

CLIENT_CODE	PRODUCT_CODE	INST_DATE	INST_NMBR	BENEF_DESCRIPTION	CLIENT_DEBIT_DATE	INST_STATUS	PAYOUT_LOC	INSTRUMENT_AMNT
EPIDIV1011	KOTAKDD	13-Oct-11	624562	VIJAYA KUMAR	13-Oct-11	Can & Credited	MUMBAI	1,327.50
EPIDIV1011	KOTAKDD	13-Oct-11	624570	JASBIR SINGH BATRA	13-Oct-11	Can & Credited	DELHI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624591	PUNEET SINGH	13-Oct-11	Can & Credited	DELHI	0.75
EPIDIV1011	KOTAKDD	13-Oct-11	624594	GIRISH MIDHA	13-Oct-11	Can & Credited	DELHI	3.00
EPIDIV1011	KOTAKDD	13-Oct-11	624603	USHA GUPTA	13-Oct-11	Can & Credited	CHANDI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624607	ROHIT MOONA	13-Oct-11	Can & Credited	KANPU	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624609	KUSUMA DEVI	13-Oct-11	Can & Credited	ALLAH	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624620	SHARMILA TRIPATHI	13-Oct-11	Can & Credited	LUCKN	1.50
EPIDIV1011	KOTAKDD	13-Oct-11	624635	RAM PATI MEENA	13-Oct-11	Can & Credited	JAIPU	2,062.50
EPIDIV1011	KOTAKDD	13-Oct-11	624644	KARAN SINGH JAIN	13-Oct-11	Can & Credited	BHILWAR	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624646	JAGDISH LADDHA	13-Oct-11	Can & Credited	BHILWAR	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	624648	NAMITA PORWAL	13-Oct-11	Can & Credited	BHILWAR	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	624649	ROSHAN LAL DANGI	13-Oct-11	Can & Credited	UDAIP	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624659	BAL KRISHAN CHHANGANI	13-Oct-11	Can & Credited	JODHP	22.50
EPIDIV1011	KOTAKDD	13-Oct-11	624668	ABDUL MANNAN	13-Oct-11	Can & Credited	JODHP	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624671	VARSHALI TANWAR	13-Oct-11	Can & Credited	JODHP	15.00
EPIDIV1011	KOTAKDD	13-Oct-11	624678	SANJAY KUMAR PATEL	13-Oct-11	Can & Credited	RAJKO	675.00
EPIDIV1011	KOTAKDD	13-Oct-11	624680	HASMUKH BHIKHABHAI PATEL	13-Oct-11	Can & Credited	RAJKO	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	624683	KANJI RAICHURA	13-Oct-11	Can & Credited	RAJKO	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624688	DHALUKUMAR SHANKARLAL	13-Oct-11	Can & Credited	RAJKO	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624690	RAVINDRA N TANNA	13-Oct-11	Can & Credited	RAJKO	1,500.00
EPIDIV1011	KOTAKDD	13-Oct-11	624692	DILIP GIRDHARLAL PANCHAMIA	13-Oct-11	Can & Credited	RAJKO	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624694	GHANSHYAM MIRANI	13-Oct-11	Can & Credited	RAJKO	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624695	VIRENDRA SUCHAK	13-Oct-11	Can & Credited	RAJKO	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	624696	DIPTI SOLANKI	13-Oct-11	Can & Credited	RAJKO	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	624700	DEEPA SUCHAK	13-Oct-11	Can & Credited	RAJKO	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624701	JAYANTILAL SUCHAK	13-Oct-11	Can & Credited	RAJKO	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624702	CHANDRESH SUCHAK	13-Oct-11	Can & Credited	RAJKO	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624704	USHA SUCHAK	13-Oct-11	Can & Credited	RAJKO	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	624705	PRAVIN CHADOTARA	13-Oct-11	Can & Credited	RAJKO	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	624713	VINOD T PUJARA	13-Oct-11	Can & Credited	RAJKO	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	624722	JENTI RATANBHAI PATEL	13-Oct-11	Can & Credited	RAJKO	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624741	ASHA SHAH	13-Oct-11	Can & Credited	BHAVN	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624742	BHAVNA SHAH	13-Oct-11	Can & Credited	BHAVN	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	624744	SAVITA BEN A PATEL	13-Oct-11	Can & Credited	BHAVN	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624761	VARSHA P SANGHVI	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624763	DUROPATI PARWANI	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	624767	KUMUD SHANTILAL SHAH	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	624768	VISHWANATH PARWANI	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624769	SUSHAMA AMIT SHAH	13-Oct-11	Can & Credited	AHMED	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	624771	GANPATLAL SALECHA	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624772	HASMAT JEOMAL	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624776	TRUSHAR JITENDRAKUMAR PATEL	13-Oct-11	Can & Credited	AHMED	525.00
EPIDIV1011	KOTAKDD	13-Oct-11	624781	BABULAL JAIN	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624783	TAKHATMAL DESAI	13-Oct-11	Can & Credited	AHMED	675.00
