

S.P.CAPITAL FINANCING LIMITED

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

Sr. No	Accounting Year	Dividnd Account No	Amount	
1.	2015-2016	50200015111743	9,610.20	Download

PRODUCT_ID	DD NO	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	DISP_BANK_C	FOLIO NO	LOC_DESCRIPTION	I_STATUS	REFEREN	CREDIT DATE
PAYINST	247601	17-10-2015	SUNITA KUMARI	10.00	HDFCBANK	000000000000S001317	of HDFC Bank Ltd. in India.	CAN & CR	265	25/01/16
PAYINST	247606	17-10-2015	KIRAN NAFDE	30.00	HDFCBANK	000000000000K001041	of HDFC Bank Ltd. in India.	CAN & CR	309	25/01/16
PAYINST	247614	17-10-2015	MIRA KASLIWAL	30.00	HDFCBANK	000000000000M001061	of HDFC Bank Ltd. in India.	CAN & CR	66	25/01/16
PAYINST	247635	17-10-2015	R RAJESH	0.10	HDFCBANK	00001202980000124319	of HDFC Bank Ltd. in India.	CAN & CR	346	25/01/16
PAYINST	247638	17-10-2015	ARVINDKUMAR S PATEL	30.00	HDFCBANK	000000000000A001048	of HDFC Bank Ltd. in India.	CAN & CR	122	25/01/16
PAYINST	247692	17-10-2015	DILIP V ATHA	30.00	HDFCBANK	00001204630000247121	of HDFC Bank Ltd. in India.	CAN & CR	273	25/01/16
PAYINST	247702	17-10-2015	DHANANJAY V SATHE	250.00	HDFCBANK	000000000000D001086	of HDFC Bank Ltd. in India.	CAN & CR	207	25/01/16
PAYINST	247712	17-10-2015	NONDINI DATTA	20.00	HDFCBANK	000000000000N000202	of HDFC Bank Ltd. in India.	CAN & CR	241	25/01/16
PAYINST	247725	17-10-2015	RAJAN GUPTA	40.00	HDFCBANK	000000000000R001012	of HDFC Bank Ltd. in India.	CAN & CR	33	25/01/16
PAYINST	247781	17-10-2015	MINA DEVI JAIN	30.00	HDFCBANK	000000000000M001057	of HDFC Bank Ltd. in India.	CAN & CR	350	25/01/16
PAYINST	247786	17-10-2015	NITIN JAIN	30.00	HDFCBANK	000000000000N001037	of HDFC Bank Ltd. in India.	CAN & CR	5	25/01/16
PAYINST	247792	17-10-2015	SANJAY JAISWAL	40.00	HDFCBANK	000000000000S001027	of HDFC Bank Ltd. in India.	CAN & CR	46	25/01/16
PAYINST	247798	17-10-2015	PURNIMA JAIN	40.00	HDFCBANK	000000000000P001048	of HDFC Bank Ltd. in India.	CAN & CR	55	25/01/16
PAYINST	247806	17-10-2015	AJAY KUMAR PRASAD	10.00	HDFCBANK	000000000000A001068	of HDFC Bank Ltd. in India.	CAN & CR	356	25/01/16
PAYINST	247808	17-10-2015	PATEL DIMESH AMRUTLAL	30.00	HDFCBANK	000000000000P001017	of HDFC Bank Ltd. in India.	CAN & CR	8	25/01/16
PAYINST	247819	17-10-2015	SAROJBEN N OZA	40.00	HDFCBANK	000000000000S001046	of HDFC Bank Ltd. in India.	CAN & CR	87	25/01/16
PAYINST	247828	17-10-2015	NATHU PRASAD JALAN	30.00	HDFCBANK	000000000000N001014	of HDFC Bank Ltd. in India.	CAN & CR	358	25/01/16
PAYINST	247842	17-10-2015	BHADRESH PATEL	70.00	HDFCBANK	000000000000B001013	of HDFC Bank Ltd. in India.	CAN & CR	90	25/01/16
PAYINST	247847	17-10-2015	VORA SHAILESH VASANTRAI	20.00	HDFCBANK	0000IN30009511497555	of HDFC Bank Ltd. in India.	CAN & CR	112	25/01/16
PAYINST	247879	17-10-2015	GUNVANTLAL NARANDAS	30.00	HDFCBANK	000000000000G001016	of HDFC Bank Ltd. in India.	CAN & CR	142	25/01/16
PAYINST	247882	17-10-2015	MEENA DOSHI	30.00	HDFCBANK	000000000000M001045	of HDFC Bank Ltd. in India.	CAN & CR	300	25/01/16
PAYINST	247887	17-10-2015	MUKESH H PRAJAPATI	6.20	HDFCBANK	00001201260000113145	of HDFC Bank Ltd. in India.	CAN & CR	153	25/01/16
PAYINST	247914	17-10-2015	GAURAV SHARMA	10.00	HDFCBANK	000000000000G001040	of HDFC Bank Ltd. in India.	CAN & CR	48	25/01/16
PAYINST	247931	17-10-2015	SATYAPAL GUPTA	50.00	HDFCBANK	000000000000S001051	of HDFC Bank Ltd. in India.	CAN & CR	24	25/01/16
PAYINST	247936	17-10-2015	SHANKAR GOUD M PATIL	0.30	HDFCBANK	00001202300000076576	of HDFC Bank Ltd. in India.	CAN & CR	330	25/01/16
PAYINST	247944	17-10-2015	RAJESH RASIKLAL MEHTA	40.00	HDFCBANK	000000000000R001028	of HDFC Bank Ltd. in India.	CAN & CR	259	25/01/16
