

| FOL     | DPID | CLID | AMT     | NAME                       |
|---------|------|------|---------|----------------------------|
| 0000058 |      |      | 1300.00 | JANAK PURI                 |
| 0000142 |      |      | 600.00  | KOTHARI PIONEER PRIME FUND |
| 0000154 |      |      | 3900.00 | NAVIN HANDRA M SHAH        |
| 0000158 |      |      | 200.00  | JOSEPH EAPEN               |
| 0000216 |      |      | 100.00  | MANEESH OJHA               |
| 0000227 |      |      | 100.00  | GOPAL BEHARI MATHUR        |
| 0000296 |      |      | 100.00  | ABDULLAH SHEIKH            |
| 0000297 |      |      | 100.00  | RIYAZULISLAM SHEIKH        |
| 0000427 |      |      | 100.00  | KUSUM DILIP STORE          |
| 0000496 |      |      | 100.00  | MEERA DEVI DINGWANI        |
| 0000625 |      |      | 100.00  | MANOJ KUMAR GHAMBIR        |
| 0000630 |      |      | 100.00  | DEBJIT BHATTACHARYA        |
| 0000648 |      |      | 100.00  | GOBARDHAN DAS DALMIYA      |
| 0000694 |      |      | 100.00  | NIDHI RANI JAJU            |
| 0000731 |      |      | 100.00  | JAGDEEP RABIDAS            |
| 0000768 |      |      | 100.00  | GANESH DHARIWAL            |
| 0000824 |      |      | 100.00  | AMIT KUMAR JAISWAL         |
| 0000853 |      |      | 100.00  | SUNITA AGARWAL             |
| 0000861 |      |      | 100.00  | SHAILZA SINGH              |
| 0000878 |      |      | 100.00  | INDRAWATI RAM              |
| 0000893 |      |      | 100.00  | SANGEETA TIWARI            |
| 0000928 |      |      | 100.00  | HARVINDER JEET KAUR        |
| 0000941 |      |      | 100.00  | VIVEK KUMAR                |
| 0000996 |      |      | 100.00  | SATYA PAL MEHTA            |
| 0001065 |      |      | 100.00  | MUNNALAL GOYAL             |
| 0001066 |      |      | 100.00  | VIJAY VERMA                |
| 0001149 |      |      | 100.00  | AKHIL JAIN                 |
| 0001181 |      |      | 100.00  | SHANTI RANI                |
| 0001245 |      |      | 100.00  | ASHOK NAHAR                |
| 0001268 |      |      | 100.00  | SHIVENDRA KUMAR MADANPURI  |
| 0001412 |      |      | 100.00  | RAJNIKANT RAVAL            |
| 0001483 |      |      | 100.00  | SANTOSH KUMAR GUPTA        |
| 0001485 |      |      | 100.00  | ASHOK ANAND                |
| 0001529 |      |      | 200.00  | J L PURI                   |
| 0001530 |      |      | 200.00  | JANAK PURI                 |
| 0001582 |      |      | 100.00  | P S SELVARAJ               |
| 0001603 |      |      | 100.00  | THE VYSYA BANK LTD         |
| 0001685 |      |      | 100.00  | DEVDAAS K SHETTY           |
| 0001718 |      |      | 100.00  | PRATIK TAPATI BOSE         |
| 0001736 |      |      | 100.00  | RICHA MAHESH VASWANI       |
| 0001741 |      |      | 100.00  | ASHOK RUPANI               |
| 0001765 |      |      | 100.00  | SHEKHAR KUNTE              |
| 0001774 |      |      | 200.00  | ADAMAS GEM INDUSTRIES LTD  |
| 0001791 |      |      | 100.00  | CHARAN DULARI VARMA        |
| 0001795 |      |      | 100.00  | HARESH SUKHEJA             |
| 0001800 |      |      | 100.00  | DOLLY SHARMA               |

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| 0001817 |  |  | 100.00 | RAMESH CHANDRA SHAH           |