EPIDIV1011	KOTAKDD	13-Oct-11	624786	PRAVINCHANDRA CHUNILAL	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624788	VINIT K SHAH	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624792	KALPANABEN RAJESH KUMAR	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624793	RAJESHKUMAR ROOPCHAND	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624796	HIRABEN CHIMANLAL	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624798	ASHOKKUMAR VAJERAJ SHAH	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	624817	ARTI ANIL SHAH	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624819	PINA C MEHTA	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624820	SHAH PALLAVI S	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624822	RAJESH VASANTLAL DOSHI	13-Oct-11	Can & Credited	AHMED	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	624823	CHETAN SABLE	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624830	PUSPABEN M THAKKAR	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624832	HINA P SHAH	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	624835	NILESH V TRIVEDI	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624847	RAJNIKANT S SHAH	13-Oct-11	Can & Credited	AHMED	600.00
EPIDIV1011	KOTAKDD	13-Oct-11	624853	NEELA PRAVINCHANDRA SHAH	13-Oct-11	Can & Credited	AHMED	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	624855	JIGNESH A MANIAR	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624856	DINA SANJAYKUMAR MEHTA	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624859	VIPUL H THAKKER	13-Oct-11	Can & Credited	AHMED	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	624861	VIBHA RAJESH	13-Oct-11	Can & Credited	AHMED	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	624865	DIPTI CHIMANLAL	13-Oct-11	Can & Credited	AHMED	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	624867	RAJESH N THAKKER	13-Oct-11	Can & Credited	AHMED	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	624870	HANSHA M THAKKER	13-Oct-11	Can & Credited	AHMED	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	624873	PARKHANJU J DABHI	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624874	CHIRAG JAYENDRAKUMAR SHAH	13-Oct-11	Can & Credited	AHMED	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	624875	ROHITBHAI PARSHOTAMDAS PATEL	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624876	DINESHBHAI M PARMAR	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624878	PARESH A VAKIL	13-Oct-11	Can & Credited	AHMED	825.00
EPIDIV1011	KOTAKDD	13-Oct-11	624881	DHIREN N DEDHIA	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624884	JITENDRA D. KURANI	13-Oct-11	Can & Credited	AHMED	1,125.00
EPIDIV1011	KOTAKDD	13-Oct-11	624900	JASHWANT I PATEL	13-Oct-11	Can & Credited	AHMED	675.00
EPIDIV1011	KOTAKDD	13-Oct-11	624903	AFSINE A MERCHANT	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624908	SHRIKANT GUPTA	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624914	ALLARAKHA N DESAI	13-Oct-11	Can & Credited	AHMED	600.00
EPIDIV1011	KOTAKDD	13-Oct-11	624915	MUNAF MEHBOOB SHAIKH	13-Oct-11	Can & Credited	AHMED	37.50

EPIDIV1011	KOTAKDD	13-Oct-11	624918	SHOBHANA NAUTAMBHAI PATEL	13-Oct-11	Can & Credited	AHMED	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	624920	RAMESHCHANDRA S PATEL	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624921	RAJESH M UPADHYAY	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624923	HITENDRA BALKRISHNA UPADHYAY	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	624924	JANI DIPTY YASHVANT	13-Oct-11	Can & Credited	AHMED	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	624927	VATSALA JOSHI	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624930	SHAILESHBHAI C SHAH	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624932	KANCHAN L TALREJA	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624933	MIRA LALWANI	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624934	GANPAT CHOITHANI	13-Oct-11	Can & Credited	AHMED	525.00
EPIDIV1011	KOTAKDD	13-Oct-11	624935	DILIP LALWANI	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624937	NEETA L TALREJA	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624953	TARA S PATEL	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624955	DHANGAURI T PATEL	13-Oct-11	Can & Credited	MEHSA	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624956	TRIBHUVAN S PATEL	13-Oct-11	Can & Credited	MEHSA	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624960	ANISBHAI ISMAILBHAI MEMON	13-Oct-11	Can & Credited	MEHSA	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624961	MAHMADHANIF ISLAMKHAN PATHAN	13-Oct-11	Can & Credited	MEHSA	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624964	JITENDRA CHELABHAI PATEL	13-Oct-11	Can & Credited	MEHSA	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624965	PATEL DHARAMENDRA A	13-Oct-11	Can & Credited	MEHSA	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624967	AMURAT BHAI VITTHALDAS PATEL	13-Oct-11	Can & Credited	MEHSA	975.00
EPIDIV1011	KOTAKDD	13-Oct-11	624969	AMURAT BHAI VITTHALDAS	13-Oct-11	Can & Credited	MEHSA	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624974	PARESH SOMCHAND SHAH	13-Oct-11	Can & Credited	MEHSA	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	624975	PATEL AMURATBHAI VITTHAL	13-Oct-11	Can & Credited	MEHSA	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	624977	PATEL DHARAMENDRA AMBALAL	13-Oct-11	Can & Credited	MEHSA	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	624983	RAJESHKUMAR PITAMBARBHAI THAKKAR	13-Oct-11	Can & Credited	MEHSA	15.00
