

Sino	Folio	Name(s)	Address	IEPP_Trf_Shares	Year	Warrant No	Micr No	Amount	Warrant Date	batch no	Bank	Div Account	Paid Flag	Div Shares
1	1201060001610582	AJEET CHAUDHARY	C/O T P PANDEY KUSAI COLONY HINDO RANCHI RANCHI JHARKHAND-834002	89	FINAL 2018-2019	1714902	0	222.5	27/09/2019	8	NER	50200044300725		89
					FINAL 2019-2020	1821106	0	222.5	09/10/2020	9	NER	50200052039011		89
					FINAL DIVIDEND 2021	1927266	0	222.5	03/10/2021	10	NER	50200061698368		89
					FINAL DIVIDEND 2021-22	2022481	0	313.5	29/09/2022	11	HDF	50200072611553		89
					FINAL DIVIDEND 2022-2023	2120893	0	445	03/10/2023	12	NER	019105009291		89
					FINAL 2023-2024	2216579	0	356	07/10/2024	13	NER	019105009601		89
					INTERIM 2024-2025	2317210	0	311.5	07/10/2025	14	NER	019105009814		89
2	1201090000422771	ALKA MITTAL J1-VIJAY KUMAR MITTAL	1963 DAMPIER NAGAR MATHURA U.P.-281001	2000	FINAL 2018-2019	1700004	757384	5000	27/09/2019	8	DRD	50200044300725		2000
					FINAL 2019-2020	1800008	700418	5000	09/10/2020	9	DRD	50200052039011		2000
					FINAL DIVIDEND 2021	1900004	955070	5000	05/10/2021	10	DRD	50200061698368		2000
					FINAL DIVIDEND 2021-22	2000013	375464	5600	29/09/2022	11	HDF	50200072611553		2000
					FINAL DIVIDEND 2022-2023	2100024	422407	8000	03/10/2023	12	ICI	019105009291		2000
					FINAL 2023-2024	2200017	315758	6400	07/10/2024	13	ICI	019105009601		2000
					INTERIM 2024-2025	2300014	813032	7000	07/10/2025	14	DS	019105009814		2000
3	1201090000422786	BEENA MITTAL J11-VIRENDRA KUMAR AGRAWAL	1963 DAMPIER NAGAR MATHURA U.P.-281001	2000	FINAL 2018-2019	1700005	757385	5000	27/09/2019	8	DRD	50200044300725		2000
					FINAL 2019-2020	1800009	700419	5000	09/10/2020	9	DRD	50200052039011		2000
					FINAL DIVIDEND 2021	1900005	955071	5000	05/10/2021	10	DRD	50200061698368		2000
					FINAL DIVIDEND 2021-22	2000014	375465	6300	29/09/2022	11	HDF	50200072611553		2000
					FINAL DIVIDEND 2022-2023	2100025	422408	9000	03/10/2023	12	ICI	019105009291		2000
					FINAL 2023-2024	2200018	315759	7200	07/10/2024	13	ICI	019105009601		2000
					INTERIM 2024-2025	2300015	813033	7000	07/10/2025	14	DS	019105009814		2000
4	1201090000423376	NEELAM MITTAL J11-PRADEEP KUMAR MITTAL	1963 DAMPIER NAGAR MATHURA U.P.-281001	2000	FINAL 2018-2019	1700006	757386	5000	27/09/2019	8	DRD	50200044300725		2000
					FINAL 2019-2020	1800010	700420	5000	09/10/2020	9	DRD	50200052039011		2000
					FINAL DIVIDEND 2021	1900006	955072	5000	05/10/2021	10	DRD	50200061698368		2000
					FINAL DIVIDEND 2021-22	2000015	375466	6300	29/09/2022	11	HDF	50200072611553		2000
					FINAL DIVIDEND 2022-2023	2100026	422409	9000	03/10/2023	12	ICI	019105009291		2000
					FINAL 2023-2024	2200019	315760	7200	07/10/2024	13	ICI	019105009601		2000
