

Note: This sheet is applicable for uploading the particulars related to the amount credited to Investor Education and Protection Fund.

Make sure that the details are in accordance with the information already provided in e-form IEPF-1

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|---|-----------------------|---------|--|---------------------------------|
| CIN/BCIN | L27100MH1999PLC121285 | Prefill | Company/Bank Name | MAHINDRA CIE AUTOMOTIVE LIMITED |
| Sum of unpaid and unclaimed dividend | 0.00 | | Sum of interest on matured debentures | 0.00 |
| Sum of matured deposit | 0.00 | | Sum of interest on matured deposit | 0.00 |
| Sum of matured debentures | 0.00 | | Sum of interest on application money due for refund | 0.00 |
| Sum of application money due for refund | 0.00 | | Redemption amount of preference shares | 4120675.00 |
| Sales proceed for fractional shares | 0.00 | | <input type="button" value="Validate"/> <input type="button" value="Clear"/> | |

| Investor First Name | Investor Middle Name | Investor Last Name | Father/Husband First Name | Father/Husband Middle Name | Father/Husband Last Name | Address | Country | State | District | Pin Code | Folio Number | DP Id-Client Id-Account Number | Investment Type | Amount transferred | Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)) |
|---------------------|----------------------|--------------------|---------------------------|----------------------------|--------------------------|-----------------------------------|---------|-------------|-----------|----------|--------------|--------------------------------|--|--------------------|---|
| MIR | DEVENDRA | KUMARKAPOOR | DEVENDRA | KAPOOR | | 301 CAPTAIN VILLA MT MARY ROAD | INDIA | MAHARASHTRA | MUMBAI | 400050 | PMAS0011276 | | Redemption amount of preference shares | 217000.00 | 30-OCT-2006 |
| LT | COL | MANMOHANSIN | MATWALSINGH | | | 166 MILITARY HOSPITAL C/O 56 A | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0007579 | | Redemption amount of preference shares | 4340.00 | 30-OCT-2006 |
| M | BALASUBRAMANIAN | NA | | | | NA | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0007586 | | Redemption amount of preference shares | 6200.00 | 30-OCT-2006 |
| MRS | PRIYA | PRADEEPPIMPAR | PRADEEP | | | WASADIKAR RESIDENCE PLOT NO 3 | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0007621 | | Redemption amount of preference shares | 2480.00 | 30-OCT-2006 |
| PREM | RAJ | JAIN | MITHALAL | JAIN | | 2/355 JAWAHAR NAGAR JAIPUR | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0007634 | | Redemption amount of preference shares | 1550.00 | 30-OCT-2006 |
| P | GOPINATHAN | P | | | | UNIT # 2 1559 WALKLEY ROAD OTT | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0007635 | | Redemption amount of preference shares | 6200.00 | 30-OCT-2006 |
| RAJENDA | KUMAR | SINGH | THAKUR | RAMADHAR | SINGH | 230A SARABHA NAGAR 1ST FLOOR | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0007637 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| RAJY | MEHTA | | OM | PRAKASH | MEHTA | C/O MAJ GEN K B VIRMANI MG AO | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0015137 | | Redemption amount of preference shares | 1860.00 | 30-OCT-2006 |
| GEETA | PANT | | AJIT | PANT | | 232 MUNIRKA VIHAR NEW DELHI | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0015148 | | Redemption amount of preference shares | 5549.00 | 30-OCT-2006 |
| AVINASH | M | KRIPLANI | NA | | | TRADE CENTRE MOTILAL ATAL ROAD | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0007701 | | Redemption amount of preference shares | 15500.00 | 30-OCT-2006 |
| REKHA | CHATURVEDI | S | | M | CHATURVEDI | 110 SARASWATI NAGAR UNI ROAD | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0007707 | | Redemption amount of preference shares | 6200.00 | 30-OCT-2006 |
| J | NAGENDRA | REDDY | NIL | NARASIMHA | REDDY | FLAT NO 102 LAKSHMI APARTMENT | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0015213 | | Redemption amount of preference shares | 1860.00 | 30-OCT-2006 |
| BALBIR | SINGH | BAWA | JIL | | | C-9200 SECTOR C POCKET-9,VASAN | INDIA | DELHI | NEW DELHI | 110001 | PMAS0007736 | | Redemption amount of preference shares | 6200.00 | 30-OCT-2006 |
| ARUNA | BAHL | | ASHOK | KUMAR | BHAL | F 50 BHAGAT SINGH MARKET NEW | INDIA | DELHI | NEW DELHI | 110001 | PMAS0015215 | | Redemption amount of preference shares | 4836.00 | 30-OCT-2006 |
| GURDIAL | SINGH | BERAR | BACHAN | SINGH | | 39 SUBHAN MARG NEW DELHI | INDIA | DELHI | NEW DELHI | 110002 | PMAS0007761 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| MRS | SHARDA | SUSHIL | SUSHILKR | DASGUPTA | | E-309 PRAGATI VIHAR NEW DELHI | INDIA | DELHI | NEW DELHI | 110003 | PMAS0015246 | | Redemption amount of preference shares | 1550.00 | 30-OCT-2006 |
| RAKESH | KUMAR | | JAI | PRAKASH | | MC DOWELL & CO LTD FF-5 STUTEE | INDIA | DELHI | NEW DELHI | 110005 | PMAS0015255 | | Redemption amount of preference shares | 1860.00 | 30-OCT-2006 |
| MIR | BODH | RAJ | GOKAL | CHAND | | H NO 1356 NAIWALA GALI NO 19 K | INDIA | DELHI | NEW DELHI | 110005 | PMAS0020078 | | Redemption amount of preference shares | 2325.00 | 30-OCT-2006 |
| VIKRAM | MUNJAL | | INDER | MOHAN | | M/S MUNJAL SANITATIONS 3393/71 | INDIA | DELHI | NEW DELHI | 110006 | PMAS0015296 | | Redemption amount of preference shares | 4650.00 | 30-OCT-2006 |
| VIVEK | GUPTA | | S | K | GUPTA | C/O SMT KRISHANA PATNI A-17/1 T | INDIA | DELHI | NEW DELHI | 110007 | PMAS0007826 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| MEGH | RAJ | | AIL | DASS | | C 1/2 SHOP NO 3 RANA PRATAP BA | INDIA | DELHI | NEW DELHI | 110007 | PMAS0007832 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| SHALINI | GAUTAM | | VED | PRAKASH | GAUTAM | 1 NEW FLATS SHRI RAM COLLEGE C | INDIA | DELHI | NEW DELHI | 110007 | PMAS0007839 | | Redemption amount of preference shares | 1581.00 | 30-OCT-2006 |
| SANDEEP | VASHISHITHA | | S | K | | 29/16 RAILWAY COLONY KISHAN C | INDIA | DELHI | NEW DELHI | 110007 | PMAS0007840 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| VIJAY | GOSWAMI | | R | K | GOSWAMI | 39/19 SHAKTI NAGAR DELHI | INDIA | DELHI | NEW DELHI | 110007 | PMAS0007847 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| SHASHI | CHAWLA | | KULBUSHAN | | | 24/81 82 W PATEL NAGAR NEW D | INDIA | DELHI | NEW DELHI | 110008 | PMAS0007859 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| SHRI | ARVIND | GUPTA | RAM | GOPAL | GUPTA | C 6 KIRTI NAGAR NEW DELHI | INDIA | DELHI | NEW DELHI | 110015 | PMAS0007889 | | Redemption amount of preference shares | 1550.00 | 30-OCT-2006 |
| ASHOK | KUMAR | BHAYANA | NATHU | RAM | BHAYANA | 29/447 NEW MOTI NAGAR NEW D | INDIA | DELHI | NEW DELHI | 110015 | PMAS0015333 | | Redemption amount of preference shares | 1736.00 | 30-OCT-2006 |
| MANJULATA | | | VEDPAKH | | | 2262 KUCHA JALLA KINARI BAZAR | INDIA | DELHI | NEW DELHI | 110016 | PMAS0007904 | | Redemption amount of preference shares | 4340.00 | 30-OCT-2006 |
| MADHU | BALA | GUPTA | MAHENDRA | PRAKASH | GUPTA | B 30 GEETANJALI ENCLAVE MALAW | INDIA | DELHI | NEW DELHI | 110017 | PMAS0007917 | | Redemption amount of preference shares | 4340.00 | 30-OCT-2006 |
| RAJ | K | BHALLA | B | S | SSHALLA | D 218 SAKET NEW DELHI | INDIA | DELHI | NEW DELHI | 110017 | PMAS0007923 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| BHAGWAN | SINGH | SACHDEVA | S | HARI | SINGH | 4A/29 TILAK NAGAR NEW DELHI | INDIA | DELHI | NEW DELHI | 110018 | PMAS0007937 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| NEENA | SETHI | | ANIL | SETHI | | B-502 KAVERI APPARTMENT AIAK | INDIA | DELHI | NEW DELHI | 110019 | PMAS0015370 | | Redemption amount of preference shares | 6200.00 | 30-OCT-2006 |