EPIDIV1011	KOTAKDD	13-Oct-11	624992	ANUPAMA KIRITBHAI PADHIAR	13-Oct-11	Can & Credited	MEHSA	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624994	ATULKUMAR R SANGHAVI	13-Oct-11	Can & Credited	MEHSA	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	624999	RAJESHREE P SHAH	13-Oct-11	Can & Credited	MEHSA	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625009	BELANKUMAR PRADIPKUMAR SHAH	13-Oct-11	Can & Credited	ANAND	112.50
EPIDIV1011	KOTAKDD	13-Oct-11	625022	SANJAY RAMANBHAI PATEL	13-Oct-11	Can & Credited	BARODA	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625039	MUKESHKUMAR S AGRAWAL	13-Oct-11	Can & Credited	BARODA	7.50
EPIDIV1011	KOTAKDD	13-Oct-11	625040	NITIN KUMAR RAMESH CHANDRA AGARWAL	13-Oct-11	Can & Credited	BARODA	15.00
EPIDIV1011	KOTAKDD	13-Oct-11	625042	KANTIBHAI RAJGOR	13-Oct-11	Can & Credited	BARODA	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625043	PETER RAISINGH P NADAR	13-Oct-11	Can & Credited	BHARU	45.00
EPIDIV1011	KOTAKDD	13-Oct-11	625048	HIRENKUMAR SURESHBHAI PANWALA	13-Oct-11	Can & Credited	SURAT	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625055	GAJENDRA CHAMPAKLAL SHAH	13-Oct-11	Can & Credited	SURAT	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625061	TRIBHOVANBHAI J PATEL	13-Oct-11	Can & Credited	SURAT	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625062	ASVIN P MEHTA	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625063	USHA M MEHTA	13-Oct-11	Can & Credited	SURAT	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625064	MAHENDRA P SHAH	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625066	AJIT K MEHTA	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625067	BEST PORT FOLIO PVT LTD	13-Oct-11	Can & Credited	SURAT	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625069	KONARK RAMESH DOSHI	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625070	POPATLAL PATEL	13-Oct-11	Can & Credited	SURAT	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625071	SAILASH C SHAH	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625075	KAILASH P SHAH	13-Oct-11	Can & Credited	SURAT	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625078	SANJAY C SHAH	13-Oct-11	Can & Credited	SURAT	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625079	MAHENDRA N VOHERA	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625081	LALIT C SHAH	13-Oct-11	Can & Credited	SURAT	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	625083	KAMLESH J SHAH	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625084	SHILPA N VOHERA	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625085	PUSHPA G PATEL	13-Oct-11	Can & Credited	SURAT	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625087	KARSANBHAI KHOKHANI	13-Oct-11	Can & Credited	SURAT	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625090	JYANTI S PATEL	13-Oct-11	Can & Credited	SURAT	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625095	SUBODH B SHAH	13-Oct-11	Can & Credited	SURAT	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	625097	VELIBHAI DAYABHAI KAPADI	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625110	ARVIND K JAIN	13-Oct-11	Can & Credited	SURAT	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625111	RAMILA B VOHERA	13-Oct-11	Can & Credited	SURAT	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625121	SURESH NARPATLAL SHAH	13-Oct-11	Can & Credited	SURAT	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625125	SILKY K PARIKH	13-Oct-11	Can & Credited	SURAT	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625129	CHANDRAKANT CHHAGANLAL MISTRY	13-Oct-11	Can & Credited	VALSA	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625131	SAMEER GUPTA	13-Oct-11	Can & Credited	VALSA	20.25
EPIDIV1011	KOTAKDD	13-Oct-11	625138	VIRAL SUMATILAL MEPANI	13-Oct-11	Can & Credited	NAVSA	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625141	PRAKASHKUMAR MOHANBHAI PATEL	13-Oct-11	Can & Credited	NAVSA	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625147	UMA BHAGATRAJ SUJHANI	13-Oct-11	Can & Credited	MUMBAI	18.75
EPIDIV1011	KOTAKDD	13-Oct-11	625149	DEVIDAS EKNATH RANE	13-Oct-11	Can & Credited	MUMBAI	7.50
EPIDIV1011	KOTAKDD	13-Oct-11	625157	RASHNA BHAGAT	13-Oct-11	Can & Credited	MUMBAI	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	625161	RAJENDRA GHEESULAL	13-Oct-11	Can & Credited	MUMBAI	600.00
EPIDIV1011	KOTAKDD	13-Oct-11	625163	HARSHA V BATRA	13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625166	BHARAT B LADHANI	13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625167	GHEWARCHAND S JAIN	13-Oct-11	Can & Credited	MUMBAI	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	625175	AKASHDIP SURESHCHANDRA JOSHI	13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625177	PUSHPA RASIKLAL SHAH	13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625179	SANDEEP KUMAR	13-Oct-11	Can & Credited	MUMBAI	40.50
