

Unpaid/ Unclaimed Dividend 2020-21							
December 31, 2025							
DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC		BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
40396532128	958449920		3394	1925	SUSHIL CHANDRA GUPTA	104882	6 03/09/2021 00:00:00
40396532128	958449924		3398	2100	NASIB KAUR SINGHOTA	91918	10 03/09/2021 00:00:00
40396532128	958449925		3399	1750	NASIB KAUR SINGHOTA	91104	11 03/09/2021 00:00:00
40396532128	958449929		3403	1750	Nilam Rajkumar	1.20297E+15	15 03/09/2021 00:00:00
40396532128	958449930		3404	2100	KRISHAN KAPOOR	104234	16 03/09/2021 00:00:00
40396532128	958449931		3405	1750	VEENA KAPOOR	109338	17 03/09/2021 00:00:00
40396532128	958449933		3407	3500	ARUNA MATHUR	IN30116030144217	19 03/09/2021 00:00:00
40396532128	958449935		3409	1750	USHA DEVI SOMANI	92817	21 03/09/2021 00:00:00
40396532128	958449938		3412	3500	REKHA AGRAWAL	IN30001110239987	24 03/09/2021 00:00:00
40396532128	958449939		3413	1750	MEMUNABAI FAKRUDDIN	90837	25 03/09/2021 00:00:00
40396532128	958449940		3414	3920	INDIAN BANK A/C INDIAN BANK MUTUAL FUND	90859	26 03/09/2021 00:00:00
40396532128	958449942		3416	2660	UNIT TRUST OF INDIA	84256	28 03/09/2021 00:00:00
40396532128	958449948		3422	1680	SUPERIOR FINANCIAL CONSULTANCY SERVICES	105015	34 03/09/2021 00:00:00
40396532128	958449954		3428	1750	PARVATI IDATE	107076	40 03/09/2021 00:00:00
40396532128	958449957		3431	1750	RAVENDER SURI	55415	43 03/09/2021 00:00:00
40396532128	958449959		3433	2450	KANHAIYALAL FOMRA	95760	45 03/09/2021 00:00:00
40396532128	958449960		3434	2100	ASHOK B KHATANG	110951	46 03/09/2021 00:00:00
40396532128	958449962		3436	1750	P V SESHAN	71111	48 03/09/2021 00:00:00
40396532128	958449968		3442	3500	MADAN MOHAN GUPTA	IN30108022651867	54 03/09/2021 00:00:00
40396532128	958449970		3444	6020	MRIDULA RAJ	105101	56 03/09/2021 00:00:00
40396532128	958449976		3450	175	RAJ KRISHAN KAPUR	45392	62 03/09/2021 00:00:00
40396532128	958449977		3451	175	M M CHUGH	20439	63 03/09/2021 00:00:00
40396532128	958449978		3452	350	PRADYUMNA KUMAR TRIPATHI	19243	64 03/09/2021 00:00:00
40396532128	958449979		3453	175	SANJAY JINDAL	67145	65 03/09/2021 00:00:00
40396532128	958449980		3454	175	GHANSHYAM DAS JAIN	56256	66 03/09/2021 00:00:00
40396532128	958449981		3455	700	PUSHPA KUMARI JAIN	81403	67 03/09/2021 00:00:00
40396532128	958449982		3456	175	PUSHPA KUMARI JAIN	99631	68 03/09/2021 00:00:00
40396532128	958449985		3459	350	I J NARANG	81524	71 03/09/2021 00:00:00
40396532128	958449986		3460	175	ASHOK KUMAR KHANDELWAL	22442	72 03/09/2021 00:00:00
40396532128	958449987		3461	175	BANSI LAL SOUNKARIA	19728	73 03/09/2021 00:00:00
40396532128	958449988		3462	350	MOHINDER KUMAR JUNEJA	56369	74 03/09/2021 00:00:00
40396532128	958449989		3463	525	SANTHOSH JAIN	63058	75 03/09/2021 00:00:00
40396532128	958449990		3464	700	SANTOSH JAIN	63060	76 03/09/2021 00:00:00
40396532128	958449991		3465	175	MEET SINGH	71174	77 03/09/2021 00:00:00
40396532128	958449992		3466	175	RAM BALLABH SABOO	44523	78 03/09/2021 00:00:00
40396532128	958449994		3468	175	JAGJIT SINGH SAHNI	74162	80 03/09/2021 00:00:00
40396532128	958449995		3469	175	SURESH CHAND AGGARWAL	20449	81 03/09/2021 00:00:00
40396532128	958449996		3470	175	SANTOSH SHARMA	20522	82 03/09/2021 00:00:00
40396532128	958449997		3471	175	VINOD KUMAR SHARMA	20523	83 03/09/2021 00:00:00
40396532128	958449998		3472	175	ASHOK KUMAR GUPTA	20701	84 03/09/2021 00:00:00
40396532128	958450000		3474	175	PREMLATA SABOO	22294	86 03/09/2021 00:00:00
40396532128	958450004		3478	175	RAVINDER SINGH LAMBA	23098	90 03/09/2021 00:00:00
40396532128	958450005		3479	175	PAWAN KUMAR DINGLIWAL	24944	91 03/09/2021 00:00:00
40396532128	958450006		3480	175	SURINDER KUMAR MANCHANDA	16879	92 03/09/2021 00:00:00
40396532128	958450007		3481	175	MADAN LAL MANCHANDA	16880	93 03/09/2021 00:00:00
40396532128	958450010		3484	350	PARAMJEET GHADIA	72056	96 03/09/2021 00:00:00
40396532128	958450012		3486	175	GIAN KAUR	73256	98 03/09/2021 00:00:00
40396532128	958450013		3487	350	RITA MEHTA	78313	99 03/09/2021 00:00:00
40396532128	958450015		3489	175	PARAMJEET GADHIA	17642	101 03/09/2021 00:00:00
40396532128	958450016		3490	175	ASHA CHATURVEDI	IN30036021547774	102 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
40396532128	958450017		3491	175	VINOD KUMAR SABHARWAL	44813	103 03/09/2021 00:00:00
40396532128	958450018		3492	175	MAHANDRA KUMAR DUREJA	17997	104 03/09/2021 00:00:00
40396532128	958450020		3494	175	ANIL KUMAR DUNEJA	21876	106 03/09/2021 00:00:00
40396532128	958450021		3495	175	ASHOK KUMAR PAHUJA	61020	107 03/09/2021 00:00:00
40396532128	958450023		3497	175	NARENDER KUMAR SHARMA	56565	109 03/09/2021 00:00:00
40396532128	958450024		3498	175	ARCHANA GUPTA	43583	110 03/09/2021 00:00:00
40396532128	958450025		3499	87.5	BHUSHAN LAL SHARMA	44652	111 03/09/2021 00:00:00
40396532128	958450026		3500	350	MAHIP MANJIT SINGH	96312	112 03/09/2021 00:00:00
40396532128	958450027		3501	175	ANITA CHOWLA	19303	113 03/09/2021 00:00:00
40396532128	958450028		3502	175	BRIJENDRA SAHAI	19310	114 03/09/2021 00:00:00
40396532128	958450030		3504	175	JAGAT RAM AHLUWALIA	45252	116 03/09/2021 00:00:00
40396532128	958450031		3505	350	AJAY AJMANI	IN30094010074880	117 03/09/2021 00:00:00
40396532128	958450032		3506	350	SUSHIL GANDHI	71014	118 03/09/2021 00:00:00
40396532128	958450033		3507	175	SNEH GANDHI	71066	119 03/09/2021 00:00:00
40396532128	958450034		3508	175	JASPAL SINGH BHATIA	45371	120 03/09/2021 00:00:00
40396532128	958450035		3509	175	SURESH ARORA	76216	121 03/09/2021 00:00:00
40396532128	958450036		3510	175	ANJU ARORA	80083	122 03/09/2021 00:00:00
40396532128	958450037		3511	175	AJAY AJMANI	44898	123 03/09/2021 00:00:00
40396532128	958450038		3512	175	RAMESH SHARMA	22555	124 03/09/2021 00:00:00
40396532128	958450039		3513	175	RAVIDER SHARMA	22567	125 03/09/2021 00:00:00
40396532128	958450040		3514	175	KISHAN BALWANI	19541	126 03/09/2021 00:00:00
40396532128	958450041		3515	175	NEELAM AJMANI	20891	127 03/09/2021 00:00:00
40396532128	958450042		3516	350	NEELAM AJMANI	20922	128 03/09/2021 00:00:00
40396532128	958450043		3517	350	SHVETA AJMANI	20924	129 03/09/2021 00:00:00
40396532128	958450044		3518	175	KAMLESH GUPTA	111633	130 03/09/2021 00:00:00
40396532128	958450045		3519	175	HARINDER JEET SINGH	50321	131 03/09/2021 00:00:00
40396532128	958450046		3520	350	PROMILA GUPTA	104883	132 03/09/2021 00:00:00
40396532128	958450047		3521	175	AVTAR AHUJA	104354	133 03/09/2021 00:00:00
40396532128	958450049		3523	175	KOMALAM SARDANA	106754	135 03/09/2021 00:00:00
40396532128	958450051		3525	350	SARLA GOYAL	21517	137 03/09/2021 00:00:00
40396532128	958450053		3527	350	DAVINDER KUMAR PAUL	75924	139 03/09/2021 00:00:00
40396532128	958450054		3528	175	MANJU RAHEJA	81319	140 03/09/2021 00:00:00
40396532128	958450055		3529	175	ROMESH KUMAR	19967	141 03/09/2021 00:00:00
40396532128	958450056		3530	175	AJAY KUMAR	19731	142 03/09/2021 00:00:00
40396532128	958450058		3532	350	AJAY KUMAR ALREJA	IN30114310005580	144 03/09/2021 00:00:00
40396532128	958450059		3533	350	NILADRI SEN	73010	145 03/09/2021 00:00:00
40396532128	958450060		3534	175	SUBRATA MAZUMDER	20923	146 03/09/2021 00:00:00
40396532128	958450062		3536	175	ANUBRATA BHADRA	17335	148 03/09/2021 00:00:00
40396532128	958450063		3537	525	RAKSHA KUMARI BAHL	110344	149 03/09/2021 00:00:00
40396532128	958450064		3538	175	KANTA BHATIA	51385	150 03/09/2021 00:00:00
40396532128	958450065		3539	175	ARUNDHATI BHATTACHARYA	77427	151 03/09/2021 00:00:00
40396532128	958450066		3540	350	VIVEK CHOUDHRY	104224	152 03/09/2021 00:00:00
40396532128	958450068		3542	350	NARBADA GUPTA	106272	154 03/09/2021 00:00:00
40396532128	958450069		3543	175	RAJEEV SHARMA	22716	155 03/09/2021 00:00:00
40396532128	958450070		3544	175	S CHANDRAMOULI	86256	156 03/09/2021 00:00:00
40396532128	958450071		3545	175	SHYAMA CHOPRA	44471	157 03/09/2021 00:00:00
40396532128	958450072		3546	175	RAMESH UPPAL	44893	158 03/09/2021 00:00:00
40396532128	958450073		3547	175	URMILA SONI	44894	159 03/09/2021 00:00:00
40396532128	958450074		3548	175	DES RAJ	44895	160 03/09/2021 00:00:00
40396532128	958450075		3549	175	ROSHAN LAL SONI	21113	161 03/09/2021 00:00:00

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40396532128	958450076		3550	175	JOGINDER NATH	21746	162 03/09/2021 00:00:00
40396532128	958450077		3551	175	SHAKUNTALA SACHDEV	23646	163 03/09/2021 00:00:00
40396532128	958450078		3552	262.5	KULDIP SINGH	16804	164 03/09/2021 00:00:00
40396532128	958450079		3553	700	PARDAMAN SINGH	20040	165 03/09/2021 00:00:00
40396532128	958450080		3554	350	OM PARKASH ARORA	80579	166 03/09/2021 00:00:00
40396532128	958450081		3555	175	CHETNA TOLANI	111254	167 03/09/2021 00:00:00
40396532128	958450086		3560	175	SANTOSH JAIN	16813	172 03/09/2021 00:00:00
40396532128	958450087		3561	175	KAWAL VAID	106355	173 03/09/2021 00:00:00
40396532128	958450088		3562	175	SHIV BHAGWAN KEJRIWAL	104701	174 03/09/2021 00:00:00
40396532128	958450089		3563	175	ANJALI SEHGAL	80199	175 03/09/2021 00:00:00
40396532128	958450090		3564	350	BHAGWATI SAHNI	91818	176 03/09/2021 00:00:00
40396532128	958450091		3565	175	SHADI LAL SEHGAL	22311	177 03/09/2021 00:00:00
40396532128	958450092		3566	175	ASHOK KUMAR KALRA	17866	178 03/09/2021 00:00:00
40396532128	958450093		3567	175	ROMESH BAJAJ	23398	179 03/09/2021 00:00:00
40396532128	958450094		3568	350	NEERA TUGNAIT	IN30051316555447	180 03/09/2021 00:00:00
40396532128	958450095		3569	525	VINAY KOTHARI	78478	181 03/09/2021 00:00:00
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40396532128	958450097		3571	875	GYAN PRAKASH SHARMA	80031	183 03/09/2021 00:00:00
40396532128	958450098		3572	175	RAJ KUMAR GUPTA	17423	184 03/09/2021 00:00:00
40396532128	958450099		3573	175	PUSHPA KAPUR	17947	185 03/09/2021 00:00:00
40396532128	958450100		3574	175	ANAND KUMAR KAPOOR	17948	186 03/09/2021 00:00:00
40396532128	958450101		3575	175	GULSHANLAL TANDON	14428	187 03/09/2021 00:00:00
40396532128	958450103		3577	175	MANI BALA KHEMKA	IN30044110726108	189 03/09/2021 00:00:00
40396532128	958450104		3578	175	NARESH KUMAR JAIN	102253	190 03/09/2021 00:00:00
40396532128	958450105		3579	175	RAJESH KUMAR SHARMA	20086	191 03/09/2021 00:00:00
40396532128	958450106		3580	175	INDER PAL SINGH	21147	192 03/09/2021 00:00:00
40396532128	958450107		3581	175	SHAKUNTALA SURI	19686	193 03/09/2021 00:00:00
40396532128	958450110		3584	175	VIPUL KUMAR JAIN	56376	196 03/09/2021 00:00:00
40396532128	958450111		3585	350	SAROJ JAIN	80361	197 03/09/2021 00:00:00
40396532128	958450112		3586	175	SAROJ JAIN	22750	198 03/09/2021 00:00:00
40396532128	958450117		3591	1050	LILA VATI CHOPRA	18347	203 03/09/2021 00:00:00
40396532128	958450118		3592	175	ROMESH DIPCHANDANI	19038	204 03/09/2021 00:00:00
40396532128	958450120		3594	175	M C SINGAL	19385	206 03/09/2021 00:00:00
40396532128	958450121		3595	175	VARINDER MALHOTRA	21987	207 03/09/2021 00:00:00
40396532128	958450122		3596	262.5	VINOD BALA MALHOTRA	18720	208 03/09/2021 00:00:00
40396532128	958450123		3597	262.5	NARENDER KUMAR MALHOTRA	18721	209 03/09/2021 00:00:00
40396532128	958450124		3598	175	KAMLA SHARMA	19912	210 03/09/2021 00:00:00
40396532128	958450127		3601	700	VIJENDRA NATH GUPTA	89507	213 03/09/2021 00:00:00
40396532128	958450128		3602	175	SURINDER NATH MALHOTRA	45428	214 03/09/2021 00:00:00
40396532128	958450129		3603	350	SUMAN MALHOTRA	45620	215 03/09/2021 00:00:00
40396532128	958450130		3604	175	PROMILA MALHOTRA	22349	216 03/09/2021 00:00:00
40396532128	958450131		3605	175	BHAGATWAZIR CHAND SAWHNEY	69052	217 03/09/2021 00:00:00
40396532128	958450133		3607	175	R P PAHWA	77562	219 03/09/2021 00:00:00
40396532128	958450134		3608	175	HARVINDER SINGH SURI	16741	220 03/09/2021 00:00:00
40396532128	958450135		3609	175	ASHOK BATRA	101631	221 03/09/2021 00:00:00
40396532128	958450136		3610	350	RAJ KUMAR SHARMA	55545	222 03/09/2021 00:00:00
40396532128	958450137		3611	280	BHAGWATI INVESTMENT PRIVATE LIMITED	75075	223 03/09/2021 00:00:00
40396532128	958450140		3614	175	ALOKE PERIWAL	91620	226 03/09/2021 00:00:00
40396532128	958450142		3616	175	SHEKHAR AGARWAL	18075	228 03/09/2021 00:00:00
40396532128	958450143		3617	350	DURGA DASS KAPUR	20251	229 03/09/2021 00:00:00

