

DISP_BANK_	INST_NMB	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT _AMNT	S_E_01	S_E_02	FOLIO NO	OLD DD
HDFCBANK	634106	22-Jan-14	SOLANKI HASINABEN I	30.00	50200002316028	WARRANT NO : 000111	1201320000630438	
HDFCBANK	634179	22-Jan-14	RADHA KIRTHIVASAN	60.00	50200002316028	WARRANT NO : 000184	R001006	
HDFCBANK	634227	22-Jan-14	UPPUGUNDURI K SARMA	60.00	50200002316028	WARRANT NO : 000232	U001009	
HDFCBANK	634320	22-Jan-14	VARSHA WADHWANI	379.40	50200002316028	WARRANT NO : 000325	1204470003013666	
HDFCBANK	634330	22-Jan-14	RAKESH KUMAR JAIN	80.00	50200002316028	WARRANT NO : 000335	R001041	
HDFCBANK	634373	22-Jan-14	NATHU PRASAD JALAN	60.00	50200002316028	WARRANT NO : 000378	N001014	
HDFCBANK	634382	22-Jan-14	NEETA SHAH	60.00	50200002316028	WARRANT NO : 000387	N000501	
HDFCBANK	634017	22-Jan-14	MANJEET SINGH CHHABRA	60.00	50200002316028	WARRANT NO : 000022	M001024	
HDFCBANK	634021	22-Jan-14	HARSH GUPTA	60.00	50200002316028	WARRANT NO : 000026	H001008	
HDFCBANK	634032	22-Jan-14	TEJINDER NAGPAL	60.00	50200002316028	WARRANT NO : 000037	T001006	
HDFCBANK	634047	22-Jan-14	USHA DEVI	60.00	50200002316028	WARRANT NO : 000052	U001013	
HDFCBANK	634078	22-Jan-14	GHELABHAI RANCHHODBHAI	100.00	50200002316028	WARRANT NO : 000083	G001010	
HDFCBANK	634083	22-Jan-14	PARSOTAM AJUDIA	120.00	50200002316028	WARRANT NO : 000088	P001012	
HDFCBANK	634177	22-Jan-14	GITABEN P PATEL	20.00	50200002316028	WARRANT NO : 000182	G001039	
HDFCBANK	634259	22-Jan-14	BIPIN PILLAI	80.00	50200002316028	WARRANT NO : 000264	B001035	
HDFCBANK	634266	22-Jan-14	MEHTA PARAGKUMAR	60.00	50200002316028	WARRANT NO : 000271	M001053	
HDFCBANK	634287	22-Jan-14	AVINASH S KETKAR	360.00	50200002316028	WARRANT NO : 000292	A001061	
HDFCBANK	634302	22-Jan-14	MANISH R KHANDELWAL	100.00	50200002316028	WARRANT NO : 000307	M001020	
HDFCBANK	634310	22-Jan-14	AARTI SINGHAL	300.00	50200002316028	WARRANT NO : 000315	A001004	
HDFCBANK	634346	22-Jan-14	NITIN CHANDRAKANT SHETYE .	180.00	50200002316028	WARRANT NO : 000351	1203230000323336	
HDFCBANK	634357	22-Jan-14	A G NARAYANAN	60.00	50200002316028	WARRANT NO : 000362	A001001	
HDFCBANK	634360	22-Jan-14	C A RAMAKRISHNAN BABU	80.00	50200002316028	WARRANT NO : 000365	C001001	
HDFCBANK	634380	22-Jan-14	HARESH SHAH	60.00	50200002316028	WARRANT NO : 000385	H000501	
HDFCBANK	634383	22-Jan-14	SUDARSHAN KUMAR JAIN	20.00	50200002316028	WARRANT NO : 000388	S000501	
HDFCBANK	634044	22-Jan-14	GAURAV SHARMA	20.00	50200002316028	WARRANT NO : 000049	G001040	
HDFCBANK	634045	22-Jan-14	ANSHU AGARWAL	20.00	50200002316028	WARRANT NO : 000050	1202420000667654	
HDFCBANK	634080	22-Jan-14	IRAA PANDIT	60.00	50200002316028	WARRANT NO : 000085	I001016	
