

Slno	Folio/Dpid/Clid	Name of the Holder / Address Details	Warno	Micrno	Shares	Gross Amt.	TotTax Amt.	NetAmount
1	1204470002221648	AMIN JANMAHAMAD KHOJA C/O AGAKHAN SCHOOL NR AGAKHAN HOSTEL SIDHPUR SIDHPUR SIDHPUR GUJARAT INDIA 384157	12636		14	143.50	0.00	143.50
2	A0000887	ANITA RAGHAVAN C/O MR. ARUN RAGHAVAN 5 MENTY HOUSE 43 WALCHAND HIRACHAND MARG MUMBAI 400001	9		1260	12915.00	2583.00	10332.00
3	1202000000419981	ANKIT ANIL BHATTAD 28 NANDAN NEAR PARASKAR SHOW ROOM VIDYA NAGAR AKOLA MAHARASHTRA INDIA 444001	9699		50	512.50	0.00	512.50
4	A0000488	ASHISH KUMAR C/O SAMDARIYA INVESTMENTS PVT LTD 8/1 CENOTAPH ROAD FIRST LANE CHENNAI 600018	5		200	2050.00	0.00	2050.00
5	A0000495	ASHOK CHABRA 1/7261 EAST GORAKH PARK SHAHDARA NEW DELHI 110032	6		200	2050.00	0.00	2050.00
6	A0000496	ASHOK CHHABRA 20 SIYAGANJ INDORE MADHYA PRADESH	7		1856	19024.00	3805.00	15219.00
7	1201320000567398	ASHWIN VASUDEV INAMDAR BLDG A/2414/03 HAPPY VALLEY HOMES TAKUJINI WADI MANAPADA THANE MAHARASHTRA INDIA 400607	9367		50	512.50	0.00	512.50
8	IN30189510429502	AYYAPPARAJU M/S INDIA NIPPON ELECTRICALS LTD ULLIVEERANAPALLI HOSUR, TAMILNADU 635114	5318		2	20.50	0.00	20.50
9	1203320002827726	CHINTAN S PANCHOLI GUJARAT HOUSING BOARD HASTI TALAV ANKLESHWAR GUJARAT INDIA 393001	10583		25	256.25	0.00	256.25

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10	IN30021412896159	DEEPAK KUMAR CHOPRA FLAT NO-M1-B012 EXPRESS GREENS-1 SECTOR-M1 IMT MANESAR GURGAON, HARYANA 122052	658		8	82.00	9.00	73.00
11	D0000348	DHANALAKSHMI SENAPATHY M-37 OLD NO.30 OLD ASTC HUDCO HOSUR 635109	21		612	6273.00	628.00	5645.00
12	D0000382	DIVYA DIXIT 313 MAHESHWARI COMPOUND BADA BAZAR SHIKOHABAD DIST FIROZABAD (U P) 283135	176		1380	14145.00	2829.00	11316.00
13	E0000317	EMAROSE D NEW 92 OLD 158 METTU STREET AYANAVARAM CHENNAI 600023	177		14	143.50	0.00	143.50
14	F0000103	FLORENCE ROCHA ROSHA APARTMENTS F-5 FIRST FLOOR BEHIND DON BOSCO INSTITUTE MURIDA FATORDA MARGAO 403602	178		1856	19024.00	3805.00	15219.00
15	G0000457	GOPINATH NAIDU Y 707 7TH MAIN DOMLUR II STAGE BANGALORE 560008	28		2184	22386.00	4478.00	17908.00
16	H0000322	HARIHARAN S BHAVANI NIVAS THYCAUD THIRUVANANTHAPURAM 695014	179		1702	17445.50	3490.00	13955.50
17	IN30051312595310	HARISH KUMAR VOHRA 656 ADRESH NAGAR JAIPUR RAJASTHAN JAIPUR RAJASTHAN INDIA 302004	2024		9	92.25	0.00	92.25
18	J0000398	JAYKUMAR SHAH C/O WHITESTAR ENGG CO 219 LINGHI CHETTY STREET MADRAS 600001	31		1856	19024.00	3805.00	15219.00
19	K0000318	KALYANI KIRITBHAI PATEL C/O DR R J PATEL SANTOSH NEAR UNION BANK P.O. VALLABH VIDYANAGAR 388120	35		672	6888.00	1378.00	5510.00

