

CHART SHOWING OUTSTANDING LIAI

FD NO.	Name	Net Amount	Original Date of Maturity DD-MM-YY
8342	PRAN NATH CHADHA	100000	4/18/2017
8351	DIVYASMITA BIYANI	30000	4/16/2017
8389	SHIV DAYAL BAJAJ	40000	4/16/2017
8390	SHIV DAYAL BAJAJ	70000	4/16/2017
8391	SHIV DAYAL BAJAJ	70000	4/16/2017
8392	SHIV DAYAL BAJAJ	70000	4/16/2017
8393	SHIVANI	60000	4/16/2017
8394	SHIVANI	60000	4/16/2017
8395	DIVYA ABHA BAJAJ	70000	4/16/2017
8396	DIVYA ABHA BAJAJ	70000	4/16/2017
8397	DIVYA ABHA BAJAJ	70000	4/16/2017
8398	DIVYA ABHA BAJAJ	70000	4/16/2017
8399	DIVYA ABHA BAJAJ	70000	4/16/2017
8400	DIVYA ABHA BAJAJ	70000	4/16/2017
8401	DIVYA ABHA BAJAJ	70000	4/16/2017
8402	DIVYA ABHA BAJAJ	70000	4/16/2017
8403	DIVYA ABHA BAJAJ	70000	4/16/2017
8404	DIVYA ABHA BAJAJ	70000	4/16/2017
8405	AMIT BAJAJ	70000	4/16/2017
8406	AMIT BAJAJ	70000	4/16/2017
8407	AMIT BAJAJ	70000	4/16/2017
8408	AMIT BAJAJ	70000	4/16/2017
8409	AMIT BAJAJ	70000	4/16/2017
8410	AMIT BAJAJ	70000	4/16/2017
8411	AMIT BAJAJ	70000	4/16/2017
8412	AMIT BAJAJ	70000	4/16/2017
8413	AMIT BAJAJ	70000	4/16/2017
8414	AMIT BAJAJ	70000	4/16/2017
8453	RAJKUMAR SUNEJA	40000	4/10/2017
8464	SUSHMA GARG	30000	4/22/2017
8465	USHA RANI GUPTA	60000	4/24/2017
8469	M. HAYAGRIVAN	100000	4/18/2017
8501	LAKSHMI PAT GARG	45000	4/25/2017
8545	AMAN GUPTA	75000	4/27/2017
8546	AMAN GUPTA	75000	4/27/2017
8547	AMAN GUPTA	75000	4/27/2017
8549	AMAN GUPTA	75000	4/27/2017
8550	POOJA GUPTA	75000	4/25/2017
8563	M.K. MUGUNTHAN	125000	4/28/2017
8564	M.K. MUGUNTHAN	100000	4/29/2017
8593	PREETI DABADGHAO	200000	4/23/2017
8621	BASABI SAHA	40000	4/30/2017
8715	VIPIN KUMAR JAIN	40000	4/20/2017
8716	SANGEETA JAIN	40000	4/20/2017

12488	RAVINDER KUMAR VERMA	300000	4/2/2017
12489	SHILPA GUPTA	100000	4/2/2017
12490	SHILPA GUPTA	50000	4/2/2017
12491	SANDEEP SRIVASTAVA	100000	4/15/2017
12492	SANDEEP SRIVASTAVA	100000	4/15/2017
12493	SADHNA DEVI	200000	4/11/2017
12494	SADHNA DEVI	200000	4/11/2017
12495	SADHNA DEVI	200000	4/11/2017
12496	RAJINDER GILL	100000	4/13/2017
12497	SANJEEV GIROTRA	50000	4/16/2017
12500	GAURAV KUMAR NIDHI JAIN HUF	500000	4/2/2017
12501	NIDHI JAIN	200000	4/2/2017
12502	ANU BANGA	100000	4/11/2017
12503	PRIYA RASTOGI	150000	4/7/2017
12504	SHILPA GUPTA	100000	4/7/2017
12505	SHILPA GUPTA	100000	4/7/2017
12506	OM PRAKASH GIROTRA	50000	4/8/2017
12508	PRIYANKA GUPTA	100000	4/12/2017
12509	PRIYANKA GUPTA	100000	4/12/2017
12510	PRIYANKA GUPTA	100000	4/12/2017
12511	C B WADHWA	100000	4/11/2017
12513	PRIYANKA GUPTA	100000	4/11/2017
12514	PRIYANKA GUPTA	100000	4/11/2017
12515	RAM KUMAR SHARMA	30000	4/12/2017
12519	VISHAL HARSHADBHAI DESAI	100000	4/15/2017
12520	NITIN TRIVEDI	30000	4/13/2017
12521	MANU BHATNAGAR	45000	4/13/2017
12522	SUDHA SHUKLA	30000	4/28/2017
12523	RAMESH CHANDRA GARG	50000	4/13/2017
12524	RENU DHALL	150000	4/10/2017
12525	ROMESH CHANDER DHALL	150000	4/10/2017
12529	AJAY KUMAR PAL	40000	4/23/2017
12530	AJAY KUMAR PAL	40000	4/23/2017
12531	PUSHPA KOHLI	50000	4/23/2017
12532	NISHI GARG	50000	4/13/2017
12534	DEEPA SINGHAL	50000	4/4/2017
12536	SHEELAM SETH (HUF)	30000	4/5/2017
12537	SHEENY MATHUR	500000	4/27/2017
12542	KRISHNA DEVI	100000	4/28/2017
8675	LAKSHMI PAT GARG	30000	5/9/2017
8730	SAKINA HUSENIBHAI DAS	30000	5/14/2017
8739	ANJALI SARIN	600000	5/28/2017
8740	ANJALI SARIN	1000000	5/28/2017
8741	ANJALI SARIN	1000000	5/28/2017
8746	A.K.AGARWAL HUF	35000	5/28/2017
8747	RENU AGARWAL	35000	5/28/2017
8760	ASHOK KUMAR GUPTA	40000	5/13/2017
8765	.	150000	6/2/2017
8841	VINNI BHUTANI	100000	7/6/2017
8865	VIVEK MEHTA	1000000	7/8/2017

8925	SATISH CHANDRA GARG	50000	7/17/2017
8927	ANJALI SARIN	3000000	7/21/2017
8929	ANJALI SARIN	3000000	7/21/2017
9003	PRATIBHA OSTAWAL	130000	7/29/2017
9005	P K OSTAWAL HUF	170000	7/28/2017
9006	PRADEEP KUMAR OSTAWAL	180000	7/29/2017
9007	PRERIT OSTAWAL	120000	7/29/2017
9008	PRAMEET KUMAR OSTAWAL	100000	7/29/2017
9022	SURENDRA KUMAR GAUR	1200000	7/31/2017
9109	ANJALI SARIN	3000000	7/21/2017
8957	AMRIK SINGH	40000	8/21/2017
8959	SARABJEET KAUR	40000	8/21/2017
9014	DAMAN SOOD	50000	8/1/2017
9043	RINA RAMJIBHAI PATEL	450000	8/12/2017
9049	LAKSHMI PAT GARG	80000	8/13/2017
9051	LAKSHMI PAT GARG	100000	8/13/2017
9083	SUKHDEV GUPTA	100000	8/27/2017
9100	SHIKHAR SARIN	500000	8/31/2017
9129	SUBHASH KUMAR BHUTANI	200000	8/29/2017
3980	KEYA BANERJEE	250000	9/8/2017
3987	JYOTI PRAKASH CHANDWANI	500000	9/8/2017
3993	SWARBHANU BISWAS	40000	9/10/2017
3994	SANDIPAN SARKAR	200000	9/10/2017
3995	SANDIPAN SARKAR	200000	9/10/2017
4012	SHWETA	100000	9/8/2017
4013	MANJU SRIVASTAVA	100000	9/8/2017
4065	SHASHI GUHA	500000	9/9/2017
4066	JAFRANI MUKHERJEE	6000000	9/9/2017
4087	MUKTA GOEL	500000	9/8/2017
4118	PRERNA DHAWAN	30000	9/12/2017
4131	MANISH KHURANA	95000	9/12/2017
4140	ANIL JAIN & SONS HUF	40000	9/12/2017
4141	RANI SUBHIKHI	100000	9/12/2017
4144	RIDDHI JAIN	40000	9/12/2017
4161	SANTOSH KUMARI KHANNA	280000	9/13/2017
4178	MOOL CHAND	300000	9/13/2017
4184	CHANDI PRASAD UNIYAL	100000	9/10/2017
4212	PUSHP LATA SABRI	200000	9/16/2017
4235	SANDIPAN SARKAR	70000	9/17/2017
4241	NAVEEN DUGGAL	60000	9/17/2017
4242	DEVESH GARG HUF	500000	9/17/2017
4244	USHA	60000	9/17/2017
4246	RAMASAMY DHANUSH GANDHI	400000	9/17/2017
4247	D.PRAKASH	150000	9/17/2017
4248	D.PRAKASH	150000	9/17/2017
4250	T.E.THANUJA	30000	9/13/2017
4278	GOUR KANJILAL	300000	9/18/2017
4280	MUDITA MAHESHWARI	100000	9/17/2017
4290	PAYAL KALPESH SHAH	30000	9/18/2017
4292	JEYALAKSHMI SRINIVASAN	150000	9/15/2017

4305	REENA MAHESHWARI	100000	9/17/2017
4306	NEHA CHOPRA	100000	9/17/2017
4338	MUDALJAR KALIDASS NADANASABAPATHY	50000	9/18/2017
4359	SEEMA BRIJMOHAN LAMBA	500000	9/18/2017
4363	KIRTISH CHANDRA CHAKRABARTTY	50000	9/19/2017
4365	FRANCIS FERNANDES	100000	9/18/2017
4368	ASHOK KUMAR AGARWAL	500000	9/18/2017
4376	GYANENDRA KUMAR	100000	9/17/2017
4377	VISHOK SHUKLA	36000	9/22/2017
4386	KAMAL WADHWA	100000	9/22/2017
4389	PARTHA SARATHY DAS GUPTA	200000	9/22/2017
4391	BACHAN LAL AGGARWAL	50000	9/22/2017
4394	MURARI LAL GOVIL	200000	9/22/2017
4421	VIKRAM SINGH	100000	9/21/2017
4448	NIRMAL SRIVASTAVA	200000	9/23/2017
4449	SEEMA SINHA	50000	9/23/2017
4455	S LALITHA	100000	9/23/2017
4459	PRAMILA NAGAR	150000	9/23/2017
4474	KARNIK MADHAV GANESH	30000	9/22/2017
4476	SUNITA DUGAR	45000	9/10/2017
4480	SARITA CHANDRA	150000	9/26/2017
4488	HARDESH KUMAR NAYAR	35000	9/24/2017
4491	RAKESH BHATIA	100000	9/24/2017
4496	SANGEETA NAYAR	35000	9/24/2017
4499	AMIT CHOPRA	30000	9/24/2017
4500	SHANU DAS	300000	9/23/2017
4507	MEERA SINHA	30000	9/24/2017
4518	DEVKI	30000	9/24/2017
4532	SUNANDA DHANANJAY LAGAD	100000	9/18/2017
4533	SHAMJI RAJA SOSA	100000	9/18/2017
4534	GHANSHYAM G PAHLAJANI	40000	9/22/2017
4535	SMITA ADNEY PEREIRA	35000	9/22/2017
4539	MEENAXIBEN V UMRANIYA	40000	9/18/2017
4567	VIKRAM SINGH	100000	9/19/2017
4578	SHIV KUMAR KHAITAN HUF	370000	9/24/2017
4579	KIRAN SINGH	100000	9/26/2017
4595	AZHAR JAWED	200000	9/27/2017
4602	VENKATARAMANA MUKKAVILLI	30000	9/24/2017
4613	MRS. SHASHI BHAGAT	30000	9/27/2017
4615	ROHITASH CHANDRA BHAGAT	30000	9/27/2017
4628	AVASARALA SUBBALAKSHMI	600000	9/30/2017
4632	AMIT GOVIL	65000	9/29/2017
4633	OM PRAKASH SRIVASTAVA	30000	9/30/2017
4639	MUKTA GOEL	250000	9/25/2017
4641	SUNITA DUGAR	150000	9/30/2017
4643	SHEILA R SHAH	500000	9/27/2017
4645	V SRINIVASAN	150000	9/29/2017
4647	MURUGAVEL . N	45000	9/29/2017
4648	BUVANA RAJU	200000	9/29/2017
4663	KARISHMA KAPUR	400000	9/26/2017