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40396532128	958450146		3620	175	SHEKHAR BORKER	45201	232 03/09/2021 00:00:00
40396532128	958450147		3621	350	NEELIMA SHANDILYA	89939	233 03/09/2021 00:00:00
40396532128	958450148		3622	175	PRAKASH CHAND TAWAKLEY	20503	234 03/09/2021 00:00:00
40396532128	958450151		3625	175	USHA TAYYAL	72184	237 03/09/2021 00:00:00
40396532128	958450152		3626	175	PRABHA AGGARWAL	22161	238 03/09/2021 00:00:00
40396532128	958450153		3627	175	SATISH KUMAR SETHI	19279	239 03/09/2021 00:00:00
40396532128	958450154		3628	175	SUNITA BAHL	22361	240 03/09/2021 00:00:00
40396532128	958450155		3629	350	BINDU SHARMA	IN30096610018220	241 03/09/2021 00:00:00
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40396532128	958450157		3631	175	SHYAM SUNDER SAHNEY	17908	243 03/09/2021 00:00:00
40396532128	958450158		3632	175	NEETI SAHNEY	83304	244 03/09/2021 00:00:00
40396532128	958450159		3633	175	KAILASH VARMA	17856	245 03/09/2021 00:00:00
40396532128	958450161		3635	175	BRIJENDRA DUTT KALE	3002	247 03/09/2021 00:00:00
40396532128	958450163		3637	175	MEENA SEHGAL	22432	249 03/09/2021 00:00:00
40396532128	958450164		3638	175	RATAN SEHGAL	22433	250 03/09/2021 00:00:00
40396532128	958450165		3639	525	MADAN MOHAN PARTI	23231	251 03/09/2021 00:00:00
40396532128	958450167		3641	175	SIDHANTKHOSLA	8376	253 03/09/2021 00:00:00
40396532128	958450170		3644	175	ISH KUMAR GAKHAR	53916	256 03/09/2021 00:00:00
40396532128	958450171		3645	175	G C JAIN	45563	257 03/09/2021 00:00:00
40396532128	958450172		3646	175	SANTOSH MADAN	96391	258 03/09/2021 00:00:00
40396532128	958450173		3647	175	MADHURI BELSARE	20845	259 03/09/2021 00:00:00
40396532128	958450175		3649	87.5	MAHENDRA KUMAR BALI	17750	261 03/09/2021 00:00:00
40396532128	958450176		3650	175	D N MEHTA	19727	262 03/09/2021 00:00:00
40396532128	958450177		3651	175	PRATAP SHANKAR	45047	263 03/09/2021 00:00:00
40396532128	958450178		3652	175	SHASHI CHOUDHARY	19047	264 03/09/2021 00:00:00
40396532128	958450179		3653	175	MOHIT VARMA	20357	265 03/09/2021 00:00:00
40396532128	958450180		3654	175	SHARAD VARMA	20358	266 03/09/2021 00:00:00
40396532128	958450181		3655	350	NARINDER NATH	IN30011810298522	267 03/09/2021 00:00:00
40396532128	958450182		3656	175	TRILOK CHAND VERMA	105187	268 03/09/2021 00:00:00
40396532128	958450183		3657	175	PUSHPA GUPTA	56549	269 03/09/2021 00:00:00
40396532128	958450184		3658	175	NARESH GARG	44756	270 03/09/2021 00:00:00
40396532128	958450185		3659	175	USHA RANI VERMA	22880	271 03/09/2021 00:00:00
40396532128	958450186		3660	175	HARI BHUSHAN SINGAL	110883	272 03/09/2021 00:00:00
40396532128	958450187		3661	525	SWARAN PERSHAD	IN30036022256562	273 03/09/2021 00:00:00
40396532128	958450190		3664	175	NIRMAL KUMARI DHAWAN	44973	276 03/09/2021 00:00:00
40396532128	958450191		3665	700	PREET SINGH	94676	277 03/09/2021 00:00:00
40396532128	958450194		3668	140	SLECTO PAC PVT LTD	17661	280 03/09/2021 00:00:00
40396532128	958450197		3671	525	BALI RAM BHAGAT	23127	283 03/09/2021 00:00:00
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40396532128	958450199		3673	350	VRINDA RANDEV	101788	285 03/09/2021 00:00:00
40396532128	958450201		3675	175	JAGMOHAN KAUR	22492	287 03/09/2021 00:00:00
40396532128	958450203		3677	175	MEERA MAKHIJA	45553	289 03/09/2021 00:00:00
40396532128	958450205		3679	175	R SANKARANARAYANAN	19020	291 03/09/2021 00:00:00
40396532128	958450206		3680	175	ASHOK KUMAR GUPTA	1.20299E+15	292 03/09/2021 00:00:00
40396532128	958450210		3684	175	CHANDER KANTA	20005	296 03/09/2021 00:00:00
40396532128	958450211		3685	875	RAJ KUMARI	110155	297 03/09/2021 00:00:00
40396532128	958450213		3687	175	YALINI RAVI	111543	299 03/09/2021 00:00:00
40396532128	958450214		3688	175	SULOCHANA DEVI	110440	300 03/09/2021 00:00:00
40396532128	958450215		3689	175	PARVEEN KUMAR SHARMA	IN30231610078332	301 03/09/2021 00:00:00
40396532128	958450217		3691	87.5	MANJULA CHOUDHARY	84153	303 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE	
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40396532128	958450220		3694	175	LALIT MENDIRATTA	79324	306	03/09/2021 00:00:00	
40396532128	958450221		3695	175	SUBHASH MENDIRATTA	57001	307	03/09/2021 00:00:00	
40396532128	958450222		3696	175	ASHOK KUMAR SONI	44899	308	03/09/2021 00:00:00	
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40396532128	958450224		3698	175	MANJU GUPTA	20678	310	03/09/2021 00:00:00	
40396532128	958450225		3699	175	RAVINDER KUMAR MALHOTRA	19405	311	03/09/2021 00:00:00	
40396532128	958450226		3700	175	SUBIR MUKHERJEE	19757	312	03/09/2021 00:00:00	
40396532128	958450227		3701	175	SACHEEN KUMAR BANKA	12761	313	03/09/2021 00:00:00	
40396532128	958450228		3702	35	HANUMAN SHARAN BANKA	12762	314	03/09/2021 00:00:00	
40396532128	958450229		3703	175	KIRANJIT KAUR	22103	315	03/09/2021 00:00:00	
40396532128	958450230		3704	700	PRABHA BHANOT	56013	316	03/09/2021 00:00:00	
40396532128	958450231		3705	350	MALLIKA PATRANOBIS	80451	317	03/09/2021 00:00:00	
40396532128	958450232		3706	87.5	BANKA H S	111597	318	03/09/2021 00:00:00	
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40396532128	958450235		3709	175	ASHOK KUMAR JAIN	17924	321	03/09/2021 00:00:00	
40396532128	958450236		3710	175	ABHAY KRISHNA AGARWAL	75010	322	03/09/2021 00:00:00	
40396532128	958450238		3712	630	SAROJ PASSEY	18236	324	03/09/2021 00:00:00	
40396532128	958450239		3713	175	RANI RAJ SHARMA	45438	325	03/09/2021 00:00:00	
40396532128	958450241		3715	175	NEERJA	98357	327	03/09/2021 00:00:00	
40396532128	958450242		3716	175	SATYA NARAYAN BANSAL	98358	328	03/09/2021 00:00:00	
40396532128	958450243		3717	350	BIMLA LAKHOTIA	79493	329	03/09/2021 00:00:00	
40396532128	958450244		3718	175	MALA TAWATIA	10436	330	03/09/2021 00:00:00	
40396532128	958450245		3719	350	HOSHIAR SINGH YADAV	104317	331	03/09/2021 00:00:00	
40396532128	958450246		3720	175	NARENDER	103932	332	03/09/2021 00:00:00	
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40396532128	958450249		3723	350	RAMKISHAN	102697	335	03/09/2021 00:00:00	
40396532128	958450252		3726	175	OM PARKASH PRUTHI	1.20332E+15	338	03/09/2021 00:00:00	
40396532128	958450255		3729	280	USHA JAIN	1.20191E+15	341	03/09/2021 00:00:00	
40396532128	958450256		3730	350	SHAKUNTALA GARG	108384	342	03/09/2021 00:00:00	
40396532128	958450258		3732	175	RAVINDER NATH GROVER	18950	344	03/09/2021 00:00:00	
40396532128	958450259		3733	350	JOGINDAR SINGH	101702	345	03/09/2021 00:00:00	
40396532128	958450264		3738	175	MAJOR GOLIK NATH	56131	350	03/09/2021 00:00:00	
40396532128	958450265		3739	175	TILAK RAJ BAJAJ	8601	351	03/09/2021 00:00:00	
40396532128	958450268		3742	175	RATAN LAL	20552	354	03/09/2021 00:00:00	
40396532128	958450269		3743	175	NARINDER KUMAR	20553	355	03/09/2021 00:00:00	
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40396532128	958450277		3751	350	ARJAN SINGH	22866	363	03/09/2021 00:00:00	
40396532128	958450280		3754	175	KAMAL BANSAL	63065	366	03/09/2021 00:00:00	
40396532128	958450281		3755	175	SANGEETA SHARMA	56395	367	03/09/2021 00:00:00	
40396532128	958450283		3757	175	ANIL KUMAR MAHENDRU	50815	369	03/09/2021 00:00:00	
40396532128	958450284		3758	175	ASHA RANI MAHENDRU	50816	370	03/09/2021 00:00:00	
40396532128	958450285		3759	350	SARITA AGGARWAL	102961	371	03/09/2021 00:00:00	

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
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40396532128	958450287		3761	350	SEEMA VERMA	105175	373 03/09/2021 00:00:00
40396532128	958450289		3763	175	USHA SONI	82431	375 03/09/2021 00:00:00
40396532128	958450290		3764	175	NASIB KAUR SINGHOTA	92784	376 03/09/2021 00:00:00
40396532128	958450291		3765	175	NAVAL KISHORE BEHL	105270	377 03/09/2021 00:00:00
40396532128	958450292		3766	87.5	BIMLA KAPOOR	93452	378 03/09/2021 00:00:00
40396532128	958450293		3767	175	KRISHAN KUMAR VERMA	13653	379 03/09/2021 00:00:00
40396532128	958450294		3768	175	HUMANSI BANSAL	13702	380 03/09/2021 00:00:00
40396532128	958450295		3769	175	SAVITA TANEJA	49902	381 03/09/2021 00:00:00
40396532128	958450296		3770	175	SHOBHA TANEJA	49903	382 03/09/2021 00:00:00
40396532128	958450297		3771	675.5	KESHAV MITTAL	1.30144E+15	383 03/09/2021 00:00:00
40396532128	958450298		3772	350	PRITPAL SINGH	85196	384 03/09/2021 00:00:00
40396532128	958450301		3775	350	PREM LATA PARTI	8691	387 03/09/2021 00:00:00
40396532128	958450302		3776	175	PRADEEP KUMAR	8596	388 03/09/2021 00:00:00
40396532128	958450303		3777	175	VINOD KUMAR SHARMA	8761	389 03/09/2021 00:00:00
40396532128	958450304		3778	350	HARMAHINDER KAUR	100831	390 03/09/2021 00:00:00
40396532128	958450307		3781	175	GURCHARAN SOBTI	8530	393 03/09/2021 00:00:00
40396532128	958450308		3782	350	AMARNATH BHAGRIA	8825	394 03/09/2021 00:00:00
40396532128	958450309		3783	700	KALPANA AGARWAL	107186	395 03/09/2021 00:00:00
40396532128	958450311		3785	175	MADAN MOHANDAS	8505	397 03/09/2021 00:00:00
40396532128	958450312		3786	700	VISHNU DATT SHARMA	17717	398 03/09/2021 00:00:00
40396532128	958450314		3788	350	JISHAN LAL KUTHIALA	22836	400 03/09/2021 00:00:00
40396532128	958450316		3790	875	SUKRITI VOHRA	99981	402 03/09/2021 00:00:00
40396532128	958450317		3791	175	SWATANTRA KUMAR	76334	403 03/09/2021 00:00:00
40396532128	958450318		3792	175	KRISHNA GOGIA	76333	404 03/09/2021 00:00:00
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40396532128	958450320		3794	175	PRAYAG CHAND AGARWAL	23644	406 03/09/2021 00:00:00
40396532128	958450321		3795	175	VIJAY JOSHI	17968	407 03/09/2021 00:00:00
40396532128	958450322		3796	175	SURESH PRAKASH	19046	408 03/09/2021 00:00:00
40396532128	958450325		3799	262.5	DAVENDRA KUMAR SHARMA	18682	411 03/09/2021 00:00:00
40396532128	958450326		3800	175	JAINPAL JAIN	IN30088813372939	412 03/09/2021 00:00:00
40396532128	958450327		3801	175	BINA SANGAL	18483	413 03/09/2021 00:00:00
40396532128	958450328		3802	175	RAJ KUMAR MITTAL	46075	414 03/09/2021 00:00:00
40396532128	958450329		3803	350	KARUNA SINGH	54665	415 03/09/2021 00:00:00
40396532128	958450330		3804	350	BRIJ RAJ SINGH	54715	416 03/09/2021 00:00:00
40396532128	958450331		3805	175	R K TAYAL	IN30020610155414	417 03/09/2021 00:00:00
40396532128	958450332		3806	350	LALIT KUMAR SANGAL	78744	418 03/09/2021 00:00:00
40396532128	958450333		3807	1400	KAILASH WATI TAYAL	75672	419 03/09/2021 00:00:00
40396532128	958450334		3808	1400	RAJENDRA KUMAR TAYAL	75673	420 03/09/2021 00:00:00
40396532128	958450335		3809	700	SHIVANI GANJOO	107560	421 03/09/2021 00:00:00
40396532128	958450336		3810	175	RITESH JAIN	104691	422 03/09/2021 00:00:00
40396532128	958450338		3812	700	YASH SAWHNEY	90242	424 03/09/2021 00:00:00
40396532128	958450340		3814	175	O P GERA	8135	426 03/09/2021 00:00:00
40396532128	958450341		3815	350	SHANTI SWARUP SHRIVASTAVA	19588	427 03/09/2021 00:00:00
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40396532128	958450344		3818	350	SHARAD SINGHAL	92451	430 03/09/2021 00:00:00
40396532128	958450345		3819	175	SUDHA AGARWAL	IN30105510313584	431 03/09/2021 00:00:00
40396532128	958450346		3820	175	OM PRAKASH GUPTA	43858	432 03/09/2021 00:00:00
40396532128	958450347		3821	175	PRABHAKER H DAVE	43873	433 03/09/2021 00:00:00
40396532128	958450348		3822	175	SHARDA AGARWAL	43959	434 03/09/2021 00:00:00

