

PROC	WN O	FLNO	PayCity	NAME	NAMEEX T	A651	A652	A653	City	PN	SHARES	NETOV D	MICRNO	ORGDO	DDNO 1	PAYDAT E	PAYSERI AL	PAYLOT	PAYFLA G	BANKAC CNO	BANKNA ME	Address 1	Address 2	Address 3	BCity	BPinCod e	ACTYPE	MANDAT E	ECRRate cion	Remarks	MICR_C ODE	FSC	current holdings
NORMAL	124	018491	NEW DELHI	RAJIV MARWAH		C1-116 JANAKPURI		NEW DELHI	NEW DELHI	110058	200	100	655						UNPAID									0	FALSE				200
NORMAL	196	020637	JALORE	SUKHDEV JAIN		SUKHSADAN KALYAN NAGAR		JALORE	JALORE	343001	100	50	729						UNPAID									0	FALSE				100
NORMAL	233	004583	PORBANDAR	NASHIRKHAH USUFJI		C/O STATE BANK OF INDIA	M G ROAD	PORBANDAR	PORBANDAR	360575	100	50	754						UNPAID									0	FALSE				100
NORMAL	247	010908	DIU	ABDUL HAMID VORA		C/O PARSHOTAM SOBHGAGHAND	MAIN BAZAR	DIU	DIU	362520	100	50	778						UNPAID									0	FALSE				100
NORMAL	252	004432	RAKOT	SMITA VATARIA		C/O CHIMANLAL NARHERAM VAJARIA	PARA BAZAR	GUJARATMORBI	RAKOT	363641	100	50	783						UNPAID									0	FALSE				100
NORMAL	290	019991	AHMEDABAD	VIJAYKUMAR GUPTA		AMBULIA TOWER OPP MEERANAGAR FIRE STATION	POST NAVJIVAN	AHMEDABAD	AHMEDABAD	380014	100	50	821						UNPAID									0	FALSE				100
NORMAL	296	012707	AHMEDABAD	HANSA PATEL		5 MITUL NIKNANTH NAGAR	VYAS NO KANCHO	KANKARIAAHMEDABAD	AHMEDABAD	380022	100	50	827						UNPAID									0	FALSE				100
NORMAL	312	010434	ANAND	BHOKHUBHAI NANUJIBAI DALWADI		C/O SAHYOG FINANCE	PO BAKROL VA ANAND	KARIA	ANAND	388315	100	50	843						UNPAID									0	FALSE				100
NORMAL	365	009453	MUMBAI	RAHUL J JAIN		C/O NAV STAR METALS PVT LTD	2 HUESSIN BLDG 73 KHETWADI MAIN RD	MUMBAI	MUMBAI	400004	100	50	896						UNPAID									0	FALSE				100
NORMAL	376	009482	MUMBAI	PRANAV DOSHI		15 VPUL SOCY	28 B RIDGE ROAD	M HILLMUMBAI	MUMBAI	400006	100	50	907						UNPAID									0	FALSE				100
NORMAL	430	002044	MUMBAI	CHANDRAWALI HARISH DESAI		259 TRIVENI BUILDING FLAT NO 5	ROAD NO 31 A SION MATLUNGA EAST SCHEME 6	SION EASTMUMBAI	MUMBAI	400022	100	50	961						UNPAID									0	FALSE				100
NORMAL	496	002049	MUMBAI	MONA R DALAL		C/O DEVEN R CHOKSEY ANAND BHAVAN	22 NAVYUG SOC V L MEHTA ROAD JIJHU SCHEME	MUMBAI	MUMBAI	400056	900	450	1027						UNPAID									0	FALSE				900
NORMAL	588	003517	MUMBAI	PRAVINA S PAREKH		A8 JAWAN NAGAR	S V RD BORIVLI W	MUMBAI	MUMBAI	400092	100	50	1119						UNPAID									0	FALSE				100
NORMAL	31	7		MAGHA LONDHE		RTR-S- M P HOUSING BOARD	INDUSTRIAL ESTATE	BHLAI NAGARDURG -MP-0		0	0	100	50	562					UNPAID									0	FALSE				100
