

DIV FOR THE YEAR	BENEFICIARY	FOLIO NO	WARRANT NO	WRNTDATE	AMOUNT
2011-12	DWARKA PRASAD KEJRIWAL	261	3	03-10-2012	2,500.00
2011-12	HOFFLAND SHARE SHOPPE LTD	350	4	03-10-2012	2,500.00
2011-12	KARTICK CHANDRA DUTT	424	6	03-10-2012	2,500.00
2011-12	NANALAL HEMATRAM DOSHI	564	7	03-10-2012	2,500.00
2011-12	NETAI CHAND MULLICK	601	8	03-10-2012	2,500.00
2011-12	TARAK NATH BORAL	1017	9	03-10-2012	2,500.00
2011-12	GOLDY SECURITIES PVT LTD	296	10	03-10-2012	2,500.00
2011-12	SAM FINVEST PVT.LTD.	813	11	03-10-2012	2,500.00
2011-12	BLB FINWIZ.COM LTD	177	12	03-10-2012	2,500.00
2011-12	SARIKA KANSAL	838	14	03-10-2012	2,500.00
2011-12	AJAY DEORAJ PARMAR	1203390000043750	32	03-10-2012	100.00
2011-12	ANAND RATHI SECURITIES (PVT) LTD	38	43	03-10-2012	2,500.00
2011-12	SSM SECURITIES PVT.LTD	948	49	03-10-2012	2,500.00
2011-12	BAKLIWAL CORPORATE SERVICES PVT.LTD	111	50	03-10-2012	2,500.00
2011-12	DAKSH STOCK BROKING PVT.LTD	209	51	03-10-2012	2,500.00
2011-12	MAHESHWARI EQUITY BROKERS PVT. LTD	511	53	03-10-2012	2,500.00
2011-12	MUKESH BABU	551	54	03-10-2012	2,500.00
2011-12	VIJAY KEDIA	1043	58	03-10-2012	2,500.00
2011-12	ESSEX INVESTMENT & TRADING CO LTD	265	63	03-10-2012	2,500.00
2011-12	RAM PRAKASH GUPTA	IN30198310707468	71	03-10-2012	80.00
2011-12	SACHIN MEHTA .	1201090001580840	74	03-10-2012	100.00
2011-12	JAYA NARSIMHAN	383	85	03-10-2012	2,500.00
2011-12	MURLIDHAR SINGHANIA	562	88	03-10-2012	2,500.00
2011-12	AMAL CHAND LAHA	27	91	03-10-2012	2,500.00
2011-12	ARVIND KUMAR NEWAR	73	96	03-10-2012	2,500.00
2011-12	BADRI PRASAD BAJORIA	103	102	03-10-2012	2,500.00
2011-12	BAMA CHARAN BORAL	116	103	03-10-2012	2,500.00
2011-12	BANKIM CHANDRA ROY	118	104	03-10-2012	2,500.00
2011-12	BEHARILAL DAMANI	132	106	03-10-2012	2,500.00
2011-12	BLB LTD	178	117	03-10-2012	2,500.00
2011-12	CHAMPALAL DUGAR	191	119	03-10-2012	2,500.00
2011-12	CHANDRA KISHORE KEJRIWAL	195	121	03-10-2012	2,500.00
2011-12	DEB KUMAR BORAL	216	125	03-10-2012	2,500.00
2011-12	DEBIDUTT LADIA	222	127	03-10-2012	2,500.00
2011-12	DHARAM PAL ARORA	236	130	03-10-2012	2,500.00
2011-12	DIGVIJAY JAGJIVAN	239	131	03-10-2012	2,500.00
2011-12	DIPAK RAJ	255	133	03-10-2012	2,500.00
2011-12	GLOBAL STOCK BROKING SERVICES PVT.LTD	292	139	03-10-2012	2,500.00
2011-12	GOBIND LALL MACKAR	293	140	03-10-2012	2,500.00
2011-12	GOURI SHANKAR CHOKHANI	315	143	03-10-2012	2,500.00
