

**Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company.
Make sure that the details are in accordance with the information already provided in e-form IEPF-2**

CIN/BCIN	U93000WB1998PLC086303	Prefill	Company/Bank Name	HINDUSTHAN ENGINEERING & INDUSTRIES LIMITED	Date Of AGM(DD-MON-YYYY)	23-SEP-2017
Sum of unpaid and unclaimed dividend	0.00		Sum of interest on matured debentures		0.00	
Sum of matured deposit	0.00		Sum of interest on matured deposit		0.00	
Sum of matured debentures	0.00		Sum of interest on application money due for refund		0.00	
Sum of application money due for refund	0.00		Redemption amount of preference shares		1852600.00	
Sales proceed for fractional shares	0.00		Validate	Clear		

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id- Account Number	Investment Type	Amount transferred	Proposed Date of transfer to IEPF (DD-MON-YYYY)
PATEL		RITU	NA	NA	NA	1 A SURYARATH PANCHWATI AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380006	000000000000P0056497		Redemption amount of preference shares	3330	26-SEP-2017
RITU	PRAVIN	PATEL	NA	NA	NA	1 A SURYARATH PANCHWATI AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380006	000000000000R0056342		Redemption amount of preference shares	3330	26-SEP-2017
TAKHAJI		THAKAR	NA	NA	NA	1, ANAND COMPLEX BHAIKAKA NAGAR THALTEJ TA DASKOI DIST AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380058	000000000000T0051444		Redemption amount of preference shares	3990	26-SEP-2017
MUNIRA	SHABBIR	CHOONIA	NA	NA	NA	10 CYRRUS AVENUE 1ST FLOOR BLOCK D NEAR NAIR HOSPITAL BOMBAY	INDIA	MAHARASHTRA	Mumbai	400008	000000000000M0051296		Redemption amount of preference shares	3470	26-SEP-2017
K	G	MFAROQUIESQR	NA	NA	NA	10 ROWLAND ROAD,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000K0000129		Redemption amount of preference shares	3330	26-SEP-2017
GEORGE	WILLIAM	GEMMELLESQR	NA	NA	NA	103 CLIVE STREET,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000G0000175		Redemption amount of preference shares	6660	26-SEP-2017
DILIP	KUMAR	SARAF	NA	NA	NA	104 105 PARAS CHAMBERS 3 5 890 HIMAYATNAGAR HYDERABAD 500029	INDIA	TELANGANA	Hyderabad	500029	000000000000D0055897		Redemption amount of preference shares	4440	26-SEP-2017
ASHOK	KUMAR	JAIN	NA	NA	NA	105 JEEVANDEEP OPP J K TOWER RING ROAD SURAT GUJ	INDIA	GUJARAT	Surat	395002	000000000000A0063054		Redemption amount of preference shares	4440	26-SEP-2017
RAJNIKANT		DESAI	NA	NA	NA	105107 WALKESHWAR ROAD FLAT NO 901 B VIKAS TOWER BOMBAY	INDIA	MAHARASHTRA	Mumbai	400006	000000000000R0059269		Redemption amount of preference shares	4440	26-SEP-2017
POONAM	R	DESAI	NA	NA	NA	105107 WALKESHWAR ROAD OM VIKAS TOWER FLAT NO 901 B BOMBAY	INDIA	MAHARASHTRA	Mumbai	400006	000000000000P0060099		Redemption amount of preference shares	3100	26-SEP-2017
ALPANA	SUNIL	SHAH	NA	NA	NA	11 INDRAPRASTHA APPTS 23 BRAMIN MITRA MANDAL SOC BH DOCTOR HOUSE ELLISBRIDGE AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380006	000000000000A0063063		Redemption amount of preference shares	4440	26-SEP-2017
SHANTILAL	POPATLAL	VORA	NA	NA	NA	11 SURAMYA FLATS RAJ NAGAR ROAD NEAR DEEP KUNJ SOCIETY PALDI AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380007	000000000000S0074784		Redemption amount of preference shares	2950	26-SEP-2017
SHRADDHA		KEDIA	NA	NA	NA	111A CHOWRINGHEE TERRACE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700020	000000000000S0069998		Redemption amount of preference shares	3550	26-SEP-2017
ARNAV	FINANCIAL	SERVICESPVTLD	NA	NA	NA	113 PARK STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700016	000000000000A0062610		Redemption amount of preference shares	10280	26-SEP-2017
PROMILA		ANAND	NA	NA	NA	117 DOUBLE STOREY NEW RAJINDER NAGAR NEW DELHI	INDIA	DELHI	Central Delhi	110060	000000000000P0060598		Redemption amount of preference shares	3330	26-SEP-2017
CH	TIKAYA	RAMRAMLALGU	NA	NA	NA	118 DHARBANGA CASTLE ALLAHABAD	INDIA	UTTAR PRADESH	Allahabad	282001	000000000000C0000016		Redemption amount of preference shares	6660	26-SEP-2017
RAJENDRA	KUMAR	JAIN	NA	NA	NA	119 B K PAUL AVENUE KOLKATA 700005	INDIA	WEST BENGAL	Kolkata	700005	000000000000R0200031		Redemption amount of preference shares	5280	26-SEP-2017
UMASHANKAR		J	NA	NA	NA	12 43 GURKAR STREET MUDIGUNDAM KOLLEGAL TO MYSORE	INDIA	KARNATAKA	Chamrajnagar	571440	000000000000U0000042		Redemption amount of preference shares	3330	26-SEP-2017

CHANDRA	SHEKHAR	NOPANY	NA	NA	NA	12 GOVERNMENT PLACE EAST CALCUTTA	INDIA	WEST BENGAL	Kolkata	700069	00000000000000C0052016	Redemption amount of preference shares	5550	26-SEP-2017
KRISHNA	KUMAR	VEER	NA	NA	NA	121 HAUZ KHAS SFS APARTMENT NEW DELHI	INDIA	DELHI	South West Delhi	110016	00000000000000K0056987	Redemption amount of preference shares	4440	26-SEP-2017
RAJESH		NANDA	NA	NA	NA	126 KOHAT ENCLAVE PITAMPURA DELHI	INDIA	DELHI	North West Delhi	110034	000000000000R0060208	Redemption amount of preference shares	3330	26-SEP-2017
BURTON	TRADERS	PVT LTD	NA	NA	NA	127A MOTILAL NEHRU ROAD 3RD FLR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700029	00000000000000B0054422	Redemption amount of preference shares	3330	26-SEP-2017
GHANEKAR	CONSTRUCTION	PVT LTD	NA	NA	NA	128 KOTNIS ROAD MAHIM BOMBAY	INDIA	MAHARASHTRA	Mumbai	400016	000000000000G0051298	Redemption amount of preference shares	3100	26-SEP-2017
GOPIKISHAN		MAHESHWARI	NA	NA	NA	13 RAJANI SEN ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700026	000000000000G0053685	Redemption amount of preference shares	7540	26-SEP-2017
HANUMAN	MAL	SURANA	NA	NA	NA	1341 DR P K BANERJEE ROAD 6TH FLOOR ROOM NO 602 HOWRAH 711101	INDIA	WEST BENGAL	Howrah	700001	000000000000H0050104	Redemption amount of preference shares	6710	26-SEP-2017
SATISH	KHIALDAS	HINGORANI	NA	NA	NA	13D RATLAM KOTHI,INDORE	INDIA	MADHYA PRADESH	Indore	450124	000000000000S0051143	Redemption amount of preference shares	2950	26-SEP-2017
CHANDRA	KANT	THIRANI	NA	NA	NA	1407A N S C BOSE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700040	000000000000C0053132	Redemption amount of preference shares	5430	26-SEP-2017
MAMTA		THIRANI	NA	NA	NA	1407A N S C BOSE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700040	000000000000M0060609	Redemption amount of preference shares	5880	26-SEP-2017
INDU	BHUSAN	CHAKRAVERTI	NA	NA	NA	144 B ASHUTOSH MUKHERJEE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700025	000000000000I0050753	Redemption amount of preference shares	2880	26-SEP-2017
OM	KUMAR	SHAH	NA	NA	NA	147 GIRISH GHOSH ROAD GOVERNMENT QUARTER BLOCK E ROOM NO 25 BELURMATH HOWRAH	INDIA	WEST BENGAL	Howrah	700001	000000000000O0050689	Redemption amount of preference shares	3330	26-SEP-2017
PRAKASH	M	THAKKER	NA	NA	NA	15 ALKAPURI SOCIETY NEAR GAYATRI TEMPLE PATAN N G	INDIA	GUJARAT	Patan	384265	000000000000P0060477	Redemption amount of preference shares	2880	26-SEP-2017
SHERMAL	KAILASH	CHANDFINANCE PVT LTD	NA	NA	NA	15 COSSIPORE ROAD 2ND FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700002	000000000000S0058648	Redemption amount of preference shares	8430	26-SEP-2017
S	P	BANSAL	NA	NA	NA	15 DEFENCE ENCLAVE OPP PREET VIHAR VIKAS MARG DELHI	INDIA	DELHI	East Delhi	110092	000000000000S0053672	Redemption amount of preference shares	3770	26-SEP-2017
ASHWIN	B	KOTHARI	NA	NA	NA	155157 10TH KHETWADI BACK ROAD SHETHANA MANSION BLOCK 3 C 1ST FLOOR MUMBAI	INDIA	MAHARASHTRA	Mumbai	400004	000000000000A0061452	Redemption amount of preference shares	5550	26-SEP-2017
USHA		LOHIA	NA	NA	NA	15A MANDEVILLE GARDENS CALCUTTA	INDIA	WEST BENGAL	Kolkata	700019	000000000000U0050052	Redemption amount of preference shares	9950	26-SEP-2017
RAJENDRA	KUMAR	SHARMA	NA	NA	NA	15A PRINCE ANWAR SHAH LANE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700033	000000000000R0063279	Redemption amount of preference shares	3330	26-SEP-2017
JYOTI		JHALANI	NA	NA	NA	16 NARAYAN NIWAS 1ST FLOOR 149151 A D S A LANE BOMBAY	INDIA	MAHARASHTRA	Mumbai	400002	000000000000J0055012	Redemption amount of preference shares	10870	26-SEP-2017
SANT	KUMAR	MALPANI	NA	NA	NA	1611 MAHATMA GANDHI ROAD, 3RD FLOOR ROOM NO 68, CALCUTTA	INDIA	WEST BENGAL	Kolkata	700007	000000000000S0054661	Redemption amount of preference shares	3710	26-SEP-2017
NEETA		PUGALIA	NA	NA	NA	17 B PRATAPADITYA ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700026	000000000000N0056890	Redemption amount of preference shares	6660	26-SEP-2017
NAGAR	MULL	KEJRIWAL	NA	NA	NA	171C ALIPORE ROAD 301 NIHARIKA CALCUTTA	INDIA	WEST BENGAL	Kolkata	700027	000000000000N0051770	Redemption amount of preference shares	6060	26-SEP-2017
LD	PROJECTS	PRIVATELIMITED	NA	NA	NA	179 BANGUR PARK RISHRA HOOGHLY W B	INDIA	WEST BENGAL	Hooghly	700001	000000000000L0051604	Redemption amount of preference shares	4880	26-SEP-2017
NANDAN	SALES	PVT LTD	NA	NA	NA	18 A TEXTILE COLONY LUDHIANA	INDIA	PUNJAB	Ludhiana	143502	000000000000N0056679	Redemption amount of preference shares	5590	26-SEP-2017
CALCUTTA	SPRINGS	LIMITED	NA	NA	NA	18 R N MUKHERJEE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000C0052781	Redemption amount of preference shares	3330	26-SEP-2017
ANIL	KUMAR	JHALANI	NA	NA	NA	1805 PURANI BASTI CHANDPOLE BAZAR JAIPUR	INDIA	RAJASTHAN	Jaipur	305001	000000000000A0058640	Redemption amount of preference shares	4660	26-SEP-2017
ANIL	KUMAR	JHALANI	NA	NA	NA	1805 PURANI BASTI CHANDPOLE BAZAR JAIPUR	INDIA	RAJASTHAN	Jaipur	305001	000000000000A0058988	Redemption amount of preference shares	4210	26-SEP-2017
PRABHA		KABRA	NA	NA	NA	181 B HINDUSTHAN ROAD 4TH FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700029	000000000000P0059409	Redemption amount of preference shares	4440	26-SEP-2017

