REFERENCE NO / WARRANT NO	BENE NAME	AMOUNT	PAYMENT DATE	FOLIO NO/ DP CLIENT ID
0014306	VILAS KATRE	1,792.00	09-09-26	0000849
0014307	URINDER SINGH ATWAL	896.00	09-09-26	0000962
0014308	RAMESH KUMAR SHARMA	896.00	09-09-26	0000963
0014309	NAGAMANI CHENNAMSETTI	112.00	09-09-26	0001187
0014310	JOHN MATHEW	1,774.00	09-09-26	0001815
0014311	CHANDRAKANTA MEHTA	887.00	09-09-26	0001826
0014312	MAJAHIR SAIFUDDIN LAKDAWALA	2,661.00	09-09-26	0001847
0014313	RASESHKUMAR CHANDULAL KAPASI	5,322.00	09-09-26	0001878
0014314	ARUNA DUTT	35.80	09-09-26	0002083
0014315	PREM LALWANEY	35.80	09-09-26	0002090
0014316	P D THAPLIYAL	896.00	09-09-26	0000898
0014317	SANJAY MITTAL	46.20	09-09-26	1206690001225771
0014318	VINOD CHAWLA	896.00	09-09-26	0000637
0014319	RAKESH ARORA	896.00	09-09-26	0000924
0014320	RAVI CHAWLA	560.00	09-09-26	0000589
0014321	MINA CHAWALA	560.00	09-09-26	0000591
0014322	NEELAM AHUJA	784.00	09-09-26	0000882
0014323	MUTHUSWAMY JAYAKRISHNAN	672.00	09-09-26	0000651
0014324	RAJESH ARORA	224.00	09-09-26	0000608
0014325	JAI PRAKASH GUPTA	1,792.00	09-09-26	0000950
0014326	SUKHDEV SINGH PURI	896.00	09-09-26	0000996
0014327	GURJIT SINGH	896.00	09-09-26	0000954
0014328	BASANT KUMAR SHARMA	1,774.00	09-09-26	0001850
0014329	SHAKTI NARAIN	2,688.00	09-09-26	0000980
0014330	JIA LAL JAIN	1,792.00	09-09-26	0000662
0014331	PREETI TEOTIA	140.00	09-09-26	IN30177410479559
0014332	DWARAKA NATH AGARWAL	1,120.00	09-09-26	0000925
0014333	DEVENDRA GOYAL	8.40	09-09-26	IN30226911238541
0014334	VIRENDRA KUMAR JAIN	448.00	09-09-26	0000321
0014335	MADHUBEN SAMEJA	112.00	09-09-26	0000409
0014336	VIBHA SHAH	140.00	09-09-26	0000546
0014337	PATEL RAMABHAI I	7.00	09-09-26	IN30097411377013
0014338	AJIT KUMAR DHARMCHAND SHAH	840.00	09-09-26	0000808
0014339	ANIL KUMAR B SHAH	112.00	09-09-26	0002364
0014340	RAMENDU BHATTACHARYA	896.00	09-09-26	0000618
0014341	HUKUMRAJ JAIN	1,120.00	09-09-26	0000482
0014342	VEENA KATRE	224.00	09-09-26	0000833
0014343	PIYUSH PATEL	896.00	09-09-26	0000500
0014344	VIJAY KUMAR SHARMA	1,120.00	09-09-26	0000876
0014345	KUSHUM P GOYAL	224.00	09-09-26	0001135
0014346	MUKESH PARWANI	896.00	09-09-26	0000518
0014347	SHANKUNTALA SALUNKE	126.00	09-09-26	0000811
0014348	RUIA FINANCE AND LEASING PVT LTD	1,120.00	09-09-26	0002104
0014349	SUBODH DAYANAND KEDIA	1,120.00	09-09-26	0000531
0014350	ASHISH K SHAH	140.00	09-09-26	0002099
0014351	M P JAYALAKSHMI	2,240.00	09-09-26	0002352
0014352	KANTA PAWAR	112.00	09-09-26	0000714
0014353	ABDUL NASIR NAGARWALA	896.00	09-09-26	0000692
0014354	SAHIB RAM RATRA	896.00	09-09-26	0000673
0014355	NANDKUMAR J GIRME	3,360.00	09-09-26	0000682
0014356	ARUNA BHAT	1,120.00	09-09-26	0001716
0014357	SATYESH MALLAPUR	112.00	09-09-26	0000785
0014358	ASHOK VITTHAL BABAR	28.00	09-09-26	1201091900021600
