

DIV FOR THE YEAR	BENEFICIARY	FOLIO NO	WARRANT NO	WRNTDATE	AMOUNT
2010-11	DWARKA PRASAD KEJRIWAL	0000261	3	26-12-2011	1,750.00
2010-11	HOFFLAND SHARE SHOPPE LTD	0000350	4	26-12-2011	1,750.00
2010-11	KARTICK CHANDRA DUTT	0000424	6	26-12-2011	1,750.00
2010-11	NANALAL HEMATRAM DOSHI	0000564	7	26-12-2011	1,750.00
2010-11	NETAI CHAND MULLICK	0000601	8	26-12-2011	1,750.00
2010-11	TARAK NATH BORAL	0001017	10	26-12-2011	1,750.00
2010-11	GOLDY SECURITIES PVT LTD	0000296	11	26-12-2011	1,750.00
2010-11	SAM FINVEST PVT.LTD.	0000813	12	26-12-2011	1,750.00
2010-11	BLB FINWIZ.COM LTD	0000177	13	26-12-2011	1,750.00
2010-11	SARIKA KANSAL	0000838	15	26-12-2011	1,750.00
2010-11	SUBHKARAN SONTHALIA	0000956	22	26-12-2011	5,250.00
2010-11	ISHWAR DAYAL SINGH 5104507680 8 STATE BANK OF BIKANER AND JAIPUR	IN30051315219822	24	26-12-2011	35.00
2010-11	ANAND RATHI SECURITIES (PVT) LTD	0000038	45	26-12-2011	1,750.00
2010-11	RELIANCE SHARE & STOCK BROKERS PRIVATE LIMITED	0000786	51	26-12-2011	1,750.00
2010-11	SSM SECURITIES PVT.LTD	0000948	52	26-12-2011	1,750.00
2010-11	BAKLIWAL CORPORATE SERVICES PVT.LTD	0000111	53	26-12-2011	1,750.00
2010-11	DAKSH STOCK BROKING PVT.LTD	0000209	54	26-12-2011	1,750.00
2010-11	MAHESHWARI EQUITY BROKERS PVT. LTD	0000511	56	26-12-2011	1,750.00
2010-11	MUKESH BABU	0000551	57	26-12-2011	1,750.00
2010-11	TECHNO GLOBAL SECURITIES PVT LTD (D)	0001020	60	26-12-2011	1,750.00
2010-11	VIJAY KEDIA	0001043	61	26-12-2011	1,750.00
2010-11	ESSEX INVESTMENT & TRADING CO LTD	0000265	66	26-12-2011	1,750.00
2010-11	SACHIN MEHTA . 37328 CANARA BANK	1201090001580845	76	26-12-2011	70.00
2010-11	JAYA NARSIMHAN	0000383	88	26-12-2011	1,750.00
2010-11	MURLIDHAR SINGHANIA	0000562	90	26-12-2011	1,750.00
2010-11	A W ADAMJEE	0000001	91	26-12-2011	7,000.00
2010-11	AMAL CHAND LAHA	0000027	94	26-12-2011	1,750.00
2010-11	ASHOK KUMAR SUREKA	0000088	107	26-12-2011	1,750.00
2010-11	B. ROY. OJHA. & CO	0000096	110	26-12-2011	7,000.00
2010-11	BABULAL CHOKHANY	0000100	111	26-12-2011	3,500.00
2010-11	BADRI PRASAD BAJORIA	0000103	112	26-12-2011	1,750.00
2010-11	BAMA CHARAN BORAL	0000116	113	26-12-2011	1,750.00
2010-11	BANARSILAL BASANTLAL	0000117	114	26-12-2011	7,000.00
2010-11	BANKIM CHANDRA ROY	0000118	115	26-12-2011	1,750.00
2010-11	BASANT KUMAR CHIRIMAR	0000125	118	26-12-2011	1,750.00
2010-11	BASANT KUMAR GOENKA	0000126	119	26-12-2011	1,750.00