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20	K0000342	KAMALA LALCHAND 33 HALLS ROAD D BLOCK FLAT NO.15 3RD FLOOR EGMORE CHENNAI 600008	36		464	4756.00	0.00	4756.00
21	1203600000843977	KIRAN BHANUPRASAD JOSHI B 287 HAJIKHANA BAZAR NANISHUKLA STREET BHARUCH GUJARAT INDIA 392001	12092		140	1435.00	0.00	1435.00
22	K0000467	KISHINCHAND ARITMAL CHHABRIA TULSI CHHAYA BLDG SAROJINI NAIDU RD IRANI WADI KANDIVLI W 400067	37		190	1947.50	0.00	1947.50
23	K0000528	KRISHNAN B A B V PATTADAI VILLAGE OOMERABAD PO AMBUR VELLORE DIST 635808	180		98	1004.50	0.00	1004.50
24	K0000544	KRISHNASWAMI NARASIMHACHARI TAN HOMES 66/4 LUZ CHURCH ROAD DSILVA ROAD MYLAPORE CHENNAI 600004	39		1260	12915.00	2583.00	10332.00
25	L0000443	LAKSHMANA SWAMY YADLAPALLI C/O SANJIVI CLINIC 4TH LINE LAKSHMIPURAM GUNTUR 522007	44		254	2603.50	0.00	2603.50
26	L0000417	LAKSHMI R C/O PRIYA SURESH H-37/12 GITA APARTMENT KALAKSHETRA COLONY BESANT NAGAR CHENNAI 600090	181		1856	19024.00	3805.00	15219.00
27	IN30021412086919	MADDI SRINIVASA RAO HEMASUDARSANA COMPLEX 22 4 105 LALAPET NEAR JINNAH TOWER GUNTUR AP 522003	644		10	102.50	0.00	102.50
28	IN30051310019777	MALTI KIRTI KUMAR JAGAD JUNGBAHADUR PANDEY CHAWL CARTER ROAD NO 4 BORIVALI EAST MUMBAI 400066	1960		20	205.00	0.00	205.00
29	M0000653	MATHURA RAJAN F-202 ADARSH PALACE 47TH CROSS 5TH BLOCK JAYA NAGAR	183		1856	19024.00	3805.00	15219.00

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		BANGALORE 560041						
30	M0000597	MURALIDHAR R SUBRAMANIAN F 1/103 POONAM KUNJ POONAMNAGAR ANDHERI EAST BOMBAY 400093	182		1856	19024.00	3805.00	15219.00
31	N0000312	NAGARAJAN C-9 MAHARAJA NAGAR PALAM COTTAH TIRUNELVELLI 627002	185		1856	19024.00	3805.00	15219.00
32	N0000730	NAMBI INVESTMENTS & FINANCE PVT LTD REGD.OFF:1 FIRST MAIN ROAD INDIRA NAGAR CHENNAI 600020	59		1236	12669.00	2534.00	10135.00
33	N0000443	NAVIN CHANDRA GUJRATI STREET MORADABAD 244001	186		98	1004.50	0.00	1004.50
34	IN30177411914381	NAVIN KUMAR BURNWAL 7 SHIBMANDIR ROAD ASANSOL BURDWAN 713301	5163		1	10.25	0.00	10.25
35	N0000451	NAZEER P M NO 34 4TH MAIN ROAD C I T NAGAR CHENNAI 600035	187		618	6334.50	1267.00	5067.50
36	1203320005084364	NEEL MANI SHARMA H NO- 943 KAMLA NAGAR KOSI KALAN MATHURA MATHURA UTTAR PRADESH INDIA 281403	10605		2	20.50	0.00	20.50
37	N0000141	NEELAM RANI C/O PROF GIRDHAR BIHARY FLAT NO.201 APARAJEETA ENCLAVE AMBEDKAR PATH KHAJPURA PATNA 800014	184		618	6334.50	1267.00	5067.50
38	IN30051311185809	NEERA VOHRA 656 ADRASH NAGAR JAIPUR RAJASTHAN 302004	1986		30	307.50	0.00	307.50
39	P0000334	PADMASANI 84 N S C BOSE ROAD MADRAS	62		1856	19024.00	3805.00	15219.00