PAYINST	249222	19-10-2015	MAHAVIRCHAND BHIKCHAND C	10.00	HDFCBANK		of HDFC Bank Ltd. in India.	CAN & CR	SPC/FI/N	25/01/16
PAYINST	249223	19-10-2015	SATISH KUMAR MOURYA	30.00	HDFCBANK		of HDFC Bank Ltd. in India.	CAN & CR	SPC/FI/N	25/01/16
PAYINST	247586	17-10-2015	RAJESH KUMAR GUPTA	30.00	HDFCBANK	000000000000R001025	of HDFC Bank Ltd. in India.	CAN & CR	28	25/01/16
PAYINST	247588	17-10-2015	SURINDER KUMAR GUPTA	30.00	HDFCBANK	000000000000S001122	of HDFC Bank Ltd. in India.	CAN & CR	30	25/01/16
PAYINST	247590	17-10-2015	S NEELAM CHAND	30.00	HDFCBANK	000000000000S001003	of HDFC Bank Ltd. in India.	CAN & CR	333	25/01/16
PAYINST	247593	17-10-2015	S THANMAL	30.00	HDFCBANK	000000000000S001008	of HDFC Bank Ltd. in India.	CAN & CR	336	25/01/16
PAYINST	247596	17-10-2015	RAJESH BHANDARI	60.00	HDFCBANK	000000000000R001023	of HDFC Bank Ltd. in India.	CAN & CR	63	25/01/16
PAYINST	247620	17-10-2015	SUDARSHAN KUMAR JAIN	10.00	HDFCBANK	000000000000S000501	of HDFC Bank Ltd. in India.	CAN & CR	364	25/01/16
PAYINST	247624	17-10-2015	PUSHPA BAI JAIN	30.00	HDFCBANK	0000IN30198310246842	of HDFC Bank Ltd. in India.	CAN & CR	312	25/01/16
PAYINST	247629	17-10-2015	RAMABEN GAMI	60.00	HDFCBANK	000000000000R001045	of HDFC Bank Ltd. in India.	CAN & CR	95	25/01/16
PAYINST	247632	17-10-2015	RIKIN GIRISH SAKHIYA	50.00	HDFCBANK	000000000000P001158	of HDFC Bank Ltd. in India.	CAN & CR	98	25/01/16
PAYINST	247634	17-10-2015	MANGI LAL SONI	30.00	HDFCBANK	0000IN30116030040175	of HDFC Bank Ltd. in India.	CAN & CR	71	25/01/16
PAYINST	247641	17-10-2015	RANMAL B CHOPRA	30.00	HDFCBANK	000000000000R001070	of HDFC Bank Ltd. in India.	CAN & CR	77	25/01/16
PAYINST	247642	17-10-2015	SURESHKUMAR B JIRAWLA	30.00	HDFCBANK	000000000000S001121	of HDFC Bank Ltd. in India.	CAN & CR	78	25/01/16
PAYINST	247644	17-10-2015	CHETNA NANDLAL SHAH	100.00	HDFCBANK	000000000000C001013	of HDFC Bank Ltd. in India.	CAN & CR	168	25/01/16
PAYINST	247647	17-10-2015	MEENABEN L MEHTA	80.00	HDFCBANK	000000000000M001049	of HDFC Bank Ltd. in India.	CAN & CR	171	25/01/16

PAYINST	247648	17-10-2015	BHIKHABHAI MANGABHAI PATI	10.00	HDFCBANK	0000IN30015910141013	of HDFC Bank Ltd. in India.	CAN & CR	172	25/01/16
PAYINST	247659	17-10-2015	DIPAKKUMAR C PATEL	30.00	HDFCBANK	000000000000D001024	of HDFC Bank Ltd. in India.	CAN & CR	124	25/01/16
PAYINST	247663	17-10-2015	PUSHPA DEVI	40.00	HDFCBANK	000000000000P001053	of HDFC Bank Ltd. in India.	CAN & CR	80	25/01/16
PAYINST	247684	17-10-2015	MAHAVIR B CHOPRA	20.00	HDFCBANK	000000000000M001008	of HDFC Bank Ltd. in India.	CAN & CR	129	25/01/16
PAYINST	247686	17-10-2015	KIRAN CHAINANI	40.00	HDFCBANK	000000000000K001037	of HDFC Bank Ltd. in India.	CAN & CR	131	25/01/16
PAYINST	247688	17-10-2015	PRADEEP GANESH HALASGIKAR	10.00	HDFCBANK	000000000000P001060	of HDFC Bank Ltd. in India.	CAN & CR	269	25/01/16
PAYINST	247696	17-10-2015	CHARANJEET SINGH SALUJA	90.00	HDFCBANK	000000000000C001012	of HDFC Bank Ltd. in India.	CAN & CR	316	25/01/16
PAYINST	247703	17-10-2015	KRISHNA BALAN	40.00	HDFCBANK	000000000000K001050	of HDFC Bank Ltd. in India.	CAN & CR	214	25/01/16
PAYINST	247705	17-10-2015	NARESH JAYANTILAL PARMAR	40.00	HDFCBANK	000000000000N001011	of HDFC Bank Ltd. in India.	CAN & CR	216	25/01/16
PAYINST	247720	17-10-2015	SEKHAR BAABU K	20.00	HDFCBANK	0000IN30169610066593	of HDFC Bank Ltd. in India.	CAN & CR	320	25/01/16
PAYINST	247748	17-10-2015	BHUPENDER SINGH	30.00	HDFCBANK	000000000000B001029	of HDFC Bank Ltd. in India.	CAN & CR	36	25/01/16
PAYINST	247757	17-10-2015	KEERTHIMEENA V	0.10	HDFCBANK	0000IN30169610895523	of HDFC Bank Ltd. in India.	CAN & CR	342	25/01/16