EPIDIV1011	KOTAKDD	13-Oct-11	625181	NARESH M SHAH	13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625183	PADMA BABOOLAL DALAL	13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625185	KIRAN SHASHIKANT DALAL	13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625192	BARKHA KUMARI JAIN	13-Oct-11	Can & Credited	MUMBAI	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	625193	VIJAY H GALA	13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625217	VEENA MORSAWALA	13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625218	NIKHIL MORSAWALA	13-Oct-11	Can & Credited	MUMBAI	75.00

EPIDIV1011	KOTAKDD	13-Oct-11	625219	SHIBU JOSEPH		13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625221	MARIA SEQUEIRA		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625223	SANJAY M JADHAV		13-Oct-11	Can & Credited	MUMBAI	22.50
EPIDIV1011	KOTAKDD	13-Oct-11	625230	AMRISH LAL PURI		13-Oct-11	Can & Credited	MUMBAI	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	625232	URMILA PURI		13-Oct-11	Can & Credited	MUMBAI	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	625237	SHILPA SARABHAI RAVAL		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625242	TEJAL S GUJARATI		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625247	ANKIT S SHAH		13-Oct-11	Can & Credited	MUMBAI	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625248	SANSHA SECURITIES LTD		13-Oct-11	Can & Credited	MUMBAI	4,425.00
EPIDIV1011	KOTAKDD	13-Oct-11	625249	MEENA JAIN		13-Oct-11	Can & Credited	MUMBAI	1,050.00
EPIDIV1011	KOTAKDD	13-Oct-11	625250	KAMAL JAIN		13-Oct-11	Can & Credited	MUMBAI	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625251	JAY JAIN		13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625254	VIJAY JAIN		13-Oct-11	Can & Credited	MUMBAI	975.00
EPIDIV1011	KOTAKDD	13-Oct-11	625261	VISHAKHA PARIMAL GANDHI		13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625263	REVATI ORGANICS LTD		13-Oct-11	Can & Credited	MUMBAI	600.00
EPIDIV1011	KOTAKDD	13-Oct-11	625266	MOHAN M GOWDA		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625268	DINA DHANESH PARIKH		13-Oct-11	Can & Credited	MUMBAI	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625270	SAMIR C SANGHVI		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625271	PIYUSH R JAIN		13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625282	KIRTI JAYANTILAL SHAH		13-Oct-11	Can & Credited	MUMBAI	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625284	NIRMALA N MAMTORA		13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625285	PINAKIN N MAMTORA		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625287	NATVERLAL K MAMTORA		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625291	RAJU VYAS		13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625293	BHAVIK B THAKKAR		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625296	AGNES		13-Oct-11	Can & Credited	MUMBAI	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625298	NARESH K SHAH		13-Oct-11	Can & Credited	MUMBAI	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625305	UMESH S CHHEDA		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625308	ANURADHA A AMIN		13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625312	MRUNAL H SHAH		13-Oct-11	Can & Credited	MUMBAI	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625316	AMBIKA R NAIR		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625318	NAVINCHANDRA K GANDHI		13-Oct-11	Can & Credited	MUMBAI	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625319	PROMODRAY BHURALAL SHAH		13-Oct-11	Can & Credited	MUMBAI	1,050.00
EPIDIV1011	KOTAKDD	13-Oct-11	625323	MONA SHETH		13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625324	RAVINDRA R SINGH		13-Oct-11	Can & Credited	MUMBAI	7.50
EPIDIV1011	KOTAKDD	13-Oct-11	625331	SACHIN KABADI		13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625332	SUJATA PRABHU		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625333	K N PRADHAN		13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625338	NARENDRA SINGH RAWAT		13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625340	TARIQUE SHAUKAT CHOONAWALA		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625343	R BHASKAR		13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625344	WILLIAM THOMAS THARAKAN		13-Oct-11	Can & Credited	MUMBAI	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625348	RAKESH SINGHVI		13-Oct-11	Can & Credited	MUMBAI	2,025.00
EPIDIV1011	KOTAKDD	13-Oct-11	625351	NITIN MANOHAR PATIL		13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625355	RAFI AHMAD KHAN		13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625356	KARNATI SRINIVAS		13-Oct-11	Can & Credited	PUNE	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625358	DHANANJAY ANANT JADHAV		13-Oct-11	Can & Credited	PUNE	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625359	JEETENDRA M SHAH		13-Oct-11	Can & Credited	PUNE	1,575.00
EPIDIV1011	KOTAKDD	13-Oct-11	625361	SHAH PARESH VINOD CHANDRA		13-Oct-11	Can & Credited	PUNE	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625373	PRAVIN VIJAY SAMANT		13-Oct-11	Can & Credited	KOLHA	7.50
EPIDIV1011	KOTAKDD	13-Oct-11	625376	AMIT KUMAR PAWAN AGGARWAL		13-Oct-11	Can & Credited	MUMBAI	0.75
