

**ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)**  
**DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF SEPTEMBER 2019**

| S.NO | FDR NO. | NAME                           | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|--------------------------------|-------------|------------|------------|------------|-------------|
| 1    | 284354  | SUDHA RASTOGI                  | 11-Sep-19   | 63568      | 25,000     | 1389       | 26,389      |
| 2    | 284350  | VIJAY INDRAYAN                 | 11-Sep-19   | 63564      | 25,000     | 1388       | 26,388      |
| 3    | 284351  | VIJAY INDRAYAN                 | 11-Sep-19   | 63565      | 25,000     | 1389       | 26,389      |
| 4    | 284271  | DAKSH ARORA                    | 11-Sep-19   | 63590      | 63,000     | 7457       | 70,457      |
| 5    | 284345  | JIBON<br>CHAKRABORTY           | 11-Sep-19   | 63562      | 8,920      | 44145      | 53,065      |
| 6    | 284021  | OM<br>PRAKASHJAJOO             | 11-Sep-19   | 63570      | 56,300     | -          | 56,300      |
| 7    | 284276  | DAYA ARORA                     | 11-Sep-19   | 63595      | -          | 6804       | 6,804       |
| 8    | 284359  | SUNANDA DATTA                  | 11-Sep-19   | 063620     | 18,000     | 3332       | 21,332      |
| 9    | 174684  | ANSH SACHAN                    | 11-Sep-19   | 63575      | 80,000     | 5311       | 85,311      |
| 10   | 284282  | GEETA<br>BHATTACHARYA          | 11-Sep-19   | 063601     | 21,000     | -          | 21,000      |
| 11   | 284355  | SUDHA RASTOGI                  | 11-Sep-19   | 63569      | 25,000     | 1388       | 26,388      |
| 12   | 284275  | DAYA ARORA                     | 11-Sep-19   | 63594      | -          | 6804       | 6,804       |
| 13   | 284358  | KALYAN KUMAR<br>SEN            | 11-Sep-19   | 063619     | 30,000     | -          | 30,000      |
| 14   | 284341  | ROHIT DHALL                    | 11-Sep-19   | 063615     | 20,000     | -          | 20,000      |
| 15   | 284240  | KAUSHALYA<br>CHAWLA            | 11-Sep-19   | 63578      | -          | 3856       | 3,856       |
| 16   | 284285  | RAJAN GUPTA                    | 11-Sep-19   | 063604     | 22,500     | 4708       | 27,208      |
| 17   | 284188  | MONIL<br>KUMARSHARMA           | 11-Sep-19   | 63572      | -          | 68295      | 68,295      |
| 18   | 284278  | NISHA AHUJA                    | 11-Sep-19   | 063598     | 75,000     | 8505       | 83,505      |
| 19   | 284174  | JAGDISH<br>B.KARAMCHANDA<br>NI | 11-Sep-19   | 63573      | -          | 28776      | 28,776      |
| 20   | 284279  | DEEPAK DICKSHIT                | 11-Sep-19   | 063599     | 37,500     | 4725       | 42,225      |
| 21   | 284241  | AMITA GUPTA                    | 11-Sep-19   | 63579      | -          | 6170       | 6,170       |
| 22   | 284286  | RAM<br>SWAROOPKUSHW<br>AHA     | 11-Sep-19   | 063605     | 52,500     | -          | 52,500      |
| 23   | 284234  | SHOBHARAM<br>SWARNKAR          | 11-Sep-19   | 63576      | 176,000    | 41805      | 217,805     |
| 24   | 284283  | PREM DEWAN                     | 11-Sep-19   | 063602     | 45,000     | -          | 45,000      |
| 25   | 284189  | VINOD BALAABROL                | 11-Sep-19   | 63571      | -          | 5588       | 5,588       |
| 26   | 284277  | DAYA ARORA                     | 11-Sep-19   | 63596      | -          | 6804       | 6,804       |
| 27   | 284360  | SUNIT SACHAR                   | 11-Sep-19   | 063621     | 75,000     | 8505       | 83,505      |
| 28   | 284247  | USHA RANI                      | 11-Sep-19   | 63584      | -          | 5051       | 5,051       |
| 29   | 284328  | MOHINI BISHT                   | 11-Sep-19   | 063610     | -          | 13202      | 13,202      |
| 30   | 284274  | SONALI BANERJEE                | 11-Sep-19   | 63593      | 33,000     | 3939       | 36,939      |
| 31   | 284357  | RICKY MOHAN                    | 11-Sep-19   | 063618     | 45,000     | -          | 45,000      |
| 32   | 284349  | SHAIL<br>BALAAGARWAL           | 11-Sep-19   | 63563      | 46,500     | 3055       | 49,555      |
| 33   | 284255  | BALDEV CHAND<br>JAGOTA         | 11-Sep-19   | 63588      | 39,000     | -          | 39,000      |
| 34   | 284331  | ALOK<br>KUMARTYAGI             | 11-Sep-19   | 063613     | 45,000     | -          | 45,000      |

| S.NO | FDR NO. | NAME                   | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|------------------------|-------------|------------|------------|------------|-------------|
| 35   | 284352  | SUDHA RASTOGI          | 11-Sep-19   | 63566      | 25,000     | 1388       | 26,388      |
| 36   | 284272  | BASANTI DIMRI          | 11-Sep-19   | 63591      | -          | 13327      | 13,327      |
| 37   | 284346  | DEEPA GUPTA            | 11-Sep-19   | 063616     | 22,500     | 4727       | 27,227      |
| 38   | 284243  | PRIYA SHARDA           | 11-Sep-19   | 63581      | -          | 4165       | 4,165       |
| 39   | 284294  | BALRAJ KRISHAN BANGA   | 11-Sep-19   | 063607     | -          | 15802      | 15,802      |
| 40   | 284270  | NIRMAL CHANDRA MATHUR  | 11-Sep-19   | 63589      | 37,500     | 4437       | 41,937      |
| 41   | 284335  | SUDHIR RANJAN BASU     | 11-Sep-19   | 063614     | 45,000     | -          | 45,000      |
| 42   | 284242  | SUNANDA DATTA          | 11-Sep-19   | 63580      | -          | 5553       | 5,553       |
| 43   | 284287  | SHEFALIKA PANDIT       | 11-Sep-19   | 063606     | 30,000     | -          | 30,000      |
| 44   | 284235  | SHASHI BALASHARMA      | 11-Sep-19   | 63577      | 90,000     | -          | 90,000      |
| 45   | 284284  | USHA DEVI              | 11-Sep-19   | 063603     | 39,900     | 4971       | 44,871      |
| 46   | 285502  | DIPTI ROY CHOUDHURY    | 11-Sep-19   | 63574      | -          | 7273       | 7,273       |
| 47   | 284280  | RANJANA JHA            | 11-Sep-19   | 063600     | 52,500     | -          | 52,500      |
| 48   | 284248  | KAUSHALYA SHARMA       | 11-Sep-19   | 63585      | -          | 6034       | 6,034       |
| 49   | 284329  | ALOK KUMARTYAGI        | 11-Sep-19   | 063611     | 45,000     | -          | 45,000      |
| 50   | 284246  | VISHAN DEVI            | 11-Sep-19   | 63583      | -          | 5051       | 5,051       |
| 51   | 284327  | KANWAR CHAND GUPTA     | 11-Sep-19   | 063609     | 21,000     | -          | 21,000      |
| 52   | 284245  | RAM LAL                | 11-Sep-19   | 63582      | -          | 4694       | 4,694       |
| 53   | 284295  | CHAND BANGA            | 11-Sep-19   | 063608     | -          | 15713      | 15,713      |
| 54   | 284353  | SUDHA RASTOGI          | 11-Sep-19   | 63567      | 25,000     | 1388       | 26,388      |
| 55   | 284273  | ASHOK GUPTA            | 11-Sep-19   | 63592      | -          | 12092      | 12,092      |
| 56   | 284356  | RENUKA JIOTHISWAROOPAN | 11-Sep-19   | 063617     | 52,500     | -          | 52,500      |
| 57   | 284249  | MAN MOHAN LAL GUPTA    | 11-Sep-19   | 63586      | 100,000    | -          | 100,000     |
| 58   | 284330  | ALOK KUMARTYAGI        | 11-Sep-19   | 063612     | 45,000     | -          | 45,000      |
| 59   | 284417  | RAMESH KUMAR MISHRA    | 11-Sep-19   | 103033     | -          | 2092       | 2,092       |
| 60   | 284407  | RAHUL KUMAR            | 11-Sep-19   | 103013     | -          | 8965       | 8,965       |
| 61   | 284422  | MADHU AGARWAL          | 11-Sep-19   | 103037     | -          | 1255       | 1,255       |
| 62   | 284916  | OM PRAKASH GANESH      | 11-Sep-19   | 103457     | -          | 8422       | 8,422       |
| 63   | 284910  | RAKESH KUMAR           | 11-Sep-19   | 103429     | -          | 12352      | 12,352      |
| 64   | 284986  | MANASI AGARWAL         | 11-Sep-19   | 103706     | -          | 6738       | 6,738       |
| 65   | 284909  | ROMI AGARWAL           | 11-Sep-19   | 103423     | -          | 8983       | 8,983       |
| 66   | 284862  | JAYANTI DUTT           | 11-Sep-19   | 103264     | -          | 1750       | 1,750       |
| 67   | 284992  | VEENA ARORA            | 11-Sep-19   | 103728     | -          | 12230      | 12,230      |
| 68   | 284912  | SHIV KUMAR MEHRA       | 11-Sep-19   | 103438     | -          | 2750       | 2,750       |

