	28-JUL-21
921020027696282	Axis Bank	262267	9,380	THE BOND COMPANY LTD.	Folio No T00035	Warrant No. : 513	28-JUL-21
921020027696282	Axis Bank	262269	6,860	MRS.LEELA SEN	Folio No L00032	Warrant No. : 253	28-JUL-21
921020027696282	Axis Bank	262272	31,500	ASHOK KUMAR MERATWAL	Folio No A00642	Warrant No. : 51	28-JUL-21
921020027696282	Axis Bank	262277	11,812	DIVYESH SHAH	Folio No D00334	Warrant No. : 129	28-JUL-21
921020027696282	Axis Bank	262278	21,000	CHANDRIKA A PATEL	Folio No C00128	Warrant No. : 107	28-JUL-21
921020027696282	Axis Bank	262279	21,000	ANJANA B PATEL	Folio No A00532	Warrant No. : 47	28-JUL-21
921020027696282	Axis Bank	262292	11,340	MR.RAMESHCHANDRA BABULAL VORA	Folio No R00130	Warrant No. : 379	28-JUL-21
921020027696282	Axis Bank	262297	12,180	BIPINCHANDRA MOTILAL SHETH,ESQ.	Folio No B00143	Warrant No. : 77	28-JUL-21

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262301	9,380	MR.NARENDRA RAMANRAI TATIA	Folio No N00050	Warrant No. : 307	28-JUL-21
921020027696282	Axis Bank	262302	27,300	MR.NARESH BHOGILAL SUTARIA	Folio No N00055	Warrant No. : 308	28-JUL-21
921020027696282	Axis Bank	262303	31,500	CHANDRAKANT N MULCHANDANI	Folio No C00124	Warrant No. : 106	28-JUL-21
921020027696282	Axis Bank	262307	39,900	MR.UPENDRA MANILAL	Folio No U00026	Warrant No. : 533	28-JUL-21
921020027696282	Axis Bank	262308	18,900	UPENDRA MANILAL,ESQ.	Folio No U00027	Warrant No. : 534	28-JUL-21
921020027696282	Axis Bank	262310	8,662	VIRBALABEN N PATEL	Folio No V00384	Warrant No. : 559	28-JUL-21
921020027696282	Axis Bank	262311	31,500	SATISH DESAI	Folio No S00928	Warrant No. : 471	28-JUL-21
921020027696282	Axis Bank	262315	4,620	MR.DHIREN CHANDRAVADAN DAFTARI	Folio No D00048	Warrant No. : 117	28-JUL-21
921020027696282	Axis Bank	262316	31,500	HEMAXI PATEL	Folio No H00203	Warrant No. : 189	28-JUL-21
921020027696282	Axis Bank	262318	90,720	MRS.PADMABEN MARKANDRAI DEWAN	Folio No P00009	Warrant No. : 337	28-JUL-21
921020027696282	Axis Bank	262319	31,500	VASUBEN R JOGONI	Folio No V00138	Warrant No. : 551	28-JUL-21
921020027696282	Axis Bank	262320	6,860	MRS.VIRMATI MANUBHAI DESAI	Folio No V00043	Warrant No. : 546	28-JUL-21
921020027696282	Axis Bank	262321	11,340	MR.VAIKUNTHLAL CHHOTUBHAI SITWALA	Folio No V00004	Warrant No. : 541	28-JUL-21
921020027696282	Axis Bank	262323	4,725	DIPESH R SHAH	Folio No D00465	Warrant No. : 132	28-JUL-21
921020027696282	Axis Bank	262325	7,700	MR.HOMI ERACHSHAW DALAL	Folio No H00055	Warrant No. : 177	28-JUL-21
921020027696282	Axis Bank	262326	9,380	MR.MADHUSUDAN THAKORDAS	Folio No M00027	Warrant No. : 260	28-JUL-21
