

**S.P.CAPITAL FINANCING LIMITED**

**Details of Unpaid Dividend of Five accounts as on AGM and details given below:**

<b>Sr. No</b>	<b>Accounting Year</b>	<b>Dividnd Account No</b>	<b>Amount</b>	
<b>1.</b>	<b>2013-2014</b>	<b>50200002316028</b>	<b>26,255.40</b>	<b>Download</b>

DISP_BANK	INST_NM	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	LOC_DESCRIPTION	I_Status	S_E_01	S_E_02	FOLIO NO
HDFCBANK	634064	22-Jan-14	HITENDRA JAIN	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000069	H001025
HDFCBANK	634068	22-Jan-14	RANJEET MAL BHANDARI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000073	R001069
HDFCBANK	634106	22-Jan-14	SOLANKI HASINABEN I	30.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000111	1201320000630438
HDFCBANK	634113	22-Jan-14	VORA KAMLESH	10.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000118	IN300974 11557419
HDFCBANK	634171	22-Jan-14	CHETNA NANDLAL SHAH	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000176	C001013
HDFCBANK	634179	22-Jan-14	RADHA KIRTHIVASAN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000184	R001006
HDFCBANK	634227	22-Jan-14	UPPUGUNDURI K SARMA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000232	U001009
HDFCBANK	634289	22-Jan-14	JITENDRA BHAGLAT	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000294	J001027
HDFCBANK	634320	22-Jan-14	VARSHA WADHWANI	379.40	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000325	1204470003013666
HDFCBANK	634330	22-Jan-14	RAKESH KUMAR JAIN	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000335	R001041
HDFCBANK	634340	22-Jan-14	ANAND CHAND	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000345	A001019
HDFCBANK	634370	22-Jan-14	PRASUN SAURABH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000375	P001039
HDFCBANK	634372	22-Jan-14	MANJU DEVI KINOI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000377	M001025
HDFCBANK	634373	22-Jan-14	NATHU PRASAD JALAN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000378	N001014
HDFCBANK	634382	22-Jan-14	NEETA SHAH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000387	N000501
HDFCBANK	634006	22-Jan-14	UMESH CHAND JAIN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000011	U001004
HDFCBANK	634017	22-Jan-14	MANJEET SINGH CHHABRA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000022	M001024
HDFCBANK	634021	22-Jan-14	HARSH GUPTA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000026	H001008
HDFCBANK	634032	22-Jan-14	TEJINDER NAGPAL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000037	T001006
HDFCBANK	634033	22-Jan-14	AMARDEEP KAUR	40.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000038	A000201
HDFCBANK	634047	22-Jan-14	USHA DEVI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000052	U001013
HDFCBANK	634055	22-Jan-14	DILIP JAIN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000060	D001020
HDFCBANK	634060	22-Jan-14	SAROJ JAIN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000065	S001043
HDFCBANK	634063	22-Jan-14	SANTOSH KUMARI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000068	S001037
HDFCBANK	634070	22-Jan-14	MAMTA MANANI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000075	M001015
HDFCBANK	634074	22-Jan-14	BHANWARLAL BHANSALI	120.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000079	1203320000055969
HDFCBANK	634078	22-Jan-14	GHELABHAI RANCHHODBHAI	100.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000083	G001010
HDFCBANK	634083	22-Jan-14	PARSOTAM AJUDIA	120.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000088	P001012
HDFCBANK	634120	22-Jan-14	CHIMANLAL M PATEL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000125	C001018
HDFCBANK	634121	22-Jan-14	DIPAKKUMAR C PATEL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000126	D001024
HDFCBANK	634177	22-Jan-14	GITABEN P PATEL	20.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000182	G001039
HDFCBANK	634259	22-Jan-14	BIPIN PILLAI	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000264	B001035
HDFCBANK	634266	22-Jan-14	MEHTA PARAGKUMAR	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000271	M001053
HDFCBANK	634287	22-Jan-14	AVINASH S KETKAR	360.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000292	A001061
HDFCBANK	634300	22-Jan-14	RUPESH RAJENDRAJI RATHI	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000305	R001089
HDFCBANK	634302	22-Jan-14	MANISH R KHANDELWAL	100.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000307	M001020
HDFCBANK	634310	22-Jan-14	AARTI SINGHAL	300.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000315	A001004
HDFCBANK	634346	22-Jan-14	NITIN CHANDRAKANT SHET	180.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000351	1203230000323336
HDFCBANK	634357	22-Jan-14	A G NARAYANAN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000362	A001001
HDFCBANK	634360	22-Jan-14	C A RAMAKRISHNAN BABU	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000365	C001001
HDFCBANK	634361	22-Jan-14	R.RAJESH .	0.20	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000366	1202980000124319
HDFCBANK	634380	22-Jan-14	HARESH SHAH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000385	H000501