KISHORE	KUMAR	MALANI	NA	NA	NA	19 JADULAL MULLICK ROAD 5TH FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700006	000000000000K0059093	Redemption amount of preference shares	3820	26-SEP-2017
H	K	SHAH	NA	NA	NA	2 A LAXMI BHUVAN 1ST FLOOR GANGA WADI L B S ROAD GHATKOPAR W MUMBAI	INDIA	MAHARASHTRA	Mumbai	400086	000000000000H0053667	Redemption amount of preference shares	4320	26-SEP-2017
SATISH	PRAKASH	SHARMA	NA	NA	NA	2 B2 ZINC PARK MOTI MAGRI UDAIPUR	INDIA	RAJASTHAN	Udaipur	305001	000000000000S0060919	Redemption amount of preference shares	3330	26-SEP-2017
ASHOK	KUMAR	GADODIA	NA	NA	NA	2 DIGAMBER JAIN TEMPLE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700007	000000000000A0061501	Redemption amount of preference shares	7100	26-SEP-2017
SAROJ		GADODIA	NA	NA	NA	2 DIGEAMBER JAIN TEMPLE RD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700007	000000000000S0065341	Redemption amount of preference shares	10650	26-SEP-2017
KAMAL	KUMAR	GHOSH	NA	NA	NA	2 HINDUSTHAN PARK BALLYGUNGE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700019	000000000000K0000064	Redemption amount of preference shares	3330	26-SEP-2017
PRADYUMNA	KRISHNA	KAUL	NA	NA	NA	2 THORN HILL ROAD,ALLAHABAD	INDIA	UTTAR PRADESH	Allahabad	282001	000000000000P0000109	Redemption amount of preference shares	4180	26-SEP-2017
BIPIN	RATILAL	SHAH	NA	NA	NA	20 B ASHOK NAGAR JAIN BUILDING 1ST FLOOR BLOCK NO 102 KALYAN ROAD BHIWANI THANE	INDIA	MAHARASHTRA	Thane	421302	000000000000B0057802	Redemption amount of preference shares	5550	26-SEP-2017
USC	TRADES	PLTD	NA	NA	NA	20 BARANASHI GHOSH STREET CLACUTTA	INDIA	WEST BENGAL	Kolkata	700007	000000000000U0051474	Redemption amount of preference shares	4440	26-SEP-2017
ANNAPURNA		ROY	NA	NA	NA	20 LOUDON STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700016	000000000000A0055244	Redemption amount of preference shares	10870	26-SEP-2017
CHARU	CHANDRA	CHATTERJEE	NA	NA	NA	20 SUREN TAGORE ROAD,CALCUTTA 19	INDIA	WEST BENGAL	Kolkata	700019	000000000000C0000087	Redemption amount of preference shares	8650	26-SEP-2017
SARLA	DEVI	MAHESHWARI	NA	NA	NA	201 LOK RATANA OPP UNICEM FACTORY JOGESHWARI W BOMBAY	INDIA	MAHARASHTRA	Mumbai	400102	000000000000S0075219	Redemption amount of preference shares	8880	26-SEP-2017
ORIENTAL	HOUSING	DEVFINCORPNLT D	NA	NA	NA	202 203 PAL MOHAN SADAN RAJENDRA PLACE NEW DELHI	INDIA	DELHI	Central Delhi	110008	000000000000O0050341	Redemption amount of preference shares	6320	26-SEP-2017
UMA		KEDIA	NA	NA	NA	2031 POCKET 2 SECTOR C VASANT KUNJ NEW DELHI	INDIA	DELHI	South West Delhi	110070	000000000000U0052163	Redemption amount of preference shares	4440	26-SEP-2017
RAJESH		SHYAMSUKHA	NA	NA	NA	207 BLOCK B LAKE TOWN CALCUTTA	INDIA	WEST BENGAL	Kolkata	700089	000000000000R0057735	Redemption amount of preference shares	3550	26-SEP-2017
PHANINDRA	NATH	BAGCHI	NA	NA	NA	207 BRINDABAN MALLICK LANE,HOWRAH 1	INDIA	WEST BENGAL	Howrah	700001	000000000000P0000082	Redemption amount of preference shares	3250	26-SEP-2017
MAHENDRA	M	SHAH	NA	NA	NA	210 SAMIR OPP MUNICIPAL MARKET NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380009	000000000000M0061601	Redemption amount of preference shares	4440	26-SEP-2017
DEVI	PRASAD	AGRAWAL	NA	NA	NA	217 SARAT BOSE ROAD 3RD FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700029	000000000000D0053061	Redemption amount of preference shares	7100	26-SEP-2017
SOURIN	P	MEHTA	NA	NA	NA	22 KHEDKAR BUILDING 444 SOMWAR PETH 2ND FLOOR PUNE	INDIA	MAHARASHTRA	Pune	411011	000000000000S0073507	Redemption amount of preference shares	7770	26-SEP-2017
SMITA		DAVE	NA	NA	NA	22 VASUKI SOC OPP VASNA BUS STAND VASNA ABAD	INDIA	GUJARAT	Ahmedabad	380007	000000000000S0071275	Redemption amount of preference shares	5550	26-SEP-2017
STOCK	HLDNG	CORPOFINDIALT DACSBIMF	NA	NA	NA	224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINNT BOMBAY	INDIA	MAHARASHTRA	Mumbai	400021	000000000000S0057735	Redemption amount of preference shares	5670	26-SEP-2017
RAM	CHHABILA	SINGH	NA	NA	NA	2291 MAHARSHI DEVENDRA ROAD,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000R0000110	Redemption amount of preference shares	6660	26-SEP-2017
ANUSUYA	M	CHANDAN	NA	NA	NA	23213,PRAMOD PRASAD,R A KIDWAI ROAD, WADALA,MUMBAI	INDIA	MAHARASHTRA	Mumbai	400031	000000000000A0127242	Redemption amount of preference shares	3330	26-SEP-2017
SHRI	NIWAS	GUPTA	NA	NA	NA	238 AGGARWAL COLONY P O BAHADURGARH DISTT JHAJJAR	INDIA	HARYANA	Jhajjar	121104	000000000000S0157348	Redemption amount of preference shares	3330	26-SEP-2017
SRINIWAS	GOLASH	KARTASRINIWAS VHUF	NA	NA	NA	23B B8A D H ROAD BLOCK A NEW ALIPORE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700053	000000000000S0068834	Redemption amount of preference shares	3330	26-SEP-2017
PREETHI	A	BHAIYA	NA	NA	NA	24 NEELAKANTA MEHTA STREET T NAGAR CHENNAI	INDIA	TAMIL NADU	Chennai	600017	000000000000P0059886	Redemption amount of preference shares	5880	26-SEP-2017
VINOD	MOHANBHAI	BOGHRA	NA	NA	NA	249 BHOJRAJPARA PRATIKSHA GONDAL GUJARAT	INDIA	GUJARAT	Rajkot	360311	000000000000V0056338	Redemption amount of preference shares	3100	26-SEP-2017

SAGAR	KUMAR	PAUL	NA	NA	NA	24A NALIN SIRCAR STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700004	00000000000000S0054857	Redemption amount of preference shares	4660	26-SEP-2017
NATWARLAL		NARBHERAM	NA	NA	NA	25 RAY STREET 2ND FLOOR OPP KAMANI JAIN BHUVAN FLAT NO 2 C CALCUTTA	INDIA	WEST BENGAL	Kolkata	700020	00000000000000N0056538	Redemption amount of preference shares	4890	26-SEP-2017
VIKASH		AGARWAL	NA	NA	NA	25 STRAND ROAD MARSHALL HOUSE ROOM NO 553 5TH FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000V0056067	Redemption amount of preference shares	10210	26-SEP-2017
MAJ	GEN	LAKHINDERSINGH	NA	NA	NA	26 NARBUDDA ROAD,JABALPUR	INDIA	MADHYA PRADESH	Jabalpur	450124	000000000000L000015	Redemption amount of preference shares	3330	26-SEP-2017
INDRACHAND		CHAMARIA	NA	NA	NA	261 NARSINGH BOSE LANE SHIBPUR HOWRAH	INDIA	WEST BENGAL	Howrah	700001	000000000000I0051365	Redemption amount of preference shares	3330	26-SEP-2017
V	K	JAIN	NA	NA	NA	275 VEER APARTMENTS SECTOR 13 ROHINI DELHI 110085	INDIA	DELHI	North Delhi	110085	000000000000V0054559	Redemption amount of preference shares	4440	26-SEP-2017
REVATIKANT	PURUSHOTTAM	DHEBRI	NA	NA	NA	281 JAGANNATH SHANKARSHETH ROAD BHIMRAO HOUSE FOURTH FLOOR BLOCK 20 BOMBAY	INDIA	MAHARASHTRA	Mumbai	400004	000000000000R0011532	Redemption amount of preference shares	3330	26-SEP-2017
MADHU		SHARMA	NA	NA	NA	282 ZINC PARK MOTI MAGARI SCHEME UDAIPUR RAJ	INDIA	RAJASTHAN	Udaipur	305001	000000000000M0133998	Redemption amount of preference shares	5550	26-SEP-2017
NABAYUG		ACHARYYA	NA	NA	NA	288 RASH BEHARI AVENUE P O BALLYGUNGE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700019	000000000000N000021	Redemption amount of preference shares	6660	26-SEP-2017
VISHNU	PRASAD	KHARKIA	NA	NA	NA	291A RABINDRA SARANI 1ST FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700006	000000000000V0055982	Redemption amount of preference shares	2880	26-SEP-2017
N	S	ARORA	NA	NA	NA	2966 GUANDA NALA BAZAR HAMILTON ROAD KAHSMERE GATE DELHI	INDIA	DELHI	North Delhi	110006	000000000000N0056361	Redemption amount of preference shares	4100	26-SEP-2017
MADHU		SHARMA	NA	NA	NA	2B2 ZINC PARK MOTI MAGARI SCHEME UDAIPUR	INDIA	RAJASTHAN	Udaipur	305001	000000000000M0055629	Redemption amount of preference shares	4440	26-SEP-2017
SATISH	PRAKASH	SHARMA	NA	NA	NA	2B2 ZINC PARK MOTI MAGARI SCHEME UDAIPUR	INDIA	RAJASTHAN	Udaipur	305001	000000000000S0062199	Redemption amount of preference shares	4550	26-SEP-2017
H	B	LEASINGFINANCECOLTD	NA	NA	NA	2ND FLOOR GOPALA TOWER 25 RAJENDRA PLACE NEW DELHI	INDIA	DELHI	Central Delhi	110008	000000000000H0051178	Redemption amount of preference shares	7690	26-SEP-2017
NAVALJI	KOTHARI	TRADINGINDIALTD	NA	NA	NA	2ND FLOOR KOTHARI COMMERCIAL COMPLEX KALA CHABUTRA AKOLA	INDIA	MAHARASHTRA	Akola	444001	000000000000N0056509	Redemption amount of preference shares	4440	26-SEP-2017
LILA	GOPALDAS	ALIMCHANDANI	NA	NA	NA	301 PRABHU KUTIR ALTAMOUNT ROAD BOMBAY	INDIA	MAHARASHTRA	Mumbai	400026	000000000000L0051077	Redemption amount of preference shares	6880	26-SEP-2017
LILA	GOPALDAS	ALIMCHANDANI	NA	NA	NA	301 PRABHU KUTIR ALTAMOUNT ROAD MUMBAI	INDIA	MAHARASHTRA	Mumbai	400026	000000000000L0051050	Redemption amount of preference shares	2870	26-SEP-2017
VINOD	L	PATEL	NA	NA	NA	302 A7 SECTOR 6 SHANTINAGAR MIRA ROAD E DIST THANE	INDIA	MAHARASHTRA	Thane	401107	000000000000V0056287	Redemption amount of preference shares	3990	26-SEP-2017
ASHVINA	ROHIT	SHAH	NA	NA	NA	306 AMIT APARTMENT M G ROAD KANDIVLI W MUMBAI 400067	INDIA	MAHARASHTRA	Mumbai	400067	000000000000A020022	Redemption amount of preference shares	3100	26-SEP-2017
BISWANATH		DE	NA	NA	NA	31 LANSDOWNE TERRACE,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700026	000000000000B0000232	Redemption amount of preference shares	6660	26-SEP-2017
RADHA		RAJAGOPALAN	NA	NA	NA	31A JHOWTALLA ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700017	000000000000R0053097	Redemption amount of preference shares	7890	26-SEP-2017
OLIPHA	TRADING	INVESTMENTSPLTD	NA	NA	NA	33 A J L NEHRU ROAD 12TH FLOOR ROOM NO 13 CALCUTTA	INDIA	WEST BENGAL	Kolkata	700071	000000000000O0050650	Redemption amount of preference shares	3100	26-SEP-2017
GAUTAM		ARORA	NA	NA	NA	331 EKBALPORE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700023	000000000000G0054033	Redemption amount of preference shares	2880	26-SEP-2017
PACIFIC	PORTFOLIO	FUNDPRIVATELIMITED	NA	NA	NA	36A BENTICK STREET 2ND FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700069	000000000000P0056295	Redemption amount of preference shares	4440	26-SEP-2017
NANIK	HOLARAM	HOTWANI	NA	NA	NA	37 II MIDC CENTRAL ROAD ANDHERI E BOMBAY	INDIA	MAHARASHTRA	Mumbai	400093	000000000000N0050789	Redemption amount of preference shares	6410	26-SEP-2017
TALFIN	SERVICES	LIMITED	NA	NA	NA	398 13TH CROSS SADASIVANAGAR BANGALORE	INDIA	KARNATAKA	Bangalore	560080	000000000000T0051822	Redemption amount of preference shares	3990	26-SEP-2017
SUSHILA		AGRAWAL	NA	NA	NA	4 BAKUL BAGAN ROW FLAT NO 3B MANHAR MAHAL CALCUTTA	INDIA	WEST BENGAL	Kolkata	700025	000000000000S0073360	Redemption amount of preference shares	5550	26-SEP-2017