| RAMASWAMY | RUKMANI | | THIRU | M | SUBRAMANIAN | D-164 NARMADA APTS ALAKNAND | INDIA | DELHI | NEW DELHI | 110019 | PMAS0015371 | | Redemption amount of preference shares | 1581.00 | 30-OCT-2006 |
| ARJUN | KAPUR | | J | KAPUR | | E 102 MALCHA MARG NEW DELHI | INDIA | DELHI | NEW DELHI | 110021 | PMAS0007966 | | Redemption amount of preference shares | 6200.00 | 30-OCT-2006 |
| BALBIR | SINGH | | DARBARA | SINGH | | D 1/177 SATYA MARG CHANAK PUR | INDIA | DELHI | NEW DELHI | 110021 | PMAS0015376 | | Redemption amount of preference shares | 6355.00 | 30-OCT-2006 |
| RAMESWAR | MUKHERJEE | | S | MUKHERJEE | | S 1V/924 R K PURAM NEW DELHI | INDIA | DELHI | NEW DELHI | 110022 | PMAS0007975 | | Redemption amount of preference shares | 5425.00 | 30-OCT-2006 |
| SURESHCHAND | DHAUNDIYAL | | PARESHWAR | D | DHAUNDIYAL | H NO 948 SECTOR 7 R K PURAM N | INDIA | DELHI | NEW DELHI | 110022 | PMAS0007977 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| ABHILASHA | RANA | | A | K | RANA | G1-934 SAROJINI NAGAR NEW DEL | INDIA | DELHI | NEW DELHI | 110023 | PMAS0015389 | | Redemption amount of preference shares | 1860.00 | 30-OCT-2006 |
| ATUL | GHULATI | | NA | | | C-237 DEFENCE COLONY NEW DEL | INDIA | DELHI | NEW DELHI | 110024 | PMAS0007981 | | Redemption amount of preference shares | 6200.00 | 30-OCT-2006 |
| JOHN | MATHEW | | MATHAI | | | C-4 AMAR COLONY MARKET LAJPA | INDIA | DELHI | NEW DELHI | 110024 | PMAS0007983 | | Redemption amount of preference shares | 2480.00 | 30-OCT-2006 |
| ASHA | PASRICHA | | RAJINDAR | K | PASRICHA | F-168 IIND FLR RAJOURI GARDEN | INDIA | DELHI | NEW DELHI | 110027 | PMAS0007997 | | Redemption amount of preference shares | 1550.00 | 30-OCT-2006 |
| HANS | RAJ | PASRICHA | NANDLAL | PASRICHA | | F 168 A IIND FLR RAJOURI GARDEN | INDIA | DELHI | NEW DELHI | 110027 | PMAS0008001 | | Redemption amount of preference shares | 1550.00 | 30-OCT-2006 |
| RAJINDER | K | PASRICHA | HANS | RAJ | PASRICHA | F 168 IIND FLR RAJOURI GARDEN | INDIA | DELHI | NEW DELHI | 110027 | PMAS0008011 | | Redemption amount of preference shares | 1550.00 | 30-OCT-2006 |
| RAJESH | SOFAT | | HUKAM | CHAND | SOFAT | 7/84 GENTS HOSTEL A 1 I 1 M S ANS | INDIA | DELHI | NEW DELHI | 110029 | PMAS0008028 | | Redemption amount of preference shares | 1860.00 | 30-OCT-2006 |
| YOGESH | KUMAR | | SHRI | VED | KUMAR | T-U-25 PITTAMPURA DELHI | INDIA | DELHI | NEW DELHI | 110034 | PMAS0008054 | | Redemption amount of preference shares | 1860.00 | 30-OCT-2006 |
| R | K | TULI | NIL | | | B 271 LOK VIHAR PITAMPURA DELH | INDIA | DELHI | NEW DELHI | 110034 | PMAS0020105 | | Redemption amount of preference shares | 1581.00 | 30-OCT-2006 |
| SANJAI | KUMAR | JAIN | SH | PRAKASH | CHANDJAIN | B-424, SARITA VIHAR NEW DELHI | INDIA | DELHI | NEW DELHI | 110044 | PMAS0020108 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| S | R | SABLOK | LALA | KIRPA | RAMSABLOK | B 53 GREATER KAILASH PART 1 NE | INDIA | DELHI | NEW DELHI | 110048 | PMAS0015464 | | Redemption amount of preference shares | 1550.00 | 30-OCT-2006 |
| S | M | SHAHNAWAZ | | | | 31-SIRI FORT RD NEW DELHI | INDIA | DELHI | NEW DELHI | 110049 | PMAS0015477 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| RAJESH | KUMAR | | DESHBANDHU | | | C/O SHRI DESH BANDHUJI AD-133/7 | INDIA | DELHI | NEW DELHI | 110052 | PMAS0015490 | | Redemption amount of preference shares | 1581.00 | 30-OCT-2006 |
| HARPREET | KAUR | | BHUPINDER | PAL | SINGH | WZ-218A GROUND FLOOR STREET | INDIA | DELHI | NEW DELHI | 110058 | PMAS0008152 | | Redemption amount of preference shares | 3968.00 | 30-OCT-2006 |
| VIJAY | KUMAR | JONEJA | MAHINDER | PAL | JONEJA | A-2/706 L I G FLATS DDA PASCHIM | INDIA | DELHI | NEW DELHI | 110063 | PMAS0008188 | | Redemption amount of preference shares | 1550.00 | 30-OCT-2006 |
| A | R | HALASYAM | NIL | | | C-632, 1ST FLR, NEW FRIENDS COL | INDIA | DELHI | NEW DELHI | 110065 | PMAS0008199 | | Redemption amount of preference shares | 6200.00 | 30-OCT-2006 |
| RUBY | SURI | | S | C | SURI | 4151/B-5-6 VASANT KUNJ NEW DE | INDIA | DELHI | NEW DELHI | 110070 | PMAS0008224 | | Redemption amount of preference shares | 1581.00 | 30-OCT-2006 |
| SUNDEEP | BHAMBRI | | A | K | BHAMBRI | FLAT NO 217 POCKET B-S SECTOR-8 | INDIA | DELHI | NEW DELHI | 110085 | PMAS0008244 | | Redemption amount of preference shares | 1550.00 | 30-OCT-2006 |
| VINAY | KUMAR | | K | SINGH | | 142-D POCKET - A MAYUR VIHAR PH | INDIA | DELHI | NEW DELHI | 110091 | PMAS0008250 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| ASHOK | KUMAR | SAXENA | JAGDISH | SARAN | SAXENA | 13-B POCKET - F MAYUR VIHAR PH | INDIA | DELHI | NEW DELHI | 110091 | PMAS0008251 | | Redemption amount of preference shares | 1581.00 | 30-OCT-2006 |
| SUMIR | VIR | KESSAR | SHIVRATTAN | VIR | KESSAR | A-38 1ST FLR PRIYADARSHINI VIH | INDIA | DELHI | NEW DELHI | 110092 | PMAS0008257 | | Redemption amount of preference shares | 1860.00 | 30-OCT-2006 |
| PUSHPA | MALHOTRA | | S | | MALHOTRA | 70 ANKUR APARTMENTS 7 I P EXTE | INDIA | DELHI | NEW DELHI | 110092 | PMAS0008270 | | Redemption amount of preference shares | 1860.00 | 30-OCT-2006 |
| AJEET | SINGH | BINDRA | NIL | | | C/O M/S TRU WHEELS 12-2 MATHU | INDIA | HARYANA | FARIDABAD | 121001 | PMAS0008286 | | Redemption amount of preference shares | 6200.00 | 30-OCT-2006 |
| CHETAN | DASS | MEHRA | TARA | CHAND | | 101 L NEW COLONY GYANGAON H | INDIA | HARYANA | FARIDABAD | 121001 | PMAS0008287 | | Redemption amount of preference shares | 2325.00 | 30-OCT-2006 |
| MAHENDER | KAUR | BINDRA | A | S | BINDRA | C/O M/S TRU WHEELS LTD., 12/2, | INDIA | HARYANA | FARIDABAD | 121001 | PMAS0008289 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |
| NARENDR | KAPOOR | | NIL | | | H NO 68 MODEL TOWN EIGHT MA | INDIA | HARYANA | FARIDABAD | 121001 | PMAS0008290 | | Redemption amount of preference shares | 3100.00 | 30-OCT-2006 |

| | | | | | | | | | | | | | | | | | |
|-------------|----------------|--------------|---------------|-------------|--------------|----------------------------------|-------|------------------|---------------|--|--------|-------------|--|--|----------------------------|---------|-------------|
| ASHOK | BIDANI | | MANOHAR | LAL | BIDANI | C/O TRU WHEELS LTD 12/2 MATHUR | INDIA | HARYANA | FARIDABAD | | 121001 | PMAS0015579 | | | Redemption amount of prefe | 2480.00 | 30-OCT-2006 |
| SEEMA | SAHINI | | RAJU | SAHINI | | TRU WHEELS LTD 12/2 MATHURA | INDIA | HARYANA | FARIDABAD | | 121003 | PMAS0008305 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | VJIAY | SINGH | VIKRAM | SINGH | | C/O M/S TRU WHEELS LTD 12/2 M | INDIA | HARYANA | FARIDABAD | | 121003 | PMAS0008306 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| RAJU | SAHNI | | SHIV | LAL | SAHNI | C/O TRU WHEELS LTD 12/2 MATHU | INDIA | HARYANA | FARIDABAD | | 121003 | PMAS0020133 | | | Redemption amount of prefe | 7936.00 | 30-OCT-2006 |
| HARDYAL | KAUR | | S | WAZIR | SINGH | S/O LATE S WAZIR SINGH M L A | INDIA | PUNJAB | LUDHIANA | | 121003 | PMAS0008386 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| KAMAL | JET | SINGHCHAWLA | S | P | CHAWLA | 606 AKAL GARH MARKET TOWN | INDIA | PUNJAB | LUDHIANA | | 141008 | PMAS0008397 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| AMIRCHAND | AGGARWAL | | LILA | RAM | | ADD DISTICT & SESSIONS JUDGE G | INDIA | PUNJAB | GURDASPUR | | 143521 | PMAS0015678 | | | Redemption amount of prefe | 1581.00 | 30-OCT-2006 |
| ZENIA | WASIL | | SHYAM | SUNDER | | 142 LAJPAT NAGAR JALANDHAR C | INDIA | PUNJAB | JALANDHAR | | 144001 | PMAS0008444 | | | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| OMESH | CHANDRA | GUPTA | GOPICHAND | | | HOUSE 82 ST 23 JALANDHAR CANT | INDIA | PUNJAB | JALANDHAR | | 144005 | PMAS0008448 | | | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| ANJU | JAIN | | SUSHIL | JAIN | | C/O SH BALLABH DASS JAIN RLY RO | INDIA | PUNJAB | SANGRUR | | 148023 | PMAS0008474 | | | Redemption amount of prefe | 3720.00 | 30-OCT-2006 |