| S.NO | FDR NO. | NAME                     | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|--------------------------|-------------|------------|------------|------------|-------------|
| 69   | 284984  | NARENDRA KUMAR SINHA     | 11-Sep-19   | 103696     | -          | 2750       | 2,750       |
| 70   | 284952  | SUKHENDU BOSE            | 11-Sep-19   | 103592     | -          | 1250       | 1,250       |
| 71   | 284950  | NIKHIL ASHOK JAIN        | 11-Sep-19   | 103582     | -          | 4250       | 4,250       |
| 72   | 284914  | PREM SINGH               | 11-Sep-19   | 103447     | -          | 2144       | 2,144       |
| 73   | 284919  | KOSHY KOSHY              | 11-Sep-19   | 103473     | -          | 4083       | 4,083       |
| 74   | 284875  | MADHUMANTI SENGUPTA      | 11-Sep-19   | 103312     | -          | 2200       | 2,200       |
| 75   | 284920  | MADHUMANTI SENGUPTA      | 11-Sep-19   | 103480     | -          | 2400       | 2,400       |
| 76   | 284873  | YOGITA BHATIA            | 11-Sep-19   | 103303     | -          | 2246       | 2,246       |
| 77   | 284857  | KIRTI SINGH              | 11-Sep-19   | 103246     | -          | 5890       | 5,890       |
| 78   | 284955  | PRADEEP KAPOOR           | 11-Sep-19   | 103605     | -          | 2750       | 2,750       |
| 79   | 284917  | MADHUMITA BASU           | 11-Sep-19   | 103464     | -          | 3500       | 3,500       |
| 80   | 284922  | RAHUL DESAI              | 11-Sep-19   | 103490     | -          | 5717       | 5,717       |
| 81   | 284884  | ACHHE LAL CHAUHAN        | 11-Sep-19   | 103342     | -          | 1021       | 1,021       |
| 82   | 284956  | ASHU VERMA               | 11-Sep-19   | 103612     | -          | 2807       | 2,807       |
| 83   | 284928  | GEETA MISHRA             | 11-Sep-19   | 103512     | -          | 1531       | 1,531       |
| 84   | 284866  | GEETA MISHRA             | 11-Sep-19   | 103279     | -          | 2879       | 2,879       |
| 85   | 285084  | SHAILESH MITHAL          | 11-Sep-19   | 103735     | -          | 1021       | 1,021       |
| 86   | 285434  | BALJIT SINGH MENON       | 11-Sep-19   | 98463      | -          | 2450       | 2,450       |
| 87   | 285431  | RENU DHALL               | 11-Sep-19   | 104203     | -          | 919        | 919         |
| 88   | 285432  | ROMESH CHANDER DHALL     | 11-Sep-19   | 104210     | -          | 919        | 919         |
| 89   | 285429  | SAROJ KHORANA            | 11-Sep-19   | 104189     | -          | 4250       | 4,250       |
| 90   | 285428  | SUDERSHAN KUMAR KHORANA  | 11-Sep-19   | 104182     | -          | 4250       | 4,250       |
| 91   | 285436  | USHASI BISWAS            | 11-Sep-19   | 98477      | -          | 1827       | 1,827       |
| 92   | 285439  | V.K. KAPOOR              | 11-Sep-19   | 98498      | -          | 1370       | 1,370       |
| 93   | 285481  | ANJANA.                  | 11-Sep-19   | 105924     | -          | 2660       | 2,660       |
| 94   | 285470  | GOPAL PRASAD HUF         | 11-Sep-19   | 105888     | -          | 766        | 766         |
| 95   | 285373  | HIMANSHU CHANDWANI       | 11-Sep-19   | 104056     | -          | 4000       | 4,000       |
| 96   | 285433  | MANJIT KAUR BHATIA       | 11-Sep-19   | 104217     | -          | 4083       | 4,083       |
| 97   | 285430  | P. CHANDRAMATHY          | 11-Sep-19   | 104196     | -          | 3500       | 3,500       |
| 98   | 285371  | VINOD KUMAR BAGRODIA HUF | 11-Sep-19   | 104042     | -          | 2000       | 2,000       |
| 99   | 285372  | VINOD KUMAR BAGRODIA HUF | 11-Sep-19   | 104049     | -          | 2200       | 2,200       |
| 100  | 285494  | SUNITA CHUGH             | 11-Sep-19   | 105940     | -          | 900        | 900         |
| 101  | 285495  | SATYA PRAKASH CHUGH      | 11-Sep-19   | 105947     | -          | 2100       | 2,100       |
| 102  | 285437  | B.L. SHARMA              | 11-Sep-19   | 98484      | -          | 613        | 613         |
| 103  | 285438  | B.L. SHARMA              | 11-Sep-19   | 98491      | -          | 613        | 613         |

| S.NO | FDR NO. | NAME                      | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|---------------------------|-------------|------------|------------|------------|-------------|
| 104  | 285440  | SMRITI MISHRA             | 11-Sep-19   | 98505      | -          | 1042       | 1,042       |
| 105  | 285435  | MADHU AGARWAL             | 11-Sep-19   | 98470      | -          | 1021       | 1,021       |
| 106  | 285471  | SHALYA AGARWAL            | 11-Sep-19   | 105895     | -          | 255        | 255         |
| 107  | 285385  | ANIL KUMAR JAIN           | 11-Sep-19   | 104096     | -          | 3573       | 3,573       |
| 108  | 285386  | ANIL KUMAR JAIN           | 11-Sep-19   | 104103     | -          | 3573       | 3,573       |
| 109  | 285516  | SHIKHA SARKAR             | 11-Sep-19   | 105967     | -          | 18063      | 18,063      |
| 110  | 284406  | SHAM SHER SINGH           | 11-Sep-19   | 103011     | -          | 7681       | 7,681       |
| 111  | 284378  | ANURADHA SEN              | 11-Sep-19   | 102957     | -          | 5917       | 5,917       |
| 112  | 284380  | ANIL KUMAR GUPTA          | 11-Sep-19   | 102961     | -          | 5917       | 5,917       |
| 113  | 284451  | SURINDER JAIN             | 11-Sep-19   | 103095     | -          | 580        | 580         |
| 114  | 284450  | NEETA JAIN                | 11-Sep-19   | 103093     | -          | 4641       | 4,641       |
| 115  | 284379  | SHYAMA DEVI GUPTA         | 11-Sep-19   | 102959     | -          | 13805      | 13,805      |
| 116  | 284452  | HARISH CHANDER KHERA      | 11-Sep-19   | 103097     | -          | 1137       | 1,137       |
| 117  | 284381  | MOOL CHAND                | 11-Sep-19   | 102963     | -          | 6190       | 6,190       |
| 118  | 284383  | PREM DEWAN                | 11-Sep-19   | 102967     | -          | 8253       | 8,253       |
| 119  | 284382  | SHANTA SHARMA             | 11-Sep-19   | 102965     | -          | 1214       | 1,214       |
| 120  | 284384  | BANDANA MUKHERJEE         | 11-Sep-19   | 102969     | -          | 2956       | 2,956       |
| 121  | 284385  | SUDERSHANA VASHIST        | 11-Sep-19   | 102971     | -          | 2998       | 2,998       |
| 122  | 284398  | SHAIL JAJOO               | 11-Sep-19   | 102995     | -          | 1242       | 1,242       |
| 123  | 284424  | BHIBHUTI BHUSHAN MAZUMDAR | 11-Sep-19   | 103041     | -          | 7096       | 7,096       |
| 124  | 284400  | RAJINDER KUMAR SHARMA     | 12-Sep-19   | 102999     | -          | 6554       | 6,554       |
| 125  | 284386  | INDER PAUL DHAWAN         | 14-Sep-19   | 102973     | -          | 1321       | 1,321       |
| 126  | 169288  | PREETI KUMAR              | 16-Sep-19   | 62588      | 200,000    | -          | 200,000     |
| 127  | 284456  | BIMLA NANGIA              | 16-Sep-19   | 103105     | -          | 1330       | 1,330       |
| 128  | 284402  | VISHAL JINDAL             | 16-Sep-19   | 103003     | -          | 9120       | 9,120       |
| 129  | 284403  | BHAWNA JINDAL             | 16-Sep-19   | 103005     | -          | 9120       | 9,120       |
| 130  | 284387  | ASHOK KUMAR CHUGH         | 18-Sep-19   | 102975     | -          | 11833      | 11,833      |
| 131  | 284393  | KALYAN KUMAR SEN          | 19-Sep-19   | 102987     | -          | 3384       | 3,384       |
| 132  | 284388  | NARENDRA SINGH            | 19-Sep-19   | 102977     | -          | 1410       | 1,410       |
| 133  | 284389  | NEHA ABROL                | 19-Sep-19   | 102979     | -          | 11985      | 11,985      |
| 134  | 284404  | MANJEET KAUR              | 21-Sep-19   | 103007     | -          | 6663       | 6,663       |
| 135  | 284055  | SHYLA NAIR                | 24-Sep-19   | 063745     | -          | 489        | 489         |
| 136  | 283720  | S K BHATTACHARYA          | 24-Sep-19   | 063746     | -          | 1793       | 1,793       |
| 137  | 284055  | SHYLA NAIR                | 24-Sep-19   | 063744     | -          | 315        | 315         |
| 138  | 284401  | NEERAJ KUMAR JOSHI        | 24-Sep-19   | 103001     | -          | 1349       | 1,349       |

| S.NO | FDR NO. | NAME                      | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|---------------------------|-------------|------------|------------|------------|-------------|
| 139  | 284390  | NEHA ABROL                | 24-Sep-19   | 102981     | -          | 12743      | 12,743      |
| 140  | 284394  | RAM PRAVESH SINGH         | 24-Sep-19   | 102989     | -          | 1499       | 1,499       |
| 141  | 284391  | ARUN KUMAR GUHA           | 25-Sep-19   | 102983     | -          | 2185       | 2,185       |
| 142  | 284423  | BALDEV CHAND JAGOTA       | 25-Sep-19   | 103039     | -          | 3641       | 3,641       |
| 143  | 284405  | B.L. SHARMA               | 26-Sep-19   | 103009     | -          | 8255       | 8,255       |
| 144  | 284408  | MAYA RAO                  | 27-Sep-19   | 103015     | -          | 62097      | 62,097      |
| 145  | 284409  | VARADA ANAND RAO          | 27-Sep-19   | 103017     | -          | 51748      | 51,748      |
| 146  | 284454  | ANURADHA SEN              | 28-Sep-19   | 103101     | -          | 3769       | 3,769       |
| 147  | 284392  | PRABIR MUKHERJEE          | 28-Sep-19   | 102985     | -          | 9345       | 9,345       |
| 148  | 284453  | SHWETA JAIN               | 29-Sep-19   | 103099     | -          | 1588       | 1,588       |
| 149  | 284395  | MOOL CHAND                | 29-Sep-19   | 102991     | -          | 8101       | 8,101       |
| 150  | 284443  | SHYAM NARAIN              | 29-Sep-19   | 103079     | -          | 1557       | 1,557       |
| 151  | 284182  | KARTIK VERMA              | 30-Sep-19   | 64105      | 50,000     | -          | 50,000      |
| 152  | 285102  | RAMA GUPTA                | 30-Sep-19   | 64099      | 97,000     | -          | 97,000      |
| 153  | 284903  | PARITOSH MAZUMDER         | 30-Sep-19   | 64115      | 150,000    | -          | 150,000     |
| 154  | 284244  | BABU RAMESH               | 30-Sep-19   | 64092      | 100,000    | -          | 100,000     |
| 155  | 285077  | PRIYANKA AGNIHOTRI        | 30-Sep-19   | 64113      | 200,000    | -          | 200,000     |
| 156  | 284477  | RUCHI MITTAL              | 30-Sep-19   | 64112      | 36,000     | 2204       | 38,204      |
| 157  | 284938  | HARBANSI DEVI             | 30-Sep-19   | 64114      | 100,000    | -          | 100,000     |
| 158  | 285118  | GEETHA CHANDRASEKHAR      | 30-Sep-19   | 64102      | 63,000     | 1158       | 64,158      |
| 159  | 285508  | JAGDISH B.KARAMCHANDANI   | 30-Sep-19   | 64094      | 107,500    | 6639       | 114,139     |
| 160  | 285083  | PRIYANKA SHARMA           | 30-Sep-19   | 64096      | 60,000     | 1952       | 61,952      |
| 161  | 284992  | VEENA ARORA               | 30-Sep-19   | 64093      | 100,000    | -          | 100,000     |
| 162  | 285554  | KANWAR CHAND GUPTA        | 30-Sep-19   | 64101      | 63,000     | 2047       | 65,047      |
| 163  | 285075  | PRADEEP KUMAR             | 30-Sep-19   | 64106      | 50,000     | -          | 50,000      |
| 164  | 285492  | DEEPA CHADHA              | 30-Sep-19   | 64097      | 100,000    | -          | 100,000     |
| 165  | 284814  | RAKESH GUPTA              | 30-Sep-19   | 64111      | 75,000     | -          | 75,000      |
| 166  | 285509  | MUNSHI LAL                | 30-Sep-19   | 64103      | 60,000     | -          | 60,000      |
| 167  | 284424  | BHIBHUTI BHUSHAN MAZUMDAR | 30-Sep-19   | 64107      | 100,000    | -          | 100,000     |
| 168  | 284649  | RAMA GUPTA                | 30-Sep-19   | 64108      | 57,000     | -          | 57,000      |
| 169  | 285307  | MOHIT DHALL               | 30-Sep-19   | 64109      | 71,112     | -          | 71,112      |
| 170  | 285519  | JAGDISH B. KARAMCHANDANI  | 30-Sep-19   | 64095      | 100,000    | -          | 100,000     |
| 171  | 285258  | NEENA DHALL               | 30-Sep-19   | 64110      | 50,000     | 2096       | 52,096      |
| 172  | 285482  | KAMAL ARORA               | 30-Sep-19   | 64098      | 100,000    | -          | 100,000     |
| 173  | 284904  | PARITOSH MAZUMDER         | 30-Sep-19   | 064228     | 50,000     | -          | 50,000      |
| 174  | 284600  | SHIKSHA                   | 30-Sep-19   | 064104     | 55,000     | -          | 55,000      |
| 175  | 284455  | SAURABH SINGH             | 30-Sep-19   | 103103     | -          | 23525      | 23,525      |