NORMAL	66	003610		DEVANANDA GHOSHAL		BARASAT ROAD 15 N N RLY GATE	PO NJONA CHANDANPUKUR	W BEN GAL 2N PARGANAS N743102		0	0	100	50	587					UNPAID									0	FALSE				100
NORMAL	127	010686	NEW DELHI	ADARSH SONI		106A SAINIK FARMS	KHANPUR	NEW DELHI	NEW DELHI	110062	100	50	658						UNPAID									0	FALSE				100
NORMAL	643	016669	THANE	YATIN DHANU MEISHERI		303 HULGA SMRITI 3RD FLOOR	D N C ROAD NEAR DATT MANDIR	DOMBIVLI EASTTHANE	THANE	421201	100	50	1174						UNPAID									0	FALSE				100
NORMAL	659	021799	DHULE	SUSHILA HIMMATHRAO PATEL		10/B, SHIVAJI COLONY	NEAR KALAMANDIR	NANDURBARMAHARASHTRA	DHULE	425412	300	150	1190						UNPAID									0	FALSE				300
NORMAL	660	010189	DHULE	YOMESH SHAH		SARASWATI SOCIETY	BHAGVAN MAHAVIR MARG	NANDURBAR	DHULE	425412	100	50	1191						UNPAID									0	FALSE				100
NORMAL	719	011852	DURG	SHAMSHER SINGH		3D/17 SECTOR 8	M P	BHLAI	DURG	490006	100	50	1250						UNPAID									0	FALSE				100
NORMAL	338	012057	SURAT	MOTILAL CHOUDHARY		C-704 SHRI RAJ RESIDENCY	NEAR GANGESHWAR TEMPLE	ADAJANSURAT	SURAT	385009	100	50	870						UNPAID									0	FALSE				100
NORMAL	347	011806	MUMBAI	LAXMICHAND J NISAR		184 DERE NIVAS 4TH FLOOR	THAKURDWAR ROAD	MUMBAI	MUMBAI	400002	100	50	878						UNPAID									0	FALSE				100
NORMAL	576	015790	MUMBAI	ATUL UNDALE		FLAT NO 1001 10TH FLOOR B WING	SANATH PARK ACHUTRAO PATWARDHAN MARG	MUMBAI	MUMBAI	400081	100	50	1107						UNPAID									0	FALSE				100
NORMAL	666	003831	NAGPUR	BHAWANJI PATEL		17 S P T MARKET	AJANI	NAGPUR	NAGPUR	440003	100	50	1197						UNPAID									0	FALSE				100
NORMAL	736	012004	DURG	VIJAYLAKSHMI RAGHAVAN		FLAT NO 12A BLOCK E 9	3RD FLOOR CHOUHAN TOWN	JUNWANI ROAD BHLAIDURG	DURG	490020	100	50	1267						UNPAID									0	FALSE				100
NORMAL	794	011956	DURG	M V VIJAYA RAGHAVAN		MKG 22 PADMANABHAPUR	DURG	DURG	DURG	491001	100	50	1325						UNPAID									0	FALSE				100
NORMAL	821	003562	DURG	KAPIL N SHAH		SIMPLEX COLONY	MALVIYA NAGAR G E ROAD	MPDURG	DURG	491002	100	50	1352						UNPAID									0	FALSE				100
NORMAL	703	000799	RATLAM	DIPKA JAIN		C/O CHANDMAL SAGARMAL	M P	DIST RATLAMALOTE	RATLAM	457114	100	50	1234						UNPAID									0	FALSE				100
NORMAL	863	003934	ANANTAPUR	BUSETTY SHIRISH KUMAR		16 7 MAIN ROAD	A P	GUNTAKA	ANANTAPUR	515801	100	50	1394						UNPAID									0	FALSE				100
NORMAL	881	016305	BANGALORE	G PADAMAMMA		NO 640 KHB QTRS 63RD CROSS	VTH BLOCK	RAJAJINAGARBANGALORE	BANGALORE	560010	100	50	1412						UNPAID									0	FALSE				100
NORMAL	877	019394	WEST GODAVARI	VANDANA MODI		BANK OF INDIA STREET		NARSAPURA P	WEST GODAVARI	534275	100	50	1408						UNPAID									0	FALSE				100