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40396532128	958450350		3824	175	SUDHIR KUMAR GUPTA	43985	436 03/09/2021 00:00:00
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40396532128	958450352		3826	175	JAMSHED SADRI	44503	438 03/09/2021 00:00:00
40396532128	958450353		3827	175	MOHAN LAL JALAN	82502	439 03/09/2021 00:00:00
40396532128	958450354		3828	700	PURSHOTTAM DAS GUPTA	76170	440 03/09/2021 00:00:00
40396532128	958450355		3829	350	MADHU KAPOOR	79988	441 03/09/2021 00:00:00
40396532128	958450359		3833	175	VINEET MINOCHA	12942	445 03/09/2021 00:00:00
40396532128	958450360		3834	175	JAGDISH CHANDRA JHA	12961	446 03/09/2021 00:00:00
40396532128	958450361		3835	175	KISHORI LAL KESARWAMI	13160	447 03/09/2021 00:00:00
40396532128	958450362		3836	262.5	RAJIV KUMAR SINGH	13174	448 03/09/2021 00:00:00
40396532128	958450366		3840	280	THE U P STOCK EXCHANGE ASSOCIATION LTD	70012	452 03/09/2021 00:00:00
40396532128	958450367		3841	525	OM NARAIN GUPTA	106506	453 03/09/2021 00:00:00
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40396532128	958450369		3843	175	KAMLESH MISRA	72148	455 03/09/2021 00:00:00
40396532128	958450370		3844	175	AMITA PANDE	12844	456 03/09/2021 00:00:00
40396532128	958450371		3845	175	AMAL KUMAR	12845	457 03/09/2021 00:00:00
40396532128	958450372		3846	262.5	S A KHAN	13187	458 03/09/2021 00:00:00
40396532128	958450373		3847	262.5	N BANO	13188	459 03/09/2021 00:00:00
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40396532128	958450375		3849	175	LAJJYAVATI SRIVASTAVA	13545	461 03/09/2021 00:00:00
40396532128	958450376		3850	175	VIVEK SARAN	13546	462 03/09/2021 00:00:00
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40396532128	958450378		3852	1400	ROHIT KAPOOR	109604	464 03/09/2021 00:00:00
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40396532128	958450380		3854	1400	CHINKY KAPOOR	109606	466 03/09/2021 00:00:00
40396532128	958450381		3855	1400	KRISHAN KAPOOR	108136	467 03/09/2021 00:00:00
40396532128	958450384		3858	175	LILA DHAR BHATIA	13555	470 03/09/2021 00:00:00
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40396532128	958450391		3865	175	NIRMAL KUMAR MITRA	13102	477 03/09/2021 00:00:00
40396532128	958450392		3866	175	SWAPNA MITRA	13113	478 03/09/2021 00:00:00
40396532128	958450393		3867	175	JHUNNA LAL OJHA	13464	479 03/09/2021 00:00:00
40396532128	958450394		3868	175	NAGENDRA BAHADUR SINGH	12740	480 03/09/2021 00:00:00
40396532128	958450396		3870	175	SHIV VATI MISHRA	IN30155721403482	482 03/09/2021 00:00:00
40396532128	958450397		3871	350	SANJAY PRAKASH BINDAL	81396	483 03/09/2021 00:00:00
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40396532128	958450404		3878	175	KULDIP SINGH CHOPRA	2998	490 03/09/2021 00:00:00
40396532128	958450408		3882	1400	MURLI MANOHAR JOSHI	3074	494 03/09/2021 00:00:00
40396532128	958450412		3886	350	SABITA AGRAWAL	74059	498 03/09/2021 00:00:00
40396532128	958450413		3887	525	GAYATRI GUPTA	IN30088813313040	499 03/09/2021 00:00:00
40396532128	958450414		3888	350	SHREE PRAKASH MAHESHWARI	IN30155720124418	500 03/09/2021 00:00:00
40396532128	958450415		3889	175	RAJENDRA KUMAR SAND	24850	501 03/09/2021 00:00:00
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40396532128	958450418		3892	175	AKHILESH AGRAWALA	IN30133020547680	504 03/09/2021 00:00:00
40396532128	958450419		3893	350	RAM PRAKASH BHATNAGAR	50550	505 03/09/2021 00:00:00
40396532128	958450423		3897	175	PRAKASH CHANDWANI	50583	509 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
40396532128	958450424		3898	175	RAMESH CHANDWANI	50584	510 03/09/2021 00:00:00
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40396532128	958450426		3900	350	KRISHNA HARI SAXENA	17933	512 03/09/2021 00:00:00
40396532128	958450428		3902	175	N S NAMA	13248	514 03/09/2021 00:00:00
40396532128	958450429		3903	175	JAGDISH PRASAD BHARGAVA	50378	515 03/09/2021 00:00:00
40396532128	958450430		3904	350	KRISHAN GOPAL GUPTA	104240	516 03/09/2021 00:00:00
40396532128	958450431		3905	175	ALOK BEHARI GARG	50614	517 03/09/2021 00:00:00
40396532128	958450432		3906	175	CHANDU GOPAL PRAMANIK	50772	518 03/09/2021 00:00:00
40396532128	958450433		3907	175	ANITA AGRAWAL	100916	519 03/09/2021 00:00:00
40396532128	958450434		3908	175	SANJEEV KUMAR AGARWAL	101573	520 03/09/2021 00:00:00
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40396532128	958450457		3931	350	PANKAJ KUMAR CHOPRA	69042	543 03/09/2021 00:00:00
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40396532128	958450482		3956	175	VEENA AGARWAL	43964	568 03/09/2021 00:00:00
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40396532128	958450492		3963	175	SUDHA LODHA	22865	575 03/09/2021 00:00:00
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40396532128	958450500		3971	175	PRABHAKAR CHATTER	11447	583 03/09/2021 00:00:00
40396532128	958450502		3973	175	RAJ KAMAL MALPANI	11729	585 03/09/2021 00:00:00
40396532128	958450503		3974	175	LAXMI DEVI KABRA	11888	586 03/09/2021 00:00:00
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40396532128	958450505		3976	175	RAJIV GOYAL	11554	588 03/09/2021 00:00:00
40396532128	958450506		3977	175	VIJAY LAXMI GUPTA	11550	589 03/09/2021 00:00:00
40396532128	958450507		3978	175	MITHLESH KUMAR GUPTA	11551	590 03/09/2021 00:00:00
40396532128	958450508		3979	175	PARAS RAJ JAIN	100682	591 03/09/2021 00:00:00
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40396532128	958450534		4005	175	SANTOSH BHARATKUMAR BAGRECHA	83379	617 03/09/2021 00:00:00
40396532128	958450535		4006	175	SUNIL KUMAR AGARWALA	7553	618 03/09/2021 00:00:00
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40396532128	958450539		4010	350	GOVARDHAN LAL PUJARI	91101	622 03/09/2021 00:00:00
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40396532128	958450547		4018	175	ASHOK KUMAR JAIN	12690	630 03/09/2021 00:00:00
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40396532128	958450560		4031	175	BURA RAM ARORA	79738	643 03/09/2021 00:00:00
40396532128	958450564		4035	175	PARDUMAN KUMAR JAIN	57222	647 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
40396532128	958450566		4037	175	SURESHCHAND MODI	43680	649 03/09/2021 00:00:00
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40396532128	958450576		4047	175	ANNAPURNA VYAS	24403	659 03/09/2021 00:00:00
40396532128	958450579		4050	280	RASIKLAL MANILAL DOSHI	99191	662 03/09/2021 00:00:00
40396532128	958450583		4054	175	HASMUKH LILADHAR GANDHI	24579	666 03/09/2021 00:00:00
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40396532128	958450616		4087	175	CHHAGANLAL K VELANCE	1833	699 03/09/2021 00:00:00
40396532128	958450618		4089	175	RAJENDRAKUMAR VYAS	IN30103924071307	701 03/09/2021 00:00:00
40396532128	958450619		4090	63	BRAJENDRA SINGH RAJPUT	IN30039416056584	702 03/09/2021 00:00:00
40396532128	958450620		4091	350	SAVITA PILLAI	101218	703 03/09/2021 00:00:00
40396532128	958450623		4094	210	MAUNISH PRAFULCHANDRA SHAH	1.2018E+15	706 03/09/2021 00:00:00
40396532128	958450624		4095	350	NIMISHA PATTANI	106263	707 03/09/2021 00:00:00
40396532128	958450629		4100	175	ABULKASIM ABDULKADER KAKIWALA	40946	712 03/09/2021 00:00:00
40396532128	958450630		4101	175	CHAMPAKLAL BHAILAL CHOKSHI	80463	713 03/09/2021 00:00:00
40396532128	958450631		4102	175	FARIDA TOPIWALA	826	714 03/09/2021 00:00:00
40396532128	958450632		4103	262.5	RASIKLAL PRANLAL KAVISHWAR	875	715 03/09/2021 00:00:00
40396532128	958450634		4105	175	NATOOBHAI DAHYABHAI MODI	1069	717 03/09/2021 00:00:00
40396532128	958450636		4107	175	SHAHEEN MOHAMMED YUSUF SARESHWALA	82762	719 03/09/2021 00:00:00
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40396532128	958450642		4113	875	KRISHAN KUMAR MAHESHWARI	92250	725 03/09/2021 00:00:00
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40396532128	958450653		4124	175	NAINI CHANDRAKANT CHALISHAZAR	575	736 03/09/2021 00:00:00
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40396532128	958450667		4138	350	KALYANI GHANSHYAM JOSHI	110496	750 03/09/2021 00:00:00
40396532128	958450668		4139	175	SURESH SUJEOR NAYAK	36395	751 03/09/2021 00:00:00
40396532128	958450670		4141	175	SHANKER PRASAD BHATT	1191	753 03/09/2021 00:00:00
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40396532128	958450685		4156	350	MUKESH POPATLAL PATEL	40662	768 03/09/2021 00:00:00
40396532128	958450687		4158	350	ASHITA B MEHTA	108472	770 03/09/2021 00:00:00
40396532128	958450688		4159	175	SAVITABEN RAMANLAL PATEL	1787	771 03/09/2021 00:00:00
40396532128	958450689		4160	175	BHARTI HARISH PATEL	98360	772 03/09/2021 00:00:00
40396532128	958450690		4161	175	RAMESH CHANDRA GOHIL	724	773 03/09/2021 00:00:00
40396532128	958450694		4165	175	PRABHAVATI SHAH	105454	777 03/09/2021 00:00:00
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40396532128	958450702		4173	175	SUBHASH DAVE	1937	785 03/09/2021 00:00:00
40396532128	958450704		4175	87.5	NAVIN G SHAH	84038	787 03/09/2021 00:00:00
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40396532128	958450715		4186	350	PRABHAVATI JETHVA	1675	798 03/09/2021 00:00:00
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40396532128	958450723		4194	700	PRAVIN PATEL	85757	806 03/09/2021 00:00:00
40396532128	958450724		4195	350	VAISHALI PATEL	85759	807 03/09/2021 00:00:00
40396532128	958450729		4200	175	SURENDRA VIRCHANDBHAI SHAH	2704	812 03/09/2021 00:00:00
40396532128	958450730		4201	175	CHANDA CHAUHAN	24113	813 03/09/2021 00:00:00
40396532128	958450731		4202	175	ILABEN VISHNUPRASAD RAVAL	IN30039413070095	814 03/09/2021 00:00:00
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40396532128	958450733		4204	35	BHARATKUMAR NAGARDAS PARMAR	1.20447E+15	816 03/09/2021 00:00:00
40396532128	958450735		4206	175	KANTILAL SOMDAS PATEL	2474	818 03/09/2021 00:00:00
40396532128	958450737		4208	175	BHUPENDRA ABHESINH DABHI	347	820 03/09/2021 00:00:00
40396532128	958450739		4210	175	PATEL MANUBHAI	96272	822 03/09/2021 00:00:00
40396532128	958450747		4218	350	JYOTIBEN MANIBHAI PATEL	2853	830 03/09/2021 00:00:00
40396532128	958450749		4220	175	DAHYA BHAI KHEMACHAND BHAIPATEL	2901	832 03/09/2021 00:00:00
40396532128	958450750		4221	175	KESHAVLAL KANTIBHAI PATEL	40215	833 03/09/2021 00:00:00
40396532128	958450751		4222	175	SHANTABEN MATHURDAS MODI	40983	834 03/09/2021 00:00:00
40396532128	958450753		4224	350	DIPAK PUNAMCHAND MODI	IN30127630088114	836 03/09/2021 00:00:00
40396532128	958450755		4226	175	RANCHHODBHAI SHANKARDAS PATEL	2072	838 03/09/2021 00:00:00
40396532128	958450758		4229	175	BHAGWANDAS KELLA	425	841 03/09/2021 00:00:00
40396532128	958450759		4230	175	JUBERAHMAD ASHRAFIYAN SYED	1743	842 03/09/2021 00:00:00
40396532128	958450760		4231	262.5	MAHEBOOBASHA RAJABSHA SAI	2322	843 03/09/2021 00:00:00
40396532128	958450761		4232	175	MANUBHAI CHATURBHAI PATEL	96536	844 03/09/2021 00:00:00
40396532128	958450762		4233	605.5	PATEL ARVINDBHAI BAPUBHAI	IN30311610839774	845 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
40396532128	958450763		4234	175	HARSHADKUMAR RAMANLAL PATEL	48308	846 03/09/2021 00:00:00
40396532128	958450764		4235	175	SAROJBEN RAMANLAL PATEL	48309	847 03/09/2021 00:00:00
40396532128	958450765		4236	175	SAROJBEN RAMANLAL PATEL	48310	848 03/09/2021 00:00:00
40396532128	958450766		4237	175	MANSUKHLAL POPATLAL KAPADIA	41020	849 03/09/2021 00:00:00
40396532128	958450767		4238	175	MAHENDRABHAI POPATBHAI KAPADIA	41021	850 03/09/2021 00:00:00
40396532128	958450768		4239	175	SAVITHABEN PARMANAND DESAI	75073	851 03/09/2021 00:00:00
40396532128	958450770		4241	87.5	RAMESH C PATEL	105067	853 03/09/2021 00:00:00
40396532128	958450775		4246	175	SHANKERBHAI ISHWERBHAI PATEL	2421	858 03/09/2021 00:00:00
40396532128	958450776		4247	52.5	PATEL ALPANABEN RAJENDRA	1.30167E+15	859 03/09/2021 00:00:00
40396532128	958450778		4249	175	MANUBHAI CHATURBHAI PATEL	5826	861 03/09/2021 00:00:00
40396532128	958450780		4251	175	BHAVARLAL DALAL	5810	863 03/09/2021 00:00:00
40396532128	958450781		4252	175	SURYABEN SHAH	1611	864 03/09/2021 00:00:00
40396532128	958450783		4254	350	MADHUBEN PRIYAVADAN PATHAK	6942	866 03/09/2021 00:00:00
40396532128	958450785		4256	175	VARSHABEN BHARATKUMAR SHAH	7169	868 03/09/2021 00:00:00
40396532128	958450786		4257	175	BHARTI PATEL	86962	869 03/09/2021 00:00:00
40396532128	958450787		4258	175	JUBEDABEN ANVARBHAI VOHRA	111553	870 03/09/2021 00:00:00
40396532128	958450788		4259	175	KAMINI P BRAHMBHATT	104013	871 03/09/2021 00:00:00
40396532128	958450789		4260	262.5	V L GADGEEL	7089	872 03/09/2021 00:00:00
40396532128	958450790		4261	350	ATUL MUKUND SUDHALKAR	7091	873 03/09/2021 00:00:00
40396532128	958450791		4262	350	TARA MUKUND SUDHALKAR	7092	874 03/09/2021 00:00:00
40396532128	958450793		4264	175	B S PATEL	6833	876 03/09/2021 00:00:00
40396532128	958450794		4265	175	NIRANJAN PANDYA	7217	877 03/09/2021 00:00:00
40396532128	958450795		4266	350	VISHVANATH CHANDAK	104826	878 03/09/2021 00:00:00
40396532128	958450796		4267	175	LATHA RAM BABU	6101	879 03/09/2021 00:00:00
40396532128	958450797		4268	350	VEENA MODI	7215	880 03/09/2021 00:00:00
40396532128	958450798		4269	175	PALLAVI C PATEL	88154	881 03/09/2021 00:00:00
40396532128	958450799		4270	87.5	NAYANA B PUROHIT	91512	882 03/09/2021 00:00:00
40396532128	958450805		4276	175	TAPASWIN DAHYABHAI PATEL H U F	5916	888 03/09/2021 00:00:00
40396532128	958450806		4277	175	DAHYABHAI MOTIBHAI PATEL	6897	889 03/09/2021 00:00:00
40396532128	958450807		4278	175	ASHOKKUMAR CHHOTABHAI PATEL	5980	890 03/09/2021 00:00:00
40396532128	958450808		4279	175	MEENAKSHIBEN ASHOKKUMAR PATEL	5981	891 03/09/2021 00:00:00
40396532128	958450809		4280	350	HASMUKHLAL MODI	7237	892 03/09/2021 00:00:00
40396532128	958450810		4281	175	CHANDRAKANT SHAH	6144	893 03/09/2021 00:00:00
40396532128	958450811		4282	525	PRATIBHA P SHAH	105989	894 03/09/2021 00:00:00
40396532128	958450815		4286	175	JUWANSINH PARMAR	5915	898 03/09/2021 00:00:00
40396532128	958450818		4289	175	AMARJITSING KARAMSING SAINI	6609	901 03/09/2021 00:00:00
40396532128	958450822		4293	175	ALKESHBHAI NATUBHAI PATEL	IN30133017202908	905 03/09/2021 00:00:00
40396532128	958450823		4294	175	MILANKUMAR KANAIYALAL SHAH	5815	906 03/09/2021 00:00:00
40396532128	958450824		4295	175	NINABEN D GOLWALA	102771	907 03/09/2021 00:00:00
40396532128	958450825		4296	175	D S GOLWALA	102772	908 03/09/2021 00:00:00
40396532128	958450826		4297	175	KETAN B AVIDHAVALA	104617	909 03/09/2021 00:00:00
40396532128	958450827		4298	175	NATHIBEN NATHALAL CHAUDHARI	2907	910 03/09/2021 00:00:00
40396532128	958450828		4299	175	AYSHA ESOOP MULLA	7051	911 03/09/2021 00:00:00
40396532128	958450829		4300	87.5	KALPANA U BHATT	84168	912 03/09/2021 00:00:00
40396532128	958450830		4301	175	BIPINCHANDRA THAKORLAL MEHTA	5820	913 03/09/2021 00:00:00
40396532128	958450831		4302	175	CHANDRAKANT DESAI	36647	914 03/09/2021 00:00:00
40396532128	958450835		4306	350	CHHAYA BATUK PANJI	93156	918 03/09/2021 00:00:00
40396532128	958450836		4307	175	NARENDRA SALGIA	39970	919 03/09/2021 00:00:00
40396532128	958450837		4308	350	RAJESH D JANI	82443	920 03/09/2021 00:00:00
40396532128	958450840		4311	350	BIBEKA K JAIN	101133	923 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS_ISSUE_DATE	
40396532128	958450842		4313	175	MANGALDAS GANGARAM JARIWALA	40009	925	03/09/2021 00:00:00
40396532128	958450844		4315	175	DWARKAPRASHAD BHIKAMCHAND GANDHI	40135	927	03/09/2021 00:00:00
40396532128	958450845		4316	175	OMPRAKASH HASTIMAL GANDHI	40136	928	03/09/2021 00:00:00
40396532128	958450847		4318	175	USHA SHIRISH CHOKHAWALA	40293	930	03/09/2021 00:00:00
40396532128	958450849		4320	175	RAVINDRAKUMAR HIMMATLAL SHAH	39999	932	03/09/2021 00:00:00
40396532128	958450851		4322	700	BIMAL KUMAR BOTHRA	95927	934	03/09/2021 00:00:00
40396532128	958450853		4324	175	ARVINDKUMAR CHAMPAKLAL UDANI	40047	936	03/09/2021 00:00:00
40396532128	958450854		4325	175	VIPUL MANHARLAL DESAI	40100	937	03/09/2021 00:00:00
40396532128	958450855		4326	175	MANHARLAL DESAI	40101	938	03/09/2021 00:00:00
40396532128	958450856		4327	175	MAHESHBHAI BALUBHAI PATEL	35449	939	03/09/2021 00:00:00
40396532128	958450857		4328	175	RAMA BALUBHAI PATEL	35450	940	03/09/2021 00:00:00
40396532128	958450858		4329	175	HARESH GOVINDJI DESAI	7108	941	03/09/2021 00:00:00
40396532128	958450859		4330	175	MADHUBEN DHIRUBHAI DESAI	31258	942	03/09/2021 00:00:00
40396532128	958450860		4331	175	URMILABEN BALVANTRAI DESAI	407	943	03/09/2021 00:00:00
40396532128	958450861		4332	350	AMIT P NAIK	103228	944	03/09/2021 00:00:00
40396532128	958450862		4333	350	URESHKUMAR THAKORLAL DESAI	14351	945	03/09/2021 00:00:00
40396532128	958450865		4336	700	HINMANSU BIHARILAL GHAEL	81902	948	03/09/2021 00:00:00
40396532128	958450866		4337	175	ARVINDBHAI KANTILAL SHAH	39562	949	03/09/2021 00:00:00
40396532128	958450876		4347	175	SHAHRIYOUR KHUSHROO ANDAZ	99197	959	03/09/2021 00:00:00
40396532128	958450877		4348	525	HARKISONDAS HARAKH CHAND	36909	960	03/09/2021 00:00:00
40396532128	958450879		4350	262.5	S SRIDHARAN	39372	962	03/09/2021 00:00:00
40396532128	958450881		4352	525	KANAIYALAL RASIKLAL SONAWALA	1.20109E+15	964	03/09/2021 00:00:00
40396532128	958450885		4356	175	DEVKANYA SHAH	52058	968	03/09/2021 00:00:00
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40396532128	958450892		4363	175	BASANT KUMAR PUKHRAJ CHOWHAN	32819	975	03/09/2021 00:00:00
40396532128	958450894		4365	350	ERACH D DARUVALA	33924	977	03/09/2021 00:00:00
40396532128	958450895		4366	175	DILIP NAVINCHANDRA SHAH	28415	978	03/09/2021 00:00:00
40396532128	958450897		4368	175	INDUMATI D TOLIA	29142	980	03/09/2021 00:00:00
40396532128	958450899		4370	175	RUZBEH JAL ITALIA	37091	982	03/09/2021 00:00:00
40396532128	958450900		4371	175	SURENDRA DHELIA	37342	983	03/09/2021 00:00:00
40396532128	958450904		4375	175	JAYANT KANTILAL SURA	39161	987	03/09/2021 00:00:00
40396532128	958450906		4377	175	BALWANT KUVERJI VORA	33518	989	03/09/2021 00:00:00
40396532128	958450910		4381	350	ABBAS FATEHI	107044	993	03/09/2021 00:00:00
40396532128	958450912		4383	175	VRAJLAL GIRDHARLAL KOTHARI	34786	995	03/09/2021 00:00:00
40396532128	958450913		4384	262.5	BHARAT RAMANLAL THAKKAR	28672	996	03/09/2021 00:00:00
40396532128	958450915		4386	175	NILAM PRADIP BAXI	28829	998	03/09/2021 00:00:00
40396532128	958450916		4387	175	NIRMALA PURUSHOTTAM NIRMEL	35343	999	03/09/2021 00:00:00
40396532128	958450921		4392	175	YASMIN MOHAMMED IQBAL SHAIKH	39230	1004	03/09/2021 00:00:00
40396532128	958450927		4398	700	ZAINAB S PARDAWALA	87481	1010	03/09/2021 00:00:00
40396532128	958450931		4402	175	PIARE KRISHAN MENDIRATTA	109501	1014	03/09/2021 00:00:00
40396532128	958450932		4403	175	NAVIN VADILAL SHAH	75413	1015	03/09/2021 00:00:00
40396532128	958450933		4404	350	KESHAVLAL AMARSHI	101947	1016	03/09/2021 00:00:00
40396532128	958450934		4405	350	YOGESH INDU MODI	92663	1017	03/09/2021 00:00:00
40396532128	958450936		4407	175	RAMESH JHAVERI	29179	1019	03/09/2021 00:00:00
40396532128	958450937		4408	350	PANKAJ BIHARILAL ADALJA	24624	1020	03/09/2021 00:00:00
40396532128	958450938		4409	175	BINDU MADHUKANT SHAH	26654	1021	03/09/2021 00:00:00
40396532128	958450939		4410	175	DEEPAK NAWATHE NARHAR	33061	1022	03/09/2021 00:00:00
40396532128	958450940		4411	175	KISHOR KHATAU	33384	1023	03/09/2021 00:00:00
40396532128	958450942		4413	350	KEKI JEHangir VAKHARIA	34294	1025	03/09/2021 00:00:00
40396532128	958450946		4417	175	CHARANJIT SINGH ANAND	35568	1029	03/09/2021 00:00:00