| S.NO | FDR NO. | NAME                          | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|-------------------------------|-------------|------------|------------|------------|-------------|
| 176  | 284822  | SUDESH AGNIHOTRI              | 30-Sep-19   | 103166     | -          | 9745       | 9,745       |
| 177  | 284823  | SUDESH AGNIHOTRI              | 30-Sep-19   | 103169     | -          | 48724      | 48,724      |
| 178  | 284813  | ARUN KUMAR GUHA               | 30-Sep-19   | 103144     | -          | 6496       | 6,496       |
| 179  | 284807  | SHASHI GUHA                   | 30-Sep-19   | 103130     | -          | 3248       | 3,248       |
| 180  | 284808  | MEERA ANAND                   | 30-Sep-19   | 103133     | -          | 3248       | 3,248       |
| 181  | 284804  | KRISHAN GOPAL SHARMA          | 30-Sep-19   | 103123     | -          | 16241      | 16,241      |
| 182  | 284821  | VEENA DHALL                   | 30-Sep-19   | 103163     | -          | 9745       | 9,745       |
| 183  | 284814  | RAKESH GUPTA                  | 30-Sep-19   | 103146     | -          | 4872       | 4,872       |
| 184  | 284824  | KALYAN KUMAR SEN              | 30-Sep-19   | 103172     | -          | 6496       | 6,496       |
| 185  | 284801  | MEERA SHARMA                  | 30-Sep-19   | 103114     | -          | 3248       | 3,248       |
| 186  | 284816  | SUTAPA BHATTACHARJEE          | 30-Sep-19   | 103150     | -          | 16241      | 16,241      |
| 187  | 284817  | SUTAPA BHATTACHARJEE          | 30-Sep-19   | 103153     | -          | 32482      | 32,482      |
| 188  | 284803  | AJOY KUMAR MUKHERJEE          | 30-Sep-19   | 103120     | -          | 9745       | 9,745       |
| 189  | 284806  | ANAND KUNWAR M.R. DEY         | 30-Sep-19   | 103127     | -          | 2956       | 2,956       |
| 190  | 284802  | AJOY KUMAR MUKHERJEE          | 30-Sep-19   | 103117     | -          | 16241      | 16,241      |
| 191  | 284825  | SUDHIR RANJAN BASU            | 30-Sep-19   | 103174     | -          | 9745       | 9,745       |
| 192  | 284396  | VIJAYASHANKARA N MADHAVAN RAO | 30-Sep-19   | 102993     | -          | 3898       | 3,898       |
| 193  | 284815  | MANIDEEPA CHATTERJEE          | 30-Sep-19   | 103148     | -          | 32482      | 32,482      |
| 194  | 284799  | MONICA GUPTA                  | 30-Sep-19   | 103109     | -          | 4872       | 4,872       |
| 195  | 284800  | MONICA GUPTA                  | 30-Sep-19   | 103112     | -          | 6496       | 6,496       |
| 196  | 284809  | TRIPTA DANI                   | 30-Sep-19   | 103135     | -          | 16241      | 16,241      |
| 197  | 284820  | ANIL KUMAR ABROL              | 30-Sep-19   | 103161     | -          | 4872       | 4,872       |
| 198  | 284810  | REKHA BHALLA                  | 30-Sep-19   | 103137     | -          | 6496       | 6,496       |
| 199  | 284819  | MAMTA TYAGI                   | 30-Sep-19   | 103158     | -          | 9745       | 9,745       |
| 200  | 284805  | PUSHPA DAGAR                  | 30-Sep-19   | 103125     | -          | 16241      | 16,241      |
| 201  | 284811  | MASOOM SUSHANT GUMBHIR        | 30-Sep-19   | 103139     | -          | 9745       | 9,745       |
| 202  | 284812  | RUKMANI JOSHI                 | 30-Sep-19   | 103142     | -          | 4872       | 4,872       |
| 203  | 284826  | SUKANTO BHATTACHARJYA         | 30-Sep-19   | 103176     | -          | 32482      | 32,482      |
| 204  | 284839  | MITA MUKHERJEE                | 30-Sep-19   | 103193     | -          | 6496       | 6,496       |
| 205  | 284837  | ASHIS KUMAR DEY               | 30-Sep-19   | 103187     | -          | 6496       | 6,496       |
| 206  | 284838  | SHAKUNTLA OBEROI              | 30-Sep-19   | 103190     | -          | 15123      | 15,123      |
| 207  | 284835  | PRATIMA MUKHERJEE             | 30-Sep-19   | 103184     | -          | 16566      | 16,566      |

| S.NO | FDR NO. | NAME                             | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|----------------------------------|-------------|------------|------------|------------|-------------|
| 208  | 284938  | HARBANSI DEVI                    | 30-Sep-19   | 103544     | -          | 11369      | 11,369      |
| 209  | 284842  | ABHISHEK NAGPAL                  | 30-Sep-19   | 103199     | -          | 24301      | 24,301      |
| 210  | 284879  | ABHISHEK NAGPAL                  | 30-Sep-19   | 103325     | -          | 17033      | 17,033      |
| 211  | 284916  | OM PRAKASH GANESH                | 30-Sep-19   | 103458     | -          | 8422       | 8,422       |
| 212  | 284910  | RAKESH KUMAR                     | 30-Sep-19   | 103430     | -          | 12352      | 12,352      |
| 213  | 284911  | SATYA NARAIN GUPTA               | 30-Sep-19   | 103433     | -          | 4611       | 4,611       |
| 214  | 284897  | SUDATTA DEY                      | 30-Sep-19   | 103382     | -          | 12993      | 12,993      |
| 215  | 284931  | SUDATTA DEY                      | 30-Sep-19   | 103523     | -          | 17947      | 17,947      |
| 216  | 284847  | AFZAL FRIESE                     | 30-Sep-19   | 103214     | -          | 5147       | 5,147       |
| 217  | 284953  | KALYAN KUMAR SEN                 | 30-Sep-19   | 103597     | -          | 3666       | 3,666       |
| 218  | 284983  | ASHOK KUMAR CHUGH                | 30-Sep-19   | 103692     | -          | 12221      | 12,221      |
| 219  | 284887  | GANESHI CHUGH                    | 30-Sep-19   | 103352     | -          | 8283       | 8,283       |
| 220  | 284846  | ANURADHA SEN                     | 30-Sep-19   | 103211     | -          | 8283       | 8,283       |
| 221  | 284975  | MANJU LAL                        | 30-Sep-19   | 103668     | -          | 12571      | 12,571      |
| 222  | 284986  | MANASI AGARWAL                   | 30-Sep-19   | 103707     | -          | 6738       | 6,738       |
| 223  | 284909  | ROMI AGARWAL                     | 30-Sep-19   | 103424     | -          | 8983       | 8,983       |
| 224  | 284913  | SANJAY SURI                      | 30-Sep-19   | 103443     | -          | 5147       | 5,147       |
| 225  | 284860  | KAMAL JEET GUPTA HUF             | 30-Sep-19   | 103256     | -          | 16804      | 16,804      |
| 226  | 284861  | KAMAL JEET GUPTA HUF             | 30-Sep-19   | 103259     | -          | 16804      | 16,804      |
| 227  | 284902  | KAMAL JEET GUPTA HUF             | 30-Sep-19   | 103397     | -          | 38654      | 38,654      |
| 228  | 284900  | SUDATTA DEY                      | 30-Sep-19   | 103391     | -          | 22738      | 22,738      |
| 229  | 284932  | SUDATTA DEY                      | 30-Sep-19   | 103526     | -          | 13805      | 13,805      |
| 230  | 284991  | SUNITA GUPTA                     | 30-Sep-19   | 103723     | -          | 3697       | 3,697       |
| 231  | 284843  | ARUN KUMAR GUHA                  | 30-Sep-19   | 103202     | -          | 3898       | 3,898       |
| 232  | 284894  | IONA DEY                         | 30-Sep-19   | 103373     | -          | 7620       | 7,620       |
| 233  | 284929  | IONA DEY                         | 30-Sep-19   | 103517     | -          | 6903       | 6,903       |
| 234  | 284886  | DELHI METROPOLITAN WELFARE TRUST | 30-Sep-19   | 103349     | -          | 16566      | 16,566      |
| 235  | 284862  | JAYANTI DUTT                     | 30-Sep-19   | 103265     | -          | 1750       | 1,750       |
| 236  | 284918  | LAJJA SINGHAL                    | 30-Sep-19   | 103469     | -          | 6416       | 6,416       |
| 237  | 284841  | VIJAYA R. SHAH                   | 30-Sep-19   | 103196     | -          | 15598      | 15,598      |
| 238  | 284977  | SANDHYA GUPTA                    | 30-Sep-19   | 103674     | -          | 34513      | 34,513      |
| 239  | 284915  | SEEMA CHAND                      | 30-Sep-19   | 103452     | -          | 8735       | 8,735       |
| 240  | 284858  | JAGJIT KAUR                      | 30-Sep-19   | 103250     | -          | 5459       | 5,459       |
| 241  | 284859  | JAGJIT KAUR                      | 30-Sep-19   | 103253     | -          | 5459       | 5,459       |
| 242  | 284870  | SUDHA AGRAWAL                    | 30-Sep-19   | 103292     | -          | 8579       | 8,579       |
| 243  | 284949  | SUDHA AGRAWAL                    | 30-Sep-19   | 103577     | -          | 3666       | 3,666       |
| 244  | 284901  | ANANYA PATHAK                    | 30-Sep-19   | 103394     | -          | 12993      | 12,993      |
| 245  | 284848  | MANJULA GUPTA                    | 30-Sep-19   | 103217     | -          | 34315      | 34,315      |