NORMAL	978	016240	KOLKATA	RAMA AGRAWALL		125/2 BIDHAN SARANI	ST FLOOR	CALCUTTA	KOLKATA	700004	100	50	1509						UNPAID									0	FALSE				100
NORMAL	109	009086	DELHI	MIKESH HANDA		1-628BA GALI NO 3	EAST ROHTAS NAGAR	SHAHADARADELHI	DELHI	110032	100	50	640						UNPAID									0	FALSE				100
NORMAL	123	018155	NEW DELHI	SUMITA MARWAH		C1-116 JANAKPURI		NEW DELHI	NEW DELHI	110058	400	200	654						UNPAID									0	FALSE				400
NORMAL	125	019004	NEW DELHI	RAJIV MARWAH		C1 116 JANAKPURI		NEW DELHI	NEW DELHI	110058	300	150	656						UNPAID									0	FALSE				300
NORMAL	428	012305	MUMBAI	HIRAVANTI N DEDHIA		CHETNA BOOK STALL		SION WEST	MUMBAI	400022	100	50	960						UNPAID									0	FALSE				100
NORMAL	491	019255	MUMBAI	SHALEEN S AMBEGAOKAR		B 9 36 3 RD FLOOR KHIRA NAGAR	S V ROAD	SANTACRUZ WMUMBAI	MUMBAI	400054	200	100	1022						UNPAID									0	FALSE				200
NORMAL	525	002098	MUMBAI	SHASHIKALA CHANDULAL JOSHI		149/B LAXMIVILAS	DAULAT NAGAR ROAD NO 1	BORIVLI EASTMUMBAI	MUMBAI	400066	200	100	1056						UNPAID									0	FALSE				200
NORMAL	533	019566	MUMBAI	JATIN KAPADIA		C/O KETUR SHAH D-701	VASANT ASHWARYAMATHURADAS RD	KANDIVLI (WEST) MUMBAMUMBAI	MUMBAI	400067	1000	500	1064						UNPAID									0	FALSE				1000
NORMAL	588	003516	MUMBAI	SAMIR S PAREKH		A8 JAWAN NAGAR	S V RD BORIVLI W	MUMBAI	MUMBAI	400092	100	50	1120						UNPAID									0	FALSE				100
NORMAL	713	011997	DURG	PREM NARAYAN GUPTA		100 A MARKET SECTOR 1	DURG M P	BHLAI	DURG	490001	100	50	1244						UNPAID									0	FALSE				100
NORMAL	743	003575	DURG	ANIL MADAN		70 NEHRU NAGAR	MP	PO SAFR BHLAI	DURG	490022	100	50	1274						UNPAID									0	FALSE				100
NORMAL	895	019578	BANGALORE	SURAJMAL RANASARJA		"PRAHLAD" 13/5-1, 14TH MAIN	10TH CROSS PADMANABHANAGAR BKS	IND STAGE BANGALORE	BANGALORE	560070	100	50	1426						UNPAID									0	FALSE				100
NORMAL	1025	003683	PURI	JYOTIRMEE GOCHHIKAR		C/O SHANKAR PANDA	AT BALISAHIB BARAHILANE ORISSA	PO DIT PURI	PURI	752001	100	50	1556						UNPAID									0	FALSE				100
NORMAL	155	002305	JAMMU	RAM KISHAN SHARMA		SECTOR-4	HOUSE NO-40	TRIKUTA NAGARJAMMU	JAMMU	180004	100	50	686						UNPAID									0	FALSE				100
NORMAL	278	018289	AHMEDABAD	PKESH KUMAR MANHARLAL SHAH		53 CAMP SADAR BAZAR		AHMEDABAD	AHMEDABAD	380003	100	50	809						UNPAID									0	FALSE				100
NORMAL	292	011184	AHMEDABAD	VIDYUT DALAL		PLOT NO 33 NEMNATH SOCIETY	S M ROAD AMBAWADI	AHMEDABAD	AHMEDABAD	380015	100	50	823						UNPAID									0	FALSE				100
NORMAL	372	016500	MUMBAI	NILABEN K JHAVERI		20 PATEL BLDG 2ND FLOOR	108 ADESHER DADI ST	V P ROADMUMBAI	MUMBAI	400004	100	50	903						UNPAID									0	FALSE				100
