

Cheque No	Warrant No	Warrant Date	Amount	NEW DD Ref	Debit Date	Balance	Beneficiary Name	Reference No
000001	0000000000000001181	24-Nov-2017	105.00			105.00	RAHUL AGARWAL 282010100029157 UTI BANK LTD	0000IN30021413396593
000004	00000000000000000790	24-Nov-2017	1,050.00			1050.00	RAM KISHAN	00000000000000005995
000007	00000000000000000795	24-Nov-2017	1,050.00			1050.00	POOJA	00000000000000006009
000008	00000000000000000785	24-Nov-2017	1,050.00			1050.00	ROYCHRISTIAN PAUL	00000000000000005970
000010	00000000000000000802	24-Nov-2017	1,050.00			1050.00	SONALI DALWANI	00000000000000006043
000011	00000000000000000804	24-Nov-2017	1,050.00			1050.00	MANOJ GURNANI	00000000000000006061
000014	00000000000000012711	24-Nov-2017	52.50			52.50	VINOD CHOPRA 053125 STATE BANK OF BIKANER JAIPUR	0000IN30133017222925
000015	00000000000000000799	24-Nov-2017	300.00			300.00	JAGDISH KUMAR MADAAAN	00000000000000006020
000018	00000000000000000967	24-Nov-2017	1,050.00			1050.00	SUDHEESH N G	00000000000000008355
000019	00000000000000000786	24-Nov-2017	300.00			300.00	SHIV KUAMR AGRAWAL	00000000000000005975
000021	00000000000000000128	24-Nov-2017	300.00			300.00	AMRITPAL BHATIA	00000000000000000850
000024	00000000000000000801	24-Nov-2017	300.00			300.00	P P SUDHEER	00000000000000006022
000025	00000000000000000791	24-Nov-2017	600.00			600.00	MANOJ KUMAR SINGHAL	00000000000000005996
000026	00000000000000005684	24-Nov-2017	525.00			525.00	KARAN SETH 054170022006 HSBC LTD	0000IN30240410177252
000027	000000000000000028728	24-Nov-2017	225.00			225.00	JASMINE ANAND 2491050012571 HDFC BANK LTD	00001204470002299031
000028	00000000000000000125	24-Nov-2017	300.00			300.00	SHIPRA KUMARI	00000000000000008036
000029	000000000000000000784	24-Nov-2017	300.00			300.00	SAROJ RANI	00000000000000005969
000033	000000000000000007128	24-Nov-2017	1,050.00			1050.00	GRAND CENTRAL TEA INDUSTRIES LIMITED 00032320002583 HDFC BANK LTD	0000IN30045010945907
000036	00000000000000000803	24-Nov-2017	1,050.00			1050.00	DARSHNA PIPLANI	00000000000000006060
000037	00000000000000018527	24-Nov-2017	31.50			31.50	SACHIN JUNEJA 334100100234845 PUNJAB NATIONAL BANK	0000IN30177411550229
000038	00000000000000000806	24-Nov-2017	300.00			300.00	AMAN DEEP	00000000000000006109
000039	00000000000000000807	24-Nov-2017	300.00			300.00	AARTI DEVI	00000000000000006110
000041	00000000000000010724	24-Nov-2017	210.00			210.00	ASHISH JUNEJA 2502 ANDHRA BANK	0000IN30198310311693
000042	000000000000000028667	24-Nov-2017	0.75			0.75	ASHU BALA 049801505317 ICICI BANK	00001204470001746560
000044	00000000000000000537	24-Nov-2017	300.00			300.00	RANJANA VERMA	00000000000000003585
000045	00000000000000000534	24-Nov-2017	300.00			300.00	JARNAIL SINGH	00000000000000003576
000047	000000000000000020722	24-Nov-2017	58.50			58.50	SONIA GOYAL 00341000075768 HDFC BANK	0000IN30088813138674
000048	000000000000000000753	24-Nov-2017	300.00			300.00	SATISH KUMAR GOYAL	00000000000000005637
000050	000000000000000000538	24-Nov-2017	300.00			300.00	UPTREND CAPITAL SERVICES LTD	00000000000000003588
000051	00000000000000010350	24-Nov-2017	294.00			294.00	NITIN KOHLI 02281540042806 HDFC BANK LTD RELIANCE EXT CTR	0000IN30154918621183
000052	00000000000000000536	24-Nov-2017	300.00			300.00	HITESH KANSAL	00000000000000003582
000053	000000000000000000535	24-Nov-2017	1,050.00			1050.00	NIRBHAI SINGH CHOHAN	00000000000000003579
000054	00000000000000018837	24-Nov-2017	98.25			98.25	MADAN LAL 8516 PUNJAB NATIONAL BANK	0000IN300236510141360
000055	000000000000000001893	24-Nov-2017	5.25			5.25	BASHEER SIDAALI 626202010000683 UNION BANK OF INDIA	0000IN30051319186835
000058	000000000000000002029	24-Nov-2017	73.50			73.50	MAMTA GOEL 4718000100012031 PNB	0000IN30070810472743
000059	000000000000000022977	24-Nov-2017	6.00			6.00	SANDEEP KUMAR 5412950226 CITI BANK	00001201090004166506
000060	000000000000000020870	24-Nov-2017	26.25			26.25	MEERA SHARMA 205900100048601 PUNJAB NATIONAL BANK	0000IN30118620133348
000061	000000000000000000643	24-Nov-2017	1,050.00			1050.00	SAMIKSHA GERA	00000000000000004205
000062	000000000000000000645	24-Nov-2017	1,050.00			1050.00	ABHA BHARMA	00000000000000004209
000063	00000000000000013090	24-Nov-2017	105.00			105.00	UMESH TRIPATHI 4331 BANK OF BARODA	0000IN30155720021220
000065	000000000000000003839	24-Nov-2017	15.00			15.00	CHAITANYA NARAYAN 01370110000045 KOTAK MAHINDRA BANK LTD	0000IN30021411481316
000066	000000000000000000852	24-Nov-2017	300.00			300.00	SURESH CHANDRA GUPTA	00000000000000006750
000071	000000000000000024869	24-Nov-2017	262.50			262.50	ANIL AGARWAL 65022727732 STATE BANK OF PATIALA	0000120132000964202
000074	000000000000000000646	24-Nov-2017	300.00			300.00	PUSHPA KESWANI	00000000000000004212
000075	000000000000000024999	24-Nov-2017	105.00			105.00	MAHENDRA DEO 30192346933 STATE BANK OF INDIA	00001201320001344836
000077	000000000000000000647	24-Nov-2017	300.00			300.00	UMA SHANKAR	00000000000000004220
000079	000000000000000025079	24-Nov-2017	157.50			157.50	MAMTA AGARWAL	00001201320001579905
000082	000000000000000024771	24-Nov-2017	15.75			15.75	MEERA SINGH 7900000100022968 PUNJAB NATIONAL BANK	00001201910300503406
000084	000000000000000024566	24-Nov-2017	13.50			13.50	JAGDISH KUMAR GARG 501102010002709 UNION BANK OF INDIA	00001201910103007866
000085	000000000000000000960	24-Nov-2017	1,050.00			1050.00	ASHOK KUMAR SINGH	00000000000000008264
000087	00000000000000015870	24-Nov-2017	105.00			105.00	SURYA PRAKASH 124300100000124 PUNJAB NATIONAL BANK	0000IN30177410152935
000089	000000000000000029423	24-Nov-2017	105.00			105.00	ASHIMA SIKKA 01440010000455 KOTAK MAHINDRA BANK	00001204910000134404
000090	000000000000000000792	24-Nov-2017	1,050.00			1050.00	TIRLOK CHAND GUPTA	00000000000000006002
000091	00000000000000002966	24-Nov-2017	15.75			15.75	SHALINI JAIN 10493902434 STATE BANK OF INDIA	0000IN30236510729269
000093	000000000000000020969	24-Nov-2017	510.00			510.00	PREM WATI 10239520059 STATE BANK OF INDIA	0000IN30133020857044
000094	00000000000000015814	24-Nov-2017	42.00			42.00	JYOTI KAKKAR 1150 PUNJAB NATIONAL BANK	0000IN30159010043268
000099	000000000000000000473	24-Nov-2017	1,050.00			1050.00	ADITYAKUMAR GUPTA	00000000000000002904
000100	000000000000000000474	24-Nov-2017	1,050.00			1050.00	RADHA PYARI SRIVASTAVA	00000000000000002912
000101	000000000000000000644	24-Nov-2017	1,050.00			1050.00	TRIVENDER SINGH	00000000000000004206
000102	000000000000000000628	24-Nov-2017	300.00			300.00	NITEN	00000000000000004065
000104	000000000000000000630	24-Nov-2017	300.00			300.00	RAM MANOHER	00000000000000004067
000105	000000000000000000631	24-Nov-2017	300.00			300.00	RAJ RANI	00000000000000004068
000106	000000000000000000632	24-Nov-2017	300.00			300.00	MAHESH CHAND	00000000000000004069
000107	000000000000000000638	24-Nov-2017	1,050.00			1050.00	VARSHA JAIN	00000000000000004171
000110	000000000000000000626	24-Nov-2017	1,050.00			1050.00	KAMAL BHATIA	00000000000000004034
000111	000000000000000000625	24-Nov-2017	1,050.00			1050.00	MAYA MANGAL	00000000000000003988
000112	000000000000000000627	24-Nov-2017	300.00			300.00	SAVITA SUCKLECHA	00000000000000004041
000114	000000000000000000623	24-Nov-2017	1,050.00			1050.00	SHANKARLAL KODWAL	00000000000000003968
000115	000000000000000000624	24-Nov-2017	300.00			300.00	BRIJMOHAN KUMAWAT	00000000000000003969
000116	000000000000000000993	24-Nov-2017	1,050.00			1050.00	SAROJ SULTANIA	00000000000000009533
000121	000000000000000007588	24-Nov-2017	10.50			10.50	MAN KARAN MALOO 19700 STATE BANK OF BIKANER AND JAIP	0000IN30133018452078
000122	00000000000000016188	24-Nov-2017	21.00			21.00	CHAND MAL MUNDRA 51013046395 STATE BK OF BIKANER AND JAIPUR	0000IN30267931131247
000123	00000000000000012182	24-Nov-2017	6.00			6.00	KOMAL CHANDNANI 416000100060170 PUNJAB NATIONAL BANK	0000IN30039416703505
000127	00000000000000025371	24-Nov-2017	141.75			141.75	SANJAY K NYATI 3904000200001816 PUNJAB NATIONAL BANK	00001202890000804656
000128	000000000000000000620	24-Nov-2017	300.00			300.00	JATINDER K BATTA	00000000000000003928
000129	000000000000000000634	24-Nov-2017	300.00			300.00	DHRITI NEMA	00000000000000004128
000130	000000000000000000636	24-Nov-2017	300.00			300.00	ANIL KUMAR	00000000000000004141
000131	000000000000000000864	24-Nov-2017	600.00			600.00	DAMODER KUMAR VERMA	00000000000000006835
000133	00000000000000018787	24-Nov-2017	21.00			21.00	RAJENDAR RAO 010010100371162 UTI BANK LTD	0000IN30226910977750
000134	00000000000000023978	24-Nov-2017	52.50			52.50	SNEHA CHAUHAN 018401521943 ICICI BANK	00001201210700013333
000135	00000000000000028863	24-Nov-2017	123.00			123.00	SUBODH KUMAR RATHORE 434010100033901 AXIS BANK LTD	00001204470003275797
000136	00000000000000000633	24-Nov-2017	1,050.00			1050.00	SUNDER BAI CHANDWAR	00000000000000004079

000137	0000000000000005534	24-Nov-2017	42.00			42.00	KAILASH MANTRI 61068141756 STATE BANK OF BIKANER AND JAIPUR	0000IN30198310562797
000138	0000000000000023957	24-Nov-2017	52.50			52.50	MOHIN SINGHOYA 01190025585 STATE BANK OF INDIA	0000120121010044380
000139	0000000000000022807	24-Nov-2017	105.00			105.00	RAJ MOHLAH 51008757009 STATE BANK OF BIKANER AND JAIPUR	00001201090003127959
000140	0000000000000036581	24-Nov-2017	315.00			315.00	USHA SHRIMALI 01190009118 STATE BANK OF INDIA DAUJI RO	00001601010000215171
000141	0000000000000000642	24-Nov-2017	300.00			300.00	REENA GANDHI	0000000000000004181
000142	0000000000000000639	24-Nov-2017	1,050.00			1050.00	SAJEEDA AHMED	0000000000000004178
000143	0000000000000000640	24-Nov-2017	1,050.00			1050.00	S A AKBAR	0000000000000004179
000144	0000000000000000641	24-Nov-2017	300.00			300.00	S A AKHTAR	0000000000000004180
000145	0000000000000028664	24-Nov-2017	222.75			222.75	RAMESHWAR LAL UPADHYAY 088201500057 ICICI BANK	00001204470001585125
000147	0000000000000000692	24-Nov-2017	1,050.00			1050.00	GAUTAM KUMAR	0000000000000004950
000148	0000000000000000479	24-Nov-2017	1,050.00			1050.00	MADANLAL SETHIYA	0000000000000002977
000151	0000000000000000669	24-Nov-2017	300.00			300.00	KUSUM B PATEL	0000000000000004464
000152	0000000000000000660	24-Nov-2017	300.00			300.00	GIRDHARLAL PARMAR	0000000000000004352
000155	0000000000000000659	24-Nov-2017	1,050.00			1050.00	LALJI BHORANIA	0000000000000004333
000158	0000000000000000944	24-Nov-2017	300.00			300.00	JITENDRAKUMAR CHHAGANLAL DUDANI	0000000000000008027
000159	0000000000000012567	24-Nov-2017	6.75			6.75	NILESHBHAI BHAGWANJI KARIA 4377 PORBANDAR COMMERCIAL CO OP BAN	0000IN30103924311036
000162	00000000000000013483	24-Nov-2017	157.50			157.50	JITENDRA J SARDHARA 256 THE JUNAGADH COMM CO OP BANK	0000IN30220110592934
000164	0000000000000026761	24-Nov-2017	52.50			52.50	DIVYESHBHAI RAMESHBHAI PIPALIYA 25090100005535 BANK OF BARODA	0000120321000060010
000165	0000000000000000983	24-Nov-2017	1,050.00			1050.00	PRAVINA N KOTADIA	0000000000000008883
000166	0000000000000000672	24-Nov-2017	1,050.00			1050.00	AMBARAM PATEL	0000000000000004501
000167	0000000000000000673	24-Nov-2017	1,050.00			1050.00	LALJI PATEL	0000000000000004502
000168	0000000000000000674	24-Nov-2017	1,050.00			1050.00	GUNVANT PATEL	0000000000000004503
000169	0000000000000000675	24-Nov-2017	1,050.00			1050.00	RAMESH PATEL	0000000000000004528
000171	00000000000000009715	24-Nov-2017	26.25			26.25	MALTIBEN SHAILESHBHAI DOSHI 071104000144315 IDBI BANK LTD	0000IN30045013135272
000173	00000000000000007297	24-Nov-2017	52.50			52.50	JOSHI ASHABEN N 56008134373 STATE BANK OF SAURASHTRA	0000IN30051313652472
000177	0000000000000000665	24-Nov-2017	1,050.00			1050.00	JEBUN SULEMAN VADIYA	0000000000000004453
000178	0000000000000000666	24-Nov-2017	1,050.00			1050.00	SULEMAN GHUSA VADIYA	0000000000000004454
000179	0000000000000000667	24-Nov-2017	1,050.00			1050.00	ROMAL S HASNANI	0000000000000004455
000180	0000000000000000668	24-Nov-2017	1,050.00			1050.00	JENUBEN SULEMAN VADIYA	0000000000000004456
000182	0000000000000016036	24-Nov-2017	17.25			17.25	BHIKHUBHA DILUBHA JHALA 66010334113 STATE BANK OF SAURASHTRA	0000IN30198310506306
000183	0000000000000000482	24-Nov-2017	1,050.00			1050.00	NITA R SHAH	0000000000000002995
000184	0000000000000000476	24-Nov-2017	1,050.00			1050.00	PRAKASH GHEWARCHAND HUNDIA	0000000000000002950
000185	0000000000000000483	24-Nov-2017	1,050.00			1050.00	PRIYA MANAHARLAL AHUJA	0000000000000003016
000186	0000000000000000694	24-Nov-2017	300.00			300.00	KAUSHIK B SHAH	0000000000000005095
000187	0000000000000000995	24-Nov-2017	1,050.00			1050.00	SANKIT KUMAR PUKHRAJI	0000000000000009572
000189	0000000000000000690	24-Nov-2017	1,050.00			1050.00	LATTA C GADHIA	0000000000000004921
000190	0000000000000000489	24-Nov-2017	1,050.00			1050.00	HEMA B DOSHI	0000000000000003186
000191	0000000000000000691	24-Nov-2017	300.00			300.00	THAKORBHAI J PATEL	0000000000000004946
000192	0000000000000000693	24-Nov-2017	1,050.00			1050.00	MAHENDRA V SHAH	0000000000000005081
000193	0000000000000000485	24-Nov-2017	300.00			300.00	SAROJ M RUPELA	0000000000000003137
000194	0000000000000000689	24-Nov-2017	300.00			300.00	KAMA J BHATIA	0000000000000004851
000195	0000000000000000475	24-Nov-2017	1,050.00			1050.00	SADANAND KELKAR	0000000000000002941
000196	0000000000000000484	24-Nov-2017	1,050.00			1050.00	CHHAYA V GANDHI	0000000000000003083
000200	0000000000000000477	24-Nov-2017	300.00			300.00	SHANTI DEVI	0000000000000002957
000201	0000000000000000488	24-Nov-2017	300.00			300.00	MAHESH PRASAD GUPTA	0000000000000003175
000202	0000000000000000478	24-Nov-2017	1,050.00			1050.00	ARVINDBHAI B PATEL	0000000000000002963
000203	0000000000000018152	24-Nov-2017	10.50			10.50	KAPDIA RAJ KHODIDAS 13604 DENA BANK	0000IN30127630345690
000204	00000000000000000730	24-Nov-2017	1,050.00			1050.00	RANJITSINH C MAKAWANA	0000000000000005472
000205	00000000000000000731	24-Nov-2017	1,050.00			1050.00	SAVITABEN MAKAWANA	0000000000000005473
000206	0000000000000000486	24-Nov-2017	300.00			300.00	ANIYAMMA J THAITHARA	0000000000000003148
000209	00000000000000000491	24-Nov-2017	1,050.00			1050.00	ROHIT BHARGAVA	0000000000000003196
000210	0000000000000000492	24-Nov-2017	1,050.00			1050.00	DUSHYANT DAVE	0000000000000003197
000211	00000000000000000493	24-Nov-2017	1,050.00			1050.00	RASHI D KHAN	0000000000000003198
000213	00000000000000000490	24-Nov-2017	1,050.00			1050.00	JETHABHAI SARDARBAICHAUDHARY	0000000000000003193
000214	00000000000000005642	24-Nov-2017	525.00			525.00	VIKARAMSINGH BRIJGOPALSINGH KHICHI 256010100001885 UTI BANK LTD	0000IN30226910945818
000219	00000000000000204011	24-Nov-2017	10.50			10.50	MUKESH H PRAJAPATI 446010100113243 AXIS BANK COLLEGE ROAD BRANCH	00001201260000113145
000224	00000000000000000701	24-Nov-2017	300.00			300.00	CHANDRAKANT PATEL	0000000000000005154
000225	0000000000000000697	24-Nov-2017	300.00			300.00	NARESHCHANDRA VERMA	0000000000000005108
000229	0000000000000000698	24-Nov-2017	1,050.00			1050.00	JAMALBHAI T MASTER	0000000000000005139
000230	0000000000000000696	24-Nov-2017	1,050.00			1050.00	DHWANI K SHAH	0000000000000005106
000234	0000000000000027283	24-Nov-2017	31.50			31.50	ABDULKAIYUM ABUBAKAR GARANA 06042010022150 ORIENTAL BANK OF COMMERCE	00001204400000018757
000236	0000000000000000679	24-Nov-2017	300.00			300.00	LILA BEN K PRAJAPATI	0000000000000004635
000237	0000000000000000680	24-Nov-2017	300.00			300.00	SUNDERBEN A SOTTANY	0000000000000004689
000238	0000000000000000676	24-Nov-2017	1,050.00			1050.00	KAMLESH B SHAH	0000000000000004566
000239	0000000000000000677	24-Nov-2017	300.00			300.00	PRAVIN N DESAI	0000000000000004567
000240	0000000000000000934	24-Nov-2017	300.00			300.00	REETA RAJESH SHAH	0000000000000007880
000241	0000000000000000938	24-Nov-2017	300.00			300.00	HITESH SHANTILAL SHAH	0000000000000007928
000242	0000000000000000678	24-Nov-2017	300.00			300.00	PARUL T PATEL	0000000000000004591
000243	0000000000000000681	24-Nov-2017	300.00			300.00	KOKILA M MEHTA	0000000000000004750
000244	0000000000000000683	24-Nov-2017	300.00			300.00	NILESH R SHAH	0000000000000004779
000248	0000000000000000688	24-Nov-2017	300.00			300.00	GANESHMAL JAIN	0000000000000004824
000253	0000000000000000682	24-Nov-2017	300.00			300.00	VINABEN N SANGHAVI	0000000000000004759
000256	0000000000000000888	24-Nov-2017	1,050.00			1050.00	ANAND KUMAR DAGA	0000000000000007103
000257	0000000000000014281	24-Nov-2017	75.00			75.00	PRAMODBHAI S PATEL 100006129856 INDUSIND BANK LTD	0000IN30015910167109
000260	0000000000000017608	24-Nov-2017	75.00			75.00	JAGDISH N VALAND 00741050160266 HDFC BANK LTD SILVASSA BRANCH	0000IN30047643071480
000262	00000000000000004493	24-Nov-2017	210.00			210.00	KAUSHIK RANCHHODJI DESAI 01301050015706 HDFC BANK LTD DAMAN BRANCH	0000IN30047642155517
000263	0000000000000016942	24-Nov-2017	150.00			150.00	JETHALAL GANESHJI PUROHIT 11011 BANK OF BARODA	0000IN30021412041505
000265	00000000000000000719	24-Nov-2017	300.00			300.00	SANJIT JALAN	0000000000000005383
000267	00000000000000012974	24-Nov-2017	315.00	FEB'18		315.00	RAJESHKUMAR KHIMCHAND KOTHARI 5613602118 CITI BANK	0000IN30160410878161
000268	0000000000000017607	24-Nov-2017	675.00			675.00	RUSHABH DHIRENDRA RACH 01431000079369 HDFC BANK LTD CRAWFORD MARKET	0000IN30047642878482
000270	00000000000000000705	24-Nov-2017	300.00			300.00	CHAGANLAL AGRAWAL	0000000000000005194
000272	0000000000000010066	24-Nov-2017	84.00			84.00	SHASHIDHAR NARSIMHA KARKERA 05671000000806 HDFC BANK LTD HUGHES ROAD	0000IN30115120458722
000277	0000000000000025170	24-Nov-2017	31.50			31.50	NISHANT BAPU AWALE 246010100053224 AXIS BANK LTD	00001202890000638261

000278	0000000000000000842	24-Nov-2017	300.00			300.00	MARIETTA PEREIRA	0000000000000006543
000284	00000000000000017617	24-Nov-2017	21.00			21.00	DHANDE NILESH MADHAV 05431050125077 HDFC BANK LTD AHURA CENTRE	0000IN30047643273664
000285	00000000000000000857	24-Nov-2017	600.00			600.00	GAURANG K ZAVERI	00000000000000006791
000286	00000000000000001015	24-Nov-2017	1.50			1.50	ASHOK C SAMANI 1506 BANK OF INDIA	0000IN30001110002198
000288	00000000000000000894	24-Nov-2017	900.00			900.00	LOVEY PARIYARAM	00000000000000007232
000289	000000000000000000956	24-Nov-2017	600.00			600.00	SUNNY PARIYARAM	00000000000000008183
000290	000000000000000000715	24-Nov-2017	1,050.00			1,050.00	KOMAL GWALANI	00000000000000005334
000292	00000000000000015603	24-Nov-2017	18.75			18.75	JENNIFER IYER 00841000048247 HDFC BANK LTD DADAR BRANCH	0000IN30154917310137
000293	00000000000000022022	24-Nov-2017	52.50			52.50	MEHERNOSH J HORMUZI 004010100345330 AXIS BANK LTD	0000IN30311610564559
000294	00000000000000000532	24-Nov-2017	1,050.00			1,050.00	GEORGE ABRAHAM	00000000000000003536
000298	000000000000000007715	24-Nov-2017	10.50			10.50	SAMAR ABHAY KUMAR GUPTA 00191000126029 HDFC BANK	0000IN30154915350908
000299	00000000000000023762	24-Nov-2017	75.00			75.00	HEMANG NAVINCHANDRA LADANI 004010100531733 AXIS BANK LTD	00001201120000078560
000305	00000000000000000529	24-Nov-2017	300.00			300.00	PUSHPA PANDEY	00000000000000003476
000313	000000000000000000713	24-Nov-2017	1,050.00	Mar'18		1,050.00	NAFISA ABDULLA VOHRA	0000IN30154915350908
000314	000000000000000000931	24-Nov-2017	900.00			900.00	TIWARI RAMNATH	00000000000000007826
000315	00000000000000015351	24-Nov-2017	54.00			54.00	RAJESH M KHOT 05911370000469 HDFC BANK LTD CHARKOP	0000IN30115120949179
000318	000000000000000000721	24-Nov-2017	300.00			300.00	VIDYA R	00000000000000005423
000319	000000000000000000706	24-Nov-2017	300.00			300.00	NANDLAL KHUBCHAND CHHABRIA	00000000000000005198
000320	000000000000000002377	24-Nov-2017	236.25			236.25	JATIN JAYENDRA PAREKH 01181000011012 HDFC BANK GHATKOPAR EAST	0000IN30154917197464
000321	00000000000000000526	24-Nov-2017	300.00			300.00	JYOTI J JOBANPUTRA	00000000000000003440
000322	00000000000000012606	24-Nov-2017	315.00			315.00	ANNAMMA THOMAS 05401000075516 HDFC BANK	0000IN30115113479827
000325	00000000000000000528	24-Nov-2017	300.00			300.00	GURPREET SINGH	00000000000000003469
000326	000000000000000000909	24-Nov-2017	1,050.00			1,050.00	NILUFER GAMIR	00000000000000000743
000327	000000000000000000714	24-Nov-2017	300.00			300.00	JACOB P JOSEPH	00000000000000005323
000329	0000000000000000009732	24-Nov-2017	52.50			52.50	AJITH SEN JUSTIN 01821000011334 HDFC BANK LTD KANDIVALI	0000IN30047643199943
000330	00000000000000017560	24-Nov-2017	37.50			37.50	MANMATH CHATURVEDI 01451050010075 HDFC BANK LTD BORIVALI BRANCH	0000IN30047641053965
000331	00000000000000027638	24-Nov-2017	1,050.00			1,050.00	ANANDKUMAR TIBREWALA HUF	00001203900000019395
000332	000000000000000000975	24-Nov-2017	1,050.00			1,050.00	NAREN P MANIKPURKAR	00000000000000008440
000333	000000000000000004436	24-Nov-2017	38.25			38.25	REJITH R 00861370007643 HDFC BANK LTD ANDHERI BRANCH	0000IN3004764264950
000335	000000000000000003810	24-Nov-2017	105.00			105.00	TERENCE LEWIS 060010100079134 UTI BANK LTD	0000IN30021410392104
000338	000000000000000004519	24-Nov-2017	150.00			150.00	M K JAIN 00681000065022 HDFC BANK LTD BHARUCH	0000IN30047642922918
000341	0000000000000000027223	24-Nov-2017	63.00			63.00	BALKRISHNA K PRABHU MISQUIN 10822010002040 ORIENTAL BANK OF COMMERCE	000012035000000154344
000342	00000000000000016018	24-Nov-2017	21.00			21.00	YOGENDARA SADANI 107104000021492 IDBI BANK	0000IN30192630798794
000343	000000000000000004380	24-Nov-2017	21.00			21.00	VICTOR P C 00721000051404 HDFC BANK LTD VASCO DA GAMA	0000IN30047643504565
000344	00000000000000014748	24-Nov-2017	26.25			26.25	HARDEEP SINGH AURORA 486335239 INDIAN BANK	0000IN30023913249499
000345	00000000000000014350	24-Nov-2017	75.00			75.00	ATUL KUMAR GUPTA 001104000009362 IDBI BANK	0000IN30021412093088
000351	00000000000000000504	24-Nov-2017	300.00			300.00	ARPANA P	00000000000000003276
000352	00000000000000029202	24-Nov-2017	1,151.25			1,151.25	SUNIL SHARMA 037010100371704 AXIS BANK LTD	00001204550000026451
000353	000000000000000000655	24-Nov-2017	1,050.00			1,050.00	SUNITA NATHANI	00000000000000004302
000356	000000000000000000650	24-Nov-2017	300.00			300.00	VINAYAK KASHINATH MATE	00000000000000004289
000358	000000000000000000657	24-Nov-2017	1,050.00			1,050.00	RAMESHKUMAR PORWAL	00000000000000004315
000359	000000000000000001796	24-Nov-2017	26.25			26.25	SHILPA PARESH NAGADA 01851000056850 HDFC BANK LTD NIGDI	0000IN30047643185439
000363	00000000000000018220	24-Nov-2017	375.00			375.00	VIKAS DHANYAKUMAR PANDKAR 00291000088676 HDFC BANK LTD KONDWE KHURD	0000IN30154917447193
000365	00000000000000025859	24-Nov-2017	21.00			21.00	AMOL DAMODHAR TAKLIKAR 007104000316309 IDBI BANK LTD	00001202990005021902
000366	00000000000000020089	24-Nov-2017	15.75			15.75	JAGADALE SURENDRA VISHNU 006220100025381 JANATA SAHAKARI BANK LTD PUNE	0000IN30028010567499
000371	00000000000000028545	24-Nov-2017	11.25			11.25	SONAL BALDAWA 2300415228 CENTRAL BANK OF INDIA	00001204470006856123
000373	000000000000000004670	24-Nov-2017	401.25			401.25	UDAY SURESHRAO PHALKE 188010100102070 AXIS BANK	0000IN30051317657138
000376	0000000000000000025038	24-Nov-2017	5.25			5.25	SUREKHA ANAND KALE	000012020000000243768
000379	00000000000000012893	24-Nov-2017	10.50			10.50	SUYASH BAFNA 02691610018708 HDFC BANK	0000IN30133020754710
000380	00000000000000024486	24-Nov-2017	10.50			10.50	SUNIL ABAASHCH CHAVAN 20099024813 BANK OF MAHARASHTRA	000012013300000673298
000381	000000000000000000707	24-Nov-2017	1,050.00			1,050.00	SARSWATI MULCHANDANI	00000000000000005200
000384	000000000000000000718	24-Nov-2017	300.00			300.00	KISHANDAS ROHRA	00000000000000005365
000387	00000000000000024678	24-Nov-2017	250.50			250.50	BENJAMIN SHAJAN PHILIP 020301513258 ICICI BANK	00001201320000385033
000389	00000000000000018073	24-Nov-2017	354.75			354.75	VINAYAK HARIBHAU HIRVE 1974 BANK OF MAHARASHTRA	0000IN30133019816046
000391	00000000000000025001	24-Nov-2017	7.50			7.50	M J WILSON 115010100173087 AXIS BANK LTD	00001201320001347632
000392	000000000000000000717	24-Nov-2017	300.00			300.00	MAINABAI KOTECHA	00000000000000005342
000393	00000000000000018536	24-Nov-2017	1.50			1.50	KAMLESH ARVIND PATIL 037501501800 ICICI BANK LTD	0000IN30177410685433
000394	00000000000000012213	24-Nov-2017	157.50			157.50	PRAMOD S PARULEKAR 01801050000106 HDFC BANK LTD JALGAON	0000IN30047640074922
000395	000000000000000007208	24-Nov-2017	10.50			10.50	MANJURAHAMAD ABDULHALIM DESHMUKH 03210500033035 DEVELOPMENT CREDIT	0000IN30051320886236
000400	00000000000000018684	24-Nov-2017	375.00			375.00	ANITA JAGANATH BINGEWAR 2 MARKANDEY NAGARI SAHAKARI BANK	0000IN30177413020048
000404	00000000000000027425	24-Nov-2017	18.75			18.75	MAHAVIR NAGORAO TARVEKAR 108001500089 ICICI BANK	00001203600000022710
000406	00000000000000017963	24-Nov-2017	630.00			630.00	PRAKASHCHAND INDARCHAND LUNAVAT 6308 BANK OF INDIA	0000IN30088813666224
000407	00000000000000020732	24-Nov-2017	210.00			210.00	PRAKASHCHAND INDARCHAND LUNAVAT 6308 BANK OF INDIA	0000IN30088813666345
000413	000000000000000000750	24-Nov-2017	1,050.00			1,050.00	SHOBHA GARG	00000000000000005616
000414	000000000000000000751	24-Nov-2017	300.00			300.00	GHANSHYAM SOMANI	00000000000000005624
000415	000000000000000000755	24-Nov-2017	300.00			300.00	RADHESHYAM MAHESHWARI	00000000000000005660
000417	00000000000000013347	24-Nov-2017	387.00			387.00	BIJU MATHEW PATHIPPALLY 043010100550482 AXIS BANK LTD	0000IN30177414648862
000418	0000000000000001005	24-Nov-2017	6.00			6.00	REHANA KASAM MALAK	00000000000000009814
000419	000000000000000000836	24-Nov-2017	600.00			600.00	AJIT KOUR SUCHDEV	00000000000000006473
000421	000000000000000000523	24-Nov-2017	300.00			300.00	SHAIL AGRAWAL	00000000000000003382
000422	00000000000000028406	24-Nov-2017	11.25			11.25	SANATAN MISHRA 10930312430 STATE BANK OF INDIA	00001204720009473910
000423	00000000000000024383	24-Nov-2017	15.75			15.75	GUNJAN SAINI 094901500234 ICICI BANK	00001201910101840237
000424	00000000000000022226	24-Nov-2017	52.50			52.50	TARADEVI GARG 53008623718 STATE BANK OF INDORE	000012010600000309167
000425	00000000000000030242	24-Nov-2017	33.00			33.00	SURESH KUMAR VERMA 11290737073 STATE BANK OF INDIA	00001204720011293508
000432	000000000000000000783	24-Nov-2017	1,050.00			1,050.00	PARAS CHAND JAIN	00000000000000005960
000433	000000000000000003822	24-Nov-2017	210.00			210.00	SANJAY TIWARI 01320020000023 KOTAK MAHINDRA BANK LTD	0000IN30021411820178
000434	000000000000000000976	24-Nov-2017	1,050.00			1,050.00	PUSHPA DEVI RATHI	00000000000000008441
000435	0000000000000000009460	24-Nov-2017	15.75			15.75	SYAMLAL G 30025400496 STATE BANK OF INDIA	0000IN30023912755172
000437	00000000000000020347	24-Nov-2017	75.00			75.00	C UMA DEVI 17850 CANARA BANK	0000IN30039410211182
000438	000000000000000000733	24-Nov-2017	300.00			300.00	SALMA HIRANI	00000000000000005500
000439	00000000000000014988	24-Nov-2017	5.25			5.25	E PADMASREE 2674 CANARA BANK	0000IN30039410413403
000440	00000000000000030396	24-Nov-2017	10.50			10.50	LAVANYA GATTUPALLI 030010100200813 AXIS BANK LTD	00001207100000087906
000441	00000000000000000092	24-Nov-2017	1,050.00			1,050.00	T MASILAMANI	00000000000000000679