EPIDIV1011	KOTAKDD	13-Oct-11	625377	BHARAT LAHERCHAND SHAH		13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625379	PRAMOD LAXMAN NARKHEDE		13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625382	SOMESH DATATRAYA WABLE		13-Oct-11	Can & Credited	NASHI	12.75
EPIDIV1011	KOTAKDD	13-Oct-11	625383	NARENDRA MUKUND KOTASTHANE		13-Oct-11	Can & Credited	NASHI	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625388	PRITESH VIJAY POPHALE		13-Oct-11	Can & Credited	NASHI	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625390	SUDHAKAR NAMDEVRAO KADAM		13-Oct-11	Can & Credited	JALGAON	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625394	PRAKASH GULABCHAND AGRAWAL		13-Oct-11	Can & Credited	JALGAON	15.00
EPIDIV1011	KOTAKDD	13-Oct-11	625395	SHUBHANGI ARUN MAHAJAN		13-Oct-11	Can & Credited	JALGAON	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625396	M JEGAN MIRAS		13-Oct-11	Can & Credited	AURAN	7.50
EPIDIV1011	KOTAKDD	13-Oct-11	625397	SANGEETA JITENDRASINGH HAZARI		13-Oct-11	Can & Credited	AURAN	7.50
EPIDIV1011	KOTAKDD	13-Oct-11	625399	GOVIND BANSILAL HURKAT		13-Oct-11	Can & Credited	NAGPU	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625400	SEEMA ATUL PURANDARE		13-Oct-11	Can & Credited	NAGPU	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625403	SHANKAR BALKRUSHNA PIMPALKAR		13-Oct-11	Can & Credited	NAGPU	3.75
EPIDIV1011	KOTAKDD	13-Oct-11	625404	AJAY TUKARAM PATIL		13-Oct-11	Can & Credited	NAGPU	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625405	KANTABAI NAVALKISHOR DHUT		13-Oct-11	Can & Credited	NAGPU	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625408	JASBIR SINGH ARORA		13-Oct-11	Can & Credited	INDOR	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625411	RAJ CHOPRA		13-Oct-11	Can & Credited	INDOR	2.25
EPIDIV1011	KOTAKDD	13-Oct-11	625419	VIPIIN SINGH PARIHAR		13-Oct-11	Can & Credited	BHOPL	8.25
EPIDIV1011	KOTAKDD	13-Oct-11	625422	RAMESH CHANDER GUPTA		13-Oct-11	Can & Credited	BHOPL	168.75
EPIDIV1011	KOTAKDD	13-Oct-11	625424	RAM MITTAL		13-Oct-11	Can & Credited	BHOPL	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625429	VENKATACHALAM G		13-Oct-11	Can & Credited	HYDER	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625433	SANIL P ANTONY		13-Oct-11	Can & Credited	HYDER	45.00
EPIDIV1011	KOTAKDD	13-Oct-11	625434	MADHALA LAVANYA		13-Oct-11	Can & Credited	HYDER	180.00
EPIDIV1011	KOTAKDD	13-Oct-11	625437	ADI NARAYANA DADI		13-Oct-11	Can & Credited	HYDER	4.50
EPIDIV1011	KOTAKDD	13-Oct-11	625438	RAMANNA SRI RAMOJU		13-Oct-11	Can & Credited	HYDER	18.00
EPIDIV1011	KOTAKDD	13-Oct-11	625440	VINOD KUMAR JAISWAL		13-Oct-11	Can & Credited	HYDER	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625441	DEEPAK KUMAR KALYANKAR		13-Oct-11	Can & Credited	HYDER	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625443	GOPICHAND AGRWAL		13-Oct-11	Can & Credited	HYDER	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625446	KASAM SUKUMAR .		13-Oct-11	Can & Credited	HYDER	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625447	VEGINATI APARNA		13-Oct-11	Can & Credited	HYDER	37.50

EPIDIV1011	KOTAKDD	13-Oct-11	625448	SRIHARI RAO LINGAMPALLI .	13-Oct-11	Can & Credited	HYDER	7.50
EPIDIV1011	KOTAKDD	13-Oct-11	625449	FAROOK MOHD .	13-Oct-11	Can & Credited	HYDER	18.75
EPIDIV1011	KOTAKDD	13-Oct-11	625455	ADUSUMALLI SAMBASIVARAO .	13-Oct-11	Can & Credited	VIIAY	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625457	K VENKATA RAMANA MURTHY	13-Oct-11	Can & Credited	VISHAKHA	105.00
EPIDIV1011	KOTAKDD	13-Oct-11	625458	K V NARESH	13-Oct-11	Can & Credited	HYDER	21.00
EPIDIV1011	KOTAKDD	13-Oct-11	625459	KORRAPATI KISHORE BABU (HUF)	13-Oct-11	Can & Credited	HYDER	487.50
EPIDIV1011	KOTAKDD	13-Oct-11	625463	PREM BAID	13-Oct-11	Can & Credited	BANGL	525.00
EPIDIV1011	KOTAKDD	13-Oct-11	625464	K R RAMESH	13-Oct-11	Can & Credited	BANGL	7.50
EPIDIV1011	KOTAKDD	13-Oct-11	625465	PRIYA CHOPRA	13-Oct-11	Can & Credited	BANGL	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625466	VIDYA PANTH	13-Oct-11	Can & Credited	BANGL	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625474	SOWMYA K	13-Oct-11	Can & Credited	BANGL	15.00
EPIDIV1011	KOTAKDD	13-Oct-11	625484	NADEEM PASHA	13-Oct-11	Can & Credited	MANGALO	32.25
EPIDIV1011	KOTAKDD	13-Oct-11	625488	GOURAV GAJANANASA WALVEKAR	13-Oct-11	Can & Credited	HUBLI	45.00
EPIDIV1011	KOTAKDD	13-Oct-11	625490	SHABNAM MOHAMMED YUNUS ALI AKBARA	13-Oct-11	Can & Credited	HUBLI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625492	LOBSANG AARON	13-Oct-11	Can & Credited	HUBLI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625493	SHAHID ALI BHAVIKATTI	13-Oct-11	Can & Credited	HUBLI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625495	SAMANT RAYAPPA AUDI	13-Oct-11	Can & Credited	HUBLI	7.50