0014359	PRITI BHAGWE	224.00	09-09-26	0000704
0014360	PRAKASH MAHESWARI	5,600.00	09-09-26	0000712
0014361	MADANLAL BRIJLAL KEDIA	2,240.00	09-09-26	0000744
0014362	ALKA SANJAY JAJOO	5.60	09-09-26	IN30051311102650
0014363	REKHA SRIVASTAVA	896.00	09-09-26	0000695
0014364	JITENDRA VEER SINGH CHAUHAN	896.00	09-09-26	0001104
0014365	NINA M PATEL	1,792.00	09-09-26	0001785
0014366	CHANDRA SEKHAR GYANAMOTHE	224.00	09-09-26	0001770
0014367	ANURADHA REDDI SETTI	896.00	09-09-26	0000797
0014368	UDAYADURGA SIRAM	980.00	09-09-26	0001093
0014369	V V S VARMA NALLAPA RAJU	112.00	09-09-26	0000226
0014370	C V RAMANA REDDY	16,128.00	09-09-26	0001932
0014371	T SURENDRANATH REDDY	896.00	09-09-26	0002093
0014372	NARESH CHANDRA RAMAN	140.00	09-09-26	0002381
0014373	PRIYANKA	1,120.00	09-09-26	0001776
0014374	SHEHZADI SIRAZ SHEIKH	784.00	09-09-26	0000417
0014375	P V SUBBA RAO	112.00	09-09-26	0001047
0014376	SAVITHRI DEVI G	448.00	09-09-26	0001054
0014377	T SRINIVAS	896.00	09-09-26	0001907
0014378	NAGAMANI GRANDHE	448.00	09-09-26	0001768
0014379	HARESH D GUNWANI	896.00	09-09-26	0001756

0014380	SUDHAKARA BABU JETTI	2,240.00	09-09-26	0000427
0014381	SUBBA RAO ADDAGADA	112.00	09-09-26	0000237
0014382	NAYUDAMMA CHOUDARY YARLAGADDA	1,120.00	09-09-26	0000285
0014383	RAMA DEVI MUDDANA	784.00	09-09-26	0000291
0014384	MALAPATI PARANDHAMIREDDY	14.00	09-09-26	IN30189510832177
0014385	SRINIVASA RAO TELLA	1,120.00	09-09-26	0002013
0014386	ALLA CHANDRA SEKHAR	224.00	09-09-26	0001933
0014387	ETI SRINIVASA RAO	4,480.00	09-09-26	0002005
0014388	NARASINGA RAO MAHADHYAM	280.00	09-09-26	0002009
0014389	KRISHNA PRASAD POTHINI	1,792.00	09-09-26	0000263
0014390	PUSHPA KUMARI KARANAM	1,120.00	09-09-26	0000227
0014391	V S RAO GANDHI	896.00	09-09-26	0001193
0014392	KANAKA MAHALAKSHMI ANAVARAPU	112.00	09-09-26	0001197
0014393	CHALAPATHIRAO GADDE	1,792.00	09-09-26	0001208
0014394	P V VENKATAESARA RAO	112.00	09-09-26	0001948
0014395	PERURI SUBRAHMANYAM	3,584.00	09-09-26	0001943
0014396	BALA YOGI PUNDARIKAKSHUDU Y	112.00	09-09-26	0001183
0014397	INDERJIT PRASAD RAO YAGGINA	1,792.00	09-09-26	0001184
0014398	JAYANT N SHAH	1,120.00	09-09-26	0001223
0014399	SUMERMAL M BAGRECHA	896.00	09-09-26	0002376
0014400	MANGALORE GOVIND KINI	1,792.00	09-09-26	0000760
0014401	ANAND DEO	4,480.00	09-09-26	0000788
0014402	S M BAGUCHA	1,792.00	09-09-26	0000746
0014403	GORUR BILGIRI SHEELA	5,600.00	09-09-26	0000747
0014404	SUMTHIRAJ SETHIYA	896.00	09-09-26	0001228
0014405	N SANJEEVA RAO	896.00	09-09-26	0000387
0014406	M PERUMAL	896.00	09-09-26	0001362
0014407	JOSE MATHEW	896.00	09-09-26	0000327
0014408	N SIVAGAMI	1,792.00	09-09-26	0001355
0014409	CHITRA VISVANATHAN	112.00	09-09-26	0000392
0014410	NARASIMHALU SESHAPPANAIDU	896.00	09-09-26	0000399
0014411	PADMAVATHI NARASIMHALU	896.00	09-09-26	0000401
