

Client Code	Product Code	Instrument Amount	Beneficiary Description	Clearing Location Code	Enrichment Value 2
SHANKDIV18	KOTAKDD	104	ALOK SARRAF A/C No:238 PUNJAB NATIONAL BANK	MUMBAI	IN300394/12692254
SHANKDIV18	KOTAKDD	40625	S.SREEDHAR	MUMBAI	SHA0000060
SHANKDIV18	KOTAKDD	21125	N.VENKATESH	MUMBAI	SHA0000068
SHANKDIV18	KOTAKDD	21125	R.SHANKAR	MUMBAI	SHA0000080
SHANKDIV18	KOTAKDD	21125	V.MAHATMA	MUMBAI	SHA0000096
SHANKDIV18	KOTAKDD	65	SUPRIYA JANA A/C No:50100100175306 HDFC BANK LTD -RANJEET NAGA	DELHI	IN301549/51878030
SHANKDIV18	KOTAKDD	97.5	GUNJAN LALCHANDANI A/C No:05451540019135 HDFC BANK HITECH CIT	DELHI	IN300476/43396439
SHANKDIV18	KOTAKDD	3.25	VIKAS KUMAR A/C No:423500100165980 Punjab National Bank	DELHI	IN301670/10129208
SHANKDIV18	KOTAKDD	325	NANDITA CHAKRAVERTI A/C No:00921000097760 HDFC BANK LTD GK I	DELHI	IN301549/16988643
SHANKDIV18	KOTAKDD	104	SUNIL KUMAR A/C No:16520100024864 BANK OF BARODA	DELHI	1201910100657900
SHANKDIV18	KOTAKDD	68.25	PARMVir SINGH TANWER A/C No:02610030030567 KMBL	NARNAUL	IN300214/15048537
SHANKDIV18	KOTAKDD	104	SUSHIL KUMAR SINDHWANI A/C No:260010100000976 AXIS BANK LTD	HISSAR	1201060000797310
SHANKDIV18	KOTAKDD	42.25	G S SETHI A/C No:079104000029865 IDBI BANK LTD	PATIA	IN300450/11506147
SHANKDIV18	KOTAKDD	325	ZAHOR AHMAD KHAN A/C No:3142339212 CENTRAL BANK OF INDIA	MUMBAI	IN303116/10867154
SHANKDIV18	KOTAKDD	81.25	NEETA KATYAL A/C No:06450100008402 BANK OF BARODA	LUCKN	IN301330/21115118
SHANKDIV18	KOTAKDD	48.75	SUKSHAM MITTAL A/C No:10896395038 STATE BANK OF INDIA	MORAD	1202420000412250
SHANKDIV18	KOTAKDD	6.5	RAJ RANI GUPTA A/C No:07372151002169 ORIENTAL BANK OF COMMERC	ALWAR	IN301330/17790420
SHANKDIV18	KOTAKDD	104	AABHA SHARMA A/C No:3345 THE URBAN CO-OPERATIVE BANK LTD.	JAIPU	IN301160/30268976
SHANKDIV18	KOTAKDD	104	ANAMIKA KHANDELWAL A/C No:3340101468268 THE BANK OF RAJASTHA	JAIPU	IN302700/20145002
SHANKDIV18	KOTAKDD	104	SAROJ CHOUDHARY A/C No:62086 THE BANK OF RAJASTHAN LTD	AJMER	IN300513/16326522
SHANKDIV18	KOTAKDD	42.25	NAND KISHORE KABRA A/C No:055104000091978 IDBI BANK	AJMER	1201060500120410
SHANKDIV18	KOTAKDD	162.5	ASHISH KUMAR KHARIWAL A/C No:241010101572850 AXIS BANK	BHILWAR	IN300513/18618250
SHANKDIV18	KOTAKDD	16.25	RAJAT MITTAL A/C No:61129671403 STATE BANK OF BIKANER AND JAIPU	BHARATP	IN303833/10187918
SHANKDIV18	KOTAKDD	104	SNEH LATA MAROO A/C No:06832151003029 ORIENTAL BANK OF COMM	SIKAR	IN302201/10586524
SHANKDIV18	KOTAKDD	3.25	NAVNEET PANDEY A/C No:10097472818 STATE BANK OF INDIA	BIKANER	1204720010628460
SHANKDIV18	KOTAKDD	9.75	MANOJ KUMAR A/C No:11752191001064 ORIENTAL BANK OF COMMERC	HANUMANGRH	1201210100481420
SHANKDIV18	KOTAKDD	104	RAJESH BETALA A/C No:009706 UCO BANK	DIDWANA	IN301330/20369648
SHANKDIV18	KOTAKDD	104	SHOBHA DEVI A/C No:9399 UCO BANK	JODHP	1201210100257440
SHANKDIV18	KOTAKDD	104	SAVITA DEVI LADHAR A/C No:61037992689 STATE BANK OF BIKANER & JA	BARMER	1201210100330730
SHANKDIV18	KOTAKDD	104	JITENDRABHAI DAMJIBHAI PAMBHAR A/C No:00968 THE CO OP BANK OF	RAJKO	IN303575/10037683
SHANKDIV18	KOTAKDD	16.25	HIRALAL GORDHANBHAI SIROYA A/C No:30105708206 STATE BANK OF IN	GONDAL	1201910100474580
SHANKDIV18	KOTAKDD	81.25	JADEJA JAYPALSINH JAMSINH A/C No:3304 RAJKOT NAGRIK SAHAKARI BA	GONDAL	1301990000322140
SHANKDIV18	KOTAKDD	104	SHREE RAM SUBHASH SARDA A/C No:175010100136389 AXIS BANK LTD.	JAMNAGA	IN300974/10168397
SHANKDIV18	KOTAKDD	104	RADHABEN SUBHASH SARDA A/C No:41427 CENTRAL BANK OF INDIA	JAMNAGA	IN300974/10178506