921020027696282	Axis Bank	262330	94,500	HIMANSHU JAGDISHBHAI GOSAI	Folio No H00210	Warrant No. : 190	28-JUL-21
921020027696282	Axis Bank	262333	9,380	GAGANVIHARI LALLUBHAI MEHTA,ESQ.	Folio No G00004	Warrant No. : 145	28-JUL-21
921020027696282	Axis Bank	262334	1,575	MRS.AMY BOMAN SOLAINA	Folio No A00102	Warrant No. : 17	28-JUL-21
921020027696282	Axis Bank	262335	4,20,000	DSJ FINANCE CORPORATION LTD	Folio No D00339	Warrant No. : 130	28-JUL-21
921020027696282	Axis Bank	262338	9,380	BANK OF INDIA	Folio No B00039	Warrant No. : 66	28-JUL-21
921020027696282	Axis Bank	262339	15,960	MR.RAHIL HASANI BHATRI	Folio No R00032	Warrant No. : 367	28-JUL-21
921020027696282	Axis Bank	262340	6,300	MRS.NEMABAI HASNALLY GUNJA	Folio No N00086	Warrant No. : 314	28-JUL-21
921020027696282	Axis Bank	262341	10,500	MALTI BHARAT JAIN	Folio No M00416	Warrant No. : 287	28-JUL-21
921020027696282	Axis Bank	262342	18,900	MR.MARZBAN FRAMROJ DHANBHOORA	Folio No M00113	Warrant No. : 268	28-JUL-21
921020027696282	Axis Bank	262343	4,620	MR.FRAMROZE JEHANBUX SETHNA	Folio No F00011	Warrant No. : 142	28-JUL-21
921020027696282	Axis Bank	262344	31,500	ANILABEN AJAYRAJ	Folio No A00515	Warrant No. : 45	28-JUL-21
921020027696282	Axis Bank	262345	36,120	MRS.BAI MOTIBAI ABDULRASUL	Folio No B00014	Warrant No. : 61	28-JUL-21
921020027696282	Axis Bank	262347	82,040	MISS BANU AMIRUDDIN SARKAR	Folio No B00047	Warrant No. : 68	28-JUL-21
921020027696282	Axis Bank	262348	11,340	MR.JITENDRA THAKOR BHAI	Folio No J00060	Warrant No. : 205	28-JUL-21
921020027696282	Axis Bank	262352	5,600	MISS AZRA HASANI BHATRI	Folio No A00202	Warrant No. : 27	28-JUL-21
921020027696282	Axis Bank	262354	31,500	JAIDEEP SHENOI	Folio No J00176	Warrant No. : 213	28-JUL-21
921020027696282	Axis Bank	262356	4,725	MR.MEHER JAMSHED KAPADIA	Folio No M00125	Warrant No. : 269	28-JUL-21
921020027696282	Axis Bank	262359	6,440	MISS ROXNA JAMSHED KAPADIA	Folio No R00210	Warrant No. : 389	28-JUL-21
921020027696282	Axis Bank	262360	4,620	MR.JITENDRA KUMAR AMRATLAL	Folio No J00056	Warrant No. : 204	28-JUL-21
921020027696282	Axis Bank	262361	15,680	MR.HATIM FIDAHUSEIN NAKHODA	Folio No H00271	Warrant No. : 191	28-JUL-21
921020027696282	Axis Bank	262362	11,340	MRS.FIZZA JOHN BABUJI	Folio No F00010	Warrant No. : 141	28-JUL-21
921020027696282	Axis Bank	262367	19,040	MRS.SHERBANOO SHAMOON KARACHIWALA	Folio No S00193	Warrant No. : 432	28-JUL-21
921020027696282	Axis Bank	262371	31,500	VINOD MEHTA	Folio No V00231	Warrant No. : 554	28-JUL-21
921020027696282	Axis Bank	262372	4,725	MISS BANOO JAMSHEDJI VACHHA	Folio No B00044	Warrant No. : 67	28-JUL-21
921020027696282	Axis Bank	262373	4,725	MR.BEJI JAMSHEDJI VACHHA	Folio No B00060	Warrant No. : 70	28-JUL-21