EPIDIV1011	KOTAKDD	13-Oct-11	625499	SHAMBULINGAPPA SHEKRAPPA AKKIMARADI	13-Oct-11	Can & Credited	HUBLI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625504	YUGANDHAR BUDHICHANDRA MEHATA	13-Oct-11	Can & Credited	HUBLI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625505	DEVISH MEHTA	13-Oct-11	Can & Credited	SURAT	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625506	MONIKA BAID	13-Oct-11	Can & Credited	CHENN	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625512	M MUTHUKUMAR	13-Oct-11	Can & Credited	CHENN	48.75
EPIDIV1011	KOTAKDD	13-Oct-11	625513	NARAYANAN VIJESH .	13-Oct-11	Can & Credited	CHENN	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625514	MURALI TUMMALA	13-Oct-11	Can & Credited	PONDICH	0.75
EPIDIV1011	KOTAKDD	13-Oct-11	625518	SURESH P	13-Oct-11	Can & Credited	MADURAI	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625520	NITHIYANANTHAM P	13-Oct-11	Can & Credited	MADURAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625530	RANJITH RAJ P M	13-Oct-11	Can & Credited	CALICUT	3.00
EPIDIV1011	KOTAKDD	13-Oct-11	625534	MANJU P K	13-Oct-11	Can & Credited	TRICHUR	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625536	SARO MATHEW	13-Oct-11	Can & Credited	COCHI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625538	MINI RAJA	13-Oct-11	Can & Credited	COCHI	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625541	FELICIA MARIA VARKEY	13-Oct-11	Can & Credited	COCHI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625542	M SUBBALAKSHMI	13-Oct-11	Can & Credited	COCHI	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625546	JOYTI MAHESHWARI	13-Oct-11	Can & Credited	KOLKA	1,050.00
EPIDIV1011	KOTAKDD	13-Oct-11	625547	SHANKAR LAL MAHESHWARI	13-Oct-11	Can & Credited	KOLKA	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625548	RENU MAHESHWARI	13-Oct-11	Can & Credited	KOLKA	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625554	HARIKISHAN PUROHIT	13-Oct-11	Can & Credited	KOLKA	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625574	GOPAL CHANDRA GHOSH	13-Oct-11	Can & Credited	KOLKA	22.50
EPIDIV1011	KOTAKDD	13-Oct-11	625577	ANIL KUMAR PODDAR	13-Oct-11	Can & Credited	KOLKA	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625581	PUSPANJALI PANIGRAHY	13-Oct-11	Can & Credited	BHUBA	60.00
EPIDIV1011	KOTAKDD	13-Oct-11	625584	JITENDRA KUMAR PRADHAN	13-Oct-11	Can & Credited	ROURKEL	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625590	RAJESH AGARWAL	13-Oct-11	Can & Credited	GUWAH	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625593	RAJNISH SHARMA	13-Oct-11	Can & Credited	PATNA	112.50
EPIDIV1011	KOTAKDD	13-Oct-11	625594	ARUN KUMAR SRIBASTVA	13-Oct-11	Can & Credited	PATNA	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625595	Suresh Nandan Prashad	13-Oct-11	Can & Credited	PATNA	22.50
EPIDIV1011	KOTAKDD	13-Oct-11	625600	SUBHASH AGARWAL	13-Oct-11	Can & Credited	PATNA	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625602	DINESH PRASAD SINHA	13-Oct-11	Can & Credited	PATNA	93.75
EPIDIV1011	KOTAKDD	13-Oct-11	625603	ANITA AGARWAL	13-Oct-11	Can & Credited	PATNA	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625604	RAKESH YADAV	13-Oct-11	Can & Credited	JAMSH	37.50
EPIDIV1011	KOTAKDD	13-Oct-11	625607	URMILA GUPTA	13-Oct-11	Can & Credited	JAMSH	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625608	ABHAY KUMAR AMBASTHA	13-Oct-11	Can & Credited	JAMSH	30.00
EPIDIV1011	KOTAKDD	13-Oct-11	625610	KKK INVESTMENTS LTD	13-Oct-11	Can & Credited	MUMBAI	2,25,000.00
EPIDIV1011	KOTAKDD	13-Oct-11	625611	GORI SHANKAR SHARMA	13-Oct-11	Can & Credited	INDOR	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625612	HITESH INDRAVADAN MANIAR	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625613	HARSHVARDHAN CHATURBHAI THAKORE	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625617	BHANUMATI PRAMODRAI SHAH	13-Oct-11	Can & Credited	BHAVN	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625621	PRADEEP LAKSHMANAN	13-Oct-11	Can & Credited	MUMBAI	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625623	SANGEETA KOHLI	13-Oct-11	Can & Credited	MUMBAI	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625624	SUNIL KUMAR BETALA	13-Oct-11	Can & Credited	INDOR	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625625	SUNIL H KANJWANI	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625630	RADHESHYAM GUPTA	13-Oct-11	Can & Credited	MUMBAI	525.00
EPIDIV1011	KOTAKDD	13-Oct-11	625631	RASHMIN NATVARLAL GANATRA	13-Oct-11	Can & Credited	RAJKO	600.00
EPIDIV1011	KOTAKDD	13-Oct-11	625632	BIPIN RAVAL	13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625633	DHINGARMALJI HASTIMALJI	13-Oct-11	Can & Credited	AHMED	300.00