2010-11	BEHARILAL DAMANI	0000132	120	26-12-2011	1,750.00
2010-11	BIMAL KUMAR LILA	0000159	124	26-12-2011	1,750.00
2010-11	BLB LTD	0000178	132	26-12-2011	1,750.00
2010-11	CHAMPALAL DUGAR	0000191	134	26-12-2011	1,750.00
2010-11	CHANDRA KISHORE KEJRIWAL 863233 ABN AMRO BANK	0000195	137	26-12-2011	1,750.00
2010-11	D.P. AGARWALLA	0000207	141	26-12-2011	5,250.00
2010-11	DAYANAND GUPTA	0000214	142	26-12-2011	3,500.00
2010-11	DEB KUMAR BORAL	0000216	143	26-12-2011	1,750.00
2010-11	DEBIDUTT LADIA	0000222	145	26-12-2011	1,750.00
2010-11	DHARAM PAL ARORA	0000236	148	26-12-2011	1,750.00
2010-11	DIGVIJAY JAGJIVAN	0000239	149	26-12-2011	1,750.00
2010-11	DIN DAYAL KAYAN	0000243	150	26-12-2011	1,750.00
2010-11	DIPAK RAJ	0000255	151	26-12-2011	1,750.00
2010-11	GLOBAL STOCK BROKING SERVICES PVT.LTD	0000292	158	26-12-2011	1,750.00
2010-11	GOBIND LALL MACKAR	0000293	159	26-12-2011	1,750.00
2010-11	GOPAL DAS BAGREE	0000297	161	26-12-2011	1,750.00
2010-11	GOPI KISHAN DAMANI	0000307	162	26-12-2011	1,750.00
2010-11	GOURI SHANKAR CHOKHANI	0000315	163	26-12-2011	1,750.00
2010-11	GOVARDHAN DASS KEJRIWAL	0000317	164	26-12-2011	1,750.00
2010-11	HARALALKA SECURITIES PVT.LTD	0000327	167	26-12-2011	1,750.00
2010-11	HARILAL N. SUKLA	0000337	171	26-12-2011	1,750.00
2010-11	HIRALAL DAGA	0000346	174	26-12-2011	1,750.00
2010-11	HIRALAL LAKHOTIA	0000347	175	26-12-2011	1,750.00
2010-11	TARUN SHETH	0000366	180	26-12-2011	1,750.00
2010-11	JAI KRISHAN JHUNJHUNWALA	0000373	184	26-12-2011	1,750.00
2010-11	JAMUNADAS L-SONPAL	0000378	187	26-12-2011	1,750.00
2010-11	JATAN DEVI NAHATA (SMT)	0000382	189	26-12-2011	1,750.00
2010-11	JCD STOCK BROKING PVT.LTD	0000386	190	26-12-2011	1,750.00
2010-11	JHUNJHUNWALA & CO	0000389	191	26-12-2011	7,000.00
2010-11	JOGNESHWAR ROY	0000396	192	26-12-2011	1,750.00
2010-11	K.L. RAJGARHIA	0000399	195	26-12-2011	5,250.00
2010-11	K.L.DHUPELIA	0000400	196	26-12-2011	1,750.00
2010-11	KALA CHAND ROY	0000405	199	26-12-2011	3,500.00
2010-11	KANHAIYALALL DUGAR	0000421	205	26-12-2011	1,750.00
2010-11	KASHI PRASAD CHOKHANY	0000427	206	26-12-2011	1,750.00
2010-11	KISHORILAL SONTHALIA	0000443	211	26-12-2011	1,750.00
2010-11	L.N.S CAPITAL MARKET PVT.LTD	0000460	214	26-12-2011	1,750.00
2010-11	LAXMIDASS TOLSIDASS	0000472	217	26-12-2011	5,250.00
2010-11	M.P.AGARWALLA	0000482	219	26-12-2011	7,000.00