| 0001844 |  |  | 100.00 | NITIN OZA                     |
| 0001981 |  |  | 100.00 | SUDARSANA RAO VELAGAPUDI      |
| 0001984 |  |  | 100.00 | VEERRAJU CHOUDARY KATURI      |
| 0001990 |  |  | 100.00 | SURESH B NATHWANI             |
| 0002008 |  |  | 100.00 | D THANDAPANI                  |
| 0002036 |  |  | 100.00 | I NEPOLEAN                    |
| 0002092 |  |  | 100.00 | V K SAMPATH                   |
| 0002103 |  |  | 100.00 | A HENRY RAJ                   |
| 0002145 |  |  | 100.00 | B SUBRAMANIAN                 |
| 0002181 |  |  | 100.00 | B AHMED KHAN                  |
| 0002205 |  |  | 100.00 | S MANIMARAN                   |
| 0002207 |  |  | 100.00 | RAKESH SHARMA                 |
| 0002217 |  |  | 100.00 | PRABHAKAR GUNDERA             |
| 0002266 |  |  | 100.00 | ANIL KUMAR VIJ                |
| 0002293 |  |  | 100.00 | LAJOD MAMLEDAR                |
| 0002312 |  |  | 100.00 | LAKSHMI NARAYAN CHUBEY        |
| 0002335 |  |  | 100.00 | URMILA DEVI                   |
| 0002393 |  |  | 100.00 | PRAKASH MARADIA               |
| 0002442 |  |  | 100.00 | DEVKINANDAN SUPADILAL RATHORE |
| 0002550 |  |  | 100.00 | RAGINI ADHVARYU               |
| 0002588 |  |  | 100.00 | NANALAL GORDHANDAS MARVANIA   |
| 0002752 |  |  | 100.00 | HEMANT INDRAVADAN PANDYA      |
| 0003027 |  |  | 100.00 | ASHOK JAYANTILAL JARIWALA     |
| 0003043 |  |  | 100.00 | SUMIT C PARMAR                |
| 0003077 |  |  | 100.00 | SULSHA K MEHTA                |
| 0003078 |  |  | 100.00 | VIPUL N MEHTA                 |
| 0003084 |  |  | 100.00 | KOPANDA RAO GONUGUNTA         |
| 0003086 |  |  | 100.00 | SURYA RAO BEZAWADA            |
| 0003362 |  |  | 100.00 | SRINIVASA RAO P               |
| 0003460 |  |  | 100.00 | JHANSI RANI DUMPALA           |
| 0003511 |  |  | 100.00 | VEENA HARJAI                  |
| 0003523 |  |  | 100.00 | RAMESH SALDHI                 |
| 0003633 |  |  | 500.00 | SANTOSH BHARTIA               |
| 0003703 |  |  | 100.00 | VINOD JACOB CHERIAN           |
| 0003766 |  |  | 100.00 | VINOD KUMAR                   |
| 0004166 |  |  | 100.00 | HIRALAL BHOGILAL SHAH         |
| 0004186 |  |  | 100.00 | SUNITA KALARIA                |
| 0004290 |  |  | 100.00 | MULABHAI BHEMABHAI CHAVADA    |
| 0004345 |  |  | 100.00 | SRINIVASAN C                  |
| 0004367 |  |  | 100.00 | M RAM KUMAR                   |
| 0004373 |  |  | 100.00 | RAJESH NANDAVAR               |
| 0004406 |  |  | 100.00 | RAVI KUMAR UDUPA              |
| 0004453 |  |  | 100.00 | P P PAUL                      |
| 0004511 |  |  | 100.00 | ABDUR RAUFF                   |
| 0004656 |  |  | 100.00 | RAMA SESHIAH TABJULU          |
| 0004745 |  |  | 100.00 | ANURAG CHUDHRY                |

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| 0004761 |  |  | 100.00 | VIRENDRA PRASAD                 |
| 0004817 |  |  | 100.00 | NILIMA PATKKI                   |
| 0004820 |  |  | 100.00 | CHITRA SANTHANAM                |
| 0004822 |  |  | 100.00 | INDUMATI THATTEY                |
| 0004893 |  |  | 100.00 | MEMUNA M KHOKHAWALNA            |
| 0004902 |  |  | 100.00 | DEVIDAS KRUSHNARAO PAWAR        |
| 0004988 |  |  | 100.00 | MOHAN PAI                       |
| 0005047 |  |  | 100.00 | ABHAY GURSALE                   |
