

Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company.
 Please ensure that the details are in accordance with the information already provided in a Form DPT-3.

CIN/ISIN	1312000001019231995	Private	Company/Bank	HEADS UP VENTURES LIMITED	Date of AGM	20-SEP-2023	
	Px-1	Px-2	Px-3	Px-4	Px-5	Px-6	Px-7
Sum of unpaid and unclaimed dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of underlying Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on matured deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption amount of preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales proceed for fractional shares	15595.32	0.00	0.00	0.00	0.00	0.00	0.00
Sum of Other Investment Types	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP ID Client-Id- Account Number	Investment Type	Amount Transferred	Proposed Date of Transfer to IEPF (DD-MON-YYYY)	PAN	Date of Birth	Auditor Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.	Is the Shares transfer from unpaid suspense account (Yes/No)	Financial Year
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SHARY	PETER	KALATHIRAM	NA			PO BOX 9717 AHMAZI KUWAIT NA NA 63008	NA	NA	NA	63008		IN-041400-06665762	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
KIRTI	KUMAR	VU	NA			FL NO 205 AADHUNIK APARTMENT FL NO 8 SEC-17 WAZIRNAGAR (S) DT GURGAON PO WAZIRNAGAR INDIA	INDIA	Haryana	Gurgaon	122003		IN-027900-01586837	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
NAHID	AKHATAR	NA				3 SECOND FLOOR B FLR IMPERIAL PARTMENT CHANNI HINAT SEC 18 FLAT NO 102 PLOT NO 124 SECTOR 6 VASUHALI INDIA	INDIA	Jammu and Kashmir	Jammu	180015		IN-303028-64299210	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
AMAN	JAIN	NA				FLAT NO 102 PLOT NO 124 SECTOR 6 VASUHALI INDIA	INDIA	Uttar Pradesh	Ghaziabad	201010		IN-300450-13782087	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
ANKIT	KUMAR	NA				16 KURTA NAGAR 2 BULANDSHAHAR H. No. 8, KAPURPUR SHAHARI INDIA	INDIA	Uttar Pradesh	Bulandshahr	233001		IN-302174-15593070	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
DINDYAL	JAGWAL	NA				30 TRIVENI GANI ROAD INDIA	INDIA	Uttar Pradesh	Ghaziabad	245101		IN-300118-10704009	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
DINESH	KUMAR	RATHI	NA			392 NORTH CIVIL LINE SAKET ROAD- MUKESHPUR NAGAR INDIA	INDIA	Uttar Pradesh	Muzaffarnagar	251001		IN-301653-10149463	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
RAKESH	KUMAR	NA				116 PREM NAGAR 31ST FLOOR INDIA	INDIA	Uttar Pradesh	Sitapur	261001		IN-300513-18168338	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
AMET	KUMAR	BADERA	NA			505, NIA BASTI STAYUR INDIA	INDIA	Uttar Pradesh	Sitapur	261001		IN-301557-02210077	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
RAJENDRA	SINGH	NA				6 MAHAWEER GRHA NRI MANI MANDIA ROAD-MANDI NAGAR PAJ INDIA	INDIA	Rajasthan	Pali	306401		IN-300328-64236407	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
PRAVEEN	DAS	NA				417 MUMBAI BI BIKI PAS WARD NO 4 CHURJI INDIA	INDIA	Rajasthan	Churu	331001		IN-120101-00493620	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
SURESH	KUMAR	CHOTIA	NA			SHANTI PURA BI GALI HATHI KAM KA ODA INDIA	INDIA	Rajasthan	Jodhpur	342001		IN-012101-00040572	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