4684	DIVYANSH SINGH	30000	9/27/2017
4688	SUSHMA GUPTA	30000	9/25/2017
4691	NILESH VASUDEO JOSHI	120000	9/27/2017
4694	PRABHULAL PARSHOTAM PITHVA	50000	9/24/2017
4695	UMABEN P PITHVA	50000	9/24/2017
4699	SAURABH GUPTA	30000	9/25/2017
4733	CHARU SAINI	50000	9/27/2017
4736	NIDHI AGRAWAL	36000	9/12/2017
4737	SHASHI AGRAWAL	36000	9/12/2017
4748	BALDEV SINGH HUNDAL	75000	9/22/2017
4758	SUDHA SOOD	31000	9/27/2017
4764	SHUBHANGI ANANT BIDAYE	30000	9/23/2017
4765	RAJESH ANANT BIDAYE	30000	9/23/2017
4814	SATYA PRAKASH GUPTA	34000	9/17/2017
4889	ANITA SINGH	250000	9/27/2017
4890	SANJAY KUMAR SINGH	50000	9/27/2017
4891	SANJAY KUMAR SINGH	250000	9/27/2017
4892	ANITA SINGH	69000	9/27/2017
5012	PRADEEP AGRAWAL	100000	9/13/2017
5013	DEENA NATH GUPTA	50000	9/22/2017
5014	ASHOK KUMAR GUPTA	30000	9/30/2017
5016	JHARNA GHOSH	100000	9/30/2017
9237	SUBHASH KUMAR BHUTANI	100000	9/19/2017
9307	MUKUL GUPTA	500000	9/23/2017
9381	RENU DHALL	300000	9/19/2017
9404	ROMESH CHANDER DHALL	300000	9/19/2017
9413	JAGPREET SINGH	40000	9/22/2017
9420	SACHIN GUPTA	35000	9/22/2017
9463	PREM MUTHUREJA	50000	9/28/2017
9485	USHA RANI GUPTA	100000	9/30/2017
9733	SUKHDEV GUPTA	100000	9/30/2017
9419	MAMTA GUPTA	35000	9/22/2017
9421	KANIKA GUPTA	35000	9/22/2017
9422	VIPIN GUPTA	35000	9/22/2017
4374	K.P.NATARAJAN	45000	9/17/2017
4750	SUNITA ANAND	100000	10/1/2017
4768	VEENA MALHOTRA	35000	10/1/2017
4772	MANJIT KAPOOR	1000000	10/1/2017
4799	BIPLAB DAS GUPTA	100000	10/8/2017
4824	JAWAHAR LAL	300000	10/7/2017
4825	JIBON CHAKRABORTY	60000	10/7/2017
4826	JIBON CHAKRABORTY	60000	10/7/2017
4840	ABHISHEK SHARDA	30000	10/4/2017
4853	ARUN KUMAR	50000	10/7/2017
4859	LAXMI PRASAD GUPTA	80000	10/7/2017
4899	VIKAS MALHOTRA	35000	10/9/2017
4900	SHEETAL MALHOTRA	35000	10/9/2017
4902	REKHA GUPTA	38000	10/11/2017
4923	DARAYUS ADIL PATEL	30000	10/4/2017
4924	ROSHNI ADIL PATEL	30000	10/7/2017

4928	JIGAR MANISH SHAH	39000	10/7/2017
4929	SATISH GUPTA	50000	10/7/2017
4930	SATISH GUPTA HUF	30000	10/7/2017
4931	RAMA GUPTA	50000	10/7/2017
4932	NEETU AGARWAL	30000	10/13/2017
4935	TAJINDER PAUL SINGH	30000	10/10/2017
4936	MANISH SABHARWAL	100000	10/10/2017
4944	SURINDER KAUR	30000	10/10/2017
4967	DOLLY KAILASH JINDAL	200000	10/10/2017
4990	M.G.MEENAKSHI	100000	10/11/2017
4992	ASHOK KHANNA	60000	10/1/2017
4993	TARUN KUMAR TAYAL HUF	50000	10/10/2017
4994	TARUN KUMAR TAYAL	50000	10/10/2017
5004	MITHILESH KUMARI	60000	10/13/2017
5018	SURINDER SINGH CHHABRA	150000	10/14/2017
5035	DEBES KUMAR BHATTACHARYA	100000	10/14/2017
5038	MEERA SINGH	110000	10/4/2017
5039	MUKTA GOEL	650000	10/9/2017
5040	MAYANK	1150000	10/9/2017
5044	MANJU SACHDEVA	300000	10/17/2017
5052	BHIKKAN LAL SINGHAL	100000	10/16/2017
5053	SUDHA SINGHAL	100000	10/16/2017
5059	POONAM ARORA	100000	10/16/2017
5060	MANOHAR LAL	100000	10/16/2017
5061	VISHAL AGRAWAL	30000	10/10/2017
5062	SHOBHA GUPTA	30000	10/10/2017
5064	RENU GUPTA	30000	10/9/2017
5065	ALKA TIWARI	100000	10/13/2017
5066	RAJU DEVI BOKARIA	38000	10/10/2017
5067	TIKAM CHAND BOKARIA	38000	10/11/2017
5069	SMITA VAISH	30000	10/15/2017
5077	JAYA BHARAT SHAH	39000	10/13/2017
5078	RAJESH BHAGWATILAL SHAH	39000	10/13/2017
5079	INDRANI LAHIRI	30000	10/15/2017
5084	POORAN SINGH BALYAN	30000	10/11/2017
5106	PRIYANKA KAPOOR	50000	10/16/2017
5142	TARUN KUMAR TAYAL	51000	10/16/2017
5145	MAHINDRA & MAHINDRA WORKERS UNION	250000	10/7/2017
5146	MAHINDRA & MAHINDRA WORKERS UNION	250000	10/7/2017
5163	SARITA CHANDRA	100000	10/31/2017
5164	PRATAP SINGH	50000	10/31/2017
5167	MEENA AGRAWAL	500000	10/30/2017
5168	N.USHA	40000	10/23/2017
5185	BANDANA MUKHERJEE	100000	10/30/2017
5186	BACHAN LAL AGGARWAL	200000	10/30/2017
5194	GANESHI DEVI	35000	10/27/2017
5195	GEETA SARKAR	50000	10/18/2017
5196	SUMANA BAGCHI BHATTACHARJEE	300000	10/15/2017
5217	DEEPANJALI GUPTA	100000	10/17/2017
5240	AJAY KUMAR SAXENA	250000	10/25/2017

5241	MEENA AGRAWAL	1000000	10/22/2017
5249	SAJAN RAJAN GOHIL	30000	10/16/2017
5250	RAMASAMY DHANUSH GANDHI	150000	10/18/2017
5251	RAMASAMY DHANUSH GANDHI	150000	10/16/2017
5260	PUSHPA PRADYUMN TANWAR	200000	10/14/2017
5263	SUDHA GUPTA	50000	10/22/2017
5269	ANAND VINOD DATTA	500000	10/24/2017
5270	RAGHAV DATTA	400000	10/24/2017
5272	SARDAR MAL SURANA	300000	10/24/2017
5273	VANDANA SURANA	200000	10/24/2017
5275	KALPANA RAJENDRA	30000	10/17/2017
5286	SEEMA GUPTA	55000	10/24/2017
5290	SARDAR MAL SURANA	300000	10/24/2017
5291	SEEMA GUPTA	55000	10/24/2017
5294	PRATIBHA VERMA	200000	10/28/2017
5295	VIJAY QAMRA	100000	10/28/2017
5299	JANARDAN SWAROOP GOEL	100000	10/24/2017
5305	SUKANYA SAINATH IYER	40000	10/20/2017
5308	GYANENDRA KUMAR	150000	10/18/2017
5326	SANTOSH GOEL	400000	10/18/2017
5335	BHARATI RAVINDRA SAMANT	30000	10/13/2017
5337	RAVINDRA SITARAM SAMANT	30000	10/13/2017
5342	AMITA PRASAD	200000	10/16/2017
5347	ARCHANA RANI	52000	10/18/2017
5349	TERTULIANO ALVO FERNANDES	35000	10/17/2017
5351	BHIM SEN	240000	10/22/2017
5352	R.C.BATRA	50000	10/22/2017
5374	REENA MAHESHWARI	100000	10/27/2017
5381	HARENDRA NATH GUPTA	100000	10/21/2017
5382	MEENA GUPTA	200000	10/21/2017
5388	AMBALAL CHAMANMAL SHAH	60000	10/18/2017
5389	HASMUKHALAL AMBALAL SHAH	80000	10/18/2017
5392	PRADEEP AGRAWAL	100000	10/21/2017
5394	PRADEEP AGRAWAL	100000	10/18/2017
5395	SUNITA DUGAR	55000	10/25/2017
5396	BHARAT SURESH BADERA	30000	10/25/2017
5397	TREVOR SALDANHA	35000	10/25/2017
5398	MARGARITE SALDANHA	35000	10/25/2017
5400	PIYUSH KUMAR AGARWAL	150000	10/31/2017
5402	NEETU AGARWAL	120000	10/22/2017
5403	RANJU MISHRA	200000	10/30/2017
5406	PRADEEP AGRAWAL	100000	10/9/2017
5407	NEERU	100000	10/27/2017
5408	DEVINDER KUMAR	100000	10/27/2017
5411	PREM MAKKAR	100000	10/25/2017
5429	VINAYAK DATTATRAYA KORDE	30000	10/27/2017
5506	JITENDRA KUMAR GUPTA	32000	10/14/2017
5507	NISHA GUPTA	32000	10/13/2017
5513	CHHAVI KUMAR	450000	10/31/2017
6007	MEENA SHRIVASTAVA	100000	10/11/2017