PAYINST	247774	17-10-2015	M V S MUTHUVALE	30.00	HDFCBANK	000000000000M001001	of HDFC Bank Ltd. in India.	CAN & CR	344	25/01/16
PAYINST	247777	17-10-2015	KRISHAN KUMAR DUSAD	30.00	HDFCBANK	000000000000K001049	of HDFC Bank Ltd. in India.	CAN & CR	53	25/01/16
PAYINST	247780	17-10-2015	JAGADALA RAJAN	30.00	HDFCBANK	000000000000J001002	of HDFC Bank Ltd. in India.	CAN & CR	349	25/01/16
PAYINST	247796	17-10-2015	IRAA PANDIT	30.00	HDFCBANK	000000000000I001016	of HDFC Bank Ltd. in India.	CAN & CR	84	25/01/16
PAYINST	247813	17-10-2015	UMESH CHAND JAIN	30.00	HDFCBANK	000000000000U001004	of HDFC Bank Ltd. in India.	CAN & CR	11	25/01/16
PAYINST	247818	17-10-2015	PARSOTAM AJUDIA	60.00	HDFCBANK	000000000000P001012	of HDFC Bank Ltd. in India.	CAN & CR	86	25/01/16
PAYINST	247829	17-10-2015	ASHOK KUMAR MAHTO	30.00	HDFCBANK	000000000000A001054	of HDFC Bank Ltd. in India.	CAN & CR	359	25/01/16
PAYINST	247831	17-10-2015	BALDEV RAMABHAI PATEL	30.00	HDFCBANK	000000000000B001006	of HDFC Bank Ltd. in India.	CAN & CR	134	25/01/16
PAYINST	247835	17-10-2015	S BARJATYA	200.00	HDFCBANK	0000IN30133020159508	of HDFC Bank Ltd. in India.	CAN & CR	293	25/01/16
PAYINST	247852	17-10-2015	BHAVESH BALDEVBHAI PATEL	30.00	HDFCBANK	000000000000B001019	of HDFC Bank Ltd. in India.	CAN & CR	135	25/01/16
PAYINST	247880	17-10-2015	HARJIT KAUR	10.00	HDFCBANK	000000000000H001078	of HDFC Bank Ltd. in India.	CAN & CR	143	25/01/16
PAYINST	247896	17-10-2015	MANISHA BICHU	50.00	HDFCBANK	000000000000M001023	of HDFC Bank Ltd. in India.	CAN & CR	203	25/01/16
PAYINST	247947	17-10-2015	DEEPTI VAZIRANI	60.00	HDFCBANK	000000000000D001010	of HDFC Bank Ltd. in India.	CAN & CR	262	25/01/16
PAYINST	247605	17-10-2015	VINOD JAIN	10.00	HDFCBANK	000000000000V001021	of HDFC Bank Ltd. in India.	CAN & CR	308	25/01/16
PAYINST	247616	17-10-2015	SANTOSH KUMARI	30.00	HDFCBANK	000000000000S001037	of HDFC Bank Ltd. in India.	CAN & CR	68	25/01/16
PAYINST	247618	17-10-2015	MANOJ AGARWAL	40.00	HDFCBANK	000000000000M001031	of HDFC Bank Ltd. in India.	CAN & CR	70	25/01/16
PAYINST	247623	17-10-2015	LAKHMENDRA MANANI	30.00	HDFCBANK	000000000000L001006	of HDFC Bank Ltd. in India.	CAN & CR	74	25/01/16
PAYINST	247626	17-10-2015	VINOD KUMAR SAIGAL	10.00	HDFCBANK	000000000000V001067	of HDFC Bank Ltd. in India.	CAN & CR	314	25/01/16
PAYINST	247646	17-10-2015	LALITKUMAR M MEHTA	80.00	HDFCBANK	000000000000L001009	of HDFC Bank Ltd. in India.	CAN & CR	170	25/01/16
PAYINST	247656	17-10-2015	ALKA HITESH KUMAR SHAH	30.00	HDFCBANK	000000000000A001012	of HDFC Bank Ltd. in India.	CAN & CR	103	25/01/16
PAYINST	247662	17-10-2015	PINABEN AMRATLAL	30.00	HDFCBANK	000000000000P001020	of HDFC Bank Ltd. in India.	CAN & CR	127	25/01/16
PAYINST	247667	17-10-2015	BHUSHAN MAHAJAN	190.00	HDFCBANK	000000000000B001032	of HDFC Bank Ltd. in India.	CAN & CR	268	25/01/16
PAYINST	247680	17-10-2015	KALPITA A NAGWEKAR	20.00	HDFCBANK	000000000000K001061	of HDFC Bank Ltd. in India.	CAN & CR	211	25/01/16
PAYINST	247694	17-10-2015	MARIA J A FERNANDES	40.00	HDFCBANK	000000000000M001040	of HDFC Bank Ltd. in India.	CAN & CR	179	25/01/16
PAYINST	247707	17-10-2015	UPPUGUNDURI K SARMA	30.00	HDFCBANK	000000000000U001009	of HDFC Bank Ltd. in India.	CAN & CR	218	25/01/16
PAYINST	247721	17-10-2015	THUNUGUNTLA KOTIRAJA KISHC	8.00	HDFCBANK	00001205270000037837	of HDFC Bank Ltd. in India.	CAN & CR	321	25/01/16
PAYINST	247729	17-10-2015	DARASHNABEN PRADHUMANKL	400.00	HDFCBANK	00001203230000052090	of HDFC Bank Ltd. in India.	CAN & CR	220	25/01/16
PAYINST	247745	17-10-2015	MYTHILI BALASUBRAMANIAN	30.00	HDFCBANK	000000000000M001170	of HDFC Bank Ltd. in India.	CAN & CR	325	25/01/16
