

printsno	FolioNo	name	Address1	Address2	Address3	Address4	Pincode	CurrentHolding 18-09-2026	Total Outstanding Amount (Rs.)	4 Nov 2019DIV_AMT	24 Mar 2020DIV_AMT	04 Aug 2021DIV_AMT	12 Nov 2021DIV_AMT	11 Feb 2022DIV_AMT	27 Jul 2022DIV_AMT	23 NOV 2022DIV_AMT	15 FEB 2023DIV_AMT	14AUG2023 DIV_AMT	21NOV2023 DIV_AMT	29FEB2024 DIV_AMT	05Aug 2024 DIV_AMT	14Nov2024 DIV_AMT	11Feb2025 DIV_AMT	08Aug2025 DIV_AMT	20Nov2025 DIV_AMT
1	SIP0026369	P K JUNEJA	1292 SECTOR 44-B	CHANDIGARH		0	0	500	25920.00	3100.00	1200.00	2300.00	1500.00	440.00	1600.00	2000.00	480.00	2000.00	2000.00	400.00	2000.00	2000.00	400.00	2500.00	2000.00
2	SIB0012543	BHARAT BHUSHAN AHUJA	C-11 SUDHERSHAN PARK	MOTI NAGAR	NEW DELHI 110015	NEW DELHI	110015	325	19630.00	2015.00	780.00	1495.00	975.00	975.00	1040.00	1300.00	975.00	1300.00	1300.00	975.00	1300.00	1300.00	975.00	1625.00	1300.00
3	SJM0024570	MANJU AGRAWAL	SADER BAZAR	DEESA 385 535	DIST. B.K. GUJARAT	BANASKANTHA	385535	350	21140.00	2170.00	840.00	1610.00	1050.00	1050.00	1120.00	1400.00	1050.00	1400.00	1400.00	1050.00	1400.00	1400.00	1050.00	1750.00	1400.00
4	SJD0010421	DHARAMSEY PRAGJI	MAHENDRA MANSION	BLOCK C-22 2ND FLOOR	389 91 GIRGAUM ROAD	MUMBAI 400002 MUMBAI	400002	20	1208.00	124.00	48.00	92.00	60.00	60.00	64.00	80.00	60.00	80.00	80.00	60.00	80.00	80.00	60.00	100.00	80.00
5	SJV0017373	VINITKUMAR PARIKH	136 SAMRAT ASHOK SOC 4TH FLR.	R R THAKKAR MARG	MALABAR HILL	MUMBAI 400 0006 MUMBAI	400006	5	302.00	31.00	12.00	23.00	15.00	15.00	16.00	20.00	15.00	20.00	20.00	15.00	20.00	20.00	15.00	25.00	20.00
6	SIR0002209	ROSHAN SINGH	FLAT NO.L 3498TH FLOOR	TARAPORE TOWERS CHS LTD	NK RDOSHIWARA ANDHERI (WEST)	MUMBAI 400 053 MUMBAI	400053	225	13590.00	1395.00	540.00	1035.00	675.00	675.00	720.00	900.00	675.00	900.00	900.00	675.00	900.00	900.00	675.00	1125.00	900.00
7	IN30317320059998	THOMAS JOHN THELAPURATHU	DEUTSCHE BANK AG SECURITIES SERVICE	4th FLOOR BLOCK B1 NIRLO	PARK WESTERN EXPRESS HIGHWAY	GOREGAON EAST MUMBAI	400063	425	25670.00	2635.00	1020.00	1955.00	1275.00	1275.00	1360.00	1700.00	1275.00	1700.00	1700.00	1275.00	1700.00	1700.00	1275.00	2125.00	1700.00
8	SJS0026382	S KRISHNA SHARMA	V-1-302 SHIVAM CO-OP.HSG SOC	SUNDER NAGAR S.V.ROAD	MALAD (WEST)	MUMBAI - 400 064 MUMBAI	400064	300	18120.00	1860.00	720.00	1380.00	900.00	900.00	960.00	1200.00	900.00	1200.00	1200.00	900.00	1200.00	1200.00	900.00	1500.00	1200.00