SHANKDIV18	KOTAKDD	253.5	BHUPENDRA T. SOLANKI A/C No:7915 CENTRAL BANK OF INDIA	JAMNAGA	IN300974/10658315
SHANKDIV18	KOTAKDD	104	OOMA NITISH KESHARIA A/C No:31238 BANK OF INDIA	JAMNAGA	IN300974/10179613
SHANKDIV18	KOTAKDD	104	MRS. MUKTABEN MEHTA A/C No:27581 BANK OF INDIA	JAMNAGA	IN300974/10662015
SHANKDIV18	KOTAKDD	104	KAUSHIK ANANTRAI MEHTA A/C No:5398 INDIAN OVERSEAS BANK	JAMNAGA	1201800000040570
SHANKDIV18	KOTAKDD	104	MANISHA RAMESHCHANDRA MEHTA A/C No:56088144286 STATE BANK O	JAMNAGA	1203320000317290
SHANKDIV18	KOTAKDD	16.25	SATISH MANSUKHLAL DESAI A/C No:56046129380 STATE BANK OF SAURA	JUNAGAD	1202300000593570

SHANKDIV18	KOTHFDD	16.25	PARESHKUMAR HARILAL LAKHANI A/C No:1803 VERAVAL PEOPLE S CO-OP	VERAVAL	IN300974/11369013
SHANKDIV18	KOTAKDD	104	NEHA M. SHAH A/C No:10544625781 STATE BANK OF INDIA	SUREN	IN300974/10615592
SHANKDIV18	KOTAKDD	32.5	RAKESH HARGOVINDBHAI VAGHELA A/C No:56173071070 STATE BANK OF INDIA	BHAVN	IN303052/10180919
SHANKDIV18	KOTAKDD	104	DIPTI BHAVESH TRIVEDI A/C No:01371500002682 HDFC BANK LTD BHAVN	BHAVN	IN300476/40206944
SHANKDIV18	KOTAKDD	104	SOLANKI GHANSHYAM A/C No:12698 SYNDICATE BANK	BHAVN	IN301991/10137294
SHANKDIV18	KOTHFDD	104	ALTAFBHAI ABDULHAMIDBHAI MALEK A/C No:30268801672 STATE BANK OF INDIA	BOTAD	IN300974/10933339
SHANKDIV18	KOTAKDD	104	SURESHKUMAR HEMCHAND SHAH A/C No:5045 SIDDHI COOPERATIVE BANK	AHMED	1204200000083320
SHANKDIV18	KOTAKDD	104	UMESH MAHENDRAKUMAR KAYASTHA A/C No:0190095156 S B I	AHMED	IN300757/10568358
SHANKDIV18	KOTAKDD	16.25	CHAMPABEN NATVARLAL PATEL A/C No:1816 VIJAY CO-OP BANK LTD	AHMED	1204200000067620
SHANKDIV18	KOTAKDD	6.5	VIDHI M KANSARA A/C No:66017012521 STATE BANK OF INDIA	AHMED	1204720010352870
SHANKDIV18	KOTAKDD	104	RAJU KAPURCHAND A/C No:1892 PROGRESSIVE MERC. CO. OP. BANK LTD	AHMED	IN300343/10392802
SHANKDIV18	KOTAKDD	104	PARESHKUMAR JILUJI CHAVDA A/C No:003010100088938 AXIS BANK LTD	AHMED	1203300000051390
SHANKDIV18	KOTAKDD	22.75	HASMUKHBHAI SHANKERBHAI PRAJAPATI A/C No:283010100000532 AXIS	HIMAT	1201910100317540
SHANKDIV18	KOTAKDD	16.25	VYAS KANAKCHANDRA KANTILAL A/C No:10829174007 STATE BANK OF INDIA	HIMAT	IN300513/13701892
SHANKDIV18	KOTAKDD	32.5	AGARWAL NISHANT A/C No:004/10/01/007493 THE MEHSANA URBAN CO-OP	MEHSA	IN300239/12691532
SHANKDIV18	KOTAKDD	104	HIRENKUMAR VINODCHANDRA PATWA A/C No:7477 SARVODAYA COMM	MEHSA	1304140001258290
SHANKDIV18	KOTAKDD	325	ROSHANKUMAR ISHVARLAL PATEL A/C No:3086 THE MEHSANA URBAN CO-OP	MEHSA	IN301233/10222102
SHANKDIV18	KOTAKDD	104	LEELABEN BHOGILAL MODI A/C No:01480100010400 BANK OF BARODA	MEHSA	1201910100605690
SHANKDIV18	KOTAKDD	104	NIMISHKUMAR VINODCHANDRA SHAH A/C No:5011 B O I	BARODA	IN300757/10496340
SHANKDIV18	KOTAKDD	65	RAJNIKANT THAKORBHAI PATEL A/C No:01301000041770 HDFC BANK LTD	VALSA	IN300214/12100979
SHANKDIV18	KOTHFDD	6.5	SURESHBHAI GAJUBHAI RAVAL A/C No:00944 PRIME CO OPERATIVE BANK	GANDEVI	1204400000031190
SHANKDIV18	KOTAKDD	52	AMIT JAYAWANT JOSHI A/C No:02401020008695 HDFC BANK LTD	MUMBAI	IN300476/41614182
SHANKDIV18	KOTAKDD	276.25	RASIKA R APARAJ A/C No:087301503146 ICICI BANK LTD	MUMBAI	IN300513/19565321
SHANKDIV18	KOTAKDD	29.25	MS RIDHIMA MAKKAR A/C No:036010100166508 UTI BANK LTD	MUMBAI	IN300513/11789270
SHANKDIV18	KOTAKDD	6.5	KIRTIKUMAR V SHAH A/C No:1601000004793 HDFC BANK LTD	MUMBAI	1204470001552240
SHANKDIV18	KOTAKDD	16.25	NIRMALA PRAKASH POWAR A/C No:00591050011173 HDFC BANK LTD P	PANJI	IN301549/16142365
SHANKDIV18	KOTAKDD	120.25	TANAJI APA SAWANT A/C No:00591000065797 HDFC BANK LTD.	PANJI	IN301774/10486671