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40396532128	958450948		4419	175	MRUDULA BHAGAVATLAL TALATI	36913	1031	03/09/2021 00:00:00
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40396532128	958450955		4426	350	KISHORE JAYANTILAL	38368	1038	03/09/2021 00:00:00
40396532128	958450956		4427	175	MONICA HASMUKHLAL VAKHARIA	85133	1039	03/09/2021 00:00:00
40396532128	958450957		4428	350	SHAILABEN N SIDHPURA	86058	1040	03/09/2021 00:00:00
40396532128	958450961		4432	350	GOPAL HEMANDAS WADWANI	75818	1044	03/09/2021 00:00:00
40396532128	958450964		4435	175	SAIFUDDIN ABDULALI PATEL	26860	1047	03/09/2021 00:00:00
40396532128	958450966		4437	175	BASIL SEQUEIRA	27690	1049	03/09/2021 00:00:00
40396532128	958450967		4438	525	PRATIBHA V BANSAL	34954	1050	03/09/2021 00:00:00
40396532128	958450969		4440	350	ARJUN NANIKRAM MIRCHANDANI	38857	1052	03/09/2021 00:00:00
40396532128	958450979		4450	700	CHANDRAKUMAR AMERCHAND DOSHI	79875	1062	03/09/2021 00:00:00
40396532128	958450980		4451	350	SUNIL JAIN	98627	1063	03/09/2021 00:00:00
40396532128	958450982		4453	175	KIRIT RATANSEY MERCHANT	36047	1065	03/09/2021 00:00:00
40396532128	958450983		4454	175	BHAGWATI NARANG	29606	1066	03/09/2021 00:00:00
40396532128	958450984		4455	350	TASNEEM VAID	37277	1067	03/09/2021 00:00:00
40396532128	958450991		4462	175	VIJAY LACHHMANDAS BHATIA	39717	1074	03/09/2021 00:00:00
40396532128	958450993		4464	175	BHARAT SHANTILAL SHAH	88171	1076	03/09/2021 00:00:00
40396532128	958450996		4467	175	VINAY SURESH BORKAR	81395	1079	03/09/2021 00:00:00
40396532128	958450999		4470	175	MEHERNOZ JAMSHEDJI DARUWALLA	34116	1082	03/09/2021 00:00:00
40396532128	958451001		4472	175	DINKAR NARSING KAGAL	28947	1084	03/09/2021 00:00:00
40396532128	958451002		4473	350	VISHVANATH CHANDRAKANT KARANDE	35629	1085	03/09/2021 00:00:00
40396532128	958451003		4474	175	MOHAN PANDIT	30557	1086	03/09/2021 00:00:00
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40396532128	958451014		4485	1225	DAMIN VALLADARES	91931	1097	03/09/2021 00:00:00
40396532128	958451015		4486	175	DAMIAN VALLADARES	96631	1098	03/09/2021 00:00:00
40396532128	958451016		4487	175	MAQSOODAHMED ABDULRASHID KAGZI	97893	1099	03/09/2021 00:00:00
40396532128	958451017		4488	175	FARIDA ELECTRICWALA	29304	1100	03/09/2021 00:00:00
40396532128	958451018		4489	175	MOHAMEDI ABBASBHAI	63052	1101	03/09/2021 00:00:00
40396532128	958451019		4490	175	ABDUL RASHID FAKHRUDDIN KAGZI	38510	1102	03/09/2021 00:00:00
40396532128	958451020		4491	175	SUBHASH FULCHAND	102420	1103	03/09/2021 00:00:00
40396532128	958451023		4494	700	ARVIND RATANCHAND JAIN	IN30036021879460	1106	03/09/2021 00:00:00
40396532128	958451025		4496	175	KUMUDINI M KATHE	52513	1108	03/09/2021 00:00:00
40396532128	958451026		4497	175	VIJAYKUMAR M KATHE	52662	1109	03/09/2021 00:00:00
40396532128	958451027		4498	175	PRAVIN KUMAR SHIVLAL SHAH	80224	1110	03/09/2021 00:00:00
40396532128	958451028		4499	175	ANANTRAI SHELAT	39255	1111	03/09/2021 00:00:00
40396532128	958451029		4500	175	RAGHUNATH CHAND LODHA	54403	1112	03/09/2021 00:00:00
40396532128	958451030		4501	175	SHANKAR MEDEPALLI	47437	1113	03/09/2021 00:00:00
40396532128	958451033		4504	175	USHA VASANT KARKHANIS	33739	1116	03/09/2021 00:00:00
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40396532128	958451035		4506	175	RATANBEN BHAWANJI SHAH	26999	1118	03/09/2021 00:00:00
40396532128	958451036		4507	175	BHAWANJI NANJI SHAH	27000	1119	03/09/2021 00:00:00
40396532128	958451037		4508	175	PRAFULCHANDRA DEDHIA	27001	1120	03/09/2021 00:00:00
40396532128	958451039		4510	175	IRWIN FRANCIS FONSECA	34454	1122	03/09/2021 00:00:00
40396532128	958451040		4511	262.5	ERACH DORABJI MISTRY	34543	1123	03/09/2021 00:00:00
40396532128	958451041		4512	262.5	TEHMINA ERACH MISTRY	34544	1124	03/09/2021 00:00:00
40396532128	958451047		4518	175	MRUNALINI VASANT ARGADE	30264	1130	03/09/2021 00:00:00
40396532128	958451049		4520	175	CECILIA MARY LOBO	1.20132E+15	1132	03/09/2021 00:00:00
40396532128	958451051		4522	175	KANTILAL SHIVJIBHAI NISAR	75890	1134	03/09/2021 00:00:00
40396532128	958451052		4523	175	DIWAKAR GANGADKAR NADKARNI	76181	1135	03/09/2021 00:00:00
40396532128	958451053		4524	175	ABDUL WAHAB BHOIRA	80050	1136	03/09/2021 00:00:00

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40396532128	958451056		4527	350	HOMI BEHRAM GAZDAR	107018	1139	03/09/2021 00:00:00	
40396532128	958451057		4528	175	SUSHMA MOTI CHAINANI	46748	1140	03/09/2021 00:00:00	
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40396532128	958451065		4536	175	ASHA NICHLANI	37133	1148	03/09/2021 00:00:00	
40396532128	958451066		4537	175	ARJAN NICHLANI	37134	1149	03/09/2021 00:00:00	
40396532128	958451069		4540	350	SHARAD RAMCHANDRA KOLHATKAR	38639	1152	03/09/2021 00:00:00	
40396532128	958451071		4542	175	VIJAY JHAVERY	32221	1154	03/09/2021 00:00:00	
40396532128	958451072		4543	175	UMAKANT AGSHIKER	29231	1155	03/09/2021 00:00:00	
40396532128	958451075		4546	175	VIJAY KUMAR SHETTY	52212	1158	03/09/2021 00:00:00	
40396532128	958451077		4548	175	MOHAMED ILYAS M MITHAWALA	46681	1160	03/09/2021 00:00:00	
40396532128	958451078		4549	175	SHAILESH VITHAL RAJADHYAX	30565	1161	03/09/2021 00:00:00	
40396532128	958451081		4552	175	SHIVBHAGWAN DALMIA	80929	1164	03/09/2021 00:00:00	
40396532128	958451082		4553	175	ASHRAFI M KHORAKIWALA	31521	1165	03/09/2021 00:00:00	
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40396532128	958451089		4560	175	RENUKA KAPIL BHATT	46781	1172	03/09/2021 00:00:00	
40396532128	958451090		4561	350	MRUDULA ASHVINBHAI KOTHARI	92794	1173	03/09/2021 00:00:00	
40396532128	958451095		4566	87.5	VIRENDRA PAREKH	35799	1178	03/09/2021 00:00:00	
40396532128	958451101		4572	525	NAVIN MEHTA	39644	1184	03/09/2021 00:00:00	
40396532128	958451102		4573	175	NIRMALA MEHTA	39645	1185	03/09/2021 00:00:00	
40396532128	958451104		4575	175	KANCHANBEN HARSUKHLAL SHAH	67202	1187	03/09/2021 00:00:00	
40396532128	958451105		4576	350	JYOTI JAYMANKUMAR ASHAR	53975	1188	03/09/2021 00:00:00	
40396532128	958451107		4578	700	SHIRIN S ARENJA	92752	1190	03/09/2021 00:00:00	
40396532128	958451109		4580	175	SUBHASHCHANDRA WASUDEO JETHWANI	94158	1192	03/09/2021 00:00:00	
40396532128	958451110		4581	525	BHAWANISHANKAR BABULAL BAJORIA	26528	1193	03/09/2021 00:00:00	
40396532128	958451112		4583	350	DHIRAJLAL MEHTA	33978	1195	03/09/2021 00:00:00	
40396532128	958451113		4584	700	RAHIL HASANI BHATRI	28420	1196	03/09/2021 00:00:00	
40396532128	958451114		4585	175	SHEELA GARWARE	28882	1197	03/09/2021 00:00:00	
40396532128	958451115		4586	175	PRADEEP HARSUKHLAL SHAH	35833	1198	03/09/2021 00:00:00	
40396532128	958451117		4588	2.5	PHOENIX SHARE & STOCKBROKERS PVT LTD	IN30115113000946	1200	03/09/2021 00:00:00	
40396532128	958451119		4590	350	LILA V MORARJI	46470	1202	03/09/2021 00:00:00	
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40396532128	958451122		4593	350	RASIKLAL C SHAH	100252	1205	03/09/2021 00:00:00	
40396532128	958451123		4594	175	RASIKLAL C SHAH	100253	1206	03/09/2021 00:00:00	
40396532128	958451124		4595	175	VIMUBEN R PATEL	107275	1207	03/09/2021 00:00:00	
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40396532128	958451138		4609	175	HEMANT CHHEDA	30229	1221	03/09/2021 00:00:00	
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40396532128	958451144		4615	175	MADHUKAR CHAMPAKLAL DALAL	29965	1227	03/09/2021 00:00:00	
40396532128	958451145		4616	175	WILLIAM GONSALVES	52439	1228	03/09/2021 00:00:00	
40396532128	958451146		4617	175	HEENA N NAGDA	87150	1229	03/09/2021 00:00:00	
40396532128	958451153		4624	175	KARASANDAS MULJI KAPADIA	46704	1236	03/09/2021 00:00:00	
40396532128	958451154		4625	175	NIRMAL SETHIA	98222	1237	03/09/2021 00:00:00	
40396532128	958451156		4627	175	GANPATI DEVI SETHIA	34820	1239	03/09/2021 00:00:00	
40396532128	958451157		4628	350	PARIMI VENKATA SUBRAHMANYAM	28634	1240	03/09/2021 00:00:00	
40396532128	958451158		4629	1400	SUDHA M SABNIS ACCOUNT COURT RECEIVER BO	38650	1241	03/09/2021 00:00:00	
40396532128	958451159		4630	175	PUSHPA BADETIA	47636	1242	03/09/2021 00:00:00	
40396532128	958451160		4631	350	JAGADALE RAMRAO VITHOBA	33581	1243	03/09/2021 00:00:00	
40396532128	958451161		4632	175	JAYESH DOSHI	31447	1244	03/09/2021 00:00:00	
40396532128	958451162		4633	350	ARTHUR TIMOTI LOBO	32080	1245	03/09/2021 00:00:00	

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS_ISSUE_DATE	
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40396532128	958451164		4635	175	N B PARIKH	IN30154915310949	1247	03/09/2021 00:00:00
40396532128	958451172		4643	350	SANJAY NIRANJAN MEHTA	35544	1255	03/09/2021 00:00:00
40396532128	958451175		4646	350	ANJU K MELVANI	46948	1258	03/09/2021 00:00:00
40396532128	958451179		4650	175	GORDHANDAS DOSSA	34222	1262	03/09/2021 00:00:00
40396532128	958451180		4651	175	RADHABAI KUNDANDAS	32070	1263	03/09/2021 00:00:00
40396532128	958451184		4655	175	ASHWINI MEHRA	32506	1267	03/09/2021 00:00:00
40396532128	958451188		4659	875	HANUMANTHU SREERAMA THULASAMMA	39470	1271	03/09/2021 00:00:00
40396532128	958451195		4666	175	NARGEZ DARIUS PATEL	27508	1278	03/09/2021 00:00:00
40396532128	958451196		4667	350	RUSTUM SORAB BILIMORIA	27510	1279	03/09/2021 00:00:00
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40396532128	958451201		4672	175	NARAYAN S KULKARNI	46527	1284	03/09/2021 00:00:00
40396532128	958451202		4673	700	HEMANT B SHAH	100367	1285	03/09/2021 00:00:00
40396532128	958451204		4675	175	JAYANT THAKORBHAI SHROFF	81733	1287	03/09/2021 00:00:00
40396532128	958451208		4679	175	SANDEEP MADHUSUDAN PATIL	27740	1291	03/09/2021 00:00:00
40396532128	958451209		4680	175	SHRIRANG RAMARAO RAOTE	34545	1292	03/09/2021 00:00:00
40396532128	958451212		4683	175	DINKAR VISHNU JOSHI]	29405	1295	03/09/2021 00:00:00
40396532128	958451213		4684	175	NALINI DIKAR JOSHI	29406	1296	03/09/2021 00:00:00
40396532128	958451217		4688	175	AJIT RAVINDRA DESHPANDE	37359	1300	03/09/2021 00:00:00
40396532128	958451218		4689	175	KIRAN DESHPANDE	37360	1301	03/09/2021 00:00:00
40396532128	958451219		4690	175	GOVIND DAMODAR VAZE	37402	1302	03/09/2021 00:00:00
40396532128	958451226		4697	350	MADHUKAR GAJANAN PATHARE	30172	1309	03/09/2021 00:00:00
40396532128	958451227		4698	175	VISARIA KESHARBEN MAVJI	38265	1310	03/09/2021 00:00:00
40396532128	958451229		4700	350	VIKRAM S PURANDARE	84630	1312	03/09/2021 00:00:00
40396532128	958451232		4703	175	DEBASHIS GHOSH	41890	1315	03/09/2021 00:00:00
40396532128	958451234		4705	350	BIMAL RAJKUMAR CHANDULAL SHAH	79385	1317	03/09/2021 00:00:00
40396532128	958451236		4707	175	DIVYA VRAJESH DHOOT	47065	1319	03/09/2021 00:00:00
40396532128	958451238		4709	175	PUNKAJ JASWANT MEHTA	33210	1321	03/09/2021 00:00:00
40396532128	958451239		4710	175	NIRMALA JASWANT MEHTA	33211	1322	03/09/2021 00:00:00
40396532128	958451240		4711	175	BHAVANA PUNKAJ MEHTA	33212	1323	03/09/2021 00:00:00
40396532128	958451241		4712	175	MANUBHAI PATEL	31647	1324	03/09/2021 00:00:00
40396532128	958451247		4718	350	CHARAN RAWAT	11401	1330	03/09/2021 00:00:00
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40396532128	958451249		4720	175	KANTILAL J SHAH	85413	1332	03/09/2021 00:00:00
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40396532128	958451256		4727	175	DIVYABHARTI DESAI	29059	1339	03/09/2021 00:00:00
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40396532128	958451259		4730	175	RUKHAIYABAI HASANALI	31590	1342	03/09/2021 00:00:00
40396532128	958451261		4732	262.5	SHAILAJA PANDURANG KELKAR	34499	1344	03/09/2021 00:00:00
40396532128	958451262		4733	175	GOOL CHERAG ELAVIA	28303	1345	03/09/2021 00:00:00
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40396532128	958451265		4736	175	NARAYANAN K B	39103	1348	03/09/2021 00:00:00
40396532128	958451267		4738	175	DIKSHA PATEL	46708	1350	03/09/2021 00:00:00
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40396532128	958451273		4744	175	A K NAIR	31887	1356	03/09/2021 00:00:00
40396532128	958451276		4747	1400	SARVIN FINANCE PRIVATE LIMITED	105432	1359	03/09/2021 00:00:00
40396532128	958451277		4748	175	GEETA H SUGHAND	47999	1360	03/09/2021 00:00:00
40396532128	958451279		4750	1050	ANJANA PRADEEP JOSHI	95385	1362	03/09/2021 00:00:00
40396532128	958451280		4751	175	POONAM SETHI	28098	1363	03/09/2021 00:00:00
40396532128	958451281		4752	175	SURESH CHANDRA SETHI	28099	1364	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE
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40396532128	958451283		4754	175	LALITA UMESH HOSKOTE	29351	1366	03/09/2021 00:00:00
40396532128	958451284		4755	175	SHANTA ANAND HOSKOTE	29352	1367	03/09/2021 00:00:00
40396532128	958451285		4756	175	UMESHRAO A HOSKOTE	29353	1368	03/09/2021 00:00:00
40396532128	958451286		4757	175	ANAND UMESH HOSKOTE	29354	1369	03/09/2021 00:00:00
40396532128	958451287		4758	175	DINKAR UMESH HOSKOTE	29355	1370	03/09/2021 00:00:00
40396532128	958451290		4761	175	SANDHYA HEGDE	34382	1373	03/09/2021 00:00:00
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40396532128	958451297		4768	175	NOSHIR PALLONJI NICHOLSON	103316	1380	03/09/2021 00:00:00
40396532128	958451298		4769	350	AKBARALI EBRAHIM RUPANI	46898	1381	03/09/2021 00:00:00
40396532128	958451299		4770	175	FRENY GUSTED DASTUR	67168	1382	03/09/2021 00:00:00
40396532128	958451304		4775	350	HARISH AVTARKRISHNA CHOPRA	75113	1387	03/09/2021 00:00:00
40396532128	958451309		4780	175	RAJESH NANJI SHAH	93155	1392	03/09/2021 00:00:00
40396532128	958451310		4781	350	NEVES AGUSTA D SOUZA	95416	1393	03/09/2021 00:00:00
40396532128	958451312		4783	87.5	UMA BHUJANGA NAYAK	27376	1395	03/09/2021 00:00:00
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40396532128	958451314		4785	175	RAJU MORAY	27909	1397	03/09/2021 00:00:00
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40396532128	958451316		4787	175	SUMEDHA PRABHAT KIRTIKAR	28795	1399	03/09/2021 00:00:00
40396532128	958451317		4788	175	DANIEL ALEXANDER RODRIGUES	36546	1400	03/09/2021 00:00:00
40396532128	958451319		4790	175	PALLIVATHUKAL JOSEPH CHACKO	37215	1402	03/09/2021 00:00:00
40396532128	958451323		4794	175	RAM TAHILRAMANI	31017	1406	03/09/2021 00:00:00
40396532128	958451326		4797	350	PARAMESWARAN CHANDRASEKHARAN	86048	1409	03/09/2021 00:00:00
40396532128	958451329		4800	175	SANDHYA PANDHARINATH NILKANTH	75659	1412	03/09/2021 00:00:00
40396532128	958451331		4802	245	RATNA MURDIA	38143	1414	03/09/2021 00:00:00
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40396532128	958451341		4812	700	SHASHIKANT PRABHUDAS BHANSALI	72232	1424	03/09/2021 00:00:00
40396532128	958451342		4813	350	GOURANGA PRASAD SAHA	33568	1425	03/09/2021 00:00:00
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40396532128	958451345		4816	175	SMITA ADHIA	27734	1428	03/09/2021 00:00:00
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40396532128	958451362		4833	175	GIRIDHAR RAMAVALLABH HARIDAS	IN30115112823819	1445	03/09/2021 00:00:00
40396532128	958451363		4834	175	SHANTILAL VED	46578	1446	03/09/2021 00:00:00
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40396532128	958451366		4837	175	RAJANI CHANDRAKANT MAYEKAR	94301	1449	03/09/2021 00:00:00
40396532128	958451367		4838	175	SAMEER SAMANTA	26892	1450	03/09/2021 00:00:00
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40396532128	958451375		4846	175	MANGESH UDIAYER	47179	1458	03/09/2021 00:00:00
40396532128	958451376		4847	175	SHOBHANA UDIAYER	47180	1459	03/09/2021 00:00:00
40396532128	958451377		4848	175	DHIRAJBEN AMRITLAL DESAI	80150	1460	03/09/2021 00:00:00
40396532128	958451379		4850	175	DASHARATHLAL KALIDAS SHAH	38108	1462	03/09/2021 00:00:00
40396532128	958451381		4852	175	RAJESH KHANDHAR	38281	1464	03/09/2021 00:00:00
40396532128	958451382		4853	175	PRASHANT RAVI SATOSKAR	111632	1465	03/09/2021 00:00:00
40396532128	958451388		4859	175	BABULAL NATHALAL SHAH	36225	1471	03/09/2021 00:00:00
40396532128	958451390		4861	1400	KOKILA S AJMERA	105289	1473	03/09/2021 00:00:00