6008	DAVINDER PAL THAREJA	50000	10/27/2017
6045	MEENA SHRIVASTAVA	100000	10/11/2017
7832	K.K.BANERJEE	100000	10/29/2017
9514	MUNI LAL JAIN	90000	10/1/2017
9535	PRITHVI CHAND SAHNI	50000	10/3/2017
9575	AMIR JAHAN	160000	10/14/2017
9599	MRIDULA RUSTAGI	500000	10/8/2017
9607	SANJAY KUMAR MANHARLAL GHAYAL	30000	10/5/2017
9641	PRITHVI CHAND SAHNI	50000	10/11/2017
9648	BISWAJIT GUHA	110000	10/28/2017
9694	DULARI ABHILASHI	150000	10/20/2017
9750	KAMLA KAUSHAL	50000	10/8/2017
9811	SAURABH RAJNIKANT SHETH	85000	10/6/2017
9825	RAMESH NARANG	35000	10/25/2017
9884	RAM GOPAL AGARWAL	250000	10/9/2017
9911	SWETA BHANSALI	39000	10/14/2017
9955	GIRDHARI LAL MUTHHEREJA	100000	10/15/2017
9962	SRI RAM VARMA	200000	10/8/2017
9968	T.E RAVI VARMA	50000	10/1/2017
9971	LAKSHMI PAT GARG	50000	10/9/2017
9972	LAKSHMI PAT GARG	80000	10/9/2017
9976	ARUN KUMAR GARG	40000	10/9/2017
9980	USHA RANI	40000	10/9/2017
9981	HARSHIT GUPTA	30000	10/12/2017
10002	MUNNA LAL	30000	10/19/2017
10009	RAGHBIR SINGH KANSAL	550000	10/19/2017
10013	SUBHASH KUMAR BHUTANI	100000	10/20/2017
10016	MAYA RANI PAUL	200000	10/9/2017
10044	PARMINDER KAUR	30000	10/26/2017
10047	SRI RAM VARMA	100000	10/26/2017
10049	PARUL GUPTA	32000	10/21/2017
10058	DEVINDER SINGH	30000	10/23/2017
10062	RAVINDRA KUMAR RUSTAGI	400000	10/21/2017
10092	PURNIMA	50000	10/23/2017
10094	SANTHI SUBRAMANIAN	200000	10/21/2017
10155	RAM GOPAL AGARWAL	30000	10/28/2017
10171	MAYA RANI PAUL	30000	10/16/2017
10175	JAGAT MOHAN KHANNA	600000	10/27/2017
10193	SANTHI SUBRAMANIAN	200000	10/31/2017
10212	SUBHASH KUMAR BHUTANI	200000	10/31/2017
10214	SUBHASH KUMAR BHUTANI	200000	10/31/2017
10310	TARUNABEN JAGDISHBHAI RANPARA	70000	10/31/2017
10411	SADHNA SAXENA	96000	10/1/2017
9513	SUNITA JAIN	90000	10/1/2017
9573	HEMA AGGARWAL	40000	10/20/2017
9759	HOMESHWAR VASHISTH	30000	10/6/2017
9762	CHANDA SAHI	50000	10/8/2017
4849	PEMMARAJU UMA DEVI	200000	10/6/2017
5415	RANVEER BARMII	400000	11/5/2017
5427	DEBJANI BHATTACHARYA	100000	11/1/2017

5428	RAJIV AGARWAL HUF	200000	11/3/2017
5437	DARSHAN BAHL	30000	11/5/2017
5438	DARSHAN BAHL	30000	11/5/2017
5446	MURARI LAL GOVIL	300000	11/26/2017
5484	SUNIL SHANKAR DEORUKHKAR	200000	11/1/2017
5485	PRABHAVATI PRAKASH JADHAV	300000	11/1/2017
5492	VIJAY QAMRA	100000	11/1/2017
5519	MADHU GANGIL	30000	11/11/2017
5535	NARENDER KUMAR GUPTA	30000	11/10/2017
5545	SALEK CHAND	45000	11/7/2017
5549	SALEK CHAND	45000	11/7/2017
5554	BIMAL NANDA	300000	11/10/2017
5557	MEENAKSHI.S	100000	11/3/2017
5561	SURAJ RAY	50000	11/5/2017
5580	SAVITRI KHANNA	30000	11/3/2017
5593	ANJALI GUPTA	30000	11/10/2017
5616	DR. SURESH PADMAKAR DEOSTHALE	30000	11/8/2017
5617	ANURADHA SURESH DEOSTHALE	30000	11/8/2017
5622	ARCHANA AGARWAL	150000	11/13/2017
5626	RAJANI DEVI	200000	11/13/2017
5628	RAKSHA GUPTA	30000	11/11/2017
5631	MITHLESH SHARMA	100000	11/8/2017
5645	PREM NATH KATHURIA	100000	11/13/2017
5646	PREM NATH KATHURIA	100000	11/13/2017
5647	PREM NATH KATHURIA	100000	11/13/2017
5648	PREM NATH KATHURIA	100000	11/13/2017
5649	PREM NATH KATHURIA	100000	11/13/2017
5653	SONALI BANERJEE	320000	11/11/2017
5655	PREETI MAHESHWARI	30000	11/11/2017
5663	JATIN HANS	705000	11/8/2017
5671	MAMTA SINGH	100000	11/14/2017
5681	NAVEEN DUGGAL	50000	11/14/2017
5733	RENU AGGARWAL	100000	11/14/2017
5765	JAYSHREE CHAKRAVARTY	100000	11/17/2017
5773	RAJINDER KAUR	100000	11/14/2017
5774	BEENA MITTAL	40000	11/17/2017
5775	YUKTI MITTAL	40000	11/17/2017
5776	KUSUM MITTAL	40000	11/17/2017
5778	PANKAJ MITTAL	40000	11/17/2017
5779	SHIKHAR MITTAL	40000	11/17/2017
5788	RAMADHAR TRIPATHI	30000	11/14/2017
5793	GEETA SARKAR	100000	11/14/2017
5795	SHIV KUMAR KHAITAN HUF	550000	11/15/2017
5800	SHIVDULARI	30000	11/10/2017
5812	TARUN KUMAR TAYAL	30000	11/21/2017
5813	SUSHMA RASTOGI	50000	11/21/2017
5820	VISHNU NAGAR	150000	11/19/2017
5829	VD GUPTA & SONS HUF	100000	11/19/2017
5830	SHIKHA VAID	50000	11/19/2017
5833	VINOD VAID	100000	11/19/2017

5834	RASHMI MALHOTRA	200000	11/19/2017
5840	SANTOSH RANI	200000	11/20/2017
5846	PARTHA SARATHY DAS GUPTA	200000	11/21/2017
5847	SUKHENDU BOSE	300000	11/21/2017
5848	SONALI BANERJEE	400000	11/20/2017
5851	POONAM JOSHI	40000	11/21/2017
5858	MEENA SHRIVASTAVA	50000	11/3/2017
5860	RAVI SHANKAR SINGH	30000	11/14/2017
5881	KAVITA	30000	11/22/2017
5883	VANDANA BHARTIYA	40000	11/19/2017
5886	DEEPTI CHOPRA	30000	11/25/2017
5903	MEHROO DUBASH	40000	11/25/2017
5904	DINOO DHUNJISHA DUBASH	40000	11/25/2017
5905	ARMIN K DARUWALLA	40000	11/25/2017
5907	ARVIND GOVIND DESAI	39000	11/21/2017
5908	APARNA ARVIND DESAI	39000	11/21/2017
5909	SANGEETA GEHI	30000	11/21/2017
5911	MINABEN MAHESHBHAI JANI	39000	11/14/2017
5912	BHARTI SHUKDEV PANDYA	39000	11/14/2017
5913	SHUKDEV RATILAL PANDYA	39000	11/14/2017
5915	VIJAY SONI	30000	11/25/2017
5916	NISHA BINDAL	325000	11/25/2017
5919	VEENA KISHORE	200000	11/25/2017
5921	PUSHP LATA PANDEY	50000	11/5/2017
5922	DEVYANI MUKHERJI	50000	11/18/2017
5927	MILDRED MURZELLO	30000	11/18/2017
5936	KETANA MANISH SHAH	80000	11/22/2017
5949	VINOD BALA ABROL	500000	11/27/2017
5958	SANDIPAN SARKAR	100000	11/28/2017
5962	SHAMPA SARKAR	100000	11/28/2017
5963	SANDIPAN SARKAR	100000	11/28/2017
5965	ARUNDHATI DAS GUPTA	75000	11/28/2017
5982	VED PRAKASH MITTAL	200000	11/26/2017
5989	RAVINDRA VASANT JOSHI	200000	11/3/2017
6004	RAMESH KUMAR	130000	11/27/2017
6016	MADHURI RASTOGI	120000	11/29/2017
6041	V LALITHA LAKSHMI	30000	11/28/2017
6049	V.RADHA	100000	11/29/2017
6081	MOHINI MISHRA	100000	11/29/2017
6082	AMITA AGARWAL	75000	11/29/2017
6083	DARSHANA BHATT	40000	11/20/2017
6084	RAJIV BHATT	40000	11/20/2017
6338	MEETA SHAH	39000	11/29/2017
6339	SNEHAL SHAH	39000	11/29/2017
6340	SHACHI SHAH	39000	11/29/2017
6341	VATSAL SHAH	39000	11/29/2017
6346	H.A ANUSUYA	100000	11/26/2017
6347	H N ANANTHA RAO	100000	11/27/2017
6348	PRAVEEN KUMAR GUPTA	50000	11/13/2017
6449	SHAMIKA PINAK SHUKLA	200000	11/29/2017

