

DIV FOR THE YEAR	BENEFICIARY	FOLIO NO	WARRANT NO	WRNTDATE	AMOUNT
2009-10	DWARKA PRASAD KEJRIWAL	261	3	24-01-2011	1,750.00
2009-10	HOFFLAND SHARE SHOPPE LTD	350	4	24-01-2011	1,750.00
2009-10	KARTICK CHANDRA DUTT	424	6	24-01-2011	1,750.00
2009-10	NANALAL HEMATRAM DOSHI	564	8	24-01-2011	1,750.00
2009-10	NETAI CHAND MULLICK	601	9	24-01-2011	1,750.00
2009-10	TARAK NATH BORAL	1017	11	24-01-2011	1,750.00
2009-10	GOLDY SECURITIES PVT LTD	296	13	24-01-2011	1,750.00
2009-10	SAM FINVEST PVT.LTD.	813	14	24-01-2011	1,750.00
2009-10	SARIKA KANSAL	838	18	24-01-2011	1,750.00
2009-10	SUBHKARAN SONTHALIA	956	26	24-01-2011	5,250.00
2009-10	ISHWAR DAYAL SINGH 5104507680 8 STATE BANK OF BIKANER AND JAIPUR	IN30051315219822	28	24-01-2011	35.00
2009-10	ANAND RATHI SECURITIES (PVT) LTD	38	52	24-01-2011	1,750.00
2009-10	BAKLIWAL CORPORATE SERVICES PVT.LTD	111	60	24-01-2011	1,750.00
2009-10	DAKSH STOCK BROKING PVT.LTD	209	61	24-01-2011	1,750.00
2009-10	MUKESH BABU	551	64	24-01-2011	1,750.00
2009-10	PRUTHVI BROKERS AND SHARE HOLDING PVT.LTD.	690	65	24-01-2011	1,750.00
2009-10	SACHIN MEHTA . 37328 CANARA BANK	1201090001580840	80	24-01-2011	70.00
2009-10	JAYA NARSIMHAN	383	92	24-01-2011	1,750.00
2009-10	MURLIDHAR SINGHANIA	562	95	24-01-2011	1,750.00
2009-10	A W ADAMJEE	1	96	24-01-2011	7,000.00
2009-10	AMAL CHAND LAHA	27	100	24-01-2011	1,750.00
2009-10	AMIT SARAF	33	102	24-01-2011	1,750.00
2009-10	ASHOK KUMAR SUREKA	88	113	24-01-2011	1,750.00
2009-10	B. ROY. OJHA. & CO	96	116	24-01-2011	7,000.00
2009-10	BABULAL CHOKHANY	100	117	24-01-2011	3,500.00
2009-10	BADRI PRASAD BAJORIA	103	118	24-01-2011	1,750.00
2009-10	BAMA CHARAN BORAL	116	119	24-01-2011	1,750.00
2009-10	BANARSILAL BASANTLAL	117	120	24-01-2011	7,000.00
2009-10	BANKIM CHANDRA ROY	118	121	24-01-2011	1,750.00
2009-10	BEHARILAL DAMANI	132	126	24-01-2011	1,750.00
2009-10	BLB LTD	178	138	24-01-2011	1,750.00
2009-10	CHAMPALAL DUGAR	191	140	24-01-2011	1,750.00
2009-10	D.P. AGARWALLA	207	147	24-01-2011	5,250.00
2009-10	DAYANAND GUPTA	214	148	24-01-2011	3,500.00
2009-10	DEB KUMAR BORAL	216	150	24-01-2011	1,750.00
2009-10	DEBIDUTT LADIA	222	152	24-01-2011	1,750.00
2009-10	DHARAM PAL ARORA	236	155	24-01-2011	1,750.00
2009-10	DIPAK RAJ	255	158	24-01-2011	1,750.00
2009-10	DVS STOCK & SHARE BROKING PVT.LTD	259	160	24-01-2011	1,750.00