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40396532128	958451396			4867	175	AMISHI RAJENDRA CHOKSHI	92032	1479	03/09/2021 00:00:00
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40396532128	958451415			4886	350	MANOHAR GOVIND CHITALE	38987	1498	03/09/2021 00:00:00
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40396532128	958451417			4888	175	CHINTAMANI GOVIND POTNIS	39615	1500	03/09/2021 00:00:00
40396532128	958451420			4891	1050	DHRUV MARWAH	103332	1503	03/09/2021 00:00:00
40396532128	958451423			4894	175	P V THANKAPPAN	47527	1506	03/09/2021 00:00:00
40396532128	958451425			4896	350	P V THANKAPPAN	56033	1508	03/09/2021 00:00:00
40396532128	958451426			4897	175	VASANTRAI MANILAL DOSHI	79002	1509	03/09/2021 00:00:00
40396532128	958451429			4900	350	SUNIL DALIYA	99742	1512	03/09/2021 00:00:00
40396532128	958451430			4901	175	FABIAN PROTASIOUS COUTINHO	33397	1513	03/09/2021 00:00:00
40396532128	958451432			4903	280	MINA SHAMRAO MANKAR	35632	1515	03/09/2021 00:00:00
40396532128	958451433			4904	175	SIMPLICIO ALMEIDA	38331	1516	03/09/2021 00:00:00
40396532128	958451438			4909	175	GURCHARAN SINGH	52716	1521	03/09/2021 00:00:00
40396532128	958451440			4911	175	JAYASHREE P PAWAR	34537	1523	03/09/2021 00:00:00
40396532128	958451441			4912	175	FRENY LANGRANA	39122	1524	03/09/2021 00:00:00
40396532128	958451443			4914	175	SHALINI RAJAN RAJANI	IN30036020109465	1526	03/09/2021 00:00:00
40396532128	958451444			4915	175	RAMAMANI GANAPATHY	34611	1527	03/09/2021 00:00:00
40396532128	958451446			4917	350	BABOOLAL BIYANI	102374	1529	03/09/2021 00:00:00
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40396532128	958451449			4920	175	PRITI LATH	95427	1532	03/09/2021 00:00:00
40396532128	958451450			4921	175	MADHU M SHAH	98312	1533	03/09/2021 00:00:00
40396532128	958451451			4922	350	GAURI S MAHALE	33222	1534	03/09/2021 00:00:00
40396532128	958451452			4923	525	HITESH PURUSHOTTAMBHAI PATEL	35688	1535	03/09/2021 00:00:00
40396532128	958451461			4932	175	BACHH RAJ SHAH	46591	1544	03/09/2021 00:00:00
40396532128	958451462			4933	175	KUSHA KOTIAN	33546	1545	03/09/2021 00:00:00
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40396532128	958451466			4937	525	USHA SHAMRAO PATIL	39191	1549	03/09/2021 00:00:00
40396532128	958451467			4938	175	AVINASH SHAMRAO PATIL	39192	1550	03/09/2021 00:00:00
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40396532128	958451471			4942	175	GURU PRATAP SINGH KWATRA	49388	1554	03/09/2021 00:00:00
40396532128	958451472			4943	175	INDERJEET KAUR KWATRA	49389	1555	03/09/2021 00:00:00
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40396532128	958451475			4946	175	JAYANTILAL MANILAL MEHTA	46700	1558	03/09/2021 00:00:00
40396532128	958451477			4948	175	PARMANAND C SHAH	99313	1560	03/09/2021 00:00:00
40396532128	958451478			4949	175	CHANDULAL RAYJIBHAI PATEL	34043	1561	03/09/2021 00:00:00
40396532128	958451480			4951	175	RAMILA BHAGWANJI ADESHRA	36270	1563	03/09/2021 00:00:00
40396532128	958451481			4952	175	SHIVAJI KENI	32019	1564	03/09/2021 00:00:00
40396532128	958451483			4954	175	MISHRIDEVI RAMBALLABH KEJRIWAL	33175	1566	03/09/2021 00:00:00
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40396532128	958451492			4963	175	SUDHA MOHANLAL BHATT	71099	1575	03/09/2021 00:00:00
40396532128	958451494			4965	175	KETAN BHALCHANDRA JOSHI	46923	1577	03/09/2021 00:00:00
40396532128	958451495			4966	175	JAGDISH CHANDRA BHAGWATLAL BHAGAT	61174	1578	03/09/2021 00:00:00
40396532128	958451496			4967	175	SUNIL BATHIJA	75877	1579	03/09/2021 00:00:00
40396532128	958451499			4970	350	NIRMALA TIKAMDAS NAGPAL	36361	1582	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC		AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE	
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40396532128	958451505		4976	175		KUNTA MAHENDRA TANNA	28276	1588	03/09/2021 00:00:00
40396532128	958451506		4977	175		GOPI MANSUKHANI	31225	1589	03/09/2021 00:00:00
40396532128	958451508		4979	175		V RUKMANI MANIAN	32304	1591	03/09/2021 00:00:00
40396532128	958451509		4980	175		PARUL K GANDHI	110861	1592	03/09/2021 00:00:00
40396532128	958451510		4981	175		VASANT S PITALE	105167	1593	03/09/2021 00:00:00
40396532128	958451512		4983	175		GLENWYN ERROL RODRICKS	25146	1595	03/09/2021 00:00:00
40396532128	958451513		4984	175		JITENDRA JAYANTILAL MEHTA	28159	1596	03/09/2021 00:00:00
40396532128	958451514		4985	175		SANGEETA SHASHIKANT BHANDARKAR	35029	1597	03/09/2021 00:00:00
40396532128	958451516		4987	175		ASHOK KESHAVRAO RAJWADE	79052	1599	03/09/2021 00:00:00
40396532128	958451517		4988	350		BIMAL RAMNIKLAL VORA	103193	1600	03/09/2021 00:00:00
40396532128	958451519		4990	175		DEEPA SUHAS SARAPH	96283	1602	03/09/2021 00:00:00
40396532128	958451522		4993	175		VASUDHA DEVENDRA MEHTA	33031	1605	03/09/2021 00:00:00
40396532128	958451523		4994	175		SHREYAS SHANTILAL SHAH	27760	1606	03/09/2021 00:00:00
40396532128	958451524		4995	175		MEENA AMIN	34898	1607	03/09/2021 00:00:00
40396532128	958451525		4996	175		CHANDRAKANT SHANTILAL PARIKH	38325	1608	03/09/2021 00:00:00
40396532128	958451526		4997	175		DHANLAXMI CHANDRAKANT PARIKH	38326	1609	03/09/2021 00:00:00
40396532128	958451532		5003	350		GITA MAHADEV GOUDA PATIL	37012	1615	03/09/2021 00:00:00
40396532128	958451534		5005	350		BHANWARLAL JODHRAJI JAIN	52304	1617	03/09/2021 00:00:00
40396532128	958451535		5006	175		YUNUS MUSA PATEL	82551	1618	03/09/2021 00:00:00
40396532128	958451536		5007	175		AMARJOTHI ROCHE	28513	1619	03/09/2021 00:00:00
40396532128	958451537		5008	175		MALATI GANGADHAR KOLHATKAR	35881	1620	03/09/2021 00:00:00
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40396532128	958451541		5012	175		ANTONY CRUZ STALIN ROCHE	53183	1624	03/09/2021 00:00:00
40396532128	958451542		5013	175		NAVIN G VAZIRANI	102507	1625	03/09/2021 00:00:00
40396532128	958451543		5014	175		S SUNDARI	111129	1626	03/09/2021 00:00:00
40396532128	958451546		5017	175		R SOMANADHAN NAIR	54091	1629	03/09/2021 00:00:00
40396532128	958451547		5018	350		UMAKANT S SHIMPI	91864	1630	03/09/2021 00:00:00
40396532128	958451551		5022	175		VARGHESE CHACKO JACOB	34850	1634	03/09/2021 00:00:00
40396532128	958451553		5024	175		SIVARAM K V	28441	1636	03/09/2021 00:00:00
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40396532128	958451561		5032	175		ROSY HASMUKHLAL DOSHI	23712	1644	03/09/2021 00:00:00
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40396532128	958451573		5044	175		KAMALAKAR TOTARAM INGALE	38138	1656	03/09/2021 00:00:00
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40396532128	958451575		5046	175		YESODHARAN KUNJUKRISHNA PANICKER	38998	1658	03/09/2021 00:00:00
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40396532128	958451578		5049	175		MAYA MUKHERJI	98690	1661	03/09/2021 00:00:00
40396532128	958451579		5050	175		SHYAMA RANADE	36453	1662	03/09/2021 00:00:00
40396532128	958451580		5051	175		VISHWA NATHAN E AIYER	46870	1663	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
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40396532128	958451583		5054	350	LAKSHMI SRINIVASAN	107385	1666 03/09/2021 00:00:00
40396532128	958451586		5057	350	PRAKASH CHANDAN	95674	1669 03/09/2021 00:00:00
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40396532128	958451593		5064	175	NILESH M SHAH	38552	1676 03/09/2021 00:00:00
40396532128	958451594		5065	175	GOPALJI NENSHI THAKKAR	32283	1677 03/09/2021 00:00:00
40396532128	958451595		5066	175	ARVIND GOPALJI KATIRA	32284	1678 03/09/2021 00:00:00
40396532128	958451596		5067	175	RITA ARVIND KATIRA	32285	1679 03/09/2021 00:00:00
40396532128	958451597		5068	175	PRAVINCHANDRA GOPALJI THAKKAR	32286	1680 03/09/2021 00:00:00
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40396532128	958451603		5074	175	DEVBAI NARAINIDAS SUBERIA	47891	1686 03/09/2021 00:00:00
40396532128	958451606		5077	350	RAJ SHARMA	103699	1689 03/09/2021 00:00:00
40396532128	958451609		5080	175	TIRATRAM SHARMA	35445	1692 03/09/2021 00:00:00
40396532128	958451610		5081	175	RAJ SHARMA	35446	1693 03/09/2021 00:00:00
40396532128	958451611		5082	175	VISALAKSHI JAGAJJIVEN	28730	1694 03/09/2021 00:00:00
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40396532128	958451635		5106	350	LALDAS KRISHNADAS SHAH	74143	1718 03/09/2021 00:00:00
40396532128	958451636		5107	175	VIJAY KUMAR SOIN	46259	1719 03/09/2021 00:00:00
40396532128	958451638		5109	175	SARASWATHY NAIR	37656	1721 03/09/2021 00:00:00
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40396532128	958451647		5118	175	N SUKUMARI KOMALAN	39344	1730 03/09/2021 00:00:00
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40396532128	958451673		5144	175	USHA RAMCHANDRA TORAVI	105352	1756 03/09/2021 00:00:00
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40396532128	958451693		5164	175	ROOPA S MACHADO	52192	1776	03/09/2021 00:00:00	
40396532128	958451694		5165	175	BHAGAVATHY PUTTANVEETIL MUTHUSANKILI	29002	1777	03/09/2021 00:00:00	
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40396532128	958451703		5174	175	RAMESH V HOSABETTU	36240	1786	03/09/2021 00:00:00	
40396532128	958451705		5176	175	NALINI ROHIDAS HOSABETTU	88905	1788	03/09/2021 00:00:00	
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40396532128	958451708		5179	175	JOSEPH XAVIER D SILVA	53498	1791	03/09/2021 00:00:00	
40396532128	958451710		5181	175	YESHAWANT SANGHAVI	47864	1793	03/09/2021 00:00:00	
40396532128	958451711		5182	350	PONNUSWAMI VAIDYANATHAN	53179	1794	03/09/2021 00:00:00	
40396532128	958451715		5186	175	ANJAN BHATTACHARYYA	43457	1798	03/09/2021 00:00:00	
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40396532128	958451737		5208	350	KRISHNARAO SHAMRAO GANDRE	39102	1820	03/09/2021 00:00:00	
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40396532128	958451743		5214	175	SANJAY KISHINCHAND DANDWANI	97258	1826	03/09/2021 00:00:00	
40396532128	958451744		5215	175	PREETI BATRA	34805	1827	03/09/2021 00:00:00	
40396532128	958451745		5216	175	C P BATRA	34804	1828	03/09/2021 00:00:00	
40396532128	958451746		5217	700	TULSIDAS CHANCHALANI	83080	1829	03/09/2021 00:00:00	
40396532128	958451747		5218	175	ANSUYA PRALHAD BHATE	84796	1830	03/09/2021 00:00:00	
40396532128	958451748		5219	350	ANASUYA PRALHAD BHATE	86777	1831	03/09/2021 00:00:00	
40396532128	958451749		5220	175	PRATIBHA PRABHAKAR BHIDE	33421	1832	03/09/2021 00:00:00	
40396532128	958451750		5221	350	MANSINH R BHATIA	100992	1833	03/09/2021 00:00:00	
40396532128	958451752		5223	175	VIJAY MAHADEO CHOUDHARI .	1.20235E+15	1835	03/09/2021 00:00:00	
40396532128	958451754		5225	262.5	MADHUSUDAN P SAHAKARI	107235	1837	03/09/2021 00:00:00	
40396532128	958451760		5231	175	INDIRA K PUJARA	39186	1843	03/09/2021 00:00:00	
40396532128	958451763		5234	350	NANDLAL TULSIDAS SHAH	97574	1846	03/09/2021 00:00:00	
40396532128	958451765		5236	175	S REVATHI	15835	1848	03/09/2021 00:00:00	
40396532128	958451767		5238	350	ANIL NERKAR	109275	1850	03/09/2021 00:00:00	
40396532128	958451768		5239	175	RAJESH TAMBOLI	102919	1851	03/09/2021 00:00:00	
40396532128	958451769		5240	350	BRINDA MISHRA	101435	1852	03/09/2021 00:00:00	
40396532128	958451771		5242	525	BHARAT J JAIN	92290	1854	03/09/2021 00:00:00	