BHARAT	HIMATLAL	DHORADA	NA			SHIV -SHAKTI, 4 GREY GUJARI SOCIETY, NEAR AIRPORT AT MANDVI-KUTCH, UMAYYANAGAR, G 205 SANGHATI PLATINA NR SHIMODRA BURGUNDI B H D MART MOTERA, 20, CHAVANBHATH PRABHU SOCIETY NAKODA AMBALANASAN MEHSANA TA DI MEHSANA INDIA	INDIA	Gujarat	Rajkot	360001		IN-300974-10003623	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
BHAGAVATSH	KALUBRA	VAGHELA	NA			AT MANDVI-KUTCH, UMAYYANAGAR, G 205 SANGHATI PLATINA NR SHIMODRA BURGUNDI B H D MART MOTERA, 20, CHAVANBHATH PRABHU SOCIETY NAKODA AMBALANASAN MEHSANA TA DI MEHSANA INDIA	INDIA	Gujarat	Kachchh	370465		IN-300974-11490685	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
SHWETA	GUPTA	NA				SHIMODRA BURGUNDI B H D MART MOTERA, 20, CHAVANBHATH PRABHU SOCIETY NAKODA AMBALANASAN MEHSANA TA DI MEHSANA INDIA	INDIA	Gujarat	Ahmedabad	380005		IN-300513-18133260	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
JITENDRA	JAYSHNH	RATHOD	NA			JGDAMBIA JAEIARS HIGH WAY ROAD AT & NO. 18, YADALI GANDHI CHOWK, NR.ILY STATION, KACHCHH'S CHALLI, DEESA INDIA	INDIA	Gujarat	Ahmedabad	382325		IN-044500-00014589	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
ASHVINKUMAR	AMBALAL	PATEL	NA			JGDAMBIA JAEIARS HIGH WAY ROAD AT & NO. 18, YADALI GANDHI CHOWK, NR.ILY STATION, KACHCHH'S CHALLI, DEESA INDIA	INDIA	Gujarat	Mehsana	382712		IN-300239-12923829	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
AMITKUMAR	AMRUTAL	SONI	NA			JGDAMBIA JAEIARS HIGH WAY ROAD AT & NO. 18, YADALI GANDHI CHOWK, NR.ILY STATION, KACHCHH'S CHALLI, DEESA INDIA	INDIA	Gujarat	Sabar Kantha	383235		IN-028700-00005203	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
DINESHCHANDRA	NANALAL	BHARATHYA	NA			JGDAMBIA JAEIARS HIGH WAY ROAD AT & NO. 18, YADALI GANDHI CHOWK, NR.ILY STATION, KACHCHH'S CHALLI, DEESA INDIA	INDIA	Gujarat	Banas Kantha	385335		IN-300343-30001871	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
ALPESHKUMAR	S	DALAL	NA			914,GAYATRI NAGAR, G/H BOARD,BHARUCH, C/68 KAPS TOWNSHIP ANUMALLA VYARA INDIA	INDIA	Gujarat	Bharuch	393001		IN-010900-01498921	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
MAHATLAL	CHATURBHIN	PATEL	NA			FLAT NO 101, SURVEY 4475, NEAR PRABHAT SCHOOL AML SILVASSA INDIA	INDIA	Gujarat	Surat	394650		IN-044700-01107407	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
VASANTRAO	SHANTARAM	PATIL	NA			3, DEDHA HOUSE, 80/2 CHARGESHAT ROAD, PARI COLONY, DADAR (EAST) INDIA	INDIA	Dadar Nagar Haveli	Dadar & Nagar Haveli	396230		IN-031500-00011269	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
GLOBALWORTHYSECURITIESLIMITED			NA			4/5 DILWARA M KARVE ROAD COOPERAGE MUMBAI INDIA	INDIA	Maharashtra	Mumbai Suburban	400014		IN-000011-00018505	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
UMESH	MOHAN	KATRE	NA			D- 113, BAVKIRAN BLDG, CARTER ROAD NO - 3, BORIVALI (E) MUMBAI INDIA	INDIA	Maharashtra	Mumbai Suburban	400066		IN-301127-15314561	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
MITUL	NAROTTAMDAS	MEHTA	NA			4/02, RADHKA DANDHRA, HEMJI KALANI CROSS ROAD NO.2 KANDIVALI (W), MUMBAI INDIA	INDIA	Maharashtra	Mumbai Suburban	400067		IN-054200-00005215	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
BINA	MILAN	SANGHAVI	NA			C/A, H-WING, FLAT NO.18, MAHARAJ NAGAR, SHANER LANE KANDIVALI - WEST BLOCK NO.7, CM JADRESHWAR SOCIETY, M.N. PATANKAR MARG, BHAMBURDA WADI, KURLA (W) INDIA	INDIA	Maharashtra	Mumbai Suburban	400067		IN-303735-10001526	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