| 0005154 |  |  | 100.00 | VIRAL B CHOKSI                  |
| 0005178 |  |  | 100.00 | MUKESH JAISWAL                  |
| 0005179 |  |  | 100.00 | NARAYAN CHANDRA NANDE           |
| 0005219 |  |  | 100.00 | MUKUND K GIRI                   |
| 0005251 |  |  | 100.00 | N LETCHUMANAN                   |
| 0005254 |  |  | 100.00 | A SUNDARARAJULU                 |
| 0005304 |  |  | 100.00 | RAMADEVI SINGIRI KONDA          |
| 0005343 |  |  | 100.00 | NARASIMHA RAO KAKARLAMUDI       |
| 0005441 |  |  | 100.00 | PRAVEEN KR LAL                  |
| 0005484 |  |  | 100.00 | HANUMAREDDY LOKIREDDY           |
| 0005522 |  |  | 100.00 | SRINIVAS TODUPUNOORI            |
| 0005529 |  |  | 100.00 | D JAGANNADHA RAO                |
| 0005573 |  |  | 100.00 | PREM HIRAWAT                    |
| 0005621 |  |  | 100.00 | GISHU SINGH                     |
| 0005848 |  |  | 100.00 | ANITA DEVI                      |
| 0005889 |  |  | 100.00 | K SUBRAMANIAN                   |
| 0005997 |  |  | 100.00 | S NIRANJAN                      |
| 0006020 |  |  | 100.00 | CHINNA SUBBIAH VULACHALA        |
| 0006033 |  |  | 100.00 | B DAWOOD KHAN                   |
| 0006129 |  |  | 100.00 | R VELUSAMY                      |
| 0006149 |  |  | 100.00 | V KANNAN                        |
| 0006188 |  |  | 100.00 | B G PADMANABHAN                 |
| 0006190 |  |  | 100.00 | M OSAI MANI                     |
| 0006194 |  |  | 100.00 | G UDAYARANI                     |
| 0006320 |  |  | 100.00 | SHUNMUGAM S                     |
| 0006332 |  |  | 100.00 | SUNIL KUMAR THUMMALA PENTA      |
| 0006448 |  |  | 100.00 | MAHAVIR PRASAD PAL              |
| 0006484 |  |  | 100.00 | SURINDER PAUL SINGH             |
| 0006505 |  |  | 100.00 | SANJIV MISRA                    |
| 0006549 |  |  | 100.00 | SUBHASH ARASAD                  |
| 0006748 |  |  | 100.00 | RAJ KUMAR JAIN                  |
| 0006787 |  |  | 100.00 | INDER KUMAR                     |
| 0006808 |  |  | 100.00 | RAJ SINGH                       |
| 0006884 |  |  | 300.00 | PRAKASH INDUSTRIES LTD          |
| 0006885 |  |  | 100.00 | MODFAB FINLEASE PRIVATE LIMITED |
| 0006919 |  |  | 100.00 | ANITA JAIN                      |
| 0006993 |  |  | 100.00 | MUDBIDRE RATANKER RAU           |
| 0007001 |  |  | 100.00 | MADHURI SHARAD BAKSHI           |
| 0007018 |  |  | 100.00 | SUHAS ANANT PETKAR              |

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| 0007029 |  |  | 100.00 | RAMESH MADABUSHI GODAVARTHI |
| 0007042 |  |  | 100.00 | JITHA VARGHESE              |
| 0007049 |  |  | 100.00 | BHASKAR RAO KAKOLLU         |
| 0007087 |  |  | 100.00 | P SUDHAKARAN NAIR           |
| 0007102 |  |  | 100.00 | VENKATA SUDHAKAR MATCHA     |
| 0007103 |  |  | 100.00 | MOHAN RAO GRANDHI           |
| 0007117 |  |  | 100.00 | BSESHAGIRI RAO              |
| 0007148 |  |  | 100.00 | V S RAO                     |
| 0007219 |  |  | 100.00 | PRAKASH SANKARLAL SHAH      |
| 0007504 |  |  | 100.00 | K R SURYA NARAYANAN         |
| 0007534 |  |  | 100.00 | K A BUDDHA KUMAR            |
| 0007535 |  |  | 100.00 | RETNA KURUP                 |
| 0007576 |  |  | 100.00 | PADMAJA ADIVI               |
| 0007644 |  |  | 100.00 | FARHEENA KHAN               |
| 0007765 |  |  | 100.00 | MADHU ARORA                 |