**CHEVIOT COMPANY LIMITED**

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262374	1,575	SORAB DHANJIBHOY MASANI,ESQ,	Folio No S00293	Warrant No. : 439	28-JUL-21
921020027696282	Axis Bank	262377	15,960	MRS.NALINI HARIDAS SWALI	Folio No N00018	Warrant No. : 303	28-JUL-21
921020027696282	Axis Bank	262382	18,900	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No B00144	Warrant No. : 78	28-JUL-21
921020027696282	Axis Bank	262383	15,960	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No B00145	Warrant No. : 79	28-JUL-21
921020027696282	Axis Bank	262384	31,500	MOHANLAL KINGER	Folio No M00568	Warrant No. : 290	28-JUL-21
921020027696282	Axis Bank	262385	41,580	MR.GORDHANDAS RATILAL SHAH	Folio No G00092	Warrant No. : 154	28-JUL-21
921020027696282	Axis Bank	262388	34,020	BAI BHANUMATI THAKORDAS	Folio No B00009	Warrant No. : 59	28-JUL-21
921020027696282	Axis Bank	262390	26,250	STOCK HOLDING CORPORATION OF INDIA LTD. A/C SBI MUTUAL FUND MAGNUM TAX GAIN 93	Folio No S00710	Warrant No. : 464	28-JUL-21
921020027696282	Axis Bank	262394	4,620	MRS.GOPI TIKAMDAS MANI	Folio No G00089	Warrant No. : 153	28-JUL-21
921020027696282	Axis Bank	262397	6,300	MRS.TEHMINA BYRAMJI DADABHOY	Folio No T00024	Warrant No. : 510	28-JUL-21
921020027696282	Axis Bank	262398	63,000	RAMESH GUPTA	Folio No R00592	Warrant No. : 404	28-JUL-21
921020027696282	Axis Bank	262399	4,340	MISS HOMAI DINYAR MALATI	Folio No H00054	Warrant No. : 176	28-JUL-21
921020027696282	Axis Bank	262401	31,500	MUKESH SHAH	Folio No M00611	Warrant No. : 295	28-JUL-21
921020027696282	Axis Bank	262402	31,500	SANJAY UNECHA	Folio No S00859	Warrant No. : 470	28-JUL-21
921020027696282	Axis Bank	262421	10,500	ROHITRAM SOMALANKA	Folio No R00728	Warrant No. : 405	28-JUL-21
921020027696282	Axis Bank	262426	31,500	M M PRASANNA KUMAR	Folio No M00345	Warrant No. : 283	28-JUL-21
921020027696282	Axis Bank	262427	2,275	MRS.KAVASSERI VISWANATHAN THAILAMBAL	Folio No K00105	Warrant No. : 224	28-JUL-21
921020027696282	Axis Bank	262434	18,900	V S KRISHNA	Folio No V00379	Warrant No. : 558	28-JUL-21
921020027696282	Axis Bank	262442	10,500	MR.BANWARI LAL SARAF	Folio No B00487	Warrant No. : 91	28-JUL-21
921020027696282	Axis Bank	262444	35,840	ANANTA LAL CHUNDER,ESQ.	Folio No A00108	Warrant No. : 18	28-JUL-21
921020027696282	Axis Bank	262445	47,180	MR.AZAM G.H.ARIFF	Folio No A00226	Warrant No. : 30	28-JUL-21
921020027696282	Axis Bank	262447	18,900	MR.NAWAL KISHORE KEJRIWAL	Folio No N00077	Warrant No. : 312	28-JUL-21
921020027696282	Axis Bank	262449	17,780	MERCANTILE BANK AGENCY PRIVATE LTD.	Folio No M00127	Warrant No. : 270	28-JUL-21