0014412	PREMILA RAMAN	336.00	09-09-26	0000349
0014413	VMG RAMAN	336.00	09-09-26	0000351
0014414	L NARENDRA KUMAR MARLECHA	1,792.00	09-09-26	0000405
0014415	A V VASANTHI	112.00	09-09-26	0001169
0014416	RANGANATHAN GOVINDAN	896.00	09-09-26	0001351
0014417	G SHANMUGASUNDARAM	896.00	09-09-26	0000451
0014418	S E NARAYANAN	896.00	09-09-26	0000436
0014419	J SHANTHAMANI	224.00	09-09-26	0000453
0014420	BABU BOSEWELL	896.00	09-09-26	0000455
0014421	P G SHENOI	1,792.00	09-09-26	0001264
0014422	M C MENON	1,120.00	09-09-26	0001256
0014423	M D XAVIER	42.00	09-09-26	1202390000132748
0014424	PAPPACHAN	112.00	09-09-26	0001259
0014425	JOSEPH PALAMTHATTEL	112.00	09-09-26	0001258
0014426	V M SANTHOSH	896.00	09-09-26	0001251
0014427	ASHOK SAHA	224.00	09-09-26	0001022
0014428	ATMA RAM DALMIA	896.00	09-09-26	0001010
0014429	MADHU DALMIA	896.00	09-09-26	0001012
0014430	LALIT CHAND DUGAR	224.00	09-09-26	0001314
0014431	KABINDRA CHAND DUGAR	112.00	09-09-26	0001312
0014432	MANJU DUGAR	112.00	09-09-26	0001322
0014433	RITA DUGAR	112.00	09-09-26	0001323
0014434	MAMTA GHOSH DASTIDAR	112.00	09-09-26	0001326
0014435	DINESH KUMAR AGARWAL	336.00	09-09-26	0001316
0014436	PRABHA AGARWAL	336.00	09-09-26	0001330
0014437	ALOKANANDA MUKHERJEE	1,120.00	09-09-26	0001019
0014438	MALABIKA BOSE	140.00	09-09-26	0002312
0014439	SWAPAN KUMAR DEY	224.00	09-09-26	0001035
0014440	RATNA BANERJEE	112.00	09-09-26	0001320
0014441	TIRTHANKAR GHOSH	1,792.00	09-09-26	0001290
0014442	HRUSHIKESH ACHARYA	8,820.00	09-09-26	0001299
0014443	RAVI SHANKAR PRASAD	896.00	09-09-26	0001329
0014444	MANJU DEVI	896.00	09-09-26	0001303
0014445	SHANKAR LAL SIKARLA	448.00	09-09-26	0001034

REFERENCE NO / WARRANT NO	BENE NAME	AMOUNT	REJECT DATE
COA0FIN02026W0002691	ANKUR MEHROTRA	91.00	09-09-26
COA0FIN02026W0002810	POOJA MADAN SINGH	131.60	09-09-26
COA0FIN02026W0002893	VARINDER SHARMA	0.28	09-09-26
COA0FIN02026W0003312	DEEPSHIKHA RASTOGI	14.00	09-09-26
COA0FIN02026W0003313	VED PRAKASH GARG	0.56	09-09-26
COA0FIN02026W0003410	SUNISTHA GARG	112.00	09-09-26
COA0FIN02026W0003476	YASH PRABHAKAR PATIL	0.28	09-09-26
COA0FIN02026W0003482	TARA DEVI JHAWAR	1.40	09-09-26

COA0FIN02026W0003513	SUNIL BHARAT KORAKE	21.28	09-09-26
COA0FIN02026W0003605	VIJAY KUMAR	12.60	09-09-26
COA0FIN02026W0003651	Jasneet Kaur	85.68	09-09-26
COA0FIN02026W0003657	SUBBURAJ MANIVANNAN	8.40	09-09-26
COA0FIN02026W0003658	SANDEEP RANABA PATIL	70.00	09-09-26
COA0FIN02026W0003670	RAJNISH GARG	8.40	09-09-26
COA0FIN02026W0003671	EKTA JAIN	28.00	09-09-26
COA0FIN02026W0003757	KRISHAN GOPAL	28.84	09-09-26
COA0FIN02026W0003867	DINESH SARAN AGARWAL	28.00	09-09-26
COA0FIN02026W0003906	SHIVAM VERMA	0.28	09-09-26
COA0FIN02026W0003921	ARUN KUMAR MAURYA	0.28	09-09-26
COA0FIN02026W0003963	ANUPAM PRADHAN	56.00	09-09-26