NORMAL	500	021010	MUMBAI	HARESH MEHTA		51 ROKADIA ENCLAVE	NANDA PATKAR ROAD	VILE PARLE EASTMUMBAI	MUMBAI	400057	100	50	1031						UNPAID									0	FALSE				100
NORMAL	504	019246	MUMBAI	MANSUKHBAI KALOLA		14 HEM PRABHA	CHITTRANJAN ROAD	VILEPARLE EMUMBAI	MUMBAI	400057	100	50	1035						UNPAID									0	FALSE				100
NORMAL	558	009389	MUMBAI	USHA AGGARWAL		FLAT NO 14 BUILDING B 2 BADRINATH	DONGRE PARK CO OP HSG SOC OPP RCF HOSP	CHEMBURMUMBAI	MUMBAI	400074	100	50	1089						UNPAID									0	FALSE				100
NORMAL	66	004513		JYOTI SOMAIYA		SHIVAM GLASSWARE SHOPPING CENTER	AMRELI	GUJARATRAJUL365560		0	0	100	50	598					UNPAID									0	FALSE				100
NORMAL	199	020638	JALORE	SUKHDEV JAIN		SUKHSADAN KALYAN NAGAR		JALORE	JALORE	343001	100	50	730						UNPAID									0	FALSE				100
NORMAL	264	004503	AMRELI	PRAVIN SOMAIYA		SHIVAM GLASS WARE	SHOPPING CENTER RAJULA CITY	GUJARATAMRELI365560	AMRELI	365560	100	50	795						UNPAID									0	FALSE				100
NORMAL	57	001991		MAHENDRA KUMAR GUPTA		SHOP NO 204 GOLE BAZAR		KHARAGPUR721301		0	0	100	50	588				</															

NORMAL	485	020182	MUMBAI	MANOJ G TAKHTANI		MANGAL RAKSHA BLDG 3RD FL ST JOHN RD	PLOT 172 C 532 OPP MACRONELLS ROOF GARDN	PALI NAKA BANDRAMUMBAI	MUMBAI	400050	100	50	1018					UNPAID			0	FALSE		100
NORMAL	548	019582	MUMBAI	SUSHMA R MARFATA		C/S ANJAU 2ND FL SBI EMP COOP HSG SOC	OLD NAGARDAS ROAD	ANDHERI (E)MUMBAI	MUMBAI	400089	400	200	1080					UNPAID			0	FALSE		400
NORMAL	539	020746	MUMBAI	DINESH SANGANI		8 801, THAKKAR PLAZA	HEMU KALANI ROAD	KANDIVALI (W)MUMBAI	MUMBAI	400067	200	100	1070					UNPAID			0	FALSE		200
NORMAL	665	000631	NAGPUR	DHANRAJ R AGRWAL		C/O R G AGRWAL	NEAR JAIN MANDIR PARWAR PURA	ITWARINAGPUR	BHANDARA	440002	100	50	1198					UNPAID			0	FALSE		100
NORMAL	671	003830	NAGPUR	VISHAKAR B DAVE		87 SHIVAJI NAGAR	DHARAMPETH EXTN	NAGPUR	NAGPUR	440010	100	50	1202					UNPAID			0	FALSE		100
NORMAL	718	011847	DURG	KANCHAN DEVI BEGANI		C/O MAHAVIR GENERAL TRADER	SECTOR 10 A MARKET	BHILAI	DURG	490006	100	50	1249					UNPAID			0	FALSE		100
NORMAL	988	008677	KOLKATA	NITA GUPTA		DMPLE COURT 10TH FLOOR	26 SHAKEESPERE SARANI	CALCUTTA	KOLKATA	700017	100	50	1519					UNPAID			0	FALSE		100
NORMAL	54	018527		ALOK KUMAR SETHI		57 SIR HARI RAM	GOENKA STREET	CALCUTTA 700070		0	0	500	250	585				UNPAID			0	FALSE		500
NORMAL	70	004802		SONALI JAIN		JAIN ELECTRIC STORES	2322 MAHARANI ROAD	INDORE452007		0	0	100	50	601				UNPAID			0	FALSE		100