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		600079						
40	1203910000013491	PRASHANTH KATIKAM H.NO: 5-433/80 CHOUTUPPAL NALGONDA DIST ANDHRA PRADESH INDIA 508252	12389		40	410.00	0.00	410.00
41	IN30021412524539	PRATAAPAGIRI UDAY BHASKAR SO P V NARASIAH D103 221A YAMLUR ROAD BANGALORE SOUTH KARNATAKA KADABEESANAHALLI ,KARNATAKA 560103	653		20	205.00	0.00	205.00
42	P0000532	PUSHPABAI KISHINCHAND CHHABRIA TULSI CHHAYA BLDG SAROJINI NAIDU RD IRANI WADI KANDIVLI W 400067	64		190	1947.50	0.00	1947.50
43	P0007629	RADESH KRISHNA S 23 SRINIVASA ROAD TVS NAGAR MADURAI 625003	71		1260	12915.00	2583.00	10332.00
44	R0000370	RAJAGOPAL P STATE BANK OF INDIA SALEM 636001	108		250	2562.50	0.00	2562.50
45	R0000370	RAJAGOPAL P STATE BANK OF INDIA SALEM 636001	188		100	1025.00	0.00	1025.00
46	R0000371	RAJAGOPAL S R S V HOME FOR AGED NO 50/88 PANCHALIAMMAN KOVIL STREET ARUMBAKKAM CHENNAI 600106	189		1856	19024.00	3805.00	15219.00
47	IN30226910230850	RAJNIKANT V VAISHNANI 141, SHIVSHANKAR PARVATI SOC, BHATNIWADI, VARACHHA ROAD, SURAT 395006	5623		112	1148.00	0.00	1148.00
48	1204470006529014	RAMESHWAR NATHULAL GUPTA 63 DEULAGAONRAJA WARD NO 22 TALUKA DEULAGAONRAJA DISTT BULDANA BULDANA MAHARASHTRA INDIA 443204	12690		60	615.00	0.00	615.00
49	R0000212	RAVICHANDER R	103		1236	12669.00	2534.00	10135.00

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		39 V TRUST CROSS ST MADRAS 600028						
50	R0001031	ROOPA 164/44 9TH MAIN ROAD R M V EXTN BANGALORE 560080	114		1856	19024.00	3805.00	15219.00
51	R0000772	RUKMANI M 61 H SUBBIAH PILLAI COMPOUND SILUVATHUR ROAD Y M R PATTY DINDIGUL 624001	112		624	6396.00	1280.00	5116.00
52	1201090000729011	SANJAY . . C/O BTM PO NO BTM ROAD BHIWANI HARYANA INDIA 127021	8574		20	205.00	0.00	205.00
53	S0000395	SANTHANAM S NO 51 "C" SATVAS III MAIN ROAD KASTHURIBAI NAGAR ADYAR MADRAS 600020	125		80	820.00	0.00	820.00
54	S0001724	SARADA RAMACHANDRAN 2 POES GARDEN CHENNAI 600086	145		422	4325.50	0.00	4325.50
55	S0000446	SARASWATI TRIPATHI M/S SHAKTI MEDICOS PAUL CHOWRAHA GUPTESHWAR ROAD JABALPUR 482001	191		420	4305.00	0.00	4305.00
56	S0001245	SEVUGAN CHETTIAR M S 49 NORTH USMAN ROAD T NAGAR MADRAS 600017	143		3712	38048.00	7610.00	30438.00
57	IN30051314233557	SHANTILAL RAMJIBHAI TANK PLOT NO 165 SECTOR NO 5 GANDHIDHAM GUJARAT 370201	2055		10	102.50	0.00	102.50
58	S0000687	SHOBHA AJAY HADOLE BABUPETH CHANDRAPUR 442403	129		1856	19024.00	3805.00	15219.00
59	IN30102220350733	SREERAM NARASIMHA RAO H NO 6 2 99/3 IST FLOOR ADVOCATE COLONY MAHABUBABAD POST, WARANGAL DIST 506101	2824		10	102.50	0.00	102.50