DELTA	INDUSTRIES	LTD	NA	NA	NA	4 COUNCIL HOUSE STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000D0053571	Redemption amount of preference shares	6220 26-SEP-2017
GUL	MOHAMED	ADAMJEE	NA	NA	NA	4 DALHOUSIE SQUARE,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000G0000106	Redemption amount of preference shares	6660 26-SEP-2017
RAJ	KUMAR	BAJORIA	NA	NA	NA	4 E JAY JAYANTI 2 A MANDEVILLE GARDENS CALCUTTA	INDIA	WEST BENGAL	Kolkata	700019 000000000000R0062209	Redemption amount of preference shares	3330 26-SEP-2017
RUSI	PHIROZ	OLIA	NA	NA	NA	428 THE TATA MILLS CO OP HSG SOC LTD ELPHINSTONE ROAD PAREL BOMBAY	INDIA	MAHARASHTRA	Mumbai	400012 000000000000R0051380	Redemption amount of preference shares	7790 26-SEP-2017
RUSI	PHIROZ	OLIA	NA	NA	NA	428 THE TATA MILLS CO OP HSG SOC LTD ELPHINSTONE ROAD PAREL,BOMBAY	INDIA	MAHARASHTRA	Mumbai	400012 000000000000R0015113	Redemption amount of preference shares	3370 26-SEP-2017
JOGESH	CHANDRA	SARKAR	NA	NA	NA	4A DURGA CHARAN CHATTERJEE LANE BAGHBAZAR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700003 000000000000J0000114	Redemption amount of preference shares	8320 26-SEP-2017
RATAN	LAL	KHEMKA	NA	NA	NA	5 B JUDGES COURT ROAD 6TH FLOOR KOLKATA 700027	INDIA	WEST BENGAL	Kolkata	700027 000000000000R0059197	Redemption amount of preference shares	5100 26-SEP-2017
BIPINCHANDRA	OCHHAVLAL	SHAH	NA	NA	NA	5 KAMAL KUNJ 1ST FLOOR ARYA VIDYA MANDIR ROAD J V P D SCHEME JUHU BOMBAY	INDIA	MAHARASHTRA	Mumbai	400049 000000000000B0051976	Redemption amount of preference shares	3790 26-SEP-2017
JOGENDRA	NATH	MAITRA	NA	NA	NA	5 S R DAS ROAD,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700026 000000000000J0000106	Redemption amount of preference shares	3330 26-SEP-2017
SOMA		GEORGE	NA	NA	NA	51 13TH AVENUE HARRINGTON ROAD CHETPET CHENNAI 600031	INDIA	TAMIL NADU	Chennai	600031 000000000000S0073459	Redemption amount of preference shares	3330 26-SEP-2017
WORTH	INVESTMENT	TRADINGCOLTD	NA	NA	NA	52 RAMKRISHNA LANE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700003 000000000000W0050020	Redemption amount of preference shares	3070 26-SEP-2017
ABHAY		VISHNOI	NA	NA	NA	54 STATE BANK COLONY HAPUR ROAD MEERUT	INDIA	UTTAR PRADESH	Meerut	282001 000000000000A0063162	Redemption amount of preference shares	2880 26-SEP-2017
APURBA	SANKAR	GHOSH	NA	NA	NA	5481 DUM DUM ROAD,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700030 000000000000A0000403	Redemption amount of preference shares	3140 26-SEP-2017
APURBA	SANKAR	GHOSH	NA	NA	NA	5481 DUM DUM ROAD,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700030 000000000000A0050253	Redemption amount of preference shares	4580 26-SEP-2017
RANJIT		KANODIA	NA	NA	NA	58 A DDA JANTA FLAT MANGLAPURI DWARKA PH I NEW DELHI 110045	INDIA	DELHI	South West Delhi	110045 000000000000R0064285	Redemption amount of preference shares	4440 26-SEP-2017
KUNDAN	LAL	NAGPAL	NA	NA	NA	581 L MODEL TOWN PANIPAT HARYANA	INDIA	HARYANA	Panipat	121104 000000000000K0059209	Redemption amount of preference shares	4660 26-SEP-2017
TRENDZ	CAPITAL	FINANCIALSERVICESPLTD	NA	NA	NA	5816 A 1ST FLOOR BIRHANA ROAD KANPUR	INDIA	UTTAR PRADESH	Kanpur Nagar	282001 000000000000T0052023	Redemption amount of preference shares	10650 26-SEP-2017
ALOKE	KUMAR	SINGHANIA	NA	NA	NA	6 B MIDDLETON STREET 8TH FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700071 000000000000A0061734	Redemption amount of preference shares	3120 26-SEP-2017
THE	OFFICIAL	RECEIVERHIGHCOURT	NA	NA	NA	6 COUNCIL HOUSE ST,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700007 000000000000O0000002	Redemption amount of preference shares	6660 26-SEP-2017
SUNITA		GOEL	NA	NA	NA	6 SHAH LANE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700007 000000000000S0073607	Redemption amount of preference shares	3100 26-SEP-2017
SHARDABEN	RAMANLAL	PATEL	NA	NA	NA	60 HARIOM SOCIETY BAVLA DIST AHMEDABAD GUJARAT	INDIA	GUJARAT	Ahmedabad	382220 000000000000S0060264	Redemption amount of preference shares	4440 26-SEP-2017
INDU		AGGARWAL	NA	NA	NA	603 VIKRAM TOWER 16 RAJENDRA PLACE NEW DELHI	INDIA	DELHI	Central Delhi	110008 000000000000I0051210	Redemption amount of preference shares	5550 26-SEP-2017
AVANTI	OVERSEAS	PVTLTD	NA	NA	NA	605 INTERNATIONAL TRADE TOWER NEHRU PLACE NEW DELHI	INDIA	DELHI	South Delhi	110019 000000000000A0062302	Redemption amount of preference shares	9620 26-SEP-2017
MADAN	MOHUN	DUTTA	NA	NA	NA	61 HIDARAM BANERJEE LANE,P O BOWBAZAR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700012 000000000000M0050294	Redemption amount of preference shares	2770 26-SEP-2017
BRITE	INTERNATIONAL	PVTLTD	NA	NA	NA	612 A EMBASSY CENTRE NARIMAN POINT BOMBAY	INDIA	MAHARASHTRA	Mumbai	400021 000000000000B0051664	Redemption amount of preference shares	4790 26-SEP-2017
KAMAL	SINGH	BHANSALI	NA	NA	NA	61B COSSIPORE ROAD 2ND FLOOR, CALCUTTA	INDIA	WEST BENGAL	Kolkata	700002 000000000000K0055796	Redemption amount of preference shares	6660 26-SEP-2017
CHAMPA	DEVI	DHANUKA	NA	NA	NA	63 COLLEGE STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700073 000000000000C0052515	Redemption amount of preference shares	5770 26-SEP-2017

BEJOY	KRISHNA	GOSWAMI	NA	NA	NA	64 SUBHAS NAGAR ROAD DUMDUM CANTONMENT CALCUTTA	INDIA	WEST BENGAL	Kolkata	700065	000000000000080054 752	Redemption amount of preference shares	3990	26-SEP-2017
RED	STONE	PROPERTIESPVTL TD	NA	NA	NA	67 HANUMAN GALLI TAMBA KATA BOMBAY	INDIA	MAHARASHTRA	Mumbai	400002	0000000000000R0056 741	Redemption amount of preference shares	7830	26-SEP-2017
KUSUM		DALMIYA	NA	NA	NA	679 BLOCK O, NEW ALIPORE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700053	0000000000000K0052 170	Redemption amount of preference shares	3130	26-SEP-2017
KURNOOL	MOHAMAD	MUNEER	NA	NA	NA	6A CUNNINGHAM ROAD,BANGALORE	INDIA	KARNATAKA	Bangalore	560001	000000000000K0000 226	Redemption amount of preference shares	3330	26-SEP-2017
VIKRAM		KASERA	NA	NA	NA	6B LOWER CIRCULAR ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700017	000000000000V0116 856	Redemption amount of preference shares	4210	26-SEP-2017
DALMIA	SECURITIES	PVTLTD	NA	NA	NA	7 LYONS RANGE 3RD FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000D0052 785	Redemption amount of preference shares	3330	26-SEP-2017
SHREENATH		KAPOOR	NA	NA	NA	7 LYONS RANGE ROOM NO 6 3RD FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000S0064 571	Redemption amount of preference shares	7320	26-SEP-2017
SHREE	NATH	KAPOOR	NA	NA	NA	7 LYONS RANGE STOCK EXCHANGE BUILDING ROOM NO 6A 3RD FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000S0070 978	Redemption amount of preference shares	6660	26-SEP-2017
SUNANDA		DE	NA	NA	NA	7 RAJANI SEN ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700026	000000000000S0061 663	Redemption amount of preference shares	3330	26-SEP-2017
RAMESH		BEDI	NA	NA	NA	71 A GREEN PARK CHAHAL NAGAR PHAGWARA	INDIA	PUNJAB	Kapurthala	143502	000000000000R0062 725	Redemption amount of preference shares	3330	26-SEP-2017
BHANWAR	LAL	LAKHOTIA	NA	NA	NA	71 B R B ROAD ROOM NO A 508 5TH FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000B0055 372	Redemption amount of preference shares	6210	26-SEP-2017
SUMAN		DEY	NA	NA	NA	71 BONE BEHARI BOSE ROAD HOWRAH W B	INDIA	WEST BENGAL	Howrah	700001	000000000000S0062 042	Redemption amount of preference shares	4440	26-SEP-2017
RAJNI			NA	NA	NA	71A GREEN PARK CHAHAL NAGAR PHAGWARA	INDIA	PUNJAB	Kapurthala	143502	000000000000R0062 728	Redemption amount of preference shares	5550	26-SEP-2017
SATISH		KHURANA	NA	NA	NA	79 ASHOK NAGAR NEW DELHI	INDIA	DELHI	West Delhi	110018	000000000000S0114 125	Redemption amount of preference shares	7770	26-SEP-2017
ANINDITA		PARIYA	NA	NA	NA	7C S N CHATTERJEE ROAD KOLKATA 700034	INDIA	WEST BENGAL	Kolkata	700034	000000000000A0400 167	Redemption amount of preference shares	5730	26-SEP-2017
KURNOOL	MOHAMEED	BASHEERESQ	NA	NA	NA	8 BORE BANK ROAD BANGALORE CANTT	INDIA	KARNATAKA	Bangalore	560001	000000000000K0000 225	Redemption amount of preference shares	3330	26-SEP-2017
ANOPCHAND	M	SHAH	NA	NA	NA	8 DHARMA PRATAP SOCIETY OPP DAMODAR WADI ASHOK C ROAD KANDIVALI EAST BOMBAY	INDIA	MAHARASHTRA	Mumbai	400101	000000000000A0061 296	Redemption amount of preference shares	9540	26-SEP-2017
MAYA		MOOKERJEE	NA	NA	NA	81B MIDDLETON ROW CALCUTTA	INDIA	WEST BENGAL	Kolkata	700071	000000000000M005 8895	Redemption amount of preference shares	3330	26-SEP-2017
FLEUR	AGRICULTURE	ESTATESPRIVATE LTD	NA	NA	NA	86 ALIPORE PARK ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700027	000000000000F0050 164	Redemption amount of preference shares	6430	26-SEP-2017
INDER	RAJ	GUPTA	NA	NA	NA	864 KATRAHINDU FARASH KHANA,DELHI	INDIA	DELHI	North Delhi	110006	000000000000I00500 74	Redemption amount of preference shares	7940	26-SEP-2017
B	R	MEHTA	NA	NA	NA	87 SHANKAR MAHAL DADA BHAI ROAD VILE PARLE WEST BOMBAY	INDIA	MAHARASHTRA	Mumbai	400056	000000000000B0057 492	Redemption amount of preference shares	3100	26-SEP-2017
TASTE	TECH	MARKETINGPVTL TD	NA	NA	NA	876 SURRANJAN DAS ROAD HAL III STAGE BANGALORE	INDIA	KARNATAKA	Bangalore	560075	000000000000T0051 629	Redemption amount of preference shares	4440	26-SEP-2017
VIMLA		SETHI	NA	NA	NA	8B ALIPORE ROAD,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700027	000000000000V0050 186	Redemption amount of preference shares	5900	26-SEP-2017
SURESH		AGRAWAL	NA	NA	NA	8C REGENT TOWERS 1211 N S C BOSE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700040	000000000000S0076 305	Redemption amount of preference shares	9630	26-SEP-2017
ANIL	R	BHATIA	NA	NA	NA	9 DELUXE III ROAD SANTACRUZ EAST BOMBAY	INDIA	MAHARASHTRA	Mumbai	400055	000000000000A0062 390	Redemption amount of preference shares	3990	26-SEP-2017
PARAS	FINVEST	PLTD	NA	NA	NA	9 ROWDON STREET 6TH FLOOR ROOM NO 24 CALCUTTA	INDIA	WEST BENGAL	Kolkata	700017	000000000000P0059 075	Redemption amount of preference shares	5990	26-SEP-2017
CHARIOT	INDIA	PVTLTD	NA	NA	NA	9 WATERLOO STREET GROUND FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700069	000000000000C0053 217	Redemption amount of preference shares	8650	26-SEP-2017
MADDI		BALAJI	NA	NA	NA	91B BALAJI NIWAS 2ND FLOOR ROOM NO 20 BANGANGA ROAD WALKESHWAR MUMBAI	INDIA	MAHARASHTRA	Mumbai	400006	000000000000M006 1027	Redemption amount of preference shares	4440	26-SEP-2017