| RAMAN | KUMAR | ARORA | DES | BAJ | | H NO 2212/27 C CHANDIGARH | INDIA | CHANDIGARH | CHANDIGARH | | 160019 | PMAS0020155 | | | Redemption amount of prefe | 3968.00 | 30-OCT-2006 |
| SHAM | SUNDER | GAUR | OM | PRAKASH | | K NO 1405 SECTOR 34 C SHAHI NUI | INDIA | CHANDIGARH | CHANDIGARH | | 160022 | PMAS0015734 | | | Redemption amount of prefe | 3968.00 | 30-OCT-2006 |
| RAJENDRA | PRASAD | RATHI | CHAND | | RATHI | GUJARAT AMBUJA CEMENTS LTD P | INDIA | HIMACHAL PRADESH | SHIMLA SOLAN | | 171122 | PMAS0008521 | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| RAJ | NARAIN | MISRA | SRI | BADRINARAIN | MISRA | 2 KESA OFFICERS COLONY VISHNU | INDIA | UTTAR PRADESH | KANPUR | | 208002 | PMAS0008585 | | | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| MANJU | GUPTA | | VINOD | KUMAR | | 109/289A RAM KRISHNA NAGAR | INDIA | UTTAR PRADESH | KANPUR | | 208012 | PMAS0008611 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| RAM | GOPAL | SHARMA | NANDLAL | SHARMA | | 107/49 JAWAHAR NAGAR KANPUR | INDIA | UTTAR PRADESH | KANPUR | | 208012 | PMAS0008612 | | | Redemption amount of prefe | 5549.00 | 30-OCT-2006 |
| SURESH | CHANDRA | GUPTA | RAM | SEWAK | | 109/289A RAM KRISHNA NAGAR | INDIA | UTTAR PRADESH | KANPUR | | 208012 | PMAS0008613 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SHROTI | LAL | GUPTA | RAM | DHAN | GUPTA | 6/9 HARI COLONY JUHI KANPUR | INDIA | UTTAR PRADESH | KANPUR | | 208014 | PMAS0008616 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| GURCHARAN | SINGH | | S | GURBUX | SINGH | GURCHARAN SINGH C-42 SINGAR | INDIA | UTTAR PRADESH | LUCKNOW | | 226005 | PMAS0008703 | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| SUMITA | SINGH | | YOGESHWAR | SINGH | | 58/4 RAVINDRA LOK ROORKEE UNI | INDIA | UTTARAKHAND | SAHARANPUR | | 247667 | PMAS0008762 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | MATHEW | JOSEPH | P | V | JOSEPH | I R D E RAIIPUR DEHRADUN U P | INDIA | UTTARAKHAND | DEHRADUN | | 248008 | PMAS0015873 | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| SABIRA | BEGAM | | SHAHAB | UDDIN | | 3/3 P & T COLONY MAWANA ROAD | INDIA | UTTAR PRADESH | MEERUT | | 250001 | PMAS0020179 | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| DEEN | DAYAL | ARORA | KHARAITI | RAM | | HOUSE O BA/3 GANDHI COLONY N | INDIA | UTTAR PRADESH | MUZAFFARNAGAR | | 251001 | PMAS0008794 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| RAMESH | KUMAR | KAWATRA | NARAIN | DAS | | 25/10 RAMKUTTY CHHIPITOLA AG | INDIA | UTTAR PRADESH | AGRA | | 282001 | PMAS0008813 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| GAGAN | GUPTA | | G | C | GUPTA | SMART CAPITLAS 33/17 F SANJAY | INDIA | UTTAR PRADESH | AGRA | | 282002 | PMAS0008816 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SUBHASH | CHANDRA | SONI | BHAGCHAND | SONI | | D 37 SHAKUN VILAS C SCHEME AR | INDIA | RAJASTHAN | JAIPUR | | 302001 | PMAS0008851 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| BHANWARLAL | K | SHAH | KESHARLAL | SHAH | | C/O BHANWARLAL K SHAH HOUSE | INDIA | RAJASTHAN | JAIPUR | | 302003 | PMAS0008867 | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| KAMLADEVI | B | SHAH | BHANWAR | LAL | K SHAH | C/O KAMLA DEVI B SHAH B L SHAH | INDIA | RAJASTHAN | JAIPUR | | 302003 | PMAS0008870 | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| BISWANATH | ROY | | P | C | ROY | 9/4 DCA OFFICERS COLONY SARDA | INDIA | RAJASTHAN | JAIPUR | | 302006 | PMAS0008913 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| JATHI | BAI | LAKHWANI | SH | PURSHOTTAM | DAS | TIWARI BLDG STN RD JAIPUR | INDIA | RAJASTHAN | JAIPUR | | 302006 | PMAS0020184 | | | Redemption amount of prefe | 5549.00 | 30-OCT-2006 |
| SHASHI | PRABHA | JAIN | VJENDRA | BHAG | JAIN | B-57 SHYAM NAGAR (MAIN) BHAG | INDIA | RAJASTHAN | JAIPUR | | 302019 | PMAS0008978 | | | Redemption amount of prefe | 4960.00 | 30-OCT-2006 |
| SUHAS | DUBEY | | SHUKDEOPRASAD | DUBEY | | 119/4 SHEPRA KISHAN GARH KOTI | INDIA | RAJASTHAN | AJMER | | 305001 | PMAS0009028 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| VARSHA | SEPAL | | RAJENDRABHAI | | | HEM KUNG OPP GUNDAWADI POL | INDIA | GUJARAT | RAJOT | | 360002 | PMAS0009217 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| VANDANA | ANUP | SAXENA | ANUP | RAJENDRA | SAXENA | 42 ROPALEE SOCIETY TALAJA ROAD | INDIA | GUJARAT | BHAVNAGAR | | 364002 | PMAS0009404 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MANJULABEN | K | BHAVSAR | K | R | BHAVSAR | 1674 RUKSHMAN NIVAS GUNVAT | INDIA | GUJARAT | AHMEDABAD | | 380001 | PMAS0009425 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| HIREN | RASIKLAL | VAKIL | RASIKLAL | BHOGILAL | | 206 KASUMBAAWAD DOSHWADAN | INDIA | GUJARAT | AHMEDABAD | | 380001 | PMAS0009433 | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| JYOTISH | BHOGILAL | SHAH | F | N | BHOGILAL | 12 URVASHI FLATS II FLOOR MITHA | INDIA | GUJARAT | AHMEDABAD | | 380006 | PMAS0020240 | | | Redemption amount of prefe | 1736.00 | 30-OCT-2006 |
| MR | JYOTISH | BHOGILALSHAH | BHOGILAL | | | 12 2ND FLOOR URVASHI FLATS NR | INDIA | GUJARAT | AHMEDABAD | | 380006 | PMAS0020241 | | | Redemption amount of prefe | 2077.00 | 30-OCT-2006 |
| NEHA | DIKESH | SHAH | DIKESH | | | B/5 PUSHSPANJALI FLATS OPP SYND | INDIA | GUJARAT | AHMEDABAD | | 380007 | PMAS0009560 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| ILLABEN | SOMABHAI | SHAH | SOMABHAI | SHAH | | 2 SHETRUNJAY APTT ABOVE CENTR | INDIA | GUJARAT | AHMEDABAD | | 380007 | PMAS0016291 | | | Redemption amount of prefe | 3968.00 | 30-OCT-2006 |
| SHAH | MAHENDRA | PRAJIBHAI | PRAJIBHAI | | | 5 MITTLU APPARTMENT ANAND NI | INDIA | GUJARAT | AHMEDABAD | | 380007 | PMAS0020252 | | | Redemption amount of prefe | 2325.00 | 30-OCT-2006 |
| SMITA | RAVIBHAI | PATEL | RAVIBHAI | C | PATEL | F-7 PANCHRATNA APPARTMENTS | INDIA | GUJARAT | AHMEDABAD | | 380008 | PMAS0009596 | | | Redemption amount of prefe | 6355.00 | 30-OCT-2006 |
| RAJESH | N | PATEL | NATYERLAL | PATEL | | A/56 NOBLES ASHRAM ROAD AHM | INDIA | GUJARAT | AHMEDABAD | | 380009 | PMAS0009612 | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| C | NALINI | | NIL | | | A/6 INCOME TAX COLONY OPP GU | INDIA | GUJARAT | AHMEDABAD | | 380009 | PMAS0016335 | | | Redemption amount of prefe | 1736.00 | 30-OCT-2006 |
| HARIPRASAD | CHHAGANLAL | TRIVEDI | CHHAGANLAL | TRIVEDI | | C/O P H TRIVEDI H-10 ATIRA STAFF | INDIA | GUJARAT | AHMEDABAD | | 380015 | PMAS0009704 | | | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| MANI | PURUSHOTHAMMAN | | C | V | PURUSHOTHMAN | 10/A PANCHAGINI SOC JODHPUR | INDIA | GUJARAT | AHMEDABAD | | 380015 | PMAS0009714 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SANJAY | J | MEHTA | JAYANTILAL | | | T/2 SATELITE COMPLEX NR PREMC | INDIA | GUJARAT | AHMEDABAD | | 380015 | PMAS0016432 | | | Redemption amount of prefe | 4960.00 | 30-OCT-2006 |
| HARDEVI | GANDHI | | GIRDHARILAL | | | 2 AMI APTI BHAIKAKA NAGAR THA | INDIA | GUJARAT | AHMEDABAD | | 380015 | PMAS0009768 | | | Redemption amount of prefe | 2015.00 | 30-OCT-2006 |
| RAMA | GANDHI | | RAJENDRA | GANDHI | | 2 AMI APTI BHAIKAKA NAGAR THA | INDIA | GUJARAT | AHMEDABAD | | 380015 | PMAS0009777 | | | Redemption amount of prefe | 3875.00 | 30-OCT-2006 |
| RAVI | KAPOOR | | KARIANCHAND | KAPOOR | | G/3 SUNPOWER FLATS OPP GURUJ | INDIA | GUJARAT | AHMEDABAD | | 380052 | PMAS0016482 | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| SUDHIR | AMBALAL | PATEL | AMBALAL | BECHARDAS | PATEL | 12 MAYURPARK COOP SOCIETY BH | INDIA | GUJARAT | AHMEDABAD | | 380052 | PMAS0016483 | | | Redemption amount of prefe | 1581.00 | 30-OCT-2006 |