921020027696282	Axis Bank	262450	20,160	MR.MANILAL PITAMBER	Folio No M00084	Warrant No. : 266	28-JUL-21
921020027696282	Axis Bank	262452	6,300	MR.SANTOSH KUMAR KHANDELWAL	Folio No S00086	Warrant No. : 422	28-JUL-21
921020027696282	Axis Bank	262454	4,620	PREM CHAND MOGHA,ESQ.	Folio No P00086	Warrant No. : 341	28-JUL-21
921020027696282	Axis Bank	262455	9,380	PREM CHAND MOGHA,ESQ.	Folio No P00087	Warrant No. : 342	28-JUL-21
921020027696282	Axis Bank	262456	1,925	MRS.INDIRA BANERJEE	Folio No I00010	Warrant No. : 194	28-JUL-21
921020027696282	Axis Bank	262457	9,380	MR.SAILO SEKHAR MITTER	Folio No S00019	Warrant No. : 415	28-JUL-21
921020027696282	Axis Bank	262460	22,680	AMAR NATH DEY,ESQ.	Folio No A00075	Warrant No. : 13	28-JUL-21
921020027696282	Axis Bank	262462	19,740	TARAPADA MUKHERJI,ESQ.	Folio No T00019	Warrant No. : 509	28-JUL-21
921020027696282	Axis Bank	262464	31,500	MR.GOURISANKAR RAYCHAUDHURI	Folio No G00102	Warrant No. : 156	28-JUL-21
921020027696282	Axis Bank	262467	18,900	MR.RUPI GHOSE	Folio No R00220	Warrant No. : 392	28-JUL-21
921020027696282	Axis Bank	262468	5,600	MR.RAMESH KUMAR LADIA	Folio No R00127	Warrant No. : 378	28-JUL-21
921020027696282	Axis Bank	262469	23,520	PRASANTA KUMAR BASAK	Folio No P00706	Warrant No. : 361	28-JUL-21
921020027696282	Axis Bank	262472	4,620	MR.KOHINOOR KUMAR BYSACK	Folio No K00139	Warrant No. : 227	28-JUL-21
921020027696282	Axis Bank	262475	15,680	MR.GAUR CHANDRA PAUL	Folio No G00022	Warrant No. : 147	28-JUL-21
921020027696282	Axis Bank	262478	9,380	MR.ADITYA NARAIN ROY	Folio No A00026	Warrant No. : 5	28-JUL-21
921020027696282	Axis Bank	262479	56,700	MR.AJAY KUMAR JAIN	Folio No A00034	Warrant No. : 9	28-JUL-21
921020027696282	Axis Bank	262481	3,850	MRS.MITHLESH BAGRI	Folio No M00199	Warrant No. : 276	28-JUL-21

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262482	6,300	MR.KRISHNA DEO PANDEY	Folio No K00147	Warrant No. : 228	28-JUL-21
921020027696282	Axis Bank	262484	6,300	MR.GOBIND RAM JALAN	Folio No G00049	Warrant No. : 149	28-JUL-21
921020027696282	Axis Bank	262485	6,860	MR.SURENDRA NARAIN ROY	Folio No S00390	Warrant No. : 448	28-JUL-21
921020027696282	Axis Bank	262487	7,700	MR.RADHESHYAM PODDAR	Folio No R00027	Warrant No. : 366	28-JUL-21
921020027696282	Axis Bank	262489	4,620	MR.AMAR NATH MITRA	Folio No A00077	Warrant No. : 14	28-JUL-21
921020027696282	Axis Bank	262492	18,900	MR.RAMENDRA NATH MOOKERJEE	Folio No R00116	Warrant No. : 376	28-JUL-21
921020027696282	Axis Bank	262493	11,340	MRS.KALYANI MANGAL	Folio No K00196	Warrant No. : 232	28-JUL-21
921020027696282	Axis Bank	262494	1,575	MR.MIHIR KUMAR MUKHERJEE	Folio No M00133	Warrant No. : 272	28-JUL-21