000443	00000000000000017509	24-Nov-2017	31.50			31.50	RAKESH S BAVISHI 00421500012030 HDFC BANK LTD SECUNDERABAD	0000IN30047643417402
000445	00000000000000000313	24-Nov-2017	300.00			300.00	C V RAGHAVACHARYULU	00000000000000001923
000448	000000000000000035576	24-Nov-2017	210.00			210.00	AMARAVATHI VADLAMURI 070510011901559 ANDHRA BANK	00001301440001569114
000449	0000000000000000010017	24-Nov-2017	26.25			26.25	VISWESWARA PRASAD VEDULA 030010100228367 UTI BANK	0000IN30102221316818
000453	000000000000000009850	24-Nov-2017	42.00			42.00	RAJA SAIRAM AV 007104000202862 IDBI BANK	0000IN30051313347963
000454	000000000000000026439	24-Nov-2017	64.50			64.50	KASARLA VENKATA RAMANA 01190007917 STATE BANK OF HYDERABAD	00001203070000015091
000456	000000000000000026494	24-Nov-2017	165.00			165.00	SREEDEVI MYDAM 52201578726 STATE BANK OF HYDERABAD	00001203070000109173
000458	000000000000000000739	24-Nov-2017	300.00			300.00	RAZAK MOHD ABDUL	00000000000000005542
000459	000000000000000000748	24-Nov-2017	300.00			300.00	PRATHAP EADLA	00000000000000005605
000460	000000000000000000994	24-Nov-2017	300.00			300.00	THIRUMALA PARAMJYOTHI	00000000000000009538
000464	000000000000000000732	24-Nov-2017	1,050.00			1050.00	ASHOK KUMAR ANAGAM	00000000000000005485
000465	000000000000000024335	24-Nov-2017	0.75			0.75	SEELAM RAMBHUPAL REDDY 273010100087911 AXIS BANK LTD	00001202230000094556
000466	000000000000000029766	24-Nov-2017	150.00			150.00	CHAPAY SOREN 30762204696 STATE BANK OF INDIA	00001204720010262600
000469	0000000000000000010858	24-Nov-2017	1,050.00			1050.00	NAGESWARA SARMA JAMMALAMADAKA 01190094029 STATE BANK OF INDIA	00000000000000005485
000470	000000000000000030235	24-Nov-2017	10.50			10.50	DEEPAK KUMAR BORA 31575034933 STATE BANK OF INDIA	00001204720011243908
000475	000000000000000000736	24-Nov-2017	1,050.00			1050.00	SIVANAGIAH PERUMALLA	00000000000000005517
000477	000000000000000000744	24-Nov-2017	1,050.00			1050.00	NARAYANA RAO SARODE	00000000000000005582
000478	000000000000000000759	24-Nov-2017	1,050.00			1050.00	SREENIVASULU BANDARI	00000000000000005689
000480	000000000000000022529	24-Nov-2017	95.25			95.25	GOUTHAM KUMAR JAIN 309010078414 ING VYSYA BANK LIMITED	00001201090000649491
000482	0000000000000000017584	24-Nov-2017	26.25			26.25	BEZAVADA VENKATESWARA RAO 01190013458 STATE BANK OF INDIA	0000IN30039411320413
000483	000000000000000000823	24-Nov-2017	300.00			300.00	M M SATHEESAN	00000000000000006296
000484	0000000000000000012172	24-Nov-2017	8.25			8.25	BAJI SHAIK 5108 PUNJAB NATIONAL BANK	0000IN30039415739566
000485	0000000000000000000822	24-Nov-2017	1,050.00			1050.00	N S KUMARI UPADHYAYULA	00000000000000006291
000487	000000000000000000819	24-Nov-2017	300.00			300.00	NAGARAJU TIRUNAMPALLI	00000000000000006239
000488	000000000000000000820	24-Nov-2017	300.00			300.00	SATYANARAYANA NUNNA	00000000000000006245
000489	000000000000000000825	24-Nov-2017	300.00			300.00	VENKATA RAMANA KODAVANTI	00000000000000006308
000490	000000000000000000827	24-Nov-2017	300.00			300.00	PRASADARAO VANKA	00000000000000006317
000493	000000000000000000824	24-Nov-2017	300.00			300.00	APPARAO YAKKALA	00000000000000006302
000494	000000000000000000829	24-Nov-2017	300.00			300.00	RAMA SUBBAMMA GUNTUPALLI	00000000000000006337
000495	000000000000000026019	24-Nov-2017	75.00			75.00	GOPI KRISHNA J 14210100097897 FEDERAL BANK LTD	00001202390000357682
000498	000000000000000027213	24-Nov-2017	10.50			10.50	PAVITRA PERUMKADU 452902010006192 UNION BANK OF INDIA	00001204340000059122
000500	0000000000000000000830	24-Nov-2017	300.00			300.00	N V S RAMALINGESWARA RAO	00000000000000006343
000501	000000000000000000814	24-Nov-2017	300.00			300.00	A ANDREWS	00000000000000006206
000502	000000000000000000831	24-Nov-2017	300.00			300.00	VENKATARAMANA VARMA KANUMURI	00000000000000006358
000503	000000000000000025668	24-Nov-2017	112.50			112.50	MAHALAKSHMI KORADA 62002164761 STATE BANK OF HYDERABAD	00001202990000372706
000504	0000000000000000000371	24-Nov-2017	300.00			300.00	VENKATA PADMA AKELLA	00000000000000002333
000506	000000000000000031153	24-Nov-2017	142.50			142.50	VURA K PALLAYYA GUPTHA 067801502104 ICICI BANK	00001206290000041184
000507	000000000000000000828	24-Nov-2017	300.00			300.00	LAKSHMINARAYANA KUSUMANCHI	00000000000000006319
000512	0000000000000000000775	24-Nov-2017	300.00			300.00	SURYA RAO BOLLA	00000000000000005869
000516	0000000000000000018525	24-Nov-2017	3.00			3.00	VENKATA RAMALAKSHMI SURAVAJHALA 10653916141 STATE BANK OF INDIA	0000IN30177411342094
000517	0000000000000000019878	24-Nov-2017	10.50			10.50	NAWAZ AHMED V A 231010100005487 AXIS BANK LTD	0000IN30023911017626
000519	0000000000000000000512	24-Nov-2017	300.00			300.00	E SULOCHANA BAI	00000000000000003311
000520	0000000000000000000517	24-Nov-2017	1,050.00			1050.00	P M RENUKARADHYA	00000000000000003322
000521	0000000000000000002789	24-Nov-2017	5.25			5.25	M KRISHNA KUMAR 7854 CENTRAL BANK OF INDIA	0000IN30214810487398
000522	0000000000000000000505	24-Nov-2017	300.00			300.00	RAM SUBHAG MAURYA	00000000000000003319
000523	000000000000000001156	24-Nov-2017	10.50			10.50	DENNY P MICHEAL 114010100049081 UTI BANK	0000IN30021412387858
000524	000000000000000001272	24-Nov-2017	3.00			3.00	BABU SENAN NAIR T 009010100418300 AXIS BANK LTD	0000IN30023910876656
000525	0000000000000000013257	24-Nov-2017	105.00			105.00	SEBASTIN JOSEPH 01190052529 STATE BANK OF INDIA	0000IN30189510213213
000528	000000000000000035902	24-Nov-2017	0.75			0.75	KOTHARI INTERGROUP LTD	00001302080000083641
000529	0000000000000000016945	24-Nov-2017	63.00			63.00	BQAR IFTIKHAR NAQVI 02610010019974 KOTAK MAHINDRA BANK	0000IN30021412331070
000530	0000000000000000000513	24-Nov-2017	300.00			300.00	P GOPALA KRISHNA	00000000000000003312
000531	0000000000000000007160	24-Nov-2017	26.25			26.25	KAMALAKARAM YELLIKA 05011050009258 HDFC BANK LTD MISTRI BHAVAN	0000IN30047643261749
000533	0000000000000000000774	24-Nov-2017	105.00			105.00	VIJAYA MURALI 00881000215860 HDFC BANK LTD NOIDA	0000IN300154918749601
000534	0000000000000000000615	24-Nov-2017	1,050.00			1050.00	SUMA PRASAD	00000000000000003901
000536	0000000000000000012005	24-Nov-2017	71.25			71.25	SUNIL KUMAR 5349087806 CITI BANK LTD	0000IN30023913339847
000537	0000000000000000012276	24-Nov-2017	21.00			21.00	VASUDEV KRISHNAGIRI 01841000026862 HDFC BANK LTD INDIRA NAGAR	0000IN30047642605342
000538	0000000000000000012286	24-Nov-2017	15.75			15.75	GEORGE THOMAS 0202104000193184 IDBI BANK LIMITED	0000IN30045013845655
000539	000000000000000029118	24-Nov-2017	274.50			274.50	ABDUNNAZAR CHEKIDAPPURATH 5050366709 CITI BANK	00001204470004818031
000542	000000000000000000498	24-Nov-2017	300.00	FEB'18		300.00	S SHOBANA	00000000000000003257
000543	0000000000000000000506	24-Nov-2017	1,050.00			1050.00	LOVELY THOMAS	00000000000000003280
000546	0000000000000000017759	24-Nov-2017	315.00			315.00	JAVED AHMED MATI 009010100719056 UTI BANK LTD	0000IN30051313555142
000547	000000000000000000499	24-Nov-2017	300.00			300.00	MOHAMMAD ZAFARULLAH	00000000000000003265
000548	0000000000000000000601	24-Nov-2017	300.00			300.00	KOMALA SARATHY	00000000000000003823
000549	0000000000000000010717	24-Nov-2017	168.75			168.75	SHANTHI SUBRAMANIAN 065010100001465 UTI BANK LTD	0000IN30214810716894
000553	0000000000000000000370	24-Nov-2017	1,050.00			1050.00	K MOHANDAS	00000000000000002323
000555	0000000000000000000327	24-Nov-2017	1,050.00			1050.00	KURIAN M V	00000000000000002011
000556	0000000000000000000328	24-Nov-2017	1,050.00			1050.00	ANNAMMA KURIAN	00000000000000002012
000558	0000000000000000000509	24-Nov-2017	1,050.00			1050.00	K MUDDAPPA	00000000000000003299
000561	0000000000000000000521	24-Nov-2017	1,050.00			1050.00	K R JAYAKUMAR	00000000000000003371
000562	0000000000000000000518	24-Nov-2017	300.00			300.00	KANTHI PRASAD	00000000000000003325
000564	0000000000000000000507	24-Nov-2017	300.00			300.00	KISHORE S	00000000000000003291
000565	0000000000000000017678	24-Nov-2017	1.50			1.50	PRASHANTH N 009010100276757 UTI BANK LTD	0000IN30051311422616
000569	0000000000000000007968	24-Nov-2017	5.25			5.25	SUDHEER S KAMATH 7112500100627901 THE KARNATAKA BANK	0000IN30169611237822
000570	000000000000000002628	24-Nov-2017	22.50			22.50	AIMANDA GOPAL VIKRAM 01016422 CORPORATION BANK	0000IN30169611366278
000571	000000000000000002803	24-Nov-2017	3.00			3.00	SUMA 7542500100832401 KARNATAKA BANK LIMITED	0000IN30214810621138
000575	0000000000000000015382	24-Nov-2017	75.00			75.00	JOHN REBELLO 8779 BANKOF BARODA	0000IN30113526040670
000576	0000000000000000021395	24-Nov-2017	367.50			367.50	HAMZA DENJIPPADY 046010100208901 AXIS BANK LTD	0000IN30189510697025
000577	0000000000000000000119	24-Nov-2017	1,050.00			1050.00	LALITABEN DINESH KUMAR PATEL	00000000000000000813
000578	0000000000000000014600	24-Nov-2017	18.75			18.75	KENNETH ANTHONY DSOUZA 001401022502 ICICI BANK	0000IN30023911344897
000579	0000000000000000011869	24-Nov-2017	211.50			211.50	MAHALINGESHWARA BHAT S 6881 CANARA BANK	0000IN30023910246621
000580	0000000000000000009330	24-Nov-2017	47.25			47.25	JAYALAXMI K V 00941330001847 HDFC BANK	0000IN30023911365819
000581	0000000000000000020424	24-Nov-2017	115.50			115.50	NELSON ROSHAN DSILVA 077010100208475 AXIS BANK LTD	0000IN30051315274474
000583	000000000000000001123	24-Nov-2017	1,050.00			1050.00	R SUBRAMANIAN	00000000000000000824

000587	0000000000000002452	24-Nov-2017	210.00			210.00	RAGHAVENDRA NAYAK H 1986111001466 CANARA BANK	0000IN30135620301763
000588	0000000000000002178	24-Nov-2017	52.50			52.50	B NARASIMHA PAI 769797 SYNDICATE BANK	0000IN30113526148462
000593	00000000000000010534	24-Nov-2017	472.50			472.50	BHASKAR H G 10799 CANARA BANK	0000IN30169611259143
000594	00000000000000000124	24-Nov-2017	1,050.00			1050.00	DINESH K	00000000000000008827
000596	00000000000000010115	24-Nov-2017	18.75			18.75	B SHIVARAJ 25635 CORPORARION BANK	0000IN30113526385469
000597	00000000000000000516	24-Nov-2017	300.00			300.00	K N RAVINDRA	00000000000000003317
000598	00000000000000028727	24-Nov-2017	98.25			98.25	SHEMEERA KUNHU THODANGAL 11280100131627 FEDERAL BANK LTD	00001204470002234070
000599	00000000000000015381	24-Nov-2017	52.50			52.50	SURENDRA P BENDIGERI 01190094834 STATE BANK OF INDIA	0000IN30113526303691
000605	00000000000000018881	24-Nov-2017	1,050.00			1050.00	JAIN PANNALAL 263966 STATE BANK OF INDIA	0000IN30223610949294
000606	00000000000000010114	24-Nov-2017	52.50			52.50	B RAMAKRISHNA ABG90003 ANDHRA BANK	0000IN30113526318643
000607	00000000000000004900	24-Nov-2017	1,050.00			1050.00	SUDHA 1910230 STATE BANK OF MYSORE	0000IN30113526250833
000609	00000000000000008083	24-Nov-2017	27.75			27.75	SHAKUNTALABAI BACHA 52011162555 STATE BANK OF HYDERABAD	0000IN30169610570354
000611	00000000000000015964	24-Nov-2017	420.00			420.00	MUJEEB REHAMAN 9513 CANARA BANK	0000IN30169610570434
000612	00000000000000008154	24-Nov-2017	21.00			21.00	PREMALATA P HUNNUR 129010100182133 AXIS BANK LTD	0000IN30192630781377
000613	00000000000000029049	24-Nov-2017	10.50			10.50	YAMUNASA N KATAWA 08062200014813 SYNDICATE BANK	00001204470004147998
000616	00000000000000000722	24-Nov-2017	300.00			300.00	G RADHAKRISHNAN	00000000000000005425
000617	000000000000000000761	24-Nov-2017	1,050.00			1050.00	A JEYASINGHDURAIRAJ JACOB	00000000000000005703
000618	00000000000000000369	24-Nov-2017	300.00			300.00	T CHOCKALINGAM	00000000000000002308
000621	00000000000000019945	24-Nov-2017	1,050.00			1050.00	BABU KUNCHERIA 5378 THE SOUTH INDIAN BANK	0000IN30023911372854
000622	000000000000000000763	24-Nov-2017	300.00			300.00	SUSHEELABAI	00000000000000005717
000623	00000000000000003759	24-Nov-2017	26.25			26.25	MURALITHARAN S 602601177032 ICICI BANK	0000IN30017510037482
000624	00000000000000016064	24-Nov-2017	57.75			57.75	SARVESHKUMAR S 30283763330 STATE BANK OF INDIA	0000IN30189510698632
000625	000000000000000002913	24-Nov-2017	102.00			102.00	KESAVAN K 9695 INDIAN OVERSEAS BANK	0000IN30267930324053
000626	000000000000000000765	24-Nov-2017	300.00			300.00	TEJMAL JAIN	000000000000000005730
000628	00000000000000010053	24-Nov-2017	420.00			420.00	SREETHEAR C 24595 INDIAN OVERSEAS BANK	0000IN301080222630726
000630	00000000000000015587	24-Nov-2017	52.50			52.50	ELIZABETH GEORGE 00821000008175 HDFC BANK LTD NUNGAMBAKKAM BR	0000IN30154916657831
000631	00000000000000013175	24-Nov-2017	90.00			90.00	MAYA ANIL KUMAR 00171000204036 HDFC BANK	0000IN30163740649000
000632	000000000000000002133	24-Nov-2017	21.00			21.00	A K SRI KRISHNAN 000101043356 ICICI BANK LTD	0000IN30108022395650
000633	000000000000000009048	24-Nov-2017	262.50			262.50	RAMARAJ N 6106 BANK OF MADURA LTD	0000IN30017510068460
000635	00000000000000027484	24-Nov-2017	63.00			63.00	DHANUJA BHARATHI 014010100569729 AXIS BANK LTD	00001203600000155021
000636	000000000000000000767	24-Nov-2017	300.00			300.00	MV FINANCIAL SERVICES PVT LTD	000000000000000005741
000638	000000000000000000768	24-Nov-2017	300.00			300.00	P VENU GOPAL	000000000000000005757
000639	000000000000000000769	24-Nov-2017	300.00			300.00	AJAY KUMAR	000000000000000005758
000641	000000000000000000758	24-Nov-2017	300.00			300.00	PRAPHUL KUMAR NAHATA	000000000000000005684
000642	000000000000000000762	24-Nov-2017	300.00			300.00	R SURESH	000000000000000005705
000643	00000000000000022372	24-Nov-2017	10.50			10.50	INDHIRA SETHURAMAN 52118598603 STATE BANK OF HYDERABAD	00001201060000678076
000646	00000000000000016121	24-Nov-2017	18.75			18.75	SUBRAMONIAM M 005401508580 ICICI BANK LTD	0000IN30226910147860
000647	00000000000000014346	24-Nov-2017	0.75			0.75	K GEORGE JOSEPH 04630010003751 KOTAK MAHINDRA BANK LTD	0000IN30021411794519
000649	00000000000000029502	24-Nov-2017	210.00			210.00	SHYNA C 30303539036 STATE BANK OF INDIA	00001204720009609076
000650	00000000000000000129	24-Nov-2017	1,050.00			1050.00	G NAVINKUMAR	00000000000000000853
000651	000000000000000000130	24-Nov-2017	1,050.00			1050.00	S NISHTHA	00000000000000000860
000652	000000000000000000131	24-Nov-2017	300.00			300.00	ANIL PATNI	00000000000000000861
000653	000000000000000000132	24-Nov-2017	1,050.00			1050.00	UTTAMCHAND PATNI	00000000000000000862
000657	000000000000000000816	24-Nov-2017	1,050.00			1050.00	P RAVINDRAN	000000000000000006209
000658	000000000000000000817	24-Nov-2017	300.00			300.00	V PITCHAMMAI	000000000000000006210
000659	00000000000000017921	24-Nov-2017	63.75			63.75	A BASHEER 9074 BHE EMP CO OPERATIVE BANK	0000IN30108022265442
000661	000000000000000000138	24-Nov-2017	1,050.00			1050.00	N V NARAYANAN	000000000000000000884
000662	00000000000000020360	24-Nov-2017	52.50			52.50	S DEENATHAYALAN 8003 INDIAN OVERSEAS BANK	0000IN30039412965926
000663	00000000000000007580	24-Nov-2017	6.75			6.75	MARGARET EDWARD 01190006151 STATE BANK OF INDIA	0000IN30131320884303
000665	000000000000000000096	24-Nov-2017	1,050.00			1050.00	M SIVAKUMAR	000000000000000000719
000667	000000000000000000111	24-Nov-2017	300.00			300.00	M R S KRISHNAMURTHY	000000000000000000795
000673	00000000000000013239	24-Nov-2017	0.75			0.75	KEERTHIMEENA V 163100710400024 TAMILNADU MERCANTILE BANK LIMI	0000IN30169610895523
000677	00000000000000025173	24-Nov-2017	21.00			21.00	SARAVANAN S 10767845726 STATE BANK OF INDIA	00001202890000690485
000683	00000000000000004563	24-Nov-2017	13.50			13.50	RUHAYA HAZEENA 613501091437 ICICI BANK LTD	0000IN30051314756694
000685	00000000000000016975	24-Nov-2017	10.50			10.50	P MONNA MOHAMED JABER 617301004973 ICICI BANK LTD	0000IN30021413707000
000686	000000000000000000109	24-Nov-2017	300.00			300.00	S A SIVASUBRAMANIAM	000000000000000000786
000687	0000000000000000028009	24-Nov-2017	21.00			21.00	UMA M 30283019561 STATE BANK OF INDIA	00001203760000007182
000688	00000000000000013107	24-Nov-2017	24.00			24.00	MEENAKSHI SUNDARAM T 50979 CANARA BANK	0000IN30169611724597
000689	00000000000000025334	24-Nov-2017	52.50			52.50	N FELISHIA 16840100004085 FEDERAL BANK LTD	00001202980000313349
000690	00000000000000000239	24-Nov-2017	1,050.00			1050.00	SREELATHA L	000000000000000001453
000691	000000000000000000387	24-Nov-2017	1,050.00			1050.00	K V BALASUBRAMANIAN	00000000000000002426
000693	000000000000000000778	24-Nov-2017	300.00			300.00	N BABU	000000000000000005889
000694	000000000000000003620	24-Nov-2017	5.25			5.25	BALASUBRAMANIAN A 0486000100322691 PUNJAB NATIONAL BANK	0000IN30331510020278
000697	00000000000000000811	24-Nov-2017	1,050.00			1050.00	P ANBUMANI	000000000000000006195
000700	000000000000000000810	24-Nov-2017	300.00			300.00	S N SOUNDARRAJAN	000000000000000006192
000702	00000000000000028662	24-Nov-2017	0.75			0.75	B SUJATHA 170010100119191 AXIS BANK LTD	00001204470001493965
000706	000000000000000000352	24-Nov-2017	1,050.00			1050.00	MURALIDHARAN	000000000000000002146
000708	00000000000000017503	24-Nov-2017	75.00			75.00	V S RAJASEKARAN 10754475586 STATE BANK OF INDIA	0000IN30039416516668
000709	000000000000000000813	24-Nov-2017	1,050.00			1050.00	SELVARAJU MARAPPAN	000000000000000006201
000710	000000000000000000107	24-Nov-2017	300.00			300.00	K BALU	000000000000000000750
000711	000000000000000000108	24-Nov-2017	300.00			300.00	T MURALIDHARAN	000000000000000000759
000712	00000000000000004544	24-Nov-2017	1,050.00			1050.00	DEOCHAND BHANDARI 6421 UNION BANK OF INDIA	0000IN30051310501413
000713	000000000000000036754	24-Nov-2017	50.25			50.25	ROBY PETER NEELANGAL P 606201076141 ICICI BANK	00001304140005569376
000714	00000000000000000104	24-Nov-2017	300.00			300.00	M K MOHANRAM	000000000000000000747
000715	000000000000000000103	24-Nov-2017	300.00			300.00	R A DEVARAJ	000000000000000000735
000716	000000000000000000100	24-Nov-2017	300.00			300.00	A SUBBURATHINAM	000000000000000000729
000717	00000000000000000556	24-Nov-2017	1,050.00			1050.00	G VIJAYALAKSHMI	000000000000000003657
000718	000000000000000000105	24-Nov-2017	1,050.00			1050.00	S ARULDAS	000000000000000000748
000721	000000000000000000099	24-Nov-2017	300.00			300.00	JAYALAKSHMI LINGARAJ	000000000000000000727
000722	00000000000000019655	24-Nov-2017	1,372.50			1372.50	NATARAJAN K T 1131172422 THE KARUR VYSYA BANK LTD	0000IN30017510337106
000723	000000000000000000098	24-Nov-2017	1,050.00			1050.00	S L REVATHI	000000000000000000726
000724	000000000000000000372	24-Nov-2017	300.00			300.00	N MURUGAN	000000000000000002335
000727	000000000000000000084	24-Nov-2017	300.00			300.00	M RAJU	000000000000000000660