| MR | NAKUL | BERI | VJIAY | BERI | | C/O MRS SHIELA CARPHAN 6/36 S | INDIA | GUJARAT | GANDHI NAGAR | | 382005 | PMAS0009825 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| RAVI | DAYAL | | K | X | SHARMA | GHANSHYAM FARM NR UMIYA CAN | INDIA | GUJARAT | GANDHI NAGAR | | 382481 | PMAS0016593 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| TARABEN | BHAGAWANDAS | PATEL | BHAGAWANDAS | PATEL | | AT & PO CHADASANA TAL IDAR VIA | INDIA | GUJARAT | HIMATNAGAR | | 383110 | PMAS0016611 | | | Redemption amount of prefe | 3162.00 | 30-OCT-2006 |
| SATTAR | IBRAHIM | BABU | IBRAHIMGANI | | | NEAR ADAM VAKIL HOUSE HADI FC | INDIA | GUJARAT | NADIAD | | 387001 | PMAS0010022 | | | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| ASHABHAI | PATEL | | PURSHOTTAMDAS | | | BIPINKUNU 26 PATEL COLONY SIDH | INDIA | GUJARAT | VADODARA | | 390001 | PMAS0010070 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| JANKI | P | THAKKAR | P | H | THAKKAR | RAJY KHAMAN HOUSE RAJMAHAL | INDIA | GUJARAT | VADODARA | | 390001 | PMAS0010073 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| ANANT | NARAYANBHAI | PATEL | NA | | | NO 2 NILGIRI TERRACE GOTRI ROAD | INDIA | GUJARAT | VADODARA | | 390007 | PMAS0010116 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| RANGASWAMY | A | | AMMASAI | RAMAN | | B/113 ABB COLONY MANEJA BARO | INDIA | GUJARAT | VADODARA | | 390013 | PMAS0010135 | | | Redemption amount of prefe | 1581.00 | 30-OCT-2006 |
| KISHOR | KUMAR | SRIVASTAVA | S | S | SRIVASTAVA | FLAT NO 6 DENA JYOTI APTT5 NANI | INDIA | GUJARAT | SURAT | | 395001 | PMAS0010207 | | | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| CHANDRAKANT | SHAH | | SHANTILAL | SHAH | | 23 DENA APT ADARSH SOC NEAR A | INDIA | GUJARAT | SURAT | | 395001 | PMAS0016802 | | | Redemption amount of prefe | 5549.00 | 30-OCT-2006 |
| BHAVNA | T | DESAI | TRILEK | S | DESAI | 5 ANAND NAGAR SAGARAMPURA | INDIA | GUJARAT | SURAT | | 395002 | PMAS0010216 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | ASHOK | KUMARSANGHI | B | D | SANGHI | SANGHI CORPORATE SERVICES LTD | INDIA | MAHARASHTRA | MUMBAI | | 400001 | PMAS0010278 | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| OM | PRAKASH | SHARMA | GOPALRAM | SHARMA | | C/O AMFORGE IND LTD UNITED BA | INDIA | MAHARASHTRA | MUMBAI | | 400001 | PMAS0016886 | | | Redemption amount of prefe | 1581.00 | 30-OCT-2006 |
| M | SPRAISEPLANLTD | | NIL | | | BHUPEN CHAMBERS GROUND FLO | INDIA | MAHARASHTRA | MUMBAI | | 400001 | PMAS0017372 | | | Redemption amount of prefe | 2480.00 | 30-OCT-2006 |
| GEETA | VJIAY | TIWARI | VJIAY | G | TIWARI | UNITED BANK OF INDIA BLDG 6TH | INDIA | MAHARASHTRA | MUMBAI | | 400001 | PMAS0020328 | | | Redemption amount of prefe | 7936.00 | 30-OCT-2006 |
| PRIVA | K | THAKUR | KISHIN | M | THAKUR | SINDHU HOUSE 5TH FLOOR NANA | INDIA | MAHARASHTRA | MUMBAI | | 400001 | PMAS0020329 | | | Redemption amount of prefe | 9672.00 | 30-OCT-2006 |
| MOTILAL | DEEPCHAND | WADHWHA | DEEPCHAND | WADHWHA | | 85 SHYAM SADAN 3RD FLR 14A M | INDIA | MAHARASHTRA | MUMBAI | | 400002 | PMAS0010345 | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| MR | PERVEZ | FIROZFIROZI | K | M | FIROZI | CARMELLOSD BLDG 63/67 PATHAK V | INDIA | MAHARASHTRA | MUMBAI | | 400002 | PMAS0010367 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SURENDER | L | KHOSLA | LALCHAND | R | KHOSLA | SITARAM BHAVAN 369 GIRGAUMI | INDIA | MAHARASHTRA | MUMBAI | | 400002 | PMAS0010372 | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| DAHIBEN | CHHOTUBHAI | PATEL | CHHOTUBHAI | D | PATEL | C/O PATEL AND CO 123/25 MUMBA | INDIA | MAHARASHTRA | MUMBAI | | 400002 | PMAS0010384 | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| MR | JAGDISH | CTALWAR | CHUNILAL | TALWAR | | 3RD FLOOR DADA MANZIL 67 69 M | INDIA | MAHARASHTRA | MUMBAI | | 400003 | PMAS0010389 | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| MR | JAGDISH | CTALWAR | CHUNILAL | TALWAR | | 3RD FLOOR DADA MANZIL 67 69 M | INDIA | MAHARASHTRA | MUMBAI | | 400003 | PMAS0010390 | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| SAVLANI | TRADING | INVTCCOPTY | NA | | | 77/11 CHUNAWALA BUILDING 1ST F | INDIA | MAHARASHTRA | MUMBAI | | 400003 | PMAS0016997 | | | Redemption amount of prefe | 3131.00 | 30-OCT-2006 |
| MRS | DEVYANI | PHATAK | BHALWANT | PHATAK | | 11 AVANTIKABAI GOKHALE CROSS | INDIA | MAHARASHTRA | MUMBAI | | 400004 | PMAS0010433 | | | Redemption amount of prefe | 3968.00 | 30-OCT-2006 |
| NAGINDAS | TRAMBAKAL | PAREKH | TRAMBAKAL | RATILAL | PAREKH | 5/B PAREKH NIWAS 2ND DUBASH | INDIA | MAHARASHTRA | MUMBAI | | 400004 | PMAS0010456 | | | Redemption amount of prefe | 5549.00 | 30-OCT-2006 |
| USHA | GOVIND | DESAI | G | A | DESAI | 35D/7 MUGHBAT CROSS | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|----------|---------------|---------------|---------------|---------|--------------|----------------------------------|----|-------|-------------|--------|--|--------|--------------|--|--|--|--|----------------------------|----------|-------------|
| VINOY | VALECHA | | KRISHNA | DAYAL | VALECHA | 61 ANJALI BEHIND RADIO CLUB | CO | INDIA | MAHARASHTRA | MUMBAI | | 400005 | PMAAS0010530 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| VIKRAM | VALECHA | | VINOY | VALECHA | | 61 ANJALI BEHIND RADIO CLUB | CO | INDIA | MAHARASHTRA | MUMBAI | | 400005 | PMAAS0010531 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| REKHA | T | VASWANI | TIKAM | B | VASWANI | 71 ANJALI 7TH FLOOR OPP RADIO | CL | INDIA | MAHARASHTRA | MUMBAI | | 400005 | PMAAS0017070 | | | | | Redemption amount of prefe | 1581.00 | 30-OCT-2006 |
| VEENA | T | VASWANI | TIKAM | B | VASWANI | 71 ANJALI 7TH FL OPP RADIO CLUB | | INDIA | MAHARASHTRA | MUMBAI | | 400005 | PMAAS0017077 | | | | | Redemption amount of prefe | 1581.00 | 30-OCT-2006 |
| SHRI | GOPAL | TARACHANDKUR | TARACHAND | KUKREJA | | C/O VINODKUMAR C BATHUA 301 | | INDIA | MAHARASHTRA | MUMBAI | | 400006 | PMAAS0010550 | | | | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| HEMANTA | KUMAR | BHOL | RAHMANATH | BHOL | | FLAT 26 CENTRAL REVENUE APART | | INDIA | MAHARASHTRA | MUMBAI | | 400006 | PMAAS0010554 | | | | | Redemption amount of prefe | 8525.00 | 30-OCT-2006 |
| KAMALA | RAMASWAMI | | RAMASWAMI | | P | FLAT 16 CENTRAL REVENUE APTS | | INDIA | MAHARASHTRA | MUMBAI | | 400006 | PMAAS0010562 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MRS | RANJAN | SANGHAVI | BHASKAR | | | 102 JOGANI APARTMENTS 29-B.DU | | INDIA | MAHARASHTRA | MUMBAI | | 400006 | PMAAS0010589 | | | | | Redemption amount of prefe | 6417.00 | 30-OCT-2006 |
| MRS | RAJAN | SANGHAVI | BHASKER | | | 29 B JOGANI APTUR 102 DUNGARS | | INDIA | MAHARASHTRA | MUMBAI | | 400006 | PMAAS0010590 | | | | | Redemption amount of prefe | 5549.00 | 30-OCT-2006 |
| MISS | RIZWANA | ATHANAWALA | ABDUL | HUSSAIN | | 81/20 MATRUMANDIR 278 TARDE | | INDIA | MAHARASHTRA | MUMBAI | | 400007 | PMAAS0010642 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| JAYA | PRAKASH | VPOONJA | VITTAL | POONJA | | 2/204 MAHAWEER APT TARDE RO | | INDIA | MAHARASHTRA | MUMBAI | | 400007 | PMAAS0017173 | | | | | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| KUSUM | R | SHAH | R | M | SHAH | 13 SHANTI BUILDING 4TH FLOOR | 11 | INDIA | MAHARASHTRA | MUMBAI | | 400009 | PMAAS0010666 | | | | | Redemption amount of prefe | 2046.00 | 30-OCT-2006 |
| RIYAZ | PATRAWALLA | | JAFFER | HUSAIN | | R/NO 120 3RD FLR PRABHAT BLDG | | INDIA | MAHARASHTRA | MUMBAI | | 400011 | PMAAS0010697 | | | | | Redemption amount of prefe | 11563.00 | 30-OCT-2006 |
| DAVIDER | SINGH | DEVGUN | AMAR | SINGH | DEVGUN | C/O ANAND SINGH GEHLOT 47 TAT | | INDIA | MAHARASHTRA | MUMBAI | | 400012 | PMAAS0017232 | | | | | Redemption amount of prefe | 4960.00 | 30-OCT-2006 |