HDFCBANK	634383	22-Jan-14	SUDARSHAN KUMAR JAIN	20.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000388	S000501
HDFCBANK	589998	22-Jan-14	MANGILAL	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000003	M001017
HDFCBANK	634001	22-Jan-14	PANKAJ JAIN	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000006	P001005
HDFCBANK	634028	22-Jan-14	RAJAN GUPTA	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000033	R001012
HDFCBANK	634044	22-Jan-14	GAURAV SHARMA	20.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000049	G001040
HDFCBANK	634045	22-Jan-14	ANSHU AGARWAL	20.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000050	1202420000667654
HDFCBANK	634050	22-Jan-14	SHWETA TAMBHI	180.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000055	S001086
HDFCBANK	634065	22-Jan-14	MANOJ AGARWAL	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000070	M001031
HDFCBANK	634080	22-Jan-14	IRAA PANDIT	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000085	I001016
HDFCBANK	634092	22-Jan-14	RAMABEN GAMI	120.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000097	R001045
HDFCBANK	634101	22-Jan-14	HITESH HASMUKHLAL SHAH	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000106	H001026
HDFCBANK	634146	22-Jan-14	PATEL DHRUVA AMRUTLAL	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000151	P001016
HDFCBANK	634152	22-Jan-14	URMILA JAYSUKHLAL	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000157	U001011
HDFCBANK	634160	22-Jan-14	SANJAY RAVJIBHAI PAREKH	40.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000165	S001029
HDFCBANK	634168	22-Jan-14	SANGITA VORA	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000173	S001024
HDFCBANK	634224	22-Jan-14	NARAINDAS MANKANI	500.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000229	N001008
HDFCBANK	634229	22-Jan-14	DARASHNABEN PRADHUMA	800.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000234	1203230000052090
HDFCBANK	634232	22-Jan-14	RAJKUMAR NAIK	120.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000237	R001035
HDFCBANK	634263	22-Jan-14	HEMAL A MEHTA	120.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000268	H001014
HDFCBANK	634271	22-Jan-14	RAJESH RASIKLAL MEHTA	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000276	R001028
HDFCBANK	634278	22-Jan-14	SUNITA KUMARI	20.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000283	S001317
HDFCBANK	634294	22-Jan-14	KOKILA R VORA	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000299	K001047
HDFCBANK	634301	22-Jan-14	UJWALA G PANPALIYA	100.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000306	U001002
HDFCBANK	634314	22-Jan-14	MEENA DOSHI	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000319	M001045
HDFCBANK	634344	22-Jan-14	MRUTYUNJAYAPPA C HERUI	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000349	M001067
HDFCBANK	634376	22-Jan-14	CRB TRUSTEE LTD. A/C CRB	9,960.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000381	C000701
HDFCBANK	634003	22-Jan-14	PATEL DIMESH AMRUTLAL	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000008	P001017
HDFCBANK	634004	22-Jan-14	PRADEEP JAIN	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000009	P001027
HDFCBANK	634023	22-Jan-14	RAJESH KUMAR GUPTA	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000028	R001025
HDFCBANK	634024	22-Jan-14	SUSHILADEVI GOEL	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000029	S001130
HDFCBANK	634039	22-Jan-14	KAMILA JAISWAL	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000044	K001016
HDFCBANK	634054	22-Jan-14	SAROJ MAHESHWARI	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000059	S001044
HDFCBANK	634075	22-Jan-14	PUSHPA DEVI	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000080	P001053
HDFCBANK	634095	22-Jan-14	RIKIN GIRISH SAKHIYA	100.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000100	P001158
HDFCBANK	634105	22-Jan-14	RAYJADA KRISHNABA GHAN	6.40 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000110	IN302201 11660097
HDFCBANK	634140	22-Jan-14	INDERADEVI MANIHAR	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000145	I001009
HDFCBANK	634149	22-Jan-14	SACHIN M THAKKAR	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000154	S001009
HDFCBANK	634166	22-Jan-14	DIPTI VORA	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000171	D001025
HDFCBANK	634202	22-Jan-14	VIJAY KANT UPADHYAY	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000207	V001013
HDFCBANK	634214	22-Jan-14	DHANANJAY V SATHE	500.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000219	D001086
HDFCBANK	634239	22-Jan-14	KIRTI SHAH	2.40 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000244	IN303735 10001518
HDFCBANK	634244	22-Jan-14	RASHMI DAVE	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000249	R001071
HDFCBANK	634243	22-Jan-14	PANKAJ DAVE	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000248	P001004
HDFCBANK	634275	22-Jan-14	DEEPTI VAZIRANI	120.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000280	D001010