SHANKDIV18	KOTAKDD	3.25	RATILAL B GUGALE A/C No:12195 BHAGINI NIVEDITA SAHAKARI BANK LTD	PUNE	IN300513/10728349
SHANKDIV18	KOTAKDD	162.5	KAPIL SHIVDAS POLAWAR A/C No:538104000021164 IDBI BANK	LATUR	1203320004065220
SHANKDIV18	KOTAKDD	29.25	LALCHAND SWARUPCHAND CHOPADA A/C No:002412900001251 NAGAR	SHRIRAM	IN301696/11069332
SHANKDIV18	KOTAKDD	81.25	RAJARAM CHIMAJI CHOUGULE A/C No:8206 THE SATARA DIST. CEN.CO-OP	SATARA	IN301604/11314600
SHANKDIV18	KOTAKDD	48.75	ASHOK SHIVRAM BENDKHALE A/C No:029220100017853 JANATA SAHAKARI	SATARA	IN300280/10650803
SHANKDIV18	KOTAKDD	104	PRABHA KAILASH BAGRECHA A/C No:8996 SYNDICATE BANK	MUMBAI	1304140000681040
SHANKDIV18	KOTHFDD	81.25	ATUL SHANTILAL JAIN A/C No:095050100006252 THE COSMOS CO-OP. BA	NANDURB	IN301098/10644814
SHANKDIV18	KOTHFDD	81.25	DHIRAJ SUGANCHAND SURANA A/C No:095050100009917 THE COSMOS	NANDURB	IN301098/10703473
SHANKDIV18	KOTHFDD	104	OMPRAKASH KALYANMAL KHANDELWAL	NANDURB	1201090000232090
SHANKDIV18	KOTHFDD	260	TULSHIRAM MAROTIRAO FARKADE A/C No:5714 INDIAN BANK	AMRAVAT	1201090001217600
SHANKDIV18	KOTHFDD	81.25	SANTOSH KUMAR MAHAJAN A/C No:0287000100079583 PUNJAB NATION	KHARGON	1201700000039750
SHANKDIV18	KOTAKDD	3.25	VIJAY AGRAWAL A/C No:2338 / 10 INDORE PARSPAR SAHAKARI BANK LT	MUMBAI	IN306114/20284651
SHANKDIV18	KOTAKDD	130	BHIM PRASAD SHARMA A/C No:30109167737 STATE BANK OF INDIA	UJJAIN	1201060800071990
SHANKDIV18	KOTHFDD	81.25	VIJAY KUMAR BORANA A/C No:30319409022 STATE BANK OF INDIA	RATLAM	IN301983/10426066
SHANKDIV18	KOTHFDD	26	SANJAY KUMAR TOSHNIWAL A/C No:948610110011384 BANK OF INDIA	MANDSAU	1203350000235700

SHANKDIV18	KOTAKDD	16.25	ANAND THAKUR A/C No:043010100352246 AXIS BANK	BHOPL	IN300513/15135587
SHANKDIV18	KOTAKDD	16.25	VIJAY KUMAR GURWANI A/C No:164010100111188 AXIS BANK LTD	BILASPURCG	1204470003811000
SHANKDIV18	KOTAKDD	104	SCIKNOW TECHNO SOLUTIONS LIMITED A/C No:11111 IDBI BANK	HYDER	IN300394/19560147
SHANKDIV18	KOTAKDD	3.25	NAMPALLY PRAVEEN KUMAR A/C No:00421050349279 HDFC BANK LTD	HYDER	1204470006571870
SHANKDIV18	KOTAKDD	3.25	V CHANDRA SEKHARA REDDY A/C No:008010101555932 AXIS BANK LTD	HYDER	IN300394/16287249
SHANKDIV18	KOTAKDD	42.25	SHARAT UTLA A/C No:20138921255 STATE BANK OF INDIA	HYDER	1202230000088740
SHANKDIV18	KOTAKDD	3.25	N SADASIVA BHAT A/C No:31902200004455 SYNDICATE BANK	CUDDAPA	1204470006044850
SHANKDIV18	KOTAKDD	16.25	VELPULA NIRANJAN YADAV A/C No:10548377979 STATE BANK OF INDIA	PRODATT	1204470004646700
SHANKDIV18	KOTCOBDD	130	KRISHNA PRASAD DHULIPALLA A/C No:8515 ANDHRA BANK	KRISHNA	IN302863/10053408
SHANKDIV18	KOTAKDD	104	MOHANA RAO SALADI A/C No:30355750570 STATE BANK OF INDIA	VIJAY	IN301774/15422128
SHANKDIV18	KOTAKDD	39	POTHURI V B S NARAYANA A/C No:111301509698 ICICI BANK LTD	ONGOLE	1301440001373920
SHANKDIV18	KOTAKDD	16.25	NARRA AMARESWARI A/C No:293010100049285 AXIS BANK LTD	ONGOLE	1203320003243510
SHANKDIV18	KOTAKDD	32.5	LAKSHMI KAMESWARI KODURI A/C No:1421172324 KARUR VYSYA BANK	CHIRALA	IN303165/10015572
SHANKDIV18	KOTAKDD	104	D V S K CH VARMA A/C No:00501020000230 HDFC BANK LTD VISHAKAPA	VISHAKHA	IN300476/40996790
SHANKDIV18	KOTAKDD	32.5	SAI LAKSHMI DURGAVAJJULA A/C No:046200100125153 Punjab National	VISHAKHA	IN302324/10376274
SHANKDIV18	KOTAKDD	3.25	PAPAI AH SASTRY NAMUDURI A/C No:0162/SB/01/011790 CORPORATION	KAKINAD	1202230000029650
SHANKDIV18	KOTAKDD	3.25	NAVENDRAN R A/C No:5222457809 CITIBANK	BANGL	IN300513/15838852
SHANKDIV18	KOTAKDD	6.5	SHIVARAJU .P DR A/C No:56133016210 STATE BANK OF INDIA	MYSOR	IN300239/11175830