| S.NO | FDR NO. | NAME                   | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|------------------------|-------------|------------|------------|------------|-------------|
| 246  | 284924  | SUBHASHISH SAHU        | 30-Sep-19   | 103498     | -          | 27063      | 27,063      |
| 247  | 284903  | PARITOSH MAZUMDER      | 30-Sep-19   | 103400     | -          | 27610      | 27,610      |
| 248  | 284904  | PARITOSH MAZUMDER      | 30-Sep-19   | 103403     | -          | 3898       | 3,898       |
| 249  | 284905  | PARITOSH MAZUMDER      | 30-Sep-19   | 103406     | -          | 3898       | 3,898       |
| 250  | 284906  | PARITOSH MAZUMDER      | 30-Sep-19   | 103410     | -          | 3898       | 3,898       |
| 251  | 284974  | KAUSHIK MUKHERJEE      | 30-Sep-19   | 103665     | -          | 41415      | 41,415      |
| 252  | 284923  | PREETI VARSHNEY        | 30-Sep-19   | 103495     | -          | 10825      | 10,825      |
| 253  | 284960  | KAMLESH RAI            | 30-Sep-19   | 103626     | -          | 10918      | 10,918      |
| 254  | 284892  | VIMLESH MISHRA         | 30-Sep-19   | 103367     | -          | 3898       | 3,898       |
| 255  | 284893  | VIMLESH MISHRA         | 30-Sep-19   | 103370     | -          | 3898       | 3,898       |
| 256  | 284926  | AVADHESH NARAYAN SINGH | 30-Sep-19   | 103504     | -          | 3821       | 3,821       |
| 257  | 284980  | IRA CHATTOPADHAYA      | 30-Sep-19   | 103683     | -          | 9095       | 9,095       |
| 258  | 284854  | MITRA PAL              | 30-Sep-19   | 103235     | -          | 13805      | 13,805      |
| 259  | 284973  | I.N. MALHOTRA HUF      | 30-Sep-19   | 103662     | -          | 9359       | 9,359       |
| 260  | 284954  | CHARNJIT KAUR          | 30-Sep-19   | 103600     | -          | 10825      | 10,825      |
| 261  | 284907  | BANDANA MUKHERJEE      | 30-Sep-19   | 103415     | -          | 3898       | 3,898       |
| 262  | 284981  | BANDANA MUKHERJEE      | 30-Sep-19   | 103686     | -          | 3898       | 3,898       |
| 263  | 284856  | CHINTA MANI DHYANI     | 30-Sep-19   | 103241     | -          | 16223      | 16,223      |
| 264  | 284992  | VEENA ARORA            | 30-Sep-19   | 103729     | -          | 12230      | 12,230      |
| 265  | 284876  | PIYUSH SHARMA          | 30-Sep-19   | 103316     | -          | 3422       | 3,422       |
| 266  | 284872  | BRAHM DEV SHARMA       | 30-Sep-19   | 103298     | -          | 7487       | 7,487       |
| 267  | 284895  | RAJINDER LAL           | 30-Sep-19   | 103376     | -          | 3898       | 3,898       |
| 268  | 284896  | RAJINDER LAL           | 30-Sep-19   | 103379     | -          | 3898       | 3,898       |
| 269  | 284877  | PARVEEN SHARMA & SONS  | 30-Sep-19   | 103319     | -          | 3743       | 3,743       |
| 270  | 284878  | MANJIT KAPOOR          | 30-Sep-19   | 103322     | -          | 4679       | 4,679       |
| 271  | 284880  | MANJIT KAPOOR          | 30-Sep-19   | 103328     | -          | 21387      | 21,387      |
| 272  | 284881  | MANJIT KAPOOR          | 30-Sep-19   | 103331     | -          | 21387      | 21,387      |
| 273  | 284966  | MANJIT KAPOOR          | 30-Sep-19   | 103641     | -          | 20487      | 20,487      |
| 274  | 284912  | SHIV KUMAR MEHRA       | 30-Sep-19   | 103439     | -          | 2750       | 2,750       |
| 275  | 284984  | NARENDRA KUMAR SINHA   | 30-Sep-19   | 103697     | -          | 2750       | 2,750       |
| 276  | 284987  | MANJRI SINHA           | 30-Sep-19   | 103711     | -          | 14038      | 14,038      |
| 277  | 284963  | SARLA SINGHAL          | 30-Sep-19   | 103635     | -          | 7333       | 7,333       |
| 278  | 284867  | ARUN KUMAR BHATNAGAR   | 30-Sep-19   | 103283     | -          | 6416       | 6,416       |



| S.NO | FDR NO. | NAME                                     | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|--|-------------|------------|------------|------------|-------------|
| 279  | 284868  | ARUN KUMAR BHATNAGAR                     | 30-Sep-19   | 103286     | -          | 10918      | 10,918      |
| 280  | 284952  | SUKHENDU BOSE                            | 30-Sep-19   | 103593     | -          | 1250       | 1,250       |
| 281  | 284930  | VANDANA GUPTA                            | 30-Sep-19   | 103520     | -          | 8283       | 8,283       |
| 282  | 284950  | NIKHIL ASHOK JAIN                        | 30-Sep-19   | 103583     | -          | 4250       | 4,250       |
| 283  | 284891  | KALPANA BOSE                             | 30-Sep-19   | 103364     | -          | 8283       | 8,283       |
| 284  | 284882  | SUSMITA KANJILAL                         | 30-Sep-19   | 103334     | -          | 3120       | 3,120       |
| 285  | 284976  | PRABIR MUKHERJEE                         | 30-Sep-19   | 103671     | -          | 3898       | 3,898       |
| 286  | 284962  | ANJANA KRISHNA                           | 30-Sep-19   | 103632     | -          | 7333       | 7,333       |
| 287  | 284855  | SHARDA RIKHRA                            | 30-Sep-19   | 103238     | -          | 3898       | 3,898       |
| 288  | 284947  | ANOOP KUMAR AGRAWAL                      | 30-Sep-19   | 103571     | -          | 12985      | 12,985      |
| 289  | 284948  | ANOOP KUMAR AGRAWAL                      | 30-Sep-19   | 103574     | -          | 7791       | 7,791       |
| 290  | 284844  | DEEPA BANERJEE                           | 30-Sep-19   | 103205     | -          | 3898       | 3,898       |
| 291  | 284927  | DEEPA BANERJEE                           | 30-Sep-19   | 103507     | -          | 3666       | 3,666       |
| 292  | 284914  | PREM SINGH                               | 30-Sep-19   | 103448     | -          | 2144       | 2,144       |
| 293  | 284935  | SUDHIR RANJAN BASU                       | 30-Sep-19   | 103535     | -          | 4060       | 4,060       |
| 294  | 284919  | KOSHY KOSHY                              | 30-Sep-19   | 103474     | -          | 4083       | 4,083       |
| 295  | 284883  | PT.KANAHYA LAL DAYAWANTI PUNJ FOUNDATION | 30-Sep-19   | 103337     | -          | 30572      | 30,572      |
| 296  | 284943  | PROSANTA BANDOPADHAYA                    | 30-Sep-19   | 103559     | -          | 8283       | 8,283       |
| 297  | 284944  | PROSANTA BANDOPADHAYA                    | 30-Sep-19   | 103562     | -          | 8283       | 8,283       |
| 298  | 284985  | ANSHOO LAHAR                             | 30-Sep-19   | 103701     | -          | 3743       | 3,743       |
| 299  | 284875  | MADHUMANTI SENGUPTA                      | 30-Sep-19   | 103313     | -          | 2200       | 2,200       |
| 300  | 284920  | MADHUMANTI SENGUPTA                      | 30-Sep-19   | 103481     | -          | 2400       | 2,400       |
| 301  | 284873  | YOGITA BHATIA                            | 30-Sep-19   | 103304     | -          | 2246       | 2,246       |
| 302  | 284939  | PREM DEWAN                               | 30-Sep-19   | 103547     | -          | 16566      | 16,566      |
| 303  | 284968  | PREM DEWAN                               | 30-Sep-19   | 103647     | -          | 12985      | 12,985      |
| 304  | 284969  | PREM DEWAN                               | 30-Sep-19   | 103650     | -          | 16566      | 16,566      |
| 305  | 284970  | PREM DEWAN                               | 30-Sep-19   | 103653     | -          | 3898       | 3,898       |
| 306  | 284971  | PREM DEWAN                               | 30-Sep-19   | 103656     | -          | 3898       | 3,898       |
| 307  | 284874  | SATYA RANI                               | 30-Sep-19   | 103307     | -          | 4289       | 4,289       |
| 308  | 284990  | CHANDANA SAHA                            | 30-Sep-19   | 103720     | -          | 10586      | 10,586      |
| 309  | 284978  | JAYSHREE SENGUPTA                        | 30-Sep-19   | 103677     | -          | 22088      | 22,088      |
| 310  | 284979  | JAYSHREE SENGUPTA                        | 30-Sep-19   | 103680     | -          | 19327      | 19,327      |
| 311  | 284937  | SHOBHIT GUPTA                            | 30-Sep-19   | 103541     | -          | 13805      | 13,805      |
| 312  | 284936  | SUSHMA GUPTA                             | 30-Sep-19   | 103538     | -          | 13805      | 13,805      |