COA0FIN02026W0004114	SOURABH TRIPATHI	203.00	09-09-26
COA0FIN02026W0004251	KAMAL JEET SINGH	242.20	09-09-26
COA0FIN02026W0004614	SHARMILA KUMARI	168.00	09-09-26
COA0FIN02026W0004627	CHHOTU LAL PAREEK	52.08	09-09-26
COA0FIN02026W0004893	POONAM VERMA	112.00	09-09-26
COA0FIN02026W0005004	JITENDRA RATHI	216.16	09-09-26
COA0FIN02026W0005276	JEYARAMAN	4.20	09-09-26
COA0FIN02026W0005369	BHARKHABEN MAKHIJA	14.00	09-09-26
COA0FIN02026W0005416	HRUSHIKESH NARAYAN VYAS	1.40	09-09-26
COA0FIN02026W0005493	SHAH KAMAL RAJNIKANT	1.40	09-09-26
COA0FIN02026W0005611	ATUL MANHARLAL BHUPTANI	49.72	09-09-26
COA0FIN02026W0005618	HARIPRIYA PABBINEEDI	14.00	09-09-26
COA0FIN02026W0005629	MEENA JOSHI	18.20	09-09-26
COA0FIN02026W0005705	NANOBOT INVESTMENTS	2,646.00	09-09-26
COA0FIN02026W0006050	TARUN BHUTRA	105.00	09-09-26
COA0FIN02026W0006272	SANTOSH KUMAR	70.00	09-09-26
COA0FIN02026W0006273	SONU MANOJ JHA	25.20	09-09-26
COA0FIN02026W0006493	VIMALKUMAR HARSHADRAY SHAH	42.00	09-09-26
COA0FIN02026W0007407	ANKITA GUPTA	2,539.00	09-09-26
COA0FIN02026W0007645	AARNA ABHIJEET KALE	2.80	09-09-26
COA0FIN02026W0007678	SACHIN KUMAR GOUR	1.40	09-09-26
COA0FIN02026W0008009	PRASHANT TIWARI	2.80	09-09-26
COA0FIN02026W0008247	MANISHA GANESH ADSUL	15.40	09-09-26
COA0FIN02026W0008379	VINAYAK MAHADEV POWAR	12.60	09-09-26
COA0FIN02026W0008383	ABHIJEET NARAYAN DANDEKAR	35.00	09-09-26
COA0FIN02026W0008489	BHAGWAN VIJAY BAVISKAR	0.28	09-09-26
COA0FIN02026W0008518	DARSHANA MANGESHKUMAR KALE	78.40	09-09-26
COA0FIN02026W0008519	NILKANT KASHINATH PATIL	21.00	09-09-26
COA0FIN02026W0008520	PATIL ROHIT DATTARAJ	644.00	09-09-26
COA0FIN02026W0008549	SAMEER AHMED QURESHI	1.40	09-09-26
COA0FIN02026W0008550	Riya Umesh Mhatre	3.36	09-09-26
COA0FIN02026W0008574	SARASWATI SUBRAMANIAN	84.00	09-09-26
COA0FIN02026W0008635	Satyam Sanjay Ganar	14.00	09-09-26
COA0FIN02026W0008677	JAI VEERA SRIMANNARAYANA KAMIREDDY	217.00	09-09-26
COA0FIN02026W0008678	Md Danish	0.56	09-09-26
COA0FIN02026W0008680	Bhaskar Singh Rautela	4.48	09-09-26
COA0FIN02026W0008681	AKSHAY MADHUKAR PATIL	2.80	09-09-26
COA0FIN02026W0008711	SUNIL VERMA	7.28	09-09-26
COA0FIN02026W0008712	VENKATANARAYANA ARE	2.80	09-09-26
COA0FIN02026W0008713	ANKITA DUBEY	140.00	09-09-26
COA0FIN02026W0008714	SUMAN SINGH	280.00	09-09-26
COA0FIN02026W0008726	ABHA JAISWAL	140.00	09-09-26
COA0FIN02026W0008761	HEMANT GARG	110.00	09-09-26
COA0FIN02026W0008854	RAM SWAROOP CHAURASIYA	11.20	09-09-26
COA0FIN02026W0008866	NAMAN JAIN	22.40	09-09-26
COA0FIN02026W0008867	ANMOL PESSWANI	21.00	09-09-26
COA0FIN02026W0009085	M SWARNA LATHA	28.00	09-09-26
COA0FIN02026W0009371	VARKAL VIJAY RAO	3.64	09-09-26
COA0FIN02026W0009377	ANUSHA KAMBAMPATI	14.00	09-09-26
COA0FIN02026W0009431	L CHANDRA SHEKAR	21.00	09-09-26
COA0FIN02026W0009523	SRINIVASA RAO DARLA	6.16	09-09-26