PAYINST	247752	17-10-2015	AMBIKA JAIN	40.00	HDFCBANK	000000000000A001015	of HDFC Bank Ltd. in India.	CAN & CR	40	25/01/16
PAYINST	247756	17-10-2015	A G NARAYANAN	30.00	HDFCBANK	000000000000A001001	of HDFC Bank Ltd. in India.	CAN & CR	341	25/01/16
PAYINST	247758	17-10-2015	BIPIN PILLAI	40.00	HDFCBANK	000000000000B001035	of HDFC Bank Ltd. in India.	CAN & CR	247	25/01/16
PAYINST	247766	17-10-2015	UJWALA G PANPALIYA	50.00	HDFCBANK	000000000000U001002	of HDFC Bank Ltd. in India.	CAN & CR	287	25/01/16

PAYINST	247771	17-10-2015	MANSHA RAM JAISWAL	40.00	HDFCBANK	000000000000M001036	of HDFC Bank Ltd. in India.	CAN & CR	44	25/01/16
PAYINST	247778	17-10-2015	MOHANLAL HINDUJA	100.00	HDFCBANK	000000000000M001078	of HDFC Bank Ltd. in India.	CAN & CR	347	25/01/16
PAYINST	247790	17-10-2015	URMILA JAYSUKHLAL	30.00	HDFCBANK	000000000000U001011	of HDFC Bank Ltd. in India.	CAN & CR	151	25/01/16
PAYINST	247801	17-10-2015	RAKESH N DOSHI	4.90	HDFCBANK	0000IN30199110846660	of HDFC Bank Ltd. in India.	CAN & CR	106	25/01/16
PAYINST	247804	17-10-2015	ANJALI VERMA	50.00	HDFCBANK	0000IN30133020033280	of HDFC Bank Ltd. in India.	CAN & CR	354	25/01/16
PAYINST	247810	17-10-2015	MANISH R KHANDELWAL	50.00	HDFCBANK	000000000000M001020	of HDFC Bank Ltd. in India.	CAN & CR	288	25/01/16
PAYINST	247811	17-10-2015	LOKENDRA JHAWAR	90.00	HDFCBANK	000000000000L001015	of HDFC Bank Ltd. in India.	CAN & CR	289	25/01/16
PAYINST	247860	17-10-2015	HEMLATA PATNI	30.00	HDFCBANK	000000000000H001019	of HDFC Bank Ltd. in India.	CAN & CR	298	25/01/16
PAYINST	247886	17-10-2015	VARSHA WADHWANI	189.70	HDFCBANK	00001204470003013666	of HDFC Bank Ltd. in India.	CAN & CR	304	25/01/16
PAYINST	247889	17-10-2015	RAJESH NAVINCHANDRA PANCH	17.50	HDFCBANK	0000IN30063630096958	of HDFC Bank Ltd. in India.	CAN & CR	155	25/01/16
PAYINST	247902	17-10-2015	PATEL DHRUVA AMRUTLAL	30.00	HDFCBANK	000000000000P001016	of HDFC Bank Ltd. in India.	CAN & CR	145	25/01/16
PAYINST	247906	17-10-2015	HITESH SHAH	30.00	HDFCBANK	000000000000H001027	of HDFC Bank Ltd. in India.	CAN & CR	252	25/01/16
PAYINST	249226	19-10-2015	BASKIN MANAGEMENT CONSUL	30.10	HDFCBANK		of HDFC Bank Ltd. in India.	CAN & CR	SPC/FI/N	25/01/16
PAYINST	247587	17-10-2015	SUSHILADEVI GOEL	30.00	HDFCBANK	000000000000S001130	of HDFC Bank Ltd. in India.	CAN & CR	29	25/01/16
PAYINST	247625	17-10-2015	ANGOORAI JAIN	30.00	HDFCBANK	000000000000A001023	of HDFC Bank Ltd. in India.	CAN & CR	313	25/01/16
PAYINST	247655	17-10-2015	VIJYABEN PATEL	50.00	HDFCBANK	000000000000V001015	of HDFC Bank Ltd. in India.	CAN & CR	102	25/01/16
PAYINST	247695	17-10-2015	RAKESH KUMAR JAIN	40.00	HDFCBANK	000000000000R001041	of HDFC Bank Ltd. in India.	CAN & CR	315	25/01/16
PAYINST	247701	17-10-2015	NIRMALA BABUJI	30.00	HDFCBANK	000000000000N001033	of HDFC Bank Ltd. in India.	CAN & CR	206	25/01/16
PAYINST	247724	17-10-2015	UTAMCHAND M RAMCHANDAN	20.00	HDFCBANK	000000000000U001016	of HDFC Bank Ltd. in India.	CAN & CR	209	25/01/16
PAYINST	247740	17-10-2015	KOKILA R VORA	30.00	HDFCBANK	000000000000K001047	of HDFC Bank Ltd. in India.	CAN & CR	281	25/01/16
PAYINST	247747	17-10-2015	MANOJ KUMAR	30.00	HDFCBANK	000000000000M001034	of HDFC Bank Ltd. in India.	CAN & CR	31	25/01/16
PAYINST	247849	17-10-2015	VORA KAMLESH	9.90	HDFCBANK	0000IN30097411557419	of HDFC Bank Ltd. in India.	CAN & CR	114	25/01/16
PAYINST	247857	17-10-2015	SONAM BADJATIYA	200.00	HDFCBANK	000000000000S001139	of HDFC Bank Ltd. in India.	CAN & CR	295	25/01/16
PAYINST	247859	17-10-2015	DEVENDRA KUMAR PATNI	30.00	HDFCBANK	000000000000D001013	of HDFC Bank Ltd. in India.	CAN & CR	297	25/01/16