JAYANTILAL	KAPURCHAND	SHAH	NA			56/1201 SUBASH NAGAR CHEMBUR MUMBAI ADARSH SOCIETY, JANI NIWAS, KIROL, R NO.1, NEVASKHANE WEST, MAHARASHTRA INDIA	INDIA	Maharashtra	Mumbai City	400070		IN-010900-01343809	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
NANDKUMAR	V	KULKARNI	NA			401, 3rd Indraprastha, Jitendra Road Malad East MUMBAI INDIA	INDIA	Maharashtra	Mumbai City	400070		IN-300118-11424413	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
ELVIRA	FERNANDES	NA				401 TOWER-1 SPRING GROVE LOKHANOWALLA TOWNSHIP KANDIVALI EAST MUMBAI INDIA	INDIA	Maharashtra	Mumbai City	400071		IN-300214-10499841	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
VIVEK	KAMATH	NA				7/12 ANAR (POTI) NARAYANA THANE (W) MUMBAI INDIA	INDIA	Maharashtra	Thane	400602		IN-035000-00802460	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
KOMAL	JIGNESH	SHAH	NA			C/209 RATNAPRIYA COMPLEX MADRA SWAMI ROAD SAKSHI SARABJI PATADA COMPLEX BHAYANDAR W NAKODKAR P.O. AGASHI, TAL- VASARI VIL-VIERS INDIA	INDIA	Maharashtra	Thane	401101		IN-301604-10171378	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
REGINA	RAJESH	LOPES	NA			201-A, WING,ANURBAN APARTMENT, N/A,OSTWAL DAPHEE, BODHA,TAL DALGAHA INDIA	INDIA	Maharashtra	Thane	401101		IN-000020	Sales proceed for fractional shares	72.00	23-FEB-2024							No	No	FY-1
ANIL	SHANKAR	JAGTAP	NA			FLAT NO 7,BHLSB,VIAATSH REE CO OP HSG SOCIETY-BLOCK MISC,SHAHUNAGAR, CHINCHWAD, PUNE INDIA	INDIA	Maharashtra	Pune	411019		IN-303647-10006021	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1
NEHA	SHIBRAM	JOSHI	NA			PLOT NO 26 HIRKANI COLONY WARE JAKAT NAGA KARVENAGAR PUNE INDIA	INDIA	Maharashtra	Pune	411052		IN-300513-15744807	Sales proceed for fractional shares	144.02	23-FEB-2024							No	No	FY-1

NUTAN	RAJENDRA	RAUT	NA	IWALE GALLI REHAWAR CHAMBERS MADHWA AHMEDNAGAR D/5/4, GALLI NO.3 SARDHOLI NAGAR, KHALAKRANI 26 HARI BREET PENDE NAGAR LANE NO 4 SINGHI COLONY CHALGISON ROHANA WANI COLLIERI, SAVNER, NAGPUR ROHANA WARD NO 12 GAURHINDE NAGAR KHARODE D 37 BDA COLONY KOTI FIDR BHOJAL RAM NAGAR MUSHERHAGAD HYDRABAD PLOT NO 99, NCL COLONY RT BASHIRABAD, RANGAREDDY DIST, SECUNDERABAD HYDRABAD ANDHRA PRADESH H NO 13-3-186 BALKANNAGAR KHAMMAM H NO 6-4-108 V T COLONY ADJCENT LANE OF TTD KALHANA MANDAPAM NAGSONDA H NO 6-4-108, V T COLONY, TTD KALHANA, MANDAPAM, NAGSONDA D NO 7 3/4 SVD ROAD HINDUPUR ANDHRA PRADESH ARCHANA BURGINS HOME, RAYACHOTY (P), CUDAPANI OT W O GOVINDA RAU, MAJID ROAD, JANI NTYANAYANA NAGAR D NO 17 2 3 107, KOTHAPETA, GUNTUR 40-14/52 C/O T RAMALAGESWAR PODJI DASH KIBIBILI POST VIDYANAGARAM DIST 361 SUBBA NAPAITYA MENGAR BANGALORE 312 1ST MAIN 40TH CROSS 5TH BLOCK JAYANAGAR BANGALORE C/O S KAMESHA KARNATAKA BANK LTD PANDYTHI TALKEES ROAD CHANNARATHA JANGALORE MANAGER, SYNDICATE BANK L G ROAD CHIRMANAGALLUR 13 BRLOCK 16TH STREET, WEST ANNANAGAR, VELIVANAKAM SOUTH WARD, CHENNAI 41 MALABATTI STREET CHENNAI 176 1ST FLOOR 6TH CROSS ROAD GANDHI NAGAR MAIN ROAD GANDHI NAGAR DHARMAPURI KROORA KIPPA, THESE KURATHIL, NR. S5 TEMPLE, PATTANUR BADFAR HOUSE P O CHENNAI KASARAGOD KERALA THOTTIVELIL HOUSE PADHOOR, CHEERAI, O VAYANAD SULTHAN BATHERY PARAMULANGARA HOUSE, KUNYATHOOR THEODUZHA ABHAYAM KARUVETTA, ASOOR PATHANAMTHITTA KADAPARA VEEDU PRAVUMMOODU NEUTYENKAMA TRIVANDRUM 20/15/1, MOTILAL BAKAR LANE, VINAYAK APARTMENT 2ND FLOOR KOLKATA, COMMANNANT 5TH BN OSAP RANGASWATHI MAYURBHANJ BANSIPADA C/O DULCHAND AGRAWAL, RESTRAPUR