HDFCBANK	634276	22-Jan-14	MERCY SAM	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000281	M001056
HDFCBANK	634319	22-Jan-14	B INDIRANI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000324	B001001
HDFCBANK	634322	22-Jan-14	NIHAL CHANDRA JAIN	20.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000327	N001024
HDFCBANK	634920	22-Jan-14	DINESHBHAI SHAMJIBHAI M	6.60	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	SPC/FI/N0087	
HDFCBANK	589999	22-Jan-14	NILESH P PAREKH	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000004	N001030
HDFCBANK	634012	22-Jan-14	K S MANOCHA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000017	K001003
HDFCBANK	634025	22-Jan-14	SURINDER KUMAR GUPTA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000030	S001122
HDFCBANK	634034	22-Jan-14	BALENDU SEHJPAL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000039	B001007
HDFCBANK	634035	22-Jan-14	NARESH DOGRA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000040	IN302349 10302061
HDFCBANK	634036	22-Jan-14	AMBIKA JAIN	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000041	A001015
HDFCBANK	634057	22-Jan-14	JAMILA ANSARI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000062	J001008
HDFCBANK	634066	22-Jan-14	MANGI LAL SONI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000071	IN301160 30040175
HDFCBANK	634069	22-Jan-14	LAKHMENDRA MANANI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000074	L001006
HDFCBANK	634072	22-Jan-14	RANMAL B CHOPRA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000077	R001070
HDFCBANK	634084	22-Jan-14	SAROJBEN N OZA	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000089	S001046
HDFCBANK	634136	22-Jan-14	BHAVESH BALDEVBHAI PATI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000141	B001019
HDFCBANK	634139	22-Jan-14	ASHOK PAWAR	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000144	A001057
HDFCBANK	634178	22-Jan-14	HEMANTKUMAR L SHAH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000183	H001016
HDFCBANK	634187	22-Jan-14	ANGORI D SAGARAIYA	120.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000192	A001024
HDFCBANK	634221	22-Jan-14	KRISHNA BALAN	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000226	K001050
HDFCBANK	634256	22-Jan-14	RAJEEV K	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000261	R001014
HDFCBANK	634308	22-Jan-14	SANDEEP BADJATIYA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000313	S001136
HDFCBANK	634315	22-Jan-14	SIDDHARTH A SODHANI	120.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000320	S001087
HDFCBANK	634323	22-Jan-14	SHANTI H PARIKH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000328	S001069
HDFCBANK	634325	22-Jan-14	KIRAN NAFDE	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000330	K001041
HDFCBANK	634341	22-Jan-14	KAMALA DEVI	100.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000346	K001014
HDFCBANK	634369	22-Jan-14	ANJALI VERMA	100.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000374	IN301330 20033280
HDFCBANK	634930	22-Jan-14	ADITYA VIJAY HINGMIRE	6.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	SPC/FI/N0429	
HDFCBANK	634932	22-Jan-14	PRAMOD DIXIT	160.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	SPC/FI/N0450	
HDFCBANK	634014	22-Jan-14	KIRAN KOCHAR	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000019	K001040
HDFCBANK	634043	22-Jan-14	SANTOSH KUMAR JAISWAL	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000048	S001036
HDFCBANK	634046	22-Jan-14	ANIL KUMAR AGRAWAL	180.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000051	A001025
HDFCBANK	634087	22-Jan-14	BHADRESH PATEL	140.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000092	B001013
HDFCBANK	634119	22-Jan-14	ARVINDKUMAR S PATEL	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000124	A001048
HDFCBANK	634151	22-Jan-14	SHRADDHA J SHAH	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000156	S001082
HDFCBANK	634154	22-Jan-14	PRAKASHBHAI TULSIDAS MI	3.20	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000159	1201260000118158
HDFCBANK	634155	22-Jan-14	VIJAYBHAI SOMABHAI RAJPI	62.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000160	1201260000129081
HDFCBANK	634169	22-Jan-14	SURYABEN AMITKUMAR PA	0.40	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000174	1201860000173673
HDFCBANK	634172	22-Jan-14	MUKESH T MEHTA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000177	M001072
HDFCBANK	634189	22-Jan-14	SURYAKANT D GANDHI	120.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000194	S001124
HDFCBANK	634209	22-Jan-14	MANISHA BICHU	100.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000214	M001023
HDFCBANK	634213	22-Jan-14	NIRMALA BABUJI	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000218	N001033
HDFCBANK	634218	22-Jan-14	KALPITA A NAGWEKAR	40.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000223	K001061
HDFCBANK	634223	22-Jan-14	NARESH JAYANTILAL PARM/	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000228	N001011