PAYINST	247866	17-10-2015	HIREN B PRAJAPATI	10.00	HDFCBANK	00001201260000111887	of HDFC Bank Ltd. in India.	CAN & CR	152	25/01/16
PAYINST	247869	17-10-2015	DIPEN SNEHKANT VORA	20.00	HDFCBANK	000000000000D001087	of HDFC Bank Ltd. in India.	CAN & CR	196	25/01/16
PAYINST	247893	17-10-2015	I SATYANARAYANA	60.00	HDFCBANK	000000000000I001001	of HDFC Bank Ltd. in India.	CAN & CR	200	25/01/16
PAYINST	247905	17-10-2015	SACHIN M THAKKAR	30.00	HDFCBANK	000000000000S001009	of HDFC Bank Ltd. in India.	CAN & CR	148	25/01/16
PAYINST	247917	17-10-2015	USHA DEVI	30.00	HDFCBANK	000000000000U001013	of HDFC Bank Ltd. in India.	CAN & CR	51	25/01/16
PAYINST	247923	17-10-2015	MEHTA ANANTRAI CHUNILAL	60.00	HDFCBANK	000000000000M001052	of HDFC Bank Ltd. in India.	CAN & CR	253	25/01/16
PAYINST	247926	17-10-2015	X SOUMINI BHASKARAN	30.00	HDFCBANK	000000000000X001001	of HDFC Bank Ltd. in India.	CAN & CR	256	25/01/16
PAYINST	247929	17-10-2015	DIPTI VORA	40.00	HDFCBANK	000000000000D001025	of HDFC Bank Ltd. in India.	CAN & CR	164	25/01/16
PAYINST	247933	17-10-2015	VINODKUMAR	50.00	HDFCBANK	000000000000V001024	of HDFC Bank Ltd. in India.	CAN & CR	327	25/01/16
PAYINST	247942	17-10-2015	DILIP JAIN	30.00	HDFCBANK	000000000000D001020	of HDFC Bank Ltd. in India.	CAN & CR	60	25/01/16
PAYINST	249227	19-10-2015	NISHITA SATISH MALAVIA	40.00	HDFCBANK		of HDFC Bank Ltd. in India.	CAN & CR	SPC/FI/N	25/01/16
PAYINST	249229	19-10-2015	PRITESH M PRAJAPATI	0.30	HDFCBANK		of HDFC Bank Ltd. in India.	CAN & CR	SPC/FI/N	25/01/16
PAYINST	247595	17-10-2015	PAYAL SINGATWADIA	30.00	HDFCBANK	000000000000P001019	of HDFC Bank Ltd. in India.	CAN & CR	62	25/01/16
PAYINST	247597	17-10-2015	SAROJ JAIN	30.00	HDFCBANK	000000000000S001043	of HDFC Bank Ltd. in India.	CAN & CR	64	25/01/16
PAYINST	247604	17-10-2015	SHANTI H PARIKH	30.00	HDFCBANK	000000000000S001069	of HDFC Bank Ltd. in India.	CAN & CR	307	25/01/16
PAYINST	247622	17-10-2015	RANJEET MAL BHANDARI	30.00	HDFCBANK	000000000000R001069	of HDFC Bank Ltd. in India.	CAN & CR	73	25/01/16
PAYINST	247627	17-10-2015	SANGITA VORA	40.00	HDFCBANK	000000000000S001024	of HDFC Bank Ltd. in India.	CAN & CR	166	25/01/16
PAYINST	247637	17-10-2015	SHAKUNTALA DEVI	30.00	HDFCBANK	000000000000S001332	of HDFC Bank Ltd. in India.	CAN & CR	121	25/01/16
PAYINST	247639	17-10-2015	MAMTA MANANI	30.00	HDFCBANK	000000000000M001015	of HDFC Bank Ltd. in India.	CAN & CR	75	25/01/16
PAYINST	247649	17-10-2015	ALKA GUPTA	40.00	HDFCBANK	000000000000A001011	of HDFC Bank Ltd. in India.	CAN & CR	32	25/01/16

PAYINST	247653	17-10-2015	CHHAGANLAL K SAVSANI	30.00	HDFCBANK	000000000000C001015	of HDFC Bank Ltd. in India.	CAN & CR	100	25/01/16
PAYINST	247672	17-10-2015	RADHA K	20.00	HDFCBANK	000000000000R001090	of HDFC Bank Ltd. in India.	CAN & CR	177	25/01/16
PAYINST	247693	17-10-2015	SUBASH CHANDRA MALIK	10.00	HDFCBANK	000000000000S001306	of HDFC Bank Ltd. in India.	CAN & CR	178	25/01/16
PAYINST	247723	17-10-2015	SANTOSH ANANTA SONAVANE	20.00	HDFCBANK	000000000000S000203	of HDFC Bank Ltd. in India.	CAN & CR	208	25/01/16
PAYINST	247751	17-10-2015	BALENDU SEHJPAL	30.00	HDFCBANK	000000000000B001007	of HDFC Bank Ltd. in India.	CAN & CR	39	25/01/16
PAYINST	247815	17-10-2015	VINEET ANAND	30.00	HDFCBANK	000000000000V001018	of HDFC Bank Ltd. in India.	CAN & CR	13	25/01/16
PAYINST	247821	17-10-2015	BALVANTRAI KAMDAR	30.00	HDFCBANK	000000000000B001008	of HDFC Bank Ltd. in India.	CAN & CR	89	25/01/16
PAYINST	247865	17-10-2015	ROHIT GUPTA	50.00	HDFCBANK	000000000000R001084	of HDFC Bank Ltd. in India.	CAN & CR	23	25/01/16
PAYINST	247870	17-10-2015	HARDAYAL N BHAGWANANI	30.00	HDFCBANK	000000000000H001003	of HDFC Bank Ltd. in India.	CAN & CR	197	25/01/16