| 0007767 |  |  | 100.00 | VARINDER PRABHAKAR          |
| 0007804 |  |  | 100.00 | VIJAY KAPOOR                |
| 0007824 |  |  | 100.00 | SITARA DEVI                 |
| 0007922 |  |  | 100.00 | NEELAM NIYAZ HANWARE        |
| 0008065 |  |  | 100.00 | PRADIP MOHAN KAJLA          |
| 0008109 |  |  | 100.00 | RAJINDER K SIDHU            |
| 0008129 |  |  | 100.00 | PANKAJ AGGARWAL             |
| 0008138 |  |  | 100.00 | RAJESH VOHRA                |
| 0008152 |  |  | 100.00 | SUNIL KRISHNA BANERJEE      |
| 0008328 |  |  | 100.00 | SAROJ JAIN                  |
| 0008329 |  |  | 100.00 | RACHNA JAIN                 |
| 0008376 |  |  | 100.00 | PRITAM KUMAR                |
| 0008381 |  |  | 100.00 | RINKU SYAL                  |
| 0008431 |  |  | 100.00 | NITIN BHANVADIA             |
| 0008432 |  |  | 100.00 | ALKA BHANVADIA              |
| 0008454 |  |  | 100.00 | KALPESH SHAH                |
| 0008495 |  |  | 100.00 | MAHESH PATEL                |
| 0008624 |  |  | 100.00 | JAMANLAL MENPARA            |
| 0008710 |  |  | 100.00 | AISA ABDUL GANZA            |
| 0008767 |  |  | 100.00 | CHHOTALAL R KOTADAIA        |
| 0008915 |  |  | 100.00 | YOGRAJ                      |
| 0008937 |  |  | 100.00 | RAJEEV GARG                 |
| 0008969 |  |  | 100.00 | PRABHA AGRAWAL              |
| 0009032 |  |  | 100.00 | THAKARSHI DUNGARSHI PATEL   |
| 0009099 |  |  | 100.00 | SURNISH NIRULA              |
| 0009115 |  |  | 100.00 | KAMLA BHURANI               |
| 0009144 |  |  | 100.00 | FALAK S KAZI                |
| 0009243 |  |  | 100.00 | ARVINDBHAI SOMABHAI PATEL   |
| 0009251 |  |  | 100.00 | ANILBHAI B PATEL            |
| 0009628 |  |  | 100.00 | SUDHA PRADEE PATRE          |
| 0009680 |  |  | 100.00 | GODREJ SOAPS LIMITED        |
| 0009844 |  |  | 100.00 | JANKI DUNGRIYAL             |

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| 0009859 |  |  | 100.00  | SURAJ NARAYAN SHARMA     |
| 0009871 |  |  | 100.00  | BHAVNA AGRAWAL           |
| 0009953 |  |  | 100.00  | KUSUM LATA SRIVASTAVA    |
| 0010395 |  |  | 100.00  | RAJNI GOYAL              |
| 0010443 |  |  | 100.00  | KALANAND CHOUDHARY       |
| 0010551 |  |  | 100.00  | AMIT CHAWLA              |
| 0010585 |  |  | 100.00  | SURESH KUMAR             |
| 0010598 |  |  | 100.00  | BHAGWANT SINGH           |
| 0010625 |  |  | 100.00  | AMARJIT KAUR WALIA       |
| 0010644 |  |  | 100.00  | RAJEEV SHARMA            |
| 0010752 |  |  | 100.00  | TEJAL SHAH               |
| 0010846 |  |  | 100.00  | GHANSHYAM J PATEL        |
| 0010857 |  |  | 100.00  | SARLABEN MODI            |
| 0010889 |  |  | 100.00  | POONAM GURTU             |
| 0010962 |  |  | 100.00  | NILESH I SHAH            |
| 0010996 |  |  | 100.00  | PIYUSH JOSHI             |
| 0011079 |  |  | 100.00  | SAROJ PATEL              |
| 0011250 |  |  | 100.00  | SOPAN CHIKLE             |
| 0011252 |  |  | 100.00  | HARGOVIND LAL            |
| 0011264 |  |  | 100.00  | PRAMOD SARDA             |
| 0011309 |  |  | 100.00  | PANKAJ KHANDELWAL        |
| 0011315 |  |  | 100.00  | DAYA RANI                |
| 0011568 |  |  | 100.00  | SAVITA F SHAH            |
| 0011711 |  |  | 100.00  | RAJENDER NATH            |
| 0011770 |  |  | 100.00  | MRLOVELEEN KUMAR KHANNA  |