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60	S0000830	SRINIVASA REDDY YETURU PLOT NO 23 H NO 8-3-1021/1 SRINAGAR COLONY HYDERABAD ANDHRA PRADESH 500873	192		672	6888.00	1378.00	5510.00
61	S0000195	SRINIVASAN VENKATARAMAN 49 F4 WEST MADA STREET ARUNDATHI APTS NUNGAMBAKKAM CHENNAI 600034	190		1260	12915.00	1292.00	11623.00
62	S0000913	SUBRAMANIAN A PREM ASHRAM KOPRI COLONY THANE EAST 400603	134		280	2870.00	0.00	2870.00
63	P0003922	SUNITA PRIBHDAS KALRO 521 12TH MAIN 4TH BLOCK KORAMANGALA BANGALORE 560034	69		1260	12915.00	2583.00	10332.00
64	S0001116	SUSHIL KUMAR PERIHAL C/O RUGHLALL RAMESHWARLALL 207 MAHARSHI DEVENDRA ROAD CALCUTTA 700007	139		1626	16666.50	3334.00	13332.50
65	S0001119	SUSHIL PERIHAL C/O RAMESHWARLALL SUSHIL KUMAR 207 MAHARSHI DEBENDRA ROAD CALCUTTA 700070	140		1626	16666.50	3334.00	13332.50
66	S0001127	SUSINDRAN S C/O SABARE GARMENTS 14 KAMARAJAPURAM EAST KARUR 639002	141		1856	19024.00	3805.00	15219.00
67	T0000393	THIAGARAJAN V SUKRI THOPPU KADU 125 PALLI PATTI BELUKURICHI (PO) NAMAKKAL (TK) SALEM DT TAMIL NADU 637402	158		618	6334.50	1267.00	5067.50
68	V0000764	VALLIKKANNU MUTHIAH FLAT NO 4 ASHIRWAD APARTMENT NO 12 CONRAN SUMIT ROAD NORTH GOPALAPURAM 1ST STREET CHENNAI 600086	171		618	6334.50	1267.00	5067.50
69	V0000893	VARUN GAMBHIR AASHA COOPERATIVE HOUSING SOCIETY LTD 93 DESHPRAN SASHMOL ROAD FLAT NO III/C/6 KOLKATA 700033	173		714	7318.50	1464.00	5854.50
70	V0000113	VASUDEVAN K OLD NO 6 NEW NO 13	193		1856	19024.00	3805.00	15219.00

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		KAMALAPURAM COLONY (NEXT TO SAIBABA TEMPLE) AMBATTUR CHENNAI 600053						
71	IN30017510376188	VENKATACHALAM. K 3/58, KAPPINIAPPAN THOTTAM KARAVAZHI MADHAPPUR POST SOMANUR VIA COIMBATORE 641668	454		1856	19024.00	1903.00	17121.00
72	V0000470	VIJAY DATTATRAYA KOTHIWALE C12 NAND COMPLEX OLD PADRA ROAD VADODARA 390020	163		58	594.50	0.00	594.50
73	V0000497	VIJAYAKUMARI B 2 SAMIBATHAN STREET RAMALINGA PURAM MADRAS 600012	164		1856	19024.00	3805.00	15219.00
74	V0000526	VILAS PANDURANG UNAVANE 802/A MATOSHREE PEARL OFF L J ROAD SITARAM KEER MARG NEXT KAKAD INDL ESTATE MAHIM WEST MUMBAI 400016	166		1856	19024.00	3805.00	15219.00
75	V0000753	VIMLA RAJANI BAJAJ MANSION 34 KEMPAGOWDA ROAD BANGALORE 560009	170		1856	19024.00	3805.00	15219.00
76	W0000301	WILFRED KUNDER 21/A/001 4TH ROAD C PRASTHA NALASOAPARA WEST THANE DIST 401203	194		1260	12915.00	2583.00	10332.00
Total :					63531	651192.75	118338.00	532854.75