					INTERIM 2024-2025	2300016	813034	7000	07/10/2025	14	DS	019105009814		2000
5	1201090000423380	SMT. ARUNA MITTAL J11-DILIP MITTAL	1963 DAMPIER NAGAR MATHURA U.P.-281001	2000	FINAL 2018-2019	1700007	757387	5000	27/09/2019	8	DRD	50200044300725		2000
					FINAL 2019-2020	1800011	700421	5000	09/10/2020	9	DRD	50200052039011		2000
					FINAL DIVIDEND 2021	1900007	955073	5000	05/10/2021	10	DRD	50200061698368		2000
					FINAL DIVIDEND 2021-22	2000016	375467	6300	29/09/2022	11	HDF	50200072611553		2000
					FINAL DIVIDEND 2022-2023	2100027	422410	9000	03/10/2023	12	ICI	019105009291		2000
					FINAL 2023-2024	2200020	315761	7200	07/10/2024	13	ICI	019105009601		2000
					INTERIM 2024-2025	2300017	813035	7000	07/10/2025	14	DS	019105009814		2000
6	1201090000453635	ASHA MITTAL J11-ASHOK KUMAR MITTAL	1963 DAMPIER NAGAR MATHURA U.P.-281001	2000	FINAL 2018-2019	1700008	757388	5000	27/09/2019	8	DRD	50200044300725		2000
					FINAL 2019-2020	1800012	700422	5000	09/10/2020	9	DRD	50200052039011		2000
					FINAL DIVIDEND 2021	1900008	955074	5000	05/10/2021	10	DRD	50200061698368		2000
					FINAL DIVIDEND 2021-22	2000017	375468	6300	29/09/2022	11	HDF	50200072611553		2000
					FINAL DIVIDEND 2022-2023	2100028	422411	9000	03/10/2023	12	ICI	019105009291		2000
					FINAL 2023-2024	2200021	315762	7200	07/10/2024	13	ICI	019105009601		2000
					INTERIM 2024-2025	2300018	813036	7000	07/10/2025	14	DS	019105009814		2000
7	120382000033071	NAIMI IMRANALI JIRUWALA	HAKIMI APPARTMENT, VOHAR GROUND, VOHARWAD, GODHRA GUJARAT-389001	5	FINAL 2018-2019	1700337	757717	12.5	27/09/2019	8	DRD	50200044300725		5
					FINAL 2019-2020	1800299	252912	12.5	09/10/2020	9	DRD	50200052039011		5
					FINAL DIVIDEND 2021	1900260	955326	12.5	05/10/2021	10	DRD	50200061698368		5
					FINAL DIVIDEND 2021-22	2000244	375695	17.5	29/09/2022	11	HDF	50200072611553		5
					FINAL DIVIDEND 2022-2023	2100243	422526	25	03/10/2023	12	ICI	019105009291		5
					FINAL 2023-2024	2200034	315775	20	07/10/2024	13	ICI	019105009601		5
					INTERIM 2024-2025	2300026	813044	17.5	07/10/2025	14	DS	019105009814		5
8	A 000119	ASHOK KUMAR BHARDWAJ	7/1347 SHAHRUN CHISTI (CHAUNTALA) PEER GALI SAHARANPUR-247001	26	FINAL 2018-2019	1700205	757585	65	27/09/2019	9	DRD	50200044300725		26
					FINAL 2019-2020	1800197	252810	65	09/10/2020	9	DRD	50200052039011		26
					FINAL DIVIDEND 2021	1900178	955442	65	05/10/2021	10	DRD	50200061698368		26
					FINAL DIVIDEND 2021-22	2000175	375626	91	29/09/2022	11	HDF	50200072611553		26
					FINAL DIVIDEND 2022-2023	2100185	422568	130	03/10/2023	12	ICI	019105009291		26
					FINAL 2023-2024	2216868	0	104	07/10/2024	13	KYC	019105009601		26