2010-11	MAHESH KUMAR PODDAR	0000508	223	26-12-2011	1,750.00
2010-11	MEGA STOCK LTD	0000530	230	26-12-2011	1,750.00
2010-11	MOHAN LAL SARAF	0000537	232	26-12-2011	1,750.00
2010-11	MUKUL BHATTACHARYA	0000554	233	26-12-2011	1,750.00
2010-11	NARAIN PRASAD RUJA	0000575	237	26-12-2011	3,500.00
2010-11	NARENDRA NATH SEAL	0000584	239	26-12-2011	1,750.00
2010-11	NARSINGH DASS BAGREE	0000592	243	26-12-2011	1,750.00
2010-11	NEELAM SONTHALIA	0000598	245	26-12-2011	1,750.00
2010-11	NEEM CHAND CHORARIA	0000599	246	26-12-2011	1,750.00
2010-11	NIRAJ SUSHIL ADALJA	0000605	248	26-12-2011	1,750.00
2010-11	NIRMAL CHANDRA NEOGI	0000607	249	26-12-2011	1,750.00
2010-11	PURSHOTTAM CHOUBEY & CO	0000693	271	26-12-2011	1,750.00
2010-11	PURSHOTTAM DAS ASIJA	0000694	272	26-12-2011	3,500.00
2010-11	R.C. NUNDY	0000700	273	26-12-2011	1,750.00
2010-11	RADHE SHYAM GOENKA	0000705	275	26-12-2011	1,750.00

2010-11	RAJENDRA KUMAR CHOKHANY	0000729	284	26-12-2011	1,750.00
2010-11	RAMANIKLAL LILLADHAR	0000757	292	26-12-2011	3,500.00
2010-11	RAMESH JETHALAL MEHTA	0000763	293	26-12-2011	1,750.00
2010-11	RAMMOHAN SARDA	0000774	297	26-12-2011	1,750.00
2010-11	RAMRATAN SONTHALIA	0000778	299	26-12-2011	1,750.00
2010-11	RASIKLAL LILLADHAR	0000779	300	26-12-2011	1,750.00
2010-11	REGENCY SHARE & STOCK BROKERS LTD.	0000784	301	26-12-2011	1,750.00
2010-11	SAJJAN KUMAR SINGHANIA	0000809	309	26-12-2011	1,750.00
2010-11	SAMPAT KUMAR DUGAR	0000815	310	26-12-2011	1,750.00
2010-11	SARITA MOHTA SMT.	0000841	316	26-12-2011	1,750.00
2010-11	SEWKARAN DHELIA	0000859	320	26-12-2011	1,750.00
2010-11	SEWPRASAD CHOKHANNY	0000860	321	26-12-2011	3,500.00
2010-11	SHANTI PRASAD RAKHECHA	0000868	323	26-12-2011	1,750.00
2010-11	SHASHI MEHRA	0000872	324	26-12-2011	3,500.00
2010-11	SHEO KUMAR DOODUAWALA	0000874	325	26-12-2011	1,750.00
2010-11	SHEWRATAN SHROFF	0000877	327	26-12-2011	1,750.00
2010-11	SHREE KRISHAN BAGLA	0000894	329	26-12-2011	1,750.00
2010-11	SHRI KUMAR BAGRI	0000904	331	26-12-2011	1,750.00
2010-11	SITARAM PODDAR	0000927	336	26-12-2011	1,750.00
2010-11	SKC SHARE & STOCK BROKING SERVICES PVT. LTD	0000930	337	26-12-2011	1,750.00
2010-11	SOHAN LALL JAJODIA	0000936	339	26-12-2011	1,750.00
2010-11	SOMDUTT BOSE	0000939	340	26-12-2011	1,750.00
2010-11	STERLING STOCK BROKERS PVT. LTD	0000951	343	26-12-2011	1,750.00
2010-11	SUNIL KUMAR KANODIA	0000979	352	26-12-2011	1,750.00