2009-10	GOBIND LALL MACKAR	293	168	24-01-2011	1,750.00
2009-10	GOURI SHANKAR CHOKHANI	315	173	24-01-2011	1,750.00
2009-10	HARILAL N. SUKLA	337	182	24-01-2011	1,750.00
2009-10	HIRALAL DAGA	346	185	24-01-2011	1,750.00
2009-10	TARUN SHETH	366	193	24-01-2011	1,750.00
2009-10	JAMUNADAS L-SONPAL	378	200	24-01-2011	1,750.00
2009-10	JATAN DEVI NAHATA (SMT)	382	202	24-01-2011	1,750.00
2009-10	JCD STOCK BROKING PVT.LTD	386	203	24-01-2011	1,750.00
2009-10	JHUNJHUNWALA & CO	389	204	24-01-2011	7,000.00
2009-10	JOGNESHWAR ROY	396	206	24-01-2011	1,750.00
2009-10	K.L. RAJGARHIA	399	209	24-01-2011	5,250.00
2009-10	K.L.DHUPELIA	400	210	24-01-2011	1,750.00
2009-10	KALA CHAND ROY	405	213	24-01-2011	3,500.00
2009-10	KAMAL KISHORE PAHARIA 151635 ABN AMRO BANK	407	214	24-01-2011	1,750.00
2009-10	KANHAIYALALL DUGAR	421	219	24-01-2011	1,750.00
2009-10	KASHI PRASAD CHOKHANY	427	220	24-01-2011	1,750.00
2009-10	L.N.S CAPITAL MARKET PVT.LTD	460	228	24-01-2011	1,750.00
2009-10	LAXMIDASS TOLSIDASS	472	232	24-01-2011	5,250.00
2009-10	M.P.AGARWALLA	482	234	24-01-2011	7,000.00
2009-10	MAHESH KUMAR PODDAR	508	241	24-01-2011	1,750.00
2009-10	MEGA STOCK LTD	530	248	24-01-2011	1,750.00
2009-10	MUKUL BHATTACHARYA	554	251	24-01-2011	1,750.00
2009-10	NANDKISHORE DAGA	571	255	24-01-2011	1,750.00
2009-10	NARAIN PRASAD RUIA	575	256	24-01-2011	3,500.00
2009-10	NARENDRA NATH SEAL	584	259	24-01-2011	1,750.00
2009-10	NARSINGH DASS BAGREE	592	263	24-01-2011	1,750.00
2009-10	NAWAL KISHORE KEJRIWAL	596	264	24-01-2011	1,750.00
2009-10	NEEM CHAND CHORARIA	599	266	24-01-2011	1,750.00
2009-10	NIRAJ SUSHIL ADALJA	605	268	24-01-2011	1,750.00
2009-10	NIRMAL CHANDRA NEOGI	607	269	24-01-2011	1,750.00
2009-10	PRADEEP KUMAR KAYAN	656	284	24-01-2011	1,750.00
2009-10	PURSHOTTAM CHOUBEY & CO	693	291	24-01-2011	1,750.00
2009-10	PURSHOTTAM DAS ASIJA	694	292	24-01-2011	3,500.00
2009-10	R.C. NUNDY	700	293	24-01-2011	1,750.00
2009-10	RADHE SHYAM GOENKA	705	295	24-01-2011	1,750.00
2009-10	RAMANIKLAL LILLADHAR	757	312	24-01-2011	3,500.00
2009-10	RAMMOHAN SARDA	774	317	24-01-2011	1,750.00
2009-10	RAMRATAN SONTHALIA	778	319	24-01-2011	1,750.00
2009-10	RASIKLAL LILLADHAR	779	320	24-01-2011	1,750.00
2009-10	REGENCY SHARE & STOCK BROKERS LTD.	784	321	24-01-2011	1,750.00
2009-10	SARITA MOHTA SMT.	841	337	24-01-2011	1,750.00