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS_ISSUE_DATE	
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40396532128	958451773		5244	175	LIVIO NOEL COLACO	35128	1856	03/09/2021 00:00:00
40396532128	958451774		5245	175	LESTER JOSEPH COLACO	35129	1857	03/09/2021 00:00:00
40396532128	958451777		5248	175	CLEMENTE PIADADE DE SOUZA	39408	1860	03/09/2021 00:00:00
40396532128	958451779		5250	175	OSCAR LOUIS PEREIRA	28236	1862	03/09/2021 00:00:00
40396532128	958451788		5259	175	REKHA JOSHI	98448	1871	03/09/2021 00:00:00
40396532128	958451789		5260	175	SADANAND PENDSE	39438	1872	03/09/2021 00:00:00
40396532128	958451790		5261	1225	MOHAN CHATURBHUI JHAMVAR	52698	1873	03/09/2021 00:00:00
40396532128	958451791		5262	175	BALACHANDRA REDDY GUDUMARALLA	25495	1874	03/09/2021 00:00:00
40396532128	958451792		5263	262.5	GRACE EXTROSS	25580	1875	03/09/2021 00:00:00
40396532128	958451794		5265	175	RAJNIKANT UMARSHI NANDU	26391	1877	03/09/2021 00:00:00
40396532128	958451796		5267	175	DNYANESHWAR NAMDED KHANDKE	38841	1879	03/09/2021 00:00:00
40396532128	958451797		5268	175	USHA NAMDED KHANDKE	38842	1880	03/09/2021 00:00:00
40396532128	958451798		5269	175	K G ADVANI	49941	1881	03/09/2021 00:00:00
40396532128	958451799		5270	350	VINAYAK PANDURANG PHADKE	102238	1882	03/09/2021 00:00:00
40396532128	958451800		5271	68.5	VIJAYA BARVE	84071	1883	03/09/2021 00:00:00
40396532128	958451804		5275	175	SUSHILABAI KANTILAL JAIN	25480	1887	03/09/2021 00:00:00
40396532128	958451805		5276	175	BHARATKUMAR VASANT KOLATKAR	25718	1888	03/09/2021 00:00:00
40396532128	958451806		5277	175	SHEELA BHARATKUMAR KOLATKAR	25719	1889	03/09/2021 00:00:00
40396532128	958451807		5278	175	GANESHDAS JAMNADAS CHHABRIA	25739	1890	03/09/2021 00:00:00
40396532128	958451808		5279	175	RASHILABEN SHAH	25948	1891	03/09/2021 00:00:00
40396532128	958451811		5282	175	ESMAIL ENAYATHUSAIN BADSHAH	31535	1894	03/09/2021 00:00:00
40396532128	958451813		5284	175	ASHOK S JAIN	25971	1896	03/09/2021 00:00:00
40396532128	958451814		5285	87.5	JOHN PEREIRA	25095	1897	03/09/2021 00:00:00
40396532128	958451816		5287	350	SHRIRAM VINAYAK DUBLAY	25108	1899	03/09/2021 00:00:00
40396532128	958451817		5288	700	SHRIKANTH SHAMRAJ BHALERAO	98981	1900	03/09/2021 00:00:00
40396532128	958451818		5289	175	SITARAM VARMA	26158	1901	03/09/2021 00:00:00
40396532128	958451819		5290	175	DATTATRAY GAIKWAD	25211	1902	03/09/2021 00:00:00
40396532128	958451820		5291	350	ARVIND GANDHI	25710	1903	03/09/2021 00:00:00
40396532128	958451822		5293	175	KANTA TILOKCHAND SANCHETI	1.2023E+15	1905	03/09/2021 00:00:00
40396532128	958451823		5294	175	MANGALA PRASANNA PURANIK	25220	1906	03/09/2021 00:00:00
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40396532128	958451830		5301	175	MADHU K BAJAJ	25536	1913	03/09/2021 00:00:00
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40396532128	958451833		5304	175	PUSHPA NANKANI	26262	1916	03/09/2021 00:00:00
40396532128	958451834		5305	175	THANKAPPAN NAIR	53412	1917	03/09/2021 00:00:00
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40396532128	958451838		5309	175	PRAKASH RAMCHANDRA SHETTY	25305	1921	03/09/2021 00:00:00
40396532128	958451839		5310	175	SHASHIKALA SAPRE	25890	1922	03/09/2021 00:00:00
40396532128	958451840		5311	175	NILKANTH SAPRE	25891	1923	03/09/2021 00:00:00
40396532128	958451841		5312	175	ANIL KAMALAKANT KULKARNI	34774	1924	03/09/2021 00:00:00
40396532128	958451842		5313	175	ARVIND GAJANAN SHRIKHANDE	26448	1925	03/09/2021 00:00:00
40396532128	958451843		5314	350	RAJIV KUMAR GUPTA	IN30047610301995	1926	03/09/2021 00:00:00
40396532128	958451844		5315	175	NEELAM GUPTA	IN30047610301954	1927	03/09/2021 00:00:00
40396532128	958451847		5318	175	DATTATRAYA P ATHAVALE	25775	1930	03/09/2021 00:00:00
40396532128	958451848		5319	175	VIVEK GULAVANE	25816	1931	03/09/2021 00:00:00
40396532128	958451850		5321	175	ARUN GULAVANE	34950	1933	03/09/2021 00:00:00
40396532128	958451854		5325	175	NAND KUMAR PAITHANKAR	25213	1937	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS_ISSUE_DATE	
40396532128	958451855		5326	700	MILIND KULKARNI	25360	1938	03/09/2021 00:00:00
40396532128	958451856		5327	350	KALYANI ALKUTKAR	25757	1939	03/09/2021 00:00:00
40396532128	958451860		5331	175	PRAMOD SAMBHUS	26275	1943	03/09/2021 00:00:00
40396532128	958451861		5332	350	ANAND ALKUTKAR	26368	1944	03/09/2021 00:00:00
40396532128	958451862		5333	175	VISHVANATH JOSHI	26036	1945	03/09/2021 00:00:00
40396532128	958451863		5334	175	PADMA ARJUN VASWANI	25342	1946	03/09/2021 00:00:00
40396532128	958451865		5336	175	RAMCHANDRAMARUTI CHIMBALKAR	72179	1948	03/09/2021 00:00:00
40396532128	958451867		5338	175	MANGALA PRAKASH DUDHANE	25069	1950	03/09/2021 00:00:00
40396532128	958451868		5339	175	PRAKASH DATTATRAYA UTEKAR	25436	1951	03/09/2021 00:00:00
40396532128	958451869		5340	175	YOGENDRA SHAH H U F	25494	1952	03/09/2021 00:00:00
40396532128	958451871		5342	175	SAMAR JIT DUTTA	26064	1954	03/09/2021 00:00:00
40396532128	958451873		5344	175	SUNITI KASHINATH SANE	25680	1956	03/09/2021 00:00:00
40396532128	958451875		5346	175	HARESH JOIATARAM GANDHI	26406	1958	03/09/2021 00:00:00
40396532128	958451876		5347	175	MAHENDRA MEHTA	91915	1959	03/09/2021 00:00:00
40396532128	958451881		5352	262.5	SHANTA S PALSHIKAR	109479	1964	03/09/2021 00:00:00
40396532128	958451884		5355	175	DATTU KISAN MATE	25398	1967	03/09/2021 00:00:00
40396532128	958451885		5356	350	VIRANDERKUMAR CHUGH	110726	1968	03/09/2021 00:00:00
40396532128	958451890		5361	175	BHARATI MUTHA	25131	1973	03/09/2021 00:00:00
40396532128	958451891		5362	175	RAVINDRA MUTHA	25133	1974	03/09/2021 00:00:00
40396532128	958451892		5363	175	SURENDRA MUTHA	25134	1975	03/09/2021 00:00:00
40396532128	958451893		5364	175	SHRIDHARA SHETTY	25866	1976	03/09/2021 00:00:00
40396532128	958451895		5366	700	PRAVIN SUBHASH GULATI	99472	1978	03/09/2021 00:00:00
40396532128	958451896		5367	175	MOHANLAL RAMCHANDRA BHUTADA	39423	1979	03/09/2021 00:00:00
40396532128	958451897		5368	175	LAXMI SARDA	78388	1980	03/09/2021 00:00:00
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40396532128	958451900		5371	175	RAJENDRA BANSILAL MUTHA	26145	1983	03/09/2021 00:00:00
40396532128	958451901		5372	175	RAMESHCHANDRA V GUJARATHI	26195	1984	03/09/2021 00:00:00
40396532128	958451903		5374	175	SANJAY VASANTLAL MUTHA	39567	1986	03/09/2021 00:00:00
40396532128	958451904		5375	175	N V VISWANATHAN	77122	1987	03/09/2021 00:00:00
40396532128	958451908		5379	175	MANILAL RAJIBHAI PATEL	67030	1991	03/09/2021 00:00:00
40396532128	958451910		5381	175	NANASAHEB RAJARAM DESAI	26472	1993	03/09/2021 00:00:00
40396532128	958451911		5382	175	ARVIND D PATHAK	1808	1994	03/09/2021 00:00:00
40396532128	958451913		5384	175	MINALATA BUDDHE	25977	1996	03/09/2021 00:00:00
40396532128	958451914		5385	175	ANAGHA ASHOK GOVANDE	25805	1997	03/09/2021 00:00:00
40396532128	958451915		5386	175	VIJAYA RAMCHANDRA KULKARNI	26270	1998	03/09/2021 00:00:00
40396532128	958451916		5387	262.5	RAMACHANDRA ALIAS MUKUND N PATHAK	81702	1999	03/09/2021 00:00:00
40396532128	958451917		5388	175	VISHNU SITARAM GHOLKAR	33167	2000	03/09/2021 00:00:00
40396532128	958451918		5389	175	SHRIKANT S DESHPANDE	39495	2001	03/09/2021 00:00:00
40396532128	958451920		5391	175	MADHUKAR MAHADEO KHADILKAR	25147	2003	03/09/2021 00:00:00
40396532128	958451921		5392	175	RAMESH MITHARE	25773	2004	03/09/2021 00:00:00
40396532128	958451922		5393	175	ANUPAMA BHARATLAL PARIKH	26125	2005	03/09/2021 00:00:00
40396532128	958451924		5395	175	KISHOR CHANDRAKANT PATIL	26218	2007	03/09/2021 00:00:00
40396532128	958451925		5396	175	VIMLA DEVENDRA KHONA	30605	2008	03/09/2021 00:00:00
40396532128	958451927		5398	175	PRABHAKAR VASUDEO JOSHI	26126	2010	03/09/2021 00:00:00
40396532128	958451928		5399	175	RAJAK KASIM MULLA	33140	2011	03/09/2021 00:00:00
40396532128	958451929		5400	175	ARCHANA BHAGCHAND LALWANI	1.20335E+15	2012	03/09/2021 00:00:00
40396532128	958451930		5401	175	KISHINCHAND U DASWANI	30153	2013	03/09/2021 00:00:00
40396532128	958451932		5403	175	PRITAM VASWANI	32094	2015	03/09/2021 00:00:00
40396532128	958451933		5404	350	ASHOK V MOHIDEKAR	103212	2016	03/09/2021 00:00:00
40396532128	958451934		5405	175	CHETAN VINAYAK NAIK	26815	2017	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
40396532128	958451935		5406	175	SHILPA RAVINDRA JOAG	35365	2018 03/09/2021 00:00:00
40396532128	958451936		5407	175	MADHURI KARAVADE	29886	2019 03/09/2021 00:00:00
40396532128	958451939		5410	175	MADHAV THALE	37630	2022 03/09/2021 00:00:00
40396532128	958451941		5412	350	ARVIND ATMARAM PARAB .	1.20235E+15	2024 03/09/2021 00:00:00
40396532128	958451942		5413	350	SAYYED AZHER ZAHOOR	1.2036E+15	2025 03/09/2021 00:00:00
40396532128	958451943		5414	350	SANJEEV B BHATT	102462	2026 03/09/2021 00:00:00
40396532128	958451946		5417	175	SUHAS VASANT GADKARI	31393	2029 03/09/2021 00:00:00
40396532128	958451947		5418	700	SARWAN SINGH RATHORE	85887	2030 03/09/2021 00:00:00
40396532128	958451951		5422	350	ARUN KRISHAN SHARMA	95091	2034 03/09/2021 00:00:00
40396532128	958451952		5423	175	P V MOHANAN	32666	2035 03/09/2021 00:00:00
40396532128	958451953		5424	175	RAMESH GANESH KENGE	29988	2036 03/09/2021 00:00:00
40396532128	958451954		5425	350	ASHOK PAI	37833	2037 03/09/2021 00:00:00
40396532128	958451957		5428	70	NIVRUTTINATH RADHAKISAN KASAR	1.20335E+15	2040 03/09/2021 00:00:00
40396532128	958451958		5429	175	B SRINIVAS PAI	8587	2041 03/09/2021 00:00:00
40396532128	958451959		5430	262.5	SOMANATH KALANTRI	25770	2042 03/09/2021 00:00:00
40396532128	958451963		5434	175	REKHARANI MUNDADA	31254	2046 03/09/2021 00:00:00
40396532128	958451964		5435	175	SATISH Bhole	28498	2047 03/09/2021 00:00:00
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40396532128	958451966		5437	175	BHALCHANDRA NIMBA AMRITKAR	25767	2049 03/09/2021 00:00:00
40396532128	958451967		5438	262.5	SANJAY SHANTILAL MUTHIYAN	IN30177414632590	2050 03/09/2021 00:00:00
40396532128	958451969		5440	87.5	LILABAI SHANTILAL MUTHIYAN	24982	2052 03/09/2021 00:00:00
40396532128	958451970		5441	175	ANJALI RODE	39555	2053 03/09/2021 00:00:00
40396532128	958451972		5443	700	HIRALAL JASWANI	94367	2055 03/09/2021 00:00:00
40396532128	958451973		5444	175	KRISHNA KUMAR BHANSALI	78826	2056 03/09/2021 00:00:00
40396532128	958451974		5445	175	VIDYA C WAGHWANI	95545	2057 03/09/2021 00:00:00
40396532128	958451975		5446	175	VIJAY BABULAL DHOLAKIA	IN30075711762905	2058 03/09/2021 00:00:00
40396532128	958451978		5449	175	SUSHILA DEVI CHHAJER	51185	2061 03/09/2021 00:00:00
40396532128	958451979		5450	175	BHAGYAWATI BHOGILAL PATEL	51214	2062 03/09/2021 00:00:00
40396532128	958451982		5453	175	RAMESHWARI DEVI	101322	2065 03/09/2021 00:00:00
40396532128	958451984		5455	175	MANNULAL MADANLALJI SHARMA	51204	2067 03/09/2021 00:00:00
40396532128	958451987		5458	175	PRAKASH DWARKANATH LELE	51175	2070 03/09/2021 00:00:00
40396532128	958451988		5459	175	SUDHAKAR MADHAORAO SHENDURNIKAR	51137	2071 03/09/2021 00:00:00
40396532128	958451990		5461	175	KANTA BETOLE	51133	2073 03/09/2021 00:00:00
40396532128	958451997		5468	175	NIRMALA AGRAWAL	106017	2080 03/09/2021 00:00:00
40396532128	958451998		5469	175	MEENA AGRAWAL	106019	2081 03/09/2021 00:00:00
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40396532128	958452002		5473	175	GOPAL KANAIIYALAL AGRAWAL	30623	2085 03/09/2021 00:00:00
40396532128	958452004		5475	700	RAMCHANDRA MUNDHADA	39522	2087 03/09/2021 00:00:00
40396532128	958452005		5476	175	SAWARIA BENIPRASAD JAJODIA	14326	2088 03/09/2021 00:00:00
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40396532128	958452010		5481	175	BHAGCHAND JAIN	43592	2093 03/09/2021 00:00:00
40396532128	958452011		5482	175	BHUPINDER WALIA	11017	2094 03/09/2021 00:00:00
40396532128	958452012		5483	175	SHYAMLAL RAMGOPAL AGRAWAL	11027	2095 03/09/2021 00:00:00
40396532128	958452013		5484	175	USHA AGRAWAL	11077	2096 03/09/2021 00:00:00
40396532128	958452014		5485	175	KANHAIYALAL AGRAWAL	11078	2097 03/09/2021 00:00:00
40396532128	958452015		5486	175	KALAWATI KAUSHIK	110261	2098 03/09/2021 00:00:00
40396532128	958452016		5487	175	SHYAM SUNDER GUPTA	11119	2099 03/09/2021 00:00:00
40396532128	958452017		5488	175	RAVINDRA PRAKASHCHAND BOHRA	37691	2100 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE	
40396532128	958452018		5489	175	ASHOK AMBALAL PATEL	43614	2101	03/09/2021 00:00:00	
40396532128	958452020		5491	350	SATYA NARAYAN BIYANI	43597	2103	03/09/2021 00:00:00	
40396532128	958452021		5492	87.5	MAHESH KATARPANCH	9957	2104	03/09/2021 00:00:00	
40396532128	958452022		5493	525	GIRISH KUMAR SHARDA	106421	2105	03/09/2021 00:00:00	
40396532128	958452025		5496	175	KISHIN CHAND VALECHA	10930	2108	03/09/2021 00:00:00	
40396532128	958452027		5498	175	AMOLAK CHAND JAIN	7376	2110	03/09/2021 00:00:00	
40396532128	958452028		5499	175	RAMESH KUMAR JAIN	105896	2111	03/09/2021 00:00:00	
40396532128	958452029		5500	875	ASHOK KUMAR PORWAL	1.20262E+15	2112	03/09/2021 00:00:00	
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40396532128	958452032		5503	350	S K ANAND	879	2115	03/09/2021 00:00:00	
40396532128	958452033		5504	175	ANIL KUMAR SAXENA	9852	2116	03/09/2021 00:00:00	
40396532128	958452034		5505	525	RAJ LAXMI GUPTA	IN30018312913760	2117	03/09/2021 00:00:00	
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40396532128	958452049		5520	262.5	MADAN MOHAN BATRA	50163	2132	03/09/2021 00:00:00	
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40396532128	958452051		5522	175	TAPENDRA NATH BHATTACHARYYA	50156	2134	03/09/2021 00:00:00	
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40396532128	958452076		5547	350	ANNEM INDRASEN REDDY	98903	2159	03/09/2021 00:00:00	
40396532128	958452077		5548	175	RAMA RAO B	110342	2160	03/09/2021 00:00:00	
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40396532128	958452080		5551	350	KILARU MADHAV RAO	9999	2163	03/09/2021 00:00:00	
40396532128	958452082		5553	175	PRABHAKER MANCHIKANTI	50107	2165	03/09/2021 00:00:00	
40396532128	958452086		5557	87.5	SUSHILA CHATURVEDI	84114	2169	03/09/2021 00:00:00	
40396532128	958452087		5558	875	VIJAY R KAMDAR	108816	2170	03/09/2021 00:00:00	
40396532128	958452088		5559	175	SRINIVAS RANGACHARYA JAHAGIRDAR	10317	2171	03/09/2021 00:00:00	
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40396532128	958452090		5561	175	USHA RANI GANGSETTY	8455	2173	03/09/2021 00:00:00	
40396532128	958452092		5563	175	KOTHAPALLI PRAMILA REDDY	10531	2175	03/09/2021 00:00:00	

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
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40396532128	958452099		5570	175	GOWRIKANTA VENKATA SITADEVI MANTENA	9989	2182 03/09/2021 00:00:00
40396532128	958452100		5571	262.5	TURLAPATI SATYAVATAMMA	10103	2183 03/09/2021 00:00:00
40396532128	958452102		5573	175	S K SUBRAMANIAN	1508	2185 03/09/2021 00:00:00
40396532128	958452103		5574	175	S LALITHA	1509	2186 03/09/2021 00:00:00
40396532128	958452104		5575	175	R AMULYA	105320	2187 03/09/2021 00:00:00
40396532128	958452106		5577	525	PRATAAPAGIRI UDAY BHASKAR	IN30021412524539	2189 03/09/2021 00:00:00
40396532128	958452108		5579	175	KAPARAJU VEERA NANCHARAI AH	103185	2191 03/09/2021 00:00:00
40396532128	958452110		5581	175	RAJYALAKSHMI KOGANTI	6118	2193 03/09/2021 00:00:00
40396532128	958452112		5583	350	VADREU RAMA KOTESWARA RAO	1.20384E+15	2195 03/09/2021 00:00:00
40396532128	958452117		5588	175	LAKSHMANARAO PAPPULA	50128	2200 03/09/2021 00:00:00
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40396532128	958452122		5593	175	CHANDRASHEKAR KONDA	10401	2205 03/09/2021 00:00:00
40396532128	958452123		5594	175	BHIKULAL INNANI	15063	2206 03/09/2021 00:00:00
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40396532128	958452125		5596	350	RONTALA KESHA VA REDDY	101320	2208 03/09/2021 00:00:00
40396532128	958452126		5597	175	M SUDERSHAN REDDY	10513	2209 03/09/2021 00:00:00
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40396532128	958452151		5622	175	KRISHNAIAH KANDUKURU	14395	2234 03/09/2021 00:00:00
40396532128	958452152		5623	7	MADAN LALL RUNTHALA	IN30045011495155	2235 03/09/2021 00:00:00
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40396532128	958452179		5650	175	RAJEEVALOCHANAM GULUR VENKATARAMANA DIKS	41402	2262 03/09/2021 00:00:00
40396532128	958452184		5655	350	S SRIDHAR	94585	2267 03/09/2021 00:00:00
40396532128	958452187		5658	175	JANKI SHANKAR	79226	2270 03/09/2021 00:00:00
40396532128	958452191		5662	175	SANDHYA RANI	3284	2274 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE
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40396532128	958452194		5665	700	SHEILA ISAAC	35485	2277 03/09/2021 00:00:00
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40396532128	958452196		5667	175	BERNADETTE MARIE SUBBERWAL	33176	2279 03/09/2021 00:00:00
40396532128	958452198		5669	175	P RAMACHANDRA	48536	2281 03/09/2021 00:00:00
40396532128	958452200		5671	350	D S PAUL	82219	2283 03/09/2021 00:00:00
40396532128	958452204		5675	175	J RAMACHANDRAN	104930	2287 03/09/2021 00:00:00
40396532128	958452206		5677	175	K R MUKUND	41233	2289 03/09/2021 00:00:00
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40396532128	958452210		5681	175	C S BALAKRISHNA	14065	2293 03/09/2021 00:00:00
40396532128	958452211		5682	175	RAMESAN VENKATRAMAN	15511	2294 03/09/2021 00:00:00
40396532128	958452212		5683	175	BAGHIRATHY RAMESAN	15953	2295 03/09/2021 00:00:00
40396532128	958452215		5686	175	B R ANANTH RAMU	48918	2298 03/09/2021 00:00:00
40396532128	958452216		5687	175	A RATHNAMMA	48919	2299 03/09/2021 00:00:00
40396532128	958452220		5691	350	USHA SUBBANNA	101690	2303 03/09/2021 00:00:00
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40396532128	958452223		5694	175	B V BHANU MURTHY	3599	2306 03/09/2021 00:00:00
40396532128	958452230		5701	175	THANKAMMA DAVID	3989	2313 03/09/2021 00:00:00
40396532128	958452231		5702	175	DAVID SOLOMON	3990	2314 03/09/2021 00:00:00
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40396532128	958452236		5707	175	G RANJIT MOHAN	50098	2319 03/09/2021 00:00:00
40396532128	958452237		5708	175	S SUNDARARAJAN	3300	2320 03/09/2021 00:00:00
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40396532128	958452264		5735	87.5	M H LAKSHMINARAYANA	48451	2347 03/09/2021 00:00:00
40396532128	958452266		5737	350	GERI BAI	53731	2349 03/09/2021 00:00:00
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40396532128	958452277		5748	350	D T VIJAYALAKSHMI	76394	2360 03/09/2021 00:00:00
40396532128	958452281		5752	262.5	L SHASHIDHRA	3567	2364 03/09/2021 00:00:00
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40396532128	958452318		5789	175	M V RAVI SHANKAR	48663	2401	03/09/2021 00:00:00	
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40396532128	958452323		5794	175	B RAJEEVA RAO	3806	2406	03/09/2021 00:00:00	
40396532128	958452327		5798	175	R SAVITHRI	97320	2410	03/09/2021 00:00:00	
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40396532128	958452340		5811	175	B M RAMPUR	4010	2423	03/09/2021 00:00:00	
40396532128	958452341		5812	175	SRINIVAS SAMANTH M	3237	2424	03/09/2021 00:00:00	
40396532128	958452342		5813	175	ARVIND LAXMIKANT LADHAD	65099	2425	03/09/2021 00:00:00	
40396532128	958452353		5824	350	SURESH WALKER	39484	2436	03/09/2021 00:00:00	
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40396532128	958452355		5826	175	GAUTAM VASANT SARAF	28702	2438	03/09/2021 00:00:00	
40396532128	958452356		5827	175	KALA DADASAHEB PATIL	26283	2439	03/09/2021 00:00:00	
40396532128	958452357		5828	350	SURESH DATTATRAYA YALGI	110574	2440	03/09/2021 00:00:00	
40396532128	958452358		5829	175	VAMAN VASUDEV BHAT	41263	2441	03/09/2021 00:00:00	
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40396532128	958452364		5835	175	NALINI H SANGAVI	51766	2447	03/09/2021 00:00:00	
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40396532128	958452397		5868	175	S RAMARATHINAM	99011	2480	03/09/2021 00:00:00	
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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC		AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE
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40396532128	958452736		6207	175	K VALLI	94314	2819	03/09/2021 00:00:00
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40396532128	958452744		6215	175	G PASUPATHY	50884	2827	03/09/2021 00:00:00
40396532128	958452745		6216	175	G PASUPATHY	50886	2828	03/09/2021 00:00:00