000728	00000000000000000087	24-Nov-2017	300.00			300.00	A KRISHNAMURTHY	00000000000000000665
000729	00000000000000000095	24-Nov-2017	300.00			300.00	P GOPALAKRISHNAN	00000000000000000713
000730	00000000000000000091	24-Nov-2017	1,050.00			1050.00	A S BALU	00000000000000000678
000731	00000000000000000094	24-Nov-2017	300.00			300.00	THYAGARAJAN K	00000000000000000708
000732	00000000000000000086	24-Nov-2017	1,050.00			1050.00	S PRIYA	00000000000000000664
000734	000000000000000009309	24-Nov-2017	105.00			105.00	RITU GARG 090010100186575 AXIS BANK LTD	0000IN30023911308069
000737	000000000000000000097	24-Nov-2017	300.00			300.00	S NAGARATHINAM	00000000000000000723
000738	00000000000000000469	24-Nov-2017	300.00			300.00	SURESH M V	000000000000000002877
000739	0000000000000000017093	24-Nov-2017	10.50			10.50	NIRMALA 10065307614 STATE BANK OF INDIA	0000IN30023910851904
000741	000000000000000000082	24-Nov-2017	300.00			300.00	P GURUVAMMAL	00000000000000000657
000742	0000000000000000000083	24-Nov-2017	1,050.00			1050.00	G YAMUNA	00000000000000000658
000744	0000000000000000018529	24-Nov-2017	59.25			59.25	SIJI V JACOB 0754053000000057 THE SOUTH INDIAN BANK LTD	0000IN30163741404955
000745	0000000000000000029185	24-Nov-2017	15.00			15.00	N BABITHA 01190016525 STATE BANK OF INDIA	00001204470005141271
000747	0000000000000000004180	24-Nov-2017	50.25			50.25	PRAKASH KUMAR K P 20009931135 STATE BANK OF INDIA	0000000000000000065734
000749	000000000000000000845	24-Nov-2017	1,050.00			1050.00	R SYAMALA	000000000000000006578
000753	0000000000000000017822	24-Nov-2017	29.25			29.25	RAJEEVAN K 30051131496 STATE BANK OF INDIA	0000IN30051321111979
000754	0000000000000000009402	24-Nov-2017	267.75			267.75	USHA A 11380100056160 THE FEDAERAL BANK LTD	0000IN30023912355718
000756	000000000000000000361	24-Nov-2017	300.00			300.00	K T MUKUNDAN	000000000000000002201
000760	0000000000000000026591	24-Nov-2017	17.25			17.25	NASAR V R 42082200009506 SYNDICATE BANK	00001203320004415397
000761	0000000000000000006875	24-Nov-2017	30.00			30.00	SEEMA BALAKRISHNAN 42052200047565 SYNDICATE BANK	0000IN30023913429588
000764	0000000000000000009357	24-Nov-2017	11.25			11.25	MOHANAN P V 57050016054 STATE BANK OF TRAVANCORE	0000IN30023913551327
000765	0000000000000000003359	24-Nov-2017	300.00			300.00	M P NARAYANAN NAMBOODIRI	000000000000000002187
000767	0000000000000000000899	24-Nov-2017	300.00			300.00	H SURESH SHENOY	000000000000000007294
000769	0000000000000000009453	24-Nov-2017	92.25			92.25	SASIKUMAR V P 63746 CANARA BANK	0000IN30023911932527
000770	0000000000000000029896	24-Nov-2017	10.50			10.50	ANANDANARAYANAN KIZHAKKEMADOM RAMACHANDRAN 10299479291 STATE BANK OF INDIA	00001205180000055308
000771	0000000000000000017124	24-Nov-2017	375.00			375.00	JOSE GEORGE NADAKKAPADIKKAL 10496224056 STATE BANK OF INDIA	0000IN30023911718309
000772	0000000000000000024814	24-Nov-2017	105.00			105.00	MADATHAN KANDIYIL MANILAL	00001201580000061821
000774	0000000000000000036570	24-Nov-2017	105.00			105.00	PUDUPARAKKAL ALUNNI AVARU 4334000100109957 PUNJAB NATIONAL BANK	00001304140001383619
000779	0000000000000000013324	24-Nov-2017	24.75			24.75	SALINKUMAR V P 42202210007438 SYNDICATE BANK	0000IN30189510536716
000781	0000000000000000026789	24-Nov-2017	17.25			17.25	P J JOSEPH 11600100087380 FEDERAL BANK LTD	00001203320006735508
000783	0000000000000000011785	24-Nov-2017	43.50			43.50	JOY JOHN 11270100214846 THE FEDERAL BANK LTD	0000IN30023910435512
000784	0000000000000000021533	24-Nov-2017	6.75			6.75	STANLY KURIAN 11160100086932 THE FEDERAL BANK LIMITED	0000IN30226913094233
000786	0000000000000000019930	24-Nov-2017	150.00			150.00	SREEJITH V K 7683 UNION BANK OF INDIA	0000IN30023910695887
000787	0000000000000000019961	24-Nov-2017	3.00			3.00	JAYAKRISHNAN T O 159010100081388 AXIS BANK LTD	0000IN30023912077423
000788	0000000000000000021497	24-Nov-2017	16.50			16.50	SASIDHARAN K 22032503 SYNDICATE BANK	0000IN30226911444831
000790	0000000000000000020015	24-Nov-2017	127.50			127.50	PRASAD A 42172200106470 SYNDICATE BANK	0000IN30023913145207
000791	0000000000000000006590	24-Nov-2017	16.50			16.50	RAJESH P E 159010100058034 AXIS BANK LTD	0000IN30023911480435
000793	0000000000000000016215	24-Nov-2017	75.00			75.00	THANKACHAN MATHEW 11160100050078 THE FEDERAL BANK LIMITED	0000IN30226913784881
000795	0000000000000000019790	24-Nov-2017	29.25			29.25	INDIRA RAM 67099090957 STATE BANK OF TRAVANCORE	0000IN30021417708822
000796	0000000000000000027493	24-Nov-2017	78.75			78.75	SADANANDA GOKULANDA KAMATH 012800100009388 DHANLAXMI BANK LTD	00001203600000245550
000799	0000000000000000027479	24-Nov-2017	12.00			12.00	P K VIJAYAKUMARI 10980100123711 FEDERAL BANK LTD	00001203600000088451
000801	0000000000000000011942	24-Nov-2017	31.50			31.50	GEO SUNNY 0657053000000655 SOUTH INDIAN BANK	0000IN30023913745971
000802	0000000000000000003354	24-Nov-2017	1,050.00			1050.00	M V GEETHA	000000000000000002159
000804	0000000000000000000173	24-Nov-2017	1,050.00			1050.00	V SURESH	000000000000000001063
000806	00000000000000000008186	24-Nov-2017	150.00			150.00	VALSARAJAN K K 361702010011004 UNION BANK OF INDIA	0000IN30177413590713
000807	0000000000000000024425	24-Nov-2017	252.00			252.00	C K SURESH 012800100022808 DHANLAKSHMI BANK LTD	00001201330000464528
000808	0000000000000000024817	24-Nov-2017	0.75			0.75	SHIJITH P N	00001201580000160126
000809	0000000000000000000360	24-Nov-2017	1,050.00			1050.00	T KUNHI RAMAN	000000000000000002188
000811	0000000000000000017079	24-Nov-2017	105.00			105.00	LUCY SEBASTIAN 018101518087 ICICI BANK LTD	0000IN30023911465883
000812	000000000000000002937	24-Nov-2017	17.25			17.25	ROHITHKUMAR S 4691 STATE BANK OF TRAVANCORE	0000IN30226911404709
000813	0000000000000000006769	24-Nov-2017	22.50			22.50	SYAMALA T N 616002010000635 UNION BANK OF INDIA	0000IN30023913010892
000815	0000000000000000017131	24-Nov-2017	16.50			16.50	P K SAJITH KUMAR 0450104000027177 IDBI BANK LTD	0000IN30023911666156
000816	0000000000000000000120	24-Nov-2017	1,050.00			1050.00	KUNHAMBU NAIR P V	000000000000000000816
000817	0000000000000000021408	24-Nov-2017	5.25			5.25	PRINCY K V 11180 THE UDMA SERVICE CO OP BANK LT	0000IN30189510736608
000818	0000000000000000006766	24-Nov-2017	15.00			15.00	SHINOJ P 20052516582 STATE BANK OF INDIA	0000IN30023913670203
000819	0000000000000000019990	24-Nov-2017	37.50			37.50	DAS V V 4322500100169701 KARNATAKA BANK LTD	0000IN30023912274332
000820	0000000000000000024490	24-Nov-2017	75.00			75.00	BAIJU C R 0725101063410 CANARA BANK	00001201330000702993
000821	0000000000000000006762	24-Nov-2017	50.25			50.25	SHINIL P 67084562294 STATE BANK OF TRAVANCORE	0000IN30023912930905
000822	0000000000000000017610	24-Nov-2017	210.00			210.00	B NARAYANA PAI 117001500555 ICICI BANK LIMITED	0000IN30039413997560
000823	0000000000000000000122	24-Nov-2017	1,050.00			1050.00	C P ABDUL GAFOOR	000000000000000000818
000824	000000000000000001358	24-Nov-2017	52.50			52.50	KUNHIRAMAN G 15314351 DHANALAKSHMI BANK LTD	0000IN30023910677880
000825	000000000000000004009	24-Nov-2017	5.25			5.25	SREEDEVI C H 1217 CANARA BANK	0000IN30023910530447
000827	0000000000000000014651	24-Nov-2017	246.00			246.00	MUHAMMED RIYAS M V 50100017685380 HDFC BANK LTD	0000IN30023912466598
000829	0000000000000000017136	24-Nov-2017	1,050.00			1050.00	JOSE M P 1262 PUNJAB NATIONAL BANK	0000IN30023910510630
000830	0000000000000000011642	24-Nov-2017	472.50			472.50	IBRAHIM NIZAR B A 2375 BANK OF INDIA	0000IN30021410445697
000831	0000000000000000006589	24-Nov-2017	78.75			78.75	RAGHUNANDAN B 4062500100128301 KARNATAKA BANK	0000IN30023911474787
000833	00000000000000000006511	24-Nov-2017	78.75			78.75	GOVINDAN K P 114104000017666 IDBI BANK	0000IN30021413253492
000834	000000000000000001366	24-Nov-2017	6.00			6.00	MINI RAMDAS 626501500854 ICICI BANK	0000IN30023910236085
000836	0000000000000000011969	24-Nov-2017	120.75			120.75	SHEBIN MOHAMED SHAKEER 06711530001626 HDFC BANK	0000IN30023912741967
000837	0000000000000000000367	24-Nov-2017	300.00			300.00	E P M KOYA	000000000000000002262
000839	0000000000000000000356	24-Nov-2017	1,050.00			1050.00	M PRADEEP	0000000000000000002170
000841	000000000000000004290	24-Nov-2017	10.50			10.50	SHIJI P 034200175560190001 THE CATHOLIC SYRIAN BANK LTD	0000IN30023914408665
000844	0000000000000000021385	24-Nov-2017	15.00			15.00	ANN MERENE MATHEW 10622483770 STATE BANK OF INDIA	0000IN30189510579973
000845	0000000000000000027454	24-Nov-2017	52.50			52.50	GANESH KUMAR M 0026053000011020 SOUTH INDIAN BANK LTD	00001203840000694804
000847	0000000000000000006308	24-Nov-2017	97.50			97.50	DINU KRISHNA B 117201000475 I C I C I BANK	0000IN30302859538765
000848	0000000000000000009258	24-Nov-2017	21.00			21.00	JASEENA K 13606100020139 FEDERAL BANK	0000IN30023911047969
000849	0000000000000000017638	24-Nov-2017	5.25			5.25	RAJENDRAN P K 136010100125086 UTI BANK LTD	0000IN30051314245682
000853	0000000000000000011893	24-Nov-2017	157.50			157.50	PREGESH K T 20005716859 STATE BANK OF INDIA	0000IN30023912134234
000857	0000000000000000017323	24-Nov-2017	669.75			669.75	VATTAKANDIYIL VALSARAJ 564010048225 ING VY'SA BANK LTD	0000IN30023911915479
000859	0000000000000000000349	24-Nov-2017	300.00			300.00	SUJATHA KAKOLLU	0000000000000000002136
000860	0000000000000000000350	24-Nov-2017	300.00			300.00	BHASKARARAO KAKOLLU	0000000000000000002137
000863	00000000000000000006631	24-Nov-2017	57.00			57.00	MADHUSOODHANAN 17691 THE FEDERAL BANK	0000IN30023911730462
000864	000000000000000001388	24-Nov-2017	105.00			105.00	LASITHA K 67073657985 STATE BANK OF TRAVANCORE	0000IN30023912807657

000865	0000000000000031059	24-Nov-2017	1.50			1.50	GEORGE K C 13450100065558 FEDERAL BANK LTD	00001205730000214159
000866	0000000000000031178	24-Nov-2017	52.50			52.50	BIJU SKARIA 57068344317 STATE BANK OF TRAVANCORE	00001205670000035496
000867	0000000000000030798	24-Nov-2017	30.00			30.00	MANIKANDAN 13450100035957 FEDERAL BANK LTD	00001205730000086518
000869	0000000000000020004	24-Nov-2017	105.00			105.00	BABU P 10557409549 STATE BANK OF INDIA	0000IN30023912263414
000870	0000000000000000846	24-Nov-2017	1,050.00			1050.00	GIREESHKUMAR A P	0000000000000006581
000871	00000000000000014562	24-Nov-2017	78.75			78.75	JASEELA ABDUL AZEEZ 4125 STATE BANK OF TRAVANCORE	0000IN30023911196047
000872	00000000000000000871	24-Nov-2017	1,050.00			1050.00	H LALITHAMBAL	0000000000000006943
000873	0000000000000010776	24-Nov-2017	37.50			37.50	GIREESH P R 136010100143714 AXIS BANK LTD	0000IN30177415753725
000874	0000000000000016054	24-Nov-2017	31.50			31.50	SARITH S B 11821 THE FEDERAL BANK LTD	0000IN30189510570853
000875	0000000000000021372	24-Nov-2017	309.75			309.75	K MOHAMMED ALI 8437 SOUTH MALABAR GRAMEENA BANK	0000IN30189510487632
000876	0000000000000026780	24-Nov-2017	11.25			11.25	GOPINATHAN 67075302076 STATE BANK OF TRAVANCORE	00001203280000298194
000878	0000000000000000873	24-Nov-2017	1,050.00			1050.00	T V PRABHAKARAN	0000000000000006946
000880	0000000000000025885	24-Nov-2017	52.50			52.50	VISWANATHAN T A 0260053000011031 SOUTH INDIAN BANK LTD	00001202390000321972
000881	0000000000000000368	24-Nov-2017	300.00			300.00	SETHU MADHAVAN M	0000000000000002273
000882	0000000000000018727	24-Nov-2017	132.75			132.75	JASMIN 67095220100 STATE BANK OF TRAVANCORE	0000IN30189511003312
000883	0000000000000024236	24-Nov-2017	10.50			10.50	RAJU P 136010100077729 AXIS BANK LTD	00001201860000141351
000884	0000000000000009266	24-Nov-2017	24.00			24.00	RAMAKRISHNAN P V 136010100068785 AXIS BANK LTD	0000IN30023911095286
000885	0000000000000021378	24-Nov-2017	0.75			0.75	PRASANTH KUMAR M S 44032200031584 SYNDICATE BANK	0000IN30189510512627
000887	00000000000000002838	24-Nov-2017	97.50			97.50	ABDUSSALAM V K 0476053000000498 THE SOUTH INDIAN BANK LTD	0000IN30189510665134
000889	0000000000000026247	24-Nov-2017	5.25			5.25	SAIDALAVI 46022200012736 SYNDICATE BANK	00001203350000345821
000890	0000000000000021329	24-Nov-2017	10.50			10.50	SULAIMAN K 6313 THE FEDERAL BANK LTD	0000IN30189510236617
000892	0000000000000029120	24-Nov-2017	10.50			10.50	ARJITH CS 074901501128 ICICI BANK	00001204470004849685
000893	0000000000000010737	24-Nov-2017	27.75			27.75	NADUCHAIL ABDULKHADER 14650100015185 THE FEDERAL BANK LTD	0000IN30177412036862
000894	0000000000000017708	24-Nov-2017	57.75			57.75	CHANALAYIL MOHAMED ABDULRAHIMAN 2987 CORPORATION BANK	0000IN30051316334398
000895	0000000000000006703	24-Nov-2017	25.50			25.50	THAYYIL ALIKUTTY 544010050551 ING VYSYA BANK LTD	0000IN30023910241716
000896	0000000000000017092	24-Nov-2017	89.25			89.25	KOTTATHARA VALIYAKATH UMMER KHAN 30255954827 STATE BANK OF INDIA	0000IN30023910411668
000897	0000000000000009741	24-Nov-2017	10.50			10.50	RAVEE KRISHNA RUBY 10400183132 STATE BANK OF INDIA	0000IN30051313815615
000898	00000000000000008091	24-Nov-2017	50.25			50.25	DEVASSIA A T 56182 CANARA BANK	0000IN30169610978915
000899	0000000000000009458	24-Nov-2017	10.50			10.50	ASWATH SASIDHARAN 06831000002491 HDFC BANK LTD	0000IN30023911964787
000900	0000000000000009842	24-Nov-2017	24.75			24.75	KUTTIPIRAMBIL ABDULSALEM 533568 THE SOUTH INDIAN BANK LTD	0000IN30051313027986
000902	0000000000000030740	24-Nov-2017	6.75			6.75	ANISH MOHAMMOOD 119710100002485 ANDHRA BANK	00001205730000057651
000903	0000000000000000365	24-Nov-2017	1,050.00			1050.00	K MOHEMMED ANWAR	0000000000000002210
000905	0000000000000000353	24-Nov-2017	1,050.00			1050.00	ABDUL RAZAK A P	0000000000000002156
000907	0000000000000016008	24-Nov-2017	18.75			18.75	MOIDEEN KUTTY P K 67008414484 STATE BANK OF TRAVANCORE	0000IN30189510303717
000908	0000000000000029925	24-Nov-2017	105.00			105.00	SAKEENA P K 452900100007640 PUNJAB NATIONAL BANK	00001204760000071989
000909	0000000000000030064	24-Nov-2017	3.75			3.75	FATHIMA SUHARA 0478053000002455 SOUTH INDIAN BANK LTD	00001204760000152430
000910	0000000000000030193	24-Nov-2017	10.50			10.50	HASEENA P K 047805300003254 SOUTH INDIAN BANK LTD	00001204760000200718
000911	0000000000000000357	24-Nov-2017	1,050.00			1050.00	M AYOOB	00000000000000002178
000912	0000000000000000358	24-Nov-2017	300.00			300.00	GEETHA	00000000000000002185
000913	0000000000000002870	24-Nov-2017	150.00			150.00	SHAMSUDHEEN 209104000044387 IDBI BANK LTD	0000IN30189510933027
000914	0000000000000010673	24-Nov-2017	12.00			12.00	NARAYANAN K 2565 THE FEDERAL BANK LTD	0000IN30189510188124
000916	0000000000000029928	24-Nov-2017	44.25			44.25	ABDULLAKUTTY A 209104000006439 IDBI BANK LTD	00001204760000077047
000917	0000000000000029929	24-Nov-2017	26.25			26.25	NOORUL AMEEN T 10400169627 STATE BANK OF INDIA	00001204760000081047
000918	0000000000000006808	24-Nov-2017	21.00			21.00	ABIDALI T K 4685 THE SOUTH INDIAN BANK LTD	0000IN30023912429609
000922	0000000000000007146	24-Nov-2017	48.75			48.75	T M RAJKUMAR 8952 CORPORATION BANK	0000IN30039413162699
000925	0000000000000018592	24-Nov-2017	262.50			262.50	SUDHIR KAMBATH 09480100002261 BANK OF BARODA	0000IN30163741128759
000926	0000000000000000380	24-Nov-2017	1,050.00			1050.00	SHIJU BONIFACE	00000000000000002372
000929	0000000000000002752	24-Nov-2017	31.50			31.50	SIVADAS T S 01171000004891 HDFC BANK	0000IN30163740158058
000930	0000000000000008305	24-Nov-2017	10.50			10.50	K V MAYADEVI 64019059527 STATE BANK OF MYSORE	0000IN30226912007449
000932	0000000000000028856	24-Nov-2017	15.75			15.75	ROSHAN ALEX 026201502552 ICICI BANK	00001204470003140642
000935	0000000000000010587	24-Nov-2017	15.00			15.00	FEBIN H 32162811790 STATE BANK OF INDIA	0000IN30163741488796
000936	0000000000000013316	24-Nov-2017	52.50			52.50	MANOJ C 6529 CENTRAL BANK OF INDIA	0000IN30163710048452
000937	0000000000000013209	24-Nov-2017	16.50			16.50	BINDU J 026201515122 ICICI BANK LTD	0000IN30163741014188
000938	0000000000000008057	24-Nov-2017	787.50			787.50	PRASAD V 546301000002017 LAKSHMI VILAS BANK	0000IN30163741074295
000940	0000000000000001742	24-Nov-2017	27.75			27.75	SAJITH E 588802010003436 UNION BANK OF INDIA	0000IN30023914393195
000941	00000000000000005331	24-Nov-2017	21.00			21.00	KRISHNAKUTTY V 10810100069129 FEDERAL BANK LTD	0000IN30163740174677
000942	0000000000000026779	24-Nov-2017	3.00			3.00	SATHEESH R 006905300002267 SOUTH INDIAN BANK LTD	00001203280000292929
000943	0000000000000015929	24-Nov-2017	9.00			9.00	JAYAPRAKASH 348002010300720 UNION BANK OF INDIA	0000IN30163740871036
000946	0000000000000020425	24-Nov-2017	15.75			15.75	ABDUL NAZAR 14090100062756 THE FEDERAL BANK LIMITED	0000IN30051315331314
000950	0000000000000010789	24-Nov-2017	33.75			33.75	ABDUSSALAM 021801506542 ICICI BANK LTD	0000IN30177416610090
000951	0000000000000018488	24-Nov-2017	127.50			127.50	LEO P C 01190019788 STATE BANK OF INDIA	0000IN30163740347616
000953	0000000000000000090	24-Nov-2017	300.00			300.00	M R SREEDHARAN UNNI	0000000000000000677
000954	0000000000000000381	24-Nov-2017	1,050.00			1050.00	K SURESH KUMAR	00000000000000002375
000955	0000000000000016085	24-Nov-2017	1,050.00			1050.00	C M HARIDASAN 3739 CANARA BANK	0000IN30189510013277
000958	0000000000000025066	24-Nov-2017	262.50			262.50	INDIRA DEVI C K	00001202390000076451
000959	0000000000000008011	24-Nov-2017	37.50			37.50	A SATHIANARAYANAN 0001190015690 STATE BANK OF INDIA	0000IN30163710076478
000960	0000000000000015993	24-Nov-2017	210.00			210.00	SURESH BABU M P 34950 CANARA BANK	0000IN30189510205504
000961	0000000000000021371	24-Nov-2017	73.50			73.50	BIJUMON P 55254 CANARA BANK	0000IN30189510468517
000962	0000000000000031183	24-Nov-2017	10.50			10.50	AJU A G 10585976208 STATE BANK OF INDIA	00001205670000047803
000963	00000000000000001889	24-Nov-2017	14.25			14.25	C HAMZAKUTTY 57065203287 STATE BANK OF TRAVANCORE	0000IN30051312236428
000965	0000000000000025878	24-Nov-2017	78.75			78.75	JAFAR ARAYANKOTTIL 15370100022599 FEDERAL BANK LTD	00001202390000314802
000966	0000000000000024237	24-Nov-2017	10.50			10.50	MUSTAHAQUE ALI 243010100027618 AXIS BANK LTD	00001201860000142294
000967	0000000000000006791	24-Nov-2017	49.50			49.50	SUBHA M JACOB 67051421057 STATE BANK OF TRAVANCORE	0000IN30023912369612
000968	0000000000000025685	24-Nov-2017	183.75			183.75	MUHAMMED ABDUSAMAD M 15370100022607 FEDERAL BANK LTD	00001202390000276793
000969	0000000000000025239	24-Nov-2017	52.50			52.50	SUNIL KUMAR C P 0210540920001 INDUSIND BANK LTD	000012029800000174132
000971	0000000000000028277	24-Nov-2017	102.00			102.00	BINU DANIEL 15570100022354 FEDERAL BANK LTD	00001204470005649811
000974	0000000000000013310	24-Nov-2017	50.25			50.25	SUGATH KUMAR T P 57065219980 STATE BANK OF TRAVANCORE	0000IN30189510481627
000975	0000000000000016159	24-Nov-2017	6.00			6.00	NIKHIL ANAND 021801502480 ICICI BANK LTD	0000IN30226911696251
000976	00000000000000000045	24-Nov-2017	750.00			750.00	YUNYUS P T	00000000000000000207
000977	00000000000000000046	24-Nov-2017	750.00			750.00	HAMEER P T	00000000000000000208
000978	0000000000000013220	24-Nov-2017	5.25			5.25	MURALEEDHARAN T 0048053000102362 THE SOUTH INDIAN BANK LTD	0000IN30163741057243
000979	0000000000000007232	24-Nov-2017	51.00			51.00	ANITHA T 358 THE FEDERAL BANK LTD	0000IN30051315264694
000980	0000000000000009805	24-Nov-2017	1,347.00			1347.00	ACHUTHADAS K M 8286 SOUTH INDIAN BANK	0000IN30051312417850

000981	00000000000000013341	24-Nov-2017	31.50			31.50	SUNIL KUMAR A 11120100095739 THE FEDERAL BANK LTD	0000IN30189510690394
000982	00000000000000010782	24-Nov-2017	167.25			167.25	REJEESH C 15560100002621 THE FEDERAL BANK LTD	0000IN30189510903895
000984	00000000000000000234	24-Nov-2017	1,050.00			1050.00	THOMAS M J	00000000000000001437
000986	00000000000000000793	24-Nov-2017	17.25			17.25	KAMALAM K K 18428 THE DHANALAKSHMI BANK LTD	0000IN30163740495076
000988	00000000000000000345	24-Nov-2017	1,050.00			1050.00	ABDUL AZEEZ K V	000000000000000002118
000991	00000000000000018720	24-Nov-2017	4.50			4.50	T K DINESAN 15560100009949 THE FEDERAL BANK LTD	0000IN30189510911047
000992	00000000000000000363	24-Nov-2017	300.00			300.00	HARSHAD HUSSAIN K T	00000000000000002208
000993	00000000000000000839	24-Nov-2017	600.00			600.00	E J DELVI DORRIS	000000000000000006506
000994	00000000000000002698	24-Nov-2017	1,050.00			1050.00	THOMAS MATHEW 00571050034302 HDFC BANK LTD	0000IN30163740708009
000995	00000000000000002749	24-Nov-2017	37.50			37.50	RAJINI M MENON 00571050002683 HDFC BANK LTD	0000IN30163740125494
000996	000000000000000005340	24-Nov-2017	10.50			10.50	EA PEN K M 046010100006343 AXIS BANK LTD	0000IN30163740219499
000998	000000000000000025468	24-Nov-2017	52.50			52.50	DILEEP KARTHIKEYAN 006010100424165 AXIS BANK LTD	00001202390000188388
001001	00000000000000018468	24-Nov-2017	30.00			30.00	VENUGOPALAN V 00571000166382 HDFC BANK LTD	0000IN30163741234164
001003	00000000000000010586	24-Nov-2017	21.00			21.00	ARCHANA ANIL KUMAR 032403039701190001 THE CATHOLIC SYRIAN BANK LTD	0000IN30163741457129
001004	00000000000000013184	24-Nov-2017	21.00			21.00	SUBHAVU KUMAR K 3815 DHANALAKSHMI BANK LTD	0000IN30163740756533
001005	00000000000000015921	24-Nov-2017	7.50			7.50	MARY ANTONY MULRIKAL 12805000050508 FEDERAL BANK	0000IN30163740776965
001006	000000000000000020358	24-Nov-2017	105.00			105.00	SURESH JACOB 046010100034876 UTI BANK	0000IN30039412550967
001008	00000000000000018475	24-Nov-2017	64.50			64.50	ALICE SUNNY 046010100002241 AXIS BANK LTD	0000IN30163740238306
001009	00000000000000018489	24-Nov-2017	118.50			118.50	ROY GEORGE 12800100142206 THE FEDERAL BANK	0000IN30163741277480
001014	00000000000000000435	24-Nov-2017	1,050.00			1050.00	NYGY THOMAS K	000000000000000002707
001015	00000000000000019971	24-Nov-2017	45.00			45.00	FEBIL CHACKO 113010100206105 AXIS BANK	0000IN30023913532035
001016	00000000000000005453	24-Nov-2017	1.50			1.50	ANSIE MATHEWS PANIKULAM 12800100101624 THE FEDERAL BANK LTD	0000IN30163741051720
001021	00000000000000010623	24-Nov-2017	5.25			5.25	RAVINDRAN C V 0161053000028483 THE SOUTH INDIAN BANK LTD	0000IN30163741005976
001027	00000000000000020063	24-Nov-2017	21.00			21.00	AJITHA P J 0616053000001175 THE SOUTH INDIAN BANK LTD	0000IN30023913976778
001028	00000000000000016084	24-Nov-2017	48.75			48.75	JOHNSON PULIKKEN IGNATOUS 6725 INDIAN BANK	0000IN30189510013093
001031	000000000000000002744	24-Nov-2017	210.00			210.00	JOSE CHERIAN 046010100025090 AXIS BANK LTD	0000IN30163740106274
001032	00000000000000010755	24-Nov-2017	26.25			26.25	VINNY 108901 THE CATHOLIC SYRIAN BANK LTD	0000IN30189510712443
001033	00000000000000021229	24-Nov-2017	37.50			37.50	VINU THOMAS 00571000058205 HDFC BANK	0000IN30163710141089
001037	00000000000000018661	24-Nov-2017	26.25			26.25	JOSE C O 046010100117951 AXIS BANK LTD	0000IN30163710019097
001040	00000000000000010704	24-Nov-2017	52.50			52.50	BINITHA MOHAN 9361 THE FEDERAL BANK LTD	0000IN30189510347654
001041	00000000000000000861	24-Nov-2017	1,050.00			1050.00	P T JOSE	000000000000000006814
001042	00000000000000005438	24-Nov-2017	367.50			367.50	KURIAKOSE P J 12560100053148 THE FEDERAL BANK LTD	0000IN30163740035942
001045	00000000000000000447	24-Nov-2017	1,050.00			1050.00	T T ANTONY	000000000000000002782
001046	00000000000000005430	24-Nov-2017	150.00			150.00	SYAM MOHAN M P 67071339929 STATE BANK OF TRAVANCORE	0000IN30163740993308
001048	00000000000000005476	24-Nov-2017	1,050.00			1050.00	GEETHA MADHAVAN 15488 THE FEDERAL BANK LTD	0000IN30169611107996
001049	00000000000000013173	24-Nov-2017	10.50			10.50	JOHNSON K A 12790100124983 THE FEDERAL BANK LTD	0000IN30163740595866
001052	00000000000000018599	24-Nov-2017	10.50			10.50	RINCY JOSANTO 15509 THE SOUTH INDIAN BANK	0000IN30163740106844
001054	00000000000000000959	24-Nov-2017	1,050.00			1050.00	JOHN L POTTATH	000000000000000008261
001058	00000000000000018545	24-Nov-2017	8.25			8.25	BALACHANDRAN K 046010100168816 AXIS BANK LTD	0000IN30163740671362
001059	00000000000000007969	24-Nov-2017	52.50			52.50	KURULY SANKARANUNNI JINAN 046010100122092 AXIS BANK LTD	0000IN30169611690156
001061	00000000000000021357	24-Nov-2017	42.00			42.00	M R LINTOMON 10250398894 STATE BANK OF INDIA	0000IN30189510420518
001066	00000000000000018477	24-Nov-2017	21.00			21.00	LALSON GEORGE 30034608063 STATE BANK OF INDIA	0000IN30163741242157
001067	00000000000000005516	24-Nov-2017	32.25			32.25	SHIUJ P AUGUSTIN 001001004317 ICICI BANK LTD	0000IN30189510349699
001069	00000000000000015919	24-Nov-2017	75.00			75.00	RAJU P V 250 THE SOUTH INDIAN BANK LTD	0000IN30163740730996
001070	00000000000000000442	24-Nov-2017	1,050.00			1050.00	JOHNSON ALAPPAT	000000000000000002752
001072	00000000000000000897	24-Nov-2017	750.00			750.00	REENA GEORGE	000000000000000007281
001077	00000000000000000585	24-Nov-2017	1,050.00			1050.00	SABU MATHEW PULIKOTTIL	000000000000000003764
001079	000000000000000000439	24-Nov-2017	300.00			300.00	SEKHARAN THOTTAPPULLI	000000000000000002730
001082	00000000000000000495	24-Nov-2017	1,050.00			1050.00	JOY SIMON M	000000000000000003234
001083	00000000000000000432	24-Nov-2017	1,050.00			1050.00	RAFEeq V M	000000000000000002679
001085	000000000000000000891	24-Nov-2017	1,050.00			1050.00	C V MARIAM	000000000000000007147
001086	00000000000000016003	24-Nov-2017	0.75			0.75	FRANCO BABY 103914 THE CATHOLIC SYRIAN BANK LTD	0000IN30189510239800
001087	000000000000000008044	24-Nov-2017	1.50			1.50	UNNIKRISHNAN V C 600 SYNDICATE BANK	0000IN30163740047222
001088	000000000000000000434	24-Nov-2017	1,050.00			1050.00	SHANTY J A RAKKAL	000000000000000002704
001089	00000000000000021156	24-Nov-2017	525.00			525.00	ANTONY PAUL ADAMBUKULAM 046010100082554 AXIS BANK LTD	0000IN30163740198499
001090	000000000000000000035	24-Nov-2017	750.00			750.00	SALEEM P H	000000000000000000169
001091	0000000000000000008190	24-Nov-2017	21.00			21.00	HASEENA MUBARAK 67043231271 STATE BANK OF TRAVANCORE	0000IN30189510654535
001092	00000000000000028283	24-Nov-2017	83.25			83.25	K MAYA 081010100153270 AXIS BANK LTD	00001204470005770074
001095	00000000000000018581	24-Nov-2017	10.50			10.50	ANEESH P C 30306961012 STATE BANK OF INDIA	0000IN30163741073848
001096	00000000000000021241	24-Nov-2017	0.75			0.75	SAJAN MATHEW 20050215 THE CATHOLIC SYRIAN BANK LTD	0000IN30163740872668
001097	00000000000000016083	24-Nov-2017	150.00			150.00	KESAVADAS K G 20062563676 STATE BANK OF INDIA	0000IN30177416792963
001098	00000000000000000437	24-Nov-2017	1,050.00			1050.00	K B NANDAN	000000000000000002723
001099	00000000000000015880	24-Nov-2017	157.50			157.50	M V SREEVIDYA 347010100001274 AXIS BANK LTD	0000IN30163740544866
001100	000000000000000008009	24-Nov-2017	0.75			0.75	SREEKUMAR A P 67040984396 STATE BANK OF TRAVANCORE	0000IN30163740646002
001101	00000000000000000604	24-Nov-2017	1,050.00			1050.00	K R KUTTYKRISHNAN	000000000000000003842
001103	00000000000000025062	24-Nov-2017	262.50			262.50	KAILAS G	00001202390000073163
001104	00000000000000013133	24-Nov-2017	105.00			105.00	RAPHEL T 1 4048 CATHOLIC SYRIAN BANK LTD	0000IN30163740419368
001106	00000000000000020374	24-Nov-2017	525.00			525.00	K J ANAND KUMAR 8425 INDIAN BANK	0000IN30039415095439
001107	00000000000000018679	24-Nov-2017	105.00			105.00	MUJEEB RAHMAN R M 67055285994 STATE BANK OF TRAVANCORE	0000IN30189510628043
001109	0000000000000000008139	24-Nov-2017	3.00			3.00	RAPHEAL C I 41 THE CATHOLIC SYRIAN BANK LTD	0000IN30189510311813
001110	00000000000000010630	24-Nov-2017	39.75			39.75	GEO JOSEPH K 0376054000000545 THE SOUTH INDIAN BANK LTD	0000IN30163740055416
001111	00000000000000013276	24-Nov-2017	15.00			15.00	C D GEORGE 015010 THE CATHOLIC SYRIAN BANK LTD	0000IN30189510304200
001112	00000000000000015379	24-Nov-2017	0.75			0.75	C J VINCENT 19700 CANARA BANK	0000IN30089610082448
001113	00000000000000031115	24-Nov-2017	0.75			0.75	C J VINCENT 046010100033770 AXIS BANK LTD	00001205670000000435
001114	00000000000000000433	24-Nov-2017	1,050.00			1050.00	REMA BALACHANDRAN	000000000000000002685
001115	000000000000000000431	24-Nov-2017	1,050.00			1050.00	SUNIL P	000000000000000002674
001118	00000000000000015830	24-Nov-2017	97.50			97.50	RAJEEV MENON 20014263 BANK OF BARODA	0000IN30169611156662
001119	00000000000000018546	24-Nov-2017	15.75			15.75	JAYACHANDRAN K 12123834 THE DHANALAKSHMI BANK LIMITED	0000IN30163740723062
001122	00000000000000024589	24-Nov-2017	0.75			0.75	DINESH 011901919101090001 CATHOLIC SYRIAN BANK LTD	000012023000000867195
001125	000000000000000005361	24-Nov-2017	10.50			10.50	T N SURESH 8365 STATE BANK OF INDIA	0000IN30171532010248
001126	00000000000000029882	24-Nov-2017	375.00			375.00	JINCY LAWRENCE 021701502639 ICICI BANK	00001205180000014554
001127	00000000000000029930	24-Nov-2017	31.50			31.50	ABRAHAM P MENACHERY 021701500105 ICICI BANK	00001204760000081412
001128	00000000000000005553	24-Nov-2017	0.75			0.75	ANURANJAN VALOOPARAMBIL PADMANABHAN 485010100002738 AXIS BANK LTD	0000IN30177412877976