NORMAL	121	022109	DELHI	NIKUNJ MITTAL		A 20 GROOP INDUSTRIAL	AREA WAZIRPUR	DELHI	DELHI	110052	100	50	652					UNPAID			0	FALSE		100
NORMAL	93	7	NEW DELHI	ANANJAY BHATT		NIL-BLOCK, 44-B 3RD FLOOR,		MALVIYA NAGAR, NEW DELHI	NEW DELHI	110017	100	50	624					UNPAID			0	FALSE		100
NORMAL	132	009043	FARIDABAD	SATYA PAL		HOUSE NO 966 SECTOR 15		FARIDABAD	FARIDABAD	121007	100	50	663					UNPAID			0	FALSE		100
NORMAL	158	021006	FAIZABAD	AWANI KUMAR SINGH		DEPARTMENT OF ENTOMOLOGY	N D UNIVERSITY OF AGRI & TECHNO	KUMARGANJFAIZABAD U P224229	FAIZABAD	224229	100	50	699					UNPAID			0	FALSE		100
NORMAL	279	027479	AHMEDABAD	VINOD DIWARKAPRASAD		A/23 OM TOWER	GHOADA CAMP ROAD	SHAHBAUGAHMEDABAD	AHMEDABAD	380004	100	50	810					UNPAID			0	FALSE		100
NORMAL	495	020448	MUMBAI	MONA R DALAL		C/O DEVEN R CHOKSEY ANAND BHAVAN	22 NAVYUG SOC JVP SCHEME ROAD NO 3	VILE PARLE (W)MUMBAI	MUMBAI	400056	100	50	1028					UNPAID			0	FALSE		100
NORMAL	501	021982	MUMBAI	LATA KAMALAKAR MHETRE		25 ANUPAM TEJPAL SCHEME	ROAD NO 4 OPP UNION BANK OF INDIA	VILE PARLE (E)MUMBAI	MUMBAI	400057	200	100	1032					UNPAID			0	FALSE		200
NORMAL	502	019000	MUMBAI	MANSUKHBHAI POPATBHAI KALOLA		1 HEMPRABHA CHITTRANJAN ROAD	VILEPARLE	MUMBAI	MUMBAI	400057	100	50	1033					UNPAID			0	FALSE		100
NORMAL	503	019050	MUMBAI	MANSUKHBHAI POPATBHAI KALOLA		14 HEMPRABHA	CHITTRANJAN ROAD	VILE PARLE (E)MUMBAI	MUMBAI	400057	300	150	1034					UNPAID			0	FALSE		300
NORMAL	269	019940	BHUJ KUCHCHHI	PURNA DAHYALAL THACKER		18-A SHIVNAGAR	JUNAWAS	MADHAPARTA-BHUJ-KACHCHHI	BHUJ KUCHCHHI	370020	200	100	800					UNPAID			0	FALSE		200
NORMAL	277	018125	AHMEDABAD	VIPUL KUMAR MANAHARLAL SHAH		53 CAMP SADAAR BAZAR		AHMEDABAD	AHMEDABAD	380003	100	50	806					UNPAID			0	FALSE		100
NORMAL	309	005732	KHEDA	MUKESH MULJIBHAI SAYLA		INDIA AUTO SERVICE	N H 8	KHEDA	KHEDA	387411	100	50	840					UNPAID			0	FALSE		100
NORMAL	536	900242	MUMBAI	JATIN KAPADIA		C/O KETUR SHAH D-701	VASANTI ASHWARYA MATHURADAS RD	KANDIVALI (WEST)MUMBAIMUMBAI	MUMBAI	400067	1000	500	1067					UNPAID			0	FALSE		1000
NORMAL	624	002287	MAPUCA	SUDESH ANANT MURGAONKAR		BANK OF INDIA	MAPUCA BRANCH	GOA	MAPUCA	403507	100	50	1155					UNPAID			0	FALSE		100
NORMAL	630	000652	PUNE	MANOHAR BHAT		ATHASHRI FLAT NO C 1 PH I	PASHAN BANER LINK ROAD	PASHAN	PUNE	411021	100	50	1161					UNPAID			0	FALSE		100
NORMAL	667	003842	NAGPUR	SAVITA PATEL		17 S P T MARKET	AJANI	NAGPUR	NAGPUR	440003	100	50	1198					UNPAID			0	FALSE		100
NORMAL	391	022027	MUMBAI	NIRMALA M JAIN		8/25 MATRO MANDIR	728 TARDEO ROAD	MUMBAI	MUMBAI	400007	100	278	922					UNPAID			0	FALSE		100