HDFCBANK	634152	22-Jan-14	URMILA JAYSUKHLAL	60.00	50200002316028	WARRANT NO : 000157	U001011	
HDFCBANK	634168	22-Jan-14	SANGITA VORA	80.00	50200002316028	WARRANT NO : 000173	S001024	
HDFCBANK	634229	22-Jan-14	DARASHNABEN PRADHUMANKUMAR PATE	800.00	50200002316028	WARRANT NO : 000234	1203230000052090	
HDFCBANK	634232	22-Jan-14	RAJKUMAR NAIK	120.00	50200002316028	WARRANT NO : 000237	R001035	
HDFCBANK	634263	22-Jan-14	HEMAL A MEHTA	120.00	50200002316028	WARRANT NO : 000268	H001014	
HDFCBANK	634271	22-Jan-14	RAJESH RASIKLAL MEHTA	80.00	50200002316028	WARRANT NO : 000276	R001028	
HDFCBANK	634278	22-Jan-14	SUNITA KUMARI	20.00	50200002316028	WARRANT NO : 000283	S001317	
HDFCBANK	634301	22-Jan-14	UJWALA G PANPALIYA	100.00	50200002316028	WARRANT NO : 000306	U001002	
HDFCBANK	634314	22-Jan-14	MEENA DOSHI	60.00	50200002316028	WARRANT NO : 000319	M001045	
HDFCBANK	634344	22-Jan-14	MRUTYUNJAYAPPA C HERUR	60.00	50200002316028	WARRANT NO : 000349	M001067	
HDFCBANK	634376	22-Jan-14	CRB TRUSTEE LTD. A/C CRB MUTUAL FUND	9,960.00	50200002316028	WARRANT NO : 000381	C000701	
HDFCBANK	634003	22-Jan-14	PATEL DIMESH AMRUTLAL	60.00	50200002316028	WARRANT NO : 000008	P001017	
HDFCBANK	634023	22-Jan-14	RAJESH KUMAR GUPTA	60.00	50200002316028	WARRANT NO : 000028	R001025	
HDFCBANK	634024	22-Jan-14	SUSHILADEVI GOEL	60.00	50200002316028	WARRANT NO : 000029	S001130	
HDFCBANK	634039	22-Jan-14	KAMLA JAISWAL	80.00	50200002316028	WARRANT NO : 000044	K001016	
HDFCBANK	634054	22-Jan-14	SAROJ MAHESHWARI	80.00	50200002316028	WARRANT NO : 000059	S001044	
HDFCBANK	634075	22-Jan-14	PUSHPA DEVI	80.00	50200002316028	WARRANT NO : 000080	P001053	
HDFCBANK	634105	22-Jan-14	RAYJADA KRISHNABA GHANSHYAMSINH	6.40	50200002316028	WARRANT NO : 000110	IN302201 11660097	
HDFCBANK	634140	22-Jan-14	INDERADEVI MANIHAR	60.00	50200002316028	WARRANT NO : 000145	I001009	
HDFCBANK	634202	22-Jan-14	VIJAY KANT UPADHYAY	80.00	50200002316028	WARRANT NO : 000207	V001013	
HDFCBANK	634239	22-Jan-14	KIRTI SHAH	2.40	50200002316028	WARRANT NO : 000244	IN303735 10001518	
HDFCBANK	634244	22-Jan-14	RASHMI DAVE	80.00	50200002316028	WARRANT NO : 000249	R001071	
HDFCBANK	634243	22-Jan-14	PANKAJ DAVE	80.00	50200002316028	WARRANT NO : 000248	P001004	
HDFCBANK	634275	22-Jan-14	DEEPTI VAZIRANI	120.00	50200002316028	WARRANT NO : 000280	D001010	
HDFCBANK	634276	22-Jan-14	MERCY SAM	80.00	50200002316028	WARRANT NO : 000281	M001056	
HDFCBANK	634319	22-Jan-14	B INDIRANI	60.00	50200002316028	WARRANT NO : 000324	B001001	
HDFCBANK	634025	22-Jan-14	SURINDER KUMAR GUPTA	60.00	50200002316028	WARRANT NO : 000030	S001122	