HDFCBANK	634231	22-Jan-14	EKNATH BANGALORE	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000236	E001002
HDFCBANK	634252	22-Jan-14	NONDINI DATTA	40.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000257	N000202
HDFCBANK	634265	22-Jan-14	MEHTA ANANTRAI CHUNILA	120.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000270	M001052
HDFCBANK	634282	22-Jan-14	PRADEEP GANESH HALASGII	20.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000287	P001060
HDFCBANK	634324	22-Jan-14	VINOD JAIN	20.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000329	V001021
HDFCBANK	634343	22-Jan-14	VINODKUMAR	100.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000348	V001024
HDFCBANK	634359	22-Jan-14	M V S MUTHUVALE	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000364	M001001
HDFCBANK	634358	22-Jan-14	KEERTHIMEENA.V	0.20 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000363	IN301696 10895523
HDFCBANK	634371	22-Jan-14	AJAY KUMAR PRASAD	20.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000376	A001068
HDFCBANK	634381	22-Jan-14	MANISH SHAH	200.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000386	M000501
HDFCBANK	634922	22-Jan-14	DARSHANA SANJAYBHAI VA	64.40 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	SPC/FI/N0125	
HDFCBANK	634931	22-Jan-14	DEEPAK KUMAR SHARMA	300.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	SPC/FI/N0442	
HDFCBANK	634073	22-Jan-14	SURESHKUMAR B JIRAWLA	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000078	S001121
HDFCBANK	634081	22-Jan-14	LALJI BHAI AJUDIA	120.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000086	L001010
HDFCBANK	634122	22-Jan-14	JAYANTILAL M PATEL	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000127	J001015
HDFCBANK	634130	22-Jan-14	KIRAN CHAINANI	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000135	K001037
HDFCBANK	634138	22-Jan-14	GIRISH KUMAR MEWADA	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000143	G001012
HDFCBANK	634144	22-Jan-14	HARJIT KAUR	20.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000149	H001078
HDFCBANK	634173	22-Jan-14	LALITKUMAR M MEHTA	160.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000178	L001009
HDFCBANK	634174	22-Jan-14	MEENABEN L MEHTA	160.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000179	M001049
HDFCBANK	634206	22-Jan-14	I SATYANARAYANA	120.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000211	I001001
HDFCBANK	634228	22-Jan-14	YASHWANT SHAH	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000233	Y001002
HDFCBANK	634264	22-Jan-14	HITESH SHAH	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000269	H001027
HDFCBANK	634284	22-Jan-14	CHANDRAKANT J KAKKAD	180.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000289	C001007
HDFCBANK	634286	22-Jan-14	DILIP V ATHA	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000291	1204630000247121
HDFCBANK	634295	22-Jan-14	BHARTI ASHOK BOHRA	4.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000300	1202000000012499
HDFCBANK	634329	22-Jan-14	VINOD KUMAR SAIGAL	20.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000334	V001067