9	SJG0025351	GUMAN SINGH G KARNAWAT	B-303 SEETA MAHAL	KASTURBA CROSS ROAD NO	BORIVLI EAST	MUMBAI 400 066 MUMBAI	400066	550	28512.00	3410.00	1320.00	2530.00	1650.00	484.00	1760.00	2200.00	528.00	2200.00	2200.00	440.00	2200.00	2200.00	440.00	2750.00	2200.00
10	SIR0016801	RAMESH SHANKARLAL	34 NEW BAZAR	KIRKEE	PUNE 411 003	PUNE	411003	30	1812.00	186.00	72.00	138.00	90.00	90.00	96.00	120.00	90.00	120.00	120.00	90.00	120.00	120.00	90.00	150.00	120.00
11	SIR0016777	RAJEEV YASHWANT SANE	2 SNEH CLASSICS	JOSHI PATH OPP PADALE PA	7/1 ERANDWANA	PUNE-411004 PUNE	411004	155	9362.00	961.00	372.00	713.00	465.00	465.00	496.00	620.00	465.00	620.00	620.00	465.00	620.00	620.00	465.00	775.00	620.00
12	SJK0024386	KANTA GYAMLANI	SANTOSH NIVAS	28/233-E SURVE COLONY	TARABI PARK	KOLHAPUR 416 003 KOLHAPUR	416003	750	38880.00	4650.00	1800.00	3450.00	1110.00	1800.00	2400.00	1920.00	1800.00	3000.00	1800.00	1800.00	3000.00	1800.00	1800.00	3750.00	3000.00
13	SJK0024386	KANTA GYAMLANI	SANTOSH NIVAS	28/233-E SURVE COLONY	TARABI PARK	KOLHAPUR 416 003 KOLHAPUR	416003	750	38880.00	4650.00	1800.00	3450.00	1110.00	1800.00	2400.00	1920.00	1800.00	3000.00	1800.00	1800.00	3000.00	1800.00	1800.00	3750.00	3000.00
14	SJV0004513	VAIDYANATHAN NARAYANAN	162-B ELDAMS ROAD	ALWARPET	MADRAS 600 018	CHENNAI	600018	280	16912.00	1736.00	672.00	1288.00	840.00	840.00	896.00	1120.00	840.00	1120.00	1120.00	840.00	1120.00	1120.00	840.00	1400.00	1120.00
15	SIH0027498	H M D SALEEM	31 THIRUNAGAR COLONY	ERODE 638 003	TAMIL NADU	PERIYAR	638003	750	38880.00	4650.00	1800.00	3450.00	1110.00	1800.00	2400.00	1920.00	1800.00	3000.00	1800.00	1800.00	3000.00	1800.00	1800.00	3750.00	3000.00
16	SIG0014479	GIGI ANTONY	NELLU KARAN GLASS HOUSE	SR MARYS CHUVED BUILDING	PALAI 686 575	DIST.KOTTAYAM KERALA KOTTAYAM	686575	260	15704.00	1612.00	624.00	1196.00	780.00	780.00	832.00	1040.00	780.00	1040.00	1040.00	780.00	1040.00	1040.00	780.00	1300.00	1040.00
17	1203840001315937	ATANU DAS	162/2	MASJID BARI STREET	JOY MITRA MATH	KOLKATA	700006	10	2408.60	260.40	100.80	193.00	126.00	126.00	134.40	168.00	126.00	168.00	168.00	126.00	168.00	168.00	126.00	210.00	40.00
18	SJS0018106	SANMATI CONSULTANTS PRIVATE LTD	FLAT NO.7 SHYAM KUNJ	12-B LORD SINHA ROAD	CALCUTTA 700 071	KOLKATA	700071	250	12510.00	1550.00	600.00	920.00	600.00	600.00	640.00	800.00	600.00	800.00	800.00	600.00	800.00	800.00	600.00	1000.00	800.00