HASMUKHLAL		DOSHI	NA	NA	NA	94 A PAREKH WADI 202 V P ROAD 4TH FLOOR MUMBAI 400004	INDIA	MAHARASHTRA	Mumbai	400004 000000000000H0400065	Redemption amount of preference shares	4210 26-SEP-2017
ANAND	KUMAR	JINDAL	NA	NA	NA	965 WEST PUNJABI BAGH DELHI	INDIA	DELHI	West Delhi	110026 000000000000A0057522	Redemption amount of preference shares	2880 26-SEP-2017
OM		PARKASH	NA	NA	NA	965 WEST PUNJABI BAGH DELHI	INDIA	DELHI	West Delhi	110026 000000000000O0050416	Redemption amount of preference shares	3620 26-SEP-2017
EASTERN	TRADERS	BANKLTD	NA	NA	NA	97 CLIVE STREET,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 P00000000000E0000005	Redemption amount of preference shares	6660 26-SEP-2017
KUNAL	R	VAKIL	NA	NA	NA	A 3 45 GREEN FIELD MAHAKALI CAVES ROAD ANDHERI E MUMBAI	INDIA	MAHARASHTRA	Mumbai	400093 000000000000K0059332	Redemption amount of preference shares	2880 26-SEP-2017
LAKSHMI		SHARAN	NA	NA	NA	A 331 CENTURY PARK 48 RICHMOND ROAD BANGALORE	INDIA	KARNATAKA	Bangalore	560025 000000000000L0051540	Redemption amount of preference shares	5550 26-SEP-2017
GURSHARAN	KAUR	BAGGA	NA	NA	NA	A 42 G P NEW KRISHNA PARK NEW DELHI	INDIA	DELHI	West Delhi	110018 000000000000G0054244	Redemption amount of preference shares	3960 26-SEP-2017
RADHESHYAM		TIWARI	NA	NA	NA	A 653 MALVIYANAGAR JAIPUR	INDIA	RAJASTHAN	Jaipur	305001 000000000000R0064066	Redemption amount of preference shares	5550 26-SEP-2017
CHIRANJEEB		MITRA	NA	NA	NA	AD 133 SALT LAKE CITY CALCUTTA	INDIA	WEST BENGAL	North 24 Parganas	700064 000000000000C0053297	Redemption amount of preference shares	4420 26-SEP-2017
JAYENDRA	MUKUNDLAL	SHAH	NA	NA	NA	AT POST AMROLI TALUKA NASWADI VADODARA GUJARAT	INDIA	GUJARAT	Vadodara	391150 000000000000J0052869	Redemption amount of preference shares	4660 26-SEP-2017
SHREYAK		JHAVERI	NA	NA	NA	ATLANTIC STEELS 1217 ANSAL TOWER 12TH FLOOR 38 NEHRU PLACE NEW DELHI	INDIA	DELHI	South Delhi	110019 000000000000S0055580	Redemption amount of preference shares	4170 26-SEP-2017
BIMAL	KUMAR	BAZAZ	NA	NA	NA	B 103 LACHHIRAM PLAZA FILMCITY ROAD NEXT TO GOKULDHAM GOREGAON E MUMBAI 400063	INDIA	MAHARASHTRA	Mumbai	400063 000000000000B0200019	Redemption amount of preference shares	7260 26-SEP-2017
RADHA	KRISHNA	LAMBA	NA	NA	NA	B 163 MAITRI PARK,SION TROMBAY ROAD CHEMBUR BOMBAY	INDIA	MAHARASHTRA	Mumbai	400071 000000000000R0051459	Redemption amount of preference shares	2870 26-SEP-2017
TRUPTI	P	CHANDE	NA	NA	NA	B 23 1ST FLOOR NEW VASANT VILLA CO OP HSG SOC AMRUT NAGAR GHATKOPAR WEST MUMBAI	INDIA	MAHARASHTRA	Mumbai	400086 000000000000T0051974	Redemption amount of preference shares	2880 26-SEP-2017
RICHA		KARNADHAR	NA	NA	NA	B 25 POLICE LINES NEAR POLICE OFFICERS TRANSIT HOSTEL LUCKNOW U P 226007	INDIA	UTTAR PRADESH	Lucknow	282001 000000000000R0057670	Redemption amount of preference shares	3330 26-SEP-2017
ANITA		JOSHI	NA	NA	NA	B 3 SECTOR 23 NOIDA DISTT GAUTAMBUDH NAGAR U P	INDIA	UTTAR PRADESH	Gautam Buddha Nagar	282001 000000000000A0058577	Redemption amount of preference shares	3330 26-SEP-2017
ARUN		RAWAT	NA	NA	NA	B 39 SETHI COLONY JAIPUR	INDIA	RAJASTHAN	Jaipur	305001 000000000000A0061454	Redemption amount of preference shares	4100 26-SEP-2017
SUNIL		BHATIA	NA	NA	NA	B 6 BRINDAVAN EVERSHINE NAGAR MALAD WEST MUMBAI	INDIA	MAHARASHTRA	Mumbai	400064 000000000000S0074979	Redemption amount of preference shares	4440 26-SEP-2017
SANJAY	NATVARBHAI	PATEL	NA	NA	NA	B 603 SURAJ APTS S V ROAD MALAD WEST MUMBAI 400064	INDIA	MAHARASHTRA	Mumbai	400064 000000000000S0400170	Redemption amount of preference shares	3960 26-SEP-2017
SANDHYA		SRIVASTAVA	NA	NA	NA	B 79 SWASTHYA VIHAR DELHI	INDIA	DELHI	East Delhi	110092 000000000000S0065227	Redemption amount of preference shares	3330 26-SEP-2017
SUNIL	K	LAL	NA	NA	NA	B 976 PALAM VIHAR GURGAON	INDIA	HARYANA	Gurgaon	121104 000000000000S0063943	Redemption amount of preference shares	2990 26-SEP-2017
RAMESH	KUMAR	JAIN	NA	NA	NA	B1003 PRATIKSHA TOWER 10TH FLOOR R S NIMKER MARG MUMBAI	INDIA	MAHARASHTRA	Mumbai	400008 000000000000R0063602	Redemption amount of preference shares	3330 26-SEP-2017
BIMLA		BAJAJ	NA	NA	NA	BAJAJ KUNJ C 118 BANGUR AVENUE CALCUTTA	INDIA	WEST BENGAL	North 24 Parganas	700055 000000000000B0057573	Redemption amount of preference shares	4820 26-SEP-2017
CHHAGANLAL		BJAIN	NA	NA	NA	BUILDING 4 FLAT NO 7 SUPARSHWANATH SOCIETY MARKET YARD ROAD GULTAKADI PUNE	INDIA	MAHARASHTRA	Pune	411037 000000000000C0052525	Redemption amount of preference shares	4440 26-SEP-2017

INDUR	N	SHAHDADPURI	NA	NA	NA	C 1 SHANTINIKETAN L B S MARG GHATKOPAR W MUMBAI	INDIA	MAHARASHTRA	Mumbai	400086 0000000000000100512 90	Redemption amount of preference shares	7770 26-SEP-2017
AMITA	N	DOSHI	NA	NA	NA	C 211 BHARAT APPARTMENT MARVE ROAD MALAD W MUMBAI	INDIA	MAHARASHTRA	Mumbai	400064 000000000000A0063 076	Redemption amount of preference shares	4440 26-SEP-2017
BHAVESH		MEHTA	NA	NA	NA	C 42 MODINAGAR ADARSH CHS LTD OFF MATHURADAS ROAD KANDIWALI WEST MUMBAI	INDIA	MAHARASHTRA	Mumbai	400067 000000000000B0057 486	Redemption amount of preference shares	5990 26-SEP-2017
HITESH		MEHTA	NA	NA	NA	C 42 MODINAGAR ADARSH CHS LTD OFF MATHURADAS ROAD KANDIWALI WEST MUMBAI	INDIA	MAHARASHTRA	Mumbai	400067 000000000000H0053 902	Redemption amount of preference shares	9990 26-SEP-2017
KANTA		MEHTA	NA	NA	NA	C 42 MODINAGAR ADARSH CHS LTD OFF MATHURADAS ROAD KANDIWALI WEST MUMBAI	INDIA	MAHARASHTRA	Mumbai	400067 000000000000K0059 098	Redemption amount of preference shares	6210 26-SEP-2017
SHARAD		SODHANI	NA	NA	NA	C 509AONE GALI NO 24 BHEJANPURA DELHI 110053	INDIA	DELHI	North East Delhi	110053 000000000000S0400 320	Redemption amount of preference shares	2880 26-SEP-2017
NAYNA	M	SHAH	NA	NA	NA	C 6 KALYAN SOC 321 MAHATMA PHULE PETH PUNE	INDIA	MAHARASHTRA	Pune	411042 000000000000N0056 631	Redemption amount of preference shares	8650 26-SEP-2017
MARIAM	MOHSIN	BOHRA	NA	NA	NA	C1 SEAMOONIS CO,160 NAGDEVI STREET BOMBAY	INDIA	MAHARASHTRA	Mumbai	400003 000000000000M005 1045	Redemption amount of preference shares	3400 26-SEP-2017
DILIP	G	DATTAKARTADG DATTAHUF	NA	NA	NA	C29 PRERNA PARK NEAR KHODIYAR SOCIETY BEHIND GORWA BARODA	INDIA	GUJARAT	Vadodara	390016 000000000000D0053 387	Redemption amount of preference shares	4440 26-SEP-2017
RAJ	LAKSHMI	SOM	NA	NA	NA	CA 62 DESBANDHUNAGAR CALCUTTA	INDIA	WEST BENGAL	North 24 Parganas	700059 000000000000R0063 928	Redemption amount of preference shares	2880 26-SEP-2017
ASHOK		TIWARI	NA	NA	NA	CF 397 SALT LAKE CITY EXT CALCUTTA 64	INDIA	WEST BENGAL	North 24 Parganas	700064 000000000000A0050 302	Redemption amount of preference shares	4520 26-SEP-2017
SHAIL	KUMARI	TIWARI	NA	NA	NA	CF 397 SALT LAKE CITY EXT CALCUTTA 64	INDIA	WEST BENGAL	North 24 Parganas	700064 000000000000S0050 812	Redemption amount of preference shares	4520 26-SEP-2017
TARSAME		KUMAR	NA	NA	NA	CIVIL LINES ROAD OPP PANCHAYAT BHAWAN GURDASPUR	INDIA	PUNJAB	Gurdaspur	143521 000000000000T0051 039	Redemption amount of preference shares	5100 26-SEP-2017
RAMNIRANJAN		JHAJHARIA	NA	NA	NA	CO ABHISHEK SAREES 50 SIR HARIRAM GOENKA STREET 2ND FLOOR SHYAM SHREE MARKET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700007 000000000000R0063 265	Redemption amount of preference shares	6210 26-SEP-2017
NIRMALA		JAIN	NA	NA	NA	CO ANAND APARTMENT 119 CANAL STREET 2ND FLOOR CALCUTTA	INDIA	WEST BENGAL	North 24 Parganas	700048 000000000000N0053 994	Redemption amount of preference shares	2880 26-SEP-2017
VANDANA		JALAN	NA	NA	NA	CO AWADHESH KUMAR JALAN 3331 NAFAR CHANDRA DAS ROAD FLAT E 3 BEHALA CALCUTTA	INDIA	WEST BENGAL	Kolkata	700034 000000000000V0056 351	Redemption amount of preference shares	8870 26-SEP-2017
SHUCHI		JALAN	NA	NA	NA	CO AWADHESH KUMAR JALAN 3331 NAFAT CHANDRA DAS ROAD FLAT E 3 BEHALA CALCUTTA	INDIA	WEST BENGAL	Kolkata	700034 000000000000S0076 092	Redemption amount of preference shares	7770 26-SEP-2017
SHASHI		BAJAJ	NA	NA	NA	CO BAJAJ KUNJ C 118 BANGUR AVENUE CALCUTTA	INDIA	WEST BENGAL	North 24 Parganas	700055 000000000000S0073 793	Redemption amount of preference shares	2880 26-SEP-2017
SURESH		AGARWAL	NA	NA	NA	CO BANSHIDHAR SURESHKUMAR 154 JAMUNALAL BAJAJ STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700007 000000000000S0068 256	Redemption amount of preference shares	3330 26-SEP-2017
ASHOK	KUMAR	JAIN	NA	NA	NA	CO BARDIA TRADING CO 17 PRINCEP STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700072 000000000000A0061 362	Redemption amount of preference shares	2880 26-SEP-2017
NARESH	CHANDER	GUPTA	NA	NA	NA	CO CALTREF CACO 26 MCLEOD STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700017 000000000000N0056 578	Redemption amount of preference shares	4440 26-SEP-2017
SANDHAYA	I	SETH	NA	NA	NA	CO CAPITAL INVESTMENT 23 I STAGE III CROSS GOKULAM MYSORE	INDIA	KARNATAKA	Mysore	570002 000000000000S0066 100	Redemption amount of preference shares	3330 26-SEP-2017