PAYINST	247909	17-10-2015	SANJAY RAVJIBHAI PAREKH	20.00	HDFCBANK	000000000000S001029	of HDFC Bank Ltd. in India.	CAN & CR	159	25/01/16
PAYINST	247916	17-10-2015	ANIL KUMAR AGRAWAL	90.00	HDFCBANK	000000000000A001025	of HDFC Bank Ltd. in India.	CAN & CR	50	25/01/16
PAYINST	247921	17-10-2015	RASHMI DAVE	40.00	HDFCBANK	000000000000R001071	of HDFC Bank Ltd. in India.	CAN & CR	234	25/01/16
PAYINST	247930	17-10-2015	PRABHAVATI VORA	40.00	HDFCBANK	000000000000P001026	of HDFC Bank Ltd. in India.	CAN & CR	165	25/01/16
PAYINST	247932	17-10-2015	SULAKSHNA GUPTA	50.00	HDFCBANK	000000000000S001102	of HDFC Bank Ltd. in India.	CAN & CR	25	25/01/16
PAYINST	247934	17-10-2015	MRUTYUNJAYAPPA C HERUR	30.00	HDFCBANK	000000000000M001067	of HDFC Bank Ltd. in India.	CAN & CR	328	25/01/16
PAYINST	247941	17-10-2015	GEETA BHANDARI	40.00	HDFCBANK	00001301760000046295	of HDFC Bank Ltd. in India.	CAN & CR	59	25/01/16
PAYINST	247589	17-10-2015	S BADAL CHAND	30.00	HDFCBANK	000000000000S001001	of HDFC Bank Ltd. in India.	CAN & CR	332	25/01/16
PAYINST	247594	17-10-2015	JAMILA ANSARI	30.00	HDFCBANK	000000000000J001008	of HDFC Bank Ltd. in India.	CAN & CR	61	25/01/16
PAYINST	247603	17-10-2015	MANISH SHAH	100.00	HDFCBANK	000000000000M000501	of HDFC Bank Ltd. in India.	CAN & CR	362	25/01/16
PAYINST	247617	17-10-2015	HITENDRA JAIN	40.00	HDFCBANK	000000000000H001025	of HDFC Bank Ltd. in India.	CAN & CR	69	25/01/16
PAYINST	247658	17-10-2015	CHIMANLAL M PATEL	30.00	HDFCBANK	000000000000C001018	of HDFC Bank Ltd. in India.	CAN & CR	123	25/01/16
PAYINST	247671	17-10-2015	RADHA KIRTHIVASAN	30.00	HDFCBANK	000000000000R001006	of HDFC Bank Ltd. in India.	CAN & CR	176	25/01/16
PAYINST	247674	17-10-2015	ANGORI D SAGARAIYA	60.00	HDFCBANK	000000000000A001024	of HDFC Bank Ltd. in India.	CAN & CR	184	25/01/16
PAYINST	247676	17-10-2015	SURYAKANT D GANDHI	60.00	HDFCBANK	000000000000S001124	of HDFC Bank Ltd. in India.	CAN & CR	186	25/01/16
PAYINST	247691	17-10-2015	SUHAS PARLIKAR	50.00	HDFCBANK	000000000000S001100	of HDFC Bank Ltd. in India.	CAN & CR	272	25/01/16
PAYINST	247718	17-10-2015	SHANTABAI JHAWAR	40.00	HDFCBANK	000000000000S001068	of HDFC Bank Ltd. in India.	CAN & CR	318	25/01/16
PAYINST	247744	17-10-2015	ANAND CHAND	30.00	HDFCBANK	000000000000A001019	of HDFC Bank Ltd. in India.	CAN & CR	324	25/01/16
PAYINST	247750	17-10-2015	AMARDEEP KAUR	20.00	HDFCBANK	000000000000A000201	of HDFC Bank Ltd. in India.	CAN & CR	38	25/01/16
PAYINST	247753	17-10-2015	V SRI DHARAN	30.00	HDFCBANK	000000000000V001001	of HDFC Bank Ltd. in India.	CAN & CR	338	25/01/16
PAYINST	247763	17-10-2015	MANOJ H LOYA	10.00	HDFCBANK	000000000000M001151	of HDFC Bank Ltd. in India.	CAN & CR	284	25/01/16
PAYINST	247770	17-10-2015	KAMLA JAISWAL	40.00	HDFCBANK	000000000000K001016	of HDFC Bank Ltd. in India.	CAN & CR	43	25/01/16
PAYINST	247772	17-10-2015	POONAM JAISWAL	40.00	HDFCBANK	000000000000P001022	of HDFC Bank Ltd. in India.	CAN & CR	45	25/01/16
PAYINST	247785	17-10-2015	NILESH P PAREKH	40.00	HDFCBANK	000000000000N001030	of HDFC Bank Ltd. in India.	CAN & CR	4	25/01/16
PAYINST	247805	17-10-2015	PRASUN SAURABH	30.00	HDFCBANK	000000000000P001039	of HDFC Bank Ltd. in India.	CAN & CR	355	25/01/16
PAYINST	247817	17-10-2015	LALJI BHAI AJUDIA	60.00	HDFCBANK	000000000000L001010	of HDFC Bank Ltd. in India.	CAN & CR	85	25/01/16
PAYINST	247834	17-10-2015	UMANG BADJATYA	200.00	HDFCBANK	0000IN30133020159106	of HDFC Bank Ltd. in India.	CAN & CR	292	25/01/16
PAYINST	247836	17-10-2015	SANDEEP BADJATIYA	200.00	HDFCBANK	000000000000S001136	of HDFC Bank Ltd. in India.	CAN & CR	294	25/01/16