NORMAL	801	023233	DURG	GAUTAM CHAND JAIN		18 MALAVIYA NAGAR	M P	DURG	DURG	491001	100	50	1332					UNPAID			0	FALSE		100
NORMAL	627	011177	VASCO-DA-GAMA	LATA NAVANEETHAM		PERSONNEL AND ADMIN DEPT	M/S. GOA SHIPYARD LTD	GOAVASCO DA GAMA	VASCO-DA-GAMA	403802	100	50	1158					UNPAID			0	FALSE		100
NORMAL	650	010357	NASHIK	ANAND BHANDARI		C/O RATHI DAGA	212 SARDA NASKI	M G ROADNASHIK	NASHIK	422001	100	50	1181					UNPAID			0	FALSE		100
NORMAL	882	022118	BANGALORE	N RAVINDRAN		928 8TH MAIN 4TH CROSS	HOYSALANAGAR	RAMAMURTHY NAGAR	BANGALORE	560016	200	100	1413					UNPAID			0	FALSE		200
NORMAL	982	015554	KOLKATA	MANJU DEVI SHARMA		C/O R P TAILORS	5 NARAYAN PRASAD BABU LANE	CALCUTTA	KOLKATA	700007	100	50	1314					UNPAID			0	FALSE		100
NORMAL	813	011887	DURG	AMRIT A SHAH		C/O HEMANT FAMILY TRUST	SIMPLEX COLONY MALVIYA NAGAR	G E RD M PDURG	DURG	491002	100	50	1543					UNPAID			0	FALSE		100
NORMAL	824	021970	DURG	PALLAVI SHAH GANGULI		SIMPLEX COLONY	MALVIYA NAGAR	G E ROADDURG	DURG	491002	400	200	1355					UNPAID			0	FALSE		400
NORMAL	925	05273	CHENNAI	SHEELA ANTO		PLOT NO 216 6TH AVENUE	NEAR THANGAM COLONY	ANNA NAGAR WESTCHENNAI	CHENNAI	600040	100	50	1456					UNPAID			0	FALSE		100
NORMAL	934	018048	CHENNAI	RAJ KUMAR JAIN		CHOPRA INVESTMENT CONSULTANTS SHARE &	STOCK ADVISORS NO 36 VEERAPPAN STREET	2ND FL DRNO 30MADRAS	CHENNAI	600079	400	200	1465					UNPAID			0	FALSE		400
NORMAL	977	015557	KOLKATA	SUNDEEP VOIRA		C/O SUNDEEP TRADE & AGENCIES	71-D NETAJI SUBHAS RD 2ND FLOOR	ROOM NO 31CALCUTTA	KOLKATA	700001	100	50	1508					UNPAID			0	FALSE		100
NORMAL	1024	003882	PURI	SEKHAR CHANDRA PANDA		C/O GOPAL CHANDRA PANDA	AT BALI SAHI BARAHU LANE	PODIST PURI	PURI	752001	100	50	1555					UNPAID			0	FALSE		100
NORMAL	1050	018174	BANGALORE	KAPIL NAVIN SHAH		#116/C-15TH BLOCK	KHB COLONY	KORAMANGALA	BANGALORE	560034	3300	1650	1581					UNPAID			0	FALSE		3300
NORMAL	629	000651	PUNE	MRINALINI BHAT		ATHASHRI FLAT NO C 1 PH I	PASHAN BANER LINK ROAD	PASHAN	PUNE	411021	100	50	1160					UNPAID			0	FALSE		100
NORMAL	631	011592	PUNE	ASHOK DHONDU SURGUDE		ABHURUCHI KIRTNAGAR	NEW SANGAVI	PUNE	PUNE	411027	100	50	1162					UNPAID			0	FALSE		100
NORMAL	778	003569	DURG	RAMCHANDRA BASOTIA		81 INDUSTRIAL ESTATE		BHILAI	DURG	490028	100	50	1309					UNPAID			0	FALSE		100
NORMAL	791	003542	DURG	KARMAJEET SINGH		GURUNAJEE NAGAR	CHAIKAL NAGAR	BHILAI	DURG	490027	100	50	1322					UNPAID			0	FALSE		100
NORMAL	893	005281	BANGALORE	M SEKHARAN		PUNJAB & SIND BANK	VISUKPET	BANGALORE	BANGALORE	560053	100	50	1424					UNPAID			0	FALSE		100