

SNO	TYPE	FOLIO	HOLDER	WARRANT_NO	Dividend Shares	IDFC Bank Dividend 2015-16	IDFC Bank Dividend 2016-17	IDFC Bank Dividend 2017-18	Capital First Dividend 2012-13	Capital First Dividend 2013-14	Capital First Dividend 2014-15	Capital First Dividend 2015-16	Capital First Dividend 2016-17	Capital First Dividend 2017-18	Warrant ISS_CNT	Warrant UNP_CNT	Total Shares	Valid Shares
1	NSD	IN30051316470312	NARAYAN PRASAD MISHRA	520130126630	105	113.00	337.50	337.50	189.00	210.00	231.00	252.00	273	294	9	9	859	859
2	NSD	IN30039416182503	SARIKA VINOD KHERUDKAR	520130122057	25	13.00	37.50	37.50	45.00	50.00	55.00	60.00	65	70	9	9	39	39
3	NSD	IN30177412770420	JAGDISH NIGAM	52013013885	17	75.00	225.00	225.00	30.60	34.00	37.40	40.80	44.2	47.6	9	9	400	170
4	NSD	IN30210510107989	KAMAL KUMAR AGARWAL	520130127016	8	67.00	199.50	199.50	14.40	16.00	17.60	19.20	20.8	22.4	9	9	186	80
5	NSD	IN30115113505892	VIBHA DESAI	520130122762	8	133.00	398.25	398.25	14.40	16.00	17.60	19.20	20.8	22.4	9	9	562	80
6	NSD	IN30088814099702	ABHINAV PURI	520130126785	10	38.00	112.50	112.50	18.00	20.00	22.00	24.00	26	28	9	9	189	100
7	NSD	IN30012611172319	VINOD DESAI	520130122682	8	133.00	398.25	398.25	14.40	16.00	17.60	19.20	20.8	22.4	9	9	562	80
8	NSD	IN30160410415764	HARSUKHBHAI VRAJLAL POPAT	520130118915	8	9.00	26.25	26.25	14.40	16.00	17.60	19.20	20.8	22.4	9	9	66	66
9	NSD	IN30051314701388	FARIDA MOHMEDEYUNUS PATEL	520130118720	8	19.00	56.25	56.25	14.40	16.00	17.60	19.20	20.8	22.4	9	9	186	80
10	CDS	1202890000115543	URVI MANISH CHOKSI	520130119282	8	50.00	150.00	150.00	14.40	16.00	17.60	19.20	20.8	22.4	9	9	311	80
11	CDS	1204470001325103	VIJAYBHAI BHAGVANBHAI KAKADIYA	520130112204	10	13.00	37.50	37.50	18.00	20.00	22.00	24.00	26	28	9	9	189	100
12	CDS	1304140001264996	GOKARHAI BHATKA	520130141699	100	63.00	188.25	188.25	180.00	200.00	220.00	240.00	260	280	9	9	529	529
13	CDS	120335000050822	VIKAS PRAKASHCHANDRA LALWANI	520130120670	8	213.00	637.50	637.50	14.40	16.00	17.60	19.20	20.8	22.4	9	9	961	80
14	CDS	1302590000232150	VINEETA SAREEN	520130138354	8	118.00	354.00	354.00	14.40	16.00	17.60	19.20	20.8	22.4	9	9	503	80
15	CDS	1203350000284180	ALKA DIVYESH SHAH	520130123043	8	25.00	75.00	75.00	14.40	16.00	17.60	19.20	20.8	22.4	9	9	20	20

Slno	Unit_Code	Type	Folio
1	IDK	PHY	9000321
2	IDK	PHY	9000126
3	IDK	PHY	9000127
4	IDK	PHY	9000128
5	IDK	PHY	9000134
6	IDK	PHY	9000135
7	IDK	PHY	9000136
8	IDK	PHY	9000137
9	IDK	PHY	9000090
10	IDK	PHY	9000121
11	IDK	PHY	9000036
12	IDK	CDS	1304140000887076
13	IDK	CDS	1301740000088215
14	IDK	PHY	9000123
15	IDK	PHY	9000224

Holder
DEEPAK VANISHETTY
NILESH MOTWANI
PRATIMA GOYAL
HITESH JAIN
AKHIL TALUKA
RAM NIWAS
SHASHI KANT TODWAL
CHITRA GOEL
JOHN REBELLO
ASHOK GUPTA
SANJAY KUMAR KHETAN
PRITPAL SINGH
ASHOK KUMAR JAIN .
NISHANT JAIN
KAMLESH S PATEL













Address4	Pin Code	Batch No	War Bank
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	PUL
	0	83	NER
	0	83	NOR
	0	83	PUL
	0	83	PUL

War Account No	Dividend Year	Warrant No	Shares	Amount
50200001404264	DIV 2012-2013	520130127468	8	14.40
50200001404264	DIV 2012-2013	520130127473	8	14.40
50200001404264	DIV 2012-2013	520130127474	8	14.40
50200001404264	DIV 2012-2013	520130127475	8	14.40
50200001404264	DIV 2012-2013	520130127476	8	14.40
50200001404264	DIV 2012-2013	520130127477	8	14.40
50200001404264	DIV 2012-2013	520130127478	8	14.40
50200001404264	DIV 2012-2013	520130127479	8	14.40
50200001404264	DIV 2012-2013	520130127251	8	14.40
50200001404264	DIV 2012-2013	520130127254	8	14.40
50200001404264	DIV 2012-2013	520130127256	8	14.40
50200001404264	DIV 2012-2013	520130193137	8	14.40
50200001404264	DIV 2012-2013	52013017151	8	14.40
50200001404264	DIV 2012-2013	520130127257	8	14.40
50200001404264	DIV 2012-2013	520130127258	8	14.40

Micr No	Warrant Date
28047	23/08/2013
28052	23/08/2013
28053	23/08/2013
28054	23/08/2013
28055	23/08/2013
28056	23/08/2013
28057	23/08/2013
28058	23/08/2013
27830	23/08/2013
27833	23/08/2013
27835	23/08/2013
	23/08/2013
7702	23/08/2013
27836	23/08/2013
27837	23/08/2013