6687	GEETA BHATTACHARYA	50000	11/4/2017
7597	RUBY SHRIVASTAVA	100000	11/7/2017
10028	ROMESH CHANDER DHALL	100000	11/28/2017
10029	RENU DHALL	100000	11/28/2017
10215	R.N.ABHILASHI	100000	11/2/2017
10293	KUSUM JAIN	30000	11/4/2017
10306	JITENDER KUMAR JAIN	30000	11/3/2017
10317	VINNI BHUTANI	100000	11/2/2017
10322	NIKHIL VERMA	200000	11/4/2017
10324	MATHEWS PUTHEDATHU MANNIL JACOB	200000	11/2/2017
10343	DEEPAK MAHESHWARI	30000	11/11/2017
10369	NANDITA MATHEWS	500000	11/7/2017
10378	MEERA DEVI SHARMA	100000	11/3/2017
10442	POORVI GUPTA	30000	11/6/2017
10454	SHANKAR BALKRISHNA KARANDIKAR	30000	11/21/2017
10491	SUBHASH KUMAR BHUTANI	200000	11/18/2017
10507	SAGAR BAREJA	30000	11/17/2017
10600	MADHU TIWARI	30000	11/24/2017
10601	PARITOSH NIGAM	45000	11/24/2017
10842	NANDITA MATHEWS	300000	11/18/2017
10895	KALPANA KUMARI GUPTA	33000	11/5/2017
10896	VARADA ANAND RAO	2500000	11/27/2017
10979	P DEY	60000	11/26/2017
10980	P.K.DEY	65000	11/26/2017
11039	CHARAN LAL KHATRI	120000	11/18/2017
11149	NEHA N GOKHALE	50000	11/19/2017
11158	SHAKUNTLA SHARMA	200000	11/21/2017
11213	S.C BHATTACHARYA	60000	11/26/2017
12140	MANJU DEVI	200000	11/21/2017
12141	MANJU DEVI	150000	11/21/2017
5702	MAHINDRQA & MAHINDRA WORKERS UNION	500000	12/20/2017
6090	GAURI SHANKAR MAHESHWARI	200000	12/2/2017
6094	SANTOSH BHATLA	500000	12/1/2017
6095	INDER JIT BHATLA	500000	12/1/2017
6098	SUSHIL BHATLA	500000	12/1/2017
6100	RAM RATI	127000	12/2/2017
6155	TRIPTA DANI	70000	12/1/2017
6162	SWARN BAWEJA	50000	12/1/2017
6163	PUNEET ARORA	39000	12/4/2017
6164	MAHINDER SINGH ARORA	39000	12/4/2017
6193	SANJAY GUPTA (HUF)	450000	12/4/2017
6196	KANCHAN GUPTA	55000	12/4/2017
6197	SWATI SINGH	30000	12/4/2017
6200	PRATAP SINGH	50000	12/4/2017
6204	NITIN ANANT GOKHALE	300000	12/4/2017
6206	TRIPTA NAGPAL	100000	12/4/2017
6207	LALIT KUMAR NAGPAL	110000	12/4/2017
6217	ANKUR GUPTA	41000	12/2/2017
6219	GYANENDRA KUMAR GUPTA	100000	12/11/2017
6220	AMITA GARG	500000	12/9/2017

6263	MAHENDRA PRASAD	33000	12/3/2017
6269	RAJINDER SHARMA	50000	12/10/2017
6271	HITESH BHAGWATILAL SHAH	31000	12/4/2017
6272	HINAL HITESH SHAH	31000	12/4/2017
6273	PARAG MOHAN KAKADE	30000	12/3/2017
6274	RAMESHBHAI KALIDAS PATEL	30000	12/1/2017
6294	BIASA DEVI	400000	12/10/2017
6304	MAMTA GUPTA	100000	12/8/2017
6306	KRISHNA DEVI	150000	12/11/2017
6307	CHANDER PRABHA	40000	12/11/2017
6316	V.BANUMATHI	75000	12/3/2017
6320	MILIND MADHAV KULKARNI	35000	12/4/2017
6321	SURESH KUMAR SHARMA	225000	12/6/2017
6352	RAMESH KUMAR	70000	12/12/2017
6396	GEETANJALI SUHAS SINKAR	30000	12/3/2017
6397	RASHMI JAIN	2500000	12/6/2017
6399	CHANCHAL MAHAJAN	300000	12/1/2017
6415	ANISH GUPTA	140000	12/10/2017
6416	NAVIN KUMAR	30000	12/8/2017
6417	NIVEDITA DUTTA	100000	12/13/2017
6426	RUPAL RAJANIBHAI PATEL	30000	12/4/2017
6429	ANJANABEN A AJMERI	30000	12/9/2017
6454	JATINDER PAL SINGH	35000	12/19/2017
6459	SANDIPAN SARKAR	110000	12/19/2017
6461	KISHOR LOKRAS	30000	12/16/2017
6466	KANCHAN GUPTA	160000	12/10/2017
6480	DAMAN SOOD	50000	12/18/2017
6481	MOHINI DEVI MOHTA	600000	12/18/2017
6487	ANIL KUMAR SINGAL	250000	12/17/2017
6488	SUNITA RANI SINGAL	150000	12/17/2017
6493	SURENDRA KUMAR MISRA	92000	12/17/2017
6511	BADAL SENGUPTA	600000	12/20/2017
6516	SUDHIR RANJAN BASU	100000	12/20/2017
6521	INDRESH KUMAR RASTOGI	50000	12/16/2017
6535	GEETA SARKAR	100000	12/19/2017
6536	JAYA CHANDRA REDDY JUTURUCHINNA	39000	12/19/2017
6537	SREEKANTHA J.C	39000	12/19/2017
6539	GRETA D COSTA	30000	12/18/2017
6540	ALEYAMMA GEORGE PARAKEL	30000	12/18/2017
6541	VASANT HARI PATANKAR	100000	12/18/2017
6542	MITALI MAHAJAN	50000	12/24/2017
6550	SUBASH TRIPATHY	60000	12/18/2017
6552	GOVIND PRASAD KATARE HUF	50000	12/22/2017
6555	VIKRAM VERMA	300000	12/24/2017
6556	MEENA VERMA	100000	12/24/2017
6564	GRACY BRAZIL GONSALVES	75000	12/20/2017
6571	SHAM SUNDER SACHDEVA	250000	12/26/2017
6575	KOSHY MATHEW	38000	12/19/2017
6579	BADAL SEN GUPTA	700000	12/20/2017
6581	DEEPTI AGARWAL	40000	12/18/2017

6587	HARDEEP SINGH ARNEJA	35000	12/23/2017
6595	SUSHILA PAREEK	30000	12/18/2017
6597	MANSI CHANDRAVADAN SHAH	500000	12/18/2017
6598	ANITRA SUBHASHCHANDRA JOGLEKAR	100000	12/18/2017
6601	RAMKRISHNA SINGH	50000	12/5/2017
6603	CHANDRASHEKHAR P JOSHI	40000	12/17/2017
6604	CHAYA NARSINH KANE	36000	12/15/2017
6605	ASHA NARSINH KANE	36000	12/15/2017
6606	JAGANNATH NARSINH KANE	36000	12/15/2017
6608	RSVR RAMESH BABU	35000	12/13/2017
6609	RVR MALLIKARJUNA SARMA	35000	12/13/2017
6610	R RAMALAKSHMAMMA	30000	12/13/2017
6617	ANITA NAILWAL	40000	12/22/2017
6620	BANDANA MUKHERJEE	150000	12/23/2017
6626	MADAN LAL SONI	30000	12/23/2017
6635	ASHISH GUPTA	150000	12/18/2017
6636	ASHOKA KUMAR KHARE	30000	12/19/2017
6637	PINKI BOKARIA	39000	12/17/2017
6641	ASHISH GUPTA	50000	12/23/2017
6642	SUNITA RANI SINGAL	200000	12/24/2017
6661	PADMABEN VASANTLAL SHAH	80000	12/24/2017
6662	FRANCIS FERNANDES	300000	12/24/2017
6668	SHAHIDDA JIWA	150000	12/26/2017
6701	SANDIPAN SARKAR	100000	12/29/2017
6702	SANDIPAN SARKAR	100000	12/29/2017
6703	SAHANA DEY BISWAS	100000	12/29/2017
6704	SANDIPAN SARKAR	100000	12/29/2017
6724	Y.HARIHARA KRISHNAN	50000	12/29/2017
6727	RAJKUMAR KHANNA	49000	12/26/2017
6735	KAMLESH MEHTA	250000	12/31/2017
6741	JASBIR SINGH	39000	12/31/2017
6742	HARMIT SINGH	39000	12/31/2017
6743	PARDEEP KAUR	39000	12/31/2017
6783	ANISH GUPTA	100000	12/23/2017
6784	DEEPAK KAMRA	30000	12/30/2017
6788	URMILA DEVI	30000	12/22/2017
6792	MEERA SHUKLA	100000	12/31/2017
6928	KALPESH VASANTLAL SHAH	39000	12/29/2017
6929	SHUBHANGI SURESH VARVADEKAR	300000	12/29/2017
7205	DIPESH BHATTACHRYA	100000	12/23/2017
7598	RANVIR SINGH BHADAURIA	35000	12/10/2017
7732	RUBY SHRIVASTAVA	100000	12/18/2017
7733	RUBY SHRIVASTAVA	100000	12/18/2017
10700	NARENDRASINH RANCHHODSINH RAVALJI	100000	12/9/2017
10701	KANAKBEN N RAVALJI	100000	12/9/2017
10743	SWETA BHANSALI	50000	12/3/2017
10744	SWETA BHANSALI	35000	12/3/2017
10780	VINNI BHUTANI	100000	12/2/2017
10805	URMILA SHARMA	30000	12/1/2017
10864	CHANCHAL SAHNI	32000	12/9/2017

10865	KANTA SAHNI	32000	12/9/2017
10943	MANJU SACHDEVA	350000	12/8/2017
10952	SHAM SUNDER SACHDEVA	200000	12/7/2017
11040	RAVINDRA KUMAR SINGH	1000000	12/21/2017
11041	DEIVASIGAMANI K	200000	12/8/2017
11057	SUBHRAJIT BHATTACHARYA	50000	12/22/2017
11058	SUBHASH KUMAR BHUTANI	100000	12/22/2017
11059	SUBHASH KUMAR BHUTANI	100000	12/22/2017
11066	RAJ KUMAR AHUJA	150000	12/22/2017
11087	VANDANA AHUJA	100000	12/17/2017
11114	SUCHETA MITTAL	150000	12/21/2017
11117	SUBHASH KUMAR BHUTANI	200000	12/22/2017
11168	V.K KAUSHAL	50000	12/28/2017
11172	MANI SHEKHAR	40000	12/17/2017
11201	SUBHASH KUMAR BHUTANI	100000	12/31/2017
11204	MANJU LATA SHARMA	100000	12/23/2017
11244	NEERAJ JAIN	84000	12/31/2017
11260	SANDHYA VISHVAS GARADE	50000	12/23/2017
11491	SD BAJAJ AND SONS HUF	92000	12/31/2017
11492	SD BAJAJ AND SONS HUF	90000	12/31/2017
11493	SD BAJAJ AND SONS HUF	80000	12/31/2017
11494	SD BAJAJ AND SONS HUF	85000	12/31/2017
11792	SHAKUNTLA SHARMA	250000	12/19/2017
6749	SWADESH KUMAR GULATI	300000	1/1/2018
6756	POOJA VIG	40000	1/1/2018
6757	GOUR KANJILAL	200000	1/1/2018
6759	HARBANS KAUR	100000	1/1/2018
6767	SUDHIR ISHWARLAL PAREKH	30000	1/1/2018
6768	MARIAN ANTHONY D'SOUZA	40000	1/1/2018
6816	SUNITA	40000	1/2/2018
6826	BABY DEVI	30000	1/1/2018
6839	AISHWARYA SUHAS SINKAR	30000	1/6/2018
6840	HEMA ISHWARLAL PAREKH	30000	1/8/2018
6847	CHANDNA JAIN	39000	1/7/2018
6916	POORNIMA RAVINDRA DEODHAR	100000	1/3/2018
6918	ALANKAR AGGARWAL	240000	1/7/2018
6919	DEVIKA AGGARWAL	330000	1/7/2018
6955	SHAILEY REGO	100000	1/10/2018
6975	SHAM SUNDER KUMAR	60000	1/12/2018
6982	MADAN GOPAL VERMA	30000	1/5/2018
6983	PRASOON KUMARI TRIVEDI	30000	1/5/2018
6984	AWADH KISHORE DWIVEDI	30000	1/5/2018
6985	ASHOK KUMAR GUPTA	30000	1/8/2018
6990	BANDANA MUKHERJEE	160000	1/13/2018
6991	KURUVILLA MATHEW	200000	1/13/2018
6996	BRIJ MOHAN GUPTA	30000	1/5/2018
6999	SUNITA DUGAR	200000	1/8/2018
7003	MADAN MOHAN	200000	1/12/2018
7007	ANURADHA	39000	1/22/2018
7037	KULDEEP GUPTA	50000	1/7/2018