EPIDIV1011	KOTAKDD	13-Oct-11	625640	SHAILESH S MODY	13-Oct-11	Can & Credited	AHMED	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625644	PANKAJKUMAR B PATEL	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625647	MANI M DOCTOR	13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625650	BIPIN J SHERATHIA	13-Oct-11	Can & Credited	RAJKO	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625651	CHIRAG A SHAH	13-Oct-11	Can & Credited	SURAT	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625652	KANTA DEVI KHATRI	13-Oct-11	Can & Credited	KANPU	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625654	GOPAL KANODIA	13-Oct-11	Can & Credited	PATNA	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625655	GEETA J MEHTA	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625656	HARISH RAUT	13-Oct-11	Can & Credited	MUMBAI	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625658	ISHWARBHAI N PATEL	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625660	SHARDA SUBRAMANIAM	13-Oct-11	Can & Credited	MUMBAI	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625661	SUMAN G RAJANI	13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625662	VIJAY JAIN	13-Oct-11	Can & Credited	MUMBAI	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625668	HASUMATI P CHANLLAWALA	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625670	JASUDABEN A MEHTA	13-Oct-11	Can & Credited	AHMED	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625673	NEELAM SHAILESH MODY	13-Oct-11	Can & Credited	AHMED	600.00
EPIDIV1011	KOTAKDD	13-Oct-11	625674	SUJATHA R	13-Oct-11	Can & Credited	MUMBAI	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625675	NARESH N VIDHANI	13-Oct-11	Can & Credited	AHMED	75.00

EPIDIV1011	KOTAKDD	13-Oct-11	625677	ASHWINKUMAR D PATEL	13-Oct-11	Can & Credited	RAJKO	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625679	R MURALIMOCHAN	13-Oct-11	Can & Credited	MUMBAI	7,500.00
EPIDIV1011	KOTAKDD	13-Oct-11	625680	BHUPENDRA N SHAH	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625682	JITENDRA L CHANDRANI	13-Oct-11	Can & Credited	RAJKO	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625683	KASHMIRA A SANGHAVI	13-Oct-11	Can & Credited	PALANPU	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625684	KANYALAL C FULWANI	13-Oct-11	Can & Credited	AHMED	1,725.00
EPIDIV1011	KOTAKDD	13-Oct-11	625688	LILA R PATEL	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625689	HARSHA M LAKHANI	13-Oct-11	Can & Credited	RAJKO	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625694	VIJAY MANIBHAI PATEL	13-Oct-11	Can & Credited	SURAT	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625695	NISHIT TOURS & TRAVELS PVT.LTD	13-Oct-11	Can & Credited	MUMBAI	675.00
EPIDIV1011	KOTAKDD	13-Oct-11	625697	SMEETA P SHAH	13-Oct-11	Can & Credited	SURAT	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625698	APARNA ASHOK MEHTA	13-Oct-11	Can & Credited	PUNE	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625699	R MURALIMOCHAN	13-Oct-11	Can & Credited	MUMBAI	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625702	BIPINCHAND CHIMANLAL	13-Oct-11	Can & Credited	AHMED	450.00
EPIDIV1011	KOTAKDD	13-Oct-11	625706	KETAN SHAH	13-Oct-11	Can & Credited	MUMBAI	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625709	GOPE BHATIA	13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625712	VIRENDRA I MAVANI	13-Oct-11	Can & Credited	AHMED	2,250.00
EPIDIV1011	KOTAKDD	13-Oct-11	625715	PUSHPABEN I THAKKER	13-Oct-11	Can & Credited	AHMED	1,425.00
EPIDIV1011	KOTAKDD	13-Oct-11	625716	GULAM MOHAMMED SEMNA	13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625717	HEMANSHU DESAI	13-Oct-11	Can & Credited	RAJKO	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625720	AKHTARBANU MERCHANT	13-Oct-11	Can & Credited	MUMBAI	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625724	RUPA S AGRAWAL	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625730	KIRITKUMAR R GAJJAR	13-Oct-11	Can & Credited	SURAT	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625734	HEMANT R LULLA	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625735	JAWAHARILAL GIRDHARILAL	13-Oct-11	Can & Credited	AHMED	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625736	SEJAL S GUJARATI	13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625741	ABBAS BOHARA	13-Oct-11	Can & Credited	UDAIP	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625751	SURENDRA N VIDHANI	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625752	ASHOK MAHESHWAR DHAKRAS	13-Oct-11	Can & Credited	MUMBAI	675.00
EPIDIV1011	KOTAKDD	13-Oct-11	625758	YATIN J KANANI	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625761	BHIKHA BECHARBHAI PATEL	13-Oct-11	Can & Credited	RAJKO	900.00
EPIDIV1011	KOTAKDD	13-Oct-11	625762	BINU SAHADEVAN	13-Oct-11	Can & Credited	MUMBAI	750.00
EPIDIV1011	KOTAKDD	13-Oct-11	625765	KAMALNAYAN B PANDYA	13-Oct-11	Can & Credited	AHMED	1,425.00
EPIDIV1011	KOTAKDD	13-Oct-11	625768	JYOTI HARESH PANCHAL	13-Oct-11	Can & Credited	MUMBAI	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625771	HARISH JAIN	13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625772	MINAXI M CHANLLAWALA	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625773	SANEH KUMAR JAIN	13-Oct-11	Can & Credited	KOLKA	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625774	KRISHNA SOMAIYA	13-Oct-11	Can & Credited	RAJKO	375.00
EPIDIV1011	KOTAKDD	13-Oct-11	625777	PREMPRAKASH CHOITHANI	13-Oct-11	Can & Credited	AHMED	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625780	ALKESH R SHAH	13-Oct-11	Can & Credited	SURAT	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625783	R MURALIMOCHAN	13-Oct-11	Can & Credited	MUMBAI	75.00