| S.NO | FDR NO. | NAME                        | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|-----------------------------|-------------|------------|------------|------------|-------------|
| 313  | 284857  | KIRTI SINGH                 | 30-Sep-19   | 103247     | -          | 5890       | 5,890       |
| 314  | 284955  | PRADEEP KAPOOR              | 30-Sep-19   | 103606     | -          | 2750       | 2,750       |
| 315  | 284957  | MIRA SEN                    | 30-Sep-19   | 103617     | -          | 4201       | 4,201       |
| 316  | 284869  | REEMA MARWAHA               | 30-Sep-19   | 103289     | -          | 8579       | 8,579       |
| 317  | 284967  | ANURADHA BHARGAVA           | 30-Sep-19   | 103644     | -          | 6722       | 6,722       |
| 318  | 284982  | CHAINA ROY                  | 30-Sep-19   | 103689     | -          | 13443      | 13,443      |
| 319  | 284917  | MADHUMITA BASU              | 30-Sep-19   | 103465     | -          | 3500       | 3,500       |
| 320  | 284922  | RAHUL DESAI                 | 30-Sep-19   | 103491     | -          | 5717       | 5,717       |
| 321  | 284849  | SHAM SHER SINGH             | 30-Sep-19   | 103220     | -          | 8579       | 8,579       |
| 322  | 284888  | SHAM SHER SINGH             | 30-Sep-19   | 103355     | -          | 13805      | 13,805      |
| 323  | 284972  | SHAM SHER SINGH             | 30-Sep-19   | 103659     | -          | 10693      | 10,693      |
| 324  | 284961  | SYAMA PRASAD MUKHERJEE      | 30-Sep-19   | 103629     | -          | 3055       | 3,055       |
| 325  | 284951  | LYLA CYRUS GAZDER           | 30-Sep-19   | 103587     | -          | 51939      | 51,939      |
| 326  | 284899  | DEEPA CHADHA                | 30-Sep-19   | 103388     | -          | 31196      | 31,196      |
| 327  | 284864  | VISHAL JINDAL               | 30-Sep-19   | 103271     | -          | 10918      | 10,918      |
| 328  | 284863  | BHAWNA JINDAL               | 30-Sep-19   | 103268     | -          | 10918      | 10,918      |
| 329  | 284853  | SUDERSHAN KUMAR KHORANA HUF | 30-Sep-19   | 103232     | -          | 27610      | 27,610      |
| 330  | 284946  | SUSHMITA SAHA               | 30-Sep-19   | 103568     | -          | 3898       | 3,898       |
| 331  | 284889  | SHEELA SAINI                | 30-Sep-19   | 103358     | -          | 8283       | 8,283       |
| 332  | 284890  | SHEELA SAINI                | 30-Sep-19   | 103361     | -          | 8283       | 8,283       |
| 333  | 284885  | ANIL KUMAR ABROL            | 30-Sep-19   | 103346     | -          | 13805      | 13,805      |
| 334  | 284884  | ACHHE LAL CHAUHAN           | 30-Sep-19   | 103343     | -          | 1021       | 1,021       |
| 335  | 284850  | RAVI PRAKASH JERATH HUF     | 30-Sep-19   | 103223     | -          | 3743       | 3,743       |
| 336  | 284851  | RAVI PRAKASH JERATH HUF     | 30-Sep-19   | 103226     | -          | 3743       | 3,743       |
| 337  | 284852  | RAVI PRAKASH JERATH HUF     | 30-Sep-19   | 103229     | -          | 3743       | 3,743       |
| 338  | 284942  | AJAY KUMAR SAXENA           | 30-Sep-19   | 103556     | -          | 8283       | 8,283       |
| 339  | 284945  | NISHA GOYAL                 | 30-Sep-19   | 103565     | -          | 3898       | 3,898       |
| 340  | 284965  | SHER SINGH KAUSHAL          | 30-Sep-19   | 103638     | -          | 7641       | 7,641       |
| 341  | 284956  | ASHU VERMA                  | 30-Sep-19   | 103613     | -          | 2807       | 2,807       |
| 342  | 284845  | PRATIMA MUKHERJEE           | 30-Sep-19   | 103208     | -          | 19327      | 19,327      |
| 343  | 284898  | RAGHOTTAM GALAGALI          | 30-Sep-19   | 103385     | -          | 9552       | 9,552       |
| 344  | 284928  | GEETA MISHRA                | 30-Sep-19   | 103513     | -          | 1531       | 1,531       |
| 345  | 284866  | GEETA MISHRA                | 30-Sep-19   | 103280     | -          | 2879       | 2,879       |
| 346  | 284921  | GEETA MISHRA                | 30-Sep-19   | 103485     | -          | 12478      | 12,478      |

| S.NO | FDR NO. | NAME                 | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|----------------------|-------------|------------|------------|------------|-------------|
| 347  | 284865  | CHARAN JEET ARORA    | 30-Sep-19   | 103274     | -          | 10295      | 10,295      |
| 348  | 284871  | CHARAN JEET ARORA    | 30-Sep-19   | 103295     | -          | 8579       | 8,579       |
| 349  | 284958  | CHARAN JEET ARORA    | 30-Sep-19   | 103620     | -          | 10918      | 10,918      |
| 350  | 284959  | CHARAN JEET ARORA    | 30-Sep-19   | 103623     | -          | 10918      | 10,918      |
| 351  | 284908  | SURESH KUMAR SHARMA  | 30-Sep-19   | 103418     | -          | 3898       | 3,898       |
| 352  | 284925  | RASMITA SAHU         | 30-Sep-19   | 103501     | -          | 16238      | 16,238      |
| 353  | 284933  | VINOD KUMAR SHARMA   | 30-Sep-19   | 103529     | -          | 5360       | 5,360       |
| 354  | 284934  | VINOD KUMAR SHARMA   | 30-Sep-19   | 103532     | -          | 3898       | 3,898       |
| 355  | 284940  | SHALYA AGARWAL       | 30-Sep-19   | 103550     | -          | 5147       | 5,147       |
| 356  | 284988  | SOM NATH HANS        | 30-Sep-19   | 103714     | -          | 25369      | 25,369      |
| 357  | 284989  | CHANDER KANTA HANS   | 30-Sep-19   | 103717     | -          | 11629      | 11,629      |
| 358  | 284941  | VIDOR GYAN GUPTA     | 30-Sep-19   | 103553     | -          | 6863       | 6,863       |
| 359  | 285084  | SHAILESH MITHAL      | 30-Sep-19   | 103736     | -          | 1021       | 1,021       |
| 360  | 285416  | PARAG AGARWAL        | 30-Sep-19   | 104154     | -          | 16804      | 16,804      |
| 361  | 285330  | DIPALI SAHA          | 30-Sep-19   | 103925     | -          | 7333       | 7,333       |
| 362  | 285450  | AFZAL FRIESE         | 30-Sep-19   | 82803      | -          | 3120       | 3,120       |
| 363  | 285451  | AFZAL FRIESE         | 30-Sep-19   | 82806      | -          | 3120       | 3,120       |
| 364  | 285469  | AFZAL FRIESE         | 30-Sep-19   | 105884     | -          | 780        | 780         |
| 365  | 285317  | SUKANYA KAUSHIK      | 30-Sep-19   | 103886     | -          | 687        | 687         |
| 366  | 285419  | TOLARAM DUGAR        | 30-Sep-19   | 104160     | -          | 780        | 780         |
| 367  | 285387  | N.K. SINHA           | 30-Sep-19   | 104109     | -          | 16843      | 16,843      |
| 368  | 285359  | RADHEY SHYAM         | 30-Sep-19   | 104005     | -          | 1872       | 1,872       |
| 369  | 285434  | BALJIT SINGH MENON   | 30-Sep-19   | 98464      | -          | 2450       | 2,450       |
| 370  | 285283  | NIRMAL SRIVASTAVA    | 30-Sep-19   | 103783     | -          | 917        | 917         |
| 371  | 285341  | GEETA BHATTACHARYA   | 30-Sep-19   | 103958     | -          | 1624       | 1,624       |
| 372  | 285301  | SARLA MADAN          | 30-Sep-19   | 103837     | -          | 1404       | 1,404       |
| 373  | 285302  | RENU DHALL           | 30-Sep-19   | 103840     | -          | 1592       | 1,592       |
| 374  | 285323  | RENU DHALL           | 30-Sep-19   | 103904     | -          | 936        | 936         |
| 375  | 285431  | RENU DHALL           | 30-Sep-19   | 104204     | -          | 919        | 919         |
| 376  | 285303  | ROMESH CHANDER DHALL | 30-Sep-19   | 103843     | -          | 1592       | 1,592       |
| 377  | 285322  | ROMESH CHANDER DHALL | 30-Sep-19   | 103901     | -          | 936        | 936         |
| 378  | 285432  | ROMESH CHANDER DHALL | 30-Sep-19   | 104211     | -          | 919        | 919         |
| 379  | 285421  | MANGLA NAND KOTHARI  | 30-Sep-19   | 104165     | -          | 780        | 780         |
| 380  | 285257  | NEENA DHALL          | 30-Sep-19   | 103750     | -          | 1624       | 1,624       |

| S.NO | FDR NO. | NAME                             | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|----------------------------------|-------------|------------|------------|------------|-------------|
| 381  | 285458  | SANTOSH GADGIL                   | 30-Sep-19   | 105851     | -          | 27610      | 27,610      |
| 382  | 285423  | MANJEET KAUR                     | 30-Sep-19   | 104170     | -          | 1100       | 1,100       |
| 383  | 285424  | MANJEET KAUR                     | 30-Sep-19   | 104172     | -          | 733        | 733         |
| 384  | 285311  | PUSHPA BIJLANI                   | 30-Sep-19   | 103867     | -          | 1624       | 1,624       |
| 385  | 285310  | SRICHAND BIJLANI                 | 30-Sep-19   | 103864     | -          | 1624       | 1,624       |
| 386  | 285350  | DELHI METROPOLITAN WELFARE TRUST | 30-Sep-19   | 103983     | -          | 7791       | 7,791       |
| 387  | 285281  | PRAMOD KAPOOR                    | 30-Sep-19   | 103777     | -          | 917        | 917         |
| 388  | 285288  | JAYANTI DUTT                     | 30-Sep-19   | 103798     | -          | 2291       | 2,291       |
| 389  | 285376  | JAYANTI DUTT                     | 30-Sep-19   | 104068     | -          | 4289       | 4,289       |
| 390  | 285472  | RITU DHAMIJA                     | 30-Sep-19   | 105901     | -          | 1833       | 1,833       |
| 391  | 285473  | RITU DHAMIJA                     | 30-Sep-19   | 105904     | -          | 1833       | 1,833       |
| 392  | 285289  | ASHISH PANDEY                    | 30-Sep-19   | 103801     | -          | 1591       | 1,591       |
| 393  | 285332  | VIJAYA R. SHAH                   | 30-Sep-19   | 103931     | -          | 1872       | 1,872       |
| 394  | 285396  | NIRMALA MATTOO                   | 30-Sep-19   | 104130     | -          | 780        | 780         |
| 395  | 285334  | DEV KANT MISHRA                  | 30-Sep-19   | 103937     | -          | 1778       | 1,778       |
| 396  | 285429  | SAROJ KHORANA                    | 30-Sep-19   | 104190     | -          | 4250       | 4,250       |
| 397  | 285428  | SUDERSHAN KUMAR KHORANA          | 30-Sep-19   | 104183     | -          | 4250       | 4,250       |
| 398  | 285336  | JAGJIT KAUR                      | 30-Sep-19   | 103943     | -          | 6551       | 6,551       |
| 399  | 285418  | JAGJIT KAUR                      | 30-Sep-19   | 104157     | -          | 780        | 780         |
| 400  | 285351  | HARMOHINDER SINGH                | 30-Sep-19   | 103987     | -          | 6551       | 6,551       |
| 401  | 285409  | ATUL SINGHAL                     | 30-Sep-19   | 104151     | -          | 11044      | 11,044      |
| 402  | 285340  | PRADEEP KUMAR AGARWAL            | 30-Sep-19   | 103955     | -          | 1624       | 1,624       |
| 403  | 285347  | PRADEEP KUMAR AGARWAL            | 30-Sep-19   | 103974     | -          | 2923       | 2,923       |
| 404  | 285380  | MADHUMITA BHADRA                 | 30-Sep-19   | 104080     | -          | 2046       | 2,046       |
| 405  | 285381  | MADHUMITA BHADRA                 | 30-Sep-19   | 104083     | -          | 1624       | 1,624       |
| 406  | 285382  | MADHUMITA BHADRA                 | 30-Sep-19   | 104086     | -          | 1624       | 1,624       |
| 407  | 285459  | S.K. SENGUPTA                    | 30-Sep-19   | 105854     | -          | 974        | 974         |
| 408  | 285287  | SAMIR KUMAR ROY                  | 30-Sep-19   | 103795     | -          | 2291       | 2,291       |
| 409  | 285293  | ROHIT DHALL                      | 30-Sep-19   | 103813     | -          | 2923       | 2,923       |
| 410  | 285294  | ROHIT DHALL                      | 30-Sep-19   | 103816     | -          | 1624       | 1,624       |
| 411  | 285308  | ROHIT DHALL                      | 30-Sep-19   | 103858     | -          | 2339       | 2,339       |
| 412  | 285291  | MOHIT DHALL                      | 30-Sep-19   | 103807     | -          | 2923       | 2,923       |
| 413  | 285292  | MOHIT DHALL                      | 30-Sep-19   | 103810     | -          | 2923       | 2,923       |
| 414  | 285307  | MOHIT DHALL                      | 30-Sep-19   | 103855     | -          | 2339       | 2,339       |
| 415  | 285324  | SHOLANKI BISWAS                  | 30-Sep-19   | 103907     | -          | 2340       | 2,340       |
| 416  | 285298  | USHASI BISWAS                    | 30-Sep-19   | 103828     | -          | 1872       | 1,872       |
| 417  | 285312  | USHASI BISWAS                    | 30-Sep-19   | 103870     | -          | 1404       | 1,404       |
| 418  | 285436  | USHASI BISWAS                    | 30-Sep-19   | 98478      | -          | 1827       | 1,827       |