2011-12	HARALALKA SECURITIES PVT.LTD	327	147	03-10-2012	2,500.00
2011-12	HARILAL N. SUKLA	337	151	03-10-2012	2,500.00
2011-12	HIRALAL DAGA	346	154	03-10-2012	2,500.00
2011-12	J.THOMAS INVESTMENT SERVICES PVT. LTD	365	159	03-10-2012	2,500.00
2011-12	TARUN SHETH	366	160	03-10-2012	2,500.00
2011-12	JATAN DEVI NAHATA (SMT)	382	168	03-10-2012	2,500.00
2011-12	JCD STOCK BROKING PVT.LTD	386	169	03-10-2012	2,500.00
2011-12	JOGNESHWAR ROY	396	170	03-10-2012	2,500.00
2011-12	K.L.DHUPELIA	400	172	03-10-2012	2,500.00
2011-12	KANHAIYALALL DUGAR	421	179	03-10-2012	2,500.00
2011-12	KASHI PRASAD CHOKHANY	427	180	03-10-2012	2,500.00
2011-12	KISHORILAL SONTHALIA	443	185	03-10-2012	2,500.00
2011-12	L.N.S CAPITAL MARKET PVT.LTD	460	188	03-10-2012	2,500.00
2011-12	MAHESH KUMAR PODDAR	508	194	03-10-2012	2,500.00
2011-12	MEGA STOCK LTD	530	201	03-10-2012	2,500.00
2011-12	MUKUL BHATTACHARYA	554	204	03-10-2012	2,500.00
2011-12	NARENDRA NATH SEAL	584	208	03-10-2012	2,500.00
2011-12	NARSINGH DASS BAGREE	592	212	03-10-2012	2,500.00
2011-12	NAWAL KISHORE KEJRIWAL	596	213	03-10-2012	2,500.00
2011-12	NEEM CHAND CHORARIA	599	215	03-10-2012	2,500.00
2011-12	NIRMAL CHANDRA NEOGI	607	217	03-10-2012	2,500.00
2011-12	PRADEEP GOENKA	649	228	03-10-2012	2,500.00
2011-12	PURSHOTTAM CHOUBEY & CO	693	236	03-10-2012	2,500.00
2011-12	R.C. NUNDY	700	237	03-10-2012	2,500.00
2011-12	RAMMOHAN SARDA	774	254	03-10-2012	2,500.00
2011-12	RAMRATAN SONTHALIA	778	256	03-10-2012	2,500.00
2011-12	RASIKLAL LILLADHAR	779	257	03-10-2012	2,500.00
2011-12	REGENCY SHARE & STOCK BROKERS LTD.	784	258	03-10-2012	2,500.00
2011-12	SEWKARAN DHELIA	859	273	03-10-2012	2,500.00
2011-12	SHANTI PRASAD RAKHECHA	868	274	03-10-2012	2,500.00
2011-12	SHEO KUMAR DOODUAWALA	874	275	03-10-2012	2,500.00
2011-12	SHREE KRISHAN BAGLA	894	279	03-10-2012	2,500.00
2011-12	SHRI KUMAR BAGRI	904	281	03-10-2012	2,500.00
2011-12	SHRIYAM BROKING INTERMEDIARY LTD	906	282	03-10-2012	2,500.00
2011-12	SITARAM PODDAR	927	285	03-10-2012	2,500.00

2011-12	SKC SHARE & STOCK BROKING SERVICES PVT. LTD	930	286	03-10-2012	2,500.00
2011-12	SOHAN LALL JAJODIA	936	287	03-10-2012	2,500.00
2011-12	SUMERMOL SIRORIA	971	292	03-10-2012	2,500.00
2011-12	SURESH KUMAR BHAGCHANDKA	991	301	03-10-2012	2,500.00
2011-12	SUSHIM KUMAR PODDAR	1009	306	03-10-2012	2,500.00
2011-12	UJJAL SINGH DUDHORIA	1027	310	03-10-2012	2,500.00