SHANKDIV18	KOTAKDD	3.25	S. RAJESH KHANNA . A/C No:20057 INDIAN OVERSEAS BANK	CHENN	1204010000007680
SHANKDIV18	KOTAKDD	32.5	RAFEEQ SULAIMAN K M A/C No:006010100408905 AXIS BANK LTD	CHENN	IN301637/40134518
SHANKDIV18	KOTAXSDD	104	KISHOR KUMAR S A/C No:26048 INDIAN BANK	CHENGAL	IN301637/40416257
SHANKDIV18	KOTAKDD	81.25	SRINIVASAN. T A/C No:1408 INDIAN OVERSEAS BANK	SALEM	IN300175/10361083
SHANKDIV18	KOTAKDD	16.25	SINGARAVELU. R A/C No:108 THE KARUR VYSYA BANK	SALEM	IN300175/10063386
SHANKDIV18	KOTAKDD	6.5	EASWARAMOORTHY G . A/C No:0165000100091247 PUNJAB NATIONAL B	ERODE	1201320000999840
SHANKDIV18	KOTCOBDD	13	THIRUVENKATESWARAN.E.P A/C No:368010100046817 AXIS BANK LTD	GOBICHE	IN300239/11451760
SHANKDIV18	KOTAKDD	16.25	S BHAGIRATHI A/C No:182010100070036 AXIS BANK LTD	COIMB	IN300513/16161159
SHANKDIV18	KOTAKDD	104	VAGEESHA SECURITIES P LTD	COIMB	IN300394/19556870
SHANKDIV18	KOTAKDD	13	SOORAJ R A/C No:30029262983 STATE BANK OF INDIA	MUMBAI	1204720010640070
SHANKDIV18	KOTAKDD	6.5	MINI RAMDAS A/C No:626501500854 ICICI BANK	CALICUT	IN300239/10236085
SHANKDIV18	KOTAKDD	32.5	RADHAMANI C A/C No:01190015901 STATE BANK OF INDIA	CALICUT	IN300513/10976145
SHANKDIV18	KOTAKDD	26	PRASAD K V A/C No:095067 CATHOLIC SYRIAN BANK LTD	PALGHAT	1205670000131980
SHANKDIV18	KOTAKDD	74.75	PREETHA R . A/C No:1492104000010423 STATE BANK OF INDIA	TRICHUR	1301440001737670
SHANKDIV18	KOTAKDD	19.5	POORNIMA S NAIR A/C No:169101000082 ICICI BANK LTD	COCHI	IN300239/14212869
SHANKDIV18	KOTDFDD	6.5	ELIZEBATH GEORGE A/C No:12698 THE FEDERAL BANK LTD	KANJIRA	IN300239/11009819
SHANKDIV18	KOTAXSDD	455	RUBY JOSEPH A/C No:10366941051 STATE BANK OF INDIA	PALAI	IN300239/10075342
SHANKDIV18	KOTAXSDD	162.5	RADHIKA . A/C No:01/011064 CORPORATION BANK	PALAI	1205670000144770
SHANKDIV18	KOTAKDD	26	SUNITHA K A/C No:10300100310475 FEDERAL BANK	TRIVA	IN301637/40757384
SHANKDIV18	KOTAKDD	104	RAJESH KUMAR SHARMA A/C No:31062 UNITED BANK OF INDIA	KOLKA	IN302105/10081357
SHANKDIV18	KOTDFDD	16.25	GOUTAM HATI A/C No:148010100022057 UTI BANK	BURDWAN	IN300263/10146714
SHANKDIV18	KOTAKDD	130	RAJIB PAUL A/C No:01190073087 STATE BANK OF INDIA	MUMBAI	IN302105/10123921
SHANKDIV18	KOTDFDD	19.5	SUNIL KUMAR A/C No:073010100464772 AXIS BANK LTD	BOKARO	1203600000155570
SHANKDIV18	KOTDFDD	113.75	MINU SINHA A/C No:716194083 INDIAN BANK	BOKARO	1203840001429250

SHANKDIV18	KOTAKDD	48.75	SHIVNANDAN MAHATO A/C No:019601516816 ICICI BANK LTD	DHANBAD	1304140006746090
SHANKDIV18	KOTAKDD	39	SALIL KRISHNA BHADRA A/C No:3821 BANK OF INDIA	JAMSH	IN302105/10228375
SHANKDIV18	KOTAKDD	162.5	SATISH KUMAR GARG A/C No:505902010000017 UNION BANK OF INDIA	JAMSH	1203450000137450
SHANKDIV18	KOTHFDD	650	SUDHANSHU KUMAR A/C No:008601524896 I C I C I BANK	HAJIPUR	IN303028/57710072
SHANKDIV18	KOTAKDD	227.5	MANJU MATHEW A/C No:081010100539920 AXIS BANK LTD	MUMBAI	IN300513/17845318
SHANKDIV18	KOTAKDD	104	JYOTIBEN J SHAH	SUREN	SHA0048530
SHANKDIV18	KOTAKDD	104	SUMITRA MEENA A/c No52019548053	JAIPU	1201770100581470
SHANKDIV18	KOTAKDD	104	PADMA A/c No391101040425	DELHI	IN30039413350862
SHANKDIV18	KOTAKDD	104	SAURABH BATRA A/c No01190005632	DELHI	IN30131320858467
SHANKDIV18	KOTAKDD	162.5	SHASHI KAPOOR A/c No13830100001793	DELHI	1203680000113350
SHANKDIV18	KOTAKDD	104	RAJ KUMAR AGARWAL & SONS HUF A/c No1495010000004782	DELHI	1201910102256150
SHANKDIV18	KOTAKDD	52	MANISHA VIPUL SANGHANI A/c No006401006442	AHMED	IN30302863349467
SHANKDIV18	KOTAKDD	104	SANTOSH KAKKAR A/c No01190035960	DELHI	IN30155721158207
SHANKDIV18	KOTAKDD	146.25	ANJU SACHDEVA A/c No52051422993	DELHI	IN30198311036575