HDFCBANK	634034	22-Jan-14	BALENDU SEHJPAL	60.00	50200002316028	WARRANT NO : 000039	B001007	
HDFCBANK	634035	22-Jan-14	NARESH DOGRA	60.00	50200002316028	WARRANT NO : 000040	IN302349 10302061	
HDFCBANK	634036	22-Jan-14	AMBIKA JAIN	80.00	50200002316028	WARRANT NO : 000041	A001015	
HDFCBANK	634057	22-Jan-14	JAMILA ANSARI	60.00	50200002316028	WARRANT NO : 000062	J001008	
HDFCBANK	634139	22-Jan-14	ASHOK PAWAR	60.00	50200002316028	WARRANT NO : 000144	A001057	
HDFCBANK	634221	22-Jan-14	KRISHNA BALAN	80.00	50200002316028	WARRANT NO : 000226	K001050	
HDFCBANK	634256	22-Jan-14	RAJEEV K	60.00	50200002316028	WARRANT NO : 000261	R001014	
HDFCBANK	634308	22-Jan-14	SANDEEP BADJATIYA	400.00	50200002316028	WARRANT NO : 000313	S001136	
HDFCBANK	634325	22-Jan-14	KIRAN NAFDE	60.00	50200002316028	WARRANT NO : 000330	K001041	
HDFCBANK	634341	22-Jan-14	KAMALA DEVI	100.00	50200002316028	WARRANT NO : 000346	K001014	
HDFCBANK	634930	22-Jan-14	ADITYA VIJAY HINGMIRE	6.00	50200002316028	SPC/FI/N0429		
HDFCBANK	634932	22-Jan-14	PRAMOD DIXIT	160.00	50200002316028	SPC/FI/N0450		
HDFCBANK	634014	22-Jan-14	KIRAN KOCHAR	80.00	50200002316028	WARRANT NO : 000019	K001040	
HDFCBANK	634043	22-Jan-14	SANTOSH KUMAR JAISWAL	80.00	50200002316028	WARRANT NO : 000048	S001036	

HDFCBANK	634046	22-Jan-14	ANIL KUMAR AGRAWAL	180.00	50200002316028	WARRANT NO : 000051	A001025		
HDFCBANK	634087	22-Jan-14	BHADRESH PATEL	140.00	50200002316028	WARRANT NO : 000092	B001013		
HDFCBANK	634155	22-Jan-14	VIJAYBHAI SOMABHAI RAJPUT	62.00	50200002316028	WARRANT NO : 000160	1201260000129081		
HDFCBANK	634209	22-Jan-14	MANISHA BICHU	100.00	50200002316028	WARRANT NO : 000214	M001023		
HDFCBANK	634213	22-Jan-14	NIRMALA BABUJI	60.00	50200002316028	WARRANT NO : 000218	N001033		
HDFCBANK	634223	22-Jan-14	NANESH JAYANTILAL PARMAR	80.00	50200002316028	WARRANT NO : 000228	N001011		
HDFCBANK	634231	22-Jan-14	EKNATH BANGALORE	80.00	50200002316028	WARRANT NO : 000236	E001002		
HDFCBANK	634252	22-Jan-14	NONDINI DATTA	40.00	50200002316028	WARRANT NO : 000257	N000202		
HDFCBANK	634265	22-Jan-14	MEHTA ANANTRAI CHUNILAL	120.00	50200002316028	WARRANT NO : 000270	M001052		
HDFCBANK	634324	22-Jan-14	VINOD JAIN	20.00	50200002316028	WARRANT NO : 000329	V001021		
HDFCBANK	634371	22-Jan-14	AJAY KUMAR PRASAD	20.00	50200002316028	WARRANT NO : 000376	A001068		
HDFCBANK	634381	22-Jan-14	MANISH SHAH	200.00	50200002316028	WARRANT NO : 000386	M000501		
HDFCBANK	634922	22-Jan-14	DARSHANA SANJAYBHAI VASANI	64.40	50200002316028	SPC/FI/N0125			
HDFCBANK	634931	22-Jan-14	DEEPAK KUMAR SHARMA	300.00	50200002316028	SPC/FI/N0442			
HDFCBANK	634081	22-Jan-14	LALJI BHAI AJUDIA	120.00	50200002316028	WARRANT NO : 000086	L001010		