COA0FIN02026W0009558	UMAMAHESWARARAO JAMMULA	105.00	09-09-26
COA0FIN02026W0009598	VIJAYA LAKSHMI KONDRAGUNTA	85.40	09-09-26
COA0FIN02026W0009695	GOJE CHANDRAKALA	156.80	09-09-26
COA0FIN02026W0009764	RENU BHATIA	37.80	09-09-26
COA0FIN02026W0009792	SAHAYAM DHARMARAJ	5.60	09-09-26
COA0FIN02026W0009793	Basanti Manbahadur Thakur	9.80	09-09-26
COA0FIN02026W0009794	Syed Tabassum Siddeekh	0.56	09-09-26
COA0FIN02026W0009795	Sreeram Mamatha	140.00	09-09-26
COA0FIN02026W0009796	Triveni Ramakant Patil	0.56	09-09-26
COA0FIN02026W0009797	Nimmagadda Neeraja	46.76	09-09-26
COA0FIN02026W0009798	Tara Kumari	14.00	09-09-26
COA0FIN02026W0009952	SUSHANTH BABU	123.76	09-09-26
COA0FIN02026W0009985	SHARADA GANESAN R	980.00	09-09-26

COA0FIN02026W0010028	RASHMI MALLAIAH RAMACHANDRAIAH	106.12	09-09-26
COA0FIN02026W0010380	VENKATAPURA RENUKAMURTHY MALASHREE	4.20	09-09-26
COA0FIN02026W0010434	YADUR GANGANNA ANANYA	0.28	09-09-26
COA0FIN02026W0010505	PRAKASH D P	3.64	09-09-26
COA0FIN02026W0010549	KADLA SHASHIKALA	224.00	09-09-26
COA0FIN02026W0010550	KADLA MALLESHI	203.00	09-09-26
COA0FIN02026W0011399	MUBASHIR PANNI KKANDATHIL	126.00	09-09-26
COA0FIN02026W0011412	VISHNU VIJAYAN	4.20	09-09-26
COA0FIN02026W0011520	MINI SAJU	70.00	09-09-26
COA0FIN02026W0011608	PONNAMMA THANKACHAN	28.00	09-09-26
COA0FIN02026W0011760	LABONYA SAHA	1.40	09-09-26
COA0FIN02026W0011777	MALABIKA ROY	140.00	09-09-26
COA0FIN02026W0011871	TARUN SANT	140.00	09-09-26
COA0FIN02026W0011888	ASHOKE SAHA	186.20	09-09-26
COA0FIN02026W0012351	SHIPRA SONI	56.00	09-09-26
COA0FIN02026W0012425	RACHIT MEHTA	140.00	09-09-26
COA0FIN02026W0012434	RESHU KUMAR	25.20	09-09-26
COA0FIN02026W0012640	Sangita Devi	0.56	09-09-26
COA0FIN02026W0013045	ANKIT	4.20	09-09-26
COA0FIN02026W0013489	DEEPAK KUNAL	2.80	09-09-26
COA0FIN02026W0013490	SUSHILKUMAR SURESH TAMBE	23.80	09-09-26
COA0FIN02026W0013702	ALFIYA JAHAN QAISER	5.60	09-09-26
COA0FIN02026W0013999	SIMHADRI SWETHA	15.40	09-09-26
COA0FIN02026W0014000	KUNA VENKATA SAI SATYADEEP	1.40	09-09-26
COA0FIN02026W0014293	NARAYANAM LAKSHMI PRASANNA SHARMA	0.56	09-09-26

REFERENCE NO / WARRANT NO	BENE NAME	AMOUNT	REJECT DATE	FOLIO NO/ DP CLIENT ID
0000175	MUKESH JAIN	1.40	09-09-26	1203350001988630
0000852	KISHORKUMAR SHIVLAL RANA	4.20	09-09-26	1203450001013898
0001075	JUNAID ARIF NATHANI	1,232.00	09-09-26	IN30415810017495
0001328	MITAL HARESHBHAI NIRMAL	70.00	09-09-26	1208870219341151
0001429	NILESH RAMESH DESHMUKH	7.00	09-09-26	1208160037709770
0001533	POORNIMA SANDEEP KALANTRI	35.00	09-09-26	1203320011918876
0001618	ASHISH BANSAL	75.00	09-09-26	IN30198310594983
0001719	SURESH CHAND JAIN	14.00	09-09-26	1201090017871771
0001885	ANAND VEMULAPATI	33.60	09-09-26	1208180021518581
0002539	SONAM AGARWAL	280.00	09-09-26	IN30051317179857