SHANKDIV18	KOTAKDD	162.5	MANJU BALA A/c No08221000044473	DELHI	1201640000171640
SHANKDIV18	KOTAKDD	195	SANDEEP . A/c No00000055143763256	ROHTAK	1208160001518410
SHANKDIV18	KOTHFDD	104	ASHAT MEHTA A/c No65169830447	BHIWANI	IN30294310118571
SHANKDIV18	KOTAKDD	16.25	SUDHIR KUMAR A/c No55142214683	RAJPU	IN30184610153559
SHANKDIV18	KOTAKDD	104	SANDIP KUMAR A/c No61287908689	RAJPU	IN30236511035582
SHANKDIV18	KOTAKDD	16.25	KRISTY BANSAL A/c No55153426672	PATIA	1204720007572390
SHANKDIV18	KOTHFDD	104	KEWAL KRISHAN BAJAJ A/c No01871000263124	BHATIND	IN30143610654844
SHANKDIV18	KOTAKDD	325	SHANKER LAL SHARMA A/c No13071000050988	CHANDI	IN30143610360847
SHANKDIV18	KOTAKDD	3.25	DURGA CHARAN DASH A/c No634201016374	DELHI	IN30267931648403
SHANKDIV18	KOTAKDD	3.25	UTPAL TRIPATHI A/c No056901000240	KANPU	IN30267936421983
SHANKDIV18	KOTAKDD	650	KRISHAN MOHAN SHUKLA A/c No53041093278	KANPU	1306130000000510
SHANKDIV18	KOTAKDD	32.5	NAMITA RATHORE A/c No220710310000100	BAREILL	1208180000253740
SHANKDIV18	KOTAKDD	3.25	ASHUTOSH UPADHYAY A/c No00000067066604307	BAREILL	1208160001043600
SHANKDIV18	KOTAKDD	16.25	YOGESH KUMAR AGARWAL A/c No5010013125587	AGRA	IN30011811679669
SHANKDIV18	KOTAKDD	308.75	BRIJ MOHAN GOYAL A/c No378101089800	AGRA	IN30011811190282
SHANKDIV18	KOTAKDD	32.5	ASHUTOSH KUDESIA A/c No51043391573	AGRA	IN30011811015293
SHANKDIV18	KOTAKDD	16.25	MANISHA KUDESIA A/c No61039544997	AGRA	IN30011811229009
SHANKDIV18	KOTAKDD	104	SUNITA JAIN A/c No51093409991	JAIPU	IN30116030440704
SHANKDIV18	KOTAKDD	65	RUPENDRA PERIWAL A/c No61092001161	JAIPU	IN30116030468329
SHANKDIV18	KOTAKDD	104	DEVAKSHI LADIWAL A/c No501001595249040	JAIPU	IN30114311530057
SHANKDIV18	KOTAKDD	52	SUNITA BADAYA A/c No61035475710	JAIPU	IN30116030394092
SHANKDIV18	KOTAKDD	71.5	GEETA SHARMA A/c No61010460836	JAIPU	IN30177413287637
SHANKDIV18	KOTAKDD	104	SUNIL KUMAR DUSAD A/c No51022161168	JAIPU	IN30270020187675
SHANKDIV18	KOTAKDD	22.75	SUDHANSHU MITTAL A/c No68680141937	JAIPU	1202920000137810
SHANKDIV18	KOTAKDD	81.25	HARISH KUMAR KALANI A/c No51088976661	JAIPU	IN30177412159663
SHANKDIV18	KOTAKDD	104	VEENA PATNI A/c No51003139804	JAIPU	IN30270020283519
SHANKDIV18	KOTAKDD	104	NIRANJAN SUROLIA A/c No51045680574	JAIPU	IN30611410015516
SHANKDIV18	KOTAKDD	104	GHANSHYAM SHARMA A/c No61007724943	JAIPU	1201770100532880

SHANKDIV18	KOTAKDD	32.5	PADMINI DHAKAR A/c No51103557035	BHILWAR	IN30021412750581
SHANKDIV18	KOTAKDD	6.5	RAVI KANT A/c No61082625922	CHITTOR	1204720006659990
SHANKDIV18	KOTAKDD	26	SHIPRA JAIN A/c No61010318201	BIKANER	IN30023915375944
SHANKDIV18	KOTAKDD	32.5	PAYAL SINGAL A/c No61076798030	MUMBAI	IN30165310369509
SHANKDIV18	KOTAKDD	16.25	ANJU BALA WADHWA A/c No51069286967	MUMBAI	120824000012290
SHANKDIV18	KOTAKDD	16.25	ABHISHEK PARAKH A/c No61035615400	JODHP	IN30160410403424
SHANKDIV18	KOTAKDD	78	RUCHIKA SINGHVI A/c No61046833616	BARMER	IN30282210391158
SHANKDIV18	KOTAKDD	65	DOMINIC CYRIL FRANCIS A/c No093110003878	RAJKO	1201800000123790
SHANKDIV18	KOTAKDD	104	AKASH JAYANTIBHAI CHAUHAN A/c No42701000016116	RAJKO	1201800000431080
SHANKDIV18	KOTAKDD	104	BRUVI KALPESHBHAI SHAH A/c No62484023184	RAJKO	1203440000914440
SHANKDIV18	KOTAKDD	104	FALGUNI C DAVDA A/c No20181762869	JAMNAGA	1203440000884340
SHANKDIV18	KOTAKDD	48.75	SHOBHNA LALJI CHAUHAN A/c No914020008944577	BHUJ	IN30160411521886
SHANKDIV18	KOTAKDD	45.5	MAHENDRA BHOGILAL SHAH A/c No12410100002169	AHMED	IN30148511021456
SHANKDIV18	KOTAKDD	3.25	RASHMIKANT BHIKHABHAI SHAH A/c No54022064446	AHMED	IN30131321815195