HDFCBANK	634138	22-Jan-14	GIRISH KUMAR MEWADA	60.00	50200002316028	WARRANT NO : 000143	G001012		
HDFCBANK	634144	22-Jan-14	HARIJIT KAUR	20.00	50200002316028	WARRANT NO : 000149	H001078		
HDFCBANK	634173	22-Jan-14	LALITKUMAR M MEHTA	160.00	50200002316028	WARRANT NO : 000178	L001009		
HDFCBANK	634174	22-Jan-14	MEENABEN L MEHTA	160.00	50200002316028	WARRANT NO : 000179	M001049		
HDFCBANK	634206	22-Jan-14	I SATYANARAYANA	120.00	50200002316028	WARRANT NO : 000211	I001001		
HDFCBANK	634228	22-Jan-14	YASHWANT SHAH	60.00	50200002316028	WARRANT NO : 000233	Y001002		
HDFCBANK	634264	22-Jan-14	HITESH SHAH	60.00	50200002316028	WARRANT NO : 000269	H001027		
HDFCBANK	634286	22-Jan-14	DILIP V ATHA	60.00	50200002316028	WARRANT NO : 000291	1204630000247121		
HDFCBANK	634329	22-Jan-14	VINOD KUMAR SAIGAL	20.00	50200002316028	WARRANT NO : 000334	V001067		
HDFCBANK	634336	22-Jan-14	SEKHAR BAABU.K	40.00	50200002316028	WARRANT NO : 000341	IN301696 10066593		
HDFCBANK	634339	22-Jan-14	K MOHANDEV ALVA	40.00	50200002316028	WARRANT NO : 000344	K001002		
HDFCBANK	634031	22-Jan-14	BHUPENDER SINGH	60.00	50200002316028	WARRANT NO : 000036	B001029		
HDFCBANK	634040	22-Jan-14	MANSHA RAM JAISWAL	80.00	50200002316028	WARRANT NO : 000045	M001036		
HDFCBANK	634086	22-Jan-14	BALVANTRAI KAMDAR	60.00	50200002316028	WARRANT NO : 000091	B001008		
HDFCBANK	634118	22-Jan-14	SHAKUNTALA DEVI	60.00	50200002316028	WARRANT NO : 000123	S001332		
HDFCBANK	634124	22-Jan-14	PINABEN AMRATLAL	60.00	50200002316028	WARRANT NO : 000129	P001020		
HDFCBANK	634162	22-Jan-14	AMRATA ARORA	0.20	50200002316028	WARRANT NO : 000167	1201260000095021		
HDFCBANK	634180	22-Jan-14	RADHA K	40.00	50200002316028	WARRANT NO : 000185	R001090		
HDFCBANK	634201	22-Jan-14	DIPEN SNEHKANT VORA	40.00	50200002316028	WARRANT NO : 000206	D001087		
HDFCBANK	634204	22-Jan-14	SHABBIR NURSUMAR	120.00	50200002316028	WARRANT NO : 000209	S001059		
HDFCBANK	634215	22-Jan-14	SANTOSH ANANTA SONAVANE	40.00	50200002316028	WARRANT NO : 000220	S000203		
HDFCBANK	634268	22-Jan-14	X SOUMINI BHASKARAN	60.00	50200002316028	WARRANT NO : 000273	X001001		
HDFCBANK	634274	22-Jan-14	S SETHURAMAN	200.00	50200002316028	WARRANT NO : 000279	S001134		
HDFCBANK	634309	22-Jan-14	SONAM BADJATIYA	400.00	50200002316028	WARRANT NO : 000314	S001139		
HDFCBANK	634328	22-Jan-14	ANGOORAI JAIN	60.00	50200002316028	WARRANT NO : 000333	A001023		
HDFCBANK	113267	10/04/17	SANTOSH KUMARI	60.00	50200002316028	WARRANT NO : 000068	S001037		634063
HDFCBANK	113277	10/04/17	DINESHBHAI SHAMJIBHAI MISTRY	6.60	50200002316028	SPC/FI/N0087			634920
HDFCBANK	113282	10/04/17	ANGORI D SAGARAIYA	120.00	50200002316028	WARRANT NO : 000192	A001024		634187