PRADEEP	KUMAR	CHOUDHARY	NA	NA	NA	CO CHOUDHURY COMMERCIAL CO 6 LYONS RANGE 1ST FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000P0051 312	Redemption amount of preference shares	9320 26-SEP-2017
RATAN		CHAND	NA	NA	NA	CO DANMAL RATAN CHAND POST SINDHARI DIST BARMER RAJASTHAN 344033	INDIA	RAJASTHAN	Barmer	305001 000000000000R0400 226	Redemption amount of preference shares	2860 26-SEP-2017
BITHAL	DAS	TUSNIAL	NA	NA	NA	CO DHOLAI TEA CO PVT LTD 4 SYNAGOGUE STREET ROOM NO 407 CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000B0053 014	Redemption amount of preference shares	4440 26-SEP-2017
SANDEEP		GARG	NA	NA	NA	CO DR AVINASH AGARWAL 240 GATORE ROAD BRAHMPURI JAIPUR	INDIA	RAJASTHAN	Jaipur	305001 000000000000S0065 529	Redemption amount of preference shares	4440 26-SEP-2017
CHANDRA	LEKHA	GUPTA	NA	NA	NA	CO DR D K PRASAD 63J2 SWINHOE LANE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700042 000000000000C0053 388	Redemption amount of preference shares	3550 26-SEP-2017
MANSUKHLAL	M	PAREKH	NA	NA	NA	CO EXIM INTERNATIONAL 55 EZRA STREET 5TH FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000M005 6944	Redemption amount of preference shares	3330 26-SEP-2017
TORAL	M	KAMDAR	NA	NA	NA	CO EXIM INTERNATIONAL 55 EZRA STREET 5TH FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000T0051 945	Redemption amount of preference shares	4440 26-SEP-2017
ASHISH		MUNDHRA	NA	NA	NA	CO G D S CHEMICALS 10 CLIVE ROW 1ST FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000A0063 085	Redemption amount of preference shares	5550 26-SEP-2017
SHANKERLAL	HIRALAL	BANG	NA	NA	NA	CO GAJANAND CORPORATION 21 JALARAM NAGAR 2ND FLOOR GANJAWALA LANE S V P ROAD BORIVLI WEST MUMBAI	INDIA	MAHARASHTRA	Mumbai	400092 000000000000S0075 649	Redemption amount of preference shares	3100 26-SEP-2017
VISHAL		AGRAWAL	NA	NA	NA	CO GOPAL DAS AGRAWAL ANIL AGENCIES MADAN BUILDING M G ROAD RAIPUR M P	INDIA	Chhattisgarh	Raipur	496001 000000000000V0056 148	Redemption amount of preference shares	6930 26-SEP-2017
SEEMA		PODDAR	NA	NA	NA	CO HINDALCO 91 R N MUKHERJEE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000S0073 528	Redemption amount of preference shares	6320 26-SEP-2017
HARPAL		KAUR	NA	NA	NA	CO I P SINGH CO 107 DWARKASHISH 1ST FLOOR A 158 VIKAS MARG SHAKARPUR DELHI	INDIA	DELHI	East Delhi	110092 000000000000H0054 156	Redemption amount of preference shares	4440 26-SEP-2017
SUKESHRI		SHETH	NA	NA	NA	CO J V SHETH 2ND FLOOR 47 ZAKARIA STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700073 000000000000S0071 058	Redemption amount of preference shares	5770 26-SEP-2017
MANISHA		KOTHARY	NA	NA	NA	CO J V SHETH 2ND FLR 47 ZAKARIA STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700073 000000000000M013 3182	Redemption amount of preference shares	4440 26-SEP-2017
GURNAB		SINGH	NA	NA	NA	CO JAGAN NATH BHIM SAIN NEW GRAIN MARKET SANGRUR PB	INDIA	PUNJAB	Sangrur	143502 000000000000G0053 373	Redemption amount of preference shares	3100 26-SEP-2017
SURESH	KUMAR	AGARWAL	NA	NA	NA	CO JAGDAMBA SECURITIES P LTD CC 101 CHANDNI COMPLEX PANPOSH ROAD ROURKELA	INDIA	ORISSA	Sundargarh (Sundargarh)	754217 000000000000S0075 976	Redemption amount of preference shares	3100 26-SEP-2017
RAJKUMAR	KHEMKA	KARTARKHEMKA AHUF	NA	NA	NA	CO JAIDEEP CO OP HOUSING SOCIETY LTD N 350 BAISHNABGHATA PATULI CALCUTTA	INDIA	WEST BENGAL	Kolkata	700094 000000000000R0064 007	Redemption amount of preference shares	3100 26-SEP-2017
A		KUMARPAL	NA	NA	NA	CO JEETENDRA TEXTILE 13 A M GALLI BELLUDI GALLI CROSS DAVANGERE	INDIA	KARNATAKA	Davangere	577001 000000000000A0062 976	Redemption amount of preference shares	4880 26-SEP-2017
NOOR		ALAM	NA	NA	NA	CO KOHINOOR 81 POLLOCK STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000N0056 698	Redemption amount of preference shares	6440 26-SEP-2017
PUSHPA		NUWAL	NA	NA	NA	CO LILA SHARDA ASHOKA 111 SOUTHERN AVENUE FLAT NO 4 A CALCUTTA	INDIA	WEST BENGAL	Kolkata	700029 000000000000P0058 627	Redemption amount of preference shares	6660 26-SEP-2017
LLOYDS	SECURITIES	LTD	NA	NA	NA	CO LLOYDS BROKERAGE LIMITED 709 RAHEJA CENTRE NARIMAN POINT BOMBAY	INDIA	MAHARASHTRA	Mumbai	400021 000000000000L0051 797	Redemption amount of preference shares	3100 26-SEP-2017

DIXITA	M	BHANSALI	NA	NA	NA	CO M D BHANSALI CO 9 OLD CHINA INDIA BAZAR STREET CALCUTTA	WEST BENGAL	Kolkata	700001 000000000000D0053493	Redemption amount of preference shares	4440 26-SEP-2017
DIXITA	M	BHANSALI	NA	NA	NA	CO M D BHANSALI CO 9 OLD CHINA INDIA BAZAR STREET CALCUTTA	WEST BENGAL	Kolkata	700001 000000000000D0055160	Redemption amount of preference shares	4440 26-SEP-2017
RAM	BILAS	GUPTA	NA	NA	NA	CO MAHENDRA KUMAR JAIN 10 1C DIAMOND HARBOUR ROAD 2ND FLOOR CALCUTTA	WEST BENGAL	Kolkata	700027 000000000000R0059972	Redemption amount of preference shares	6660 26-SEP-2017
PAWAN		KANODIA	NA	NA	NA	CO MAHESH KR OJHA G2 GHUSURI GOVT QUARTERS BELURMATH HOWRAH	WEST BENGAL	Howrah	700001 000000000000P0056932	Redemption amount of preference shares	4210 26-SEP-2017
KUSUM		GARODIA	NA	NA	NA	CO MAHESH KUMAR GARODIA SUPER FORGINGS STEELS LTD 6 LYONS RANGE CALCUTTA	WEST BENGAL	Kolkata	700001 000000000000K0058274	Redemption amount of preference shares	4440 26-SEP-2017
BINOD	KUMAR	AGARWAL	NA	NA	NA	CO MALCHAND BINOD KUMAR 1 MULLICK STREET GITA KATRA CALCUTTA	WEST BENGAL	Kolkata	700007 000000000000B0057846	Redemption amount of preference shares	8880 26-SEP-2017
MAMTA	DEVI	AGARWAL	NA	NA	NA	CO MALCHAND BINOD KUMAR 1 MULLICK STREET GITA KATRA CALCUTTA	WEST BENGAL	Kolkata	700007 000000000000M0061578	Redemption amount of preference shares	8880 26-SEP-2017
PAWAN		KANODIA	NA	NA	NA	CO MANICK CHANDRA DUTTA 147H23 GIRISH GHOSH ROAD BELURMATH HOWRAH	WEST BENGAL	Howrah	700001 000000000000P0057008	Redemption amount of preference shares	7770 26-SEP-2017
RANJANA		BHANDARI	NA	NA	NA	CO MANIKGARH CEMENT 145 FARM LAND NEW RAMDASPETH NAGPUR	MAHARASHTRA	Nagpur	440010 000000000000R0063771	Redemption amount of preference shares	4440 26-SEP-2017
SUNIL	KUMAR	BANTHIA	NA	NA	NA	CO MOOL CHAND TARA CHAND IN SAID KOTE GATE BIKANER	RAJASTHAN	Bikaner	305001 000000000000S0072518	Redemption amount of preference shares	3210 26-SEP-2017
HARIRAM		KHEMCHANDANI	NA	NA	NA	CO MR KAMLA KHEMCHANDANI F 29 MANSAROVER GARDEN NEW DELHI	DELHI	West Delhi	110015 000000000000H0050203	Redemption amount of preference shares	3200 26-SEP-2017
HARI	MOHAN	PODDAR	NA	NA	NA	CO MS BUDHAN BHARGAVA 7 LYONS RANGE CALCUTTA	WEST BENGAL	Kolkata	700001 000000000000H0051238	Redemption amount of preference shares	4000 26-SEP-2017
LUXMI		CHOUDHARY	NA	NA	NA	CO MS CHOUDHARY COMMERCIAL CO 6 LYONS RANGE 1ST FLOOR CALCUTTA	WEST BENGAL	Kolkata	700001 000000000000L0052035	Redemption amount of preference shares	10660 26-SEP-2017
RATAN		KEDIA	NA	NA	NA	CO MS NEOLINK CORPORATION 112 BIDHAN SARANI GROUND FLOOR R M SAHA MARKET CALCUTTA	WEST BENGAL	Kolkata	700004 000000000000R0063650	Redemption amount of preference shares	4440 26-SEP-2017
COOLTEX	COMMERCIALS LIMITED		NA	NA	NA	CO MS PANKAJ ENTERPRISES 6 A RAJENDRA NAGAR PATNA BIHAR	BIHAR	Patna	800016 000000000000C0052824	Redemption amount of preference shares	4440 26-SEP-2017
SITARAM		AGARWAL	NA	NA	NA	CO MS PANKAJ ENTERPRISES 6A RAJENDRA NAGAR PATNA	BIHAR	Patna	800016 000000000000S0065629	Redemption amount of preference shares	4440 26-SEP-2017
RAJESH	KUMAR	SINGHANIA	NA	NA	NA	CO MS RADIANT ROTOGRAVURE LTD 8 GANESH CHANDRA AVENUE 1ST FLOOR CALCUTTA	WEST BENGAL	Kolkata	700013 000000000000R0061694	Redemption amount of preference shares	6660 26-SEP-2017
J	C	MAYANI	NA	NA	NA	CO MS SWAMINI A203 SHREE PALACE SHREE SAIBABA SATYA NAGAR BORIVALI W BOMBAY	MAHARASHTRA	Mumbai	400092 000000000000J0055369	Redemption amount of preference shares	4400 26-SEP-2017
SUNITA		DEVI	NA	NA	NA	CO NARESH KUMAR CO 38 TRANSPORT NAGAR JAIPUR	RAJASTHAN	Jaipur	305001 000000000000S0071785	Redemption amount of preference shares	3330 26-SEP-2017
ANITA		DEVI	NA	NA	NA	CO NARESH KUMAR AND CO 38 TRANSPORT NAGAR JAIPUR	RAJASTHAN	Jaipur	305001 000000000000A0112645	Redemption amount of preference shares	5320 26-SEP-2017
MIRA		MODI	NA	NA	NA	CO P D MODI 44A LAKE PLACE GROUND FLOOR CALCUTTA	WEST BENGAL	Kolkata	700029 000000000000M0050158	Redemption amount of preference shares	4160 26-SEP-2017