001129	00000000000000005557	24-Nov-2017	52.50			52.50	JAYA T M 14977 THE FEDERAL BANK LTD	0000IN30181110172522
001131	00000000000000010780	24-Nov-2017	22.50			22.50	K T PREMLAL 10874100002985 THE FEDERAL BANK LTD	0000IN30189510883140
001132	00000000000000026717	24-Nov-2017	21.00			21.00	SMITHA MADHAVAN 15481000000042 HDFC BANK LTD	00001203280000271940
001135	00000000000000005351	24-Nov-2017	22.50			22.50	CHANDRAMOHANAN T K 1342 TOWN CO OP BANK	0000IN30163740267632
001140	00000000000000013332	24-Nov-2017	10.50			10.50	GOPINATH P P 10240100371137 THE FEDERAL BANK LTD	0000IN30189510623474
001142	00000000000000010627	24-Nov-2017	10.50			10.50	JOJAN MATTAM 57069993484 STATE BANK OF TRAVANCORE	0000IN30163741042336
001143	00000000000000012372	24-Nov-2017	105.00			105.00	NOWSHAD V A 4642 THE FEDERAL BANK LTD	0000IN30051312245249
001146	00000000000000000154	24-Nov-2017	300.00			300.00	TESSY T D	0000000000000000961
001147	00000000000000000240	24-Nov-2017	1,050.00			1050.00	JOHNY A D	00000000000000001456
001149	00000000000000025676	24-Nov-2017	75.00			75.00	ANOOP C NAIR 3087053000001250 SOUTH INDIAN BANK LTD	00001202390000259879
001150	00000000000000013131	24-Nov-2017	1,072.50			1072.50	JOY JOSEPH 562 KERALA STATE CO OPERATIVE BANK	0000IN30163740395027
001153	00000000000000000876	24-Nov-2017	300.00			300.00	C C JOSEPH	00000000000000006977
001154	00000000000000024857	24-Nov-2017	3.00			3.00	TESSY GUEZELAR	00001202390000004071
001157	00000000000000000545	24-Nov-2017	1,050.00			1050.00	MANIKANTAN S	00000000000000003616
001158	00000000000000000546	24-Nov-2017	1,050.00			1050.00	RAJKUMAR PARASRAMPURIA	00000000000000003618
001159	00000000000000000592	24-Nov-2017	1,050.00	Mar'18		1050.00	VENUGOPALA PRABHU R	00000000000000003788
001161	000000000000000014593	24-Nov-2017	5.25			5.25	RAMESH V PAI 34798 CANARA BANK	0000IN30023910226372
001163	00000000000000000197	24-Nov-2017	1,050.00			1050.00	A BOOMINATHAN	00000000000000001229
001164	00000000000000000544	24-Nov-2017	300.00			300.00	THANKACHAN PETER	00000000000000003614
001165	00000000000000000616	24-Nov-2017	1,050.00			1050.00	SARAH VINOD	00000000000000003902
001166	00000000000000000880	24-Nov-2017	300.00			300.00	A K SINGH	00000000000000007017
001167	00000000000000000217	24-Nov-2017	1,050.00			1050.00	BINU JOY	00000000000000001350
001168	00000000000000000269	24-Nov-2017	1,050.00			1050.00	JINU JAMES	00000000000000001577
001170	00000000000000000542	24-Nov-2017	300.00			300.00	ROBERT J FRANCIS	00000000000000003599
001171	00000000000000000548	24-Nov-2017	1,050.00			1050.00	JOSE C T	00000000000000003625
001173	00000000000000000295	24-Nov-2017	1,050.00			1050.00	BOSE I C	00000000000000001832
001174	00000000000000000540	24-Nov-2017	1,050.00			1050.00	E RUMLABEEVI	00000000000000003593
001177	00000000000000000282	24-Nov-2017	1,050.00			1050.00	ANTO M V	00000000000000001754
001178	00000000000000000586	24-Nov-2017	300.00			300.00	TISA THOMAS	00000000000000003770
001181	00000000000000014501	24-Nov-2017	105.00			105.00	SUBRAMANIAN SITARAMAN 2403 VIJAYA BANK	0000IN30023910418858
001182	00000000000000017168	24-Nov-2017	327.00			327.00	NIRMALA L 11223265 STATE BANK OF INDIA	0000IN30023910154567
001186	00000000000000000213	24-Nov-2017	1,050.00			1050.00	P B HARILAL	00000000000000001315
001187	00000000000000020739	24-Nov-2017	18.75			18.75	NORMEN PINHEIRO 528422 INDIAN BANK	0000IN30112715595507
001189	00000000000000000230	24-Nov-2017	300.00			300.00	JOY PAUL	00000000000000001418
001191	00000000000000000599	24-Nov-2017	1,050.00			1050.00	C RAGHAVAN	00000000000000003810
001192	00000000000000000617	24-Nov-2017	300.00			300.00	JOHN LOUIS KATTOOKALEN	00000000000000003904
001193	00000000000000000833	24-Nov-2017	1,050.00			1050.00	SRIDEVI PADMAKUMAR	00000000000000006407
001197	00000000000000000177	24-Nov-2017	300.00			300.00	P V UTHUPPACHAN	00000000000000001094
001198	00000000000000000192	24-Nov-2017	1,050.00			1050.00	JOSE JACOB	00000000000000001204
001199	00000000000000000249	24-Nov-2017	300.00			300.00	N M MATHUKUTTY	00000000000000001502
001200	00000000000000000879	24-Nov-2017	300.00			300.00	AMIR ALI Y	00000000000000006996
001201	00000000000000000906	24-Nov-2017	1,050.00			1050.00	N A VARKEY	00000000000000007400
001202	00000000000000000411	24-Nov-2017	31.50			31.50	JOHN ANTONY 4291000103003759 PUNJAB NATIONAL BANK	0000IN30023912992396
001204	00000000000000000661	24-Nov-2017	315.00			315.00	HUSSAINAR K I 1790 STATE BANK OF TRAVANCORE	0000IN30023910531587
001205	00000000000000000688	24-Nov-2017	22.50			22.50	SHIV KIRAN NATH 027701512030 ICICI BANK	0000IN30023912001608
001209	00000000000000019965	24-Nov-2017	5.25			5.25	THANKAMMA C A 10801 CATHOLIC SYRIAN BANK LTD	0000IN30023912134339
001211	00000000000000000191	24-Nov-2017	1,050.00			1050.00	K A JOSE	00000000000000001187
001212	00000000000000000203	24-Nov-2017	300.00			300.00	KAVITHA V RAJAN	00000000000000001270
001213	00000000000000000587	24-Nov-2017	300.00			300.00	C MOHAN MURALI	00000000000000003774
001214	00000000000000000407	24-Nov-2017	0.75			0.75	ABRAHAM P J 147 SOUTH INDIAN BANK LTD	0000IN30023910078043
001215	000000000000000005494	24-Nov-2017	111.75			111.75	P K ABRAHAM 01190066409 STATE BANK OF INDIA	0000IN30189510198023
001216	000000000000000005598	24-Nov-2017	30.00			30.00	SHEEMA JERALD 12905 CANARA BANK	0000IN30189510051483
001217	00000000000000000605	24-Nov-2017	5.25			5.25	JAISEN THOMAS 132601000002399 CENTURION BANK OF PUNJAB	0000IN30023910413979
001219	00000000000000011812	24-Nov-2017	103.50			103.50	ABRAHAM P J 147 SOUTH INDIAN BANK LTD	0000IN30023910078051
001220	00000000000000017117	24-Nov-2017	5.25			5.25	JINS THOMAS 132601000002398 CENTURION BANK OF PUNJAB	0000IN30023910461427
001222	00000000000000000428	24-Nov-2017	1,050.00			1050.00	P K MARIAMMA 45502010069838 SYNDICATE BANK	00000000000000002647
001223	00000000000000011929	24-Nov-2017	66.75			66.75	KOCHUTHRESIA P A 1112 THE CATHOLIC SYRIAN BANK LTD	0000IN30023912283574
001226	00000000000000010171	24-Nov-2017	1,050.00			1050.00	RATNA THOMAS	00000000000000001052
001227	00000000000000000172	24-Nov-2017	300.00			300.00	SIVARAMAN KRISHNAN	00000000000000001053
001228	00000000000000000178	24-Nov-2017	1,050.00			1050.00	M M GEORGE	00000000000000001102
001230	00000000000000000219	24-Nov-2017	1,050.00			1050.00	JAISINGH JOSEPH	00000000000000001369
001231	00000000000000000552	24-Nov-2017	1,050.00			1050.00	N HARI KUMAR	00000000000000003649
001232	00000000000000000579	24-Nov-2017	300.00			300.00	K BALASHANKAR	00000000000000003736
001233	00000000000000000848	24-Nov-2017	1,050.00			1050.00	LILY ZACHARIAH	00000000000000006689
001235	00000000000000011988	24-Nov-2017	37.50			37.50	RANJITH R 13345000204028 THE FEDERAL BANK LTD	0000IN30023913915153
001238	00000000000000000977	24-Nov-2017	1,050.00			1050.00	B ANILKUMAR	00000000000000000844
001239	00000000000000000978	24-Nov-2017	300.00			300.00	RANJIT G	00000000000000000849
001240	00000000000000010023	24-Nov-2017	346.50			346.50	DEEPTHY U T 43102210002438 SYNDICATE BANK	0000IN30089610496534
001242	00000000000000028418	24-Nov-2017	52.50			52.50	ROSHINI JOSE 67139769584 STATE BANK OF TRAVANCORE	00001204470006349527
001248	000000000000000002101	24-Nov-2017	262.50			262.50	JOBY JOHN 43112200049553 SYNDICATE BANK	0000IN30089610475872
001249	000000000000000004199	24-Nov-2017	37.50			37.50	C VALSALAN 851110100006670 BANK OF INDIA	0000IN30023911932334
001255	000000000000000003959	24-Nov-2017	37.50			37.50	SHEENA G S 14210100041374 THE FEDERAL BANK LTD	0000IN30023911508387
001256	000000000000000004905	24-Nov-2017	105.00			105.00	ANTONY CLEMENT D CRUZ 3481 UNION BANK OF INDIA	0000IN30089610266846
001258	000000000000000006863	24-Nov-2017	1,050.00			1050.00	ELIZABETH GEORGE 1701000201026020 PUNJAB NATIONAL BANK	0000IN30023912722417
001261	00000000000000031252	24-Nov-2017	450.75			450.75	KALLAMPARAMBIL NARAYANAN RAVEENDRAN 1487010117371 UNITED BANK OF INDIA	00001205670000104314
001265	000000000000000000970	24-Nov-2017	1,050.00			1050.00	A J THOMAS	000000000000000008382
001266	000000000000000000971	24-Nov-2017	1,050.00			1050.00	A J THOMAS	000000000000000008383
001267	000000000000000000972	24-Nov-2017	1,050.00			1050.00	A J THOMAS	000000000000000008384
001268	000000000000000002208	24-Nov-2017	52.50			52.50	VARGHESE E P 05920110004332 KOTAK MAHINDRA BANK	0000IN30089610416773
001273	00000000000000022716	24-Nov-2017	3.00			3.00	JAMEELA BAI MADANMOHAN 10084131792 STATE BANK OF INDIA	00001201090001646019
001274	00000000000000024849	24-Nov-2017	10.50			10.50	N K SANTHAMMA	00001202390000001110
001276	00000000000000000145	24-Nov-2017	300.00			300.00	K I MATHEW	00000000000000000905
001277	00000000000000000461	24-Nov-2017	1,050.00			1050.00	RIYA MATHEW	00000000000000002857

001278	0000000000000000462	24-Nov-2017	1,050.00			1050.00	RENY MATHEW	00000000000000002858
001280	000000000000000011765	24-Nov-2017	37.50			37.50	PADMAJA M 57002590801 STATE BANK OF TRAVANCORE	0000IN30023911519043
001281	0000000000000000011843	24-Nov-2017	0.75			0.75	UNNIKRISHNAN K V N 001001014765 ICICI BANK	0000IN30023911212564
001282	0000000000000000014645	24-Nov-2017	157.50			157.50	JYOTHI CHANDRAN C 001001033731 ICICI BANK	0000IN30023912244803
001283	0000000000000000019896	24-Nov-2017	105.00			105.00	RAJASEKHARAN P N 2723 CATHOLIC SYRIAN BANK	0000IN30023911127534
001287	0000000000000000007126	24-Nov-2017	630.00			630.00	SODAMINI VIJAYAN 20890 CANARA BANK	0000IN30039411163418
001289	0000000000000000025057	24-Nov-2017	105.00			105.00	REENA JOSEPH ALIAS VARGHESE 10067989660 STATE BANK OF INDIA	00001202390000064638
001290	0000000000000000014670	24-Nov-2017	10.50			10.50	BIJOHNS VARGHESE 12380100105511 FEDERAL BANK	0000IN30023913046346
001291	0000000000000000020659	24-Nov-2017	71.25			71.25	VIVEK PRABHU B 423702010012078 UNION BANK OF INDIA	0000IN30089610460197
001292	0000000000000000030864	24-Nov-2017	105.00			105.00	K V POULOSE 10030100140156 FEDERAL BANK LTD	00001205730000120155
001293	0000000000000000000187	24-Nov-2017	300.00			300.00	DURGA PRIYA G	00000000000000001143
001294	0000000000000000000188	24-Nov-2017	300.00			300.00	BIG INDIA ENGINEERS P LTD	00000000000000001148
001296	00000000000000000000317	24-Nov-2017	1,050.00			1050.00	V O MATHEW	00000000000000001969
001297	00000000000000000000882	24-Nov-2017	600.00			600.00	SUNNY C PAUL	00000000000000007029
001298	0000000000000000014529	24-Nov-2017	10.50			10.50	KANAKESWARIAMMA P O 4222 SOUTH INDIAN BANK	0000IN30023910038282
001299	00000000000000000000297	24-Nov-2017	1,050.00			1050.00	GIGI THOMAS	00000000000000001841
001300	00000000000000000000298	24-Nov-2017	1,050.00			1050.00	JOJI THOMAS	00000000000000001843
001301	00000000000000000000299	24-Nov-2017	1,050.00			1050.00	T L THOMAS	00000000000000001844
001305	000000000000000000017149	24-Nov-2017	225.00			225.00	CHERUVATHI BALAKRISHNAN NAIR 57016061623 STATE BANK OF TRAVANCORE	0000IN30023910088290
001307	00000000000000000000232	24-Nov-2017	300.00			300.00	PETER JOHN	00000000000000001434
001308	00000000000000000000237	24-Nov-2017	1,050.00			1050.00	ALPHONSA PAUL	00000000000000001446
001311	00000000000000000000608	24-Nov-2017	1,050.00			1050.00	SURABHA K G	00000000000000003855
001316	0000000000000000013353	24-Nov-2017	945.00			945.00	GOPINATHAN M 10342126623 STATE BANK OF INDIA	0000IN30189510758899
001317	0000000000000000014669	24-Nov-2017	29.25			29.25	KRISHNAKUMAR K P 0818101045051 CANARA BANK LTD	0000IN30023913044990
001319	00000000000000000000242	24-Nov-2017	300.00			300.00	RITESH N S	00000000000000001462
001320	00000000000000000000953	24-Nov-2017	300.00			300.00	K K JAMEELA	000000000000000008136
001321	00000000000000000000954	24-Nov-2017	300.00			300.00	E K ALIYAR	000000000000000008137
001322	00000000000000000000560	24-Nov-2017	105.00			105.00	AMBILI P THOMAS 67051675568 STATE BANK OF TRAVANCORE	0000IN30189510696403
001323	000000000000000000026713	24-Nov-2017	26.25			26.25	PRADEEP D 30258667976 STATE BANK OF INDIA	000012032800000239511
001324	000000000000000000001521	24-Nov-2017	15.75			15.75	JIBIMOL T GEORGE 10342084046 STATE BANK OF INDIA	0000IN30023912031353
001325	000000000000000000017197	24-Nov-2017	10.50			10.50	BABY GEORGE 10342157867 STATE BANK OF INDIA	0000IN30023910225271
001330	00000000000000000000991	24-Nov-2017	210.00			210.00	ABRAHAM A VARGHESE	000000000000000009509
001331	00000000000000000007554	24-Nov-2017	52.50			52.50	SANTHOSH RAJAN 001001538483 ICICI BANK	0000IN30089610392553
001335	000000000000000000003967	24-Nov-2017	630.00			630.00	JAGADEESH M J 001001004474 ICICI BANK LTD	0000IN30023910827455
001336	000000000000000000017723	24-Nov-2017	0.75			0.75	ARUNKUMAR V J 081010100017259 AXIS BANK LTD	0000IN30051316794034
001337	000000000000000000019845	24-Nov-2017	52.50			52.50	KURUP SRINIVASAN BALAN 13915 INDIAN OVERSEAS BANK	0000IN30023910813520
001338	000000000000000000000193	24-Nov-2017	1,050.00			1050.00	A A PIOUS	00000000000000001209
001342	00000000000000000000609	24-Nov-2017	300.00			300.00	SAJI M C	000000000000000003856
001344	0000000000000000000036849	24-Nov-2017	15.75			15.75	KURIAKOSE T C 12230100125037 FEDERAL BANK LTD	00001304140006799609
001348	000000000000000000000460	24-Nov-2017	300.00			300.00	K P GOPALAN NAIR	000000000000000002849
001352	000000000000000000000296	24-Nov-2017	1,050.00			1050.00	PRADEEP K PHILIP	000000000000000001835
001353	0000000000000000000001268	24-Nov-2017	555.00			555.00	ABY GEORGE 67001950613 STATE BANK OF TRAVANCORE	0000IN30023911549895
001354	000000000000000000002627	24-Nov-2017	29.25			29.25	JOJI KURIAN 2684 SOUTH INDIAN BANK	0000IN30169611289895
001358	000000000000000000000205	24-Nov-2017	1,050.00			1050.00	JOSEPH MANIAMKOT J	000000000000000001275
001360	000000000000000000000872	24-Nov-2017	1,050.00			1050.00	MARY THOMAS	000000000000000006945
001364	000000000000000000005599	24-Nov-2017	21.00			21.00	SULEKHA JOSHI 01190094784 STATE BANK OF INDIA	0000IN30189510055479
001366	0000000000000000000001424	24-Nov-2017	6.75			6.75	PRASANTH U 67144885301 STATE BANK OF TRAVANCORE	0000IN30023913680409
001368	0000000000000000000000463	24-Nov-2017	1,050.00			1050.00	LISSY SKARIA MATHEW	000000000000000002862
001369	0000000000000000000000465	24-Nov-2017	1,050.00			1050.00	SKARIA THAIKKATTU MATHEW	000000000000000002865
001370	0000000000000000000020750	24-Nov-2017	525.00			525.00	K R VENUGOPALAN 57030076120 STATE BANK OF TRAVANCORE	0000IN30089610010510
001376	0000000000000000000020835	24-Nov-2017	75.00			75.00	CHACKOCHAN MAMPILLY 54 20074 THE SOUTH INDIAN BANK LTD	0000IN30133019320174
001377	0000000000000000000022679	24-Nov-2017	37.50			37.50	BINNY MATHEW 57031450463 STATE BANK OF TRAVANCORE	00001201090001536322
001378	0000000000000000000029886	24-Nov-2017	36.00			36.00	K S OMANAKUTTAN 0055001000028576 DHANLAKSHMI BANK	00001205180000019305
001379	0000000000000000000000940	24-Nov-2017	300.00			300.00	U P MARY	000000000000000007972
001380	0000000000000000000018699	24-Nov-2017	0.75			0.75	SONIYA JOSEPH 0118053000012670 THE SOUTH INDIAN BANK LTD	0000IN30189510786466
001383	000000000000000000000952	24-Nov-2017	1,050.00			1050.00	SUNIL C X	000000000000000008116
001384	00000000000000000000013218	24-Nov-2017	22.50			22.50	BABU A F 57061881020 STATE BANK OF TRAVANCORE	0000IN30163740058514
001385	0000000000000000000000135	24-Nov-2017	1,050.00			1050.00	THAHIRA A	000000000000000000872
001387	0000000000000000000000143	24-Nov-2017	1,050.00			1050.00	P A PANICKER	000000000000000000893
001388	0000000000000000000000149	24-Nov-2017	300.00			300.00	NAZEEM JAMAL	000000000000000000933
001390	0000000000000000000000886	24-Nov-2017	600.00			600.00	M R RAMACHANDRAN	000000000000000007083
001391	0000000000000000000000905	24-Nov-2017	1,050.00			1050.00	K K MOHANAN	000000000000000007370
001392	0000000000000000000001523	24-Nov-2017	3.75			3.75	AROMAL JOE MENACHERRY 10010100196804 THE FEDERAL BANK	0000IN30023913451536
001398	00000000000000000000020055	24-Nov-2017	37.50			37.50	RESHMI PARAT 10010100356416 THE FEDERAL BANK LTD	0000IN30023913317022
001400	0000000000000000000000250	24-Nov-2017	1,050.00			1050.00	JYOTHY BALACHANDRAN	00000000000000001503
001401	0000000000000000000000898	24-Nov-2017	1,050.00			1050.00	P GOPAKUMAR	000000000000000007291
001402	0000000000000000000002209	24-Nov-2017	5.25			5.25	MUJEEB K M 425902010617931 UNION BANK OF INDIA	0000IN30089610429978
001404	0000000000000000000000577	24-Nov-2017	1,050.00			1050.00	KAREEM K P	000000000000000003732
001412	0000000000000000000000146	24-Nov-2017	1,050.00			1050.00	CHITRA DEVI P	000000000000000000910
001413	0000000000000000000000859	24-Nov-2017	1,050.00			1050.00	RAJESH V M	000000000000000006809
001414	0000000000000000000009377	24-Nov-2017	10.50			10.50	BIJOE THOMAS 028901000572 ICICI BANK	0000IN30023912952160
001415	0000000000000000000000171	24-Nov-2017	48.75			48.75	ASLAM AMEER 67003389176 STATE BANK OF TRAVANCORE	00001204720011157027
001417	00000000000000000000008087	24-Nov-2017	15.00			15.00	CHANDRAMOHAN S 30968829922 STATE BANK OF INDIA	0000IN30163741188819
001418	0000000000000000000001002	24-Nov-2017	1,050.00			1050.00	VARGHESE V P	0000000000000000009701
001419	00000000000000000000014726	24-Nov-2017	26.25			26.25	ELBY SABU 10120100160260 FEDERAL BANK	0000IN30023912662393
001420	00000000000000000000001391	24-Nov-2017	75.00			75.00	CYRIAC KURIAN 626701501995 ICICI BANK LTD	0000IN30023913497619
001421	0000000000000000000000189	24-Nov-2017	300.00			300.00	RAMAN K K	000000000000000001151
001422	0000000000000000000000215	24-Nov-2017	300.00			300.00	SUNDARESAN T P	000000000000000001341
001423	0000000000000000000000614	24-Nov-2017	300.00			300.00	GEORGE MATHEW	000000000000000003898
001424	0000000000000000000000883	24-Nov-2017	1,050.00			1050.00	N MOHAN	000000000000000007056
001425	0000000000000000000000955	24-Nov-2017	600.00			600.00	BIJU K B	000000000000000008155
001426	00000000000000000000012002	24-Nov-2017	5.25			5.25	JJI S 5151 INDIAN OVERSEAS BANK	0000IN30023912639634
001427	0000000000000000000000949	24-Nov-2017	1,050.00			1050.00	MATHEWS PANICKER K	000000000000000008097