2011-12	VIJAY SINGH KOTHARI	1048	318	03-10-2012	2,500.00
2011-12	VINAY B. KAPADIA	1052	319	03-10-2012	2,500.00
2011-12	VINOD KUMAR KEDIA	1058	322	03-10-2012	2,500.00
2011-12	STERLING STOCK BROKERS PVT LTD	IN30125010024775	330	03-10-2012	2,500.00
2011-12	BACHHAWAT SHARE BROKING PVT LTD	IN30154914384141	333	03-10-2012	2,500.00
2011-12	ARJUN KUMAR ROY	59	338	03-10-2012	2,500.00
2011-12	KRISHNA KUMAR DAGA	449	342	03-10-2012	2,500.00
2011-12	ANANDI LAL SHAH	40	346	03-10-2012	2,500.00
2011-12	BIMAL KUMAR CHIRIMAR	157	347	03-10-2012	2,500.00
2011-12	DINESH PRASAD JASORIA	254	348	03-10-2012	2,500.00
2011-12	SHAMBHUNATH BURMAN	864	350	03-10-2012	2,500.00
2011-12	SHREE KRISHNA DAMANI	895	352	03-10-2012	2,500.00
2011-12	SITARAM SEKSARIA	928	353	03-10-2012	2,500.00
2011-12	SITARAM SEKSARIA.	929	354	03-10-2012	2,500.00
2011-12	SURESH CHANDRA CHATURVEDI	986	355	03-10-2012	2,500.00
2011-12	SURJA NATH NANDY	1000	356	03-10-2012	2,500.00
2011-12	AJIT KUMAR JAIN	17	358	03-10-2012	2,500.00
2011-12	ARUN KUMAR TULSYAN	70	361	03-10-2012	2,500.00
2011-12	BADRIPRASAD PODDAR	106	362	03-10-2012	2,500.00
2011-12	JOGMOHAN KHEMKA	395	370	03-10-2012	2,500.00
2011-12	KAILASH CHANDRA KAPUR	401	371	03-10-2012	2,500.00
2011-12	KANHAIYALAL SOMANI	420	372	03-10-2012	2,500.00
2011-12	KEDAR NATH BINANI	431	373	03-10-2012	2,500.00
2011-12	NEMAI LALL SEAL	600	377	03-10-2012	2,500.00
2011-12	SATYANARAIN JHUNJHUNWALA	850	381	03-10-2012	2,500.00
2011-12	SHYAMLAL BHAGAT	919	384	03-10-2012	2,500.00
2011-12	SREENARAIN SOONEE	945	385	03-10-2012	2,500.00
2011-12	BOLODEB ROY	179	393	03-10-2012	2,500.00
2011-12	PROMOD KUMAR SARAF	688	404	03-10-2012	2,500.00
2011-12	DEBI DAS CHATTERJEE	220	408	03-10-2012	2,500.00
2011-12	DAVID ALBERT SILLIMAN	212	413	03-10-2012	2,500.00
2011-12	MAGMA SECURITIES PVT. LTD	491	415	03-10-2012	2,500.00
2011-12	PRABHU DAYAL TODI	647	416	03-10-2012	2,500.00
2011-12	DAVID EINY	213	422	03-10-2012	2,500.00
2011-12	RCT SECURITIES PVT. LTD	783	427	03-10-2012	2,500.00
2011-12	CHANDRAKANT TIBRIWALA	198	437	03-10-2012	2,500.00
2011-12	DHIRAJLAL K. DOSHI	237	448	03-10-2012	2,500.00
2011-12	JIVARAJ RASTANSINGH SHAH	393	449	03-10-2012	2,500.00
2011-12	MOHAN SWARUP CHATURVEDI	538	452	03-10-2012	2,500.00
2011-12	MOTILAL JALAN	545	453	03-10-2012	2,500.00
2011-12	NARENDRA M. PATEL	583	454	03-10-2012	2,500.00