PITAR	CHAND	AGRAWAL	NA	NA	NA	CO P D RUNGTA CO 748 MARSHAL HOUSE 25 STRAND ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000P0059219	Redemption amount of preference shares	4880 26-SEP-2017
R	P	JAIN	NA	NA	NA	CO PARASMAL DHANRAJ CO LAXMI MARKET BEAWAR RAJ	INDIA	RAJASTHAN	Ajmer	305901 000000000000R0064152	Redemption amount of preference shares	2880 26-SEP-2017
SAMPAT	MAL	NAHATA	NA	NA	NA	CO PISCES INDUSTRIAL LTD 38 NETAJI SUBHASH ROAD DARYA GANJ NEW DELHI	INDIA	DELHI	Central Delhi	110002 000000000000S0076451	Redemption amount of preference shares	9680 26-SEP-2017
KALAWATI	DEVI	AGARWAL	NA	NA	NA	CO PRAHLAD RAI MUNKA NEAR RAJASTHAN TRANSPORT 45 HERMU ROAD RANCHI	INDIA	JHARKHAND	Ranchi	834001 000000000000K0125417	Redemption amount of preference shares	3100 26-SEP-2017
SWATI	B	MEHTA	NA	NA	NA	CO R C DOSHI B6 SADHANA BLDG 1ST FLOOR 97 AMARSHI ROAD MALAD WEST MUMBAI	INDIA	MAHARASHTRA	Mumbai	400064 000000000000S0075887	Redemption amount of preference shares	4440 26-SEP-2017
ASHOK		KUMAR	NA	NA	NA	CO R K AGARWAL 438 AVAS VIKAS COLONY GANGA VIHAR ROORKEE U P	INDIA	UTTARAKHAND	Haridwar	248001 000000000000A0060573	Redemption amount of preference shares	3330 26-SEP-2017
SUNITA		RANI	NA	NA	NA	CO R K AGARWAL 438 AVAS VIKAS COLONY GANGA VIHAR ROORKEE U P	INDIA	UTTARAKHAND	Haridwar	248001 000000000000S0070922	Redemption amount of preference shares	3330 26-SEP-2017
MANUKUMAR		CHANDAK	NA	NA	NA	CO R K MAHESHWARI 55, SHANTI VIHAR NEAR KARKARDOOMA, DELHI	INDIA	DELHI	East Delhi	110092 000000000000M0056698	Redemption amount of preference shares	3330 26-SEP-2017
URMILA		DHALL	NA	NA	NA	CO RAMESH CHANDRA DHALL 204 NIRMAN PRABHAT 2ND FLR NIRMAN NAGAR NALLA SOPARA WEST DISTT THANA WEST WESTERN RAIL	INDIA	MAHARASHTRA	Thane	401203 000000000000U0050271	Redemption amount of preference shares	3040 26-SEP-2017
MAHESH		WAGLE	NA	NA	NA	CO REAL VALUE INVESTMENTS 11 KESHAV BHAVAN 211 L J ROAD OPP ASHRAYA HOTEL SHIVAJI PARK BOMBAY	INDIA	MAHARASHTRA	Mumbai	400016 000000000000M0059090	Redemption amount of preference shares	3330 26-SEP-2017
NIRMLA		GUPTA	NA	NA	NA	CO S D GUPTA CO 87 KHENGRA PATTY ST CALCUTTA	INDIA	WEST BENGAL	Kolkata	700007 000000000000N0054601	Redemption amount of preference shares	5550 26-SEP-2017
SURENDER	KUMAR	JAIN	NA	NA	NA	CO S K JAIN CO SCF NO 65 SECTOR 6 PANCHKULA	INDIA	HARYANA	Panchkula	121104 000000000000S0070171	Redemption amount of preference shares	5550 26-SEP-2017
SRABANI		DUTT	NA	NA	NA	CO S M DUTT, DHANKHETI SHILLONG	INDIA	MEGHALAYA	East Khasi Hills	793001 000000000000S0000327	Redemption amount of preference shares	3670 26-SEP-2017
ASHOK	KUMAR	VARMA	NA	NA	NA	CO S P VARMA CO J489 1 PILI KOTHI VARANASI	INDIA	UTTAR PRADESH	Varanasi	282001 000000000000A0052413	Redemption amount of preference shares	3330 26-SEP-2017
PRAMILA		GOYAL	NA	NA	NA	CO SATNALIWALA BROS 207 M D ROAD 6TH FLOOR ROOM NO 116 CALCUTTA	INDIA	WEST BENGAL	Kolkata	700007 000000000000P0057890	Redemption amount of preference shares	2880 26-SEP-2017
SHRENIK	NAVINCHANDRA	SHAH	NA	NA	NA	CO SHAH NAVINCHANDRA MOHANLAL 10 ADANI UDAY MARKET HATHIKHANA CHOWK RATANPOLE AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380001 000000000000S0075778	Redemption amount of preference shares	4210 26-SEP-2017
ARK		SUNDARAM	NA	NA	NA	CO SHARADA COMPUTER SERVICES 302 KIRTIDEEP NANGALRAYA BUSINESS CENTRE NEW DELHI	INDIA	DELHI	South West Delhi	110046 000000000000A0057211	Redemption amount of preference shares	4440 26-SEP-2017
S	G	SHARMA	NA	NA	NA	CO SHARMA HOSPITAL NEEMKATHANA	INDIA	RAJASTHAN	Sikar	305001 000000000000S0076437	Redemption amount of preference shares	4320 26-SEP-2017
RAMESH	K	JAIN	NA	NA	NA	CO SHILPA TRADERS 780 M J MARKET BAMBAKHANA OPP DHARAMRAJ GALLI KALBA DEVI ROAD MUMBAI	INDIA	MAHARASHTRA	Mumbai	400002 000000000000R0062889	Redemption amount of preference shares	3100 26-SEP-2017
PAWAN	KUMAR	MUNDHRA	NA	NA	NA	CO SHREE HANUMAN STORE 19 SYNAGOGUE STREET ROOM NO 428 CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000P0060631	Redemption amount of preference shares	5760 26-SEP-2017

RATIBHAI	I	PATEL	NA	NA	NA	CO SHREE JAGADAMBA TEA CO P LTD 4 COUNCIL HOUSE STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000R0053569	Redemption amount of preference shares	2770 26-SEP-2017
MANSI	V	MITTAL	NA	NA	NA	CO SHREE KRISHNA AGENCIES 101 SHEFALI CENTRE PALDI CROSS ROAD AHMEDABAD 380006	INDIA	GUJARAT	Ahmedabad	380006 000000000000M0200039	Redemption amount of preference shares	3330 26-SEP-2017
PAWAN	KUMAR	AGARWAL	NA	NA	NA	CO SHREE STORE 104 OLD CHINA BAZAR STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000P0056301	Redemption amount of preference shares	3100 26-SEP-2017
KEDAR	NATH	MAHESHWARI	NA	NA	NA	CO SHREE SYNTHETICS LTD 31 CHOWRINGHEE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700016 000000000000K0057965	Redemption amount of preference shares	4440 26-SEP-2017
SHYAM	SUNDAR	DHANUKA	NA	NA	NA	CO SHYAM DHANUKA CO 142 OLD CHINA BAZAR ST BHIKAM CHAND MARKET ROOM NO 208 3RD FL CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000S0063946	Redemption amount of preference shares	2880 26-SEP-2017
SHYAM	SUNDER	SINGHANIA	NA	NA	NA	CO SINGHANIA BROTHERS, 16 INDIA EXCHANGE PLACE, CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000S0054645	Redemption amount of preference shares	6660 26-SEP-2017
VIJAY	KUMAR	GUPTA	NA	NA	NA	CO SINO SECURITIES 308 ARUNACHAL BLDG 19 BARAKHAMBA ROAD NEW DELHI	INDIA	DELHI	Central Delhi	110001 000000000000V0055464	Redemption amount of preference shares	3990 26-SEP-2017
SATYA	PAL	LUTHRA	NA	NA	NA	CO SM PARVATI LUTHRA H7 MAHARANI BAGH NEW DELHI	INDIA	DELHI	Central Delhi	110001 000000000000S0051713	Redemption amount of preference shares	4310 26-SEP-2017
D	P	JAIN	NA	NA	NA	CO SOHAN SADAN B 100 SURYANAGAR GHAZIABAD U P	INDIA	UTTAR PRADESH	Ghaziabad	282001 000000000000D0054052	Redemption amount of preference shares	3990 26-SEP-2017
JAGAT	RAM	KSHETTRY	NA	NA	NA	CO SREE POONAM MALHOTRA 261 SUKHDEV VIHAR,NEW DELHI	INDIA	DELHI	Central Delhi	110001 000000000000J0000027	Redemption amount of preference shares	6660 26-SEP-2017
A		PRAKASH	NA	NA	NA	CO SRI RAMAKRISHNA COFFEE CO MANDIPET POST BOX NO 49 DAVANGERE	INDIA	KARNATAKA	Davangere	577001 000000000000A0063220	Redemption amount of preference shares	6660 26-SEP-2017
SBI	CAPITAL	MARKETSLTDTHE IMFNVMF	NA	NA	NA	CO STANDARD CHARTERED BANK CUSTODY CLEARING SERVICES PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG	INDIA	MAHARASHTRA	Mumbai	400013 000000000000S0061104	Redemption amount of preference shares	5780 26-SEP-2017
KRISHNA	KANT	VATSA	NA	NA	NA	CO STAR PAPER MILLS LTD SAHARANPUR U P	INDIA	UTTAR PRADESH	Saharanpur	282001 000000000000K0058363	Redemption amount of preference shares	7540 26-SEP-2017
MEGHA			NA	NA	NA	CO TARSU RAM GORAVKUMAR KABARI BAZAR SHAMLI DISTT M NAGAR U P	INDIA	UTTAR PRADESH	Muzaffarnagar	282001 000000000000M0060739	Redemption amount of preference shares	3550 26-SEP-2017
CHANDRAKALA	DEVI	BHUTORIA	NA	NA	NA	CO TELERAIL ENGINEERING WORKS 2ND FLOOR ROOM NO 8 23 A N S ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000C0053225	Redemption amount of preference shares	3330 26-SEP-2017
NAGARJUNA	FINANCE	LTD	NA	NA	NA	CO THE CUSTODIAN CO NAGARJUNA INVESTORS SERVICES LTD PANJAGUTTA HYDERABAD	INDIA	TELANGANA	Hyderabad	500082 000000000000N0054626	Redemption amount of preference shares	5550 26-SEP-2017
BHARAT		JAIN	NA	NA	NA	CO TRANSMARINE TRADERS 23 NETAJI SUBHAS ROAD 5 COMMERCIAL BLDG 2ND FLOOR CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000B0052448	Redemption amount of preference shares	3100 26-SEP-2017
RAJENDRA	KUMAR	BAID	NA	NA	NA	CO UNITED ASIAN TRADERS 12 QUEENS PARK BALLYGUNGE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700019 000000000000R0063359	Redemption amount of preference shares	3770 26-SEP-2017
VIRENDRA	KUMAR	AGRAWAL	NA	NA	NA	CO V K EXPORTS 1 ESHA EKTA APARTMENTS BLDG NO 2 CAMPA COLA COMPOUND B G KHER MARG WORLI BOMBAY	INDIA	MAHARASHTRA	Mumbai	400018 000000000000V0054805	Redemption amount of preference shares	6900 26-SEP-2017