| GITADEVI | GEHLOT | | KISHAN | SINGH | | C/O ANAND S GAHLOT 47 TATA CO | | INDIA | MAHARASHTRA | MUMBAI | | 400012 | PMAAS0017235 | | | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MRS | TARABAI | GOPALVAIDYA | N | T | VAIDYA | 36 GOODWILL BUILDING MANMAL | | INDIA | MAHARASHTRA | MUMBAI | | 400016 | PMAAS0010752 | | | | | Redemption amount of prefe | 4960.00 | 30-OCT-2006 |
| DINESH | JAIN | | CHANDMAL | JAIN | | SAPNA ELECTRIC & H/W STORES 90 | | INDIA | MAHARASHTRA | MUMBAI | | 400017 | PMAAS0010802 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SMT | SUGUNA | SHETTY | CHANDAYYA | | | 11 GANNA 4TH FLOOR ROOM NO 3 | | INDIA | MAHARASHTRA | MUMBAI | | 400017 | PMAAS0017280 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MISS | SUMATHI | SHETTY | GOPAL | | | 11 GANNA 4TH FLOOR ROOM NO 3 | | INDIA | MAHARASHTRA | MUMBAI | | 400017 | PMAAS0017281 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | PRADPEP | LOODHA | LAXMAN | RAJ | LODHA | 17 A MADHUBAN APTS 60-61 WOR | | INDIA | MAHARASHTRA | MUMBAI | | 400018 | PMAAS0010808 | | | | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| RAJ | MOHAN | NANDKEOLYAR | H | L | NANDKOLESKAR | 14 SEA FACE HOUSE 28 ABDUL GA | | INDIA | MAHARASHTRA | MUMBAI | | 400018 | PMAAS0010810 | | | | | Redemption amount of prefe | 8680.00 | 30-OCT-2006 |
| ABHAY | P | DESAI | PRAFULCHANDRA | P | DESAI | CO-NICK ALLOYS INDIA LTD 4/2 SH | | INDIA | MAHARASHTRA | MUMBAI | | 400018 | PMAAS0017282 | | | | | Redemption amount of prefe | 3720.00 | 30-OCT-2006 |
| MRS | JAYSHREE | NHARIA | NAVIN | | | 51/B RANCHHODDAS VILLA BHAUD | | INDIA | MAHARASHTRA | MUMBAI | | 400019 | PMAAS0010829 | | | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| DR | PARITOSH | ARVINDKAMDAR | ARVIND | | | PAL HOUSE 35B BHANDARKAR ROA | | INDIA | MAHARASHTRA | MUMBAI | | 400019 | PMAAS0020381 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| KAUSHAL | BHORIA | | JAI | BHAGWAN | BHORIA | FLAT NO 17 BANK HOUSE 156 BAC | | INDIA | MAHARASHTRA | MUMBAI | | 400020 | PMAAS0010852 | | | | | Redemption amount of prefe | 5549.00 | 30-OCT-2006 |
| MOHINDER | PAL | BANSAL | JAGAN | NATH | | 310 CHURCHGATE CHAMBER 5 NE | | INDIA | MAHARASHTRA | MUMBAI | | 400020 | PMAAS0010856 | | | | | Redemption amount of prefe | 46500.00 | 30-OCT-2006 |
| DARASHAW | SECURITIES | PRIVATELTD | NA | | | 3 RAJESH MANSION 1ST FLOOR VA | | INDIA | MAHARASHTRA | MUMBAI | | 400020 | PMAAS0017311 | | | | | Redemption amount of prefe | 3565.00 | 30-OCT-2006 |
| DARASHAW | SECURITIES | PVTLTD | NA | | | 3 RAJESH MANSION 1ST FLOOR D V | | INDIA | MAHARASHTRA | MUMBAI | | 400020 | PMAAS0017312 | | | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MOHINDER | P | BANSAL | JAGAN | NATH | | 310-11 CHURCHGATE CHAMBERS 5 | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0017328 | | | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| VINAY | MECKONI | | NAGJI | GANPAT | | 30 C C 1 CHAMBERS DINSHAW NAT | | INDIA | MAHARASHTRA | MUMBAI | | 400020 | PMAAS0020385 | | | | | Redemption amount of prefe | 7750.00 | 30-OCT-2006 |
| ASHOK | LEYLAND | INVTSERVICLTD | NA | | | 46 MAKER CHAMBER III NARIMAN | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010875 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| CITIBANK | N | A | NA | | | C/O CITISERVICE CITIBANK N A SAK | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010881 | | | | | Redemption amount of prefe | 2480.00 | 30-OCT-2006 |
| CITIBANK | N | A | NA | | | C/O CITISERVICE CITIBANK N A SAK | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010882 | | | | | Redemption amount of prefe | 2325.00 | 30-OCT-2006 |
| CITIBANK | N | A | NA | | | C/O CITISERVICE CITIBANK N A SAK | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010883 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| CITIBANK | N | A | NA | | | A M BHATKAL C A C/O CITISERVICE | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010885 | | | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MR | GIRISH | KAPUR | JAJDEV | KAPUR | | C/O AMFORGE INDUSTRIES LTD 10 | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010888 | | | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| MSAM | INC | ACINDIASPL | NA | | | C/O STOCK HOLDING CORPN OF IN | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010892 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| M | SSUYOGINVTTRD | GCOPLTD | COMPANY | | | 53 MAKER CHAMBERS VI 5TH FLOC | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010905 | | | | | Redemption amount of prefe | 21700.00 | 30-OCT-2006 |
| SBI | CAPITAL | MARKETSLTD | NIL | | | C/O STOCK HOLDING CORP OF IND | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010906 | | | | | Redemption amount of prefe | 89900.00 | 30-OCT-2006 |
| SHCIL | AC | MORGANSTANLI | NA | | | 224 MITTAL COURT B WING 2ND F | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0010912 | | | | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| CITIBANK | N | A | NA | | | C/O CITISERVICE CITIBANK N A ACC | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0017356 | | | | | Redemption amount of prefe | 2015.00 | 30-OCT-2006 |
| CITIBANK | N | A | NA | | | A M BHATKAL A/C NO 75677 C/O C | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0017358 | | | | | Redemption amount of prefe | 1736.00 | 30-OCT-2006 |
| CITIBANK | N | A | NA | | | A M BHATKAL 7006 C/O CITISERVIC | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0017359 | | | | | Redemption amount of prefe | 1736.00 | 30-OCT-2006 |
| CITIBANK | N | A | NA | | | A M BHATKAL 7006 C/O CITISERVIC | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0017360 | | | | | Redemption amount of prefe | 1736.00 | 30-OCT-2006 |
| MAKAR | INVT | TRADINGCOLTD | NIL | | | 53 MAKER CHAMBERS VI 5TH FLOC | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0017370 | | | | | Redemption amount of prefe | 12710.00 | 30-OCT-2006 |
| M | SMSARATINVEST | MENTTRADINGCC | NIL | | | 53 MAKER CHAMBERS VI 5TH FLOC | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0017371 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| M | SSHESHAWLTD | | NIL | | | C/O CHAMPAKLAL INVESTMNT AND | | INDIA | MAHARASHTRA | MUMBAI | | 400021 | PMAAS0017377 | | | | | Redemption amount of prefe | 19220.00 | 30-OCT-2006 |
| MR | SUNDARESWARA | SUBBRAMANYAN | SUNDARESWARA | HYER | | C/O S SUBRAMANYAN FLAT NO 404 | | INDIA | MAHARASHTRA | MUMBAI | | 400022 | PMAAS0010947 | | | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| SANTOSH | S | GAIKWAD | NA | | | A-27 ROOM NO 621 PRATIKSHA NA | | INDIA | MAHARASHTRA | MUMBAI | | 400022 | PMAAS0017403 | | | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| MISS | SHUCHI | JAIN | S | M | JAIN | C/O KISHOREKUMAR HARIRAM 10 | | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAAS0010981 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| HEENA | J | DESAI | JATIN | DESAI | | C/O PRAJA ENTERPRISES 36/834 AC | | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAAS0010992 | | | | | Redemption amount of prefe | 40300.00 | 30-OCT-2006 |
| MR | JAJGMOHAN | | MUNSHI | RAM | | CYNAMID INDIA LTD 254-D2 NYLOD | | INDIA | MAHARASHTRA | MUMBAI | | 400025 | PMAAS0011002 | | | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| MRS | VAISHALI | HSHETTI | H | S | SHETTI | B/45 JALADA PRABHADHVE SEA FAC | | INDIA | MAHARASHTRA | MUMBAI | | 400025 | PMAAS0011020 | | | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MRS | URMILA | MADHAVSATHE | MADHAV | NARAYAN | SATHE | BLOCK 2 SAKET OPP PODAR HOSPI | | INDIA | MAHARASHTRA | MUMBAI | | 400025 | PMAAS0017460 | | | | | Redemption amount of prefe | 1922.00 | 30-OCT-2006 |