SAMBALPUR C O SINGH COLONY NEAR CMRI DHANYA ROAD DHANBAD JHARKHAND M 41 /A / TELCO COLONY JAMSHEDPUR BANGALORE ALPS, BHAKTI PARK, WILDLA (EAST), MUMBAI D 6 CHARNOP DURGA CHS LTD PLOT NO B1E SECTOR NO B CHARKOPE KANDIVALVI 24 AMTINAGAR SOCIETY AMTINAGAR CIRCLE W/ ROAD KARILBAG VADDARA Z. ARIYANAGH COMPLEX SANGAR NAGAR BHUJ 21 SETHAM BUNGLOW BANDYANAGAR SATELITE PLOT NO 31 P N 35 NEELAMA SECTOR O2 KOWA ROAD NAVI MUMBAI 123 TOWN KASIPURA VELI KASIPURA ANCHAL KHALGASON 283 284 MUNSHI NAGAR WIBA ONEMA RD 8-30 JYOTI TOWER, S V ROAD, KANDIVALLI WEST, 363 JAMBI LANE BALUGUNGE S JAJA KOHEDA HAKATNAGAR HYDRABAD 785, Vikas Kuryi Vikas Puri	INDIA	Maharashtra	Ahmednagar	414001	12-020000-00232403	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1
REKHA	BHAGWANDAS	JAJU	NA	3480000001494	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1					
PRAMITA	KUDSTUBH	PALKAR	NA	421201	00000183	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
SADHANA	HUNDRAJ	DEMBANI	NA	434001		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
SANIAY	BABURAV	BHUTE	NA	441102		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
PODIA	CHHAPARIYA	NA	NA	453001		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
GOVIND	KUMAR	LALWAN	NA	462001		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
KHANHAYALAL	JHAWAR	NA	NA	500200		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
T	VENKATESHNA	RAO	NA	500855		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
SEETAHAH	SAMINENI	NA	NA	507001		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
B	RAJYA	LAKSHMI	NA	508001		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
BOUSETTI	VENKATESHNA	RAO	NA	508001		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
NAGABHUSHAN	K	S	NA	512001		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
PAPIREDDY	NARAYANA	REDDY	NA	514009		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
SHAKUNTALA	GRANDHI	NA	NA	523001		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
KJ	S	SABMA	NA	535558		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
NATARAJA	KRISHNAPPA	NA	NA	560033		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
NS	ADWATHAM	GUPTA	NA	560070		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
KOPPA	SUBBARAO	ROOPA	NA	575001		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
SOMA	SUNDARA	SN	NA	577001		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
BHANARIDevi	NA	NA	NA	600064		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
SOMASUNDARAM	R	NA	NA	608001		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
SATHISH	KUMAR	BADHAKRISHNA	NA	636701		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
PREMANANDAN	K	NA	NA	670007		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
BADYAR	MOULIKUNHI	BEARY	NA	671322		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
BIJU	ANDREWS	NA	NA	673995		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
P	M	JAMES	NA	685590		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
MILAN	P	D	NA	691213		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
BIJU	B	R	NA	695221		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
GANGA	SHREE	KABBANA	NA	700054		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
SATOHUMAR	SHIBARDAS	GABHYE	NA	757207		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
BASU	DEO	AGRAWAL	NA	768003		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