SHANKDIV18	KOTAKDD	104	DHRUMA NAINESH SHAH A/c No00691000119733	AHMED	1203320000851330
SHANKDIV18	KOTAKDD	104	BHAVYA PRAGNESH BHAGATWALA A/c No500101010972125	AHMED	1203500001195190
SHANKDIV18	KOTAKDD	32.5	CHOKSHI DHARA HARDIK A/c No0290100017773	ANAND	IN30063640047625
SHANKDIV18	KOTAKDD	32.5	SATYENDRAKUMAR TULARAM AGARWAL A/c No51026211561	SURAT	1202990005027250
SHANKDIV18	KOTAKDD	104	DIVYA ASHOK JAIN A/c No002601534162	MUMBAI	IN30075711759573
SHANKDIV18	KOTAKDD	104	YOGESH KALIDAS SHAH A/c No02401300005311	MUMBAI	IN30115112600981
SHANKDIV18	KOTAKDD	162.5	ZAVERBEN MAGANLAL SHAH A/c No004010100010250	MUMBAI	IN30160411907111
SHANKDIV18	KOTAKDD	731.25	RAKESH BHATIA A/c No9811554283	MUMBAI	IN30021417897948
SHANKDIV18	KOTAKDD	3.25	SULABHA SUDHIR JOSHI A/c No01190094132	MUMBAI	1201090000348030
SHANKDIV18	KOTAKDD	104	JINAY NITIN DOSHI A/c No100503170000004	MUMBAI	IN30015910613142
SHANKDIV18	KOTAKDD	104	ZAVERCHAND HIRJI SHAH A/c No1321010012358	MUMBAI	1203360000040870
SHANKDIV18	KOTAKDD	104	HANSA J GOR A/c No02401000116415	MUMBAI	IN30154930886268
SHANKDIV18	KOTAKDD	104	KARVY INVESTMENT ADVISORY SERVICES LIMITED A/c No00212320000403	MUMBAI	IN30039419539928
SHANKDIV18	KOTAKDD	152.75	UJWAL NARAYAN KABRA A/c No07611400031978	MUMBAI	IN30115124785918
SHANKDIV18	KOTAKDD	162.5	JYOTI SOUYMA SINHA A/c No352053000003088	MUMBAI	1201260000226150
SHANKDIV18	KOTAKDD	48.75	PRIYESH TANDON . A/c No0018278440051	MUMBAI	1201090006291680
SHANKDIV18	KOTAKDD	22.75	HITESH JAIRAM SURTI A/c No010100100004881	MUMBAI	IN30090710383877
SHANKDIV18	KOTAKDD	3.25	SULBHA VISHWAS DESAI A/c No17910006791	PANJI	IN30051322282346
SHANKDIV18	KOTAKDD	162.5	ANITA JAYANT OSWAL A/c No146010160006	PUNE	1204890000023450
SHANKDIV18	KOTAKDD	487.5	PUSHPA SURESH BHAT A/c No000000000035702	PUNE	1202890001128990
SHANKDIV18	KOTAKDD	3.25	HEMANT PRAKASH PHALKE A/c No62237652117	PUNE	1204720002177860
SHANKDIV18	KOTAKDD	32.5	SUNITA VITHALRAO KENDRE A/c No65048594405	AURAN	1201060002973920
SHANKDIV18	KOTAKDD	32.5	BARDE SHITAL CHANDRAMANI A/c No62281449384	AURAN	1203320011512930
SHANKDIV18	KOTAKDD	16.25	MANJIRI ANAND INDURKAR A/c No005901045853	NAGPU	IN30290241247824
SHANKDIV18	KOTAKDD	104	KHANDE RAO SHIMPLEY A/c No17861570004046	NAGPU	1301240000349760
SHANKDIV18	KOTAKDD	104	SANJEEV KSHIRSAGAR A/c No0290/SB/01/027073	INDOR	IN30051317429149
SHANKDIV18	KOTAKDD	3.25	SEEMA JAMINDAR A/c No0529104000072089	INDOR	1204330000136920
SHANKDIV18	KOTAKDD	48.75	ROOPESH RAO A/c No055201503480	HYDER	IN30051319191208

SHANKDIV18	KOTAKDD	6.5	GHANSHYAM SHARMA , A/c No51020557548	HYDER	1203620000024510
SHANKDIV18	KOTAKDD	9.75	SUBBA REDDY N A/c No52005839658	HYDER	IN30102220038453
SHANKDIV18	KOTAKDD	104	KARVY INFRASTRUCTURE RESOURCES PRIVATE LIMITED A/c No515010200	HYDER	IN30039419540068
SHANKDIV18	KOTAKDD	104	OLYMPUS ENTERTAINMENTS PRIVATE LIMITED A/c No553010200004831	HYDER	IN30039417418750
SHANKDIV18	KOTAKDD	104	MULTIDIMENSION ENTERTAINMENTS PVT LTD A/c No909020041482977	HYDER	IN30039417617129
SHANKDIV18	KOTAKDD	104	M S RATHORE A/c No52205211640	HYDER	1204720000235150
SHANKDIV18	KOTAKDD	94.25	SANGISETTY LAXMINARAYANA A/c No52206422989	HYDER	IN30051322643187
SHANKDIV18	KOTAKDD	260	APPAPURAPU NARASIMHA RAO A/c No62001779628	HYDER	IN30102220053194
SHANKDIV18	KOTAKDD	3.25	HARISH CHEEKOTI A/c No62085562244	SIDDIPE	1207020000575270
SHANKDIV18	KOTHFDD	32.5	YALLA NUTHAN REDDY A/c No62316836707	ADILABA	1204720002765000
SHANKDIV18	KOTAKDD	16.25	VENKATESWARRAO KATARI A/c No52111344156	WARRANG	1203600002616250