2010-11	SURAJ GLOBAL CAPITAL LTD	0000981	353	26-12-2011	1,750.00
2010-11	SURESH KUMAR BHAGCHANDKA	0000991	356	26-12-2011	1,750.00
2010-11	SUSHIM KUMAR PODDAR	0001009	361	26-12-2011	1,750.00
2010-11	TRANS ASIA STOCK SERVICES PVT.LTD	0001023	365	26-12-2011	1,750.00
2010-11	UJJAL SINGH DUDHORIA	0001027	366	26-12-2011	1,750.00
2010-11	UMA SHANKAR CHOUDHARY	0001029	367	26-12-2011	1,750.00
2010-11	USHA SUREKA	0001034	370	26-12-2011	1,750.00
2010-11	VIJAY SINGH KOTHARI	0001048	375	26-12-2011	1,750.00
2010-11	VINAY B. KAPADIA	0001052	376	26-12-2011	1,750.00
2010-11	VINAYCHANDRA JAYANTILAL	0001053	377	26-12-2011	1,750.00
2010-11	VINOD KUMAR KEDIA	0001058	379	26-12-2011	1,750.00
2010-11	MANMOHAN KOTHARI	0001093	381	26-12-2011	1,750.00
2010-11	ARJUN KUMAR ROY INB030490915 /	0000059	399	26-12-2011	1,750.00
2010-11	BASANTO KUMAR ROY	0000131	402	26-12-2011	7,000.00
2010-11	KRISHNA KUMAR DAGA	0000449	404	26-12-2011	1,750.00
2010-11	DINESH PRASAD JASORIA	0000254	410	26-12-2011	1,750.00
2010-11	SHAMBHUNATH BURMAN	0000864	412	26-12-2011	1,750.00
2010-11	SHRAVAN KUMAR BAGRI	0000890	413	26-12-2011	1,750.00
2010-11	SHREE KRISHNA DAMANI	0000895	414	26-12-2011	1,750.00
2010-11	SITARAM SEKSARIA	0000928	415	26-12-2011	1,750.00
2010-11	SITARAM SEKSARIA.	0000929	416	26-12-2011	1,750.00
2010-11	SURESH CHANDRA CHATURVEDI	0000986	417	26-12-2011	1,750.00
2010-11	SURJA NATH NANDY	0001000	418	26-12-2011	1,750.00
2010-11	AJIT KUMAR JAIN	0000017	420	26-12-2011	1,750.00
2010-11	AMOD KUMAR KHANDELWAL	0000035	423	26-12-2011	1,750.00
2010-11	BADRI PRASAD PODDAR 1670101019744 BANK OF RAJASTHAN LTD	0000106	426	26-12-2011	1,750.00
2010-11	JOGMOHAN KHEMKA	0000395	435	26-12-2011	1,750.00
2010-11	KANHAIYALAL SOMANI	0000420	437	26-12-2011	1,750.00
2010-11	KEDAR NATH BINANI	0000431	438	26-12-2011	1,750.00
2010-11	NEMAI LALL SEAL	0000600	443	26-12-2011	1,750.00
2010-11	PAWAN KUMAR HARLALKA	0000635	444	26-12-2011	1,750.00
2010-11	RAMNARAIN SOMANI	0000775	447	26-12-2011	1,750.00
2010-11	SANWAL RAM MORE	0000834	448	26-12-2011	3,500.00
2010-11	SATYANARAIN JHUNJHUNWALA	0000850	449	26-12-2011	1,750.00
2010-11	SHYAMLAL BHAGAT	0000919	452	26-12-2011	1,750.00
2010-11	SREENARAIN SOONEE	0000945	453	26-12-2011	1,750.00
2010-11	BANSHI ROY	0000119	462	26-12-2011	1,750.00
2010-11	BOLODEB ROY	0000179	464	26-12-2011	1,750.00