ASHISH	JAIN	NA	NA	826001		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
SANJAI	KUMAR	YADAVA	NA	832004		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
VENKAT	KRISHNAN	MANI	NA	400037		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
JAYESH	SHAH	NA	NA	400067		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
RAJESH	PATEL	NA	NA	390018		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
HEMABEN	HTEESH	RUPAREL	NA	370001		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
VIKASH	M	AGARWAL	NA	380054		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
SHALENDRA	SHANTARAM	AHIRBAO	NA	405701		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
SUSMITA	CHOUHDHARY	NA	NA	812003		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
SHARH	MOHAMMOOD	NA	NA	380028		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
RAMKESHCHANDRA	D	SHAH	NA	400067		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
PABITRA	RANJAN	NAG	NA	700019		Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FF-1				
SARITHA	NEELAKANTI	NA	NA	501505		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				
ASHWANI	SACHDEVA	NA	NA	110018		Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FF-1				

SIKHARTH	JAGAT	LODHA	NA	903, 9th FLOOR,DHRAJ SOCIETY HEIGHT 1, OFF NEW LINE ROAD, INDIA BEHIND HINDON SHOWROOM, ANDHERI (W)	INDIA	Maharashtra	Mumbai Suburban	400053	12-019800-0001443	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
S	PUTTALINGAPPA SHANMUKHA	NA	NA	32, 1st FLOOR, 2ND ANANAYA TEMPLE STREET, LINK ROAD, SHESHANPALLEM 45,ANJAY MARG HATHENDI	INDIA	Karnataka	Bangalore Rural	560030	N-300708-10472670	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
ANSHA	NA	NA	NA	601, ASHOKA TOWER,17TH FLOOR, NR SECTION 27 USMANAGAR 3	INDIA	Rajasthan	Jajpur	302001	12-017701-00054985	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
DOLLY	DEEPAK	BASANTANI	NA	C/O KANACH SAREET 5-3-930 M J MARKET	INDIA	Maharashtra	Thane	421303	N-300239-15173943	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
MANOJ	D	RAMNANI	NA	16 ELLORA 3RD FLOOR, PLOT 2021, CARTER ROAD, DHAR WEST	INDIA	Telangana	Hyderabad	500001	12-054300-00074815	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
MANIKRAO	JAGOBA	WAGHMARE	NA	32,4RD GANESH CHOWK, LINK ROAD D N NAGAR, ANDHERI WEST	INDIA	Maharashtra	Mumbai Suburban	400058	N-300513-11073390	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
RAJENDRA	RAMANLAL	PATEL	NA	6/36A JEEBANGALAM BAGALIKRPOI HOUSUR	INDIA	Maharashtra	Mumbai Suburban	400058	N-302269-1848406	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
SVAGUNDARAM	JEEBANGALAM KRISHNAPPA	NA	NA	2, AGHWAMANGH COMPLEX, SANSARG NAGAR BHUJ (KUTCH)	INDIA	Tamil Nadu	Krishnagiri	635109	12-030700-00291509	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
KAMLABEN	GHANSHYAMBHAI	RUPAREL	NA	N 301 BRUMI PARK PHASE 4,BAFRA, NAGAR MAJAL W SREEVEL MANVILA KOLLATHUR PO THIRUVARURUM	INDIA	Gujarat	Kachchh	370001	N-301485-10728014	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
NARAYANRAO	ADUT LUTESPVT LTD	NA	NA	N 301 BRUMI PARK PHASE 4,BAFRA, NAGAR MAJAL W SREEVEL MANVILA KOLLATHUR PO THIRUVARURUM	INDIA	Maharashtra	Mumbai Suburban	400095	N-302927-10243269	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
JAYAKUMAR	C	VAGHELA	NA	Chemfrit Karamsad Gasa Rd, Next To V J Nagar Gsa, PNO 48 And Po Karamsad	INDIA	Kerala	Thiruvananthapuram	695583	N-301637-41187375	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