001430	00000000000000011951	24-Nov-2017	5.25		5.25	SARITHA E V 0058053000012273 THE SOUTH INDIAN BANK LTD	0000IN30023913123755
001431	00000000000000012652	24-Nov-2017	5.25		5.25	JOSE PAUL VITHAYATHIL 2032 SOUTH INDIAN BANK	0000IN30089610149914
001432	00000000000000014686	24-Nov-2017	5.25		5.25	SARATH E V 0058053000012252 THE SOUTH INDIAN BANK LTD	0000IN30023913123747
001433	00000000000000025063	24-Nov-2017	252.00		252.00	K S VENUKUTTAN 67013285814 STATE BANK OF TRAVANCORE	00001202390000073790
001434	00000000000000025536	24-Nov-2017	10.50		10.50	JOSHY T N 30125931128 STATE BANK OF INDIA	00001202390000209071
001435	00000000000000025540	24-Nov-2017	216.00		216.00	SANTHA BHAI S 05600100008013 BANK OF BARODA	00001202390000213335
001436	00000000000000025752	24-Nov-2017	105.00		105.00	GEETA NAYAR 11250100137775 FEDERAL BANK LTD	00001202390000293739
001438	00000000000000029857	24-Nov-2017	37.50		37.50	HARIKUMAR S 31130100000524 BANK OF BARODA	00001204760000025610
001442	00000000000000018685	24-Nov-2017	105.00		105.00	JISHNUJIT T M 735714294 INDIAN BANK	0000IN30181110181990
001444	00000000000000000921	24-Nov-2017	1,050.00		1050.00	SHALI JOSEPH	0000000000000007704
001445	00000000000000000922	24-Nov-2017	1,050.00		1050.00	REENA DAVIS	0000000000000007705
001446	00000000000000000926	24-Nov-2017	1,050.00		1050.00	ABEY VITHAYATHIL	0000000000000007736
001448	00000000000000020082	24-Nov-2017	840.75		840.75	TOMI DCRUZE 05201530008328 HDFC BANK LTD	0000IN3002391276689
001449	00000000000000011802	24-Nov-2017	105.00		105.00	M P KANNAN 3004618495 STATE BANK OF INDIA	0000IN30023911689693
001450	00000000000000019939	24-Nov-2017	75.00		75.00	SASI V S 12810 BANK OF INDIA	0000IN30023910703348
001451	00000000000000000151	24-Nov-2017	1,050.00		1050.00	K M VARGHESE	0000000000000000936
001453	00000000000000011918	24-Nov-2017	37.50		37.50	PAULOSE V M 3088536222 STATE BANK OF INDIA	0000IN30023912954607
001455	00000000000000004099	24-Nov-2017	15.75		15.75	MATHEWKUTTY K V 57041593125 STATE BANK OF TRAVANCORE	0000IN30023912959286
001456	00000000000000014513	24-Nov-2017	10.50		10.50	SARA CHACKO 19217 FEDERAL BANK	0000IN30023910449207
001457	00000000000000014701	24-Nov-2017	105.00		105.00	MAHADEVAN R 10030100455992 THE FEDERAL BANK LTD	0000IN30023913252062
001458	00000000000000015038	24-Nov-2017	30.00		30.00	A V BABU 4339000100116484 PUNJAB NATIONAL BANK	0000IN30051318470324
001459	00000000000000017241	24-Nov-2017	105.00		105.00	NITHEEN MATHEWS KURIAN 10030100191902 THE FEDERAL BANK LTD	0000IN30023913605496
001460	00000000000000017256	24-Nov-2017	37.50		37.50	JOHN JOSEPH 074301000126 ICICI BANK LIMITED	0000IN30023913713038
001461	00000000000000019979	24-Nov-2017	0.75		0.75	TIJU P CHANDY 10030100370399 THE FEDERAL BANK LTD	0000IN30023912922053
001462	00000000000000025818	24-Nov-2017	0.75		0.75	BINO P PAUL 0164053000010169 SOUTH INDIAN BANK LTD	00001202390000306090
001463	00000000000000025686	24-Nov-2017	0.75		0.75	JAISON K V 10030100210256 FEDERAL BANK LTD	00001202390000276886
001464	00000000000000000270	24-Nov-2017	1,050.00		1050.00	PETER A P	00000000000000001587
001465	000000000000000000391	24-Nov-2017	1,050.00		1050.00	E S VASUDEVAN NAMBOODIRI	00000000000000002442
001469	00000000000000009355	24-Nov-2017	52.50		52.50	PRIYESH VARGHESE 10411971483 STATE BANK OF INDIA	0000IN30023912899497
001470	00000000000000018544	24-Nov-2017	10.50		10.50	KURIACHAN M A 20050087 THE CATHOLIC SYRIAN BANK LTD	0000IN30163710080572
001471	000000000000000000394	24-Nov-2017	1,050.00		1050.00	RAYNE JOSEPH	00000000000000002445
001472	00000000000000025369	24-Nov-2017	16.50		16.50	NAVEEN NARAYAN 4339000100117702 PUNJAB NATIONAL BANK	00001202890000795511
001473	00000000000000025603	24-Nov-2017	22.50		22.50	M P JOY 164053000007486 SOUTH INDIAN BANK LTD	00001202390000228301
001474	00000000000000006676	24-Nov-2017	52.50		52.50	PETER M K 6396 THE SOUTH INDIAN BANK	0000IN30023910598159
001485	00000000000000000565	24-Nov-2017	1,050.00		1050.00	K G RAGHAVAN NAIR	00000000000000003697
001486	00000000000000000566	24-Nov-2017	300.00		300.00	M PRABHAKARA KURUP	00000000000000003698
001487	00000000000000000572	24-Nov-2017	300.00		300.00	RAJARAM M N	00000000000000003718
001488	00000000000000000573	24-Nov-2017	1,050.00		1050.00	JANARDHANAN N	00000000000000003720
001489	00000000000000000574	24-Nov-2017	300.00		300.00	OMANA MATHEW	00000000000000003722
001490	00000000000000006787	24-Nov-2017	945.00		945.00	LEELA T 57025152793 STATE BANK OF TRAVANCORE	0000IN30023913730360
001491	00000000000000010807	24-Nov-2017	556.50		556.50	BEENA RAJAN 10002 THE DHANALAKSHMI BANK LTD	0000IN30189510101478
001492	00000000000000021320	24-Nov-2017	10.50		10.50	T K JOY 98469 PUNJAB NATIONAL BANK	0000IN30189510176979
001497	00000000000000000457	24-Nov-2017	1,050.00		1050.00	M P VARGHESE	00000000000000002844
001498	00000000000000000564	24-Nov-2017	1,050.00		1050.00	KURIAKOSE M P 10350100000352 FEDERAL BANK LTD	00000000000000003694
002002	000000000000000001288	24-Nov-2017	215.25		215.25	PREMA AUGUSTINE 8565 UNION BANK OF INDIA	0000IN30023910450126
002003	00000000000000002844	24-Nov-2017	37.50		37.50	JOSEPH ANGEL BENOIET 10350100064382 THE FEDERAL BANK LTD	0000IN30189510753739
002004	000000000000000003990	24-Nov-2017	105.00		105.00	AUGUSTINE ANTONY 8565 UNION BANK OF INDIA	0000IN30023910450054
002006	000000000000000006825	24-Nov-2017	18.75		18.75	SUNIL STEPHEN ANTONY 10350100070272 THE FEDERAL BANK LTD	0000IN30023913238287
002007	00000000000000012737	24-Nov-2017	48.00		48.00	THOMAS CHERIAN 0010401402 INDUSIND BANK	0000IN30133019682690
002008	00000000000000013337	24-Nov-2017	180.00		180.00	SCARIACHAN V A 10342154913 STATE BANK OF INDIA	0000IN30177413064795
002011	00000000000000017073	24-Nov-2017	1,050.00		1050.00	ANILA POLLY 7553 FEDERAL BANK	0000IN30023910321180
002012	00000000000000017261	24-Nov-2017	1,050.00	JAN'18	1050.00	VALSA THOMAS 57025156811 STATE BANK OF TRAVANCORE	0000IN30023913730378
002013	00000000000000018677	24-Nov-2017	180.75		180.75	K N RAVEENDRAN 5326196 THE SOUTH INDIAN BANK LTD	0000IN30189510573575
002015	00000000000000026641	24-Nov-2017	57.75		57.75	BINOY 15480100030300 FEDERAL BANK LTD	00001203280000151211
002016	00000000000000026709	24-Nov-2017	3.75		3.75	BENNY PAULOUSE 15480100026357 FEDERAL BANK LTD	00001203280000223759
002017	00000000000000029055	24-Nov-2017	42.00		42.00	JAISE VARGHESE 13640100017746 FEDERAL BANK LTD	00001204470004349638
002023	000000000000000000156	24-Nov-2017	1,050.00		1050.00	ANTONY SEBASTIAN	00000000000000000981
002024	000000000000000000184	24-Nov-2017	1,050.00		1050.00	POLYJOSEPH	00000000000000001120
002025	00000000000000000278	24-Nov-2017	300.00		300.00	VARGHESE OOMMEN	00000000000000001697
002026	00000000000000000950	24-Nov-2017	1,050.00		1050.00	ANGELA DEVASSYKUTTY	00000000000000008105
002027	00000000000000000966	24-Nov-2017	1,050.00		1050.00	UNNIKRISHNAN V	00000000000000008339
002029	00000000000000006861	24-Nov-2017	105.00		105.00	KIRAN JOSEPH 6977 UCO BANK	0000IN30023911957542
002030	00000000000000011971	24-Nov-2017	525.00		525.00	JENY GEORGE 10030100487540 THE FEDERAL BANK LTD	0000IN30023912493825
002031	00000000000000013222	24-Nov-2017	21.00		21.00	DOLLY BENNY 57060160620 STATE BANK OF TRAVANCORE	0000IN30163741099002
002032	00000000000000028726	24-Nov-2017	112.50		112.50	SUDHAKARAN T K 57060146720 STATE BANK OF TRAVANCORE	00001204470002218884
002033	00000000000000030280	24-Nov-2017	131.25		131.25	SUDHEER E S 10024100303765 FEDERAL BANK LTD	00001205670000109819
002034	00000000000000008207	24-Nov-2017	31.50		31.50	JAMES ZACHARIAH 13800100023249 THE FEDERAL BANK LTD	0000IN30189510835618
002036	00000000000000009924	24-Nov-2017	1,050.00		1050.00	K M DEVASSYKUTTY	00000000000000007718
002038	0000000000000001283	24-Nov-2017	525.00		525.00	SAJEEV N K 57060153114 STATE BANK OF TRAVANCORE	0000IN30023911643017
002040	00000000000000009216	24-Nov-2017	105.00		105.00	DOMINGOSE M P ALWB11082 FEDERAL BANK LTD	0000IN30023910359995
002041	00000000000000019880	24-Nov-2017	105.00		105.00	VARGHESE C J 4900 THE FEDERAL BANK LTD	0000IN30023911672687
002042	00000000000000026716	24-Nov-2017	100.50		100.50	JINSON THOMAS 10470100097578 FEDERAL BANK LTD	00001203280000271064
002043	000000000000000000136	24-Nov-2017	1,050.00		1050.00	VARGHESE A P	00000000000000000875
002044	00000000000000009451	24-Nov-2017	75.00		75.00	SANILKUMAR K P 02100545957190001 THE CATHOLIC SYRIAN BANK LTD	0000IN30023913346592
002047	00000000000000006587	24-Nov-2017	69.75		69.75	JOSE M G 10080 THE CATHOLIC SYRIAN BANK	0000IN30023910793808
002048	00000000000000000591	24-Nov-2017	1,050.00		1050.00	BABU MATHER	00000000000000003787
002049	00000000000000020072	24-Nov-2017	131.25		131.25	ROJMON K K 11940 THE FEDERAL BANK LTD	0000IN30023912720452
002050	00000000000000013233	24-Nov-2017	1.50		1.50	KOCHUTHRESIA JOSEPH 10367074834 STATE BANK OF INDIA	0000IN30163741192172
002053	00000000000000005543	24-Nov-2017	3.75		3.75	K P THOMAS 22628 FEDERAL BANK	0000IN30181110018514
002054	00000000000000019977	24-Nov-2017	708.75		708.75	SHEENA JOSHY 10010100315982 THE FEDERAL BANK LTD	0000IN30023912197342
002055	00000000000000000844	24-Nov-2017	300.00		300.00	JOHN K J	00000000000000006550
002056	00000000000000005524	24-Nov-2017	1.50		1.50	SURAJ T DIVAKARAN 5703 THE FEDERAL BANK LTD	0000IN30189510397873
002058	00000000000000017327	24-Nov-2017	15.00		15.00	ABRAHAM K T 10730100124395 THE FEDERAL BANK LTD	0000IN30023914018454

002059	0000000000000004925	24-Nov-2017	42.75		42.75	BEENSUKUTTY FRANCIS 10180100094414 FEDERAL BANK	0000IN30089610362067
002061	00000000000000028913	24-Nov-2017	150.00		150.00	RINCY DEVASIA 052301501186 ICICI BANK	00001204470003338257
002062	00000000000000000982	24-Nov-2017	1,050.00		1050.00	MOLY JOY	00000000000000008696
002063	00000000000000028281	24-Nov-2017	11.25		11.25	SATHEESH N BALAN 67072161558 STATE BANK OF TRAVANCORE	00001204470005680474
002064	00000000000000029043	24-Nov-2017	73.50		73.50	BENNY OOTHALAKKOTILL VARKEY 57048036905 STATE BANK OF TRAVANCORE	00001204470004086042
002065	00000000000000000182	24-Nov-2017	1,050.00		1050.00	P P NARAYANAN	00000000000000001115
002066	00000000000000026307	24-Nov-2017	155.25		155.25	NARAYANAN 11800100084037 FEDERAL BANK LTD	0000120335000094232
002067	00000000000000020661	24-Nov-2017	31.50		31.50	SAJU KURIAKOSE 10410100144566 FEDERAL BANK LTD	0000IN30089610473125
002068	00000000000000025949	24-Nov-2017	145.50		145.50	SAJU KURIAKOSE 528002010091095 UNION BANK OF INDIA	00001202390000333933
002070	00000000000000000547	24-Nov-2017	1,050.00		1050.00	DAMODARAN K K	00000000000000003622
002071	000000000000000018650	24-Nov-2017	174.75		174.75	STEEBY JAMES 11059 THE FEDERAL BANK LTD	0000IN30189510386626
002074	00000000000000001501	24-Nov-2017	52.50		52.50	KONTHALAM P K 11210100156076 THE FEDERAL BANK LTD	0000IN30023912665057
002077	000000000000000014747	24-Nov-2017	375.00		375.00	THOMAS ANTONY 1121500023508 THE FEDERAL BANK LTD	0000IN30023912788363
002078	000000000000000017282	24-Nov-2017	52.50		52.50	VIMINA MERRYLENE P 393010100024091 AXIS BANK	0000IN30023912418076
002081	00000000000000022676	24-Nov-2017	147.00		147.00	SABY CHACKO 57069617987 STATE BANK OF TRAVANCORE	00001201090001530451
002083	00000000000000028475	24-Nov-2017	5.25		5.25	RAMAKRISHNANNAIR JAYAN 338002010011138 UNION BANK OF INDIA	00001204470006517598
002085	00000000000000022971	24-Nov-2017	52.50		52.50	GEORGE J KOIKAKUDY 11210100161647 FEDERAL BANK LTD	00001201090004127103
002088	00000000000000017301	24-Nov-2017	525.00		525.00	XAVIER K V 4604 THE FEDERAL BANK LTD	0000IN30023911823570
002093	00000000000000005585	24-Nov-2017	10.50		10.50	SIMON JOSEPH 3108 THE FEDERAL BANK LTD	0000IN30189510907909
002095	00000000000000000181	24-Nov-2017	1,050.00		1050.00	VARGHESEKUTTY V Y	00000000000000001111
002096	00000000000000000320	24-Nov-2017	1,050.00		1050.00	JAYA KUMAR D	00000000000000001983
002097	00000000000000000338	24-Nov-2017	1,050.00		1050.00	MATHEW JOSEPH	00000000000000002073
002098	000000000000000004051	24-Nov-2017	157.50		157.50	JAYAKRISHNAN R 57008189870 STATE BANK OF TRAVANCORE	0000IN30023911377252
002100	00000000000000007992	24-Nov-2017	15.00		15.00	PRASAD P I 450179 STATE BANK OF TRAVANCORE	0000IN30177410286792
002102	00000000000000030126	24-Nov-2017	525.00		525.00	JACOB KURUVILLA P 1505155000016483 KARUR VYSYA BANK LTD	00001204760000174091
002103	00000000000000020066	24-Nov-2017	252.00		252.00	JAYAPRASAD M 10585438169 STATE BANK OF INDIA	0000IN30023912668185
002104	00000000000000030054	24-Nov-2017	60.00		60.00	ABRAHAM VARUGHESE 57051870868 STATE BANK OF TRAVANCORE	00001204760000135480
002109	000000000000000004104	24-Nov-2017	57.75		57.75	XAVIERKUTTY K J 1505155000004197 THE KARUR VYSYA BANK LTD	0000IN30023913646592
002110	000000000000000012004	24-Nov-2017	39.00		39.00	JOMCY RANI XAVIER 007985 THE CATHOLIC SYRIAN BANK	0000IN30023912655260
002117	00000000000000022394	24-Nov-2017	10.50		10.50	JOBY J KURIAN 57008151381 STATE BANK OF TRAVANCORE	00001201060001112226
002119	000000000000000001000	24-Nov-2017	1,050.00		1050.00	PAULOSE T M	00000000000000009649
002120	000000000000000002793	24-Nov-2017	95.25		95.25	ANIL P VARGHESE 57015564129 STATE BANK OF TRAVANCORE	0000IN30189510378238
002121	00000000000000009299	24-Nov-2017	89.25		89.25	SURENDRANATHAN NAIR 67074737564 STATE BANK OF TRAVANCORE	0000IN30023910605563
002125	000000000000000019888	24-Nov-2017	60.00		60.00	TESSY GEORGE 00711600000217 HDFC BANK	0000IN30023911079090
002127	00000000000000030073	24-Nov-2017	37.50		37.50	RAGHAVAN VENATT KUNJIAN 10250100121895 FEDERAL BANK LTD	00001204810000043371
002128	00000000000000030874	24-Nov-2017	10.50		10.50	RINTU SARA ALEX 00711140000275 HDFC BANK LTD	00001205730000138652
002129	00000000000000006789	24-Nov-2017	105.00		105.00	SUMA KURIAKOSE 67023881847 STATE BANK OF TRAVANCORE	0000IN30023912365186
002131	00000000000000028926	24-Nov-2017	1.50		1.50	BIJUDAS K 627101505672 ICICI BANK	00001204470003536914
002134	000000000000000008099	24-Nov-2017	10.50		10.50	H M ANSARI 9132 THE SOUTH INDIAN BANK LTD	0000IN30189510138207
002136	00000000000000031065	24-Nov-2017	32.25		32.25	ELLICKAL POULOSE JOSEPH 10370100261960 FEDERAL BANK LTD	00001205730000232062
002138	000000000000000000385	24-Nov-2017	1,050.00		1050.00	JOSE THOMAS	00000000000000002415
002142	000000000000000009300	24-Nov-2017	105.00		105.00	JOSEPH THOMAS 46604 SOUTH INDIAN BANK	0000IN30023910611070
002143	00000000000000025807	24-Nov-2017	18.75		18.75	KHALEEL P K 051010100151382 AXIS BANK LTD	00001202390000298547
002145	000000000000000000321	24-Nov-2017	1,050.00		1050.00	JAMES JOSEPH	00000000000000001984
002147	0000000000000000018624	24-Nov-2017	1,050.00		1050.00	P M THOMAS 029707 STATE BANK OF INDIA	0000IN30189510205834
002148	00000000000000017758	24-Nov-2017	525.00		525.00	SANJU MATHEW 9900 THE FEDERAL BANK LTD	0000IN30051313503495
002152	000000000000000017330	24-Nov-2017	10.50		10.50	PUSHKALAMBAL R 57039427775 STATE BANK OF TRAVANCORE	0000IN30023911950213
002153	00000000000000026710	24-Nov-2017	21.00		21.00	DEEPTH 57066574794 STATE BANK OF TRAVANCORE	00001203280000230730
002155	00000000000000018747	24-Nov-2017	835.50		835.50	BINOY JOSEPH 1503155000042714 THE KARUR VYSYA BANK LTD	0000IN30189510100434
002157	00000000000000000549	24-Nov-2017	300.00		300.00	SHAJU JOSEPH	00000000000000003642
002159	000000000000000000458	24-Nov-2017	1,050.00		1050.00	KURIAKOSE P P	00000000000000002846
002162	000000000000000000224	24-Nov-2017	300.00		300.00	AMMINIKUTTY JOSEPH	00000000000000001390
002164	000000000000000014583	24-Nov-2017	10.50		10.50	SREENARAYANA PILLAI R 051010100109284 AXIS BANK LTD	0000IN30023910191623
002166	000000000000000000268	24-Nov-2017	1,050.00		1050.00	INDIRA DEVI L	00000000000000001571
002168	00000000000000020660	24-Nov-2017	15.75		15.75	BINDUMOL P R 0113053000008399 SOUTH INDIAN BANK LTD	0000IN30089610472212
002169	000000000000000000815	24-Nov-2017	1,050.00		1050.00	ANITHA DEVI R	00000000000000006208
002170	000000000000000005495	24-Nov-2017	105.00		105.00	JOSON MATHEW 0113053000008215 THE SOUTH INDIAN BANK LTD	0000IN30189510202609
002171	000000000000000005614	24-Nov-2017	21.00		21.00	JOSEPH K JOSEPH 67085310392 STATE BANK OF TRAVANCORE	0000IN30189511078687
002172	000000000000000009249	24-Nov-2017	75.00		75.00	JOHNYKUTTY DOMINIC 11628 THE FEDERAL BANK	0000IN30023910469077
002174	00000000000000026776	24-Nov-2017	157.50		157.50	JOSE JOHN 0585053000001068 SOUTH INDIAN BANK LTD	00001203280000284392
002176	00000000000000020673	24-Nov-2017	52.50		52.50	JOY JACOB 0113053000008940 SOUTH INDIAN BANK LTD	0000IN30089610481026
002177	000000000000000011981	24-Nov-2017	75.00		75.00	SOGI SEBASTIAN 11400100088300 THE FEDERAL BANK LTD	0000IN30023913280294
002179	00000000000000004204	24-Nov-2017	24.75		24.75	JAISON JAMES 10310100112490 THE FEDERAL BANK LTD	0000IN30023912696698
002180	0000000000000000014657	24-Nov-2017	63.00		63.00	MATHEW P M 10310100168674 THE FEDERAL BANK LTD	0000IN30023913001960
002181	000000000000000010016	24-Nov-2017	75.00		75.00	E J MATHEW 10310100063123 FEDERAL BANK LTD	0000IN30089610473213
002183	000000000000000019963	24-Nov-2017	10.50		10.50	ROHITH M 67040876709 STATE BANK OF TRAVANCORE	0000IN30023914149892
002184	000000000000000007521	24-Nov-2017	630.00		630.00	B VIJAYA CHANDRAN NAIR 7257 FEDERAL BANK	0000IN30089610030820
002185	00000000000000020672	24-Nov-2017	1,050.00		1050.00	SURENDRAN NAIR R 10310100180851 FEDERAL BANK LTD	0000IN30089610473220
002186	000000000000000012564	24-Nov-2017	6.00		6.00	BINO JOSEPH 10310100139535 FEDERAL BANK LTD	0000IN30089610481737
002187	000000000000000000301	24-Nov-2017	1,050.00		1050.00	V T AJAY	00000000000000001855
002188	000000000000000000302	24-Nov-2017	1,050.00		1050.00	T N GEETHA	00000000000000001856
002190	000000000000000007553	24-Nov-2017	1,050.00		1050.00	LALI SAJU 0281053000010380 SOUTH INDIAN BANK LTD	0000IN30089610377616
002191	0000000000000000012335	24-Nov-2017	0.75		0.75	UNNIKRISHNAN NAIR K V 074601501463 ICICI BANK LTD	0000IN30051318414913
002194	00000000000000031248	24-Nov-2017	7.50		7.50	SAJU KURIAKOSE 051010100177184 AXIS BANK LTD	00001205670000090714
002196	000000000000000007020	24-Nov-2017	420.00		420.00	BIJU VARGHESE 027104000006552 IDBI BANK LTD	0000IN30039416362253
002197	000000000000000009397	24-Nov-2017	157.50		157.50	LEKHA J 10370100287775 FEDERAL BANK	0000IN30023913037430
002201	00000000000000020069	24-Nov-2017	57.75		57.75	LAIJUMON MATHEW 0324053000044193 THE SOUTH INDIAN BANK LTD	0000IN30023913355315
002202	000000000000000000322	24-Nov-2017	1,050.00		1050.00	SANJU J KATTUKUNNEL	00000000000000001991
002204	0000000000000000014735	24-Nov-2017	105.00		105.00	DOMINIC PADINJAREVEETIL JOSEPH 17220100000418 THE FEDERAL BANK LTD	0000IN30023913372246
002206	000000000000000014637	24-Nov-2017	13.50		13.50	MELANNOOR THOMAS THOMAS 0324053000041272 THE SOUTH INDIAN BANK LTD	0000IN30023912170463
002208	00000000000000030872	24-Nov-2017	10.50		10.50	SIBY LUKOSE 10310100161414 FEDERAL BANK LTD	00001205730000134073
002209	000000000000000009655	24-Nov-2017	30.00		30.00	BRUCE KURIAKOSE 910010001267944 AXIS BANK LTD	0000IN30048413740357
002210	00000000000000000263	24-Nov-2017	1,050.00		1050.00	ROY PHILIP	00000000000000001555

002217	00000000000000012349	24-Nov-2017	52.50			52.50	ABRAHAM PUTHUMANA 10366926848 STATE BANK OF INDIA	0000IN30051315076252
002220	00000000000000013381	24-Nov-2017	84.00			84.00	SHELLY JOSE 2985 STATE BANK OF TRAVANCORE	0000IN30189510011958
002221	00000000000000017659	24-Nov-2017	168.75			168.75	JOSEKUTTY JOSEPH 67044542923 STATE BANK OF TRAVANCORE	0000IN30051318452999
002222	0000000000000001345	24-Nov-2017	194.25			194.25	JOSE MATHEW 0062053000059116 THE SOUTH INDIAN BANK LTD	0000IN30023911268297
002223	0000000000000004553	24-Nov-2017	52.50			52.50	JINU MATHEW 045305300004550 SOUTH INDIAN BANK LTD	0000IN30051318333113
002224	00000000000000020127	24-Nov-2017	0.75			0.75	SHAJI JOSEPH 13899 THE FEDERAL BANK LTD	0000IN30036010278422
002227	00000000000000020061	24-Nov-2017	52.50			52.50	SHAJI C CHERUKADU 67069608615 STATE BANK OF TRAVANCORE	0000IN300239112661867
002228	0000000000000009394	24-Nov-2017	105.00			105.00	THOMAS KURIAN 67002827146 STATE BANK OF TRAVANCORE	0000IN30023912342547
002229	00000000000000000332	24-Nov-2017	1,050.00			1050.00	JOSEPH C CHIRACKAL	00000000000000002037
002231	0000000000000004112	24-Nov-2017	157.50			157.50	THOMAS C K 1497100004510 HDFC BANK LTD	0000IN30023912992855
002232	0000000000000009759	24-Nov-2017	5.25			5.25	M D DEVASIA 2661771190001 CATHOLIC SYRIAN BANK LTD	0000IN30051318400976
002233	0000000000000000867	24-Nov-2017	300.00			300.00	P K SOMASEKHARAN NAIR	00000000000000006906
002235	00000000000000020463	24-Nov-2017	7.50			7.50	TIJO ALEX 4372 THE FEDERAL BANK LTD	0000IN30051316708859
002236	00000000000000021394	24-Nov-2017	127.50			127.50	JOSE T C 0062053000060537 THE SOUTH INDIAN BANK LTD	0000IN30189510695883
002237	00000000000000011840	24-Nov-2017	1.50			1.50	JOSE GEORGE 3055 STATE BANK OF INDIA	0000IN30023911201843
002244	00000000000000030078	24-Nov-2017	15.00			15.00	JOJI THOMAS 19320100000828 FEDERAL BANK LTD	00001204810000054683
002245	00000000000000000335	24-Nov-2017	1,050.00			1050.00	T L FRANCIS	00000000000000002053
002246	00000000000000006830	24-Nov-2017	36.75			36.75	JOMON JOSEPH 10970100117854 THE FEDERAL BANK LTD	0000IN30023912509774
002248	00000000000000000927	24-Nov-2017	1,050.00			1050.00	BABU P T	00000000000000007761
002249	000000000000000008151	24-Nov-2017	7.50			7.50	BINO THOMAS 3959 STATE BANK OF TRAVANCORE	0000IN30189510351358
002250	0000000000000009347	24-Nov-2017	268.50			268.50	NEENET SCARIA 15573 THE FEDERAL BANK LTD	0000IN30023912074157
002251	00000000000000011786	24-Nov-2017	131.25			131.25	ROY MATHEW 12812 THE FEDERAL BANK	0000IN30023910943467
002252	00000000000000000272	24-Nov-2017	1,050.00			1050.00	JOHNY P J	00000000000000001596
002253	00000000000000000202	24-Nov-2017	1,050.00			1050.00	THOMAS P A	00000000000000001267
002254	000000000000000004143	24-Nov-2017	52.50			52.50	THOMAS JOHN 61430210001804 UNION BANK OF INDIA	0000IN30023913155752
002256	00000000000000017236	24-Nov-2017	42.00			42.00	JAMES P THOMAS 6059 THE SOUTH INDIAN BANK LTD	0000IN30023912160927
002257	00000000000000001504	24-Nov-2017	6.75			6.75	SREEJITH T V 117101500234 ICICI BANK LTD	0000IN30023913350346
002260	00000000000000017283	24-Nov-2017	6.75			6.75	SUJITH S 10960100218166 FEDERAL BANK LTD	0000IN30023913122803
002261	00000000000000016032	24-Nov-2017	84.75			84.75	ANNIE JAMES 541839 THE SOUTH INDIAN BANK LTD	0000IN30189510451533
002262	00000000000000017172	24-Nov-2017	210.00			210.00	EABY ZACHARIAH 6730 DENA BANK	0000IN30023911252562
002263	00000000000000000539	24-Nov-2017	300.00			300.00	R KALYANI	00000000000000003592
002264	000000000000000000326	24-Nov-2017	1,050.00			1050.00	SUNNY MATHEW	00000000000000002009
002267	00000000000000019969	24-Nov-2017	173.25			173.25	SISSI MOL GEORGE 011605300004783 THE SOUTH INDIAN BANK LTD	0000IN30023912872323
002269	00000000000000017312	24-Nov-2017	84.00			84.00	VINOD K J 12540100034363 THE FEDERAL BANK LTD	0000IN30023913304517
002270	00000000000000011949	24-Nov-2017	52.50			52.50	A T ABRAHAM 337002010009465 UNION BANK OF INDIA	0000IN30023913098773
002271	00000000000000020030	24-Nov-2017	34.50			34.50	LIJU JOSEPH 14230100019162 THE FEDERAL BANK LIMITED	0000IN30023912476334
002272	00000000000000020043	24-Nov-2017	283.50			283.50	JILUMOLE JOSEPH 57046941001 STATE BANK OF TRAVANCORE	0000IN30023912522032
002273	00000000000000011803	24-Nov-2017	9.75			9.75	MATHEW E K 57030085396 STATE BANK OF TRAVANCORE	0000IN300239130038467
002276	000000000000000005570	24-Nov-2017	26.25			26.25	DAISY JAMES 594 THE CATHOLIC SYRIAN BANK LTD	0000IN30189510779884
002278	00000000000000028008	24-Nov-2017	37.50			37.50	JUSTIN THOMAS ERATHEL 20023713110 STATE BANK OF INDIA	00001203760000005394
002279	00000000000000007564	24-Nov-2017	9.75			9.75	SAMBHU S VARMA 67104800605 STATE BANK OF TRAVANCORE	0000IN30089610440782
002285	00000000000000022616	24-Nov-2017	18.00			18.00	P T JOY 0131001000015890 DHANLAKSHMI BANK LTD	00001201090001435672
002286	00000000000000041132	24-Nov-2017	168.00			168.00	GEORGE VARGHESE 57025965312 STATE BANK OF TRAVANCORE	0000IN30023913085279
002288	00000000000000021386	24-Nov-2017	75.00			75.00	K RAJAMMA 57058160624 STATE BANK OF TRAVANCORE	0000IN30189510585425
002290	00000000000000020073	24-Nov-2017	63.75			63.75	BINOY JOHN 857610110000731 BANK OF INDIA	0000IN30023912732333
002292	00000000000000000855	24-Nov-2017	1,050.00			1050.00	RAJU P V	00000000000000006782
002293	00000000000000000606	24-Nov-2017	0.75			0.75	PAULOSE K P 12226 FEDERAL BANK	0000IN30023910869535
002294	00000000000000011898	24-Nov-2017	9.00			9.00	VARKEY A K 57021232991 STATE BANK OF TRAVANCORE	0000IN30023912881718
002296	00000000000000013301	24-Nov-2017	21.00			21.00	MOLLEY C MATHEW 1990 BANK OF INDIA	0000IN30189510388412
002298	00000000000000000454	24-Nov-2017	1,050.00			1050.00	PAULOSE N V	00000000000000002828
002299	00000000000000000606	24-Nov-2017	1,050.00			1050.00	MAROTTIKATTU M JOSE	00000000000000003850
002303	00000000000000000563	24-Nov-2017	1,050.00			1050.00	BINU PAUL	00000000000000003691
002304	00000000000000000908	24-Nov-2017	900.00			900.00	T E THOMAS	00000000000000007453
002305	00000000000000000910	24-Nov-2017	1,050.00			1050.00	ELDHO JACOB	00000000000000007496
002306	0000000000000001271	24-Nov-2017	0.75			0.75	JOSE J VALOORAN 10080100217678 THE FEDERAL BANK LIMITED	0000IN30023910874476
002308	000000000000000009765	24-Nov-2017	31.50			31.50	JOSEPH A C 337602010012649 UNION BANK OF INDIA	0000IN30051318465782
002309	00000000000000011809	24-Nov-2017	0.75			0.75	SEBASTIAN V VALOORAN 10080100110378 THE FEDERAL BANK LTD	0000IN30023911069627
002310	00000000000000012376	24-Nov-2017	6.00			6.00	SHAILA ASHOK 10080100300425 FEDERAL BANK LTD	0000IN30051319391539
002311	00000000000000016160	24-Nov-2017	105.00			105.00	M JAYALAL 022301000236 ICICI BANK LIMITED	0000IN30226911807030
002312	00000000000000017345	24-Nov-2017	31.50			31.50	MIRSA MOHAMMED 337602010014038 UNION BANK OF INDIA	0000IN30023912782542
002314	00000000000000026769	24-Nov-2017	15.75			15.75	BASIL ELDOSE 013605300030441 SOUTH INDIAN BANK LTD	00001203280000272695
002315	00000000000000028854	24-Nov-2017	1.50			1.50	JESS M VARGHESE 10080100233196 FEDERAL BANK LTD	00001204470003074086
002319	0000000000000009728	24-Nov-2017	960.75			960.75	C D RAMESH 24139 THE FEDERAL BANK LTD	0000IN30039415022278
002321	00000000000000000243	24-Nov-2017	1,050.00			1050.00	PAULOSE T M	00000000000000001473
002323	0000000000000004184	24-Nov-2017	52.50			52.50	BALACHANDRAN A 009500100008339 THE DHANALAKSHMI BANK LTD	0000IN30023913951609
002325	00000000000000000941	24-Nov-2017	300.00			300.00	LAKSHMI BAI K U	00000000000000007979
002329	00000000000000000165	24-Nov-2017	300.00			300.00	K PARAMESWARA KURUP	00000000000000001012
002332	00000000000000017320	24-Nov-2017	10.50			10.50	JEFF A C 0445053000057850 THE SOUTH INDIAN BANK LTD	0000IN30023913326309
002333	00000000000000000162	24-Nov-2017	300.00			300.00	BABU P JOSEPH	00000000000000000997
002334	000000000000000000300	24-Nov-2017	300.00			300.00	P AUGUSTIN JOSEPH	00000000000000001853
002335	00000000000000005584	24-Nov-2017	48.75			48.75	JEEVAN BABU 10303079348 STATE BANK OF INDIA	0000IN30189510891906
002337	00000000000000028226	24-Nov-2017	207.75			207.75	JOJI ABRAHAM 57038415636 STATE BANK OF TRAVANCORE	00001204470005585642
002342	00000000000000000168	24-Nov-2017	1,050.00			1050.00	UDAYA KUMAR V N	00000000000000001017
002344	00000000000000000283	24-Nov-2017	300.00			300.00	N SURESH KUMAR	00000000000000001762
002345	00000000000000000550	24-Nov-2017	1,050.00			1050.00	JOLLY SHAJU	00000000000000003643
002347	00000000000000014474	24-Nov-2017	26.25			26.25	GURUDAS MALLAN 86 NORTH MALABAR GRAMIN BANK	0000IN30023911421226
002350	00000000000000000207	24-Nov-2017	1,050.00			1050.00	MATHEW PAUL	00000000000000001280
002351	000000000000000002792	24-Nov-2017	21.75			21.75	SINDHU PRABHU 18026 THE FEDERAL BANK LTD	0000IN30189510377018
002352	00000000000000000225	24-Nov-2017	1,050.00			1050.00	S PRASAD SANKARAN	00000000000000001394
002353	00000000000000000226	24-Nov-2017	1,050.00			1050.00	S BABU SANKARAN	00000000000000001395
002355	00000000000000018687	24-Nov-2017	37.50			37.50	ANTONY JOHN 2008002 THE CATHOLIC SYRIAN BANK LTD	0000IN30189510671083
002356	00000000000000030189	24-Nov-2017	26.25			26.25	VINODKUMAR C P 012005300036152 SOUTH INDIAN BANK LTD	00001204760000199199
002357	0000000000000001406	24-Nov-2017	7.50			7.50	SAJIMON T J 16270100005751 THE FEDERAL BANK LTD	0000IN30023914209008