Unpaid/ Unclaimed Dividend 2020-21									
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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE	
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40396532128	958452748		6219	175	A P T U KANAGARAJ	50902	2831	03/09/2021 00:00:00	
40396532128	958452751		6222	175	V S KRISHNAMOORTHY	16558	2834	03/09/2021 00:00:00	
40396532128	958452752		6223	175	RAMAMOORTHY R S	50929	2835	03/09/2021 00:00:00	
40396532128	958452753		6224	175	G ANNALEXMI	96659	2836	03/09/2021 00:00:00	
40396532128	958452754		6225	700	G ANNALEXMI	97516	2837	03/09/2021 00:00:00	
40396532128	958452755		6226	175	GEETHA NAGARAJAN	16541	2838	03/09/2021 00:00:00	
40396532128	958452756		6227	175	S RAJINI KANTH	85697	2839	03/09/2021 00:00:00	
40396532128	958452757		6228	175	R RENGARAJU	16634	2840	03/09/2021 00:00:00	
40396532128	958452758		6229	350	R RAVI	102389	2841	03/09/2021 00:00:00	
40396532128	958452759		6230	175	S CHANDRASEKAR	92466	2842	03/09/2021 00:00:00	
40396532128	958452760		6231	350	S GNANAMBAL	99648	2843	03/09/2021 00:00:00	
40396532128	958452762		6233	175	V RATHINASABAPATHY	50907	2845	03/09/2021 00:00:00	
40396532128	958452764		6235	350	K C SURESH KUMAR	94806	2847	03/09/2021 00:00:00	
40396532128	958452775		6246	175	S MEENAKSHI	16646	2858	03/09/2021 00:00:00	
40396532128	958452780		6251	87.5	C S DEVENDRAN	84126	2863	03/09/2021 00:00:00	
40396532128	958452782		6253	350	P BENJAMIN	96073	2865	03/09/2021 00:00:00	
40396532128	958452783		6254	175	S SUBAIDA BEEVI	51918	2866	03/09/2021 00:00:00	
40396532128	958452784		6255	175	GANDHIMATHI ACHI RM	IN30131320944625	2867	03/09/2021 00:00:00	
40396532128	958452785		6256	350	M.RANI .	1.20289E+15	2868	03/09/2021 00:00:00	
40396532128	958452787		6258	175	K G KUPPUSAMI	14440	2870	03/09/2021 00:00:00	
40396532128	958452789		6260	175	D S SRIDHAR	93448	2872	03/09/2021 00:00:00	
40396532128	958452793		6264	175	P N BHUVANESWARI DEVI	51910	2876	03/09/2021 00:00:00	
40396532128	958452794		6265	350	G DEVI GUPTHA	87373	2877	03/09/2021 00:00:00	
40396532128	958452799		6270	175	M MOHANA VADIVELU	93356	2882	03/09/2021 00:00:00	
40396532128	958452800		6271	525	S ASHOK KUMAR	87331	2883	03/09/2021 00:00:00	
40396532128	958452801		6272	175	K ANNAMALAI	87892	2884	03/09/2021 00:00:00	
40396532128	958452804		6275	350	I ABDUL WAHEED	91950	2887	03/09/2021 00:00:00	
40396532128	958452805		6276	350	RAJAMANICKAM.T.P	IN30169610599840	2888	03/09/2021 00:00:00	
40396532128	958452808		6279	175	T V THYAGARAJAN	102976	2891	03/09/2021 00:00:00	
40396532128	958452809		6280	175	M KANDHASWAMY	50959	2892	03/09/2021 00:00:00	
40396532128	958452810		6281	350	K S BALASUBRAMANIAN	93518	2893	03/09/2021 00:00:00	
40396532128	958452811		6282	175	R VIVEKANANDAN	15888	2894	03/09/2021 00:00:00	
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40396532128	958452819		6290	175	B JANAKI	8934	2902	03/09/2021 00:00:00	
40396532128	958452823		6294	175	JAYALAXMI N	9195	2906	03/09/2021 00:00:00	
40396532128	958452827		6298	175	N R SUBRAMANIAM	10140	2910	03/09/2021 00:00:00	
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40396532128	958452830		6301	175	V MARAGATHAMMAL	9021	2913	03/09/2021 00:00:00	
40396532128	958452834		6305	175	NATESAN RAMASAMY	8918	2917	03/09/2021 00:00:00	
40396532128	958452836		6307	175	MURALIKRISHNAN.N.	IN30017510001082	2919	03/09/2021 00:00:00	
40396532128	958452837		6308	350	S JAGADEESAN	101135	2920	03/09/2021 00:00:00	
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40396532128	958452839		6310	175	K A RAJAGOPAL	9093	2922	03/09/2021 00:00:00	
40396532128	958452842		6313	175	J SANTHA	9120	2925	03/09/2021 00:00:00	
40396532128	958452844		6315	175	VENKATACHALAM. K	IN30017510376188	2927	03/09/2021 00:00:00	
40396532128	958452846		6317	175	N R RAMACHANDRAN	8961	2929	03/09/2021 00:00:00	
40396532128	958452847		6318	700	THANKAM CHANDRAN	101294	2930	03/09/2021 00:00:00	

Unpaid/ Unclaimed Dividend 2020-21									
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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE	
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40396532128	958452855		6326	175	HEMA MOHAN	9494	2938	03/09/2021 00:00:00	
40396532128	958452856		6327	175	MOHAN KUMAR MEEMPAT	9502	2939	03/09/2021 00:00:00	
40396532128	958452857		6328	350	N D MADHAVAN NAMBOODIRI	9118	2940	03/09/2021 00:00:00	
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40396532128	958452864		6335	175	SOMANATHAN T V	111088	2947	03/09/2021 00:00:00	
40396532128	958452868		6339	262.5	KESAVAN K N	IN30163740087112	2951	03/09/2021 00:00:00	
40396532128	958452872		6343	350	C A SANKARANARAYANAN	16659	2955	03/09/2021 00:00:00	
40396532128	958452876		6347	175	SHEELA JOLLY	9516	2959	03/09/2021 00:00:00	
40396532128	958452879		6350	350	DAVID GEORGE VETTATH	76141	2962	03/09/2021 00:00:00	
40396532128	958452880		6351	175	GIRIJA G WARRIER	97845	2963	03/09/2021 00:00:00	
40396532128	958452881		6352	525	LEELA KAIMAL	9644	2964	03/09/2021 00:00:00	
40396532128	958452884		6355	175	MAYA R	87093	2967	03/09/2021 00:00:00	
40396532128	958452886		6357	350	BIMAL FRANCIS THADIKARAN	53836	2969	03/09/2021 00:00:00	
40396532128	958452887		6358	87.5	O H DIVAKARA KAMATH	9581	2970	03/09/2021 00:00:00	
40396532128	958452888		6359	350	V RAJALAKSHMI	9575	2971	03/09/2021 00:00:00	
40396532128	958452892		6363	175	ABDUL HAMEED K S	IN30023910457304	2975	03/09/2021 00:00:00	
40396532128	958452895		6366	175	RAJEEV.G	IN30169610793635	2978	03/09/2021 00:00:00	
40396532128	958452896		6367	175	K N BALARAMAN PILLAI	15284	2979	03/09/2021 00:00:00	
40396532128	958452897		6368	105	SURENDRAN A D	IN30023910659462	2980	03/09/2021 00:00:00	
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40396532128	958452902		6373	350	MATHAI MATHEWS	15211	2985	03/09/2021 00:00:00	
40396532128	958452903		6374	350	MARY MATHEWS	15212	2986	03/09/2021 00:00:00	
40396532128	958452906		6377	262.5	C S BHASKARAN NAIR	16803	2989	03/09/2021 00:00:00	
40396532128	958452908		6379	175	PISTA DEVI SWAIKA	IN30036020421829	2991	03/09/2021 00:00:00	
40396532128	958452913		6384	1050	MOHENDRA NATH MUKHERJEE	109589	2996	03/09/2021 00:00:00	
40396532128	958452915		6386	175	HARI CHARAN NAWALGARIA	49264	2998	03/09/2021 00:00:00	
40396532128	958452916		6387	175	JETH MAL DAGA	49692	2999	03/09/2021 00:00:00	
40396532128	958452917		6388	175	BAHADUR SINGH BAID	49825	3000	03/09/2021 00:00:00	
40396532128	958452918		6389	175	KANTA NAULAKHA	49896	3001	03/09/2021 00:00:00	
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40396532128	958452920		6391	175	SHYAM LAL PAREEK	41645	3003	03/09/2021 00:00:00	
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40396532128	958452925		6396	175	SANTOSH DEVI PUROHIT	42564	3008	03/09/2021 00:00:00	
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40396532128	958452929		6400	175	BRIJ MOHAN MUNDHRA	43067	3012	03/09/2021 00:00:00	
40396532128	958452932		6403	175	SUMITRA DEVI JAIN	43313	3015	03/09/2021 00:00:00	
40396532128	958452933		6404	175	SEEMA SWAIKA	43321	3016	03/09/2021 00:00:00	
40396532128	958452941		6412	140	JADKO CHEMICALS INDUSTRIES P LTD	7667	3024	03/09/2021 00:00:00	
40396532128	958452942		6413	350	GOBIND PRASAD AGRAWAL	8091	3025	03/09/2021 00:00:00	
40396532128	958452943		6414	175	JAYESH KANTILAL VORA	30021	3026	03/09/2021 00:00:00	
40396532128	958452944		6415	175	VIRESH KANTILAL VORA	30024	3027	03/09/2021 00:00:00	
40396532128	958452947		6418	175	URMILA BENGANI	49505	3030	03/09/2021 00:00:00	
40396532128	958452948		6419	350	LALIT KUMAR BAID	85633	3031	03/09/2021 00:00:00	
40396532128	958452949		6420	700	KEWAL CHAND BAGRI	86800	3032	03/09/2021 00:00:00	
40396532128	958452955		6426	175	SUSHILA JAIN	49220	3038	03/09/2021 00:00:00	

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE	
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40396532128	958452958		6429	175	BRAJ LATA KARWA	42171	3041	03/09/2021 00:00:00	
40396532128	958452959		6430	175	TARAPADA MUKHERJI	43150	3042	03/09/2021 00:00:00	
40396532128	958452960		6431	175	KANAN BIHARI KAR	49381	3043	03/09/2021 00:00:00	
40396532128	958452961		6432	175	MADHU KANT SARAOGI	43143	3044	03/09/2021 00:00:00	
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40396532128	958452970		6441	175	GITADEVI MAHIPAL	49582	3053	03/09/2021 00:00:00	
40396532128	958452971		6442	175	SHANTI KUMAR JAIN	49793	3054	03/09/2021 00:00:00	
40396532128	958452972		6443	175	PRATIMA RANI	49838	3055	03/09/2021 00:00:00	
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40396532128	958452979		6450	175	PRONAB KUMAR DAS	IN30032710165028	3062	03/09/2021 00:00:00	
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40396532128	958452983		6454	175	BIJOY KUMAR AGARWALLA	49084	3066	03/09/2021 00:00:00	
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40396532128	958452992		6463	280	SHEETAL CONSTRUCTIONS LTD	42403	3075	03/09/2021 00:00:00	
40396532128	958452993		6464	350	SHOVANA SAHA CHOWDHURY	49114	3076	03/09/2021 00:00:00	
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40396532128	958452996		6467	175	LALITA DEVI KANORIA	41958	3079	03/09/2021 00:00:00	
40396532128	958452997		6468	560	B B INVESTMENTS LTD	42405	3080	03/09/2021 00:00:00	
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40396532128	958453019		6490	350	SHIV KUMAR KEDIA	7539	3102	03/09/2021 00:00:00	
40396532128	958453022		6493	350	MOHAMMAD YOUSUF	8447	3105	03/09/2021 00:00:00	
40396532128	958453023		6494	175	RAMA KHULLAR	42996	3106	03/09/2021 00:00:00	
40396532128	958453024		6495	175	LOON CHAND PORWAL	7842	3107	03/09/2021 00:00:00	
40396532128	958453025		6496	262.5	PHULA SINGH GHAI	84248	3108	03/09/2021 00:00:00	
40396532128	958453028		6499	175	AMITAVA BASU	42053	3111	03/09/2021 00:00:00	
40396532128	958453029		6500	350	NARAYAN RANJAN DE	8015	3112	03/09/2021 00:00:00	