HDFCBANK	113292	10/04/17	KEERTHIMEENA V	0.20	50200002316028	WARRANT NO : 000363	IN301696 10895523		634358
HDFCBANK	113260	10/04/17	HITENDRA JAIN	80.00	50200002316028	WARRANT NO : 000069	H001025		634064
HDFCBANK	113261	10/04/17	RANJEET MAL BHANDARI	60.00	50200002316028	WARRANT NO : 000073	R001069		634068
HDFCBANK	113270	10/04/17	MANGILAL	60.00	50200002316028	WARRANT NO : 000003	M001017		589998
HDFCBANK	113293	10/04/17	SURESHKUMAR B JIRAWLA	60.00	50200002316028	WARRANT NO : 000078	S001121		634073
HDFCBANK	113294	10/04/17	JAYANTILAL M PATEL	60.00	50200002316028	WARRANT NO : 000127	J001015		634122
HDFCBANK	113298	10/04/17	NITIN JAIN	60.00	50200002316028	WARRANT NO : 000005	N001037		590000
HDFCBANK	113278	10/04/17	NILESH P PAREKH	80.00	50200002316028	WARRANT NO : 000004	N001030		589999
HDFCBANK	113288	10/04/17	SURYABEN AMITKUMAR PATEL	0.40	50200002316028	WARRANT NO : 000174	1201860000173673		634169
HDFCBANK	113301	10/04/17	PRABHAVATI VORA	80.00	50200002316028	WARRANT NO : 000172	P001026		634167
HDFCBANK	113271	10/04/17	RAJAN GUPTA	80.00	50200002316028	WARRANT NO : 000033	R001012		634028
HDFCBANK	113272	10/04/17	HITESH HASMUKHLAL SHAH	60.00	50200002316028	WARRANT NO : 000106	H001026		634101
HDFCBANK	113297	10/04/17	ANJANADEV	160.00	50200002316028	WARRANT NO : 000372	A001030		634367
HDFCBANK	113273	10/04/17	SANJAY RAVJIBHAI PAREKH	40.00	50200002316028	WARRANT NO : 000165	S001029		634160
HDFCBANK	113274	10/04/17	NARAINDAS MANKANI	500.00	50200002316028	WARRANT NO : 000229	N001008		634224
HDFCBANK	113299	10/04/17	ALKA GUPTA	80.00	50200002316028	WARRANT NO : 000032	A001011		634027
HDFCBANK	113263	10/04/17	CHETNA NANDLAL SHAH	200.00	50200002316028	WARRANT NO : 000176	C001013		634171
HDFCBANK	113276	10/04/17	DIPTI VORA	80.00	50200002316028	WARRANT NO : 000171	D001025		634166
HDFCBANK	113287	10/04/17	PRAKASHBHAI TULSIDAS MISTRY	3.20	50200002316028	WARRANT NO : 000159	1201260000118158		634154
HDFCBANK	113296	10/04/17	BHARTI ASHOK BOHRA	4.00	50200002316028	WARRANT NO : 000300	1202000000012499		634295
HDFCBANK	113266	10/04/17	SAROJ JAIN	60.00	50200002316028	WARRANT NO : 000065	S001043		634060
HDFCBANK	113275	10/04/17	RIKIN GIRISH SAKHIYA	100.00	50200002316028	WARRANT NO : 000100	P001158		634095
HDFCBANK	113290	10/04/17	KALPITA A NAGWEKAR	40.00	50200002316028	WARRANT NO : 000223	K001061		634218
HDFCBANK	130819	17/02/17	MUSTAFA A SHAKOOR	520.00	50200002316028	WARRANT NO : 000204	M001079		634199
HDFCBANK	130820	17/02/17	MUNIRA A SHAKOOR	180.00	50200002316028	WARRANT NO : 000203	M001075		634198
HDFCBANK	130823	17/02/17	AJIT OBERAI	200.00	50200002316028	WARRANT NO : 000001	A001064		589996