921020027696282	Axis Bank	262495	15,680	MR.BISHNU CHARAN GHOSH	Folio No B00254	Warrant No. : 88	28-JUL-21
921020027696282	Axis Bank	262496	23,520	AKSHOY KUMAR SEN,ESQ.	Folio No A00049	Warrant No. : 10	28-JUL-21
921020027696282	Axis Bank	262502	5,600	MR.SANTOSH KUMAR SEAL	Folio No S00090	Warrant No. : 424	28-JUL-21
921020027696282	Axis Bank	262503	18,900	MISS RUDRANI MUKERJI	Folio No R00216	Warrant No. : 390	28-JUL-21
921020027696282	Axis Bank	262505	3,850	MR.DHIRENDRA NATH DEY	Folio No D00051	Warrant No. : 118	28-JUL-21
921020027696282	Axis Bank	262508	9,380	MRS.GOPA RANI DEBI	Folio No G00066	Warrant No. : 152	28-JUL-21
921020027696282	Axis Bank	262509	9,380	MR.PRATIP KUMAR CHATTERJEE	Folio No P00160	Warrant No. : 348	28-JUL-21
921020027696282	Axis Bank	262510	37,800	MRS.YASHODA DEVI MUNDHRA	Folio No Y00006	Warrant No. : 563	28-JUL-21
921020027696282	Axis Bank	262512	6,860	NARESWAR MUKERJEE.ESQ.	Folio No N00061	Warrant No. : 309	28-JUL-21
921020027696282	Axis Bank	262520	9,380	MR.HARI PRASAD KANORIA	Folio No H00017	Warrant No. : 171	28-JUL-21
921020027696282	Axis Bank	262521	31,500	MOHIUDDIN	Folio No M00583	Warrant No. : 293	28-JUL-21
921020027696282	Axis Bank	262525	3,465	NEERAJA RATERIA	Folio No N00457	Warrant No. : 331	28-JUL-21
921020027696282	Axis Bank	262526	9,380	MR.LAKSHMI PADA MOOKHERJEE	Folio No L00010	Warrant No. : 247	28-JUL-21
921020027696282	Axis Bank	262528	47,180	GOBINDO MOHAN ROY,ESQ.	Folio No G00055	Warrant No. : 150	28-JUL-21
921020027696282	Axis Bank	262530	28,280	CENTRAL BANK OF INDIA	Folio No C00008	Warrant No. : 99	28-JUL-21
921020027696282	Axis Bank	262533	6,300	MRS.PADMA BHATTER	Folio No P00006	Warrant No. : 336	28-JUL-21
921020027696282	Axis Bank	262535	3,850	MR.SAMIR KUMAR BANERJEE	Folio No S00041	Warrant No. : 420	28-JUL-21
921020027696282	Axis Bank	262537	18,900	MR.SUSHIL RANJAN ROY	Folio No S00410	Warrant No. : 451	28-JUL-21
921020027696282	Axis Bank	262541	31,500	SUNITI GHOSH	Folio No S01232	Warrant No. : 483	28-JUL-21
921020027696282	Axis Bank	262543	31,500	HARI PRAKASH RATHI	Folio No H00316	Warrant No. : 192	28-JUL-21
921020027696282	Axis Bank	262552	21,560	MR.TAPANDEB DUTTA	Folio No T00008	Warrant No. : 507	28-JUL-21
921020027696282	Axis Bank	262559	9,380	MRS.GOURI SEAL	Folio No G00100	Warrant No. : 155	28-JUL-21
921020027696282	Axis Bank	262562	7,700	SUSHIL KUMAR DAS,ESQ.	Folio No S00402	Warrant No. : 449	28-JUL-21
921020027696282	Axis Bank	262565	9,380	MRS.GITARANI SAHA	Folio No G00334	Warrant No. : 167	28-JUL-21
921020027696282	Axis Bank	262567	31,500	MRS.MAYA DE	Folio No M00705	Warrant No. : 299	28-JUL-21