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC		BENEFICIARY_NAME	FOLIO_NO	WARRANT CBS_ISSUE_DATE	
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40396532128	958453033		6504	280	TARACHAND MAHENDRAKUMAR (HUF) TRUST	109637	3116	03/09/2021 00:00:00
40396532128	958453034		6505	175	KRISHNA GUHA	33857	3117	03/09/2021 00:00:00
40396532128	958453035		6506	175	RUNU BISWAS	8219	3118	03/09/2021 00:00:00
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40396532128	958453039		6510	175	ABHOYESH PANDA	49058	3122	03/09/2021 00:00:00
40396532128	958453040		6511	175	PRAKASH MAHESHWARI	49456	3123	03/09/2021 00:00:00
40396532128	958453043		6514	175	SUSHILA MAHESHWARI	43146	3126	03/09/2021 00:00:00
40396532128	958453044		6515	350	ARCHANA BIHANI	43165	3127	03/09/2021 00:00:00
40396532128	958453045		6516	350	SEEMA KUMARI BIHANI	43166	3128	03/09/2021 00:00:00
40396532128	958453046		6517	350	SATYA NARAIN JOYA	81455	3129	03/09/2021 00:00:00
40396532128	958453047		6518	175	VIVEK SHAH	92244	3130	03/09/2021 00:00:00
40396532128	958453048		6519	175	VIVEK SHAH	99622	3131	03/09/2021 00:00:00
40396532128	958453049		6520	175	ANIMESH PANDA	49056	3132	03/09/2021 00:00:00
40396532128	958453050		6521	175	BRAJA GOPAL PANDA	49057	3133	03/09/2021 00:00:00
40396532128	958453051		6522	175	SATYA NAM BAKSH SINGH	42193	3134	03/09/2021 00:00:00
40396532128	958453052		6523	350	PROTIP KUMAR SEN	49448	3135	03/09/2021 00:00:00
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40396532128	958453062		6533	175	NIRMALA SARAWGEE	IN30036022383503	3145	03/09/2021 00:00:00
40396532128	958453063		6534	175	MALA GARG	86687	3146	03/09/2021 00:00:00
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40396532128	958453070		6541	350	USHA JHAWAR	49105	3153	03/09/2021 00:00:00
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40396532128	958453088		6559	350	ARATI BHATTACHARYA	8204	3171	03/09/2021 00:00:00
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40396532128	958453092		6563	175	MANIKANT ASHARA	49624	3175	03/09/2021 00:00:00
40396532128	958453095		6566	175	SHANTI DEVI DAHIMA	43031	3178	03/09/2021 00:00:00
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40396532128	958453097		6568	262.5	SANGEETA TAPARIA	43042	3180	03/09/2021 00:00:00
40396532128	958453098		6569	17.5	GOURI SEAL	8443	3181	03/09/2021 00:00:00
40396532128	958453099		6570	17.5	SIPRA SEAL	8445	3182	03/09/2021 00:00:00
40396532128	958453100		6571	175	KHUKU BASU	7614	3183	03/09/2021 00:00:00
40396532128	958453101		6572	175	ZAKIA YOUSUF	49654	3184	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE
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40396532128	958453104		6575	175	KALPANA CHAKRABORTY	106043	3187	03/09/2021 00:00:00
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40396532128	958453107		6578	525	KALPANA BASAK	8131	3190	03/09/2021 00:00:00
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40396532128	958453109		6580	175	GITA RANI SAHA	8480	3192	03/09/2021 00:00:00
40396532128	958453116		6587	350	BELA AGARWALA	49124	3199	03/09/2021 00:00:00
40396532128	958453117		6588	175	VIJAY CHATURVEDI YOGI	8066	3200	03/09/2021 00:00:00
40396532128	958453118		6589	175	CHAITANYA SWARUP GILRA	110255	3201	03/09/2021 00:00:00
40396532128	958453119		6590	175	CHAITANYA SWARUP GILRA	110280	3202	03/09/2021 00:00:00
40396532128	958453120		6591	175	MAMY RAJ GILRA	7748	3203	03/09/2021 00:00:00
40396532128	958453122		6593	171.5	ARIJIT KUMAR MUKHERJEE	1.20299E+15	3205	03/09/2021 00:00:00
40396532128	958453123		6594	262.5	INDRA CHAND FALOR	7575	3206	03/09/2021 00:00:00
40396532128	958453124		6595	175	RAMGOPAL SONTHALIA	49360	3207	03/09/2021 00:00:00
40396532128	958453127		6598	175	RATAN LAL PARAKH	49708	3210	03/09/2021 00:00:00
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40396532128	958453131		6602	175	MAHABIR PRASAD PASARI	IN30125028200992	3214	03/09/2021 00:00:00
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40396532128	958453134		6605	175	PUSHPA SINGH	IN30210510371033	3217	03/09/2021 00:00:00
40396532128	958453135		6606	175	BHAGWANDAS KHATOR	55106	3218	03/09/2021 00:00:00
40396532128	958453136		6607	175	GOPAL KHANDLWAL	7987	3219	03/09/2021 00:00:00
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40396532128	958453157		6628	140	ORISSA INDUSTRIES LIMITED	43377	3240	03/09/2021 00:00:00
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40396532128	958453165		6636	175	HARAK CHAND JAIN	43448	3248	03/09/2021 00:00:00
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40396532128	958453167		6638	175	JOYDEEP DUTTA	43434	3250	03/09/2021 00:00:00
40396532128	958453168		6639	262.5	NEMICHAND PAREEK	41918	3251	03/09/2021 00:00:00
40396532128	958453169		6640	175	SUBHADRA DEVI	45885	3252	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC		AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS_ISSUE_DATE	
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40396532128	958453174			6645	175	BINDHYACHAL PRASAD SINHA	8184	3257	03/09/2021 00:00:00
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40396532128	958453179			6650	175	DAMYANTI SINGH	8163	3262	03/09/2021 00:00:00
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40396532128	958453181			6652	175	KRISHNA ROY	19833	3264	03/09/2021 00:00:00
40396532128	958453182			6653	175	PRABHU NARAYAN ROY	19834	3265	03/09/2021 00:00:00
40396532128	958453184			6655	175	SARASWATI DEVI	7817	3267	03/09/2021 00:00:00
40396532128	958453185			6656	175	SWARAJA NAND TIWARI	7818	3268	03/09/2021 00:00:00
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40396532128	958453192			6663	175	KISHANLAL PODDAR	46034	3275	03/09/2021 00:00:00
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40396532128	958453195			6666	1050	SURJYA KUMAR BASU	46038	3278	03/09/2021 00:00:00
40396532128	958453196			6667	175	ANIL KUMAR JAIN	46039	3279	03/09/2021 00:00:00
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40396532128	958453201			6672	350	PRAKASH NARAYAN TRIPATHI	107205	3284	03/09/2021 00:00:00
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40396532128	958453204			6675	175	SHANKARLALL SINGHEE	43331	3287	03/09/2021 00:00:00
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40396532128	958453207			6678	175	BHIVAJI KESHAV NIBRE	46457	3290	03/09/2021 00:00:00
40396532128	958453208			6679	350	RAM SARUP RANDEV	59145	3291	03/09/2021 00:00:00
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40396532128	958453214			6685	175	MADHAV BANSAL	55253	3297	03/09/2021 00:00:00
40396532128	958453216			6687	350	SAROJ KUMAR MUKHERJEE	54659	3299	03/09/2021 00:00:00
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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS_ISSUE_DATE
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40396532128	958453238		6709	175	VENKATESWARARAO MAGULURI	10283	3321 03/09/2021 00:00:00
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40396532128	958453241		6712	350	SOOFIA KHAN	31509	3324 03/09/2021 00:00:00
40396532128	958453242		6713	175	BASAVAI AH YARLAGADDA	3983	3325 03/09/2021 00:00:00
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40396532128	958453247		6718	175	MAKARAND MORESWAR BHAT	26662	3330 03/09/2021 00:00:00
40396532128	958453249		6720	175	RAJENDRA KUMAR GUPTA	12560	3332 03/09/2021 00:00:00
40396532128	958453250		6721	175	RAJ KAPOOR	13495	3333 03/09/2021 00:00:00
40396532128	958453251		6722	175	JASWANT KAUR	13683	3334 03/09/2021 00:00:00
40396532128	958453252		6723	175	CHHANNU LAL SAVITA	13246	3335 03/09/2021 00:00:00
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40396532128	958453257		6728	175	JAI KRISHAN JAKHODIA	13249	3340 03/09/2021 00:00:00
40396532128	958453259		6730	175	AMRITVEER KAUR	13682	3342 03/09/2021 00:00:00
40396532128	958453260		6731	262.5	HANSA BHUPENDRA CHOKSI	39409	3343 03/09/2021 00:00:00
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40396532128	958453279		6750	138	GOVINDARAJ SATHYAMURTHY	51660	3362 03/09/2021 00:00:00
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40396532128	958453281		6752	415	SUMATHY KUTTY AMMA K SANKARA PILLAI	53495	3364 03/09/2021 00:00:00
40396532128	958453282		6753	554	JAVED MAZHAR	53256	3365 03/09/2021 00:00:00
40396532128	958453284		6755	138	JULIEN S FERNANDES	53268	3367 03/09/2021 00:00:00
40396532128	958453285		6756	138	BATUL F G M AMIJI	53311	3368 03/09/2021 00:00:00
40396532128	958453286		6757	138	MAHAMOOD CHERIYABALLATH	53387	3369 03/09/2021 00:00:00
40396532128	958453287		6758	138	THIRUMALAI MURALIDHARAN	15305	3370 03/09/2021 00:00:00
40396532128	958453288		6759	138	ASHISH KUMAR GUHARROY	15249	3371 03/09/2021 00:00:00
40396532128	958453289		6760	138	USHA ZACHARIA	15255	3372 03/09/2021 00:00:00
40396532128	958453290		6761	138	JATINDAR MOHAN KOCHHAR	22820	3373 03/09/2021 00:00:00
40396532128	958453291		6762	138	POOVATHINGAL ACHUTHAN	15281	3374 03/09/2021 00:00:00
40396532128	958453292		6763	138	CHANDRAKANT DAHYA JANSARI	15228	3375 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE	
40396532128	958453293		6764	138	NADEEM	3406	3376	03/09/2021 00:00:00	
40396532128	958453294		6765	415	ALEYAMMA THOMAS	15205	3377	03/09/2021 00:00:00	
40396532128	958453295		6766	138	MOHAMED YUSUF SHAIKH	30647	3378	03/09/2021 00:00:00	
40396532128	958453296		6767	693	JOHN GEORGE	15221	3379	03/09/2021 00:00:00	
40396532128	958453297		6768	207.5	GANARDHANAN MOOLEKADAN KUMARAN	15155	3380	03/09/2021 00:00:00	
40396532128	958453298		6769	138	SANKAR GOVINDARAJA MUDALIAR	15197	3381	03/09/2021 00:00:00	
40396532128	958453299		6770	138	JOY C ANDREWS	15256	3382	03/09/2021 00:00:00	
40396532128	958453300		6771	8400	ASHWIN SHANTILAL MEHTA	90827	3383	03/09/2021 00:00:00	
40396532128	958453301		6772	175	GEETHA TOOLEY	17871	3384	03/09/2021 00:00:00	
40396532128	958453303		6774	175	SURINDER MOHAN SINGHANIA	105523	3386	03/09/2021 00:00:00	
40396532128	958453304		6775	175	SATYENDER KUMAR GUPTA	51828	3387	03/09/2021 00:00:00	
40396532128	958453305		6776	525	BINA P VIRANI	89922	3388	03/09/2021 00:00:00	
40396532128	958453306		6777	350	ATUL BABULAL VORA	93919	3389	03/09/2021 00:00:00	
40396532128	958453308		6779	525	POPATLAL M SHAH	85632	3391	03/09/2021 00:00:00	
40396532128	958453310		6781	262.5	AMRIT BALA BATRA	50164	3393	03/09/2021 00:00:00	
40396532128	958453311		6782	980	UNIT TRUST OF INDIA	97099	3394	03/09/2021 00:00:00	
40396532128	958453312		6783	175	CHANDRIKA SETHURAMAN	15706	3395	03/09/2021 00:00:00	
40396532128	959724254		6785	4200	SAJAL GUPTA	IN30068510287550	5743	18/09/2021 00:00:00	
40396532128	959724256		6787	1965	VEDPRAKASH K AGARWAL HUF	1.20452E+15	7715	18/09/2021 00:00:00	
40396532128	959724258		6789	1750	GEETA SUDHIR GANDHI	1.30387E+15	10289	18/09/2021 00:00:00	
40396532128	959724260		6791	1750	RUKMINI SUKHANI	IN30036022340267	14109	18/09/2021 00:00:00	
40396532128	959724264		6795	350	ALKA TANEJA	IN30114311432824	3404	18/09/2021 00:00:00	
40396532128	959724265		6796	175	NATASHA SHRIMAL	1.20335E+15	5663	18/09/2021 00:00:00	
40396532128	959724266		6797	350	JOGINDER SINGH	44678	5738	18/09/2021 00:00:00	
40396532128	959724267		6798	14	ISHMEET KAUR VEDI	1.20332E+15	5768	18/09/2021 00:00:00	
40396532128	959724268		6799	175	BRIJENDRA KUMAR JAIN	50385	3425	18/09/2021 00:00:00	
40396532128	959724270		6801	350	AMARJEET KAUR	IN30282210087543	5898	18/09/2021 00:00:00	
40396532128	959724273		6804	350	NARENDER KUMAR TANEJA	1.20335E+15	6046	18/09/2021 00:00:00	
40396532128	959724274		6805	175	ANIL KUMAR GOEL	1.20191E+15	6044	18/09/2021 00:00:00	
40396532128	959724275		6806	105	TAMANNA DILAWARI	1.20694E+15	6082	18/09/2021 00:00:00	
40396532128	959724276		6807	175	ANITA KHANNA	98778	6122	18/09/2021 00:00:00	
40396532128	959724277		6808	3.5	RACHIT SETH	1.20816E+15	3473	18/09/2021 00:00:00	
40396532128	959724278		6809	175	KAPIL MENDIRATTA	IN30011810445203	6239	18/09/2021 00:00:00	
40396532128	959724280		6811	350	GIRISH CHANDRA AGARWAL	IN30112715525615	6275	18/09/2021 00:00:00	
40396532128	959724281		6812	157	Indiabulls Securities Limited	1.20299E+15	6262	18/09/2021 00:00:00	
40396532128	959724283		6814	350	BRIJ MOHAN GUPTA	1.20254E+15	6440	18/09/2021 00:00:00	
40396532128	959724288		6819	350	Rita Kohli	IN30287120739423	6551	18/09/2021 00:00:00	
40396532128	959724289		6820	87.5	SHASHI KANT SETH	1.20164E+15	6574	18/09/2021 00:00:00	
40396532128	959724290		6821	175	REETA PANDIT	IN30131320429687	6652	18/09/2021 00:00:00	
40396532128	959724291		6822	700	SAROJ LALORAYA	IN30036020423894	6769	18/09/2021 00:00:00	
40396532128	959724292		6823	350	SUSHIL KANT MISRA	IN30131322223184	6792	18/09/2021 00:00:00	
40396532128	959724293		6824	350	NIYAZ AHMAD KHAN	IN30133019251691	3599	18/09/2021 00:00:00	
40396532128	959724294		6825	525	ILA TEWARI	1.20816E+15	4975	18/09/2021 00:00:00	
40396532128	959724295		6826	700	PHULGAN RAM	15251	6863	18/09/2021 00:00:00	
40396532128	959724297		6828	700	Rani Singh	IN30009510180692	7023	18/09/2021 00:00:00	
40396532128	959724299		6830	175	GOVIND RAM SHARMA	22887	7197	18/09/2021 00:00:00	
40396532128	959724300		6831	350	KISHAN SWARUP GARG	54143	7217	18/09/2021 00:00:00	
40396532128	959724302		6833	45.5	SIDDHARTH PATEL	IN30160411462590	5050	18/09/2021 00:00:00	
40396532128	959724303		6834	1050	RAMNIKBHAI PARSOTTAMBHAI DONGA	1.20702E+15	7840	18/09/2021 00:00:00	
40396532128	959724304		6835	350	MANISHA RAMNIKBHAI DONGA	1.20447E+15	7839	18/09/2021 00:00:00	

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NC	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE	
40396532128	959724305		6836	350	PANDYA VASHANTRAY DALPATRAM	IN30146910063941	3847	18/09/2021 00:00:00	
40396532128	959724306		6837	525	REKHABEN M. PATEL	IN30198310516695	7989	18/09/2021 00:00:00	
40396532128	959724307		6838	175	JAYSUKH VALJIBHAI DUDHAT	IN30098210623757	7992	18/09/2021 00:00:00	
40396532128	959724308		6839	175	ARUNABEN JAYANTIBHAI GONDALIYA	IN30198311012630	8031	18/09/2021 00:00:00	
40396532128	959724309		6840	175	MANIBEN KANTILAL PATEL	IN30047642138153	8112	18/09/2021 00:00:00	
40396532128	959724311		6842	175	JANKI DEVI SHARMA	IN30429511600117	8371	18/09/2021 00:00:00	
40396532128	959724312		6843	52.5	SAKSHI AGRAWAL	IN30061011174726	5083	18/09/2021 00:00:00	
40396532128	959724313		6844	175	SACHIN P. PARIKH	IN30090710004224	8614	18/09/2021 00:00:00	
40396532128	959724314		6845	175	RAMGOPAL KASHINATH MAHESHWARI	IN30267930995816	8700	18/09/2021 00:00:00	
40396532128	959724316		6847	175	TIKAM NANIKRAM GIDWANI	IN30112715876783	3936	18/09/2021 00:00:00	
40396532128	959724317		6848	73.5	CHHOTU GANDHI	IN30115121937348	8858	18/09/2021 00:00:00	
40396532128	959724318		6849	350	RAJANI RAMAKANT PANDIT	IN30082911298356	8929	18/09/2021 00:00:00	
40396532128	959724319		6850	175	LEELA MOTWANI	106957	8911	18/09/2021 00:00:00	
40396532128	959724320		6851	350	CEARA DE SOUZA	32928	8916	18/09/2021 00:00:00	
40396532128	959724322		6853	787	STATE BANK OF INDIA.PERSONAL BANKING BRANCH MUMBAI.	IN30611490015774	3946	18/09/2021 00:00:00	
40396532128	959724326		6857	175	PRAFUL M DALAL	33544	9235	18/09/2021 00:00:00	
40396532128	959724329		6860	175	LAL CHAND SONI	IN30112715537532	9414	18/09/2021 00:00:00	
40396532128	959724334		6865	315	CHIRAG M SOLANKI	IN30198311046200	9858	18/09/2021 00:00:00	
40396532128	959724335		6866	140	MITESH DILIP DANI	1.20323E+15	9830	18/09/2021 00:00:00	
40396532128	959724336		6867	87.5	RAJVI ATUL SHAH	1.20672E+15	5119	18/09/2021 00:00:00	
40396532128	959724343		6874	350	CHARU K DOSHI	IN30267931878855	4027	18/09/2021 00:00:00	
40396532128	959724344		6875	175	K GANESH RAMASWAMY	IN30075711581275	10632	18/09/2021 00:00:00	
40396532128	959724345		6876	175	JAYASHREE P	47130	4035	18/09/2021 00:00:00	
40396532128	959724346		6877	175	MEENA CHITTARANJAN NAYAK	27666	4034	18/09/2021 00:00:00	
40396532128	959724347		6878	175	ANAND DOMNIC LOPES	1.20339E+15	10861	18/09/2021 00:00:00	
40396532128	959724348		6879	14	NEELAM UMESH JAGTAP	1.20816E+15	4062	18/09/2021 00:00:00	
40396532128	959724349		6880	227.5	TANUJA MOHANTA	1.20816E+15	11026	18/09/2021 00:00:00	
40396532128	959724350		6881	35	ISHAQUE YASIN SAYED	IN30220110210808	11076	18/09/2021 00:00:00	
40396532128	959724352		6883	199.5	GOVIND V RAJOTIYA	1.30414E+15	11265	18/09/2021 00:00:00	
40396532128	959724355		6886	87.5	RAVINDRA MADHAV BIRARI	1.20335E+15	5217	18/09/2021 00:00:00	
40396532128	959724356		6887	35	PUSHKAR RAMDHAN DARAKH	1.20816E+15	11539	18/09/2021 00:00:00	
40396532128	959724357		6888	175	ANITA AVINASH JOSHI	IN30364710016688	4169	18/09/2021 00:00:00	
40396532128	959724358		6889	7	SWATI GOPINATHRAO DESAI	IN30021418370276	11555	18/09/2021 00:00:00	
40396532128	959724359		6890	350	ANAND VIYAS	1.20433E+15	4179	18/09/2021 00:00:00	
40396532128	959724361		6892	350	RADHESHYAM MALOO	IN30611420220216	5245	18/09/2021 00:00:00	
40396532128	959724362		6893	175	KALPANA VIJAYVERGIYA	IN30611420261723	5246	18/09/2021 00:00:00	
40396532128	959724364		6895	1029	NARENDRA TRIPATHI	IN30226912588008	11749	18/09/2021 00:00:00	
40396532128	959724365		6896	175	VASUNDHARA VAIDYA	7413	4220	18/09/2021 00:00:00	
40396532128	959724366		6897	350	SARANJEET KOUR SALUJA	1.20106E+15	4267	18/09/2021 00:00:00	
40396532128	959724369		6900	350	G BALAKRISHNAN	IN30226913437595	11921	18/09/2021 00:00:00	
40396532128	959724370		6901	175	THYAGARAJAN RAGHUNATHAN	50100	11924	18/09/2021 00:00:00	
40396532128	959724371		6902	175	LAKSHMINARAYANA CHARYULU NALLAN CHAKRAVARTULA	IN30039419423683	12017	18/09/2021 00:00:00	
40396532128	959724372		6903	3.5	BOYA CHETHAN KUMAR	1.20887E+15	4350	18/09/2021 00:00:00	
40396532128	959724373		6904	87.5	NIDUMOLU VENKATA RAMA SUBRAHMANYAM	IN30611490726278	4358	18/09/2021 00:00:00	
40396532128	959724374		6905	350	BATHULA VENKATA RATNAM	IN30061010312507	12236	18/09/2021 00:00:00	
40396532128	959724375		6906	175	B S SHIVANNA	IN30047642932626	12314	18/09/2021 00:00:00	
40396532128	959724376		6907	3.5	RAHUL DIXIT	1.20888E+15	12418	18/09/2021 00:00:00	
40396532128	959724377		6908	175	CHEKURI SUMA RAMA RAJU	IN30115113158845	12435	18/09/2021 00:00:00	
40396532128	959724379		6910	175	SESHADRI	IN30048413270313	12672	18/09/2021 00:00:00	
40396532128	959724381		6912	3.5	SPARSH CHAKRABORTY	1.20818E+15	12694	18/09/2021 00:00:00	

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER_REF_NO	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_CBS	ISSUE_DATE	
40396532128	959724382		6913	381.5	D PRAVEEN	IN30051313023854	12729	18/09/2021 00:00:00	
40396532128	959724386		6917	175	ANAND KAMATH N.	IN30611490821056	4551	18/09/2021 00:00:00	
40396532128	959724387		6918	350	A SRIDHAR	IN30108013801468	4553	18/09/2021 00:00:00	
40396532128	959724388		6919	175	SETHURAMAN C S	IN30302850998088	13134	18/09/2021 00:00:00	
40396532128	959724390		6921	525	GUNAVATHY GOVINDARAJULU	105264	4565	18/09/2021 00:00:00	
40396532128	959724392		6923	3.5	C. JAYALAKSHMI .	1.30174E+15	13240	18/09/2021 00:00:00	
40396532128	959724398		6929	175	M ALAGAMMAI	IN30108022842181	4606	18/09/2021 00:00:00	
40396532128	959724403		6934	350	JOSEPH ZACHARIAS	IN30039416331953	13908	18/09/2021 00:00:00	
40396532128	959724404		6935	175	ELIZABETH IYPE	9364	4701	18/09/2021 00:00:00	
40396532128	959724405		6936	175	PARYATHU PARAMBIL RAGHAVA PANICKER	53155	4706	18/09/2021 00:00:00	
40396532128	959724407		6938	87.5	INDRANATH MUKHERJEA	IN30036022591874	14096	18/09/2021 00:00:00	
40396532128	959724408		6939	350	SANDHYA OBERAI	IN30036021812734	14108	18/09/2021 00:00:00	
40396532128	959724409		6940	175	MAHABIR PRASAD AGARWAL	IN30068510034179	14127	18/09/2021 00:00:00	
40396532128	959724410		6941	350	BAIDYA NATH BISWAS	43293	14260	18/09/2021 00:00:00	
40396532128	959724411		6942	350	SUMITA RAY	IN30047642184352	14358	18/09/2021 00:00:00	
40396532128	959724412		6943	175	Nawratan Das Nangalia	IN30265410018643	5428	18/09/2021 00:00:00	
40396532128	959724414		6945	17.5	SAVITA SINGH	IN30051312387972	4849	18/09/2021 00:00:00	
40396532128	959724415		6946	87.5	BIBHUTI PRASAD SINGH	1.20191E+15	14613	18/09/2021 00:00:00	
40396532128	959724416		6947	17.5	BIRENDRA PASWAN	1.20332E+15	14681	18/09/2021 00:00:00	