002358	0000000000000003988	24-Nov-2017	52.50			52.50	JAYARAJ R 64538 CANARA BANK	0000IN30023910915689
002359	0000000000000004207	24-Nov-2017	21.00			21.00	DAMODARANKARTHA VIJAYAN 10510100120266 THE FEDERAL BANK LTD	0000IN30023913365302
002361	00000000000000029883	24-Nov-2017	10.50			10.50	KRISHNA KUMAR A A 101401000075854 CETURIAN BANK OF PUNJAB LTD	00001205180000014763
002363	0000000000000000588	24-Nov-2017	300.00			300.00	RENUKA P	0000000000000003777
002364	00000000000000013303	24-Nov-2017	630.00			630.00	SUNIL JOSEPH 57026540478 STATE BANK OF TRAVANCORE	0000IN30189510424635
002365	00000000000000024278	24-Nov-2017	420.00			420.00	GEORGE JOSEPH 354010100028893 AXIS BANK LTD	00001202390000166144
002367	00000000000000021403	24-Nov-2017	5.25			5.25	SREENMATHI S 203401011000283 VIJAYA BANK	0000IN30177414967578
002368	0000000000000000288	24-Nov-2017	1,050.00			1050.00	C KOSHY MATHEW	0000000000000001789
002370	0000000000000000602	24-Nov-2017	1,050.00			1050.00	EIPE JOSEPH	0000000000000003831
002371	0000000000000000858	24-Nov-2017	300.00			300.00	ANU PHILIP	0000000000000006806
002372	00000000000000021429	24-Nov-2017	63.00			63.00	SUBASH T C 142101000005618 INDIAN OVERSEAS BANK	0000IN30177416619124
002378	00000000000000030066	24-Nov-2017	73.50			73.50	REJI MATHEW 10290100215552 FEDERAL BANK LTD	00001204810000015447
002379	00000000000000018708	24-Nov-2017	73.50			73.50	DEEPAK GEORGE MULAMOOTIL 06831610053536 HDFC BANK LTD	0000IN30189510810883
002380	00000000000000000619	24-Nov-2017	1,050.00			1050.00	SENU EAPEN THOMAS	0000000000000003910
002385	0000000000000000593	24-Nov-2017	300.00			300.00	M SHERIF RAWTHER	0000000000000003792
002386	0000000000000000594	24-Nov-2017	300.00			300.00	M SHERIF RAWTHER	0000000000000003793
002389	0000000000000001522	24-Nov-2017	42.00			42.00	SREENI K PANICKER 0337053000003816 THE SOUTH INDIAN BANK LTD	0000IN30023912784729
002390	00000000000000002950	24-Nov-2017	5.25			5.25	C T CHANDY 10316298266 STATE BANK OF INDIA	0000IN30226911916095
002392	00000000000000024986	24-Nov-2017	750.00			750.00	K VARKEY SAMUEL 909010043239301 AXIS BANK LTD	00001202390000035009
002395	00000000000000000157	24-Nov-2017	300.00			300.00	C K G PILLAI	0000000000000000985
002397	00000000000000000997	24-Nov-2017	1.50			1.50	CHERIAN EAPEN	00000000000000009584
002400	00000000000000008129	24-Nov-2017	352.50			352.50	ANCY SHAJI 2755 THE SOUTH INDIAN BANK LTD	0000IN30189510274872
002402	00000000000000010098	24-Nov-2017	1,050.00			1050.00	P T RAVINDRANATHA KURUP 210 VIJAYA BANK	0000IN30089610028227
002407	00000000000000004179	24-Nov-2017	7.50			7.50	BINU THOMAS 41032010034692 SYNDICATE BANK	0000IN30023912556656
002409	00000000000000002880	24-Nov-2017	7.50			7.50	BIJU VARGHESE 531558 THE SOUTH INDIAN BANK LTD	0000IN30189510090874
002414	00000000000000021335	24-Nov-2017	10.50			10.50	JAMES JOSEPH 723 THE SOUTH INDIAN BANK LTD	0000IN30189510291323
002417	00000000000000001439	24-Nov-2017	11.25			11.25	NIRMAL ABRAHAM 14430100010936 THE FEDERAL BANK LTD	0000IN30023913105247
002418	00000000000000018665	24-Nov-2017	10.50			10.50	P K UTHUPPAN 57004492417 STATE BANK OF TRAVANCORE	0000IN30189510548068
002420	00000000000000018651	24-Nov-2017	5.25			5.25	PHILIP P T 3960 THE SOUTH INDIAN BANK LTD	0000IN30189510402074
002421	00000000000000000329	24-Nov-2017	1,050.00			1050.00	MARY CHACKO	00000000000000002020
002422	00000000000000008208	24-Nov-2017	75.00			75.00	THOMAS MATHEW 0322053000000184 THE SOUTH INDIAN BANK LTD	0000IN30189510861412
002423	000000000000000001357	24-Nov-2017	82.50			82.50	ARAVINDAKSHA KURUP T P 422010100008167 AXIS BANK	0000IN30023910211730
002425	00000000000000017135	24-Nov-2017	75.00			75.00	OMANAKUTTAN NAIR K 01190057689 STATE BANK OF INDIA	0000IN30023910044221
002426	00000000000000018710	24-Nov-2017	150.00			150.00	LIJU V OOMMEN 64028942161 STATE BANK OF MYSORE	0000IN30189510873185
002427	00000000000000031251	24-Nov-2017	105.00			105.00	BINU K BHASKAR 57010505644 STATE BANK OF TRAVANCORE	00001205670000104293
002428	00000000000000013279	24-Nov-2017	1.50			1.50	P R MURALEEKRISHNA RAO 0126834 PUNJAB NATIONAL BANK	0000IN30189510330743
002429	00000000000000017192	24-Nov-2017	83.25			83.25	SUNIL THOMAS 627201500794 ICICI BANK	0000IN30023911311232
002430	00000000000000029633	24-Nov-2017	39.75			39.75	ANOOP R EGDEN 30855282159 STATE BANK OF INDIA	0000120472001006450
002432	00000000000000004058	24-Nov-2017	2.25			2.25	OMANA VIDYADHARAN 1778 UCO BANK	0000IN30023910769725
002434	00000000000000000294	24-Nov-2017	1,050.00			1050.00	T N SIVASANKARA PILLAI	0000000000000001829
002435	00000000000000000596	24-Nov-2017	1,050.00			1050.00	KOCHUTHRESIA MATHEW	0000000000000003796
002436	00000000000000014371	24-Nov-2017	105.00			105.00	S SUMESH 169010100047898 AXIS BANK LTD	0000IN30021413991072
002437	00000000000000019994	24-Nov-2017	37.50			37.50	NINAN MATHEW T 478281533 INDIAN BANK	0000IN30023912994359
002439	00000000000000028859	24-Nov-2017	10.50			10.50	SHAJAHAN N M 10336398379 STATE BANK OF INDIA	00001204470003200460
002440	00000000000000025821	24-Nov-2017	5.25			5.25	SAJEEV R 0316053000002365 SOUTH INDIAN BANK LTD	00001202390000307172
002443	0000000000000001398	24-Nov-2017	42.00			42.00	DANIEL MATHEW MULACKAL 12460100021262 THE FEDERAL BANK LTD	0000IN30023912859465
002444	00000000000000010791	24-Nov-2017	210.00			210.00	THOMAS PHILIP 6872 THE FEDERAL BANK LTD	0000IN30189510016247
002445	00000000000000029062	24-Nov-2017	22.50			22.50	BENNY GEORGE 22580100002141 FEDERAL BANK LTD	00001204470007734340
002449	00000000000000031000	24-Nov-2017	75.00			75.00	RADHAKRISHNAN NAIR P T 57066760598 STATE BANK OF TRAVANCORE	00001205730000194114
002450	00000000000000026142	24-Nov-2017	247.50			247.50	KOSHY KOCHU KOSHY 67163271784 STATE BANK OF TRAVANCORE	00001202390000369907
002451	00000000000000013278	24-Nov-2017	52.50			52.50	SUNIL T R 67007869103 STATE BANK OF TRAVANCORE	0000IN30189510330735
002452	00000000000000030292	24-Nov-2017	105.00			105.00	ZACHARIAH K JACOB 10400100080019 FEDERAL BANK LTD	00001205670000164028
002453	00000000000000031245	24-Nov-2017	525.00			525.00	BINO VARGHESE 0322053000001293 SOUTH INDIAN BANK LTD	00001205670000084337
002454	00000000000000000147	24-Nov-2017	1,050.00			1050.00	GEORGE K C	0000000000000000914
002455	00000000000000025607	24-Nov-2017	1.50			1.50	KUNJANNAMMA JOHN 57068722721 STATE BANK OF TRAVANCORE	00001202390000235317
002457	00000000000000000875	24-Nov-2017	300.00			300.00	JOMI S MATHEW	0000000000000006968
002458	00000000000000003949	24-Nov-2017	36.75			36.75	ROBIN ROBERT VARGHESE 1771 THE FEDERAL BANK LTD	0000IN30023911416453
002459	00000000000000016104	24-Nov-2017	55.50			55.50	SHAHNAVAS SAINUDEEN 57020396223 STATE BANK OF TRAVANCORE	0000IN30189511078404
002464	00000000000000030355	24-Nov-2017	105.00			105.00	STANLEY JOSEPH 57040413167 STATE BANK OF TRAVANCORE	00001205670000245597
002465	00000000000000008180	24-Nov-2017	15.75			15.75	SIVANKUTTY M K 2918 THE FEDERAL BANK	0000IN30181110061767
002469	00000000000000014533	24-Nov-2017	5.25			5.25	GRACY JOSY 1991101001034 CANARA BANK	0000IN30023910501549
002472	00000000000000016171	24-Nov-2017	11.25			11.25	SATHEESAN R 41052200001888 SYNDICATE BANK LTD	0000IN30226912007578
002475	00000000000000016670	24-Nov-2017	189.00			189.00	VIDHYA 11678 CORPORATION BANK	0000IN30311610830679
002476	00000000000000000186	24-Nov-2017	1,050.00			1050.00	MATHEW P O	00000000000000001132
002477	00000000000000005526	24-Nov-2017	1.50			1.50	MOHAN DAS 57025736081 STATE BANK OF TRAVANCORE	0000IN30189510426506
002479	00000000000000011950	24-Nov-2017	105.00			105.00	BIJU C 13960100004431 THE FEDERAL BANK LTD	0000IN30023912394458
002480	00000000000000016077	24-Nov-2017	8.25			8.25	MANOJ G 23604 THE FEDERAL BANK LTD	0000IN30177416047343
002481	00000000000000030173	24-Nov-2017	3.00			3.00	PRASANTH P 30244504734 STATE BANK OF INDIA	00001204720011174171
002482	00000000000000000319	24-Nov-2017	1,050.00			1050.00	JOHN VARGHESE	00000000000000001979
002484	00000000000000028655	24-Nov-2017	75.00			75.00	BIJU V 6348010111770 ICICI BANK	00001204470001333467
002486	00000000000000028730	24-Nov-2017	63.00			63.00	BHAGEERATHY AMMA K 634801016941 ICICI BANK	00001204470002409679
002487	00000000000000001826	24-Nov-2017	15.75			15.75	SATHEESH KUMAR S 100006209428 INDUSIND BANK	0000IN30051314317665
002488	00000000000000009767	24-Nov-2017	31.50			31.50	SAITHA K 100007114011 INDUSIND BANK	0000IN30051314895594
002490	00000000000000022776	24-Nov-2017	393.00			393.00	GRACEAMMA MATHEW 553602010001692 UNION BANK OF INDIA	00001201090002825460
002491	00000000000000029918	24-Nov-2017	210.00			210.00	SHEELA B 634801018657 ICICI BANK	00001204760000061024
002493	00000000000000028651	24-Nov-2017	10.50			10.50	PRAKASH BALAKRISHNAN 634801507136 ICICI BANK	00001204470001233107
002494	00000000000000028652	24-Nov-2017	26.25			26.25	RAJENDRAN BALAKRISHNAN 14760100025876 FEDERAL BANK LTD	00001204470001233111
002496	00000000000000000312	24-Nov-2017	1,050.00			1050.00	V SREEKALA	00000000000000001916
002497	00000000000000000159	24-Nov-2017	300.00			300.00	V S RAGHAVAN	0000000000000000987
002499	00000000000000028925	24-Nov-2017	22.50			22.50	BINDU RAJENDRAN 4101220108202 SYNDICATE BANK	00001204470003536739
002501	00000000000000014528	24-Nov-2017	12.00			12.00	NAGENDRAN G 446732696 INDIAN BANK	0000IN30023911686757
002502	00000000000000018790	24-Nov-2017	3.75			3.75	BABITHA ALPHONSE 20132085 SYNDICATE BANK	0000IN30226911247289
002507	00000000000000009792	24-Nov-2017	10.50			10.50	THOUFEEQUE RISWAN A 218010100076784 AXIS BANK LTD	0000IN30051318967572

002508	0000000000000024239	24-Nov-2017	80.25			80.25	JAGADEESH KUMAR J 218010100016490 AXIS BANK LTD	00001201860000191933
002509	000000000000000305	24-Nov-2017	1,050.00			1050.00	CHANDRABABU KARUNAKARAN PILLAI	0000000000000001888
002511	0000000000000014500	24-Nov-2017	210.00			210.00	MARY ROSE 446721129 INDIAN BANK	0000IN30023910401595
002513	00000000000000028474	24-Nov-2017	0.75			0.75	GOPAKUMAR 0450053000014635 SOUTH INDIAN BANK LTD	00001204470006506501
002514	0000000000000013448	24-Nov-2017	14.25			14.25	MURALEEDHARAN DAMODHARAN 218010100056106 AXIS BANK LTD	0000IN30226911489398
002516	00000000000000006597	24-Nov-2017	90.00			90.00	PRASOBHANAKUMARI C S 20194147872 STATE BANK OF INDIA	0000IN30023911540358
002518	000000000000000119900	24-Nov-2017	13.50			13.50	ZEITUNAH RASOOL 2009 NEDUNGOLAM SERVICE COOPERATIVE	0000IN30023910537610
002519	00000000000000111902	24-Nov-2017	349.50			349.50	S SOORAJ 67143840100 STATE BANK OF TRAVANCORE	0000IN30023913550311
002520	00000000000000000307	24-Nov-2017	1,050.00			1050.00	PRAVEEN S	00000000000000001896
002521	0000000000000001379	24-Nov-2017	3.00			3.00	HEERA R 110201B STATE BANK OF TRAVANCORE	0000IN30023910747237
002522	00000000000000014899	24-Nov-2017	21.00			21.00	VIJAYAMMA 5833 CANARA BANK	0000IN30039417604203
002523	0000000000000004159	24-Nov-2017	117.75			117.75	SREEJA JAGADAMMA 0450053000004002 SOUTH INDIAN BANK	0000IN30023912494837
002526	0000000000000014502	24-Nov-2017	59.25			59.25	JUSTIN PRASAD O 57029799279 STATE BANK OF TRAVANCORE	0000IN30023911584967
002527	00000000000000119957	24-Nov-2017	56.25			56.25	BHASKARAN PILLAI T K 553720 INDIAN BANK	0000IN30023910288342
002528	00000000000000000860	24-Nov-2017	1,050.00			1050.00	VIVIN P VARGHESE	00000000000000006810
002532	0000000000000030734	24-Nov-2017	6.75			6.75	JAYAKUMAR G 10360100271341 FEDERAL BANK LTD	00001205730000041911
002533	00000000000000002024	24-Nov-2017	1,050.00			1050.00	P SURENDRAN	00000000000000001273
002535	00000000000000006708	24-Nov-2017	105.00			105.00	JOJAN JOSEPH 30017470317 STATE BANK OF INDIA	0000IN30023911359195
002536	00000000000000017284	24-Nov-2017	11.25			11.25	SIBIN Y CHACKO 10360100313556 FEDERAL BANK	0000IN30023913123579
002537	00000000000000005663	24-Nov-2017	11.25			11.25	RAJASEKHARAN PILLAI K R 67009794790 STATE BANK OF TRAVANCORE	0000IN30226912179640
002538	00000000000000006729	24-Nov-2017	34.50			34.50	C MATHAI 705636 DENA BANK	0000IN30023912102576
002540	0000000000000029890	24-Nov-2017	26.25			26.25	JOHN GEORGE 10420100180023 FEDERAL BANK LTD	00001205180000039537
002541	00000000000000000590	24-Nov-2017	300.00			300.00	GEORGE VERGHESE	00000000000000003786
002548	0000000000000020049	24-Nov-2017	105.00			105.00	GIREESH R 30445521093 STATE BANK OF INDIA	0000IN30023912589233
002549	0000000000000029059	24-Nov-2017	48.00			48.00	GOPALAKRISHNAN D 67011533687 STATE BANK OF TRAVANCORE	00001204470004487001
002550	00000000000000010462	24-Nov-2017	315.00			315.00	VINOD N 10190100199063 FEDERAL BANK LTD	0000IN30133020581852
002551	0000000000000031007	24-Nov-2017	247.50			247.50	RADHAKRISHNAN N 30301288517 STATE BANK OF INDIA	00001205730000203081
002552	0000000000000009245	24-Nov-2017	110.25			110.25	SHAJI T A 26164 FEDERAL BANK	0000IN30023911703637
002553	00000000000000000410	24-Nov-2017	1,050.00			1050.00	PURUSHOTHAMAN POTTIR	00000000000000002554
002556	0000000000000021338	24-Nov-2017	10.50			10.50	AJITHSEN C R 11952 THE FEDERAL BANK LTD	0000IN30189510339533
002558	00000000000000000420	24-Nov-2017	300.00			300.00	P M GOVINDAN NAMPOOTHIRI	00000000000000002619
002560	00000000000000015983	24-Nov-2017	75.00			75.00	JOHN ALEXANDER 2281 THE SOUTH INDIAN BANK LTD	0000IN30189510133443
002561	0000000000000025548	24-Nov-2017	105.00			105.00	JOLLY JOB 57047085558 STATE BANK OF TRAVANCORE	00001202390000218289
002566	00000000000000000402	24-Nov-2017	1,050.00			1050.00	M B YESODHARAN	00000000000000002493
002566	00000000000000000389	24-Nov-2017	300.00			300.00	S KRISHNA KUMAR	00000000000000002434
002568	00000000000000000416	24-Nov-2017	1,050.00			1050.00	SURENDRAN PILLAI VELAYUDHAN	00000000000000002588
002569	00000000000000000419	24-Nov-2017	1,050.00			1050.00	LILLY M K	00000000000000002618
002570	0000000000000013354	24-Nov-2017	157.50			157.50	ARJUN RAVINDRAN 06831610007611 HDFC BANK LTD	0000IN30189510784680
002575	00000000000000000853	24-Nov-2017	300.00			300.00	VENU GOPALA PISHARADY K	00000000000000006755
002577	00000000000000000400	24-Nov-2017	1,050.00			1050.00	HECTOR NEVIL AUSTIN	00000000000000002488
002578	00000000000000000422	24-Nov-2017	1,050.00			1050.00	CISSAMMA JOHNY	00000000000000002623
002579	00000000000000000423	24-Nov-2017	1,050.00			1050.00	JOHNY P GEORGE	00000000000000002624
002580	00000000000000000401	24-Nov-2017	1,050.00			1050.00	M NESA MERI BAH	00000000000000002492
002581	0000000000000015907	24-Nov-2017	37.50			37.50	SAJITH KUMAR V I 57012238698 STATE BANK OF TRAVANCORE	0000IN30163740696274
002582	0000000000000029778	24-Nov-2017	0.75			0.75	INDRAJITH C V 20023708701 STATE BANK OF INDIA	00001204720010358654
002583	00000000000000000316	24-Nov-2017	1,050.00			1050.00	K EASWARAN NAMBOOTHIRI	00000000000000001968
002585	000000000000000005421	24-Nov-2017	27.00			27.00	JUSTUS S 30091356559 STATE BANK OF INDIA	0000IN30163740885656
002588	00000000000000000409	24-Nov-2017	1,050.00			1050.00	VARGHESE ABRAHAM	00000000000000002546
002592	00000000000000009100	24-Nov-2017	1.50			1.50	RAJEEVE CHELLIKKATLE RAGHAVAN 2305 KARUR VYSHYA BANK	0000IN30018313511475
002593	00000000000000004528	24-Nov-2017	525.00			525.00	DIVYA THAMBY 00631050033146 HDFC BANK LTD TRIVENDRUM BR	0000IN30047643280654
002594	000000000000000000397	24-Nov-2017	300.00			300.00	V RAJASEKHAR	00000000000000002462
002596	0000000000000021310	24-Nov-2017	19.50			19.50	R PADMANABHAN 9589 VIJAYA BANK	0000IN30189510132128
002597	00000000000000000424	24-Nov-2017	300.00			300.00	R FATHIMA BEEVI	00000000000000002627
002598	000000000000000001006	24-Nov-2017	13.50			13.50	BHARGAVAN S	00000000000000009816
002601	00000000000000002830	24-Nov-2017	210.00			210.00	PREMALATHA SATHYAVRATHAN 67023358190 STATE BANK OF TRAVANCORE	0000IN30189510618715
002603	00000000000000201505	24-Nov-2017	105.00			105.00	ARUNRAJ 0139053000100851 SOUTH INDIAN BANK LTD	0000IN30226911997238
002604	000000000000000000390	24-Nov-2017	1,050.00			1050.00	RAJEEV M P	00000000000000002436
002606	00000000000000005613	24-Nov-2017	62.25			62.25	AMEERMURALI ILLATHIL 7704 THE FEDERAL BANK LTD	0000IN30189510107999
002609	0000000000000018749	24-Nov-2017	10.50			10.50	K BYJU 7264 STATE BANK OF TRAVANCORE	0000IN30189510114704
002610	0000000000000025316	24-Nov-2017	22.50			22.50	A M GAFOR 57017657397 STATE BANK OF TRAVANCORE	00001202980000234592
002612	00000000000000000408	24-Nov-2017	300.00			300.00	V RAJU CHETTIYAR	00000000000000002538
002613	0000000000000010609	24-Nov-2017	75.00			75.00	SURENDRAN NAIR N 01190012171 STATE BANK OF INDIA	0000IN30163770094960
002615	00000000000000001429	24-Nov-2017	210.00			210.00	REEBA T I 30074799660 STATE BANK OF INDIA	0000IN30023913733663
002616	00000000000000017217	24-Nov-2017	52.50			52.50	ANEESH S 30265637965 STATE BANK OF INDIA	0000IN30023912079030
002617	00000000000000004080	24-Nov-2017	105.00			105.00	NISHI RAJEEV 14010100114993 THE FEDERAL BANK LTD	0000IN30023912150493
002618	0000000000000021349	24-Nov-2017	97.50			97.50	SUNIL SHA M 127274 STATE BANK OF TRAVANCORE	0000IN30189510380113
002620	00000000000000000072	24-Nov-2017	300.00			300.00	MOHANLAL MAHESHWARI	00000000000000000575
002621	0000000000000009917	24-Nov-2017	105.00			105.00	BIMLA DEVI TODI 20109350748 ALLAHABAD BANK	0000IN30085310077954
002623	0000000000000001748	24-Nov-2017	5.25			5.25	BABY ABRAHAM 01051370000087 HDFC BANK LTD BHRAMCHARI RD	0000IN30047640857812
002626	00000000000000000075	24-Nov-2017	1,050.00			1050.00	NIKHIL KUMAR GUHA	00000000000000000599
002628	00000000000000000071	24-Nov-2017	1,050.00			1050.00	SUSANTA KR BASU	00000000000000000497
002630	0000000000000011655	24-Nov-2017	5.25			5.25	RATNA SEN 3947 CORPORATION BANK	0000IN30021412320624
002631	000000000000000028720	24-Nov-2017	105.00			105.00	MADHU BUDHIA 150010100107389 AXIS BANK LTD	00001204470001985279
002632	0000000000000004515	24-Nov-2017	936.00			936.00	DEBASHIS MAZUMDER 7308 VIJAYA BANK	0000IN30039413238386
002633	0000000000000014379	24-Nov-2017	300.00			300.00	DIPNARAYAN MAITY 325010100044660 AXIS BANK LTD	0000IN30021413386297
002634	0000000000000020245	24-Nov-2017	17.25			17.25	SANTANU MUKHERJEE 53201010009638 AXIS BANK	0000IN30039416064828
002643	0000000000000015006	24-Nov-2017	31.50			31.50	ACHINTAM GHOSH 0257104000084002 IDBI BANK LIMITED	0000IN30045014070235
002644	00000000000000000725	24-Nov-2017	300.00			300.00	KAMAL KUMAR JAIN	00000000000000005437
002645	0000000000000027392	24-Nov-2017	75.00			75.00	RAVI KUMAR 157010100126823 AXIS BANK LTD	00001203840000358847
002647	0000000000000018802	24-Nov-2017	52.50			52.50	E AMIT 531010044558 ING VYSYA BANK LTD	0000IN30232410250824
002648	0000000000000016162	24-Nov-2017	152.25			152.25	MOHINI DEVI MUNDRA 2071 ANDHRA BANK	0000IN30232410454519
002649	0000000000000029566	24-Nov-2017	157.50			157.50	SUJIT KUMAR SAHU 10728802313 STATE BANK OF INDIA	00001204720009876480
002650	0000000000000010862	24-Nov-2017	105.00			105.00	PRAMADA KUMARI PANDA A50339 ANDHRA BANK	0000IN30232410240413