7038	VIMLA GUPTA	50000	1/7/2018
7039	POORNIMA RAVINDRA DEODHAR	100000	1/10/2018
7069	NISHA SANGAL	40000	1/20/2018
7088	HEMANT MAHENDRA SHAH	37000	1/12/2018
7089	DIVYA HEMANT SHAH	37000	1/12/2018
7102	SHYAMSUNDAR ANANT PAWAR	100000	1/15/2018
7126	SUSHIL KUMAR MITTAL	50000	1/15/2018
7131	NARMADESHWAR SHARMA	30000	1/15/2018
7138	CHANDER PRABHA	30000	1/13/2018
7139	MANALI CHITRANSHI	30000	1/10/2018
7204	ASHIM BANERJEE	30000	1/24/2018
7208	SUNITA RANI SINGAL	500000	1/20/2018
7209	ANIL KUMAR SINGAL	900000	1/22/2018
7219	MADALSA ALMADI	100000	1/27/2018
7220	CHANDRIKA GUPTA	35000	1/17/2018
7233	TARUN KUMAR TAYAL HUF	30000	1/20/2018
7234	ASHISH TAYAL	30000	1/20/2018
7235	TARUN KUMAR TAYAL	50000	1/20/2018
7239	VIRENDRASINHJI BAPUBHA ZALA	30000	1/22/2018
7240	MITENDRASINH BAPUBHA ZALA	30000	1/22/2018
7250	SOMYA KUMAR	39000	1/27/2018
7255	BANDANA MUKHERJEE	150000	1/23/2018
7256	KULDEEP SINGH	39000	1/27/2018
7257	SUKHVINDER KAUR	39000	1/27/2018
7260	RASHMI AGRAWAL	30000	1/27/2018
7264	GURPREET SINGH	39000	1/27/2018
7265	NARENDRA KUMAR JAIN	36000	1/27/2018
7266	ARUNA JAIN	36000	1/27/2018
7300	V.RADHA	250000	1/30/2018
7302	P.SRINIVASAN	50000	1/30/2018
7329	CHARU SHARMA	36000	1/29/2018
7332	NAMITA SHARMA	50000	1/27/2018
7333	VIJAY SARUP MATHUR	50000	1/27/2018
7338	DATA RAM JARMAN	30000	1/17/2018
7339	NARAYANI JARMAN	30000	1/17/2018
7340	SHILPA SINGHAL	100000	1/17/2018
7341	VIPIN KUMAR JAIN	30000	1/29/2018
7349	GAUTAM MAHESHWARI HUF	40000	1/27/2018
7351	SHIB KUMAR	100000	1/21/2018
7352	SUNITA DUGAR	65000	1/27/2018
7355	BINDU JAIN	36000	1/29/2018
7416	SHALINI ARORA	35000	1/23/2018
7417	PANKAJ ARORA	35000	1/27/2018
7418	PRIYA HARKISHIN DADLANI	30000	1/29/2018
7437	AFTAB SINGH	400000	1/31/2018
7486	KUNAL SHARMA	36000	1/31/2018
7484	SHREY MAHESHWARI	100000	1/31/2018
7485	KANIKA SHARMA	36000	1/31/2018
7512	USHA GUPTA	200000	1/31/2018
7537	RAMASAMY DHANUSH GANDHI	150000	1/29/2018

7999	MITHLESH KHANDEIWAL	100000	1/31/2018
11214	SHAKUNTLA SHARMA	200000	1/1/2018
11227	SURINDER GUPTA & SONS (HUF)	200000	1/2/2018
11319	SUNITA BANSAL	40000	1/7/2018
11320	KOMAL BANSAL	40000	1/7/2018
11321	BRIJ KISHORE BANSAL	40000	1/7/2018
11396	MAYA RAO	2000000	1/8/2018
11456	SAROJINI GUPTA	100000	1/12/2018
11500	SUDAMA OJHA	1000000	1/22/2018
11501	DULARI ABHILASHI	100000	1/28/2018
11507	MUDIT UMESH SYNGHAL	100000	1/22/2018
11517	VIPIN KUMAR	30000	1/13/2018
11550	MUKESH KUMAR	50000	1/12/2018
11568	T.PRAVEEN	50000	1/13/2018
11570	VIJAY NAYYAR	35000	1/14/2018
11571	KEWAL KRISHAN NAYYAR	40000	1/14/2018
11605	DAMAN SOOD	100000	1/16/2018
11616	SD BAJAJ AND SONS HUF	70000	1/18/2018
11617	SD BAJAJ AND SONS HUF	70000	1/18/2018
11618	SD BAJAJ AND SONS HUF	70000	1/18/2018
11619	SD BAJAJ AND SONS HUF	70000	1/18/2018
11620	SD BAJAJ AND SONS HUF	70000	1/18/2018
11621	SD BAJAJ AND SONS HUF	70000	1/18/2018
11622	SD BAJAJ AND SONS HUF	70000	1/18/2018
11644	VINOOD BABOO AGRAWAL	45000	1/15/2018
11650	RAM NARESH	30000	1/14/2018
11651	PRADEEP KUMAR	30000	1/21/2018
11716	MONIKA SETHI	30000	1/5/2018
11748	MANNIGE ANAND RAO	900000	1/27/2018
11788	SUBHASH KUMAR BHUTANI	300000	1/30/2018
11791	TARUNABEN JAGDISHBHAI RANPARA	50000	1/1/2018
11943	SD BAJAJ AND SONS HUF	70000	1/18/2018
11944	SD BAJAJ AND SONS HUF	70000	1/18/2018
11945	SD BAJAJ AND SONS HUF	70000	1/18/2018
7497	NANCY AGARWAL	100000	1/11/2018
7384	MEENAKSHI BHUTORIA	1000000	2/6/2018
7385	MEENAKSHI BHUTORIA	1000000	2/6/2018
7386	MEENAKSHI BHUTORIA	1000000	2/6/2018
7387	MEENAKSHI BHUTORIA	1000000	2/6/2018
7388	MEENAKSHI BHUTORIA	1000000	2/6/2018
7438	POORNIMA RAVINDRA DEODHAR	100000	2/2/2018
7457	NANDA SINHA	100000	2/5/2018
7464	SAHANA DEY BISWAS	100000	2/5/2018
7468	ARCHANA RANI	40000	2/11/2018
7474	SHWETA	100000	2/3/2018
7476	SHWETA	100000	2/3/2018
7524	GAYATRI DEVI	1200000	2/6/2018
7526	DIKSHA KAMRA	48000	2/14/2018
7528	RAVINDRA POPATLAL BHALGAT	38000	2/16/2018
7534	AMIT B MEVA	30000	2/12/2018

7535	J.C. SREEKANTHA	96000	2/11/2018
7540	ANUJA AGRAWAL	30000	2/14/2018
7551	DEEPAK KAMRA	30000	2/13/2018
7558	LALITHAMMA V	100000	2/10/2018
7562	J VIJAYARAGHAVAN	100000	2/13/2018
7571	LAXMIKANT SHANTARAM NAIK	80000	2/5/2018
7574	REKHA GOYAL	30000	2/4/2018
7580	ASHOK SACHDEVA	250000	2/11/2018
7581	ASHA SACHDEVA	150000	2/11/2018
7625	SHAM SUNDER SACHDEVA	120000	2/12/2018
7634	HITESH SURESHLAL SAVLANIALISCHICHRIYA	30000	2/5/2018
7651	SHANTI SHARAN	30000	2/6/2018
7652	D.R CHATTOPADHYAY	500000	2/17/2018
7657	NARMADESHWAR SHARMA	31000	2/18/2018
7672	MEENA ARYA	40000	2/19/2018
7682	HARKIRAT KAUR	150000	2/18/2018
7683	BERLIN SUDARSHAN BERNAD	30000	2/18/2018
7690	PRAVEEN KUMAR GUPTA	30000	2/16/2018
7691	ASHOK KUMAR AGARWAL	500000	2/13/2018
7705	PRERNA GUPTA	70000	2/24/2018
7736	M B ARUN	40000	2/12/2018
7740	DIPU DAS	60000	2/25/2018
7749	RAJ KUMARI VERMA	60000	2/21/2018
7755	RAJENDRA KUMAR ANAND	100000	2/25/2018
7756	SUNITA ANAND	100000	2/25/2018
7761	RENU AGGARWAL	100000	2/25/2018
7765	SATISH CHAND	50000	2/26/2018
7829	POONAM JOHARI	50000	2/21/2018
7885	VINAY SINGH	45000	2/13/2018
7893	THRITY ROHINTON BENGALLI	60000	2/20/2018
7929	KEYA ROY	200000	2/25/2018
7931	N.USHA	50000	2/27/2018
7941	MAHINDRA & MAHINDRA WORKERS UNION	400000	2/28/2018
7942	MAHINDRA & MAHINDRA WORKERS UNION	300000	2/28/2018
7943	SMRUTI PRUSTY	300000	2/28/2018
8001	VEENA SURESHLAL SAVALANI@CHICHERIYA	30000	2/27/2018
8078	NIKHIL PARASRAMKA	45000	2/9/2018
8193	SACHIN BAJPAI	30000	2/28/2018
11939	SHAKUNTLA SHARMA	100000	2/11/2018
11877	VED PARKASH MADAAN	40000	2/11/2018
11975	VIRENDRA AGARWAL HUF	50000	2/15/2018
11976	VIRENDRA AGARWAL	50000	2/15/2018
11978	MANJU AGARWAL	50000	2/15/2018
12082	ANU BANGA	100000	2/10/2018
12121	DEVESH AGARWAL	50000	2/19/2018
12171	NEHA SAXENA	40000	2/23/2018
12292	NEERU MEHROTRA	30000	2/24/2018
12418	BISWAJIT GUHA	39000	2/18/2018
11938	MD ZOHAIB UR RAUF	100000	2/1/2018
7920	KANCHAN GUPTA	235000	3/2/2018