| S.NO | FDR NO. | NAME                  | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|-----------------------|-------------|------------|------------|------------|-------------|
| 419  | 285276  | SHAIL JAJOO           | 30-Sep-19   | 103762     | -          | 1592       | 1,592       |
| 420  | 285318  | SHAIL JAJOO           | 30-Sep-19   | 103889     | -          | 796        | 796         |
| 421  | 285439  | V.K. KAPOOR           | 30-Sep-19   | 98499      | -          | 1370       | 1,370       |
| 422  | 285360  | ANIL JAIN             | 30-Sep-19   | 104008     | -          | 780        | 780         |
| 423  | 285361  | ANIL JAIN             | 30-Sep-19   | 104011     | -          | 780        | 780         |
| 424  | 285362  | ANIL JAIN             | 30-Sep-19   | 104014     | -          | 780        | 780         |
| 425  | 285363  | ANIL JAIN             | 30-Sep-19   | 104017     | -          | 780        | 780         |
| 426  | 285379  | ANIL JAIN             | 30-Sep-19   | 104077     | -          | 1404       | 1,404       |
| 427  | 285349  | PRATIMA DAS GUPTA     | 30-Sep-19   | 103980     | -          | 8121       | 8,121       |
| 428  | 285374  | PRATIMA DAS GUPTA     | 30-Sep-19   | 104062     | -          | 936        | 936         |
| 429  | 285481  | ANJANA.               | 30-Sep-19   | 105925     | -          | 2660       | 2,660       |
| 430  | 285328  | VIMLESH MISHRA        | 30-Sep-19   | 103919     | -          | 3055       | 3,055       |
| 431  | 285445  | VIMLESH MISHRA        | 30-Sep-19   | 100829     | -          | 6111       | 6,111       |
| 432  | 285343  | IRA CHATTOPADHAYA     | 30-Sep-19   | 103964     | -          | 1624       | 1,624       |
| 433  | 285304  | MALLIKA BHATTACHARYYA | 30-Sep-19   | 103846     | -          | 1560       | 1,560       |
| 434  | 285364  | DHARAM MOHAN JAIN     | 30-Sep-19   | 104020     | -          | 780        | 780         |
| 435  | 285377  | DHARAM MOHAN JAIN     | 30-Sep-19   | 104071     | -          | 1404       | 1,404       |
| 436  | 285378  | DHARAM MOHAN JAIN     | 30-Sep-19   | 104074     | -          | 1404       | 1,404       |
| 437  | 285391  | RAMESH KHANNA         | 30-Sep-19   | 104121     | -          | 1123       | 1,123       |
| 438  | 285489  | RAKESH BHATIA         | 30-Sep-19   | 105930     | -          | 2291       | 2,291       |
| 439  | 285339  | ANUBHA AGARWAL        | 30-Sep-19   | 103952     | -          | 1624       | 1,624       |
| 440  | 285346  | ANUBHA AGARWAL        | 30-Sep-19   | 103972     | -          | 2923       | 2,923       |
| 441  | 285325  | V. SESHADRI           | 30-Sep-19   | 103910     | -          | 9281       | 9,281       |
| 442  | 285365  | ASHWANI JAIN          | 30-Sep-19   | 104023     | -          | 780        | 780         |
| 443  | 285366  | ASHWANI JAIN          | 30-Sep-19   | 104026     | -          | 780        | 780         |
| 444  | 285400  | ASHWANI JAIN          | 30-Sep-19   | 104139     | -          | 780        | 780         |
| 445  | 285342  | D.R. CHATTOPADHAYA    | 30-Sep-19   | 103961     | -          | 1624       | 1,624       |
| 446  | 285344  | MEERA SHARMA          | 30-Sep-19   | 103967     | -          | 1624       | 1,624       |
| 447  | 285345  | MEERA SHARMA          | 30-Sep-19   | 103970     | -          | 1624       | 1,624       |
| 448  | 285338  | BANDANA MUKHERJEE     | 30-Sep-19   | 103949     | -          | 3898       | 3,898       |
| 449  | 285399  | NAVEEN CHANDRA        | 30-Sep-19   | 104136     | -          | 764        | 764         |
| 450  | 285367  | SONALI BANERJEE       | 30-Sep-19   | 104029     | -          | 2865       | 2,865       |
| 451  | 285368  | SANGEETA MAHESHWARI   | 30-Sep-19   | 104032     | -          | 1528       | 1,528       |
| 452  | 285273  | RAJINDER LAL          | 30-Sep-19   | 103753     | -          | 1624       | 1,624       |
| 453  | 285398  | YOGENDER.             | 30-Sep-19   | 104133     | -          | 764        | 764         |

| S.NO | FDR NO. | NAME                       | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|----------------------------|-------------|------------|------------|------------|-------------|
| 454  | 285327  | KANCHAN KATARIA            | 30-Sep-19   | 103916     | -          | 17109      | 17,109      |
| 455  | 285358  | DHARMENDRA KUMAR CHANDWANI | 30-Sep-19   | 104002     | -          | 624        | 624         |
| 456  | 285277  | SUBHASH KUMAR BHUTANI      | 30-Sep-19   | 103765     | -          | 1592       | 1,592       |
| 457  | 285279  | MONIKA JAIN                | 30-Sep-19   | 103771     | -          | 1146       | 1,146       |
| 458  | 285309  | SWADESH KUMAR GULATI       | 30-Sep-19   | 103861     | -          | 1624       | 1,624       |
| 459  | 285441  | SWADESH KUMAR GULATI       | 30-Sep-19   | 98510      | -          | 1528       | 1,528       |
| 460  | 285470  | GOPAL PRASAD HUF           | 30-Sep-19   | 105889     | -          | 766        | 766         |
| 461  | 285331  | AKILA.                     | 30-Sep-19   | 103928     | -          | 7333       | 7,333       |
| 462  | 285449  | PRABHAKARA RAO NUKALA      | 30-Sep-19   | 82800      | -          | 3055       | 3,055       |
| 463  | 285420  | ARUN KUMAR BHATNAGAR       | 30-Sep-19   | 104163     | -          | 764        | 764         |
| 464  | 285456  | M. LALITHA                 | 30-Sep-19   | 105845     | -          | 764        | 764         |
| 465  | 285478  | SUSMITA KANJILAL           | 30-Sep-19   | 105918     | -          | 3666       | 3,666       |
| 466  | 285373  | HIMANSHU CHANDWANI         | 30-Sep-19   | 104057     | -          | 4000       | 4,000       |
| 467  | 285274  | SUDHIR RANJAN BASU         | 30-Sep-19   | 103756     | -          | 1528       | 1,528       |
| 468  | 285442  | SUDHIR RANJAN BASU         | 30-Sep-19   | 98513      | -          | 1528       | 1,528       |
| 469  | 285320  | KOSHY KOSHY                | 30-Sep-19   | 103895     | -          | 1404       | 1,404       |
| 470  | 285393  | KOSHY KOSHY                | 30-Sep-19   | 104127     | -          | 780        | 780         |
| 471  | 285384  | BITHI CHAKRABORTY          | 30-Sep-19   | 104092     | -          | 1624       | 1,624       |
| 472  | 285457  | HARBHAJAN SINGH            | 30-Sep-19   | 105848     | -          | 1624       | 1,624       |
| 473  | 285383  | USHA MAHESHWARI            | 30-Sep-19   | 104089     | -          | 13805      | 13,805      |
| 474  | 285462  | USHA MAHESHWARI            | 30-Sep-19   | 105863     | -          | 15101      | 15,101      |
| 475  | 285447  | JAGDISH CHANDRA KHURANA    | 30-Sep-19   | 100835     | -          | 9777       | 9,777       |
| 476  | 285446  | RAKSHA KHURANA             | 30-Sep-19   | 100832     | -          | 9777       | 9,777       |
| 477  | 285275  | NEELAM CHOPRA              | 30-Sep-19   | 103759     | -          | 1222       | 1,222       |
| 478  | 285305  | PROSANTA BANDOPADHAYA      | 30-Sep-19   | 103849     | -          | 2923       | 2,923       |
| 479  | 285306  | PROSANTA BANDOPADHAYA      | 30-Sep-19   | 103852     | -          | 2923       | 2,923       |
| 480  | 285426  | PREM MUTHREJA              | 30-Sep-19   | 104178     | -          | 1592       | 1,592       |
| 481  | 285282  | RAM PRAVESH SINGH          | 30-Sep-19   | 103780     | -          | 917        | 917         |