SHANKDIV18	KOTAKDD	3.25	KALYAN KUMAR A A/c No5213303707	WARRANG	IN30311612161413
SHANKDIV18	KOTHFDD	32.5	BALA PRANEETHA THUMMA A/c No62453851182	JANGAON	1203600002565230
SHANKDIV18	KOTAKDD	165.75	P SREEMANNARAYANA SRESHTY A/c No0206301000002793	CUDDAPA	1204470005889780
SHANKDIV18	KOTAKDD	32.5	PRATTI KRISHNA MURTHY A/c No1421155000059524	CHIRALA	IN30169610349856
SHANKDIV18	KOTAKDD	104	PABBATHI ANUDEEP NARASIMHULU A/c No62179418988	MARKAPU	1202230000129520
SHANKDIV18	KOTAKDD	22.75	VIJAYA LAKSHMI MADDULA A/c No52101073194	NELLORE	1208160001462530
SHANKDIV18	KOTAKDD	16.25	SRIDHAR BANG A/c No322010064924	RAJAHMU	IN30021419605037
SHANKDIV18	KOTAKDD	32.5	MALLIKHARJUNA RAO TAMMIREDDI A/c No52114751022	ELURU	IN30177417872772
SHANKDIV18	KOTAKDD	832	AJEYKUMAR PARAGI A/c No54058084370	BANGL	1208160000339210
SHANKDIV18	KOTAKDD	42.25	KUMAR C DR A/c No791101034922	BANGL	IN30023911233777
SHANKDIV18	KOTAKDD	126.75	MULBAGAL MUNIYAPPA NANDAKUMAR A/c No54008085453	BANGL	IN30226911686734
SHANKDIV18	KOTAKDD	3.25	K N RADHAKRISHNAN A/c No10992100033650	BANGL	IN30051313064982
SHANKDIV18	KOTAKDD	32.5	MANJUNATH AM A/c No54022877951	BANGL	IN30051321828441
SHANKDIV18	KOTAKDD	325	M N JIVAN SANDHYA A/c No208010030308	BANGL	IN30021420351702
SHANKDIV18	KOTAKDD	3.25	K SADANANDA SASTRY A/c No54015347605	BANGL	IN30192630354599
SHANKDIV18	KOTAKDD	325	B S PURUSHOTHAMA A/c No64047341804	MUMBAI	1202700000360830
SHANKDIV18	KOTAKDD	325	SUBRAMANYA SASTRY NARAYANA SASTRY TURUVEKERE A/c No540512811	CHALLAK	1203070000086830
SHANKDIV18	KOTAKDD	3.25	KAVETI UMAMAHESWARA RAO A/c No913010037074919	CHENN	IN30051322061881
SHANKDIV18	KOTHFDD	26	KARTHIK MOHANRAJ A/c No3312203954	RANIPET	IN30021422894609
SHANKDIV18	KOTAKDD	6.5	SANDEEP K A/c No67144392371	TIRUR	1204760000266670
SHANKDIV18	KOTAKDD	32.5	VIVEKANANDAN C V A/c No57006547580	TRICHUR	IN30163740384217
SHANKDIV18	KOTAKDD	19.5	VARUN GANDHI A/c No02560110002605	KOLKA	IN30160410511124
SHANKDIV18	KOTAKDD	104	Dau Dayal Kothari A/c No51082253774	KOLKA	IN30265410018336
SHANKDIV18	KOTAKDD	78	RAJESH KUMAR KASLIWAL A/c No55052219977	KOLKA	IN30249610048742
SHANKDIV18	KOTAKDD	9.75	SWAPAN SAHA A/c No30174986330	KOLKA	1203450000559170
SHANKDIV18	KOTHFDD	65	USHA SARAOGI A/c No01426101005489	PURULIA	IN30210510470787
SHANKDIV18	KOTHFDD	32.5	SARASWATI SAHOO A/c No52018191114	PURI	1203350000678760
SHANKDIV18	KOTAKDD	35.75	SARAT CHANDRA BEHERA A/c No343979110232	CUTTACK	IN30311611468537
SHANKDIV18	KOTAKDD	162.5	GEETHA TATA . A/c No100000377723	HYDER	1203280000182530
SHANKDIV18	KOTAKDD	520	SHIJO JOSEPH . A/c No20572100002595	CALICUT	1203280000487620
SHANKDIV18	KOTAKDD	104	SACHIN TAMBHI A/c No1899	JAIPU	1201770100427760

SHANKDIV18	KOTAKDD	35.75	UNNATI ASHISHKUMAR PATEL A/c No07849050000070	SURAT	1208160009859940
SHANKDIV18	KOTAKDD	104	ARUN KUMAR A/c No14739	DELHI	IN30011810704548
SHANKDIV18	KOTAKDD	81.25	DEEPAK KUMAR DUA A/c No55514	DELHI	IN30086110063810
SHANKDIV18	KOTAKDD	3.25	ANIL KUMAR GUPTA A/c NoSB 9935	DELHI	IN30011810324406
SHANKDIV18	KOTAKDD	9.75	PAYAL GUPTA A/c No4887	DELHI	1201910100373190
SHANKDIV18	KOTAKDD	65	ANITA SINHA A/c No9476	DELHI	IN30256610060417
SHANKDIV18	KOTAKDD	104	SAT PRAKASH SAPRA A/c No41737	DELHI	IN30011810056102
SHANKDIV18	KOTAKDD	104	PRIYANSHI RATTA A/c No21553	DELHI	IN30011811145443
SHANKDIV18	KOTAKDD	42.25	DEEPAK GUPTA A/c No3747	DELHI	IN30195910039622
SHANKDIV18	KOTAKDD	130	AJAY KUMAR A/c No5960	DELHI	1201640000058650
SHANKDIV18	KOTAKDD	6.5	ANIL KUMAR WALIA A/c No14775	DELHI	IN30159010046634
SHANKDIV18	KOTAKDD	65	ANJU MITTAL A/c No27926	DELHI	1201910100960110