| 0011951 |  |  | 100.00  | KANUBHAI P PATEL         |
| 0012003 |  |  | 200.00  | M MEENAKSHI              |
| 0012031 |  |  | 100.00  | PRAKASH RAJANI           |
| 0012463 |  |  | 200.00  | UMESH CHAND              |
| 0012549 |  |  | 100.00  | PRAMOD JTANGADPALLIWAR   |
| 0012646 |  |  | 1000.00 | RASHMI ARORA             |
| 0012705 |  |  | 100.00  | SANDHYA L MEHAR          |
| 0012775 |  |  | 200.00  | ALAKSHMI NARAYANAN       |
| 0012812 |  |  | 100.00  | RANJANA                  |
| 0012997 |  |  | 100.00  | KUSUM LATA               |
| 0013039 |  |  | 100.00  | PAWAN KUMAR SAINI        |
| 0013075 |  |  | 100.00  | DEEPAK JOSHI             |
| 0013167 |  |  | 100.00  | GEORGE E                 |
| 0013236 |  |  | 200.00  | BPADMAJA                 |
| 0013317 |  |  | 200.00  | S SAVITHRI AMMAL         |
| 0013318 |  |  | 100.00  | S NARAYANAN POTTI        |
| 0013362 |  |  | 100.00  | VIRENDRA DEVRAO DESHMUKH |
| 0013520 |  |  | 100.00  | I J ANEJA                |
| 0013626 |  |  | 200.00  | DR BNARSIMHA REDDY       |
| 0013713 |  |  | 200.00  | KANAKA DURGA PARIMI      |
| 0013814 |  |  | 100.00  | SUMAN DHANDA             |
| 0013833 |  |  | 200.00  | PAVAN KUMAR              |

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| 0013838 |  |  | 100.00  | MEGHDOOT THAKKAR           |
| 0013945 |  |  | 100.00  | PRAKASH NAMDEV JADHAV      |
| 0014218 |  |  | 100.00  | DAXA A PATEL               |
| 0014238 |  |  | 100.00  | RADHIKA INVESTMENTS LTD    |
| 0014338 |  |  | 100.00  | ORIENTAL BANK OF COMMERCE  |
| 0014392 |  |  | 1700.00 | A M FINANCIAL SERVICES LTD |
| 0014722 |  |  | 10.00   | SHIV KUMAR GULATI          |
| 0014929 |  |  | 100.00  | REKHA AGRAWAL              |
| 0015110 |  |  | 300.00  | AJAIPAL SINGH KHOSA        |
| 0015159 |  |  | 100.00  | VASAV DTRIVEDI             |
| 0015341 |  |  | 100.00  | PREM KUMAR SHARMA          |
| 0015423 |  |  | 100.00  | SHAHI JAIN                 |
| 0015469 |  |  | 200.00  | KUSUM N GANPULE            |
| 0015752 |  |  | 200.00  | VIVEK SANON                |
| 0015799 |  |  | 100.00  | SWAPNIL SINGH              |
| 0015831 |  |  | 100.00  | USHA NISCHAL               |
| 0015951 |  |  | 100.00  | ARVIND J MOTGHARE          |
| 0015987 |  |  | 100.00  | BINOD KUMAR SINGH          |
| 0016017 |  |  | 100.00  | LEENA DHANKHER JOSHI       |
| 0016038 |  |  | 100.00  | PRADEEP KUMAR MIGLANI      |
| 0016289 |  |  | 100.00  | ANELLA JASUJA              |
| 0016310 |  |  | 100.00  | SHWETA GARG                |
| 0016617 |  |  | 500.00  | KANHIYALAL                 |
| 0016647 |  |  | 100.00  | GEETA JHURANI              |
| 0016654 |  |  | 100.00  | MANOJ SACHDEVA             |
| 0016675 |  |  | 100.00  | KAVITA JHURANI             |
| 0016880 |  |  | 1.00    | SUSHIL KUMAR GUPTA         |
| 0016881 |  |  | 1.00    | SUSHIL KUMAR GUPTA         |
| 0016883 |  |  | 1.00    | VIMAL KUMAR CHANDAK        |
| 0017035 |  |  | 1.00    | SHIV SHANKER GUPTA         |
| 0017041 |  |  | 3.00    | PAWAN KUMAR GUPTA          |
| 0017044 |  |  | 5.00    | GURJEET SINGH              |
| 0017045 |  |  | 5.00    | RUPINDER KAUR              |
| 0017046 |  |  | 5.00    | PREETI KAUR                |
| 0017047 |  |  | 10.00   | MADAN GOPAL SINGH          |