SANDIP	KANUBHAI	PAREKH	NA	1, 29 B BLOCK, NAVTEEN SHAWDA	INDIA	Gujarat	Anand	388325	N-302814-11954454	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
SHUBHAM	JAIN	NA	NA	FLAT NO 66 HOUSE NO 9-13D SR GARATHI NAGAR JILLELAGUDA	INDIA	Delhi	North East	110032	12-036000-02292087	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
SHYAMAM	VUJIA	LAKSHMI	NA	KARMAANGHAT P 2 BLOCK NO. 25586 DUBAI	INDIA	Telangana	Hyderabad	500079	N-302863-10198544	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
NALINDEVI	RAMESHCHANDRA	MADEJI	NA	N-322 893 ABUL FAZL, ENCLAVE 1, GALI NO 5, QUADRI MASJID, ANJAM NAGAR, OKHA, NEW FRIENDS COLONY	INDIA	NA	NA	55586	12-019101-00728616	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
MOHD	NADEEM	NA	NA	SACTHANGSALAM (HOUSE) POLYTHANAPALLY	INDIA	Delhi	South Delhi	110025	N-301143-10629128	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
VYSAKH	B	NA	NA	166, 11TH B CROSS 1 P NAGAR 1ST PHASE	INDIA	Kerala	Kottayam	686011	12-048800-00005384	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
MANOJ	VERMA	NA	NA	16, ELLORA 3RD FLOOR, PLOT 2021, CARTER ROAD, DHAR WEST	INDIA	Maharashtra	Mumbai Suburban	400052	N-302148-10266280	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
RAJAS	WAGHMARE	NA	NA	37,3RD ANANNOMAS FIRST FLOOR, TEMPLE ROAD, KADAVANTHRA P O KOCHI	INDIA	United Arab Emirates	NA	55586	N-300513-11811547	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
A	VENKITA	GRI	NA	228 7TH CROSS 29TH MAIN 2ND STAGE 8 T M LAUDER BANGALORE	INDIA	Kerala	Ernakulam	683020	N-301237-15167471	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
SANDHYA	PARTHASARATHY	NA	NA	228 7TH CROSS 29TH MAIN 2ND STAGE 8 T M LAUDER BANGALORE	INDIA	Delhi	North East	110032	N-302148-10266280	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
BALARAJ	HOSAMUTT	NA	NA	No 80 Ansal Nagar Near Mohan Garden Kanya Mandapam Korattur	INDIA	Karnataka	Bangalore Rural	560076	N-302148-10266280	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
RAJESH	KUMAR	NA	NA	8-18, VISHWAS PARK, NEAR TMR FACTORY, UTTAM NAGAR	INDIA	Tamil Nadu	Chennai	600076	120-29900-06116871	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
B	RAMDAS	SALIAN	NA	20,22RD SABBAR NAGAR 1,SON EAST	INDIA	Delhi	West Delhi	110059	N-30026-61079605	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
KAVITA	JAIN	NA	NA	20,PATHURA GHAT STREET	INDIA	Maharashtra	Mumbai City	400022	N-30088-8140415127	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
TEENA	VISHAL	SAMPAT	NA	8-407,SAUBH MAAMA MAHAVIR NAGAR DANANURBARWADI KANERVALI (W)	INDIA	West Bengal	Kolkata	700006	12-034500-00002054	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
CHITRA	ELROY	LEWIS	NA	WIND FLAT 201, JUNCTION G A RD, VVY LDK HOSPITAL THANE	INDIA	Maharashtra	Mumbai Suburban	400067	12-031200-01071741	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
HOSAMUTT	BALARAJ	NA	NA	IMPERIAL BLDG B	INDIA	Maharashtra	Thane	400067	N-300513-18878360	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
SAMBRAN	DUTTA	NA	NA	ANNANAGAR BEHIND MOHANGARDEN KORATTUR	INDIA	Maharashtra	Mumbai Suburban	400067	N-300513-18878360	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
SIDHARTH	MUKHERJEE	NA	NA	GANAPATI NIETAL, FLAT NO 48-40 SURANTA PARK PRAGULLA GANAN (WEST)	INDIA	Tamil Nadu	Chennai	600076	120-11390-00243742	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