7932	VPS YADAV	36000	3/3/2018
7933	RAGHAVAN. D	30000	3/4/2018
7953	DAVINDER KUMAR	50000	3/5/2018
7979	ASHA GANDHI	200000	3/2/2018
7983	ANILABEN NILKANTH VYAS	60000	3/4/2018
7987	MIRA SEN	300000	3/5/2018
7989	REETIKA	30000	3/7/2018
8020	NARMADESHWAR SHARMA	32000	3/12/2018
8028	VISHNU NAGAR	150000	3/10/2018
8049	VINAY ANAND	200000	3/12/2018
8051	MITALI MAHAJAN	200000	3/14/2018
8080	ROHINTON NOSHIR BENGALLI	60000	3/10/2018
8088	SHUKDEV KUMAR RATILAL PANDYA (HUF)	49000	3/10/2018
8090	TARLIKA DILIP SHAH	45000	3/11/2018
8091	UMA SHARMA	50000	3/16/2018
8093	KANCHAN GUPTA	100000	3/18/2018
8095	SANJAY KUMAR SINGH	600000	3/10/2018
8102	CHITRA KAPOOR	30000	3/15/2018
8118	NAVEEN DUGGAL	100000	3/20/2018
8124	TARANG GUPTA	45000	3/19/2018
8133	SUNAINA SURANA	50000	3/21/2018
8134	PRAVEEN KUMAR SURANA	100000	3/21/2018
8135	MANOJ KUMAR SURANA	50000	3/21/2018
8137	SUNITA CHOUDHARY	30000	3/21/2018
8144	V.RADHA	200000	3/19/2018
8157	AMIR JAHAN	80000	3/23/2018
8173	RAJ KUMAR	100000	3/24/2018
8174	ANIL KUMAR	40000	3/24/2018
8175	ALKA SINHA	30000	3/24/2018
8191	RAJINDER KAUR	300000	3/21/2018
8192	AMIT KAPOOR	100000	3/23/2018
8198	SUSHILA BINANI	30000	3/14/2018
8199	ASHIM BANERJEE	80000	3/17/2018
8205	GAYATRI SANGAL	30000	3/26/2018
8239	GAYATRI SANGAL	50000	3/28/2018
8250	RAMESH CHAND	30000	3/31/2018
8270	ANIL KUMAR JAIN	39000	3/28/2018
8271	ANKIT JAIN	30000	3/28/2018
8272	NAYANA RAVINDRA MHATRE	300000	3/26/2018
8287	KANCHAN GUPTA	115000	3/28/2018
8291	BHAGYASHREE ANANT TULPULE	100000	3/18/2018
8292	ASHOK KUMAR GUPTA	40000	3/21/2018
8299	SHUKDEVKUMAR RATILAL PANDYA HUF	62000	3/23/2018
8308	ANJANI GUPTA	50000	3/7/2018
8309	MEENA SHRIVASTAVA	100000	3/17/2018
8315	PRADEEP AGRAWAL	100000	3/20/2018
8316	DEEPSHIKHA CHANDRA	50000	3/20/2018
12263	GAYATRI DESAI	50000	3/4/2018
12207	SHAKUNTLA SHARMA	250000	3/3/2018
12279	DULARI ABHILASHI	100000	3/2/2018

12347	VARADA ANAND RAO	150000	3/20/2018
12388	AMAN GUPTA	35000	3/10/2018
12389	AMAN GUPTA	35000	3/10/2018
12390	AMAN GUPTA	35000	3/10/2018
12438	PREETI GUPTA	30000	3/17/2018
12439	SHAKUNTALA DEVI GUPTA	100000	3/19/2018
12445	SUDHAKUMARI S DAVE	30000	3/18/2018
12461	DEEPTI AGARWAL	30000	3/18/2018
12209	S MURALIDHARAN	100000	3/3/2018
12296	NIMISHA KAMLESH MEHTA	80000	3/1/2018
12297	KAMLESH BATUKRAI MEHTA	100000	3/1/2018
		139136000	

ABILITY OF DEPOSITORS ALONG WITH DATE OF INSTALMENT AND AMOUNT THEREOF

Instalment 1 (on Maturity - 10%)		Instalment 2 (After 6 Months - 10%)		Instalment 3 (After 1 Year - 15%)		Instalment 4 (After 18 Months - 15%)	
Date	Amount	Date	Amount	Date	Amount	Date	Amount
4/18/2017	10000	10/18/2017	10000	4/18/2018	15000	10/18/2018	15000
4/16/2017	3000	10/16/2017	3000	4/16/2018	4500	10/16/2018	4500
4/16/2017	4000	10/16/2017	4000	4/16/2018	6000	10/16/2018	6000
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	6000	10/16/2017	6000	4/16/2018	9000	10/16/2018	9000
4/16/2017	6000	10/16/2017	6000	4/16/2018	9000	10/16/2018	9000
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/16/2017	7000	10/16/2017	7000	4/16/2018	10500	10/16/2018	10500
4/10/2017	4000	10/10/2017	4000	4/10/2018	6000	10/10/2018	6000
4/22/2017	3000	10/22/2017	3000	4/22/2018	4500	10/22/2018	4500
4/24/2017	6000	10/24/2017	6000	4/24/2018	9000	10/24/2018	9000
4/18/2017	10000	10/18/2017	10000	4/18/2018	15000	10/18/2018	15000
4/25/2017	4500	10/25/2017	4500	4/25/2018	6750	10/25/2018	6750
4/27/2017	7500	10/27/2017	7500	4/27/2018	11250	10/27/2018	11250
4/27/2017	7500	10/27/2017	7500	4/27/2018	11250	10/27/2018	11250
4/27/2017	7500	10/27/2017	7500	4/27/2018	11250	10/27/2018	11250
4/27/2017	7500	10/27/2017	7500	4/27/2018	11250	10/27/2018	11250
4/25/2017	7500	10/25/2017	7500	4/25/2018	11250	10/25/2018	11250
4/28/2017	12500	10/28/2017	12500	4/28/2018	18750	10/28/2018	18750
4/29/2017	10000	10/29/2017	10000	4/29/2018	15000	10/29/2018	15000
4/23/2017	20000	10/23/2017	20000	4/23/2018	30000	10/23/2018	30000
4/30/2017	4000	10/30/2017	4000	4/30/2018	6000	10/30/2018	6000
4/20/2017	4000	10/20/2017	4000	4/20/2018	6000	10/20/2018	6000
4/20/2017	4000	10/20/2017	4000	4/20/2018	6000	10/20/2018	6000

4/2/2017	30000	10/2/2017	30000	4/2/2018	45000	10/2/2018	45000
4/2/2017	10000	10/2/2017	10000	4/2/2018	15000	10/2/2018	15000
4/2/2017	5000	10/2/2017	5000	4/2/2018	7500	10/2/2018	7500
4/15/2017	10000	10/15/2017	10000	4/15/2018	15000	10/15/2018	15000
4/15/2017	10000	10/15/2017	10000	4/15/2018	15000	10/15/2018	15000
4/11/2017	20000	10/11/2017	20000	4/11/2018	30000	10/11/2018	30000
4/11/2017	20000	10/11/2017	20000	4/11/2018	30000	10/11/2018	30000
4/11/2017	20000	10/11/2017	20000	4/11/2018	30000	10/11/2018	30000
4/13/2017	10000	10/13/2017	10000	4/13/2018	15000	10/13/2018	15000
4/16/2017	5000	10/16/2017	5000	4/16/2018	7500	10/16/2018	7500
4/2/2017	50000	10/2/2017	50000	4/2/2018	75000	10/2/2018	75000
4/2/2017	20000	10/2/2017	20000	4/2/2018	30000	10/2/2018	30000
4/11/2017	10000	10/11/2017	10000	4/11/2018	15000	10/11/2018	15000
4/7/2017	15000	10/7/2017	15000	4/7/2018	22500	10/7/2018	22500
4/7/2017	10000	10/7/2017	10000	4/7/2018	15000	10/7/2018	15000
4/7/2017	10000	10/7/2017	10000	4/7/2018	15000	10/7/2018	15000
4/8/2017	5000	10/8/2017	5000	4/8/2018	7500	10/8/2018	7500
4/12/2017	10000	10/12/2017	10000	4/12/2018	15000	10/12/2018	15000
4/12/2017	10000	10/12/2017	10000	4/12/2018	15000	10/12/2018	15000
4/12/2017	10000	10/12/2017	10000	4/12/2018	15000	10/12/2018	15000
4/11/2017	10000	10/11/2017	10000	4/11/2018	15000	10/11/2018	15000
4/11/2017	10000	10/11/2017	10000	4/11/2018	15000	10/11/2018	15000
4/11/2017	10000	10/11/2017	10000	4/11/2018	15000	10/11/2018	15000
4/12/2017	3000	10/12/2017	3000	4/12/2018	4500	10/12/2018	4500
4/15/2017	10000	10/15/2017	10000	4/15/2018	15000	10/15/2018	15000
4/13/2017	3000	10/13/2017	3000	4/13/2018	4500	10/13/2018	4500
4/13/2017	4500	10/13/2017	4500	4/13/2018	6750	10/13/2018	6750
4/28/2017	3000	10/28/2017	3000	4/28/2018	4500	10/28/2018	4500
4/13/2017	5000	10/13/2017	5000	4/13/2018	7500	10/13/2018	7500
4/10/2017	15000	10/10/2017	15000	4/10/2018	22500	10/10/2018	22500
4/10/2017	15000	10/10/2017	15000	4/10/2018	22500	10/10/2018	22500
4/23/2017	4000	10/23/2017	4000	4/23/2018	6000	10/23/2018	6000
4/23/2017	4000	10/23/2017	4000	4/23/2018	6000	10/23/2018	6000
4/23/2017	5000	10/23/2017	5000	4/23/2018	7500	10/23/2018	7500
4/13/2017	5000	10/13/2017	5000	4/13/2018	7500	10/13/2018	7500
4/4/2017	5000	10/4/2017	5000	4/4/2018	7500	10/4/2018	7500
4/5/2017	3000	10/5/2017	3000	4/5/2018	4500	10/5/2018	4500
4/27/2017	50000	10/27/2017	50000	4/27/2018	75000	10/27/2018	75000
4/28/2017	10000	10/28/2017	10000	4/28/2018	15000	10/28/2018	15000
5/9/2017	3000	11/9/2017	3000	5/9/2018	4500	11/9/2018	4500
5/14/2017	3000	11/14/2017	3000	5/14/2018	4500	11/14/2018	4500
5/28/2017	60000	11/28/2017	60000	5/28/2018	90000	11/28/2018	90000
5/28/2017	100000	11/28/2017	100000	5/28/2018	150000	11/28/2018	150000
5/28/2017	100000	11/28/2017	100000	5/28/2018	150000	11/28/2018	150000
5/28/2017	3500	11/28/2017	3500	5/28/2018	5250	11/28/2018	5250
5/28/2017	3500	11/28/2017	3500	5/28/2018	5250	11/28/2018	5250
5/13/2017	4000	11/13/2017	4000	5/13/2018	6000	11/13/2018	6000
6/2/2017	15000	12/2/2017	15000	6/2/2018	22500	12/2/2018	22500
7/6/2017	10000	1/6/2018	10000	7/6/2018	15000	1/6/2019	15000
7/8/2017	100000	1/8/2018	100000	7/8/2018	150000	1/8/2019	150000