| S.NO | FDR NO. | NAME                            | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|---------------------------------|-------------|------------|------------|------------|-------------|
| 482  | 285295  | RAM PRAVESH SINGH               | 30-Sep-19   | 103819     | -          | 1624       | 1,624       |
| 483  | 285300  | PRADEEP KUMAR TANDON            | 30-Sep-19   | 103834     | -          | 1872       | 1,872       |
| 484  | 285296  | RASHMI JAIN                     | 30-Sep-19   | 103822     | -          | 1299       | 1,299       |
| 485  | 285443  | BALDEV CHAND JAGOTA             | 30-Sep-19   | 82384      | -          | 2566       | 2,566       |
| 486  | 285408  | SHASHI GULATI                   | 30-Sep-19   | 104148     | -          | 655        | 655         |
| 487  | 285433  | MANJIT KAUR BHATIA              | 30-Sep-19   | 104218     | -          | 4083       | 4,083       |
| 488  | 285321  | SOMA DEVI MISHRA                | 30-Sep-19   | 103898     | -          | 917        | 917         |
| 489  | 285280  | RAMANPREET SINGH ANAND          | 30-Sep-19   | 103774     | -          | 917        | 917         |
| 490  | 285286  | PEMMARAJU UMA DEVI              | 30-Sep-19   | 103792     | -          | 936        | 936         |
| 491  | 285285  | SUNIL DATTA                     | 30-Sep-19   | 103789     | -          | 917        | 917         |
| 492  | 285390  | SUNIL DATTA                     | 30-Sep-19   | 104118     | -          | 917        | 917         |
| 493  | 285284  | INDU CHOPRA                     | 30-Sep-19   | 103786     | -          | 917        | 917         |
| 494  | 285389  | TILAK RAJ VINAYAK               | 30-Sep-19   | 104115     | -          | 917        | 917         |
| 495  | 285476  | KRISHNA CHANDRA JOSHI           | 30-Sep-19   | 105913     | -          | 8402       | 8,402       |
| 496  | 285425  | VANAJA SRIDHARAN                | 30-Sep-19   | 104175     | -          | 2750       | 2,750       |
| 497  | 285299  | SHIV PRAKASH SINGHAL & SONS HUF | 30-Sep-19   | 103831     | -          | 1833       | 1,833       |
| 498  | 285278  | CHANDRAWATI DEVI                | 30-Sep-19   | 103768     | -          | 1375       | 1,375       |
| 499  | 285333  | ARUN KUMAR GUPTA                | 30-Sep-19   | 103934     | -          | 1833       | 1,833       |
| 500  | 285335  | RUCHIKA BHASIN                  | 30-Sep-19   | 103940     | -          | 1741       | 1,741       |
| 501  | 285355  | RAKESH SINGH PATWAL             | 30-Sep-19   | 103993     | -          | 5499       | 5,499       |
| 502  | 285430  | P. CHANDRAMATHY                 | 30-Sep-19   | 104197     | -          | 3500       | 3,500       |
| 503  | 285455  | KIRAN SETHI                     | 30-Sep-19   | 105842     | -          | 6416       | 6,416       |
| 504  | 285392  | SHYLA NAIR                      | 30-Sep-19   | 104124     | -          | 1123       | 1,123       |
| 505  | 285353  | SHAM SHER SINGH                 | 30-Sep-19   | 103990     | -          | 12221      | 12,221      |
| 506  | 285404  | SHAM SHER SINGH                 | 30-Sep-19   | 104142     | -          | 11369      | 11,369      |
| 507  | 285314  | KAI FRIESE                      | 30-Sep-19   | 103877     | -          | 780        | 780         |
| 508  | 285315  | KAI FRIESE                      | 30-Sep-19   | 103880     | -          | 780        | 780         |
| 509  | 285316  | KAI FRIESE                      | 30-Sep-19   | 103883     | -          | 780        | 780         |
| 510  | 285452  | KAI FRIESE                      | 30-Sep-19   | 82809      | -          | 2340       | 2,340       |
| 511  | 285453  | KAI FRIESE                      | 30-Sep-19   | 82812      | -          | 3120       | 3,120       |
| 512  | 285454  | KAI FRIESE                      | 30-Sep-19   | 82815      | -          | 3120       | 3,120       |
| 513  | 285463  | KAI FRIESE                      | 30-Sep-19   | 105866     | -          | 780        | 780         |
| 514  | 285464  | KAI FRIESE                      | 30-Sep-19   | 105869     | -          | 780        | 780         |
| 515  | 285465  | KAI FRIESE                      | 30-Sep-19   | 105872     | -          | 780        | 780         |
| 516  | 285466  | KAI FRIESE                      | 30-Sep-19   | 105875     | -          | 780        | 780         |
| 517  | 285356  | YOGESH KUMAR                    | 30-Sep-19   | 103996     | -          | 764        | 764         |

| S.NO | FDR NO. | NAME                     | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|--------------------------|-------------|------------|------------|------------|-------------|
| 518  | 285371  | VINOD KUMAR BAGRODIA HUF | 30-Sep-19   | 104043     | -          | 2000       | 2,000       |
| 519  | 285372  | VINOD KUMAR BAGRODIA HUF | 30-Sep-19   | 104050     | -          | 2200       | 2,200       |
| 520  | 285357  | RANJU BAGRODIA           | 30-Sep-19   | 103999     | -          | 764        | 764         |
| 521  | 285467  | AMITA THUKRAL            | 30-Sep-19   | 105878     | -          | 7333       | 7,333       |
| 522  | 285448  | RAMCHANDRAN DORAISWAMI   | 30-Sep-19   | 100838     | -          | 2505       | 2,505       |
| 523  | 285422  | MANISH JANI              | 30-Sep-19   | 104167     | -          | 764        | 764         |
| 524  | 285468  | CHANDRAKANT PATIL        | 30-Sep-19   | 105881     | -          | 764        | 764         |
| 525  | 285494  | SUNITA CHUGH             | 30-Sep-19   | 105941     | -          | 900        | 900         |
| 526  | 285495  | SATYA PRAKASH CHUGH      | 30-Sep-19   | 105948     | -          | 2100       | 2,100       |
| 527  | 285290  | SATISH KUMAR GUPTA       | 30-Sep-19   | 103804     | -          | 1528       | 1,528       |
| 528  | 285492  | DEEPA CHADHA             | 30-Sep-19   | 105936     | -          | 21837      | 21,837      |
| 529  | 285369  | CHANDAN SINGH            | 30-Sep-19   | 104035     | -          | 12985      | 12,985      |
| 530  | 285444  | VED PRAKASH MITTAL       | 30-Sep-19   | 82387      | -          | 3666       | 3,666       |
| 531  | 285490  | KETANA MANISH SHAH       | 30-Sep-19   | 105933     | -          | 611        | 611         |
| 532  | 285348  | SANT RAM SAINI           | 30-Sep-19   | 103977     | -          | 7638       | 7,638       |
| 533  | 285437  | B.L. SHARMA              | 30-Sep-19   | 98485      | -          | 613        | 613         |
| 534  | 285438  | B.L. SHARMA              | 30-Sep-19   | 98492      | -          | 613        | 613         |
| 535  | 285475  | SATISH KUMAR KHURANA     | 30-Sep-19   | 105910     | -          | 1872       | 1,872       |
| 536  | 285479  | MAHESH GUPTA             | 30-Sep-19   | 105920     | -          | 3666       | 3,666       |
| 537  | 285313  | RAKESH KUMAR             | 30-Sep-19   | 103874     | -          | 780        | 780         |
| 538  | 285388  | NITISH KHURANA           | 30-Sep-19   | 104112     | -          | 936        | 936         |
| 539  | 285477  | SNEHA KUNDU              | 30-Sep-19   | 105915     | -          | 5147       | 5,147       |
| 540  | 285375  | RUKSHANA ALI             | 30-Sep-19   | 104065     | -          | 796        | 796         |
| 541  | 285406  | RANJANA DABRAL           | 30-Sep-19   | 104145     | -          | 3248       | 3,248       |
| 542  | 285461  | SRISHTI ALUG             | 30-Sep-19   | 105860     | -          | 8283       | 8,283       |
| 543  | 285460  | SARIKA ALUG              | 30-Sep-19   | 105857     | -          | 8283       | 8,283       |
| 544  | 285370  | NAVNEET KUMAR MISHRA     | 30-Sep-19   | 104038     | -          | 3184       | 3,184       |
| 545  | 285440  | SMRITI MISHRA            | 30-Sep-19   | 98506      | -          | 1042       | 1,042       |
| 546  | 285297  | SANJEEV KAPUR            | 30-Sep-19   | 103825     | -          | 936        | 936         |
| 547  | 285435  | MADHU AGARWAL            | 30-Sep-19   | 98471      | -          | 1021       | 1,021       |
| 548  | 285471  | SHALYA AGARWAL           | 30-Sep-19   | 105896     | -          | 255        | 255         |
| 549  | 285253  | UTPAL KUMAR BHOWMICK     | 30-Sep-19   | 103740     | -          | 2923       | 2,923       |
| 550  | 285337  | NARENDER KUMAR           | 30-Sep-19   | 103946     | -          | 5798       | 5,798       |
| 551  | 285385  | ANIL KUMAR JAIN          | 30-Sep-19   | 104097     | -          | 3573       | 3,573       |
| 552  | 285386  | ANIL KUMAR JAIN          | 30-Sep-19   | 104104     | -          | 3573       | 3,573       |