SUNIL	CHHABRA	HUF	NA	BATHERBARI HARAN CHANDRA MUKHERJEE ROAD GUNBANDANA	INDIA	West Bengal	Kolkata	700117	12-047400-00006397	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
RAJEEV	UPPAL	NA	NA	I, HUMSAFAR, 20TH ROAD, KHAR (W)	INDIA	Maharashtra	Mumbai Suburban	400052	12-071000-00063682	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
SANJAY	NAVNECHANDRA DAMANI	NA	NA	8E-41, HANUMANT BAGH (WEST) SHRI KRISHNA	INDIA	Delhi	North West	110088	12-018800-00002178	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
MANESH	KANTILALI	SHAH	NA	WIND FLAT 201, JUNCTION G A RD, VVY LDK HOSPITAL THANE	INDIA	Maharashtra	Mumbai Suburban	400002	12-028900-00070704	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
NILESH	JAYANTILAL	CHOTHANI	NA	4TH FLOOR, ROOM NO 402, GINRAR TOWER, ARIHUYADA NAGAR, KAJA CHOWK	INDIA	Maharashtra	Mumbai Suburban	400033	12-028700-00003281	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
VISHNU	VARDHAN	BOFFANA	NA	201,SKYLINE BLDG, CENTRAL AVENUE ROAD CHENNAI	INDIA	Maharashtra	Mumbai City	400071	12-042600-00000367	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
RENU	TRIPATHI	NA	NA	003B NO 39 A-3129-5/2, FLAT NO 302 KEMVA HEIGHTS, VASAVANAGAR COLONY PATAMATA VAYANAGAR	INDIA	Andhra Pradesh	Krishna	521108	N-301549-16980485	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
RITA	DHINGRA	NA	NA	H NO 7 A 403 SHAHEED NAGAR SAHABABAD	INDIA	Uttar Pradesh	Ghaziabad	201005	N-300239-13277062	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
SHRISH	SHYAMRAO	DIGHE	NA	10/206 BLOCK 1D GESTA COLONY 155, KADWA LANE NEAR COLLECTORS OFFICE, THANE	INDIA	Delhi	East Delhi	110031	N-300214-11011005	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
BASATE	SURESH	REVAKSIDHA	NA	1-30 RAJASIDG SEC NO 7 PLOT NO 8 B INDAVANI NAGAR BHADRA	INDIA	Maharashtra	Thane	400001	12-046200-00000618	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
SUMITRA	DEVI	RAIGARIA	NA	214 CHITTARANJAN AVINUE 1ST FLOOR NEAR GRIESH PARK	INDIA	Maharashtra	Pune	411018	N-300450-80344125	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
SEEMA	FUJFAGAR	NA	NA	40A, VADHALI RITRET, WARD NO. 11,	INDIA	West Bengal	Kolkata	700006	N-300327-10369125	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
RAM	MOHAN	GARG	NA	401, C 27 AGOST SHASTRI NAGAR, ANDHERI WEST	INDIA	Rajasthan	Jajpur	302021	N-301083-10871603	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
IMPSECURITESPVT LTD	NA	NA	NA	8 7RD FLOOR, SUITE SQUARE 274, PERIN WARDMAN STREET, BASAR GATE, FORT	INDIA	Maharashtra	Mumbai Suburban	400053	N-302603-10106663	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
K	URMILA	NA	NA	NO RD2 IEC CAMPUS NEW HOUSING COLONY NORTH HANDE MALLESHWARAM	INDIA	Maharashtra	Mumbai Suburban	400001	13-011903-00001362	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
ARCHANA	SHUBHASH	CHOWDHURY	NA	NO RD2 IEC CAMPUS NEW HOUSING COLONY NORTH HANDE MALLESHWARAM	INDIA	Karnataka	Bangalore Urban	560012	N-302148-10603378	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
PREMI	KUMAR	SACHDEVA	NA	305 RACHANA II DR JUNGSIANG NEAR FRIENDS COLONY BHANDUP EAST	INDIA	Maharashtra	Mumbai City	400042	N-301719-10241379	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
NAZIR	ALI	PATEL	NA	1, INDIRA VIHAR	INDIA	Maharashtra	Mumbai City	400010	N-300870-20014923	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	PK3