7/17/2017	5000	1/17/2018	5000	7/17/2018	7500	1/17/2019	7500
7/21/2017	300000	1/21/2018	300000	7/21/2018	450000	1/21/2019	450000
7/21/2017	300000	1/21/2018	300000	7/21/2018	450000	1/21/2019	450000
7/29/2017	13000	1/29/2018	13000	7/29/2018	19500	1/29/2019	19500
7/28/2017	17000	1/28/2018	17000	7/28/2018	25500	1/28/2019	25500
7/29/2017	18000	1/29/2018	18000	7/29/2018	27000	1/29/2019	27000
7/29/2017	12000	1/29/2018	12000	7/29/2018	18000	1/29/2019	18000
7/29/2017	10000	1/29/2018	10000	7/29/2018	15000	1/29/2019	15000
7/31/2017	120000	1/31/2018	120000	7/31/2018	180000	1/30/2019	180000
7/21/2017	300000	1/21/2018	300000	7/21/2018	450000	1/20/2019	450000
8/21/2017	4000	2/21/2018	4000	8/21/2018	6000	2/21/2019	6000
8/21/2017	4000	2/21/2018	4000	8/21/2018	6000	2/21/2019	6000
8/1/2017	5000	2/1/2018	5000	8/1/2018	7500	2/1/2019	7500
8/12/2017	45000	2/12/2018	45000	8/12/2018	67500	2/12/2019	67500
8/13/2017	8000	2/13/2018	8000	8/13/2018	12000	2/13/2019	12000
8/13/2017	10000	2/13/2018	10000	8/13/2018	15000	2/13/2019	15000
8/27/2017	10000	2/27/2018	10000	8/27/2018	15000	2/27/2019	15000
8/31/2017	50000	2/28/2018	50000	8/31/2018	75000	2/28/2019	75000
8/29/2017	20000	2/28/2018	20000	8/29/2018	30000	2/28/2019	30000
9/8/2017	25000	3/8/2018	25000	9/8/2018	37500	3/8/2019	37500
9/8/2017	50000	3/8/2018	50000	9/8/2018	75000	3/8/2019	75000
9/10/2017	4000	3/10/2018	4000	9/10/2018	6000	3/10/2019	6000
9/10/2017	20000	3/10/2018	20000	9/10/2018	30000	3/10/2019	30000
9/10/2017	20000	3/10/2018	20000	9/10/2018	30000	3/10/2019	30000
9/8/2017	10000	3/8/2018	10000	9/8/2018	15000	3/8/2019	15000
9/8/2017	10000	3/8/2018	10000	9/8/2018	15000	3/8/2019	15000
9/9/2017	50000	3/9/2018	50000	9/9/2018	75000	3/9/2019	75000
9/9/2017	600000	3/9/2018	600000	9/9/2018	900000	3/9/2019	900000
9/8/2017	50000	3/8/2018	50000	9/8/2018	75000	3/8/2019	75000
9/12/2017	3000	3/12/2018	3000	9/12/2018	4500	3/12/2019	4500
9/12/2017	9500	3/12/2018	9500	9/12/2018	14250	3/12/2019	14250
9/12/2017	4000	3/12/2018	4000	9/12/2018	6000	3/12/2019	6000
9/12/2017	10000	3/12/2018	10000	9/12/2018	15000	3/12/2019	15000
9/12/2017	4000	3/12/2018	4000	9/12/2018	6000	3/12/2019	6000
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2/19/2018	4000	8/19/2018	4000	2/19/2019	6000	8/19/2019	6000
2/18/2018	15000	8/18/2018	15000	2/18/2019	22500	8/18/2019	22500
2/18/2018	3000	8/18/2018	3000	2/18/2019	4500	8/18/2019	4500
2/16/2018	3000	8/16/2018	3000	2/16/2019	4500	8/16/2019	4500
2/13/2018	50000	8/13/2018	50000	2/13/2019	75000	8/13/2019	75000
2/24/2018	7000	8/24/2018	7000	2/24/2019	10500	8/24/2019	10500
2/12/2018	4000	8/12/2018	4000	2/12/2019	6000	8/12/2019	6000
2/25/2018	6000	8/25/2018	6000	2/25/2019	9000	8/25/2019	9000
2/21/2018	6000	8/21/2018	6000	2/21/2019	9000	8/21/2019	9000
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2/25/2018	10000	8/25/2018	10000	2/25/2019	15000	8/25/2019	15000
2/25/2018	10000	8/25/2018	10000	2/25/2019	15000	8/25/2019	15000
2/26/2018	5000	8/26/2018	5000	2/26/2019	7500	8/26/2019	7500
2/21/2018	5000	8/21/2018	5000	2/21/2019	7500	8/21/2019	7500
2/13/2018	4500	8/13/2018	4500	2/13/2019	6750	8/13/2019	6750
2/20/2018	6000	8/20/2018	6000	2/20/2019	9000	8/20/2019	9000
2/25/2018	20000	8/25/2018	20000	2/25/2019	30000	8/25/2019	30000
2/27/2018	5000	8/27/2018	5000	2/27/2019	7500	8/27/2019	7500
2/28/2018	40000	8/28/2018	40000	2/28/2019	60000	8/28/2019	60000
2/28/2018	30000	8/28/2018	30000	2/28/2019	45000	8/28/2019	45000
2/28/2018	30000	8/28/2018	30000	2/28/2019	45000	8/28/2019	45000
2/27/2018	3000	8/27/2018	3000	2/27/2019	4500	8/27/2019	4500
2/9/2018	4500	8/9/2018	4500	2/9/2019	6750	8/9/2019	6750
2/28/2018	3000	8/28/2018	3000	2/28/2019	4500	8/28/2019	4500
2/11/2018	10000	8/11/2018	10000	2/11/2019	15000	8/11/2019	15000
2/11/2018	4000	8/11/2018	4000	2/11/2019	6000	8/11/2019	6000
2/15/2018	5000	8/15/2018	5000	2/15/2019	7500	8/15/2019	7500
2/15/2018	5000	8/15/2018	5000	2/15/2019	7500	8/15/2019	7500
2/15/2018	5000	8/15/2018	5000	2/15/2019	7500	8/15/2019	7500
2/10/2018	10000	8/10/2018	10000	2/10/2019	15000	8/10/2019	15000
2/19/2018	5000	8/19/2018	5000	2/19/2019	7500	8/19/2019	7500
2/23/2018	4000	8/23/2018	4000	2/23/2019	6000	8/23/2019	6000
2/24/2018	3000	8/24/2018	3000	2/24/2019	4500	8/24/2019	4500
2/18/2018	3900	8/18/2018	3900	2/18/2019	5850	8/18/2019	5850
2/1/2018	10000	8/1/2018	10000	2/1/2019	15000	8/1/2019	15000
3/2/2018	23500	9/2/2018	23500	3/2/2019	35250	9/2/2019	35250

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3/4/2018	3000	9/4/2018	3000	3/4/2019	4500	9/4/2019	4500
3/5/2018	5000	9/5/2018	5000	3/5/2019	7500	9/5/2019	7500
3/2/2018	20000	9/2/2018	20000	3/2/2019	30000	9/2/2019	30000
3/4/2018	6000	9/4/2018	6000	3/4/2019	9000	9/4/2019	9000
3/5/2018	30000	9/5/2018	30000	3/5/2019	45000	9/5/2019	45000
3/7/2018	3000	9/7/2018	3000	3/7/2019	4500	9/7/2019	4500
3/12/2018	3200	9/12/2018	3200	3/12/2019	4800	9/12/2019	4800
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3/12/2018	20000	9/12/2018	20000	3/12/2019	30000	9/12/2019	30000
3/14/2018	20000	9/14/2018	20000	3/14/2019	30000	9/14/2019	30000
3/10/2018	6000	9/10/2018	6000	3/10/2019	9000	9/10/2019	9000
3/10/2018	4900	9/10/2018	4900	3/10/2019	7350	9/10/2019	7350
3/11/2018	4500	9/11/2018	4500	3/11/2019	6750	9/11/2019	6750
3/16/2018	5000	9/16/2018	5000	3/16/2019	7500	9/16/2019	7500
3/18/2018	10000	9/18/2018	10000	3/18/2019	15000	9/18/2019	15000
3/10/2018	60000	9/10/2018	60000	3/10/2019	90000	9/10/2019	90000
3/15/2018	3000	9/15/2018	3000	3/15/2019	4500	9/15/2019	4500
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3/21/2018	5000	9/21/2018	5000	3/21/2019	7500	9/21/2019	7500
3/21/2018	10000	9/21/2018	10000	3/21/2019	15000	9/21/2019	15000
3/21/2018	5000	9/21/2018	5000	3/21/2019	7500	9/21/2019	7500
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3/19/2018	20000	9/19/2018	20000	3/19/2019	30000	9/19/2019	30000
3/23/2018	8000	9/23/2018	8000	3/23/2019	12000	9/23/2019	12000
3/24/2018	10000	9/24/2018	10000	3/24/2019	15000	9/24/2019	15000
3/24/2018	4000	9/24/2018	4000	3/24/2019	6000	9/24/2019	6000
3/24/2018	3000	9/24/2018	3000	3/24/2019	4500	9/24/2019	4500
3/21/2018	30000	9/21/2018	30000	3/21/2019	45000	9/21/2019	45000
3/23/2018	10000	9/23/2018	10000	3/23/2019	15000	9/23/2019	15000
3/14/2018	3000	9/14/2018	3000	3/14/2019	4500	9/14/2019	4500
3/17/2018	8000	9/17/2018	8000	3/17/2019	12000	9/17/2019	12000
3/26/2018	3000	9/26/2018	3000	3/26/2019	4500	9/26/2019	4500
3/28/2018	5000	9/28/2018	5000	3/28/2019	7500	9/28/2019	7500
3/31/2018	3000	10/1/2018	3000	3/31/2019	4500	10/1/2019	4500
3/28/2018	3900	9/28/2018	3900	3/28/2019	5850	9/28/2019	5850
3/28/2018	3000	9/28/2018	3000	3/28/2019	4500	9/28/2019	4500
3/26/2018	30000	9/26/2018	30000	3/26/2019	45000	9/26/2019	45000
3/28/2018	11500	9/28/2018	11500	3/28/2019	17250	9/28/2019	17250
3/18/2018	10000	9/18/2018	10000	3/18/2019	15000	9/18/2019	15000
3/21/2018	4000	9/21/2018	4000	3/21/2019	6000	9/21/2019	6000
3/23/2018	6200	9/23/2018	6200	3/23/2019	9300	9/23/2019	9300
3/7/2018	5000	9/7/2018	5000	3/7/2019	7500	9/7/2019	7500
3/17/2018	10000	9/17/2018	10000	3/17/2019	15000	9/17/2019	15000
3/20/2018	10000	9/20/2018	10000	3/20/2019	15000	9/20/2019	15000
3/20/2018	5000	9/20/2018	5000	3/20/2019	7500	9/20/2019	7500
3/4/2018	5000	9/4/2018	5000	3/4/2019	7500	9/4/2019	7500
3/3/2018	25000	9/3/2018	25000	3/3/2019	37500	9/3/2019	37500
3/2/2018	10000	9/2/2018	10000	3/2/2019	15000	9/2/2019	15000