| 0017054 |  |  | 2.00    | PAWAN KUMAR GUPTA          |
| 0017063 |  |  | 1.00    | JAI KUMAR SHARMA           |
| 0017064 |  |  | 3.00    | PAWAN KUMAR GUPTA          |
| 0017121 |  |  | 1.00    | MUNESH                     |
| 0017129 |  |  | 1.00    | AVINASH SHARMA             |
| 0017130 |  |  | 1.00    | SUNISCHAY SHARMA           |
| 0017131 |  |  | 1.00    | VINEET SHARMA              |
| 0017132 |  |  | 1.00    | POONAM SHARMA              |
| 0017133 |  |  | 1.00    | SUMAN SHARMA               |
| 0017153 |  |  | 1.00    | SHEWTA GUPTA               |
| 0017154 |  |  | 2.00    | USHA GUPTA                 |
| 0017165 |  |  | 1.00    | NEERA                      |

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| 0017179 |          |          | 1.00   | ELLA MITAL                            |
| 0017180 |          |          | 1.00   | SHEKHAR MITAL                         |
| 0017186 |          |          | 5.00   | MITAL K C                             |
| 0017193 |          |          | 1.00   | JAI KUMAR SHARMA                      |
| 0017194 |          |          | 1.00   | JAI KUMAR SHARMA                      |
| 0017216 |          |          | 1.00   | SHONU GOEL                            |
| 0017233 |          |          | 1.00   | SURESH CHAND SHARMA                   |
| 0017274 |          |          | 1.00   | BANSILAL                              |
| 0017304 |          |          | 1.00   | BHARAT BHUSHAN GOYAL                  |
| 0017447 |          |          | 100.00 | BHURABHAI M MARVIYA                   |
| 0017495 |          |          | 1.00   | SUSHIL KUMAR JAIN                     |
| 0017503 |          |          | 1.00   | SUSHIL KUMAR GUPTA                    |
| 0017682 |          |          | 1.00   | ANKIT KATHPAL                         |
| 0017883 |          |          | 1.00   | ANKIT KATHPAL                         |
|         | IN300206 | 10663286 | 1.00   | SANDEEP JAIN                          |
|         | 12010604 | 00005021 | 100.00 | PANKAJ GANGWAR                        |
|         | 12016400 | 00004317 | 1.00   | MANOJ KUMAR GUPTA                     |
|         | 12019101 | 00001114 | 100.00 | DAVENDER KUMAR GOYAL                  |
|         | 12019101 | 00002916 | 1.00   | SUNISCHAY SHARMA                      |
|         | 12019101 | 00003276 | 1.00   | POONAM SHARMA                         |
|         | 12019101 | 00004115 | 1.00   | VINEET SHARMA                         |
|         | 12022900 | 00072486 | 100.00 | SATYA PRAKASH SINGH PANWAR            |
|         | 12026000 | 00004381 | 1.00   | SUNIL YADAV                           |
|         | 12026000 | 00010505 | 1.00   | ANGOORI DEVI                          |
|         | 12026000 | 00010511 | 1.00   | DIWAN SINGH YADAV                     |
|         | 12026000 | 00010524 | 1.00   | VIJENDER YADAV                        |
|         | 12026000 | 00010539 | 1.00   | VEENA YADAV                           |
|         | 13028000 | 00000143 | 3.00   | DHARAM PAL SINGH PAL DHARAM PAL SINGH |
|         | 12029900 | 01510359 | 1.00   | DEEPAK GAMBHIR                        |
|         | 12030000 | 00053123 | 1.00   | MANOJ KUMAR GUPTA                     |