PAYINST	247871	17-10-2015	SHABBIR NURSUMAR	60.00	HDFCBANK	000000000000S001059	of HDFC Bank Ltd. in India.	CAN & CR	198	25/01/16
PAYINST	247907	17-10-2015	CHAMPA JAIN	10.00	HDFCBANK	000000000000C001004	of HDFC Bank Ltd. in India.	CAN & CR	305	25/01/16
PAYINST	247920	17-10-2015	PANKAJ DAVE	40.00	HDFCBANK	000000000000P001004	of HDFC Bank Ltd. in India.	CAN & CR	233	25/01/16
PAYINST	247939	17-10-2015	AMRITLAL U JAIN	30.00	HDFCBANK	000000000000A001017	of HDFC Bank Ltd. in India.	CAN & CR	237	25/01/16
PAYINST	247946	17-10-2015	S SETHURAMAN	100.00	HDFCBANK	000000000000S001134	of HDFC Bank Ltd. in India.	CAN & CR	261	25/01/16
PAYINST	249219	19-10-2015	SURESH KUMAR PODDAR	50.00	HDFCBANK		of HDFC Bank Ltd. in India.	CAN & CR	SPC/FI/N	25/01/16
PAYINST	249221	19-10-2015	RAUNAK CHODNEKAR	20.00	HDFCBANK		of HDFC Bank Ltd. in India.	CAN & CR	SPC/FI/N	25/01/16

PAYINST	249225	19-10-2015	ALPA ASHOK SHAH	90.00	HDFCBANK		of HDFC Bank Ltd. in India.	CAN & CR	SPC/FI/N	25/01/16
PAYINST	247599	17-10-2015	MERCY SAM	40.00	HDFCBANK	000000000000M001056	of HDFC Bank Ltd. in India.	CAN & CR	263	25/01/16
PAYINST	247619	17-10-2015	NEETA SHAH	30.00	HDFCBANK	000000000000N000501	of HDFC Bank Ltd. in India.	CAN & CR	363	25/01/16
PAYINST	247628	17-10-2015	SURYABEN AMITKUMAR PATEL	0.20	HDFCBANK	00001201860000173673	of HDFC Bank Ltd. in India.	CAN & CR	167	25/01/16
PAYINST	247657	17-10-2015	HITESH HASMUKHLAL SHAH	30.00	HDFCBANK	000000000000H001026	of HDFC Bank Ltd. in India.	CAN & CR	104	25/01/16
PAYINST	247710	17-10-2015	BHIMRAJ JAIN	30.00	HDFCBANK	000000000000B001026	of HDFC Bank Ltd. in India.	CAN & CR	239	25/01/16
PAYINST	247728	17-10-2015	YASHWANT SHAH	30.00	HDFCBANK	000000000000Y001002	of HDFC Bank Ltd. in India.	CAN & CR	219	25/01/16
PAYINST	247730	17-10-2015	SANTOSH JAIN	30.00	HDFCBANK	000000000000S001034	of HDFC Bank Ltd. in India.	CAN & CR	221	25/01/16
PAYINST	247743	17-10-2015	K MOHANDEV ALVA	20.00	HDFCBANK	000000000000K001002	of HDFC Bank Ltd. in India.	CAN & CR	323	25/01/16
PAYINST	247749	17-10-2015	TEJINDER NAGPAL	30.00	HDFCBANK	000000000000T001006	of HDFC Bank Ltd. in India.	CAN & CR	37	25/01/16
PAYINST	247754	17-10-2015	GOVINDARAJULU PONNURU	10.60	HDFCBANK	00001203070000216118	of HDFC Bank Ltd. in India.	CAN & CR	339	25/01/16
PAYINST	247775	17-10-2015	C A RAMAKRISHNAN BABU	40.00	HDFCBANK	000000000000C001001	of HDFC Bank Ltd. in India.	CAN & CR	345	25/01/16
PAYINST	247787	17-10-2015	PANKAJ JAIN	30.00	HDFCBANK	000000000000P001005	of HDFC Bank Ltd. in India.	CAN & CR	6	25/01/16
PAYINST	247791	17-10-2015	NIHAL CHANDRA JAIN	10.00	HDFCBANK	000000000000N001024	of HDFC Bank Ltd. in India.	CAN & CR	306	25/01/16
PAYINST	247793	17-10-2015	SANTOSH KUMAR JAISWAL	40.00	HDFCBANK	000000000000S001036	of HDFC Bank Ltd. in India.	CAN & CR	47	25/01/16
PAYINST	247797	17-10-2015	SHWETA TAMBI	90.00	HDFCBANK	000000000000S001086	of HDFC Bank Ltd. in India.	CAN & CR	54	25/01/16
PAYINST	247803	17-10-2015	PAWAN KUMAR SUREKA	10.00	HDFCBANK	000000000000P001152	of HDFC Bank Ltd. in India.	CAN & CR	353	25/01/16
PAYINST	247827	17-10-2015	MANJU DEVI KINOI	30.00	HDFCBANK	000000000000M001025	of HDFC Bank Ltd. in India.	CAN & CR	357	25/01/16
PAYINST	247839	17-10-2015	K S MANOCHA	40.00	HDFCBANK	000000000000K001003	of HDFC Bank Ltd. in India.	CAN & CR	17	25/01/16
PAYINST	247841	17-10-2015	KIRAN KOCHAR	40.00	HDFCBANK	000000000000K001040	of HDFC Bank Ltd. in India.	CAN & CR	19	25/01/16
PAYINST	247856	17-10-2015	INDERADEVI MANIHAR	30.00	HDFCBANK	000000000000I001009	of HDFC Bank Ltd. in India.	CAN & CR	139	25/01/16
PAYINST	247877	17-10-2015	SOMABHAI DHULABHAI KHANI	10.00	HDFCBANK	000000000000S001303	of HDFC Bank Ltd. in India.	CAN & CR	140	25/01/16