921020027696282	Axis Bank	262568	4,375	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00368	Warrant No. : 445	28-JUL-21
921020027696282	Axis Bank	262570	6,440	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00369	Warrant No. : 446	28-JUL-21
921020027696282	Axis Bank	262571	34,580	MR.OM PRAKASH SHROFF	Folio No O00009	Warrant No. : 333	28-JUL-21
921020027696282	Axis Bank	262573	4,620	MR.HAREY KRISNA DEY	Folio No H00092	Warrant No. : 179	28-JUL-21
921020027696282	Axis Bank	262574	31,500	MR.MEWA SINGH	Folio No M00234	Warrant No. : 278	28-JUL-21
921020027696282	Axis Bank	262576	31,500	NIDHIRAM PATRA	Folio No N00201	Warrant No. : 321	28-JUL-21
921020027696282	Axis Bank	262585	36,120	MR.ERACH HOSHANGJI CHINIWALA	Folio No E00015	Warrant No. : 138	28-JUL-21
921020027696282	Axis Bank	262588	2,275	MR.DWARIKA NATH PAL	Folio No D00106	Warrant No. : 124	28-JUL-21

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262590	31,500	DHANANJAY JHA	Folio No D00184	Warrant No. : 127	28-JUL-21
921020027696282	Axis Bank	262591	14,000	MR.BARINDRA NATH MAITRA	Folio No B00199	Warrant No. : 84	28-JUL-21
921020027696282	Axis Bank	262593	18,900	MR.BHAGVANJI MONJI THACKER	Folio No B00080	Warrant No. : 72	28-JUL-21
921020027696282	Axis Bank	262594	4,620	MR.BHAGWANDAS FULABHAI PATEL	Folio No B00085	Warrant No. : 73	28-JUL-21
921020027696282	Axis Bank	262595	4,620	BIMALAKSHA BASU,ESQ.	Folio No B00123	Warrant No. : 74	28-JUL-21
921020027696282	Axis Bank	262596	7,63,560	BANK OF INDIA	Folio No B00038	Warrant No. : 65	28-JUL-21
921020027696282	Axis Bank	262597	4,620	MRS.BAI HAVE	Folio No B00011	Warrant No. : 60	28-JUL-21
921020027696282	Axis Bank	262599	28,280	MR.ASIT KUMAR DAS	Folio No A00308	Warrant No. : 35	28-JUL-21
921020027696282	Axis Bank	262600	6,860	A.N.MITTER	Folio No A00004	Warrant No. : 1	28-JUL-21
921020027696282	Axis Bank	262604	22,260	UNITED BANK OF INDIA	Folio No U00023	Warrant No. : 531	28-JUL-21
921020027696282	Axis Bank	262613	9,380	MR.RAMANUJ SEAL	Folio No R00902	Warrant No. : 407	28-JUL-21
921020027696282	Axis Bank	262614	68,040	MR.YUVRAJSHRI JYOTENDRASINHJI OFGONDAL	Folio No Y00005	Warrant No. : 562	28-JUL-21
921020027696282	Axis Bank	262615	4,900	MRS.RUKMANI DEBI	Folio No R00217	Warrant No. : 391	28-JUL-21
921020027696282	Axis Bank	262616	11,340	RAMNIKLAL PURSHOTAMDAS ESQ.	Folio No R00141	Warrant No. : 382	28-JUL-21
921020027696282	Axis Bank	262617	40,880	MR.RAMGOPAL GANERIWALA	Folio No R00137	Warrant No. : 380	28-JUL-21
921020027696282	Axis Bank	262618	28,280	MR.RAJENDRA KRISTO DUTT	Folio No R00051	Warrant No. : 369	28-JUL-21