2011-12	NUCENT SHARE & STOCK BROKING SERVICES LTD	608	455	03-10-2012	2,500.00
2011-12	SHYAM SUNDAR SINGHANIA	913	457	03-10-2012	2,500.00
2011-12	B.L.SEAL	97	465	03-10-2012	2,500.00
2011-12	GOPAL SWAROOP CHATURVEDI	304	466	03-10-2012	2,500.00
2011-12	PRITHVINATH CHATURVEDI	686	467	03-10-2012	2,500.00
2011-12	RATAN PRAKASH GUPTA	781	468	03-10-2012	2,500.00
2011-12	SUMAN KUMAR TRIVEDI	970	473	03-10-2012	2,500.00
2011-12	SHANTI SARUP BARMAN	869	476	03-10-2012	2,500.00
2011-12	SUDHIR KUMAR DUTT	962	478	03-10-2012	2,500.00
2011-12	ATINDRA NATH SARKAR	91	488	03-10-2012	2,500.00
2011-12	DINENDRA NATH SIRCAR	245	490	03-10-2012	2,500.00
2011-12	SATYENDRA NATH SARKAR	851	494	03-10-2012	2,500.00
2011-12	T.P.CHATURVEDI	1013	507	03-10-2012	2,500.00
2011-12	SUSHIL KUMAR CHANDAK	1005	524	03-10-2012	2,500.00
2011-12	CPL SECURITIES PVT. LTD	205	527	03-10-2012	2,500.00
2011-12	SUBHKARAN SONTHALIA	956	543	03-10-2012	7,500.00
2011-12	A W ADAMJEE	1	544	03-10-2012	10,000.00
2011-12	B. ROY. OJHA. & CO	96	546	03-10-2012	10,000.00
2011-12	BABULAL CHOKHANY	100	547	03-10-2012	5,000.00
2011-12	BANARSILAL BASANTLAL	117	548	03-10-2012	10,000.00
2011-12	D.P. AGARWALLA	207	550	03-10-2012	7,500.00
2011-12	DAYANAND GUPTA	214	551	03-10-2012	5,000.00
2011-12	JHUNJHUNWALA & CO	389	553	03-10-2012	10,000.00
2011-12	K.L. RAJGARHIA	399	554	03-10-2012	7,500.00
2011-12	KALA CHAND ROY	405	555	03-10-2012	5,000.00
2011-12	LAXMIDASS TOLSIDASS	472	557	03-10-2012	7,500.00
2011-12	M.P.AGARWALLA	482	559	03-10-2012	10,000.00
2011-12	NARAIN PRASAD RUIA	575	561	03-10-2012	5,000.00
2011-12	PURSHOTTAM DAS ASJA	694	563	03-10-2012	5,000.00

2011-12	RAMANIKLAL LILLADHAR	757	565	03-10-2012	5,000.00
2011-12	SEWPRASAD CHOKHANNY	860	570	03-10-2012	5,000.00
2011-12	BASANTO KUMAR ROY	131	574	03-10-2012	10,000.00
2011-12	SANWAL RAM MORE	834	579	03-10-2012	5,000.00
2011-12	ARUN SARAF	110	584	03-10-2012	5,000.00
2011-12	SAWALRAM BHALOTIA	853	586	03-10-2012	5,000.00
2011-12	HANUMAN PRASAD DHANUKA	324	588	03-10-2012	5,000.00
2011-12	BANSHI ROY	119	593	03-10-2012	2,500.00
2011-12	BHAWARLAL DHYWALA	141	594	03-10-2012	2,500.00
2011-12	R P DEOGON	699	595	03-10-2012	2,500.00
2011-12	RAMNARAIN SOMANI	775	596	03-10-2012	2,500.00
2011-12	DIPAK DEV	967	598	03-10-2012	2,500.00
2011-12	TULA FINANCE LTD	1025	599	03-10-2012	2,500.00
2011-12	SUSHIL KUMAR JHUNJHUNWALA	1130	600	03-10-2012	2,500.00

**4,97,780.00**