2010-11	SANGITA SECURITIES PVT.LTD	0000817	469	26-12-2011	1,750.00
2010-11	DEBI DAS CHATTERJEE	0000220	479	26-12-2011	1,750.00
2010-11	DAVID ALBERT SILLIMAN	0000212	484	26-12-2011	1,750.00
2010-11	MAGMA SECURITIES PVT. LTD	0000491	487	26-12-2011	1,750.00
2010-11	DAVID EINY	0000213	494	26-12-2011	1,750.00
2010-11	RCT SECURITIES PVT. LTD	0000783	499	26-12-2011	1,750.00
2010-11	CHANDRAKANT TIBRIWALA	0000198	507	26-12-2011	1,750.00
2010-11	DHIRAJLAL K. DOSHI	0000237	520	26-12-2011	1,750.00
2010-11	JIVARAJ RASTANSINGH SHAH	0000393	521	26-12-2011	1,750.00
2010-11	MOHAN SWARUP CHATURVEDI	0000538	524	26-12-2011	1,750.00
2010-11	MOTILAL JALAN	0000545	525	26-12-2011	1,750.00
2010-11	NARENDRA M. PATEL	0000583	526	26-12-2011	1,750.00
2010-11	NUCENT SHARE & STOCK BROKING SERVICES LTD	0000608	528	26-12-2011	1,750.00
2010-11	SAWALRAM BHALOTIA	0000853	530	26-12-2011	3,500.00
2010-11	SHYAM SUNDAR SINGHANIA	0000913	532	26-12-2011	1,750.00
2010-11	B.L.SEAL	0000097	539	26-12-2011	1,750.00
2010-11	GOPAL SWAROOP CHATURVEDI	0000304	540	26-12-2011	1,750.00
2010-11	PRITHVINATH CHATURVEDI	0000686	541	26-12-2011	1,750.00
2010-11	RATAN PRAKASH GUPTA	0000781	542	26-12-2011	1,750.00
2010-11	SUMAN KUMAR TRIVEDI	0000970	547	26-12-2011	1,750.00
2010-11	SHANTI SARUP BARMAN	0000869	549	26-12-2011	1,750.00
2010-11	SUDHIR KUMAR DUTT	0000962	551	26-12-2011	1,750.00
2010-11	HANUMAN PRASAD DHANUKA	0000324	553	26-12-2011	3,500.00
2010-11	RAJENDRA PRASAD SANGANERIA	0000735	559	26-12-2011	1,750.00
2010-11	ANIRUDHA PODDAR	0001110	562	26-12-2011	3,500.00
2010-11	ATINDRA NATH SARKAR	0000091	564	26-12-2011	1,750.00
2010-11	DINENDRA NATH SIRCAR	0000245	566	26-12-2011	1,750.00
2010-11	SATYENDRA NATH SARKAR	0000851	570	26-12-2011	1,750.00
2010-11	DHANANJAY SECURITIES PVT. LTD	0000234	585	26-12-2011	1,750.00

2010-11	T.P.CHATURVEDI	0001013	586	26-12-2011	1,750.00
2010-11	SUSHIL KUMAR CHANDAK	0001005	606	26-12-2011	1,750.00
2010-11	CPL SECURITIES PVT. LTD	0000205	610	26-12-2011	1,750.00
2010-11	BHAWARLAL DHYWALA	0000141	626	26-12-2011	1,750.00
2010-11	R P DEOGON	0000699	627	26-12-2011	1,750.00
2010-11	TULA FINANCE LTD	0001025	628	26-12-2011	1,750.00
2010-11	ARUN KUMAR KHEMKA 0868010038385 UNITED BANK INDIA	IN30026310069227	629	26-12-2011	700.00
2010-11	MAHENDRA KUMAR BAID 02710120002380 KOTAK MAHINDRA BANK	IN30048410004415	630	26-12-2011	700.00

3,91,755.00