EPIDIV1011	KOTAKDD	13-Oct-11	625784	RAMANLAL MANILAL SHAH	13-Oct-11	Can & Credited	AHMED	225.00
EPIDIV1011	KOTAKDD	13-Oct-11	625788	MANJUSHI DWIVEDI	13-Oct-11	Can & Credited	PATNA	150.00
EPIDIV1011	KOTAKDD	13-Oct-11	625791	RANJANBEN K SHAH	13-Oct-11	Can & Credited	DEESA	225.00
EPIDIV1011	KOTAKDD	14-Oct-11	626336	ASHOK KUMAR SHARMA	14-Oct-11	Can & Credited	JAIPU	5.25
EPIDIV1011	KOTAKDD	14-Oct-11	626339	RUCHI CHOPRA	14-Oct-11	Can & Credited	INDOR	2.25
EPIDIV1011	KOTAKDD	14-Oct-11	626341	JASVINDER KAUR	14-Oct-11	Can & Credited	DELHI	300.00
EPIDIV1011	KOTAKDD	14-Oct-11	626345	JYOTI CHAWLA	14-Oct-11	Can & Credited	DELHI	96.00
EPIDIV1011	KOTAKDD	14-Oct-11	626346	RACHIT AGARWAL	14-Oct-11	Can & Credited	DELHI	525.00
EPIDIV1011	KOTAKDD	14-Oct-11	626347	PAWAN KUMAR	14-Oct-11	Can & Credited	DELHI	0.75
EPIDIV1011	KOTAKDD	14-Oct-11	626357	AVINA TEREZA DSOUZA	14-Oct-11	Can & Credited	PANJI	7.50
EPIDIV1011	KOTAKDD	14-Oct-11	626359	SUMIT PARSAL	14-Oct-11	Can & Credited	PUNE	2.25
EPIDIV1011	KOTAKDD	14-Oct-11	626360	ANKIT SAHU	14-Oct-11	Can & Credited	DELHI	37.50
EPIDIV1011	KOTAKDD	14-Oct-11	626361	LAKSHMANA CHARY.A	14-Oct-11	Can & Credited	HYDER	75.00
EPIDIV1011	KOTAXSDD	13-Oct-11	200641	KAVITA RASTOGI	13-Oct-11	Can & Credited	HARIDWA	67.50
EPIDIV1011	KOTAXSDD	13-Oct-11	200644	SUNIL KUMAR ARYA	13-Oct-11	Can & Credited	HARIDWA	0.75
EPIDIV1011	KOTAXSDD	13-Oct-11	200645	ASHU MITTAL	13-Oct-11	Can & Credited	MUZAFFA	18.75
EPIDIV1011	KOTAXSDD	13-Oct-11	200654	VASANT NATHU RADE	13-Oct-11	Can & Credited	SOLAPUR	56.25
EPIDIV1011	KOTAXSDD	13-Oct-11	200655	ABHIJIT RAMKRISHNA KALAMBE	13-Oct-11	Can & Credited	SOLAPUR	37.50
EPIDIV1011	KOTAXSDD	13-Oct-11	200656	GIRISH HEMANDAS BATRA	13-Oct-11	Can & Credited	SOLAPUR	150.00
EPIDIV1011	KOTAXSDD	13-Oct-11	200662	SANDIP LAXMAN YEWARE	13-Oct-11	Can & Credited	SANGLI	15.00
EPIDIV1011	KOTAXSDD	13-Oct-11	200663	RANJEET VISHWAS JOG	13-Oct-11	Can & Credited	SANGLI	35.25
EPIDIV1011	KOTAXSDD	13-Oct-11	200668	ARUN JANUJI INGLE	13-Oct-11	Can & Credited	AKOLA	15.00
EPIDIV1011	KOTAXSDD	13-Oct-11	200676	S SATYANARAYANA SETTY	13-Oct-11	Can & Credited	MOGA	15.00
EPIDIV1011	KOTAXSDD	13-Oct-11	200680	T SAKTHIVADIVEL	13-Oct-11	Can & Credited	ERODE	0.75
EPIDIV1011	KOTAXSDD	13-Oct-11	200681	NALLASAMY GOUNDER SUBRAMANIAM	13-Oct-11	Can & Credited	ERODE	0.75
EPIDIV1011	KOTAXSDD	13-Oct-11	200686	K.VISWANATHAN .	13-Oct-11	Can & Credited	ERODE	7.50
EPIDIV1011	KOTAXSDD	13-Oct-11	200689	SUVENDU MAJI	13-Oct-11	Can & Credited	MIDNAPO	18.75
EPIDIV1011	KOTAXSDD	13-Oct-11	200691	KABITA RATHI	13-Oct-11	Can & Credited	SILIGUR	75.00
EPIDIV1011	KOTAXSDD	13-Oct-11	200692	GOUTAM DAS	13-Oct-11	Can & Credited	SILIGUR	3.75
EPIDIV1011	KOTBOIDD	13-Oct-11	148609	R SATHISHKUMAR	13-Oct-11	Can & Credited	KARAICA	11.25
EPIDIV1011	KOTCBIDD	13-Oct-11	69261	SHAIKESH AGARWAL	13-Oct-11	Can & Credited	ABUROAD	11.25
EPIDIV1011	KOTCBIDD	13-Oct-11	69263	JAYSHRI M PATEL	13-Oct-11	Can & Credited	TALODH	150.00
EPIDIV1011	KOTHFDD	13-Oct-11	623750	KIRAN KUMARI	13-Oct-11	Can & Credited	HOSHIAR	7.50
EPIDIV1011	KOTHFDD	13-Oct-11	623757	HAMALATA GOYAL	13-Oct-11	Can & Credited	BEAWAR	375.00
EPIDIV1011	KOTHFDD	13-Oct-11	623761	SHANTIDEVI PATWARI	13-Oct-11	Can & Credited	BEAWAR	126.00
EPIDIV1011	KOTHFDD	13-Oct-11	623762	MANJU GUPTA	13-Oct-11	Can & Credited	KOTA	63.00
EPIDIV1011	KOTHFDD	13-Oct-11	623763	ASHOK SUTHAR	13-Oct-11	Can & Credited	CHURU	375.00
EPIDIV1011	KOTHFDD	13-Oct-11	623765	SUMAN LATA JAIN	13-Oct-11	Can & Credited	SRIGANG	75.00
EPIDIV1011	KOTHFDD	13-Oct-11	623771	INDIRA JAIN	13-Oct-11	Can & Credited	BALOTRA	187.50
EPIDIV1011	KOTHFDD	13-Oct-11	623773	NAIN MAL B JAIN	13-Oct-11	Can & Credited	BARMER	375.00

EPIDIV1011	KOTHFDD	13-Oct-11	623774	MEENA DHARIWAL	13-Oct-11	Can & Credited	BARMER	75.00
EPIDIV1011	KOTHFDD	13-Oct-11	623781	ILA R PATEL	13-Oct-11	Can & Credited	JUNAGAD	300.00
EPIDIV1011	KOTHFDD	13-Oct-11	623783	JAYSUKH SHAH	13-Oct-11	Can & Credited	JUNAGAD	75.00
EPIDIV1011	KOTHFDD	13-Oct-11	623784	JAYSUKH SHAH	13-Oct-11	Can & Credited	JUNAGAD	225.00
EPIDIV1011	KOTHFDD	13-Oct-11	623785	RAJNIKANT J KOTAK	13-Oct-11	Can & Credited	JUNAGAD	375.00
EPIDIV1011	KOTHFDD	13-Oct-11	623792	BHISHAM KUMAR RIJHWANI	13-Oct-11	Can & Credited	JABALPU	75.00
EPIDIV1011	KOTHFDD	13-Oct-11	623795	RAJESH PURWAR GUPTA	13-Oct-11	Can & Credited	JABALPU	64.50
EPIDIV1011	KOTHFDD	13-Oct-11	623796	SHANTA KAR .	13-Oct-11	Can & Credited	JABALPU	750.00
EPIDIV1011	KOTHFDD	13-Oct-11	623799	RADHA T V	13-Oct-11	Can & Credited	KANNUR	3.75
EPIDIV1011	KOTHFDD	13-Oct-11	623801	THULASIDHARAN .	13-Oct-11	Can & Credited	PALAKKAD	3.75
EPIDIV1011	KOTHFDD	13-Oct-11	623809	PRASANTA KUMAR DEHURY	13-Oct-11	Can & Credited	ANGUL	37.50
EPIDIV1011	KOTHFDD	13-Oct-11	623810	MINATI PRADHAN	13-Oct-11	Can & Credited	SAMBALP	150.00
EPIDIV1011	SBIDIV	13-Oct-11	24426	RAJINDER KUMAR ANAND	13-Oct-11	Can & Credited	SBIWAR	75.00
EPIDIV1011	SBIDIV	13-Oct-11	24435	DARSHANA RAMESHCHANDRA CHOLIYA	13-Oct-11	Can & Credited	SBIWAR	225.00
EPIDIV1011	KOTAKDD	5-Jul-13	301303	CHAITALI JASVANT SHAH	5-Jul-13	Can & Credited	AHMED	375.00

3,43,902.00