					INTERIM 2024-2025	2317469	0	91	07/10/2025	14	KYC	019105009814		26
9	B 000030	BALAK RAM SAHNI	3043 SECTOR 35-D CHANDIGARH VIDYA WANTI -160036	636	FINAL 2018-2019	1700998	759378	1590	27/09/2019	8	DRD	50200044300725		636
					FINAL 2019-2020	1800900	700513	1590	09/10/2020	9	DRD	50200052039011		636
					FINAL DIVIDEND 2021	1900821	955933	1590	05/10/2021	10	DRD	50200061698368		636
					FINAL DIVIDEND 2021-22	2000752	387203	226	29/09/2022	11	HDF	50200072611553		636
					FINAL DIVIDEND 2022-2023	2100690	423073	3180	03/10/2023	12	ICI	019105009291		636
					FINAL 2023-2024	2216848	0	2544	07/10/2024	13	KYC	019105009601		636
					INTERIM 2024-2025	2317457	0	2226	07/10/2025	14	KYC	019105009814		636
10	B 000101	BISHAMBAR NATH SHARMA	K-2 SAWAN PARK PO-ASHOK VIHAR DELHI -110052	75	FINAL 2018-2019	1700104	757484	187.5	27/09/2019	8	DRD	50200044300725		75
					FINAL 2019-2020	1800104	252717	187.5	09/10/2020	9	DRD	50200052039011		75
					FINAL DIVIDEND 2021	1900091	955157	187.5	05/10/2021	10	DRD	50200061698368		75
					FINAL DIVIDEND 2021-22	2000107	375558	262.5	29/09/2022	11	HDF	50200072611553		75
					FINAL DIVIDEND 2022-2023	2100687	423070	375	03/10/2023	12	ICI	019105009291		75
					FINAL 2023-2024	2216818	0	300	07/10/2024	13	KYC	019105009601		75
					INTERIM 2024-2025	2317434	0	262.5	07/10/2025	14	KYC	019105009814		75
11	B 000185	BACHA KHOWHEDIJ MOWDAVALA	6 HERMES NEST 844 DASTUR MEHER ROAD PUNE -411001	100	FINAL 2018-2019	1700489	757869	250	27/09/2019	8	DRD	50200044300725		100
					FINAL 2019-2020	1800440	333053	250	09/10/2020	9	DRD	50200052039011		100
					FINAL DIVIDEND 2021	1900387	955453	250	05/10/2021	10	DRD	50200061698368		100
					FINAL DIVIDEND 2021-22	2000362	375813	350	29/09/2022	11	HDF	50200072611553		100
					FINAL DIVIDEND 2022-2023	2100344	422727	500	03/10/2023	12	ICI	019105009291		100
					FINAL 2023-2024	2217021	0	400	07/10/2024	13	KYC	019105009601		100
					INTERIM 2024-2025	2317587	0	350	07/10/2025	14	KYC	019105009814		100
12	D 000297	DINESH SAPARIA	SAMIR ROYAL PARK 6 UNIVERSITY ROAD RAJKOT -360005	100	FINAL 2018-2019	1700284	757664	250	27/09/2019	8	DRD	50200044300725		100

15	G 000121	G K DEEPAK ARYA	569 RENUKA PRASAD SAJJAN RAO ROAD VISVASWARAPURAM BANGALORE-560005	30	FINAL 2018-2019	1700613	757993	75	27/09/2019	8	DDR	50200044300725	30
					FINAL 2019-2020	1800541	333154	75	09/10/2020	9	DDR	50200052039011	30
					FINAL DIVIDEND 2021	1900472	955584	75	05/10/2021	10	DDR	50200061698368	30
					FINAL DIVIDEND 2021-22	2000428	375089	105	29/09/2022	11	HDF	50200072611553	30
					FINAL DIVIDEND 2022-2023	2100700	423083	150	03/10/2023	12	ICI	01910509291	30
					FINAL 2023-2024	2217070	0	120	07/10/2024	13	KYC	01910509601	30