GOPAL	BHAKHARJAL	SARDHUF	NA	K S1 NANA NGR DNBIB GHAT WATER MUNICIPAL PIPE LINE R.NO. 22, DOCKYARD	INDIA	Delhi	North East	110009	12-011200-00054222	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3
				C/O SARDHA COMMERCIAL COMP. MASKASATHI WARI	INDIA	Maharashtra	Nagpur	440002	12-010601-00004404	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	PK3

KISHEN M	CHAND SATHESHKUMA R	RUPANI NA	NA	H NO.23-5-1134 PANCHERATTA 3/2 Monthly Nagar 2nd Street, Phase D-48 BHANGWADI KALBADEVI ROAD 4TH FLOOR	INDIA	Telangana	Hyderabad	500002	12-030700-00020209	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FY-1
RASHMIKANT	JAMBULAL SHAH	NA	NA	8 TRILOK, PLOT NO.3- B ROAD IN JAIN SONI (W) FLOOR 4TH FLOOR CROWFORD BAYLEY INDIA	INDIA	Maharashtra	Mumbai Suburban	400002	12-044700-02870425	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FY-1
AMIT	GUNVANTRAJ JHONSA	NA	NA	INDIA	INDIA	Maharashtra	Mumbai City	400012	12-031200-00004149	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FY-1
SANIAY	KHATAU ASHER	NA	NA	INDIA	INDIA	Maharashtra	Mumbai Suburban	400023	12-475000-0000699	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FY-1
PRADIP	MALLICK NA	NA	NA	VEL. P.P.O.- NOAPARA, INDIA	INDIA	West Bengal	Hooghly	712138	IN-302105-10410047	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FY-1
NANDUBHAI	VITTHALBHAI PATEL	NA	NA	PATEL VAS, KALISAM, INDIA	INDIA	Gujarat	Ahmedabad	382470	12-031000-00020534	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FY-1
KAMLESH	PRABHUDAS JOBANPUTRA	NA	NA	A/90A THARWANI RESIDENCY CYCLO PLOT NO. 2, SECTOR 6 A KAMETHE KRAMBOLI NODE INDIA	INDIA	Maharashtra	Raigad	410218	12-041300-00000405	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FY-1
THIRUMALAI	NAVANEETHA KRISHNAN	NA	NA	NO.31, 15TH STREET NANGANALLUR 68 MAIN ROAD ELAKKANAPETTAI NEEDUVAKKOTTAI MANNARODES (TK) INDIA	INDIA	Tamil Nadu	Chennai	600061	IN-301696-11211542	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FY-1
KARTHIKA	S NA	NA	NA	A-1/11 ABHANT APT T R TAWDE ROAD OPFLY STATION DAHISAR WEST INDIA	INDIA	Maharashtra	Mumbai City	400068	IN-300214-11056332	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FY-1
ROHIT	SHARMA NA	NA	NA	PLOT NO. 22, JHOP NO. 10, G.F. H NO.429, POCIA COMPLEX, VEEB SABARKAR BLOCK SHAKARBURI PLOT NO.-130, PRIVATE PLOT, SECTOR-08, E/40 SABASWATI GARDEN INDIA	INDIA	Delhi	New Delhi	110092	12-021901-02929990	Sale proceed for fractional shares	72.00	23-FEB-2024	No	No	FY-1
SANDEEPBHAI	PASHABHAI PATEL	NA	NA	INDIA	INDIA	Gujarat	Gandhinagar	382022	12-047800-00047951	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FY-1
SWARAJ	BAHL NA	NA	NA	INDIA	INDIA	Delhi	New Delhi	110015	IN-303719-10317204	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FY-1
MOHIT	GUPTA NA	NA	NA	WZ/604 VADHAIKUNGMAMMAL AVENUE LTD KESHAVNAGAD KVADESHWAR MODERN MILL COMPOUND SHRIIN TALUKA MAHALAKANNI E INDIA	INDIA	Delhi	North East	110034	IN-302902-47224698	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FY-1
MAHUR	SHRIKANT KORE	NA	NA	INDIA	INDIA	Maharashtra	Mumbai Suburban	400011	120-109000-6289121	Sale proceed for fractional shares	144.02	23-FEB-2024	No	No	FY-1
MANOHARANINDUSTRI BELTD	UNCLAIMEDUSU PENSEACCOUNT	NA	NA	205 214 PENNSULULA C1 INDIA	INDIA	Maharashtra	Mumbai Suburban	400012	IN-300484-14224208	Sale proceed for fractional shares	42.00	23-FEB-2024	No	No	FY-1