| FIZZA | SHABBIR | LOKHANDWALA | SHABBIR | | | 6/3 BUNIVAN BLDG C-BLOCK LOVE | | INDIA | MAHARASHTRA | MUMBAI | | 400027 | PMAAS0011062 | | | | | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| MADHAV | GANESH | KARNIK | GANESH | | | 5-BAGWE NIWAS SENAPATI BAPAT | | INDIA | MAHARASHTRA | MUMBAI | | 400028 | PMAAS0011079 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| ANAND | SINGH | GAHLOT | ATMADEO | GAHLOT | | 47 TATA COLONY PAREL TANK ROA | | INDIA | MAHARASHTRA | MUMBAI | | 400028 | PMAAS0017531 | | | | | Redemption amount of prefe | 4960.00 | 30-OCT-2006 |
| NAVINISH | KAPOOR | OM | PARKASH | KAPOOR | | 45 TARDE AIRCONDITIONED MAR | | INDIA | MAHARASHTRA | MUMBAI | | 400034 | PMAAS0011135 | | | | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| RAJNISH | KAPOOR | OM | PARKASH | KAPOOR | | 45 TARDE AIRCONDITIONED MAR | | INDIA | MAHARASHTRA | MUMBAI | | 400034 | PMAAS0011139 | | | | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| MR | ALOO | MEHLMHAHA | MEHLI | MAHAWA | | NO 1 REHEM MANSION 42 CAUSEVE | | INDIA | MAHARASHTRA | MUMBAI | | 400039 | PMAAS0011203 | | | | | Redemption amount of prefe | 2480.00 | 30-OCT-2006 |
| KISHIN | M | THAKUR | MENGHRAJ | THAKUR | | 61 BENNETT VILLA WODEHOUSE R | | INDIA | MAHARASHTRA | MUMBAI | | 400039 | PMAAS0017653 | | | | | Redemption amount of prefe | 6510.00 | 30-OCT-2006 |
| KISHIN | M | THAKUR | MENGRAJ | THAKUR | | 62 BENNETT VILLA 27 WODEHOUSE | | INDIA | MAHARASHTRA | MUMBAI | | 400039 | PMAAS0020427 | | | | | Redemption amount of prefe | 9300.00 | 30-OCT-2006 |
| ATUL | JAIN | RATANKUMAR | | | | 1 RATNADEEP 29 JUHU TARA ROA | | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAAS0011225 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| FARHAN | SIDDIQUI | NA | | | | 15/15B SANGITA APTS JUHU ROAD | | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAAS0011228 | | | | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| VIBHURAJ | KAPOOR | DEVENDRA | KAPOOR | | | 301 CAPTAIN VILLA MT MARY ROA | | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAAS0011256 | | | | | Redemption amount of prefe | 9300.00 | 30-OCT-2006 |
| MR | DIYYA | KAPOOR | AVINEESH | | | 301 CAPTAIN VILLA MOUNT MARG | | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAAS0011275 | | | | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| M | PIPLANI | KUMAR | DEVENDER | KUMAR | PALANI | C/O THE SHIPPING CORPORATION | | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAAS0011294 | | | | | Redemption amount of prefe | 5549.00 | 30-OCT-2006 |
| MR | MANUJUL | KUMAR | DEVENDER | KUMAR | | 4 JUNE BLOSSOM PALLI ROAD BAND | | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAAS0011298 | | | | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| MRS | NILA | KEWALSEMLANI | K | | | LUMBINI 25 NATIONAL LIBRARY RO | | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAAS0011306 | | | | | Redemption amount of prefe | 1581.00 | 30-OCT-2006 |
| MRS | BHARVNA | HARILALCHHEDA | HARILAL | HIRJEE | CHHEDA | C/O NIMESH CHHEDA MAHAVIR BH | | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAAS0017698 | | | | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| RAHUL | KHERA | PREM | KUMAR | | | 41 RAJIV APTS ZIG ZAG ROAD PALLI | | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAAS0020437 | | | | | Redemption amount of prefe | 3875.00 | 30-OCT-2006 |
| GAYATRI | SAXENA | T | N | PRASAD | | B 180/2 GOVERNMENT COLONY BA | | INDIA | MAHARASHTRA | MUMBAI | | 400051 | PMAAS | | | | | | | |

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| MR | HAV | BHAGWANSINGH | ATMA | SINGH | | | 3201/320 FIELD REGIMENT | C/O 99 | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007546 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HARSHENDRA | S | SHUKLA | S | SHUKLA | | | 8/214 MOLESHWAR MAHADEV PO | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007550 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| HARPAL | SINGH | | CHARAN | SINGH | | | 25 WRLS EXPTL UNIT | C/O 56 APO | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007551 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | KANTA | HANDA | J | C | HANDA | | III-A/111 RACHNA HIG SINGLE STO | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007565 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | KARTAR | KAURUPPAL | LOGINDER | SINGH | UPPAL | | C/O COL P S UPPAL 135 (I) SIG GP | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007566 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MARTIN | BHAKRE | | H | T | BHAKRE | | 2201 SON A F | C/O 56 APO | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007605 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | NANDITA | BANERJI | RANJAN | BANERJI | | | 33/108-A SILVER OAK APTS QUTAB | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007610 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NILA | V | SHUKLA | VIRANCHI | SHUKLA | | | 8/214 MOLESHWAR MAHADEV PO | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007618 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| NILA | V | SHUKLA | VIRANCHI | SHUKLA | | | 8/214 MOLESHWAR MAHADEV PO | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007619 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | PUSHPINDER | KAUR | IQBAL | SINGH | | | C/O IQBAL SINGH 5 MTN D/O | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007625 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAKESH | KUMARMAHESH | MURLI | DHAR | MAHESHWARI | | 1-A-7 S F TALWANDI RAI KOTA | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007638 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| R | MANJUNATH | | NA | | | | KOTALUR PUDHUR JODGULI P O | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007652 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| SANJEEV | SHARMA | | NA | | | | III HUAF | C/O 56 APO | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007660 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SMT | SHASHI | MATHUR | A | K | MATHUR | | B-144 RAIL NAGAR BANGLA BAZAR | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007678 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| ARUN | KUMAR | UDASI | H | M | UDASI | | 254 TRANSIT CAMP | C/O 56 APO | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015139 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| ASHISH | MANTRI | | GANESH | MANTRI | | | A 604 POONAM PRAGATI MAHAKA | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015140 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BADRI | PRASAD | TANDON | THAKUR | DAS | TANDON | | RAJU GALI U P MORADABAD | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015145 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| GOKUL | DAS | RATHI | G | D | RATHI | | MAIN ROAD HINGANGHAT WARD | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015149 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| IYER | SRIDHAR | VARADA | NA | | | | 118 SHIVAJI NAGAR PARIJAT APAR | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015153 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | JITENDRA | HSHAH | HIMATLAL | SHAH | | | C/O PRAVIN MEDICINS STORE IN | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015154 | | Redemption amount of prefe | 1271.00 | 30-OCT-2006 |