					INTERIM 2024-2025	2317626	0	105	07/10/2025	14	KYC	01910509814	30
16	IN30015910002807	AKP SECURITIES PVT.LTD.	Fortune Chambers, Lyons Range Room No. G3 Calcutta -700001	500	FINAL 2018-2019	1713013	0	1250	27/09/2019	8	NER	50200044300725	500
					FINAL 2019-2020	1818413	0	1000	09/10/2020	9	NER	50200052039011	500
					FINAL DIVIDEND 2021	1923891	0	1000	05/10/2021	10	NER	50200061698368	500
					FINAL DIVIDEND 2021-22	2019858	0	1400	29/09/2022	11	NER	50200072611553	500
					FINAL DIVIDEND 2022-2023	2118609	0	2000	03/10/2023	12	NER	01910509291	500
					FINAL 2023-2024	2214674	0	1600	07/10/2024	13	NER	01910509601	500
					INTERIM 2024-2025	2315266	0	1400	07/10/2025	14	NER	01910509814	500
17	IN30021411202968	M V ANBU	NO 14 9 A RAJAGOPAL STREET ARCOT-632503	250	FINAL 2018-2019	1700679	759059	625	27/09/2019	8	DDR	50200044300725	250
					FINAL 2019-2020	1800597	333210	625	09/10/2020	9	DDR	50200052039011	250
					FINAL DIVIDEND 2021	1900522	955634	625	05/10/2021	10	DDR	50200061698368	250
					FINAL DIVIDEND 2021-22	2000480	375931	875	29/09/2022	11	HDF	50200072611553	250
					FINAL DIVIDEND 2022-2023	2100448	422831	1250	03/10/2023	12	ICI	01910509291	250
					FINAL 2023-2024	2200073	315814	1000	07/10/2024	13	ICI	01910509601	250
					INTERIM 2024-2025	2300047	813065	875	07/10/2025	14	DDS	01910509814	250
18	IN30115112112059	VINAY C SHAH J1:KOKILA C SHAH	36/G/5 GIRISH MUKHERJEE ROAD CALCUTTA -700025	250	FINAL 2018-2019	1716473	0	625	27/09/2019	8	NFR	50200044300725	250
					FINAL 2019-2020	1818923	0	625	09/10/2020	9	NER	50200052039011	250
					FINAL DIVIDEND 2021	1924383	0	625	05/10/2021	10	NER	50200061698368	250
					FINAL DIVIDEND 2021-22	2020283	0	875	29/09/2022	11	NER	50200072611553	250
					FINAL DIVIDEND 2022-2023	2118962	0	1250	03/10/2023	12	NER	01910509291	250
					FINAL 2023-2024	2214968	0	1000	07/10/2024	13	NER	01910509601	250
					INTERIM 2024-2025	2315552	0	875	07/10/2025	14	NER	01910509814	250
19	IN30164510207474	HANSABEN D CHAVADA J1:PRATAPSINGH S WAGHELA	512/2 KOLVADANAGAR SECTOR 28 GANDHINAGAR-382028	100	FINAL 2018-2019	1715610	0	250	27/09/2019	8	NFR	50200044300725	100
					FINAL 2019-2020	1807526	0	250	09/10/2020	9	NER	50200052039011	100
					FINAL DIVIDEND 2021	1909732	0	250	05/10/2021	10	NER	50200061698368	100
					FINAL DIVIDEND 2021-22	2007678	0	350	29/09/2022	11	NER	50200072611553	100
					FINAL DIVIDEND 2022-2023	2106741	0	500	03/10/2023	12	NER	01910509291	100
					FINAL 2023-2024	2205211	0	400	07/10/2024	13	NER	01910509601	100
					INTERIM 2024-2025	2305366	0	350	07/10/2025	14	NER	01910509814	100
20	IN30177414757534	A SAJEER	TC 43/1053 BEEMAPALLY THIRUVANANTHA PURAM TRIVANDRUM-695008	300	FINAL 2018-2019	1712982	0	750	27/09/2019	8	NER	50200044300725	300