PAYINST	247895	17-10-2015	SUNANDA C MAISDHUNE	30.00	HDFCBANK	000000000000S001104	of HDFC Bank Ltd. in India.	CAN & CR	202	25/01/16
PAYINST	247899	17-10-2015	KISHAN BHOJWANI	40.00	HDFCBANK	000000000000K001044	of HDFC Bank Ltd. in India.	CAN & CR	228	25/01/16
PAYINST	247900	17-10-2015	KIRTI JAYANTILAL SHAH	30.00	HDFCBANK	00001202550000058502	of HDFC Bank Ltd. in India.	CAN & CR	229	25/01/16
PAYINST	247915	17-10-2015	ANSHU AGARWAL	10.00	HDFCBANK	00001202420000667654	of HDFC Bank Ltd. in India.	CAN & CR	49	25/01/16
PAYINST	247924	17-10-2015	MEHTA PARAGKUMAR	30.00	HDFCBANK	000000000000M001053	of HDFC Bank Ltd. in India.	CAN & CR	254	25/01/16
PAYINST	249224	19-10-2015	ABHISHEK JUMANI	80.00	HDFCBANK		of HDFC Bank Ltd. in India.	CAN & CR	SPC/FI/N	25/01/16
PAYINST	247602	17-10-2015	HARESH SHAH	30.00	HDFCBANK	000000000000H000501	of HDFC Bank Ltd. in India.	CAN & CR	361	25/01/16
PAYINST	247660	17-10-2015	JAYANTILAL M PATEL	30.00	HDFCBANK	000000000000J001015	of HDFC Bank Ltd. in India.	CAN & CR	125	25/01/16
PAYINST	247664	17-10-2015	LADURAM AGARWAL	30.00	HDFCBANK	000000000000L001003	of HDFC Bank Ltd. in India.	CAN & CR	81	25/01/16
PAYINST	247683	17-10-2015	JAYESH R SHAH	60.00	HDFCBANK	000000000000J001018	of HDFC Bank Ltd. in India.	CAN & CR	128	25/01/16
PAYINST	247709	17-10-2015	BADAMBAI JAIN	30.00	HDFCBANK	000000000000B001003	of HDFC Bank Ltd. in India.	CAN & CR	238	25/01/16
PAYINST	247717	17-10-2015	ANITA A SARVAIYA	40.00	HDFCBANK	000000000000A001028	of HDFC Bank Ltd. in India.	CAN & CR	278	25/01/16
PAYINST	247722	17-10-2015	RAMU CHIRUMAMILLA	30.00	HDFCBANK	000000000000R001064	of HDFC Bank Ltd. in India.	CAN & CR	322	25/01/16
PAYINST	247736	17-10-2015	RAJEEV K	30.00	HDFCBANK	000000000000R001014	of HDFC Bank Ltd. in India.	CAN & CR	245	25/01/16
PAYINST	247741	17-10-2015	BHARTI ASHOK BOHRA	2.00	HDFCBANK	00001202000000012499	of HDFC Bank Ltd. in India.	CAN & CR	282	25/01/16
PAYINST	247762	17-10-2015	HEMAL A MEHTA	60.00	HDFCBANK	000000000000H001014	of HDFC Bank Ltd. in India.	CAN & CR	251	25/01/16
PAYINST	247789	17-10-2015	SHRADDHA J SHAH	30.00	HDFCBANK	000000000000S001082	of HDFC Bank Ltd. in India.	CAN & CR	150	25/01/16
PAYINST	247795	17-10-2015	GHELABHAI RANCHHODHBHAI	50.00	HDFCBANK	000000000000G001010	of HDFC Bank Ltd. in India.	CAN & CR	83	25/01/16
PAYINST	247809	17-10-2015	PRADEEP JAIN	30.00	HDFCBANK	000000000000P001027	of HDFC Bank Ltd. in India.	CAN & CR	9	25/01/16
PAYINST	247840	17-10-2015	SATISH KINRA	80.00	HDFCBANK	000000000000S001047	of HDFC Bank Ltd. in India.	CAN & CR	18	25/01/16
PAYINST	247855	17-10-2015	ASHOK PAWAR	30.00	HDFCBANK	000000000000A001057	of HDFC Bank Ltd. in India.	CAN & CR	138	25/01/16
PAYINST	247858	17-10-2015	AARTI SINGHAL	150.00	HDFCBANK	000000000000A001004	of HDFC Bank Ltd. in India.	CAN & CR	296	25/01/16

PAYINST	247864	17-10-2015	MANJEET SINGH CHHABRA	30.00	HDFCBANK	000000000000M001024	of HDFC Bank Ltd. in India.	CAN & CR	22	25/01/16
PAYINST	247883	17-10-2015	SIDDHARTH A SODHANI	60.00	HDFCBANK	000000000000S001087	of HDFC Bank Ltd. in India.	CAN & CR	301	25/01/16
PAYINST	247884	17-10-2015	KAILASH CHANDRA BARJATYA	200.00	HDFCBANK	0000IN30088814157692	of HDFC Bank Ltd. in India.	CAN & CR	302	25/01/16
PAYINST	247898	17-10-2015	VARSHA SAMIR CHHEDA	0.30	HDFCBANK	00001201770000095794	of HDFC Bank Ltd. in India.	CAN & CR	227	25/01/16
PAYINST	247927	17-10-2015	BEENA R VANIGOTTA	30.00	HDFCBANK	000000000000B001012	of HDFC Bank Ltd. in India.	CAN & CR	257	25/01/16
PAYINST	247940	17-10-2015	SAROJ MAHESHWARI	40.00	HDFCBANK	000000000000S001044	of HDFC Bank Ltd. in India.	CAN & CR	58	25/01/16

Total

9,610.20