DEVJI	V	AMLANI	NA	NA	NA	CO V M SHAH CO 207B ARISTO COMPLEX NEAR RADHA MANDIR WOGHAWADI RAOD BHAVNAGAR	INDIA	GUJARAT	Bhavnagar	364002 000000000000D0053877	Redemption amount of preference shares	3330 26-SEP-2017
RAVINDER	KUMAR	JAIN	NA	NA	NA	CO VARDHMAN ENTERPRISES 1044 B 2ND FLOOR KUTHCA NATWA CHANDNI CHOWK DELHI	INDIA	DELHI	North Delhi	110006 000000000000R0058755	Redemption amount of preference shares	4440 26-SEP-2017
PATTAMMAL			NA	NA	NA	CO VISHAALA STOCKS SECURITIES LTD SWATI COURT 22 VIJAYA RAGHAVA ROAD T NAGAR MADRAS	INDIA	TAMIL NADU	Chennai	600017 000000000000P0059940	Redemption amount of preference shares	3330 26-SEP-2017
NAZIR		LATIF	NA	NA	NA	CONNAUGHT MANSION,COLABA BOMBAY	INDIA	MAHARASHTRA	Mumbai	400005 000000000000N0000101	Redemption amount of preference shares	6660 26-SEP-2017
VADLAMUDI	BABU	RAJENDRAPRASAD	NA	NA	NA	DAYANANDA STREET TENALI A P	INDIA	ANDHRA PRADESH	Guntur	515001 000000000000V0051975	Redemption amount of preference shares	3190 26-SEP-2017
VADLAMUDI	PITCHIAH	KRISHNAKUMAR	NA	NA	NA	DAYANANDA STREET TENALI GUNTUR DT A P	INDIA	ANDHRA PRADESH	Guntur	515001 000000000000V0051974	Redemption amount of preference shares	3190 26-SEP-2017
VADLAMUDI	VIDYA	DEVI	NA	NA	NA	DAYANANDA STREET TENALI GUNTUR DT A P	INDIA	ANDHRA PRADESH	Guntur	515001 000000000000V0051971	Redemption amount of preference shares	3190 26-SEP-2017
V		GOPALAKRISHNAH	NA	NA	NA	DAYANANDA STREET,TENALI 522201 DIST GUNTUR,ANDHRA PRADESH	INDIA	ANDHRA PRADESH	Guntur	515001 000000000000V0050123	Redemption amount of preference shares	3190 26-SEP-2017
VADLAMUDI	VENKATA	LAKSHMAMMA	NA	NA	NA	DAYANANDA STREET,TENALI 522201 DT GUNTUR A P	INDIA	ANDHRA PRADESH	Guntur	515001 000000000000V0050122	Redemption amount of preference shares	3190 26-SEP-2017
SHANTI		ANAND	NA	NA	NA	DELHI GUN HOUSE 1374 KASHMERE GATE DELHI	INDIA	DELHI	North Delhi	110006 000000000000S0025114	Redemption amount of preference shares	4150 26-SEP-2017
RAJENDRA	PRASAD	GOURISARIA	NA	NA	NA	E 1220 INDRA LOK ESTATE II CALCUTTA	INDIA	WEST BENGAL	Kolkata	700002 000000000000R0057953	Redemption amount of preference shares	4440 26-SEP-2017
BAL	MUKAND	BHATIA	NA	NA	NA	E 16 PATEL ROAD EAST PATEL NAGAR NEW DELHI 8	INDIA	DELHI	Central Delhi	110008 000000000000B0000031	Redemption amount of preference shares	3100 26-SEP-2017
RAM	KRISHAN	SHARMA	NA	NA	NA	E 164 NARAIN VIHAR NEW DELHI	INDIA	DELHI	South West Delhi	110028 000000000000R0063924	Redemption amount of preference shares	3990 26-SEP-2017
NAVIN		GUPTA	NA	NA	NA	E 70 BHAGAT SINGH MARG C SCHEME JAIPUR	INDIA	RAJASTHAN	Jaipur	305001 000000000000N0053562	Redemption amount of preference shares	3660 26-SEP-2017
NIRMAL		SHAH	NA	NA	NA	E2 DWARKESH L T ROAD BORIVLI W BOMBAY	INDIA	MAHARASHTRA	Mumbai	400092 000000000000N0053629	Redemption amount of preference shares	3100 26-SEP-2017
RAJAN	H	PATEL	NA	NA	NA	F 21 SATELLITE APARTMENTS JODHPUR CHAR RASTA SATELLITE ROAD AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380015 000000000000R0060598	Redemption amount of preference shares	4440 26-SEP-2017
SHANKAR	LAL	SARAF	NA	NA	NA	F 403 SAPPLIRE BLOCK WILSON MANOR APTS 13TH CROSS WILSON GARDEN BANGALORE 560027	INDIA	KARNATAKA	Bangalore	560027 000000000000S0152670	Redemption amount of preference shares	3100 26-SEP-2017
ANITA		RAJGARHIA	NA	NA	NA	F 94,VASANT VIHAR,POORVI MARG, NEW DELHI	INDIA	DELHI	South West Delhi	110057 000000000000A0062122	Redemption amount of preference shares	5550 26-SEP-2017
KUNDANBALA	PRADIPKUMAR	PARIKH	NA	NA	NA	F2 MORENA APPARTMENTS MEHTAPARK OPP HARI OM FLATS AMBAWADI AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380006 000000000000K0050804	Redemption amount of preference shares	3190 26-SEP-2017
ARUN	KUMAR	AGARWAL	NA	NA	NA	FE 14 VIDYA SAGAR PALLY MITALI APARTMENT BAGUIHATI CALCUTTA	INDIA	WEST BENGAL	North 24 Parganas	700059 000000000000A0063006	Redemption amount of preference shares	3550 26-SEP-2017
AMALES		TRIPATHI	NA	NA	NA	FLAT 25 BLOCK 3 281A GARIAHAT ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700029 000000000000A0000097	Redemption amount of preference shares	3330 26-SEP-2017
SACHIN		LAKHOTIA	NA	NA	NA	FLAT NO 103 ANUBHAV BUILDING HINDU FRIENDS SOCIETY ROAD JOGESHWARI EAST MUMBAI	INDIA	MAHARASHTRA	Mumbai	400060 000000000000S0076241	Redemption amount of preference shares	3750 26-SEP-2017
SARITA		BURMAN	NA	NA	NA	FLAT NO 20 FLOOR 6TH BELVEDERE ESTATE 88 ALIPORE ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700027 000000000000S0074679	Redemption amount of preference shares	4440 26-SEP-2017

MEDHA	PARANJAPE	NA	NA	NA	FLAT NO 3 GEETALI SOCIETY 768 9 16 DECCAN GYMKHANA PUNE	INDIA	MAHARASHTRA	Pune	411004	000000000000M0061270	Redemption amount of preference shares	6660	26-SEP-2017
KALPANA	DESAI	NA	NA	NA	FLAT NO 901B 5TH FLOOR OM VIKAS TOWERS 105107	INDIA	MAHARASHTRA	Mumbai	400006	000000000000K0052161	Redemption amount of preference shares	5550	26-SEP-2017
SUSHIL	KUMAR	OJHA	NA	NA	WALKESHWAR ROAD MUMBAI G2 GHUSURY GOVT QUARTERS	INDIA	WEST BENGAL	Howrah	700001	000000000000S0069584	Redemption amount of preference shares	6660	26-SEP-2017
RAMKISHORE	SANWALKA	NA	NA	NA	BELURMATH HOWRAH W B GIRI CHAYA LOYALKA PROPERTIES	INDIA	MAHARASHTRA	Mumbai	400006	000000000000R0064097	Redemption amount of preference shares	4440	26-SEP-2017
SUNIL	GOEL	NA	NA	NA	GOEL ELECTRONICS 1949 KUCHA CHELAN KHARI BAOLI DELHI	INDIA	DELHI	North Delhi	110006	000000000000S0143823	Redemption amount of preference shares	4400	26-SEP-2017
YOGESH	GARG	NA	NA	NA	H 1981 SECTOR 7 ROHINI NEW DELHI	INDIA	DELHI	North Delhi	110085	000000000000Y0050636	Redemption amount of preference shares	10430	26-SEP-2017
USHA	VIJ	NA	NA	NA	H 56 NDSE PART I NEW DELHI	INDIA	DELHI	South Delhi	110049	000000000000U0051783	Redemption amount of preference shares	6660	26-SEP-2017
GOURU	RANGAIAH	NA	NA	NA	H NO 11 153 SEETHARAMPURAM MIRYALGUDA	INDIA	TELANGANA	Nalgonda	508207	000000000000G0054253	Redemption amount of preference shares	8470	26-SEP-2017
VENKATA	LAKSHMAMMA	VADLAMUDI	NA	NA	H NO 19 4 3 DAYANANDA STREET TENALI A P	INDIA	ANDHRA PRADESH	Guntur	515001	000000000000V0056072	Redemption amount of preference shares	3030	26-SEP-2017
SANDIP	KUMAR	PITTY	NA	NA	JAISWAL HOUSE 81C DIAMOND HARBOUR ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700027	000000000000S0056738	Redemption amount of preference shares	3550	26-SEP-2017
RAVINDER	DEV	JHARI	NA	NA	JHARI VILLA BHULBHULLIAN ROAD MEHRAULI NEW DELHI	INDIA	DELHI	South West Delhi	110030	000000000000R0059721	Redemption amount of preference shares	3330	26-SEP-2017
SNEH	SIKKA	NA	NA	NA	K 27 WEST PATEL NAGAR NEW DELHI	INDIA	DELHI	Central Delhi	110008	000000000000S0067695	Redemption amount of preference shares	3550	26-SEP-2017
KIRIT	RASIKLAL	SHAH	NA	NA	K 7 NAVJYOTI SOCIETY SAINATH NAGAR GHATKOPAR W BOMBAY	INDIA	MAHARASHTRA	Mumbai	400086	000000000000K0116021	Redemption amount of preference shares	3330	26-SEP-2017
M	N	DHAWAN	NA	NA	K I180 LAJPAT NAGAR NEW DELHI	INDIA	DELHI	South Delhi	110024	000000000000M0061537	Redemption amount of preference shares	2880	26-SEP-2017
KAMLA	KOTHARI	NA	NA	NA	KAMLA MARKET KATCHERY ROAD PALI MARWAR RAJASTHAN	INDIA	RAJASTHAN	Pali	305001	000000000000K0059109	Redemption amount of preference shares	4440	26-SEP-2017
APARNA	KUMAR	NA	NA	NA	M 153 GREATER KAILASH 2 NEW DELHI	INDIA	DELHI	South Delhi	110048	000000000000A0061112	Redemption amount of preference shares	8880	26-SEP-2017
SHIVENDRA	KUMAR	NA	NA	NA	M 153 GREATER KAILASH 2 NEW DELHI	INDIA	DELHI	South Delhi	110048	000000000000S0072830	Redemption amount of preference shares	4210	26-SEP-2017
MOHINDER	SHARMA	NA	NA	NA	MOTI BAZAR SUFFI STREET PHAGWARA	INDIA	PUNJAB	Kapurthala	143502	000000000000M0056750	Redemption amount of preference shares	4440	26-SEP-2017
MONIKA	SHARMA	NA	NA	NA	MOTI BAZAR SUFFI STREET PHAGWARA	INDIA	PUNJAB	Kapurthala	143502	000000000000M0125043	Redemption amount of preference shares	4660	26-SEP-2017
GOPAL	KRISHNA	KHEMKA	NA	NA	NARESH KUMAR ARUN KUMAR KUNJ LAL LANE SUJAGANJ BHAGALPUR	INDIA	BIHAR	Bhagalpur	800001	000000000000G0053441	Redemption amount of preference shares	7320	26-SEP-2017
BINITA	KHEMKA	NA	NA	NA	NARESH KUMAR ARUN KUMAR KUNJ LAL LANE SUJAGANJ BHAGALPUR	INDIA	BIHAR	Bhagalpur	800001	000000000000B0056098	Redemption amount of preference shares	6880	26-SEP-2017
SARDA	GLOBAL	FINANCESECURIT IESLTD	NA	NA	NO 5 SRIMAN SRINIVAS ROAD ALWARPET MADRAS	INDIA	TAMIL NADU	Chennai	600018	000000000000S0067432	Redemption amount of preference shares	3330	26-SEP-2017
ORIENTAL	VAULTS	FINCAPPVTLTD	NA	NA	ORIENTAL TOWER C 50 COMMUNITY CENTRE NARAINA NEW DELHI	INDIA	DELHI	South West Delhi	110028	000000000000O0050644	Redemption amount of preference shares	9100	26-SEP-2017
JATAN	MAL	GELERA	NA	NA	P 110 LAKE TOWN A BLOCK CALCUTTA	INDIA	WEST BENGAL	Kolkata	700089	000000000000J0053617	Redemption amount of preference shares	6660	26-SEP-2017
JAWARI	MAL	GELERA	NA	NA	P 110 LAKE TOWN A BLOCK CALCUTTA	INDIA	WEST BENGAL	Kolkata	700089	000000000000J0054394	Redemption amount of preference shares	4210	26-SEP-2017
PRAWIN	KUMAR	SINHA	NA	NA	P 17 NEW CIT ROAD 2ND FLOOR ROOM NO 1 KOLKATA 700073	INDIA	WEST BENGAL	Kolkata	700073	000000000000P0200086	Redemption amount of preference shares	3770	26-SEP-2017