2009-10	SEWKARAN DHELIA	859	341	24-01-2011	1,750.00
2009-10	SEWPRASAD CHOKHANNY	860	342	24-01-2011	3,500.00
2009-10	SHANTI PRASAD RAKHECHA	868	345	24-01-2011	1,750.00
2009-10	SHEO KUMAR DOODJAWALA	874	347	24-01-2011	1,750.00
2009-10	SHREE KRISHAN BAGLA	894	351	24-01-2011	1,750.00
2009-10	SHYAM SUNDER CHIRIPAL	915	355	24-01-2011	1,750.00
2009-10	SITARAM PODDAR	927	358	24-01-2011	1,750.00
2009-10	SKC SHARE & STOCK BROKING SERVICES PVT. LTD	930	359	24-01-2011	1,750.00
2009-10	SOHAN LALL JAJODIA	936	361	24-01-2011	1,750.00
2009-10	STERLING STOCK BROKERS PVT. LTD	951	365	24-01-2011	1,750.00

2009-10	SURAJ GLOBAL CAPITAL LTD	981	375	24-01-2011	1,750.00
2009-10	SURAJ RATAN MOHTA	982	376	24-01-2011	1,750.00
2009-10	SURESH KUMAR BHAGCHANDKA	991	378	24-01-2011	1,750.00
2009-10	SUSHIM KUMAR PODDAR	1009	383	24-01-2011	1,750.00
2009-10	TRANS ASIA STOCK SERVICES PVT.LTD	1023	387	24-01-2011	1,750.00
2009-10	UJJAL SINGH DUDHORIA	1027	388	24-01-2011	1,750.00
2009-10	UMA SHANKAR CHOUDHARY	1029	389	24-01-2011	1,750.00
2009-10	UMA SHANKAR PARASRAMPURIA	1030	390	24-01-2011	3,500.00
2009-10	VIJAY SINGH KOTHARI	1048	397	24-01-2011	1,750.00
2009-10	VINAY B. KAPADIA	1052	398	24-01-2011	1,750.00
2009-10	VINOD KUMAR KEDIA	1058	401	24-01-2011	1,750.00
2009-10	ARJUN KUMAR ROY	59	425	24-01-2011	1,750.00
2009-10	BASANTO KUMAR ROY	131	428	24-01-2011	7,000.00
2009-10	KRISHNA KUMAR DAGA	449	430	24-01-2011	1,750.00
2009-10	ANANDI LAL SHAH	40	435	24-01-2011	1,750.00
2009-10	BIMAL KUMAR CHIRIMAR	157	436	24-01-2011	1,750.00
2009-10	DINESH PRASAD JASORIA	254	437	24-01-2011	1,750.00
2009-10	SHAMBHUNATH BURMAN	864	440	24-01-2011	1,750.00
2009-10	SHREE KRISHNA DAMANI	895	442	24-01-2011	1,750.00
2009-10	SITARAM SEKSARIA	928	443	24-01-2011	1,750.00
2009-10	SITARAM SEKSARIA.	929	444	24-01-2011	1,750.00
2009-10	SURESH CHANDRA CHATURVEDI	986	445	24-01-2011	1,750.00
2009-10	SURJA NATH NANDY	1000	446	24-01-2011	1,750.00
2009-10	JOGMOHAN KHEMKA	395	465	24-01-2011	1,750.00
2009-10	KAILASH CHANDRA KAPUR	401	466	24-01-2011	1,750.00
2009-10	KANHAIYALAL SOMANI	420	467	24-01-2011	1,750.00
2009-10	KEDAR NATH BINANI	431	468	24-01-2011	1,750.00
2009-10	NEMAI LALL SEAL	600	474	24-01-2011	1,750.00
2009-10	RAMNARAIN SOMANI	775	478	24-01-2011	1,750.00
2009-10	SANWAL RAM MORE	834	479	24-01-2011	3,500.00
2009-10	SATYANARAIN JHUNJHUNWALA	850	480	24-01-2011	1,750.00