3/20/2018	150000	9/20/2018	150000	3/20/2019	225000	9/20/2019	225000
3/10/2018	3500	9/10/2018	3500	3/10/2019	5250	9/10/2019	5250
3/10/2018	3500	9/10/2018	3500	3/10/2019	5250	9/10/2019	5250
3/10/2018	3500	9/10/2018	3500	3/10/2019	5250	9/10/2019	5250
3/17/2018	3000	9/17/2018	3000	3/17/2019	4500	9/17/2019	4500
3/19/2018	10000	9/19/2018	10000	3/19/2019	15000	9/19/2019	15000
3/18/2018	3000	9/18/2018	3000	3/18/2019	4500	9/18/2019	4500
3/18/2018	3000	9/18/2018	3000	3/18/2019	4500	9/18/2019	4500
3/3/2018	10000	9/3/2018	10000	3/3/2019	15000	9/3/2019	15000
3/1/2018	8000	9/1/2018	8000	3/1/2019	12000	9/1/2019	12000
3/1/2018	10000	9/1/2018	10000	3/1/2019	15000	9/1/2019	15000
	13913600		13913600		20870400		20870400

Amount (in Rs.)

Instalment 5 (After 2 Years - 25%)		Instalment 6 (After 2.5 Years - 25%)	
Date	Amount	Date	Amount
4/18/2019	25000	10/18/2019	25000
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4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	15000	10/16/2019	15000
4/16/2019	15000	10/16/2019	15000
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
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4/16/2019	17500	10/16/2019	17500
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4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
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4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
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4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/16/2019	17500	10/16/2019	17500
4/10/2019	10000	10/10/2019	10000
4/22/2019	7500	10/22/2019	7500
4/24/2019	15000	10/24/2019	15000
4/18/2019	25000	10/18/2019	25000
4/25/2019	11250	10/25/2019	11250
4/27/2019	18750	10/27/2019	18750
4/27/2019	18750	10/27/2019	18750
4/27/2019	18750	10/27/2019	18750
4/27/2019	18750	10/27/2019	18750
4/25/2019	18750	10/25/2019	18750
4/28/2019	31250	10/28/2019	31250
4/29/2019	25000	10/29/2019	25000
4/23/2019	50000	10/23/2019	50000
4/30/2019	10000	10/30/2019	10000
4/20/2019	10000	10/20/2019	10000
4/20/2019	10000	10/20/2019	10000

4/2/2019	75000	10/2/2019	75000
4/2/2019	25000	10/2/2019	25000
4/2/2019	12500	10/2/2019	12500
4/15/2019	25000	10/15/2019	25000
4/15/2019	25000	10/15/2019	25000
4/11/2019	50000	10/11/2019	50000
4/11/2019	50000	10/11/2019	50000
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4/16/2019	12500	10/16/2019	12500
4/2/2019	125000	10/2/2019	125000
4/2/2019	50000	10/2/2019	50000
4/11/2019	25000	10/11/2019	25000
4/7/2019	37500	10/7/2019	37500
4/7/2019	25000	10/7/2019	25000
4/7/2019	25000	10/7/2019	25000
4/8/2019	12500	10/8/2019	12500
4/12/2019	25000	10/12/2019	25000
4/12/2019	25000	10/12/2019	25000
4/12/2019	25000	10/12/2019	25000
4/11/2019	25000	10/11/2019	25000
4/11/2019	25000	10/11/2019	25000
4/11/2019	25000	10/11/2019	25000
4/12/2019	7500	10/12/2019	7500
4/15/2019	25000	10/15/2019	25000
4/13/2019	7500	10/13/2019	7500
4/13/2019	11250	10/13/2019	11250
4/28/2019	7500	10/28/2019	7500
4/13/2019	12500	10/13/2019	12500
4/10/2019	37500	10/10/2019	37500
4/10/2019	37500	10/10/2019	37500
4/23/2019	10000	10/23/2019	10000
4/23/2019	10000	10/23/2019	10000
4/23/2019	12500	10/23/2019	12500
4/13/2019	12500	10/13/2019	12500
4/4/2019	12500	10/4/2019	12500
4/5/2019	7500	10/5/2019	7500
4/27/2019	125000	10/27/2019	125000
4/28/2019	25000	10/28/2019	25000
5/9/2019	7500	11/9/2019	7500
5/14/2019	7500	11/14/2019	7500
5/28/2019	150000	11/28/2019	150000
5/28/2019	250000	11/28/2019	250000
5/28/2019	250000	11/28/2019	250000
5/28/2019	8750	11/28/2019	8750
5/28/2019	8750	11/28/2019	8750
5/13/2019	10000	11/13/2019	10000
6/2/2019	37500	12/2/2019	37500
7/6/2019	25000	1/6/2020	25000
7/8/2019	250000	1/8/2020	250000

7/17/2019	12500	1/17/2020	12500
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7/21/2019	750000	1/21/2020	750000
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7/28/2019	42500	1/28/2020	42500
7/29/2019	45000	1/29/2020	45000
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7/31/2019	300000	1/31/2020	300000
7/21/2019	750000	1/21/2020	750000
8/21/2019	10000	2/21/2020	10000
8/21/2019	10000	2/21/2020	10000
8/1/2019	12500	2/1/2020	12500
8/12/2019	112500	2/12/2020	112500
8/13/2019	20000	2/13/2020	20000
8/13/2019	25000	2/13/2020	25000
8/27/2019	25000	2/27/2020	25000
8/31/2019	125000	2/28/2020	125000
8/29/2019	50000	2/28/2020	50000
9/8/2019	62500	3/8/2020	62500
9/8/2019	125000	3/8/2020	125000
9/10/2019	10000	3/10/2020	10000
9/10/2019	50000	3/10/2020	50000
9/10/2019	50000	3/10/2020	50000
9/8/2019	25000	3/8/2020	25000
9/8/2019	25000	3/8/2020	25000
9/9/2019	125000	3/9/2020	125000
9/9/2019	1500000	3/9/2020	1500000
9/8/2019	125000	3/8/2020	125000
9/12/2019	7500	3/12/2020	7500
9/12/2019	23750	3/12/2020	23750
9/12/2019	10000	3/12/2020	10000
9/12/2019	25000	3/12/2020	25000
9/12/2019	10000	3/12/2020	10000
9/13/2019	70000	3/13/2020	70000
9/13/2019	75000	3/13/2020	75000
9/10/2019	25000	3/10/2020	25000
9/16/2019	50000	3/16/2020	50000
9/17/2019	17500	3/17/2020	17500
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9/17/2019	37500	3/17/2020	37500
9/17/2019	37500	3/17/2020	37500
9/13/2019	7500	3/13/2020	7500
9/18/2019	75000	3/18/2020	75000
9/17/2019	25000	3/17/2020	25000
9/18/2019	7500	3/18/2020	7500
9/15/2019	37500	3/15/2020	37500

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9/18/2019	125000	3/18/2020	125000
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9/18/2019	25000	3/18/2020	25000
9/18/2019	125000	3/18/2020	125000
9/17/2019	25000	3/17/2020	25000
9/22/2019	9000	3/22/2020	9000
9/22/2019	25000	3/22/2020	25000
9/22/2019	50000	3/22/2020	50000
9/22/2019	12500	3/22/2020	12500
9/22/2019	50000	3/22/2020	50000
9/21/2019	25000	3/21/2020	25000
9/23/2019	50000	3/23/2020	50000
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9/23/2019	25000	3/23/2020	25000
9/23/2019	37500	3/23/2020	37500
9/22/2019	7500	3/22/2020	7500
9/10/2019	11250	3/10/2020	11250
9/26/2019	37500	3/26/2020	37500
9/24/2019	8750	3/24/2020	8750
9/24/2019	25000	3/24/2020	25000
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9/24/2019	7500	3/24/2020	7500
9/23/2019	75000	3/23/2020	75000
9/24/2019	7500	3/24/2020	7500
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9/22/2019	10000	3/22/2020	10000
9/22/2019	8750	3/22/2020	8750
9/18/2019	10000	3/18/2020	10000
9/19/2019	25000	3/19/2020	25000
9/24/2019	92500	3/24/2020	92500
9/26/2019	25000	3/26/2020	25000
9/27/2019	50000	3/27/2020	50000
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9/27/2019	7500	3/27/2020	7500
9/27/2019	7500	3/27/2020	7500
9/30/2019	150000	3/30/2020	150000
9/29/2019	16250	3/29/2020	16250
9/30/2019	7500	3/30/2020	7500
9/25/2019	62500	3/25/2020	62500
9/30/2019	37500	3/30/2020	37500
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9/29/2019	37500	3/29/2020	37500
9/29/2019	11250	3/29/2020	11250
9/29/2019	50000	3/29/2020	50000
9/26/2019	100000	3/26/2020	100000

9/27/2019	7500	3/27/2020	7500
9/25/2019	7500	3/25/2020	7500
9/27/2019	30000	3/27/2020	30000
9/24/2019	12500	3/24/2020	12500
9/24/2019	12500	3/24/2020	12500
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9/27/2019	62500	3/27/2020	62500
9/27/2019	17250	3/27/2020	17250
9/13/2019	25000	3/13/2020	25000
9/22/2019	12500	3/22/2020	12500
9/30/2019	7500	3/30/2020	7500
9/30/2019	25000	3/30/2020	25000
9/19/2019	25000	3/19/2020	25000
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9/19/2019	75000	3/19/2020	75000
9/19/2019	75000	3/19/2020	75000
9/22/2019	10000	3/22/2020	10000
9/22/2019	8750	3/22/2020	8750
9/28/2019	12500	3/28/2020	12500
9/30/2019	25000	3/30/2020	25000
9/30/2019	25000	3/30/2020	25000
9/22/2019	8750	3/22/2020	8750
9/22/2019	8750	3/22/2020	8750
9/22/2019	8750	3/22/2020	8750
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10/1/2019	25000	4/1/2020	25000
10/1/2019	8750	4/1/2020	8750
10/1/2019	250000	4/1/2020	250000
10/8/2019	25000	4/8/2020	25000
10/7/2019	75000	4/7/2020	75000
10/7/2019	15000	4/7/2020	15000
10/7/2019	15000	4/7/2020	15000
10/4/2019	7500	4/4/2020	7500
10/7/2019	12500	4/7/2020	12500
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