921020027696282	Axis Bank	262619	27,720	RAMASA PADMASA CHAWARE	Folio No R00113	Warrant No. : 375	28-JUL-21
921020027696282	Axis Bank	262620	47,880	MRS.PARBATI BALA ADDY	Folio No P00021	Warrant No. : 338	28-JUL-21
921020027696282	Axis Bank	262621	10,220	PUNJAB NATIONAL BANK	Folio No P00126	Warrant No. : 345	28-JUL-21
921020027696282	Axis Bank	262622	6,300	PURAN CHANDRA GUPTA,ESQ.	Folio No P00127	Warrant No. : 346	28-JUL-21
921020027696282	Axis Bank	262623	31,500	PUSHPA GAUR	Folio No P00500	Warrant No. : 358	28-JUL-21
921020027696282	Axis Bank	262624	31,500	PRAVEENA DUGAR	Folio No P00436	Warrant No. : 356	28-JUL-21
921020027696282	Axis Bank	262625	13,702	MR.SHIW KUMAR GOENKA	Folio No S01634	Warrant No. : 489	28-JUL-21
921020027696282	Axis Bank	262626	70,700	SUSHIL KUMAR JHA,ESQ.	Folio No S00404	Warrant No. : 450	28-JUL-21
921020027696282	Axis Bank	262627	7,700	MR.SYED MOHAMMAD MASIHUDDIN AKHTAR	Folio No S00419	Warrant No. : 454	28-JUL-21
921020027696282	Axis Bank	262630	31,500	S K OSWAL	Folio No S00795	Warrant No. : 468	28-JUL-21
921020027696282	Axis Bank	262632	9,380	SRINIVASA GOPALA KRISHNAN,ESQ.	Folio No S00302	Warrant No. : 440	28-JUL-21
921020027696282	Axis Bank	262633	1,89,560	MR.SRINIVASA IYER GOPALA KRISHNAN	Folio No S00303	Warrant No. : 441	28-JUL-21
921020027696282	Axis Bank	262637	15,120	SAILADHAR DEV,ESQ.	Folio No S00014	Warrant No. : 414	28-JUL-21
921020027696282	Axis Bank	262639	18,900	MR SHAMBHU NATH AGARWAL	Folio No S00161	Warrant No. : 429	28-JUL-21
921020027696282	Axis Bank	262640	5,600	MR.SHANKER LAL BAGRI	Folio No S00168	Warrant No. : 430	28-JUL-21
921020027696282	Axis Bank	262643	6,860	MR.GULAM MUSTUFA MOHAMED KHADIWALA	Folio No G00121	Warrant No. : 158	28-JUL-21
921020027696282	Axis Bank	262647	21,000	MRS.JUPUDY MANGARAJU	Folio No J00093	Warrant No. : 208	28-JUL-21
921020027696282	Axis Bank	262650	4,620	ISMAIL ESAP CHOTHIA,ESQ.	Folio No I00027	Warrant No. : 197	28-JUL-21
921020027696282	Axis Bank	262652	14,000	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00091	Warrant No. : 315	28-JUL-21
921020027696282	Axis Bank	262653	36,120	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00092	Warrant No. : 316	28-JUL-21
921020027696282	Axis Bank	262654	5,880	MISS.MOUSUMI CHANDRA	Folio No M00208	Warrant No. : 277	28-JUL-21
921020027696282	Axis Bank	262660	94,500	MERCANTILE BANK AGENCY PVT. LTD.	Folio No M00128	Warrant No. : 271	28-JUL-21
921020027696282	Axis Bank	262661	32,060	MR.LALBHAI BALABHAI	Folio No L00013	Warrant No. : 248	28-JUL-21
921020027696282	Axis Bank	262663	4,620	KRISHNA LAL SEN	Folio No K00655	Warrant No. : 244	28-JUL-21
<b>TOTAL</b>			<b>89,97,486</b>				