SHANKDIV18	KOTAKDD	104	PRAVEEN KUMAR . A/c No6107701999	ALWAR	IN30133020173442
SHANKDIV18	KOTAKDD	104	RAMJI LAL TEMANI A/c No14333	JAIPU	1201770100364770
SHANKDIV18	KOTAKDD	104	RAMESH KUMAR SOMANI A/c No11373	BIKANER	1201770100197300
SHANKDIV18	KOTAXSDD	16.25	PRATEEK PAREEK . A/c No36880100000936	DIDWANA	1201090007205650
SHANKDIV18	KOTAKDD	22.75	FIROZ ABDEALI DHABARIYA A/c No471081001003307	GONDAL	1203210000022220
SHANKDIV18	KOTAKDD	104	MUMTAZ NISAR AHMED SHAIKH A/c No7497	AHMED	IN30098210279029
SHANKDIV18	KOTAKDD	104	JAYKANTBHAI N. SHAH A/c No4291	AHMED	IN30034310445025
SHANKDIV18	KOTAKDD	117	BHAVESH KIRITKUMAR SANGHVI A/c No411460	AHMED	IN30098210722515
SHANKDIV18	KOTAKDD	104	JANARDHANAN K NAIR A/c No288	AHMED	IN30305210006918
SHANKDIV18	KOTAKDD	6.5	JAGJIVANBHAI RASIKLAL PATEL A/c No00221801000510	AHMED	1203320011177150
SHANKDIV18	KOTAKDD	71.5	RAJIV PREMPRAKASH AGARWAL A/c No5417	AHMED	IN30226911408247
SHANKDIV18	KOTAKDD	162.5	PUSHPABEN MAHESHKUMAR AMIN A/c No3769	BARODA	IN30199110729457
SHANKDIV18	KOTAKDD	104	MADHURI KAMLESHKUMAR JOSHI A/c No429805	BARODA	IN30051313226922
SHANKDIV18	KOTAKDD	32.5	DHEERAJ SONI A/c No1721213314097027	SURAT	IN30311612639530
SHANKDIV18	KOTAKDD	104	Himanshu Bipin Parekh A/c No34806	MUMBAI	IN30292710001817
SHANKDIV18	KOTAKDD	6.5	MAHEK MAHENDRA DEDHIA A/c No812480748	MUMBAI	IN30021420548815
SHANKDIV18	KOTAKDD	97.5	MR JASMINE KIRTIKUMAR BHANGDE A/c No14912	MUMBAI	IN30051310884877
SHANKDIV18	KOTAKDD	104	MAYANK SHANTILAL OZA A/c No43435	MUMBAI	1201060000490180
SHANKDIV18	KOTAKDD	104	REENA MALIK A/c No093511	MUMBAI	IN30021410183142
SHANKDIV18	KOTAKDD	104	SONAL DINESH PATEL A/c No4688	MUMBAI	1202990000602300
SHANKDIV18	KOTAKDD	9.75	AMIT KUMAR R CHAURASIYA A/c No01050184	MUMBAI	1203330000656120
SHANKDIV18	KOTAKDD	1072.5	PIYUSH RAMCHANDRA AGARWAL A/c No21365	PUNE	IN30177411199688
SHANKDIV18	KOTHDFDD	16.25	PRAMILA BHAGWAN BOROLE A/c No62344755788	BHUSAVA	IN30311611415253
SHANKDIV18	KOTAKDD	9.75	SUNITA MANOJ GUPTA A/c No14728	NAGPU	1203840000300840
SHANKDIV18	KOTAKDD	32.5	TUSHAR GIRDHAR FAFAT A/c No00000061307204469	RAIPU	1208160000812460
SHANKDIV18	KOTAKDD	16.25	SIRISHA TADEPALLI A/c No13277	HYDER	IN30131320761697
SHANKDIV18	KOTAKDD	117	CHALICHEEMALA SRINIVAS RAO A/c No79006025784	HYDER	1203070000443680
SHANKDIV18	KOTCOBDD	3.25	VIJAYA KRISHNA VEMULA A/c No62215824901	KRISHNA	IN30311611813311
SHANKDIV18	KOTAKDD	104	SHANTHAMMA K N A/c No54058844583	BANGL	IN30214811162353
SHANKDIV18	KOTAKDD	22.75	MAHADEVASWAMY B A/c No00000062361930749	MYSOR	1208160000851890

SHANKDIV18	KOTAKDD	178.75	PRABHAVATHI M SHETTY A/c No15519	MANGALO	IN30214810288446
SHANKDIV18	KOTAKDD	16.25	V RAVIKUMAR A/c No01014008	RAICHUR	1204450000303480
SHANKDIV18	KOTAKDD	321.75	ARUNKUMAR S MR A/c No54005089631	CHENN	IN30059710012562
SHANKDIV18	KOTAKDD	97.5	BABITA DUGAR A/c No12891	KOLKA	IN30077310258242
SHANKDIV18	KOTAKDD	3.25	RAJENDRA KUMAR HIRAWAT A/c No3321	KOLKA	1202650100001700
SHANKDIV18	KOTAKDD	325	RASHMI SARDA A/c No092580	KOLKA	IN30137210164026
SHANKDIV18	KOTAKDD	32.5	USHA AGARWAL A/c No20050442	KOLKA	1203000000322140
SHANKDIV18	KOTAKDD	3.25	KISHORE KUMAR BEHERA A/c No1512042250	KOLKA	IN30021421495963
SHANKDIV18	KOTAKDD	104	ATUL KUMAR AGRAWAL A/c No19025	RANCHI	IN30133020341950
SHANKDIV18	KOTAKDD	104	SHREYA NARSARIA A/c No52208589731	RANCHI	IN30133021642983
SHANKDIV18	KOTAKDD	35.75	SUNIL KUMAR A/c No02000074	RANCHI	IN30133019905715
SHANKDIV18	KOTAKDD	390	DASHARATH NARSINHBHAI DESAI A/c No50100181744124	MUMBAI	IN30154955395220