HDFCBANK	634336	22-Jan-14	SEKHAR BAABU.K	40.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000341	IN301696 10066593
HDFCBANK	634339	22-Jan-14	K MOHANDEV ALVA	40.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000344	K001002
HDFCBANK	634367	22-Jan-14	ANJANADEVI	160.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000372	A001030
HDFCBANK	590000	22-Jan-14	NITIN JAIN	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000005	N001037
HDFCBANK	634027	22-Jan-14	ALKA GUPTA	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000032	A001011
HDFCBANK	634031	22-Jan-14	BHUPENDER SINGH	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000036	B001029
HDFCBANK	634040	22-Jan-14	MANSHA RAM JAISWAL	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000045	M001036
HDFCBANK	634062	22-Jan-14	MIRA KASLIWAL	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000067	M001061
HDFCBANK	634071	22-Jan-14	NITIN BAZARI	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000076	IN301330 17637630
HDFCBANK	634086	22-Jan-14	BALVANTRAI KAMDAR	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000091	B001008
HDFCBANK	634100	22-Jan-14	ALKA HITESH KUMAR SHAH	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000105	A001012
HDFCBANK	634118	22-Jan-14	SHAKUNTALA DEVI	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000123	S001332
HDFCBANK	634124	22-Jan-14	PINABEN AMRATLAL	60.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000129	P001020
HDFCBANK	634162	22-Jan-14	AMRATA ARORA	0.20 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000167	1201260000095021
HDFCBANK	634167	22-Jan-14	PRABHAVATI VORA	80.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000172	P001026
HDFCBANK	634180	22-Jan-14	RADHA K	40.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000185	R001090
HDFCBANK	634201	22-Jan-14	DIPEN SNEHKANT VORA	40.00 of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000206	D001087

HDFCBANK	634204	22-Jan-14	SHABBIR NURSUMAR	120.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000209	S001059
HDFCBANK	634215	22-Jan-14	SANTOSH ANANTA SONAVA	40.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000220	S000203
HDFCBANK	634249	22-Jan-14	BADAMBAL JAIN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000254	B001003
HDFCBANK	634268	22-Jan-14	X SOUMINI BHASKARAN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000273	X001001
HDFCBANK	634274	22-Jan-14	S SETHURAMAN	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000279	S001134
HDFCBANK	634309	22-Jan-14	SONAM BADJATIYA	400.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000314	S001139
HDFCBANK	634321	22-Jan-14	CHAMPA JAIN	20.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000326	C001004
HDFCBANK	634328	22-Jan-14	ANGOORAI JAIN	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000333	A001023
HDFCBANK	634338	22-Jan-14	RAMU CHIRUMAMILLA	60.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000343	R001064
HDFCBANK	634362	22-Jan-14	MOHANLAL HINDUJA	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200002316028	WARRANT NO : 000367	M001078

**Total**

26,255.40