					FINAL 2019-2020	1818374	0	750	09/10/2020	9	NER	50200052039011	300
					FINAL DIVIDEND 2021	1923839	0	750	05/10/2021	10	NER	50200061698368	300
					FINAL DIVIDEND 2021-22	2019815	0	1050	29/09/2022	11	NER	50200072611553	300
					FINAL DIVIDEND 2022-2023	2118559	0	1500	03/10/2023	12	NER	01910509291	300
					FINAL 2023-2024	2214635	0	1200	07/10/2024	13	NER	01910509601	300
					INTERIM 2024-2025	2315223	0	1050	07/10/2025	14	NER	01910509814	300
21	IN30226911293485	ARGHYA CHAUDHURY	C/O LALMOHAN CHAUDHURY, LAYEK BAZAR BOLPUR BIRBHUMJI, MILL GATE, BOLPUR, WEST BENGAL-731204	45	FINAL 2018-2019	1714411	0	112.5	27/09/2019	8	NER	50200044300725	45
					FINAL 2019-2020	1820216	0	112.5	09/10/2020	9	NER	50200052039011	45
					FINAL DIVIDEND 2021	1925815	0	112.5	05/10/2021	10	NER	50200061698368	45
					FINAL DIVIDEND 2021-22	2021496	0	157.5	29/09/2022	11	NER	50200072611553	45
					FINAL DIVIDEND 2022-2023	2120027	0	225	03/10/2023	12	NER	01910509291	45
					FINAL 2023-2024	2215299	0	180	07/10/2024	13	NER	01910509601	45
					INTERIM 2024-2025	2316412	0	157.5	07/10/2025	14	NER	01910509814	45
22	IN30383310164543	AJIT DINKAR VHATKAR	VHATKAR NIVAS SANGAV ROAD A/P KAGAL TAL KAGAL DIST.KOLHAPUR KOLHAPUR(MAHARASHTRA)-416216	1	FINAL 2018-2019	1709187	0	2.5	27/09/2019	8	NER	50200044300725	1
					FINAL 2019-2020	1813034	0	2.5	09/10/2020	9	NER	50200052039011	1
					FINAL DIVIDEND 2021	1916683	0	2.5	05/10/2021	10	NER	50200061698368	1
					FINAL DIVIDEND 2021-22	2013714	0	3.5	29/09/2022	11	NER	50200072611553	1
					FINAL DIVIDEND 2022-2023	2111462	0	5	03/10/2023	12	NER	01910509291	1
					FINAL 2023-2024	2209781	0	4	07/10/2024	13	NER	01910509601	1
					INTERIM 2024-2025	2309938	0	3.5	07/10/2025	14	NER	01910509814	1
23	K 000077	KANTILAL DHANRAJ CHUTTAR	CHANDRAMAULI A-24 ABHIMANSHREE SOCIETY NCL ROAD PASHAN PUNE-411008	95	FINAL 2018-2019	1700493	757873	237.5	27/09/2019	8	DDR	50200044300725	95
					FINAL 2019-2020	1800444	333057	237.5	09/10/2020	9	DDR	50200052039011	95
					FINAL DIVIDEND 2021	1900391	955457	237.5	05/10/2021	10	DDR	50200061698368	95
					FINAL DIVIDEND 2021-22	2000366	375817	332.5	29/09/2022	11	HDF	50200072611553	95
					FINAL DIVIDEND 2022-2023	2100347	422730	425	03/10/2023	12	ICI	01910509291	95
					FINAL 2023-2024	2217025	0	380	07/10/2024	13	KYC	01910509601	95
					INTERIM 2024-2025	2317591	0	332.5	07/10/2025	14	KYC	01910509814	95
24	K 000630	KAIKOBAD D PUDUMEE	72 KOREGAON PARK POONA SHRI DADI DORAB PULUMJEE -411001	37	FINAL 2018-2019	1700490	757870	92.5	27/09/2019	8	DDR	50200044300725	37
					FINAL 2019-2020	1800441	333054	92.5	09/10/2020	9	DDR	50200052039011	37