| S.NO | FDR NO. | NAME                    | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|-------------------------|-------------|------------|------------|------------|-------------|
| 553  | 285319  | RAJMAN PRASAD           | 30-Sep-19   | 103892     | -          | 1404       | 1,404       |
| 554  | 285474  | ANIL KUMAR MITTAL       | 30-Sep-19   | 105907     | -          | 5459       | 5,459       |
| 555  | 285329  | MEERA SHARMA            | 30-Sep-19   | 103922     | -          | 6239       | 6,239       |
| 556  | 285326  | NEELAM MITTAL           | 30-Sep-19   | 103913     | -          | 3120       | 3,120       |
| 557  | 285515  | DINESH KUMAR GUPTA      | 30-Sep-19   | 105963     | -          | 8632       | 8,632       |
| 558  | 285513  | SUNITA GUPTA            | 30-Sep-19   | 105958     | -          | 12268      | 12,268      |
| 559  | 285516  | SHIKHA SARKAR           | 30-Sep-19   | 105968     | -          | 18063      | 18,063      |
| 560  | 285514  | SANT RAM SAINI          | 30-Sep-19   | 105961     | -          | 1595       | 1,595       |
| 561  | 285512  | MAMTA TYAGI             | 30-Sep-19   | 105956     | -          | 7796       | 7,796       |
| 562  | 285511  | MALABIKA NANDI          | 30-Sep-19   | 105953     | -          | 13643      | 13,643      |
| 563  | 284801  | MEERA SHARMA            | 30-Sep-19   | 103115     | -          | 35         | 35          |
| 564  | 284806  | ANAND KUNWAR M.R. DEY   | 30-Sep-19   | 103128     | -          | 32         | 32          |
| 565  | 284819  | MAMTA TYAGI             | 30-Sep-19   | 103159     | -          | 105        | 105         |
| 566  | 284880  | MANJIT KAPOOR           | 30-Sep-19   | 103329     | -          | 230        | 230         |
| 567  | 284881  | MANJIT KAPOOR           | 30-Sep-19   | 103332     | -          | 230        | 230         |
| 568  | 284838  | SHAKUNTLA OBEROI        | 30-Sep-19   | 103191     | -          | 325        | 325         |
| 569  | 284816  | SUTAPA BHATTACHARJEE    | 30-Sep-19   | 103151     | -          | 524        | 524         |
| 570  | 284817  | SUTAPA BHATTACHARJEE    | 30-Sep-19   | 103154     | -          | 1048       | 1,048       |
| 571  | 284803  | AJOY KUMAR MUKHERJEE    | 30-Sep-19   | 103121     | -          | 314        | 314         |
| 572  | 284802  | AJOY KUMAR MUKHERJEE    | 30-Sep-19   | 103118     | -          | 524        | 524         |
| 573  | 284799  | MONICA GUPTA            | 30-Sep-19   | 103110     | -          | 157        | 157         |
| 574  | 284932  | SUDATTA DEY             | 30-Sep-19   | 103527     | -          | 445        | 445         |
| 575  | 284858  | JAGJIT KAUR             | 30-Sep-19   | 103251     | -          | 176        | 176         |
| 576  | 284859  | JAGJIT KAUR             | 30-Sep-19   | 103254     | -          | 176        | 176         |
| 577  | 284901  | ANANYA PATHAK           | 30-Sep-19   | 103395     | -          | 419        | 419         |
| 578  | 285349  | PRATIMA DAS GUPTA       | 30-Sep-19   | 103981     | -          | 262        | 262         |
| 579  | 284846  | ANURADHA SEN            | 30-Sep-19   | 103212     | -          | 356        | 356         |
| 580  | 284860  | KAMAL JEET GUPTA HUF    | 30-Sep-19   | 103257     | -          | 723        | 723         |
| 581  | 284861  | KAMAL JEET GUPTA HUF    | 30-Sep-19   | 103260     | -          | 723        | 723         |
| 582  | 284850  | RAVI PRAKASH JERATH HUF | 30-Sep-19   | 103224     | -          | 161        | 161         |
| 583  | 284851  | RAVI PRAKASH JERATH HUF | 30-Sep-19   | 103227     | -          | 161        | 161         |
| 584  | 284852  | RAVI PRAKASH JERATH HUF | 30-Sep-19   | 103230     | -          | 161        | 161         |
| 585  | 284835  | PRATIMA MUKHERJEE       | 30-Sep-19   | 103185     | -          | 891        | 891         |
| 586  | 284895  | RAJINDER LAL            | 30-Sep-19   | 103377     | -          | 210        | 210         |
| 587  | 284896  | RAJINDER LAL            | 30-Sep-19   | 103380     | -          | 210        | 210         |

| S.NO | FDR NO. | NAME   | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|--|-------------|------------|------------|------------|-------------|
| 588  | 284853  | SUDERSHAN<br>KUMAR KHORANA<br>HUF              | 30-Sep-19   | 103233     | -          | 1485       | 1,485       |
| 589  | 284845  | PRATIMA<br>MUKHERJEE                           | 30-Sep-19   | 103209     | -          | 1039       | 1,039       |
| 590  | 284807  | SHASHI GUHA                                    | 30-Sep-19   | 103131     | -          | 210        | 210         |
| 591  | 284862  | JAYANTI DUTT                                   | 30-Sep-19   | 103266     | -          | 369        | 369         |
| 592  | 284854  | MITRA PAL                                      | 30-Sep-19   | 103236     | -          | 891        | 891         |
| 593  | 284869  | REEMA MARWAHA                                  | 30-Sep-19   | 103290     | -          | 554        | 554         |
| 594  | 284911  | SATYA NARAIN<br>GUPTA                          | 30-Sep-19   | 103434     | -          | 347        | 347         |
| 595  | 284847  | AFZAL FRIESE                                   | 30-Sep-19   | 103215     | -          | 388        | 388         |
| 596  | 284855  | SHARDA RIKHRA                                  | 30-Sep-19   | 103239     | -          | 293        | 293         |
| 597  | 284887  | GANESHI CHUGH                                  | 30-Sep-19   | 103353     | -          | 802        | 802         |
| 598  | 284882  | SUSMITA KANJILAL                               | 30-Sep-19   | 103335     | -          | 302        | 302         |
| 599  | 284844  | DEEPA BANERJEE                                 | 30-Sep-19   | 103206     | -          | 377        | 377         |
| 600  | 284821  | VEENA DHALL                                    | 30-Sep-19   | 103164     | -          | 1048       | 1,048       |
| 601  | 284888  | SHAM SHER SINGH                                | 30-Sep-19   | 103356     | -          | 1485       | 1,485       |
| 602  | 284811  | MASOOM<br>SUSHANT<br>GUMBHIR                   | 30-Sep-19   | 103140     | -          | 1153       | 1,153       |
| 603  | 284902  | KAMAL JEET<br>GUPTA HUF                        | 30-Sep-19   | 103398     | -          | 4573       | 4,573       |
| 604  | 284883  | PT.KANAHYA LAL<br>DAYAWANTI PUNJ<br>FOUNDATION | 30-Sep-19   | 103338     | -          | 3618       | 3,618       |
| 605  | 284898  | RAGHOTTAM<br>GALAGALI                          | 30-Sep-19   | 103386     | -          | 1130       | 1,130       |
| 606  | 284864  | VISHAL JINDAL                                  | 30-Sep-19   | 103272     | -          | 1410       | 1,410       |
| 607  | 284863  | BHAWNA JINDAL                                  | 30-Sep-19   | 103269     | -          | 1410       | 1,410       |
| 608  | 284842  | ABHISHEK NAGPAL                                | 30-Sep-19   | 103200     | -          | 3399       | 3,399       |
| 609  | 284879  | ABHISHEK NAGPAL                                | 30-Sep-19   | 103326     | -          | 2382       | 2,382       |
| 610  | 284870  | SUDHA AGRAWAL                                  | 30-Sep-19   | 103293     | -          | 1200       | 1,200       |
| 611  | 284822  | SUDESH<br>AGNIHOTRI                            | 30-Sep-19   | 103167     | -          | 1467       | 1,467       |
| 612  | 284823  | SUDESH<br>AGNIHOTRI                            | 30-Sep-19   | 103170     | -          | 7336       | 7,336       |
| 613  | 284886  | DELHI<br>METROPOLITAN<br>WELFARE TRUST         | 30-Sep-19   | 103350     | -          | 2494       | 2,494       |
| 614  | 284885  | ANIL KUMAR<br>ABROL                            | 30-Sep-19   | 103347     | -          | 2078       | 2,078       |
| 615  | 284865  | CHARAN JEET<br>ARORA                           | 30-Sep-19   | 103275     | -          | 1551       | 1,551       |
| 616  | 284871  | CHARAN JEET<br>ARORA                           | 30-Sep-19   | 103296     | -          | 1292       | 1,292       |
| 617  | 284839  | MITA MUKHERJEE                                 | 30-Sep-19   | 103194     | -          | 1048       | 1,048       |

| S.NO         | FDR NO. | NAME                  | CHEQUE DATE | CHEQUE NO. | PRIN. AMT.       | INTT. AMT.       | AMOUNT PAID      |
|--------------|---------|-----------------------|-------------|------------|------------------|------------------|------------------|
| 618          | 284889  | SHEELA SAINI          | 30-Sep-19   | 103359     | -                | 1336             | 1,336            |
| 619          | 284890  | SHEELA SAINI          | 30-Sep-19   | 103362     | -                | 1336             | 1,336            |
| 620          | 284903  | PARITOSH MAZUMDER     | 30-Sep-19   | 103401     | -                | 4751             | 4,751            |
| 621          | 284904  | PARITOSH MAZUMDER     | 30-Sep-19   | 103404     | -                | 671              | 671              |
| 622          | 284905  | PARITOSH MAZUMDER     | 30-Sep-19   | 103407     | -                | 671              | 671              |
| 623          | 284857  | KIRTI SINGH           | 30-Sep-19   | 103248     | -                | 3179             | 3,179            |
| 624          | 284906  | PARITOSH MAZUMDER     | 30-Sep-19   | 103411     | -                | 713              | 713              |
| 625          | 284848  | MANJULA GUPTA         | 30-Sep-19   | 103218     | -                | 7014             | 7,014            |
| 626          | 284907  | BANDANA MUKHERJEE     | 30-Sep-19   | 103416     | -                | 796              | 796              |
| 627          | 284867  | ARUN KUMAR BHATNAGAR  | 30-Sep-19   | 103284     | -                | 1312             | 1,312            |
| 628          | 284866  | GEETA MISHRA          | 30-Sep-19   | 103281     | -                | 1838             | 1,838            |
| 629          | 284837  | ASHIS KUMAR DEY       | 30-Sep-19   | 103188     | -                | 1397             | 1,397            |
| 630          | 284897  | SUDATTA DEY           | 30-Sep-19   | 103383     | -                | 2795             | 2,795            |
| 631          | 284900  | SUDATTA DEY           | 30-Sep-19   | 103392     | -                | 4890             | 4,890            |
| 632          | 284841  | VIJAYA R. SHAH        | 30-Sep-19   | 103197     | -                | 3356             | 3,356            |
| 633          | 284876  | PIYUSH SHARMA         | 30-Sep-19   | 103317     | -                | 736              | 736              |
| 634          | 284872  | BRAHM DEV SHARMA      | 30-Sep-19   | 103299     | -                | 1611             | 1,611            |
| 635          | 284877  | PARVEEN SHARMA & SONS | 30-Sep-19   | 103320     | -                | 805              | 805              |
| 636          | 284891  | KALPANA BOSE          | 30-Sep-19   | 103365     | -                | 1782             | 1,782            |
| 637          | 284908  | SURESH KUMAR SHARMA   | 30-Sep-19   | 103419     | -                | 838              | 838              |
| 638          | 284849  | SHAM SHER SINGH       | 30-Sep-19   | 103221     | -                | 1938             | 1,938            |
| 639          | 284892  | VIMLESH MISHRA        | 30-Sep-19   | 103368     | -                | 922              | 922              |
| 640          | 284893  | VIMLESH MISHRA        | 30-Sep-19   | 103371     | -                | 922              | 922              |
| 641          | 284873  | YOGITA BHATIA         | 30-Sep-19   | 103305     | -                | 1655             | 1,655            |
| 642          | 284868  | ARUN KUMAR BHATNAGAR  | 30-Sep-19   | 103287     | -                | 2819             | 2,819            |
| 643          | 284843  | ARUN KUMAR GUHA       | 30-Sep-19   | 103203     | -                | 1090             | 1,090            |
| 644          | 284878  | MANJIT KAPOOR         | 30-Sep-19   | 103323     | -                | 1359             | 1,359            |
| 645          | 284874  | SATYA RANI            | 30-Sep-19   | 103308     | -                | 1292             | 1,292            |
| 646          | 284884  | ACHHE LAL CHAUHAN     | 30-Sep-19   | 103344     | -                | 987              | 987              |
| <b>TOTAL</b> |         |                       |             |            | <b>3,914,732</b> | <b>3,644,492</b> | <b>7,559,224</b> |