RAMESH	CHANDRA	AGRAWAL	NA	NA	NA	P 3 CIT ROAD SCHEME VI M S CALCUTTA	INDIA	WEST BENGAL	Kolkata	700054	000000000000R0060445	Redemption amount of preference shares	3550	26-SEP-2017
K	C	JAIN	NA	NA	NA	P 3 HARIDWAR EVERSHINE NAGAR MALAD WEST BOMBAY	INDIA	MAHARASHTRA	Mumbai	400064	000000000000K0054953	Redemption amount of preference shares	3330	26-SEP-2017
SAVITRI		RUNGTA	NA	NA	NA	P 3821 KEYA TALA LANE CALCUTTA	INDIA	WEST BENGAL	Kolkata	700029	000000000000S0072926	Redemption amount of preference shares	4440	26-SEP-2017
JANABAI	LAXMAN	PRABHU	NA	NA	NA	P O BOX NO 8740 ANDHERI E BOMBAY	INDIA	MAHARASHTRA	Mumbai	400069	000000000000J0053007	Redemption amount of preference shares	4880	26-SEP-2017
NARENDRA	NATH	RUDRA	NA	NA	NA	P545 BLOCK N NEW ALIPORE,CALCUTTA	INDIA	WEST BENGAL	Kolkata	700053	000000000000N0000092	Redemption amount of preference shares	3330	26-SEP-2017
H	H	MAHARANILILAR AJYALAXMI	NA	NA	NA	PARADISE VALLEY TUMKUR ROAD PO HOSPITAL TOWN WEST BANGALORE	INDIA	KARNATAKA	Bangalore	560001	000000000000L0000051	Redemption amount of preference shares	6660	26-SEP-2017
PRAMILA		ASAWA	NA	NA	NA	PASCHIM BARISHA GOVT HOUSING ESTATE BLOCK SK 5 124 D H ROAD KOLKATA 700063	INDIA	WEST BENGAL	Kolkata	700063	000000000000S0055227	Redemption amount of preference shares	5920	26-SEP-2017
MULLAPUDI	HARIS	CHANDRAPRASAD	NA	NA	NA	PO TANUKU DT WEST GODAVARI MADRAS	INDIA	TAMIL NADU	Chennai	600001	000000000000M0000232	Redemption amount of preference shares	3390	26-SEP-2017
SARALA		AGARWALA	NA	NA	NA	PURBACHAL FLAT NO F3 CLUSTER XIV SALT LAKE CALCUTTA	INDIA	WEST BENGAL	North 24 Parganas	700097	000000000000S0074990	Redemption amount of preference shares	3100	26-SEP-2017
PUSHPA		VARSHNEY	NA	NA	NA	QR NO 88 TYPE IV SECTOR III BHEL RANIPUR HARDWAR U P	INDIA	UTTARAKHAND	Haridwar	248001	000000000000P0058738	Redemption amount of preference shares	3330	26-SEP-2017
PRAGATI		VAID	NA	NA	NA	R 480 GREATER KAILASH NEW DELHI	INDIA	DELHI	South Delhi	110048	000000000000P0057413	Redemption amount of preference shares	3550	26-SEP-2017
HEMANT	L	JAIN	NA	NA	NA	RISHI TAGOR BLDG TAGORE ROAD BLOCK NO 8 1ST FLOOR SANTACRUZ W BOMBAY	INDIA	MAHARASHTRA	Mumbai	400054	000000000000H0052910	Redemption amount of preference shares	4440	26-SEP-2017
GORA	PROJECTS	LTD	NA	NA	NA	ROOM NO 108B 58D NETAJI SUBHAS ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000G0052114	Redemption amount of preference shares	2990	26-SEP-2017
DALPAT	SINGH	KOTHARI	NA	NA	NA	ROOM NO 167 2ND FLOOR 142 OLD CHINA BAZAR STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000D0055954	Redemption amount of preference shares	4180	26-SEP-2017
PREM	CHAND	KODIWALA	NA	NA	NA	S 69 SIWAR AREA BAPU NAGAR JAIPUR	INDIA	RAJASTHAN	Jaipur	305001	000000000000P0055426	Redemption amount of preference shares	4440	26-SEP-2017
RAMAGOPAL	REDDY	MALIREDDY	NA	NA	NA	S36 FIFTH AVENUE BESANT NAGAR MADRAS	INDIA	TAMIL NADU	Chennai	600090	000000000000R0050138	Redemption amount of preference shares	2800	26-SEP-2017
SARASWATHI	REDDY	MALIREDDY	NA	NA	NA	S36 FIFTH AVENUE BESANT NAGAR MADRAS	INDIA	TAMIL NADU	Chennai	600090	000000000000S0050245	Redemption amount of preference shares	2800	26-SEP-2017
ASMITA	A	GHEVARIYA	NA	NA	NA	SHALIMAR SUPER C 7 AGASI ROAD VIRAR W DIST THANE	INDIA	MAHARASHTRA	Thane	401301	000000000000A0062988	Redemption amount of preference shares	3990	26-SEP-2017
RIDDHI	SUDHIR	SHAH	NA	NA	NA	SHARDA SADAN 4TH FLOOR ROOM NO 34 S A BRELVI ROAD FORT BOMBAY	INDIA	MAHARASHTRA	Mumbai	400001	000000000000R0056079	Redemption amount of preference shares	2880	26-SEP-2017
BRIJ	MOHAN	MUNDHRA	NA	NA	NA	SHREE HANUMAN STORE 19 SYNAGOGUE STREET ROOM NO 428 CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001	000000000000B0057966	Redemption amount of preference shares	7920	26-SEP-2017
SAILESHWAR		AASH	NA	NA	NA	SHRI OM APARTMENT FLAT NO 503 SHIMPOLLI ROAD CHIPPEN VILLA LANE BORIVLI WEST MUMBAI	INDIA	MAHARASHTRA	Mumbai	400092	000000000000S0076125	Redemption amount of preference shares	3330	26-SEP-2017
SANATKUMAR	J	SHODHAN	NA	NA	NA	SHRISADAN BUNGLOW OPP M J LIBRARY ELLISBRIDGE AHMEDABAD	INDIA	GUJARAT	Ahmedabad	380006	000000000000S0061245	Redemption amount of preference shares	4990	26-SEP-2017
KANTILAL	D	KALARIYA	NA	NA	NA	SHYAM APARTMENT FLAT NO 1 PATEL PARK MAYANI CHOWK NR PURNIMA SOCIETY RAJKOT	INDIA	GUJARAT	Rajkot	360004	000000000000K0059573	Redemption amount of preference shares	10430	26-SEP-2017
VIJAYEE		SINGH	NA	NA	NA	SOUTH OF BLIND SCHOOL LAHANIPUR,PATNA 3	INDIA	BIHAR	Patna	800003	000000000000V0050202	Redemption amount of preference shares	2990	26-SEP-2017
AAYUSH		RUNGTA	NA	NA	NA	SOVANA APARTMENT 127 B NARKELDANGA MAIN ROAD CALCUTTA	INDIA	WEST BENGAL	Kolkata	700054	000000000000A0062878	Redemption amount of preference shares	6890	26-SEP-2017

AMARJIT		SINGH	NA	NA	NA	V 17 DUNLOP ESTATE P O SAHAGANJ DIST HOOGHLY W B	INDIA	WEST BENGAL	Hooghly	700001 000000000000A0059737	Redemption amount of preference shares	2880 26-SEP-2017
AMEERAN			NA	NA	NA	VEERANDA HALLI GAURURUDANUR	INDIA	KARNATAKA	Kolar	561208 000000000000A0053558	Redemption amount of preference shares	3330 26-SEP-2017
A	M	VPRASADAROW	NA	NA	NA	VIJNAN PRASAD RD 10 BANJARA HILLS HYDERABAD	INDIA	TELANGANA	Hyderabad	500034 000000000000A0057526	Redemption amount of preference shares	3770 26-SEP-2017
RUDRENDU		CHATTERJEE	NA	NA	NA	VILL P O GOPINATHPUR DURGAPUR W B	INDIA	WEST BENGAL	Bardhaman	700001 000000000000R0063208	Redemption amount of preference shares	2880 26-SEP-2017
SITARAM	PRASAD	VERMA	NA	NA	NA	VILL AZAD NAGAR POST KISGO VIA RAJDHANWAR DIST GIRIDIH BIHAR	INDIA	JHARKHAND	Giridh	834001 000000000000S0069085	Redemption amount of preference shares	7480 26-SEP-2017
RAM	CHANDRA	AGARWAL	NA	NA	NA	VISHAL 9 LAL BAZAR STREET CALCUTTA	INDIA	WEST BENGAL	Kolkata	700001 000000000000R0061814	Redemption amount of preference shares	4440 26-SEP-2017
RAJENDRA	KUMAR	RAJGARHIA	NA	NA	NA	W 13 GREATER KAILASH PART II NEW DELHI	INDIA	DELHI	South Delhi	110048 000000000000R0063189	Redemption amount of preference shares	3340 26-SEP-2017
YUSUF	M	POTHIAWALA	NA	NA	NA	YUSUF VILLA NEAR POST OFFICE NATIONAL HIGHWAY NO 8 B DHORAJI GUJARAT STATE	INDIA	GUJARAT	Rajkot	360410 000000000000Y0050051	Redemption amount of preference shares	2880 26-SEP-2017
SANJAY		BAFNA	NA	NA	NA	13 BURNT SALT GOLA LANE 7TH FLOOR HOWRAH	INDIA	WEST BENGAL	Howrah	711001 000000000000S0074837	Redemption amount of preference shares	3100 26-SEP-2017
SAILESH	R	PATEL	NA	NA	NA	205 MEGHANI TOWER CINEMA ROAD SURAT 395000	INDIA	GUJARAT	SURAT	395000 000000000000S0076008	Redemption amount of preference shares	3770 26-SEP-2017
BINA		SEN	NA	NA	NA	24 E NIVEDITA ENCLAVE A 6 PASCHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110001 000000000000B0055874	Redemption amount of preference shares	3330 26-SEP-2017
AVINASH		AGARWAL	NA	NA	NA	240 GATORE ROAD BRAHMPURI JAIPUR	INDIA	RAJASTHAN	JAIPUR	302000 000000000000A0061862	Redemption amount of preference shares	4660 26-SEP-2017
NAYNA		KHANDHAR	NA	NA	NA	301 B ANAND NAGAR 222 225 FORJETT STREET TARDEO MUMBAI	INDIA	MAHARASHTRA	MUMBAI CITY	400036 000000000000N0055443	Redemption amount of preference shares	6660 26-SEP-2017
RAI	SAHIB	SHARDACHARAN TIWARI	NA	NA	NA	3326 CIVIL LINES G E ROAD RAIPUR M P 492000	INDIA	MADHYA PRADESH	BHOPAL	492000 000000000000S0000225	Redemption amount of preference shares	3330 26-SEP-2017
VIJAY	N	KOTHARI	NA	NA	NA	B 10 NAKODA PARK NEAR SUJATA FLATS SHAHIBAUG AHMEDABAD 380000	INDIA	GUJARAT	Ahmedabad	380000 000000000000V0056262	Redemption amount of preference shares	2990 26-SEP-2017
ANUPAM		MONDAL	NA	NA	NA	BALAKA CO OPERATIVE P O BAMANGACHI DIST HOWRAH 24 PARGANAS	INDIA	WEST BENGAL	Howrah	743706 000000000000A0061405	Redemption amount of preference shares	3330 26-SEP-2017
VARSHA		KHANNA	NA	NA	NA	BIX690I BROWN ROAD LUDHIANA PUNJAB 141000	INDIA	PUNJAB	LUDHIANA	141000 000000000000V0055611	Redemption amount of preference shares	3770 26-SEP-2017
BANK	OF	INDIAACBOIMUT UALFUND	NA	NA	NA	BOI MUTUAL FUND 24TH FLOOR STOCK EXCHANGE TOWERS DALAL ST BOMBAY	INDIA	MAHARASHTRA	MUMBAI CITY	400023 000000000000B0118463	Redemption amount of preference shares	6980 26-SEP-2017
BANK	OF	INDIAACBOIMUT UALFUND	NA	NA	NA	BOI MUTUAL FUND 24TH FLOOR, STOCK EXCHANGE TOWERS DALAL STREET BOMBAY	INDIA	MAHARASHTRA	MUMBAI CITY	400023 000000000000B0052778	Redemption amount of preference shares	2810 26-SEP-2017
DEVINDER	SINGH	GARCHA	NA	NA	NA	BXX 2906 GURDEV NAGAR LUDHIANA PB	INDIA	PUNJAB	LUDHIANA	143502 000000000000D0054144	Redemption amount of preference shares	5170 26-SEP-2017
RAGHUNANDAN		MALUSTE	NA	NA	NA	CO BATLIVALA KARANI 3RD FLOOR UNION BANK BUILDING DALAL STREET FORT BOMBAY	INDIA	MAHARASHTRA	MUMBAI CITY	400023 000000000000R0059802	Redemption amount of preference shares	4440 26-SEP-2017
G		KATARUKA	NA	NA	NA	CO BURLA TYRES CHHANPUR BALASORE ORISSA 751000	INDIA	ORISSA	BHADRAK	751000 000000000000G0052824	Redemption amount of preference shares	3330 26-SEP-2017
SASWATI		KARAR	NA	NA	NA	CO CHANDRA KANTA KARAR NALINDEB BISWAS ROAD P O SUKCHAR KALITALA DIST 24 PARGANAS NORTH	INDIA	WEST BENGAL	North 24 Parganas	743179 000000000000S0075921	Redemption amount of preference shares	4440 26-SEP-2017
SARITA		KANODIA	NA	NA	NA	CO MS INDO STEEL FORGE P LTD 190 GIRISH GHOSH ROAD BELURMATH HOWRAH 711100	INDIA	WEST BENGAL	Howrah	711100 000000000000S0066894	Redemption amount of preference shares	3100 26-SEP-2017

INDOO	MOHANLAL	SHAH	NA	NA	NA	CO SHAH PANDYA CIVIL ENGINEER PANNALAL BANSILAL BLDG 2ND FLOOR 24 B HAMAM ST,BOMBAY	INDIA	MAHARASHTRA	MUMBAI CITY	400023 0000000000000100000 43	Redemption amount of preference shares	6660 26-SEP-2017
SHEELA		SARKER	NA	NA	NA	CO SRI S C SARKAR CHIEF LABOUR WELFARE OFFICER BALLY JUTE MILLS P O BALLY HOWRAH 711100	INDIA	WEST BENGAL	Howrah	711100 000000000000050015 009	Redemption amount of preference shares	3100 26-SEP-2017
SANGEETA		GOYAL	NA	NA	NA	CO SUPER INVESTMENT 42 BHAT LALO MARKET ROPAR PB	INDIA	PUNJAB	AMRITSAR	000000000000050076 072	Redemption amount of preference shares	3100 26-SEP-2017
GURBINDER		SINGH	NA	NA	NA	GOPAL PUR P O SARKAR POOL 24 PARGANAS S W B	INDIA	WEST BENGAL	North 24 Parganas	743382 0000000000000G0054 185	Redemption amount of preference shares	3310 26-SEP-2017
VIMAL	KISHORE	PUNGLIA	NA	NA	NA	SO SHRI MOOLCHAND PUNGLIA RAKHI HOUSE JODHPUR RAJ 342000	INDIA	RAJASTHAN	JODHPUR	342000 0000000000000V0053 414	Redemption amount of preference shares	2880 26-SEP-2017
JAI	CHANDER	MEHTA	NA	NA	NA	VEENA KUMARI WO COL ARJUN SPRATT E 5 VELAN K APPT 10 RAILWAY COLONY 4TH STREET AMINJIKARAI MADRAS	INDIA	TAMIL NADU	Chennai	600029 0000000000000J00502 30	Redemption amount of preference shares	6990 26-SEP-2017