					FINAL DIVIDEND 2021	1900388	955454	92.5	05/10/2021	10	DDR	50200061698368	37
					FINAL DIVIDEND 2021-22	2000363	375814	129.5	29/09/2022	11	HDF	50200072611553	37
					FINAL DIVIDEND 2022-2023	2100345	422728	185	03/10/2023	12	ICI	01910509291	37
					FINAL 2023-2024	2217022	0	148	07/10/2024	13	KYC	01910509601	37
					INTERIM 2024-2025	2317588	0	129.5	07/10/2025	14	KYC	01910509814	37
25	K 000676	KUNDAN MAL BENGANI	P 4 NEW HOWRAH BRIDGE APPROACH ROAD ROOM NO 1018 CALCUTTA-700001	1	FINAL 2018-2019	1700730	759110	2.5	27/09/2019	8	DDR	50200044300725	1
					FINAL 2019-2020	1800639	333252	2.5	09/10/2020	9	DDR	50200052039011	1
					FINAL DIVIDEND 2021	1900571	955683	2.5	05/10/2021	10	DDR	50200061698368	1
					FINAL DIVIDEND 2021-22	2000516	375967	3.5	29/09/2022	11	HDF	50200072611553	1
					FINAL DIVIDEND 2022-2023	2100477	422860	5	03/10/2023	12	ICI	01910509291	1
					FINAL 2023-2024	2217113	0	4	07/10/2024	13	KYC	01910509601	1
					INTERIM 2024-2025	2317660	0	3.5	07/10/2025	14	KYC	01910509814	1
26	L 000028	LAXMANRAO KRISHNAJI GAEKWAD J1:CHARULATA LAXMANRAO GAEKWAD	GAEKWAD ISHWARSADAN 2ND FLOOR DANDIA BAZAR BARODA	200	FINAL 2018-2019	1700052	757432	500	27/09/2019	8	DDR	50200044300725	200
					FINAL 2019-2020	1800053	700463	500	09/10/2020	9	DDR	50200052039011	200
					FINAL DIVIDEND 2021	1900041	955107	500	05/10/2021	10	DDR	50200061698368	200
					FINAL DIVIDEND 2021-22	2000060	375511	700	29/09/2022	11	HDF	50200072611553	200
					FINAL DIVIDEND 2022-2023	2100097	422480	1000	03/10/2023	12	ICI	01910509291	200
					FINAL 2023-2024	2216774	0	800	07/10/2024	13	KYC	01910509601	200
					INTERIM 2024-2025	2317406	0	700	07/10/2025	14	KYC	019105098	

					FINAL DIVIDEND 2021	1900646	955758	200	05/10/2021	10	DDR	50200061698368		100	
					FINAL DIVIDEND 2021-22	2000586	387037	280	29/09/2022	11	HDF	50200072611553		100	
					FINAL DIVIDEND 2022-2023	2100538	422921	400	03/10/2023	12	ICI	019105009291		100	
					FINAL 2023-2024	2217182	0	320	07/10/2024	13	KYC	019105009601		100	
					INTERIM 2024-2025	2317715	0	280	07/10/2025	14	KYC	019105009814		100	
44	V	000252	VIVEK JAIN	C/O HULAS CHAND RUPCHAND 26 BURTOLLA STREET CALCUTTA -700007	100	FINAL 2018-2019	1700810	759190	250	27/09/2019	8	DDR	50200044300725		100
						FINAL 2019-2020	1800717	333330	250	09/10/2020	9	DDR	50200052039011		100
						FINAL DIVIDEND 2021	1900648	955760	250	05/10/2021	10	DDR	50200061698368		100
						FINAL DIVIDEND 2021-22	2000588	387039	350	29/09/2022	11	HDF	50200072611553		100
						FINAL DIVIDEND 2022-2023	2100540	422923	500	03/10/2023	12	ICI	019105009291		100
						FINAL 2023-2024	2217184	0	400	07/10/2024	13	KYC	019105009601		100
						INTERIM 2024-2025	2317717	0	350	07/10/2025	14	KYC	019105009814		100