002651	0000000000000005689	24-Nov-2017	11.25			11.25	ARCHANA AGRAWAL 30359479514 STATE BANK OF INDIA	0000IN30220110828788
002654	00000000000000030176	24-Nov-2017	105.00			105.00	YOGENDRA 10165249171 STATE BANK OF INDIA	00001204720011184610
002655	00000000000000000081	24-Nov-2017	300.00			300.00	SUSHILA DEVI RUNGTA	0000000000000000654
002657	00000000000000000723	24-Nov-2017	300.00			300.00	SANTOSH GUPTA	00000000000000005433
002658	00000000000000000726	24-Nov-2017	1,050.00			1050.00	RAM AVTAR KHANNA	00000000000000005438
002659	00000000000000000727	24-Nov-2017	1,050.00			1050.00	RAJU KHANNA	00000000000000005439
002660	000000000000000029638	24-Nov-2017	48.00			48.00	MANOJ KUMAR DAS 1128869254 STATE BANK OF INDIA	00001204720010079401
002661	00000000000000000724	24-Nov-2017	1,050.00			1050.00	AWOTO SUMI	00000000000000005436
002662	00000000000000000728	24-Nov-2017	300.00			300.00	ASHOK JAIN	00000000000000005454
002663	00000000000000000729	24-Nov-2017	1,050.00			1050.00	MANISH KUMAR JAIN	00000000000000005455
002664	00000000000000010250	24-Nov-2017	1,050.00			1050.00	MRS AMENLA LONGCHAR 7664 PUNJAB AND SIND BANK	0000IN30125028499832
002665	00000000000000012803	24-Nov-2017	10.50			10.50	CHAYAN DEBNATH 30048256353 STATE BANK OF INDIA	0000IN30125028642632
002668	00000000000000022032	24-Nov-2017	74.25			74.25	PRIYANKA TEKRIWAL 127201504221 I C I C I BANK	0000IN30302861130226
002669	00000000000000022332	24-Nov-2017	10.50			10.50	SURENDRA SINGH 1515000105115850 PUNJAB NATIONAL BANK	00001201060002579181
002670	00000000000000030104	24-Nov-2017	15.75			15.75	SUPRIYA SNEHA 30057441968 STATE BANK OF INDIA	00001204720010974509
002671	00000000000000001791	24-Nov-2017	213.00			213.00	E P VASUDEVAN 02671000004251 HDFC BANK LTD BOKARO	0000IN30047642852892
002672	00000000000000018884	24-Nov-2017	3.00			3.00	RANA RAMKRISHNA SINGH 3063306955 CENTRAL BANK OF INDIA	0000IN30226913928810
002676	00000000000000022385	24-Nov-2017	63.00			63.00	GITA SINGH 491010110000058 BANK OF INDIA	00001201060000817907
002678	00000000000000000080	24-Nov-2017	300.00			300.00	VINOD KUMAR BAVEJA	0000000000000000635
002679	00000000000000000033	24-Nov-2017	750.00			750.00	SRINIVASAN C N	00000000000000000160
002680	00000000000000000042	24-Nov-2017	750.00			750.00	ABDU RAWHOOF	00000000000000000181
002681	00000000000000000141	24-Nov-2017	1,050.00			1050.00	SINI BALAKRISHNAN	00000000000000000889
002685	00000000000000000218	24-Nov-2017	1,050.00			1050.00	MOLINA SUSAN THOMAS	00000000000000001362
002686	00000000000000000245	24-Nov-2017	1,050.00			1050.00	DEEPA MATTEWS	00000000000000001481
002687	00000000000000000273	24-Nov-2017	300.00			300.00	SUSAN P DANIEL	00000000000000001602
002688	00000000000000000284	24-Nov-2017	300.00			300.00	MANJULA M JOSHI	00000000000000001766
002689	00000000000000000285	24-Nov-2017	300.00			300.00	MAGANBHAI A JOSHI	00000000000000001767
002692	00000000000000000396	24-Nov-2017	300.00			300.00	ASHOK PRABHAKARAN	00000000000000002460
002694	00000000000000000448	24-Nov-2017	300.00			300.00	PRADEEP VELIATH	00000000000000002789
002695	00000000000000000451	24-Nov-2017	1,050.00			1050.00	JOHN V O	00000000000000002822
002696	00000000000000000575	24-Nov-2017	300.00			300.00	JESSY JOHNY	00000000000000003729
002698	00000000000000000808	24-Nov-2017	300.00			300.00	NEELAM SHARMA	00000000000000006134
002700	00000000000000000893	24-Nov-2017	600.00			600.00	JAYASHREE N WAGH	00000000000000007208
002702	00000000000000001008	24-Nov-2017	750.00			750.00	SAYED ALI AKBAR RIZVI	00000000000000009823
002703	00000000000000024283	24-Nov-2017	115.50			115.50	M I JOHNSON 01190005918 STATE BANK OF INDIA	00001202390000170919
002709	00000000000000025242	24-Nov-2017	171.00			171.00	PHILIP ALEXANDER 13764100002506 FEDERAL BANK LTD	00001202980000184909
002711	00000000000000013366	24-Nov-2017	7.50			7.50	JOSEPH CHERIAN 081010100530910 AXIS BANK LTD	0000IN30189510875086
002713	00000000000000025751	24-Nov-2017	1,340.25			1340.25	RAJESH VENUGOPAL 081010100521963 AXIS BANK LTD	00001202390000293549
002714	00000000000000025754	24-Nov-2017	211.50			211.50	VATTAPARAMBIL RAVINDRAN 081010100530767 AXIS BANK LTD	00001202390000296326
002716	00000000000000000796	24-Nov-2017	4,200.00			4200.00	KASTURI FINLEASE AND INVESTMENT LTD	00000000000000006012
002717	00000000000000007107	24-Nov-2017	3,000.00			3000.00	SATYA NARAYANAN R 00921050000102 HDFC BANK LTD GK I	0000IN30047641652134
002720	00000000000000012646	24-Nov-2017	1,575.00			1575.00	GAJERA JAYESH MADHABHAI 048601500557 ICICI BANK	0000IN30097410984662
002723	00000000000000000494	24-Nov-2017	7,350.00			7350.00	ASHOK R SHAH	00000000000000003212
002726	00000000000000000863	24-Nov-2017	2,100.00			2100.00	MANJU DAGA	00000000000000006821
002732	00000000000000000656	24-Nov-2017	3,150.00			3150.00	THE INDIAN SEAMLESS METAL TUBES LTD	00000000000000004314
002733	00000000000000000890	24-Nov-2017	4,200.00			4200.00	ALPHONSA KOSHY	00000000000000007146
002737	00000000000000000782	24-Nov-2017	2,100.00			2100.00	MANJU JAIN	00000000000000005939
002738	00000000000000000745	24-Nov-2017	28,350.00			28350.00	RAMABHADRAIAH LINGA	00000000000000005584
002740	0000000000000001761	24-Nov-2017	2,100.00			2100.00	ADIKI SREENIVAS 05451050001565 HDFC BANK HITECH CITY EXT COU	0000IN30047641439757
002742	00000000000000000734	24-Nov-2017	2,100.00			2100.00	SANGHI SPINNERS INDIA LTD	00000000000000005507
002746	00000000000000000747	24-Nov-2017	2,100.00			2100.00	RENUKUNTLA HARINATH	00000000000000005603
002748	00000000000000000742	24-Nov-2017	3,150.00			3150.00	ADINARAYANA REDDY P	00000000000000005564
002749	00000000000000000749	24-Nov-2017	4,200.00			4200.00	SAVITRI KOTA	00000000000000005613
002750	00000000000000000649	24-Nov-2017	6,300.00			6300.00	VENKATARATNA RAMAMOHANGUPTA BONDADA	00000000000000004286
002751	00000000000000000821	24-Nov-2017	3,150.00			3150.00	NAGESWARA RAO MAMIDI	00000000000000006287
002753	00000000000000000916	24-Nov-2017	15,750.00			15750.00	ELIOT JHONSON	00000000000000007585
002754	00000000000000000374	24-Nov-2017	7,350.00			7350.00	S RAGHAVENDRA RAO	00000000000000002338
002756	00000000000000000052	24-Nov-2017	10,500.00			10500.00	DR KRISHNAMURTHY V	00000000000000000260
002758	00000000000000000069	24-Nov-2017	33,600.00			33600.00	SOUTHERN INDIA DEPOSITORY SER P LTD	00000000000000000450
002759	00000000000000000110	24-Nov-2017	5,250.00			5250.00	S RAMESH BABU	00000000000000000793
002765	00000000000000000895	24-Nov-2017	9,450.00			9450.00	R SHYAMALA	000000000000000007277
002773	00000000000000000064	24-Nov-2017	2,625.00			2625.00	SUBRAMANIAN V K	00000000000000000386
002776	00000000000000000067	24-Nov-2017	2,625.00			2625.00	CHANDRAN V K	00000000000000000389
002779	00000000000000000022	24-Nov-2017	5,775.00			5775.00	ABDUL KHADER K	00000000000000000101
002780	00000000000000000021	24-Nov-2017	5,775.00			5775.00	HARIHARAN K S	00000000000000000099
002783	00000000000000000036	24-Nov-2017	2,625.00			2625.00	KUNHIKUTTAN C A	00000000000000000172
002784	00000000000000000056	24-Nov-2017	2,625.00			2625.00	RASHEED M A	00000000000000000323
002786	00000000000000000044	24-Nov-2017	2,625.00			2625.00	MRS ROSILY GEORGE	00000000000000000184
002789	00000000000000000939	24-Nov-2017	5,250.00			5250.00	KRISHNAN KOLARY	000000000000000007942
002791	00000000000000000034	24-Nov-2017	2,625.00			2625.00	MARY DAVID	000000000000000000164
002793	00000000000000000915	24-Nov-2017	12,600.00			12600.00	V V VARGHESE	000000000000000007567
002794	00000000000000000928	24-Nov-2017	8,400.00			8400.00	V V VARGHESE	000000000000000007788
002795	00000000000000000009	24-Nov-2017	2,625.00			2625.00	RAJAN K A	000000000000000000066
002797	00000000000000000018	24-Nov-2017	5,775.00			5775.00	KOCHU KUNJAN P I	000000000000000000092
002799	00000000000000000006	24-Nov-2017	9,975.00			9975.00	MOHAMED UNNI A	000000000000000000049
002810	00000000000000014498	24-Nov-2017	2,100.00			2100.00	NAMITHA PETER 11988 UNION BANK OF INDIA	0000IN30023910385307
002811	00000000000000000850	24-Nov-2017	3,150.00			3150.00	T C JOHN ZACHARIAH	000000000000000006706
002814	000000000000000000600	24-Nov-2017	4,200.00			4200.00	JOHNSON JACOB	000000000000000003819
002815	00000000000000017994	24-Nov-2017	1,621.50			1621.50	S VELAYUDHAN PILLAI 01190010284 STATE BANK OF INDIA	0000IN30089610078162
002820	00000000000000000877	24-Nov-2017	4,200.00			4200.00	M R RENJIT	000000000000000006980
002822	00000000000000000958	24-Nov-2017	2,100.00			2100.00	PRABHAKARAN P V	000000000000000008235
002824	00000000000000000041	24-Nov-2017	10,500.00			10500.00	UMMAR K M	000000000000000000179
002825	00000000000000000840	24-Nov-2017	2,100.00			2100.00	M A NARAYANAN	00000000000000006534

002832	0000000000000000887	24-Nov-2017	5,250.00			5250.00	P P NARAYANAN	0000000000000007087
002835	0000000000000000849	24-Nov-2017	2,100.00			2100.00	SHANTI ISSAC	0000000000000006697
002838	00000000000000010722	24-Nov-2017	2,100.00			2100.00	P T THOMAS 8348 THE FEDERAL BANK LTD	0000IN30189510448193
002842	00000000000000000945	24-Nov-2017	5,250.00			5250.00	M K MATHEW	0000000000000008054
002849	00000000000000000039	24-Nov-2017	5,250.00			5250.00	ROY E M	0000000000000000176
002850	00000000000000000040	24-Nov-2017	2,625.00			2625.00	JACOB THOMAS	0000000000000000178
002851	000000000000000000884	24-Nov-2017	2,100.00			2100.00	JOY ANTONY	00000000000000007061
002852	000000000000000000901	24-Nov-2017	5,250.00			5250.00	ANIL KURIAKOSE	00000000000000007317
002854	000000000000000000917	24-Nov-2017	5,250.00			5250.00	BABU MATHEW	00000000000000007668
002855	000000000000000000049	24-Nov-2017	15,750.00			15750.00	MYLOTH MATHEW JOSEPH	0000000000000000232
002856	0000000000000000000885	24-Nov-2017	7,350.00			7350.00	SHAJU JOSEPH	00000000000000007072
002857	0000000000000000000881	24-Nov-2017	5,250.00			5250.00	KUNJAMMA SAMUEL	00000000000000007019
002858	0000000000000000001299	24-Nov-2017	2,250.00			2250.00	ANIYAN ABRAHAM 169010100028866 AXIS BANK LTD	0000IN30023911032934
002859	0000000000000000000047	24-Nov-2017	5,250.00			5250.00	HAJI A EBRAHIM KUTTY	0000000000000000215
002860	000000000000000000004	24-Nov-2017	5,775.00			5775.00	NAGARAJA REDDIAR K	00000000000000000011
002866	0000000000000000000841	24-Nov-2017	2,100.00			2100.00	JAMES P GEORGE	00000000000000006536
002868	0000000000000000000043	24-Nov-2017	2,625.00			2625.00	THOMAS N M	00000000000000000182
002870	0000000000000000000028	24-Nov-2017	2,625.00			2625.00	ABDUL SAMAD K	00000000000000000125
002871	000000000000000029768	24-Nov-2017	3,150.00			3150.00	GEORGE VARGHESE 10347449436 STATE BANK OF INDIA	00001204720010276324
002872	0000000000000000000053	24-Nov-2017	5,250.00			5250.00	CHANDRASEKHARAN NAIR V	00000000000000000267
002876	0000000000000000000051	24-Nov-2017	5,250.00			5250.00	VARKEY ZACHARIAH	00000000000000000247
002877	0000000000000000000074	24-Nov-2017	5,250.00			5250.00	JUGAL KISHORE MODI	00000000000000000598
002882	0000000000000000000017	24-Nov-2017	2,625.00			2625.00	KUNJUMOIDUNNY V C	00000000000000000091
002886	0000000000000000000854	24-Nov-2017	2,100.00			2100.00	E BALA GOPAL	00000000000000000672
002887	00000000000000000000979	24-Nov-2017	3,150.00			3150.00	JIJO JOSE	00000000000000000854
002888	00000000000000000000984	24-Nov-2017	1,050.00			1050.00	VINODKUMAR	000000000000000008950
002889	00000000000000000000716	24-Nov-2017	1,050.00			1050.00	DINESH KUMAR M JAIN	000000000000000005340
002891	00000000000000000000557	24-Nov-2017	1,050.00			1050.00	S R PONNUSAMY	000000000000000003659
002892	00000000000000000000386	24-Nov-2017	1,050.00			1050.00	A RAJAMANI	000000000000000002421
002893	00000000000000000000427	24-Nov-2017	1,050.00			1050.00	SANTHOSH T G	000000000000000002646
002894	00000000000000000000936	24-Nov-2017	1,050.00			1050.00	P V SETHUMADHAVAN NAIR	000000000000000007901
002895	00000000000000000000440	24-Nov-2017	1,050.00			1050.00	M A UNNI	000000000000000002738
002896	00000000000000000000570	24-Nov-2017	1,050.00			1050.00	S RAJASEKHARAN NAIR	000000000000000003712
002897	00000000000000000000229	24-Nov-2017	1,050.00			1050.00	NAWNI PARAMESWARAN	000000000000000001417
002898	00000000000000000000337	24-Nov-2017	1,050.00			1050.00	MATHEW P J	000000000000000002071
002899	00000000000000000000238	24-Nov-2017	1,050.00			1050.00	JOMY GEORGE	000000000000000001452
002900	00000000000000000000551	24-Nov-2017	1,050.00			1050.00	MYLOTH MATHEW JOSEPH	000000000000000003644
002901	00000000000000000000271	24-Nov-2017	1,050.00			1050.00	K BALACHANDRA PANICKER	000000000000000001592
002902	000000000000000000000838	24-Nov-2017	1,050.00			1050.00	K JOHN	000000000000000006500
002903	00000000000000000000222	24-Nov-2017	1,050.00	FEB'18		1050.00	K RAJAMMAL	000000000000000001386
002904	00000000000000000000308	24-Nov-2017	1,050.00			1050.00	GOPINATHAN O	000000000000000001906
002905	00000000000000000000324	24-Nov-2017	1,050.00			1050.00	GOPIDAS K	000000000000000001998
002906	00000000000000000000127	24-Nov-2017	2,100.00			2100.00	LALITA DEVI 006010004607 THE VAISH CO OP ADARSH BANK LT	000000000000000000848
002907	00000000000000000000070	24-Nov-2017	58,800.00			58800.00	SOUTHERN INDIA DEPOSITORY SER P LTD	000000000000000000451
002908	00000000000000000000001	24-Nov-2017	4,200.00			4200.00	OUSEPH A P	000000000000000000004
002910	0000000000000000036668	24-Nov-2017	13.50			13.50	SANJAY KUMAR RASHTOGI 5810174368845 STATE BANK OF INDIA	00001304140003353969
002912	0000000000000000012029	24-Nov-2017	450.00			450.00	CHRISTOPHER VICTOR 5010580228 CITI BANK	0000IN30023911996724
002913	0000000000000000009016	24-Nov-2017	37.50			37.50	ROHIT TOMAR 125701000322 ICICI BANK	0000IN30009512043678
002915	0000000000000000020768	24-Nov-2017	21.00			21.00	NILA JAYESHKUMAR SHAH 317101025182 CANARA BANK	0000IN30098210231416
002917	0000000000000000012783	24-Nov-2017	236.25			236.25	ANJALI A LAUD 5530159002 CITI BANK	0000IN30131321962184
002919	0000000000000000020718	24-Nov-2017	262.50			262.50	PANNALAL ACHLESWAR DAVE 006100100021074 THE KAPOL CO OP BANK LTD	0000IN30090710280577
002920	0000000000000000028195	24-Nov-2017	36.75			36.75	MIHIR WAKHARKAR 5715108118 CITI BANK N A MUMBAI	00001203600002027080
002921	0000000000000000004382	24-Nov-2017	84.00			84.00	ALLAN DSOUZA 914010006571521 AXIS BANK LTD	0000IN30048418113991
002922	0000000000000000004586	24-Nov-2017	9.00			9.00	SHEELA V TATWAWADI 479002010607431 UNION BANK OF INDIA	0000IN300051311692258
002924	0000000000000000030915	24-Nov-2017	21.00			21.00	SHASHI BHUSHAN SHARAM 01190009734 STATE BANK OF HYDERABAD ADAR	00001205450000029945
002925	00000000000000000028403	24-Nov-2017	33.75			33.75	RAMAKRISHNA NULU 10006666786 STATE BANK OF INDIA JUBILEE HI	000012047200009455095
002927	00000000000000000027506	24-Nov-2017	0.75			0.75	S P PREETHA 30115039139 STATE BANK OF INDIA	00001203600002248630
002928	00000000000000000008156	24-Nov-2017	210.00			210.00	A V S SRIKANTH 3048246030 CENTRAL BANK OF INDIA	0000IN30214810974659
002931	0000000000000000005507	24-Nov-2017	15.75			15.75	SOPHIA D SOUZA 492101008817 CANARA BANK	0000IN30214810164317
002932	0000000000000000030515	24-Nov-2017	21.75			21.75	ANANDA N C 188010023157 KOTAK MAHINDRA BANK LTD	00001206560000036377
002933	00000000000000000027580	24-Nov-2017	787.50			787.50	SURYAKANT MALLAPPA BAGI 6562500100112501 KARNATAKA BANK LIMITED RANEB	000012023840001587850
002935	00000000000000000026949	24-Nov-2017	27.00			27.00	DHEENA THAYALAN S 105217541006 HSBC LIMITED PUNE BRANCH PU	00001203230000477569
002936	0000000000000000013362	24-Nov-2017	52.50			52.50	ASHWINI KUMAR MANGALAT 0817101084122 CANARA BANK	0000IN30181110241302
002938	00000000000000000027033	24-Nov-2017	0.75			0.75	RATHEESH 913010007851238 AXIS BANK LIMITED PERINTHALM	00001203280000442366
002939	0000000000000000009180	24-Nov-2017	735.00			735.00	THOMSON SIMON THAIKKATTIL 00571000035489 HDFC BANK	0000IN30021418032062
002941	00000000000000000027593	24-Nov-2017	10.50			10.50	SAILAJA N C 0874101027262 CANARA BANK KANDASSANKADAVU	00001203370000079369
002944	0000000000000000010647	24-Nov-2017	0.75			0.75	SEAJO JOSEPH 14480100026994 THE FEDERAL BANK LTD	0000IN30163741645077
002945	0000000000000000016987	24-Nov-2017	384.75			384.75	N R GOPINATHAN 10160100118280 THE FEDERAL BANK LTD	0000IN30021415923559
002946	00000000000000000025263	24-Nov-2017	29.25			29.25	VIPIN P V 30334653913 STATE BANK OF INDIA KOOTTAR	00001202980000264433
002950	00000000000000000025985	24-Nov-2017	7.50			7.50	LEELA GEORGE 0006011000023121 KERALA STATE CO OP BANK LTD	000012029800000001216
002951	0000000000000000016033	24-Nov-2017	42.00			42.00	SASIDHARAN P K 1747124362 CENTRAL BANK OF INDIA	0000IN30189510466089
002953	0000000000000000018354	24-Nov-2017	0.75			0.75	AVI ROY 20585986879 ALLAHABAD BANK	0000IN30160411645274
002955	0000000000000000010532	24-Nov-2017	1.50			1.50	RANJAN BISWAS 01511070090295 HDFC BANK LTD	0000IN30160410402577
002956	0000000000000000002522	24-Nov-2017	1.50			1.50	MAHADEB ROY 34342421304 STATE BANK OF INDIA	0000IN30160411664113
002957	00000000000000000021063	24-Nov-2017	42.00			42.00	DAMODAR CHANDRA DAS 02641930005611 HDFC BANK LTD GUWAHATI	0000IN30154951517625
002958	00000000000000000033948	24-Nov-2017	105.00			105.00	RAVI RANJAN 029119100007699 YES BANK LTD	00001208160001841462
002960	0000000000000000013382	24-Nov-2017	40,029.75			40029.75	ANNETTE LULU 002601525029 ICICI BANK LTD	0000IN30189510014533
002961	00000000000000000008243	24-Nov-2017	105.00			105.00	RAJ G KARUNAKARA 911010033511306 AXIS BANK LTD	0000IN30177417566721
002965	00000000000000000005000	24-Nov-2017	210.00			210.00	SUMITRA DEVI 18638 BANK OF BARODA	0000IN30087020021130
002970	0000000000000000018447	24-Nov-2017	37.50			37.50	PARUL GUPTA 7845 CORPORATION BANK	0000IN30159010066970
002972	00000000000000000005436	24-Nov-2017	18.75			18.75	S K DUA 165855 DENA BANK	0000IN30167010047972
002975	00000000000000000030825	24-Nov-2017	0.75			0.75	SUDHIR BHATIA 004762 CORPORATION BANK NEW MANDI R	00001205860000076936
002976	0000000000000000022594	24-Nov-2017	97.50			97.50	RAHUL SHARMA 5133 PUNJAB NATIONAL BANK	00001201090001314807

002978	0000000000000026372	24-Nov-2017	26.25			26.25	ANJU MOHTA 16358 BANK OF BARODA	00001203350001404470
002981	0000000000000002535	24-Nov-2017	675.00			675.00	SHIV KUMAR AGRAWAL 5238 CORPORATION BANK	0000IN30133020612803
002983	00000000000000024735	24-Nov-2017	156.00			156.00	SANJAY KUMAR VAISH 6105 VIJAYA BANK	00001201320000454434
002984	00000000000000036564	24-Nov-2017	381.75			381.75	GAURI BHAGWANI 18019 UCO BANK CHARBAGH BRANCH LUCKN	00001304140001126106
002985	0000000000000001478	24-Nov-2017	157.50			157.50	ANOO P KUMAR AGARWAL 87 INDIAN MERCANTILE CO OP BANK	0000IN30023911831355
002986	00000000000000022745	24-Nov-2017	105.00			105.00	KAPIL DEO MAURYA 2203905 SYNDICATE BANK LUCKNOW UTTA	00001201090001813130
002987	00000000000000024676	24-Nov-2017	15.75			15.75	SAROJ SINGH 18227 INDIAN OVERSEAS BANK	00001201320000375878
002990	00000000000000024798	24-Nov-2017	562.50			562.50	SANDHYA AGARWAL 10765 VIJAYA BANK	00001201320000581896
002993	0000000000000001940	24-Nov-2017	23.25			23.25	ALOK KUMAR THAKUR 6703 UNION BANK OF INDIA	0000IN30051313600286
002997	0000000000000018871	24-Nov-2017	75.00			75.00	LALITA JOSHI 33032 STATE BANK OF BIKANER AND JAIP	0000IN30223610033614
003001	0000000000000002907	24-Nov-2017	525.00			525.00	RADHE SHYAM RATHI 413688 THE BANK OF RAJASTHAN LTD	0000IN30226910470246
003002	00000000000000035782	24-Nov-2017	5.25			5.25	SHANTI KUMARI PUROHIT 60040031 CORPORATION BANK	00001301760000725543
003004	00000000000000024114	24-Nov-2017	42.00			42.00	ASHOKBHAI D AGRAVAT 12690 RAJOT NAGARIK SAHAKARI BANK L	00001201800000198651
003005	00000000000000026724	24-Nov-2017	10.50			10.50	NAMRATA KISHORBHAI MASHRANI 010322909 THE CO OPERATIVE BANK OF RAJKO	0000IN30226006033261
003009	00000000000000024911	24-Nov-2017	105.00			105.00	JAYANTILAL PITAMBERBHAI AGHERA 00004 STATE BANK OF INDIA GYMKHANA	00001201980000134309
003011	00000000000000024112	24-Nov-2017	63.00			63.00	PRAVINCHANDRA MANSHUKHLAL PATEL 016576 PUNJAB NATIONAL BANK RAJOT	00001201800000109741
003013	00000000000000024912	24-Nov-2017	21.00			21.00	PRABHA SUBHASHCHANDRA VIRDA 8206 TRALAJA NAGRIK SAHAKARI BANK L	00001201980000180449
003014	00000000000000023761	24-Nov-2017	30.00			30.00	MAVJI VISHRAM HIRANI 1629 CORPORATION BANK	00001201120000078098
003015	00000000000000004906	24-Nov-2017	105.00			105.00	UMANG DHIRAJLAL SHAH 3303 TEXTILE TRADERS CO OP BANK L	0000IN30098210099821
003020	00000000000000018856	24-Nov-2017	9.00			9.00	PARIKH SANJAY MAFATLAL 8772 UNION BANK OF INDIA	0000IN30246110064868
003022	00000000000000010891	24-Nov-2017	112.50			112.50	FALGUNI NISHAT SHAH 3034 TEXTILE TRADERS CO OP BANK LTD	0000IN30202110282924
003028	00000000000000020116	24-Nov-2017	10.50			10.50	SUNANDA S CHAUDHARI 4806 THE UNION CO OP BANK LTD	0000IN30034310660517
003030	00000000000000027372	24-Nov-2017	6.00			6.00	KANTIBHAI MERABHAI PARMAR 2004534 BANK OF BARODA	00001203820000046773
003031	00000000000000023995	24-Nov-2017	52.50			52.50	SANJAYKUMAR S CHAUHAN 5302 BANK OF BARODA KARAMSAD BRANC	00001201260000029551
003033	00000000000000023143	24-Nov-2017	3.75			3.75	DOSHI KAJALBEN MANGESHKUMAR 29159 THE LUNAWADA PEOPLES CO OP BAN	00001201090005539572
003034	00000000000000030965	24-Nov-2017	105.00			105.00	HEMANT SURYAKANT PATEL 2510212 BARODA CITY CO OP BANK LTD S	00001207020000148890
003036	00000000000000035651	24-Nov-2017	127.50			127.50	KIRANBEN PRAKASHBHAI JETHWA 4435 DENA BANK SUBHANPURA	00001301670000445515
003038	00000000000000024969	24-Nov-2017	18.75			18.75	NAVINKUMAR SURESH CHAURASIA 5793 THE BARODA CITY CO OP BANK LTD	00001202000000003701
003041	00000000000000027376	24-Nov-2017	10.50			10.50	ATULKUMAR GAJANAND PANDYA 04948 THE BHARAT CO OP BANK LTD MA	00001203820000092364
003044	00000000000000025498	24-Nov-2017	52.50			52.50	KAMAL KUMAR BATLIWALA HUF 31462 DENA BANK ZAMPA BAZAR SURAT	00001202470000212055
003045	00000000000000027905	24-Nov-2017	37.50			37.50	MANISH KANTILAL JARIWALA 11982 INDIAN OVERSEAS BANK RING RO	00001204150000066824
003048	00000000000000022470	24-Nov-2017	31.50			31.50	VIRAL RAMANBHAI PATEL 4807 PRIME CO OPERATIVE BANK LTD	00001201070000174515
003049	00000000000000022560	24-Nov-2017	10.50			10.50	KUMUDBEN MOHANLAL MISTRY 150 INDIAN OVERSEAS BANK ADAJAN	00001201090001035417
003050	00000000000000022871	24-Nov-2017	22.50			22.50	AMISHA NIMESH DALAL 05220 SURAT NAGRIK SAHAKARI BANK LTD	00001201090002239881
003051	00000000000000027956	24-Nov-2017	21.00			21.00	NITINBHAI BACHUBHAI VYAS 1631 SURAT MERCANTILE COOPERATIVE B	00001204150000116372
003058	00000000000000026337	24-Nov-2017	1,050.00			1050.00	RAMESH I JAIN 18145 SAHEBRAO DESHMUKH CO OPERATIVE	00001203320000517925
003067	00000000000000020295	24-Nov-2017	1.50			1.50	TUGSHAD TEHMTAN DAVAR 23465 VIJAYA BANK	0000IN30047610507645
003068	00000000000000024728	24-Nov-2017	5.25			5.25	DHANJI TAMACHI BHANUSHALI 11019696 PUNJAB AND MAHARASHTRA COOP BAN	00001202350000131980
003072	0000000000000002069	24-Nov-2017	525.00			525.00	DEVI PRASAD P V 18212 INDIAN BANK	0000IN300375710952719
003073	00000000000000022240	24-Nov-2017	57.00			57.00	GEPL CAPITAL PVT LTD 7155 BANK OF INDIA STOCK EXCHANGE	00001100001000012809
003076	00000000000000035966	24-Nov-2017	52.50			52.50	MEENA MAHESH GALA 585211 SARASWAT COOP BANK LTD SANTA	00001302340000081145
003078	00000000000000024061	24-Nov-2017	105.00			105.00	VISHAL KASTURI SAIGAL 020073 THE GREATER BOMBAY CO OP BANK	00001201210000059469
003079	0000000000000004354	24-Nov-2017	67.50			67.50	SAHADEVAN V KARAYIL 5214 BANK OF INDIA	0000IN30023950047749
003081	00000000000000017101	24-Nov-2017	10.50			10.50	MAXIM TIRODKAR 3070 THE SARASWAT CO OP BANK LTD	0000IN30023910898243
003082	00000000000000020128	24-Nov-2017	26.25			26.25	MEGHANA M MEHTA 14870 INDIAN OVERSEAS BANK	0000IN30115112941956
003087	00000000000000030842	24-Nov-2017	262.50			262.50	DESAI RAKESHKUMAR S 1321 MUMBAI DIST CENTRAL CO OP BANK	00001206950000000759
003088	00000000000000017631	24-Nov-2017	1,050.00			1050.00	ZOEB ASGERALI DHARWALLA 2133 THE SHAMRAO VITHAL CO OP BANK	0000IN30051310334992
003089	00000000000000026764	24-Nov-2017	52.50			52.50	SHARMILA JASMIN THAKKAR 11870 KAPOL CO OPERATIVE BANK LIMITE	00001203210000080204
003090	00000000000000035527	24-Nov-2017	26.25			26.25	YAMINI MUKESH BHUTA 3124 THE GREATER BOMBAY CO OP BANK	00001301540000006803
003096	00000000000000019360	24-Nov-2017	52.50			52.50	LILADHAR LAKHMAN DODHIA 3553 DOMBIVLI NAGARI SAHAKARI BANK	0000IN30311610034140
003100	0000000000000002013	24-Nov-2017	199.50			199.50	RAMESH MULJI MANGE 13714 CORPORATION BANK	0000IN30066910186169
003107	00000000000000022219	24-Nov-2017	105.00			105.00	Ajaykumar M Jalan 73809 UNION BANK OF INDIA UBI	00001201060000147321
003110	00000000000000092328	24-Nov-2017	37.50			37.50	SITARAM DHONDU PEDNEKAR 40124 THE THANE JANATA SAHAKARI BANK	0000IN300239111635727
003112	00000000000000012011	24-Nov-2017	787.50			787.50	NILESH MADHAV KIRTIKAR 3427 THE SHAMRAO VITHAL CO OP BANK	0000IN30032911907679
003113	00000000000000012546	24-Nov-2017	9.00			9.00	JOSEPH FERNANDES 36019 THE THANE JANATA SAHAKARI BANK	0000IN30075711145641
003115	00000000000000027916	24-Nov-2017	3.75			3.75	ANA TEREZA ESCOLASTICA FERREIRA 2500 GOA URBAN CO OPERATIVE BANK LT	00001203440300011517
003119	00000000000000001814	24-Nov-2017	10.50			10.50	DHUMAL SUMAN PRABHAKAR 2403 PUNE DISTRICT CENTRAL CO OP BA	0000IN30051314143282
003120	0000000000000002978	24-Nov-2017	105.00			105.00	WALKE SANJAY SHRIKANT 465 THE RATNAKAR BANK LTD	0000IN30220110916826
003121	00000000000000024742	24-Nov-2017	15.75			15.75	DEVIDAS WAMAN KOLTE 1715 THANE JANATA SAHAKARI BANK LTD	00001201320000520760
003122	00000000000000025080	24-Nov-2017	10.50			10.50	PRAMILA MUKUND KHACHANE 1714 THANE JANATA SAHAKARI BANK LTD	00001201320001591481
003124	0000000000000001697	24-Nov-2017	75.00			75.00	KASHINATH GANGARAM KINARE 13120 THE SARASWAT CO OP BANK LTD	0000IN30045080414417
003127	0000000000000002812	24-Nov-2017	34.50			34.50	YOGITA SUBHASH JAMBHULKAR 1396 SANMITRA SAHAKARI BANK LTD	0000IN30198310488456
003129	00000000000000028001	24-Nov-2017	6.00			6.00	KUNAL ISHWAR GALANDE 3215562 THANE JANATA SAHAKARI BANK LTD	00001203600001808194
003130	00000000000000036108	24-Nov-2017	94.50			94.50	BHATTACHARJEE ANUP KUMAR 60222 UNION BANK OF INDIA MUMBAI S	00001302590000072249
003131	00000000000000027127	24-Nov-2017	36.75			36.75	MAHESH PREMCHAND DODEJA 10651 VYAPARI SAHAKARI BANK MARYADIT	00001203330000579407
003134	00000000000000028923	24-Nov-2017	47.25			47.25	MALLESH SADASHIV VIBHUTE 8202 STATE TRANSPORT CO OP BANK LTD	00001204470003465311
003136	00000000000000012894	24-Nov-2017	0.75			0.75	GIRISH DWARKANATH GORE 41235 DOMBIVLI NAGARI SAHAKARI BANK	0000IN30133020851226
003137	00000000000000022717	24-Nov-2017	10.50			10.50	PRAKASH HARI TANDALE 01013107 CORPORATION BANK COB	00001201090001648468
003140	00000000000000023606	24-Nov-2017	26.25			26.25	SHANTILAL FAKIRCHAND DHADIWAL 996 VISHWAS CO OP BANK LTD H P T	00001201090700013225
003142	00000000000000026240	24-Nov-2017	52.50			52.50	SACHIN POPAT DAGA 21132 NASIK ROAD DEOLALI VIYAPARI SAH	00001203350000025105
003143	00000000000000024669	24-Nov-2017	10.50			10.50	PRAMILA ANIL SARODE 18306 THANE JANATA SAHAKARI BANK LTD	00001201320000323624
003147	00000000000000035908	24-Nov-2017	105.00			105.00	BARKATALI KASAMALI DODHIYA 32598 AKOLA JANATA COMMERCIAL COOP B	00001302310000052619
003150	00000000000000022835	24-Nov-2017	16.50			16.50	KHALID MANSOOR 418 CANARA BANK BHEL BRANCH BHOPA	000012010900003395390
003151	00000000000000026700	24-Nov-2017	45.00			45.00	RAJSHREE RIKHE 7464 CANARA BANK ARERA COLONY BRANC	00001203160000078027
003152	00000000000000010833	24-Nov-2017	71.25			71.25	SUNIL KUMAR JAIN 201347 UNION BANK OF INDIA	0000IN30226910495701
003157	00000000000000009571	24-Nov-2017	375.00			375.00	MADHAVAN PILLAI MOHAN CHANDRAN 5778 THE SOUTH INDIAN BANK LTD	0000IN30023930033369
003159	00000000000000029753	24-Nov-2017	210.00			210.00	L N VYAS 868 MAHAVEER COOPERATIVE URBAN BAN	00001205140000076138
003160	00000000000000027313	24-Nov-2017	31.50			31.50	DARAPU GOPI MOHAN 22604 INDIAN OVERSEAS BANK	00001203810000169936
003161	00000000000000027232	24-Nov-2017	7.50			7.50	T RAMAKRISHNA 60900 ANDHRA BANK GUNTAKAL	00001203500000895303
003163	00000000000000027314	24-Nov-2017	63.00			63.00	ANAND KUMAR DWARAPUDI 1718 ALLAHABAD BANK	00001203810000194743
003166	00000000000000008149	24-Nov-2017	0.75			0.75	A V N R MADHUSUDHAN 60078 ANDHRA BANK	0000IN30214810504332
003167	00000000000000010679	24-Nov-2017	461.25			461.25	B R HAYAVADANA RAO 28552 NATIONAL CO OP BANK	0000IN30214810005812
003170	00000000000000032833	24-Nov-2017	10.50			10.50	SINDHU S RAO 01006997 CORPORATION BANK KORAMANGALA	00001208160000087058