2009-10	SHYAMLAL BHAGAT	919	484	24-01-2011	1,750.00
2009-10	BOLODEB ROY	179	495	24-01-2011	1,750.00
2009-10	LALITA JAIN	470	505	24-01-2011	1,750.00
2009-10	DEBI DAS CHATTERJEE	220	511	24-01-2011	1,750.00
2009-10	DAVID ALBERT SILLIMAN	212	516	24-01-2011	1,750.00
2009-10	MAGMA SECURITIES PVT. LTD	491	519	24-01-2011	1,750.00
2009-10	PRABHU DAYAL TODI	647	520	24-01-2011	1,750.00
2009-10	DAVID EINY	213	526	24-01-2011	1,750.00
2009-10	PRUDENTIAL STOCK BROKING SERVICES LTD	689	530	24-01-2011	1,750.00
2009-10	RCT SECURITIES PVT. LTD	783	531	24-01-2011	1,750.00
2009-10	ADARSH KUMAR HALWASIYA	6	535	24-01-2011	1,750.00
2009-10	CHANDRAKANT TIBRIWALA	198	540	24-01-2011	1,750.00
2009-10	DHIRAJLAL K. DOSHI	237	552	24-01-2011	1,750.00
2009-10	JIVARAJ RASTANSINGH SHAH	393	553	24-01-2011	1,750.00
2009-10	MOHAN SWARUP CHATURVEDI	538	556	24-01-2011	1,750.00
2009-10	NARENDRA M. PATEL	583	558	24-01-2011	1,750.00
2009-10	NUCENT SHARE & STOCK BROKING SERVICES LTD	608	560	24-01-2011	1,750.00
2009-10	SAWALRAM BHALOTIA	853	562	24-01-2011	3,500.00
2009-10	SHYAM SUNDAR SINGHANIA	913	564	24-01-2011	1,750.00
2009-10	VINOD BAID	1054	568	24-01-2011	1,750.00
2009-10	B.L.SEAL	97	571	24-01-2011	1,750.00
2009-10	GOPAL SWAROOP CHATURVEDI	304	572	24-01-2011	1,750.00
2009-10	PRITHVINATH CHATURVEDI	686	573	24-01-2011	1,750.00
2009-10	RATAN PRAKASH GUPTA	781	574	24-01-2011	1,750.00
2009-10	SUMAN KUMAR TRIVEDI	970	580	24-01-2011	1,750.00
2009-10	SHANTI SARUP BARMAN	869	582	24-01-2011	1,750.00
2009-10	SUDHIR KUMAR DUTT	962	584	24-01-2011	1,750.00
2009-10	HANUMAN PRASAD DHANUKA	324	587	24-01-2011	3,500.00
2009-10	ANIRUDHA PODDAR	1110	596	24-01-2011	3,500.00
2009-10	ATINDRA NATH SARKAR	91	597	24-01-2011	1,750.00
2009-10	SATYENDRA NATH SARKAR	851	605	24-01-2011	1,750.00
2009-10	SUMIT MITRA	972	614	24-01-2011	1,750.00
2009-10	T.P.CHATURVEDI	1013	620	24-01-2011	1,750.00
2009-10	CPL SECURITIES PVT. LTD	205	649	24-01-2011	1,750.00
2009-10	BHAWARLAL DHYWALA	141	668	24-01-2011	1,750.00
2009-10	R P DEOGON	699	686	24-01-2011	1,750.00
2009-10	TULA FINANCE LTD	1025	695	24-01-2011	1,750.00
2009-10	ARUN KUMAR KHEMKA 0868010038385 UNITED BANK INDIA	IN30026310069227	697	24-01-2011	875.00
2009-10	MAHENDRA KUMAR BAID 02710120002380 KOTAK MAHINDRA BANK	IN30048410004415	698	24-01-2011	700.00

3,41,180.00