003171	0000000000000034289	24-Nov-2017	3.00			3.00	ASHWATHNARAYAN SHARAN 511235512 CITI BANK	00001208160001927267
003175	0000000000000014373	24-Nov-2017	0.75			0.75	SUBRAMANYA MURULIDHARA 20537 THE NATIONAL CO OP BANK LTD	0000IN30021414283686
003177	0000000000000010706	24-Nov-2017	105.00			105.00	GYANENDRA NIRAJ 5338 INDIAN OVERSEAS BANK	0000IN30192610607212
003178	0000000000000005790	24-Nov-2017	0.75			0.75	H P RANGANATH 18316 THE NATIONAL CO OPERAIVE BANK	0000IN30214811100816
003184	0000000000000027227	24-Nov-2017	23.25			23.25	S SARALA 13005 INDIAN OVERSEAS BANK	00001203500000687461
003185	0000000000000010127	24-Nov-2017	52.50			52.50	NANDA U KAMATH 12014 CANARA BANK	0000IN30089610355728
003186	000000000000002796	24-Nov-2017	105.00			105.00	M RAMACHANDRA BHAT 3221 SCDCC BANK LTD	0000IN30192630436144
003191	0000000000000036579	24-Nov-2017	1,050.00			1050.00	S RAMACHANDRAN 12696 KARNATAKA BANK P B ROAD HARIH	00001601010000139430
003192	0000000000000024746	24-Nov-2017	26.25			26.25	DEEPA ARUN PRABHU 01010782 CORPORATION BANK	00001201320000560899
003193	0000000000000011573	24-Nov-2017	26.25			26.25	ARUNKUMAR ANANT HEGDE 01000249 CORPORATION BANK	0000IN30009512071166
003194	0000000000000022663	24-Nov-2017	52.50			52.50	N RAGHAMMA 10152 UNION BANK OF INDIA RAICHUR	00001201090002124475
003196	0000000000000020388	24-Nov-2017	315.00			315.00	KANNAN P 37052 INDIAN OVERSEAS BANK	0000IN30051310502686
003197	0000000000000003497	24-Nov-2017	1.50			1.50	VIJAYARAJ KOTHARI 13732 CORPORATION BANK	0000IN30311610063364
003198	0000000000000018694	24-Nov-2017	15.75			15.75	S VENKATESH KUMAR 1509030 THE ROYAL BANK OF SCOTLAND	0000IN30181110229375
003199	0000000000000024198	24-Nov-2017	750.00			750.00	MILAN SHAH HUF 421469 CITY UNION BANK	00001202060000923098
003200	0000000000000036416	24-Nov-2017	10.50			10.50	R VELAMBAL 68962 CANARA BANK	00001601480000286281
003201	0000000000000010132	24-Nov-2017	0.75			0.75	JOICE RAMILA L 17742 INDIAN OVERSEAS BANK	0000IN30089610372926
003205	0000000000000002124	24-Nov-2017	105.00			105.00	MALLIKA JOTHI KUMAR 25909 INDIAN OVERSEAS BANK	0000IN30108022082812
003206	0000000000000009598	24-Nov-2017	105.00			105.00	C LENIN 18962 INDIAN OVERSEAS BANK	0000IN30039415951473
003213	0000000000000005447	24-Nov-2017	0.75			0.75	VETRISELVAN R 383396 TAMILNADU MERCANTILE BANK LTD	0000IN30169610013378
003214	0000000000000022520	24-Nov-2017	0.75			0.75	V ANBUCHERIAN 168588 TAMILNAD MERCANTILE BANK MAIN	00001201090000584217
003215	0000000000000003763	24-Nov-2017	24.00			24.00	RAMANATHAN A 839 INDIAN OVERSEAS BANK	0000IN30017510631042
003216	0000000000000022533	24-Nov-2017	26.25			26.25	T R VENKATESWARAN 33669 UCO BANK	00001201090000705581
003218	0000000000000016896	24-Nov-2017	525.00			525.00	B LALITH KUMAR 8068 KARNATAKA BANK LTD	0000IN30015910185073
003219	00000000000000035718	24-Nov-2017	105.00			105.00	G MANIMEGALA 23663 INDIAN OVERSEAS BANK	00001301740000044494
003222	0000000000000026361	24-Nov-2017	10.50			10.50	V THARANATHAN 10946 CORPORATION BANK CALICUT BRA	00001203350001116462
003223	0000000000000028412	24-Nov-2017	21.00			21.00	VIJAYAN A R 506757137 INDIAN BANK	00001204470006258923
003224	0000000000000022604	24-Nov-2017	165.75			165.75	BIBIN DOMINIC 918 SOUTH INDIAN BANK LTD	00001201090001351404
003225	0000000000000029985	24-Nov-2017	75.00			75.00	RINS MATHEW 980029 CATHOLIC SYRIAN BANK KOVOOR	00001204760000098901
003226	0000000000000029861	24-Nov-2017	2.25			2.25	MUSTHAFA K 3984 SOUTH INDIAN BANK LTD	00001204760000047888
003227	0000000000000029931	24-Nov-2017	0.75			0.75	ABDU RAHIMAN 4057 SOUTH MALABAR GRAMIN BANK	00001204760000081826
003229	0000000000000026111	24-Nov-2017	6.75			6.75	K BALAKRISHNAN 6862 DHANLAKSHMI BANK	00001202980000062512
003230	0000000000000026516	24-Nov-2017	105.00			105.00	AJU VIJAYAN 10851 STATE BANK OF TRAVANCORE	00001203280000059015
003231	0000000000000026456	24-Nov-2017	525.00			525.00	G RAMASWAMI 00861 VIJAYA BANK	00001203280000013016
003232	0000000000000028928	24-Nov-2017	17.25			17.25	MUHAMMAD BASHEER 98989 SOUTH INDIAN BANK LTD	00001204470003551660
003235	0000000000000029923	24-Nov-2017	52.50			52.50	KESAVA PRIYESH K 20318 STATE BANK OF INDIA	00001204760000068486
003236	0000000000000029992	24-Nov-2017	487.50			487.50	RAVEENDRAN K P 20162722 DHANLAXMI BANK LTD	000012047600000115867
003237	0000000000000029984	24-Nov-2017	21.00			21.00	KRISHNANUNNI 20138125 DHANLAXMI BANK LTD	00001204760000095351
003239	0000000000000026451	24-Nov-2017	21.00			21.00	KEVIN THOMAS 20040244 CATHOLIC SYRIAN BANK LTD	00001203280000004951
003240	0000000000000029993	24-Nov-2017	16.50			16.50	SJO DAVIS 53 5534 SOUTH INDIAN BANK MISSION QU	00001204760000116535

003242	00000000000000031243	24-Nov-2017	28.50			28.50	SHAJU T A 58 TRICHUR URBAN CO OP BANK CHE	00001205670000078568
003243	0000000000000005654	24-Nov-2017	84.00			84.00	VARGHESE PALIAKKARA JOSE 3961 THE SOUTH INDIAN BANK LTD	0000IN30226911941803
003244	00000000000000025243	24-Nov-2017	1,470.00			1470.00	ALUMMOOTTIL KURIAN VINU JOSE 20015231 BANK OF BARODA	00001202980000185051
003245	00000000000000028799	24-Nov-2017	37.50			37.50	K J ANTONY 735 SOUTH INDIAN BANK LTD	00001204470002905187
003246	00000000000000022803	24-Nov-2017	157.50			157.50	JOSEPH K D 54383 CANARA BANK ROUND SOUTH BRAN	00001201090003097741
003247	00000000000000024729	24-Nov-2017	1,050.00			1050.00	SOJA JACOB ARIMBUR 30167 SOUTH INDIAN BANK OLLUR THR	00001202350000135985
003248	00000000000000026242	24-Nov-2017	52.50			52.50	M NANDAKUMAR 216 CATHOLIC SYRIAN BANK LTD	00001203350000121914
003253	00000000000000022879	24-Nov-2017	105.00			105.00	GEETHA JACOB 37115 SOUTH INDIAN BANK LIMITED MU	00001201090002323678
003254	00000000000000030733	24-Nov-2017	105.00			105.00	AJAYAGHOSH K V 10637 CANARA BANK	00001205730000040561
003255	00000000000000024134	24-Nov-2017	6.00			6.00	CHARLY C KURIAN 2983 FEDERAL BANK LTD	00001202390000117153
003256	00000000000000030063	24-Nov-2017	37.50			37.50	BHAGYALAKSHMY U 815322465 SOUTH INDIAN BANK LTD	00001204760000149717
003258	00000000000000024275	24-Nov-2017	52.50			52.50	DAVID P V 7558 SOUTH INDIAN BANK LTD	00001202390000161551
003259	00000000000000029781	24-Nov-2017	56.25			56.25	GEO RAPHAEL 33012 SOUTH INDIAN BANK AYYANTHOLE B	0000120476000003527
003260	00000000000000029983	24-Nov-2017	26.25			26.25	VASANTHY K G 92371 DHANLAXMI BANK PUSHPAGIRI BR	00001204760000090370
003261	00000000000000026647	24-Nov-2017	12.00			12.00	THOMAS K JOHN 006033 CATHOLIC SYRIAN BANK LTD	00001203280000175049
003262	00000000000000022865	24-Nov-2017	3.00			3.00	DINESHPRABHU S SRINIVASAPRABHU 188 CENTURION BANK OF PUNJAB LTD A	00001201090002189501
003263	00000000000000025238	24-Nov-2017	84.00			84.00	BABU T S 2135 THRISSUR DISTRICT CO OPERATIVE	00001202980000171262
003264	00000000000000025240	24-Nov-2017	73.50			73.50	K R NALINI 2135 THRISSUR DISTRICT CO OPERATIVE	00001202980000176674
003267	00000000000000002862	24-Nov-2017	52.50			52.50	PYARI SOLAMAN 22017058 SYNDICATE BANK	0000IN30189510903498
003268	00000000000000010108	24-Nov-2017	10.50			10.50	SREERAJ V PAI 8998 CORPORATION BANK	0000IN30089610237257
003269	00000000000000055548	24-Nov-2017	10.50			10.50	E B RADHAKRISHNAN NAIR 541 MATTANCHERRY MAHAJANIK CO OP B	0000IN30181110061228
003271	00000000000000014482	24-Nov-2017	52.50			52.50	SIVANANDA PAI K 4683 M S C BANK LTD	0000IN30023910778453
003272	00000000000000018473	24-Nov-2017	0.75			0.75	TARA A KAMATH 4900 THE SOUTH INDIAN BANK LTD	0000IN30169611993268
003273	00000000000000022710	24-Nov-2017	1.50			1.50	DINESH P PAI 21038 MATTANCHERRY SARVAJANIK CO OPE	00001201090001625161
003274	00000000000000022752	24-Nov-2017	210.00			210.00	BHARAT SINGH 152 ALLAHABAD BANK KOCHI BRANCH	00001201090001872989
003276	00000000000000022836	24-Nov-2017	105.00			105.00	JOSEPH ABRAHAM 31992 CANARA BANK THOPPUMPADY COC	00001201090003400914
003277	00000000000000025724	24-Nov-2017	105.00			105.00	BABY SUBRAMANIAN 1669 PUNJAB AND SIND BANK ERNAKULAM	00001202990001307272
003278	00000000000000013319	24-Nov-2017	27.75			27.75	ELIZABETH SAMUEL 7103 CANARA BANK	0000IN30181110003686
003280	00000000000000021435	24-Nov-2017	21.00			21.00	JOMY MATHEW 01001135 CORPORATION BANK	0000IN30177417040365
003281	00000000000000022613	24-Nov-2017	115.50			115.50	JOSEPH P J 1453 SOUTH INDIAN BANK LTD KADAVAN	00001201090001398430
003282	00000000000000025541	24-Nov-2017	37.50			37.50	RAJESH G NAIR 8374 DENA BANK	000012023900000213905
003283	00000000000000025675	24-Nov-2017	37.50			37.50	GIRIJA V M 711 SOUTH INDIAN BANK LTD	00001202390000258569
003284	0000000000000005137	24-Nov-2017	225.00			225.00	M I RAMAN 7555 THE SOUTH INDIAN BANK LTD	0000IN30133020790746
003285	00000000000000024144	24-Nov-2017	75.00			75.00	M D XAVIER 10015 INDIAN OVERSEAS BANK	00001202390000132748
003286	00000000000000025418	24-Nov-2017	105.00			105.00	GIJU VATHIKULAM 15803 FEDERAL BANK LTD	00001202390000185701
003287	00000000000000030682	24-Nov-2017	675.00			675.00	JINCE MARY JOHNS 18505 CANARA BANK BANERJI ROAD BRANC	00001205730000030031
003289	00000000000000002827	24-Nov-2017	5.25			5.25	ASHA T K 165119890 THE DHANALAKSHMI BANK LIMITED	0000IN30181110125148
003290	00000000000000006872	24-Nov-2017	7.50			7.50	JOAN SUNNY 8001 FEDERAL BANK	0000IN30023912773476
003292	00000000000000018678	24-Nov-2017	105.00			105.00	JOSEPH A M 55977 THE FEDERAL BANK LTD	0000IN30189510584810
003293	00000000000000031068	24-Nov-2017	37.50			37.50	RESMI C G 213 THE SOUTH INDIAN BANK LTD PA	000012057300000233281
003294	00000000000000024995	24-Nov-2017	37.50			37.50	K P JOHNSON 3825 FEDERAL BANK LTD	00001202390000047960
003295	00000000000000025053	24-Nov-2017	415.50			415.50	GILBERT M A 13490 STATE BANK OF TRAVANCORE EDA	00001202390000057198
003296	00000000000000025054	24-Nov-2017	210.00			210.00	SADHANA GILBERT 13490 STATE BANK OF TRAVANCORE EDA	00001202390000057204
003297	00000000000000025617	24-Nov-2017	15.00			15.00	M A JOPEN 2677 SOUTH INDIAN BANK LTD	00001202390000246954
003298	00000000000000025056	24-Nov-2017	105.00			105.00	JOSEPH THOMAS 13194 CANARA BANK BROADWAY MAIN BR	00001202390000064604
003300	00000000000000028858	24-Nov-2017	0.75			0.75	JAYA JAMES 4784 CATHOLIC SYRIAN BANK TRIPUNI	00001204470003184061
003302	00000000000000022646	24-Nov-2017	10.50			10.50	GEORGE T V 01009779 CORPORATION BANK CLOTH BAZAR	00001201090000524503
003303	00000000000000000665	24-Nov-2017	105.00			105.00	THOMAS BABY K 9198 THE SOUTH INDIAN BANK LTD	0000IN30023911131522
003304	00000000000000011828	24-Nov-2017	105.00			105.00	MARIAMMA BABY 41107 THE SOUTH INDIAN BANK LTD	0000IN30023911131547
003307	000000000000000008115	24-Nov-2017	150.00			150.00	SALINI CIBY 10518 THE FEDERAL BANK LTD	0000IN30189510204536
003308	000000000000000009859	24-Nov-2017	36.75			36.75	PRASANTH KUMARA PAI 31 THE FEDERAL BANK LTD	0000IN30051317715016
003309	00000000000000024146	24-Nov-2017	10.50			10.50	A G JOSEPH 1122836 INDIAN BANK	00001202390000133853
003311	00000000000000024368	24-Nov-2017	21.00			21.00	MATHEW PAUL 20532 BANK OF BARODA ALWAYE	00001201910100359100
003312	00000000000000024985	24-Nov-2017	7.50			7.50	C I JACOB 21303 FEDERAL BANK LTD	00001202390000031608
003315	0000000000000006494	24-Nov-2017	115.50			115.50	ASIF PEREKKATTIL KUNJU MOHAMED 11289 THE CATHOLIC SYRIAN BANK LTD	0000IN30021412347892
003316	00000000000000024991	24-Nov-2017	21.00			21.00	M P JOHN 10976 FEDERAL BANK LTD	00001202390000040061
003317	00000000000000024140	24-Nov-2017	7.50			7.50	K H HARISH 9389 THE FEDERAL BANK LIMITED	00001202390000128131
003319	00000000000000025189	24-Nov-2017	21.00			21.00	MOONNIAPILLIL ALIKUNJI ABOOBACKAR 18829 FEDERAL BANK LTD	00001202980000125137
003323	00000000000000015994	24-Nov-2017	0.75			0.75	SUSAN C S 8565 THE FEDERAL BANK LTD	0000IN30189510212802
003325	00000000000000025482	24-Nov-2017	588.00			588.00	JINSON THOMAS 9757 FEDERAL BANK LTD	00001202390000204092
003326	00000000000000031239	24-Nov-2017	132.75			132.75	JINSON THOMAS 9757 FEDERAL BANK LTD	00001205670000065964
003329	00000000000000022914	24-Nov-2017	21.00			21.00	SUBIN JOSE 858479586 INDIAN BANK	00001201090003575025
003334	00000000000000026718	24-Nov-2017	52.50			52.50	GRACEAMMA 81083 CANARA BANK	00001203280000272355
003335	00000000000000024075	24-Nov-2017	3.75			3.75	K S REGHUNATH P1093 STATE BANK OF TRAVANCORE	00001202390000098530
003336	0000000000000005509	24-Nov-2017	12.00			12.00	TOMY JOSEPH 20137225 SYNDICATE BANK	0000IN30189510340593
003337	00000000000000029990	24-Nov-2017	24.00			24.00	MADHUSOODANAN NAIR R 18638 CANARA BANK PANAMPILLY NAGAR	00001204760000113116
003338	0000000000000005611	24-Nov-2017	210.00			210.00	B AJITH 9779 INDIAN BANK	0000IN30189510090239
003339	00000000000000025684	24-Nov-2017	10.50			10.50	SEBASTIAN JOSEPH K 9748 KERALA STATE CO OP BANK LTD	00001202390000272824
003342	0000000000000001843	24-Nov-2017	73.50			73.50	ALEXANDER JOHN 007668 CATHOLIC SYRIAN BANK LTD	0000IN30051318487248
003344	00000000000000026513	24-Nov-2017	10.50			10.50	JOSEPH GEORGE 608 SOUTH INDIAN BANK LTD	00001203280000048398
003345	00000000000000026581	24-Nov-2017	105.00			105.00	GEORGE JOHN P 21743 SOUTH INDIAN BANK KOTHAMANGAL	00001203280000116311
003346	00000000000000021513	24-Nov-2017	24.00			24.00	BASIL VARGHESE 24888 CANARA BANK	0000IN30226912190733
003347	00000000000000025417	24-Nov-2017	0.75			0.75	SAJU C V 28918 FEDERAL BANK LTD	00001202390000185674
003349	00000000000000024133	24-Nov-2017	1,050.00			1050.00	MARY MATHEW 10330 STATE BANK OF TRAVANCORE	00001202390000114950
003351	00000000000000028722	24-Nov-2017	150.00			150.00	KOCHUPALIYATHIL JOSEPH MOTI JOSE 19268 CANARA BANK	00001204470002049391
003352	00000000000000026452	24-Nov-2017	52.50			52.50	BENO VARGHESE 28151 SOUTH INDIAN BANK KOTHAMANGAL	0000120328000005410
003353	00000000000000028533	24-Nov-2017	34.50			34.50	SANTHANAN H 8229 BANK OF INDIA	00001204470000511819
003357	00000000000000011745	24-Nov-2017	0.75			0.75	JOHN T 96105 PUNJAB NATIONAL BANK	0000IN30023911445819
003358	00000000000000025484	24-Nov-2017	225.00			225.00	ANTONY P A 7561 FEDERAL BANK LTD	00001202390000204185
003359	00000000000000024206	24-Nov-2017	10.50			10.50	SANDHYA SREEDHAR 11211 CANARA BANK	00001202390000142072
003361	00000000000000025615	24-Nov-2017	18.75			18.75	S SURESH 206471 UCO BANK	00001202390000246876
003362	00000000000000031246	24-Nov-2017	3.00			3.00	BINDU RAJMOHAN 1586 INDIAN OVERSEAS BANK KALOOR	00001205670000088059
003364	0000000000000013464	24-Nov-2017	10.50			10.50	C T PHILIPPOSE 7884 THE FEDERAL BANK LIMITED	0000IN30226912103874

003365	0000000000000025466	24-Nov-2017	37.50			37.50	E GEORGE OOMMEN 1154 UNION BANK OF INDIA	00001202390000185771
003367	0000000000000025880	24-Nov-2017	37.50			37.50	M K PRABHAKARAN 519513458 INDIAN BANK	00001202390000316571
003369	0000000000000025245	24-Nov-2017	174.00			174.00	TOBEY DANIEL 7322 CENTRAL BANK OF INDIA	00001202980000187893
003370	0000000000000025052	24-Nov-2017	0.75			0.75	MATHEW CHACKO 16984 STATE BANK OF TRAVANCORE	00001202390000056097
003371	0000000000000025416	24-Nov-2017	26.25			26.25	GEETHA RANI L 3356 SOUTH INDIAN BANK LTD	00001202390000185085
003372	0000000000000029892	24-Nov-2017	8.25			8.25	SREEJAYA 2119 CORPORATION BANK	00001205180000044551
003374	0000000000000021305	24-Nov-2017	20.25			20.25	PRADEEP K R 793 INDIAN OVERSEAS BANK	0000IN30163741204002
003376	0000000000000005555	24-Nov-2017	75.00			75.00	SASIKUMARAN UNNITHAN 423 PUNJAB AND SIND BANK	0000IN30177413347495
003377	0000000000000002641	24-Nov-2017	0.75			0.75	ASHALATHA MURALIDHAR 4901 THE SOUTH INDIAN BANK LTD	0000IN30169611992564
003378	0000000000000025307	24-Nov-2017	1,050.00			1050.00	RADHAKRISHNAN NAIR B 7195 INDIAN OVERSEAS BANK KOUDIAR	00001202980000220674
003379	0000000000000010640	24-Nov-2017	52.50			52.50	SREEDHARAN K V 417 THE SOUTH INDIAN BANK LIMITED	0000IN30169610207589
003380	0000000000000015933	24-Nov-2017	235.50			235.50	JACOB K C 11284 THE FEDERAL BANK LTD	0000IN30163770005579
003381	0000000000000026042	24-Nov-2017	26.25			26.25	P A JOSE 6 CATHOLIC SYRIAN BANK LTD	00001202980000016649
003383	0000000000000012291	24-Nov-2017	37.50			37.50	SAMUEL T K 0872 CORPORATION BANK	0000IN30039414154046
003386	0000000000000011773	24-Nov-2017	105.00			105.00	SATYANARAYAN TODI SB4637 ALLAHABAD BANK	0000IN30022210029205
003390	0000000000000004808	24-Nov-2017	105.00			105.00	K O RAMARAJAN 28937 CANARA BANK	0000IN30077310014999
003391	0000000000000016117	24-Nov-2017	31.50			31.50	SANJIB KUMAR SAHA 21246 INDIAN OVERSEAS BANK	0000IN30264610053852
003392	0000000000000028302	24-Nov-2017	105.00			105.00	PROBIR KUMAR SEAL 114319 ALLAHABAD BANK	00001204630000914795
003395	0000000000000020510	24-Nov-2017	15.75			15.75	SOUMEN PAUL 007227 UCO BANK	0000IN30077310144776
003396	0000000000000003446	24-Nov-2017	23.25			23.25	UMA CHANDAK 1572 JAMMU AND KASHMIR BANK LTD	0000IN30297810068723
003398	0000000000000026001	24-Nov-2017	225.00			225.00	RAJU JAIN 5680 CENTRAL BANK OF INDIA	00001203000000105221
003399	0000000000000029723	24-Nov-2017	157.50			157.50	SIDDHARTHA MUKHERJEE 8493 ALLAHABAD BANK KAMARHATI BRA	00001204740000006397
003402	0000000000000027221	24-Nov-2017	75.00			75.00	TUSHAR KANTI DAS 13083 CENTRAL BANK OF INDIA	00001203500000097911
003403	0000000000000024698	24-Nov-2017	3.75			3.75	BISWANATH DUTTA 134252 UNITED BANK OF INDIA GRU BRA	00001201910300169496
003405	0000000000000022904	24-Nov-2017	118.50			118.50	NEELAM MUNDHRA 8545 INDIAN OVERSEAS BANK BHADRAK	00001201090004530589
003406	0000000000000015530	24-Nov-2017	14.25			14.25	RULEE BARUA 3938 BANK OF INDIA	0000IN30125028962989
003407	0000000000000022222	24-Nov-2017	52.50			52.50	SAROJ KUMAR JAIN 24 INDIAN OVERSEAS BANK	00001201060000189155
003408	0000000000000027972	24-Nov-2017	1,050.00			1050.00	PRADEEP KUMAR JAIN 2232 CENTRAL BANK OF INDIA	00001203450000053131
003409	0000000000000024069	24-Nov-2017	300.00			300.00	P O AVIRACHAN 13036 FEDERAL BANK ERNAKULAM NORTH B	00001202390000087710
003411	0000000000000025234	24-Nov-2017	210.00			210.00	JOSE KAVUMUNILATHIL PHILIP 6106 CATHOLIC SYRIAN BANK LTD	00001202980000163838
003413	0000000000000025485	24-Nov-2017	32.25			32.25	MAHESWARI P 12325 FEDERAL BANK LTD	00001202390000206524
003418	0000000000000016046	24-Nov-2017	2,205.75			2205.75	ANTHONY MASCARENHAS AC 238 CATHOLIC SYRIAN BANK LTD	0000IN30199110001745
003424	0000000000000024983	24-Nov-2017	2,100.00			2100.00	GEORGE T O 4493 CANARA BANK	00001202390000030414
003429	0000000000000009182	24-Nov-2017	1,200.00			1200.00	V P KRISHNADAS 751159455 KMBL	0000IN30021418050583

994,800.00