| MR | KAMLESH | HSHAH | HIMATLAL | SHAH | | | C/O PRAVIN MEDICINS STORE IN | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015155 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| KISHOR | SINGH | | NA | | | | 40 JAGDHAMBA COLONY DHER KE | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015157 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| KAMAL | KIRPALAMI | | TOLARAM | | | | NA | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015158 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| MRS | KUNDAMBEN | PADEL | JAGDISHCHANDRA | PADEL | | | AT & PO : THORIMUBARAK TALUK | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015164 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | MITHESH | KUMARI | S | | AGNIHOTRI | | C/O S C AGNIHOTRI.C.O.S.N.F.RLV. | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015167 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MANJU | JAIN | | PRADEEP | KUMAR | | | 315 ASHA GANJ AJMER | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015168 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| M | BALASUBRAMANIAN | | NA | | | | NA | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015175 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| RANJANA | ARORA | | S | M | ARORA | | B-6 I T C COLONY INTEGRATED TRA | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015185 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SAT | PAUL | ARORA | TULSI | RAM | | | C/O SMT RAI RANI SACHDEV 747/1 | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015187 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| M | BALASUBRAMANIAN | | NA | | | | NA | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015188 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | SHAKUN | JAIN | DHARM | CHAND | JAIN | | C/O D C JAIN CANARA BANK S P C J | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015190 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| SURENDRA | SINGH | | KISHOR | SINGH | | | 40 JAGDHAMBA COLONY DHER KE | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015193 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SHARDA | BATRA | | K | L | BATRA | | C/O K L BATRA UTI BANK LTD 18 BA | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015194 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MRS | SHEELA | S | SURENDRAN | | | | 305 VITHOBA APTS PANDITDINDAY | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015197 | | Redemption amount of prefe | 1054.00 | 30-OCT-2006 |
| MRS | SUNANDA | DKARWANDE | | | | | C/O R P MUNOT MOTI KIRANA STO | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015198 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SURESH | KUMAR | | MUKUNDI | LAL | | | C/O L D SHARMA 502/EJM HO CE | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015201 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| VIKRAM | MADHUBHAI | PADEL | MADHUBHAI | PADEL | | | 78 SARASWATI NAGAR SOCIETY NE | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015208 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| MR | GURU | DITTARAM | REJHURAM | | | | SECTOR 15A HOUSE NO. 323 FARDI | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0020073 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| RAKESH | V | ARORA | NA | | | | NA | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0020075 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KAUSHIK | BHATTACHARYA | | KAPIL | BHATTACHARYA | | | G E PUSKARAJ VISA MALA COLLEGE | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007704 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| KASHMIRA | N | MEHTA | NARESH | R | MEHTA | | 248 K K NAGAR MADURAI | | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015212 | | Redemption amount of prefe | 465.00 | 30-OCT-2006 |
| HARJIT | SINGH | BAWA | PARMATAMA | SINGH | | | 6 HAILEY RD NEW DELHI | | INDIA | DELHI | NEW DELHI | | 110001 | PMAS0015218 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| KANTA | KATYAL | | O | P | KATYAL | | 8/10 SOUTH PATEL NAGAR NEW D | | INDIA | DELHI | NEW DELHI | | 110001 | PMAS0015221 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MUNESH | RALHAN | | O | P | RALHAN | | FLAT NO 503.9 HAILEY RD NEW D | | INDIA | DELHI | NEW DELHI | | 110001 | PMAS0015226 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| O | P | KATYAL | NIL | | | | 8/10 SOUTH PATEL NAGAR NEW D | | INDIA | DELHI | NEW DELHI | | 110001 | PMAS0015227 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | OM | PARKASHGUPTA | TILOKCHAND | | | | LB-9 TOLSTOY HOUSE TOLSTOY MA | | INDIA | DELHI | NEW DELHI | | 110001 | PMAS0015228 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| SUMAN | AGRAWAL | | MUKESH | KUMAR | AGARWAL | | C/O MR MUKESH KUMAR AGARWA | | INDIA | DELHI | NEW DELHI | | 110001 | PMAS0015231 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | SANJAY | SINGHAL | D | D | SINGHAL | | C/O TIRUPATI & CO GROVER MANS | | INDIA | DELHI | NEW DELHI | | 110002 | PMAS0007764 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SATISH | KAPUR | | PARKASH | LAL | KAPUR | | 3717 NETAJI SUBASH MARG DARY | | INDIA | DELHI | NEW DELHI | | 110002 | PMAS0007765 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PANKAJ | KUMAR | GUPTA | LAXMAN | PRASAD | GUPTA | | 72 2ND FLOOR ANSARI ROAD DAR | | INDIA | DELHI | NEW DELHI | | 110002 | PMAS0015233 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | ANITA | ANAND | RUPINDER | ANAND | | | 58 JOR BAGH NEW DELHI | | INDIA | DELHI | NEW DELHI | | 110003 | PMAS0007769 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | UMA | BHAL | DAVINDER | NATH | BAHL | | 178 JOR BAGH NEW DELHI | | INDIA | DELHI | NEW DELHI | | 110003 | PMAS0007776 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VIVEK | BAHL | DAVINDER | NATH | BAHL | | 178 JOR BAGH NEW DELHI | | INDIA | DELHI | NEW DELHI | | 110003 | PMAS0007778 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| GIANCHAND | AGGARWAL | | L | KULWANT | RAI | | F-12 KAKA NAGAR NEW DELHI | | INDIA | DELHI | NEW DELHI | | 110003 | PMAS0015238 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SANJAY | KAROL | | RAMA | NAND | | | 74 JOR BAGH NEW DELHI | | INDIA | DELHI | NEW DELHI | | 110003 | PMAS0015245 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | AMBUJ | CHAUHAN | KISHAN | LAL | CHAUHAN | | C/O SUBHASH JEWELLERS 2640 BA | | INDIA | DELHI | NEW DELHI | | 110005 | PMAS0007780 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BODH | RAJ | | GOKAL | CHAND | | | 1356/19 NAI WALA KAROL BAGH N | | INDIA | DELHI | NEW DELHI | | 110005 | PMAS0007781 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | J | DHASSUA | B | D | HASSUA | | 14-A/65 WEA KAROL BAGH NEW D | | INDIA | DELHI | NEW DELHI | | 110005 | PMAS0007784 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | KOMAL | THUKRAL | BODH | RAJ | | | 1356/19 NAIWALA STREET KAROL B | | INDIA | DELHI | NEW DELHI | | 110005 | PMAS0007786 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | POONAM | HASSUA | R | N | HASSUA | | 14-A/65 WEA KAROL BAGH NEW D | | INDIA | DELHI | NEW DELHI | | 110005 | PMAS0007788 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | PUSHPA | HASSUA | J | D | HASSUA | | 14-A/65 WEA KAROL BAGH NEW D | | INDIA | DELHI | NEW DELHI | | 110005 | PMAS0007789 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SHANTI | AGRAWAL | | R | D | GUPTA | | V 4 PRASAD NAGAR NEW DELHI | | INDIA | DELHI | NEW DELHI | | 110005 | PMAS0007793 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BODH | RAJ | | NA | | | | 1356/19 NAI WALA KAROL BAGH | | INDIA | DELHI | NEW DELHI | | 110005 | PMAS0020079 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MRS | KAILASH | THUKRAL | BODH | RAJ | | | 1356/19 NAIWALA STREET KAROL B | | INDIA | DELHI | NEW DELHI | | 110005 | PMAS0020081 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | ANIL | JAIN | S | L | JAIN | | C/O NARENDRA ANIL & CO 45 RAG | | INDIA | DELHI | NEW DELHI | | 110006 | PMAS0007800 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KISHAN | KUMAR | GUPTA | MANOHARLAL | | | | 3983/10 JITENDER PAPER MARKET | | INDIA | DELHI | NEW DELHI | | 110006 | PMAS0007804 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MISS | RITU | RASTOGI | PRAHLAD | NARAIN | RASTOGI | | C/O P N RASTOGI 4044 MEHTA BUJ | | INDIA | DELHI | NEW DELHI | | 110006 | PMAS0007817 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | SHEELA | GUPTA | KISHAN | KUMAR | GUPTA | | 398 HAVELI HAIDER KULLI CHANDNI | | INDIA | DELHI | NEW DELHI | | 110006 | PMAS0007822 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | MADHU | JAIN | MUKESH | JAIN | | | C/O M/S DURGA PERSHAD MANGA | | INDIA | DELHI | NEW DELHI | | 110006 | PMAS0015267 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| RACHANA | RASTOGI | | PRAHLAD | NARAIN | RASTOGI | | C/O P N RASTOGI 4044 MEHTA BUJ | | INDIA | DELHI | NEW DELHI | | 110006 | PMAS0015273 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | USHA | RASTOGI | PRAHLAD | NARAIN | RASTOGI | | C/O P N RASTOGI 4044 MEHTA BUJ | | INDIA | DELHI | NEW DELHI | | 110006 | PMAS0015289 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | ASHA | MANDUTTREA | RANGGO | RANI | | | H NO 8636 GALI BHAR GARH ROSH | | INDIA | DELHI | NEW DELHI | | 110007 | PMAS0007829 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | REKHA | MAHESHWARI | ASHOK | KUMAR | | | 28/13 SHAKTI NAGAR DELHI | | INDIA | DELHI | NEW DELHI | | 110007 | PMAS0007838 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | ASHA | JAITLEY | D | C | JAITLEY | | 35 F KAMLA NAGAR DELHI | | INDIA | DELHI | NEW DELHI | | 110007 | PMAS0020082 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MR | ARJUN | PURI | VERINDER | KUMAR | PURI | | 6/4 EAST PATEL NAGAR NEW DELH | | INDIA | DELHI | NEW DELHI | | 110008 | PMAS0007849 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | JAIDEV | | BHAWANI | DASS | | | C/O C B M INDUSTRIAL CORPORAT | | INDIA | DELHI | NEW DELHI | | 110008 | PMAS0007850 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NUPUR | NARULA | | S | K | NARULA | | FLAT NO 20/40 OLD MARKET WEST | | INDIA | DELHI | NEW DELHI | | 110008 | PMAS0007853 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | POONAM | | RAVINDER | NATH | | | C/O CBM INDUSTRIAL CORPORATIO | | INDIA</ | | | | | | | | | |

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| PARMESHWAR | SINGH | I | B | SINGH | DIR COORD ENGINEER-IN-CHIEFS B | INDIA | DELHI | NEW DELHI | | 110011 | PMAS0007878 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| MS | ASHA | VERGEHESE | M | O | VERGEHESE | B-71 KAVERI APARTMENTS I A R I | INDIA | DELHI | NEW DELHI | | 110012 | PMAS0015330 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | B | MAHESHHWARI | N | D | MAHESHHWARI | C/O MRS PUSHPA MOHTA D 4 I A R | INDIA | DELHI | NEW DELHI | | 110012 | PMAS0015331 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MISS | PUJA | ABRAHAM | M | J | ABRAHAM | B-71 KAVERI APARTMENT I A R I | INDIA | DELHI | NEW DELHI | | 110012 | PMAS0015332 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| LTCOLL | COL | SMSHARMA | L | D | SHARMA | I-14 KIRTI NAGAR NEW DELHI | INDIA | DELHI | NEW DELHI | | 110015 | PMAS0007892 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | NEELAM | RAHEJA | TEK | CHAND | RAHEJA | 24/366 NEW MOTI NAGAR NEW D | INDIA | DELHI | NEW DELHI | | 110015 | PMAS0007894 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| LTCOLS | M | SHARMA | L | D | SHARMA | I-14 KIRTI NAGAR NEW DELHI | INDIA | DELHI | NEW DELHI | | 110015 | PMAS0007897 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | JATINDER | KUMARCHOUHDH | HAR | KRISHAN | LAL | 31/6 RAMESH NAGAR NEW DELHI | INDIA | DELHI | NEW DELHI | | 110015 | PMAS0020089 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | AJAY | ANAND | S | K | ANAND | B-61 QUTAB ENCLAVE DDA FLATS F | INDIA | DELHI | NEW DELHI | | 110016 | PMAS0007900 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | REVATI | VANKAR | VASANT | D | VANKAR | 9 NORTH AVENUE I I T CAMPUS HA | INDIA | DELHI | NEW DELHI | | 110016 | PMAS0007907 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ARUN | K | SHRIVASTAVA | VILAS | | | C-12 USHA NIKETAN S D A HALUZ K | INDIA | DELHI | NEW DELHI | | 110016 | PMAS0020090 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ANEETA | GOEL | | S | K | GOEL | FLAT NO 5-B S F S CATEGORY-I SHE | INDIA | DELHI | NEW DELHI | | 110017 | PMAS0007913 | | Redemption amount of prefe | 1395.00 | 30-OCT-2006 |
| ANITA | KUMARI | GUPTA | NA | | | W/O VIJAY KUMAR 19/11 SECTOR | INDIA | DELHI | NEW DELHI | | 110017 | PMAS0007914 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MADHU | BALA | GUPTA | MAHENDRA | PRAKASH | GUPTA | B/30 GEETANJALI ENCLAVE MALVIY | INDIA | DELHI | NEW DELHI | | 110017 | PMAS0007918 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| AASHISH | V | KARODE | V | T | KARODE | C-59 D D A FLATS AVE II SAKET NE | INDIA | DELHI | NEW DELHI | | 110017 | PMAS0015350 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | BRIG | JOGINDERSINGH | S | NEHCHAL | SINGHKALRA | 62 NAVJIWAN VIHAR NEW DELHI | INDIA | DELHI | NEW DELHI | | 110017 | PMAS0015351 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SUKESH | TYLE | | SH | B | STYLE | H 35 C SAKET NEW DELHI | INDIA | DELHI | NEW DELHI | | 110017 | PMAS0015360 | | Redemption amount of prefe | 1395.00 | 30-OCT-2006 |
| SUSHILA | SALUJA | | O | P | SALUJA | C/O PRASHANT KUMAR C-19 UGF I | INDIA | DELHI | NEW DELHI | | 110017 | PMAS0100026 | | Redemption amount of prefe | 682.00 | 30-OCT-2006 |
| RAJ | NATH | KATYAL | RAM | NATH | KATYAL | 17/17 TILAK NAGAR NEW DELHI | INDIA | DELHI | NEW DELHI | | 110018 | PMAS0015368 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| UDAI | UPENDRA | | VIR | VISHVESSHAR | | VICE PRESIDENT - GLOBAL HR RAN | INDIA | DELHI | NEW DELHI | | 110019 | PMAS0015374 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MR | SATISH | KUMARGARG | BRJ | NARAIN | | C/O EVEREST BUILDING PRODUCTS | INDIA | DELHI | NEW DELHI | | 110019 | PMAS0020099 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| IINDER | DADLANI | | NA | | | SECTOR-6 QTR NO 673 R K PURAM | INDIA | DELHI | NEW DELHI | | 110022 | PMAS0007974 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| S | PREM | CHANDER | S | VENKATA | NARASAHAH | T P I A DTE C E A 905 SEWA BHAWA | INDIA | DELHI | NEW DELHI | | 110022 | PMAS0007976 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| OM | PRAKASH | GADHDYAN | HARI | PRASAD | GADHDYAN | QR NO 593 SECTOR 4 NEAR SECTOR | INDIA | DELHI | NEW DELHI | | 110022 | PMAS0015387 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MRS | SHANTA | MADHAVAN | R | MADHAVACHARI | | C 608 SAROJINI NAGAR NEW DELH | INDIA | DELHI | NEW DELHI | | 110023 | PMAS0007980 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HARISH | CHANDER | | NA | | | H-56 NIRMAL PURI LAJPAT NAGAR | INDIA | DELHI | NEW DELHI | | 110024 | PMAS0007982 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VINOD | KUMAR | NARULA | S | L | NARULA | B-112 AMAR COLONY LAJPAT NAG | INDIA | DELHI | NEW DELHI | | 110024 | PMAS0015393 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | D | VHASSUA | J | D | HASSUA | 7/83 PUNJABI BAGH NEW DELHI | INDIA | DELHI | NEW DELHI | | 110026 | PMAS0007993 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| G | L | AGRAWAL | B | R | AGRAWAL | HOUSE NO 4 ROAD NO 68 PUNJABI | INDIA | DELHI | NEW DELHI | | 110026 | PMAS0015394 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JASODA | DEVI | | G | L | AGARWAL | HOUSE NO 4 ROAD NO 68 PUNJABI | INDIA | DELHI | NEW DELHI | | 110026 | PMAS0015395 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | K | LARORA | D | C | ARORA | A D 1 TAGORE GARDEN NEW DELH | INDIA | DELHI | NEW DELHI | | 110027 | PMAS0008004 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MISS | KUMARI | RITU | KASTURI | LAL | | CA 108/1 DDA FLATS TAGORE GARD | INDIA | DELHI | NEW DELHI | | 110027 | PMAS0008006 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| NEERU | CHAWLA | | DIWAN | CHAND | GULATI | AD-1 TAGORE GARDEN NEW DELH | INDIA | DELHI | NEW DELHI | | 110027 | PMAS0008008 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | SUSHIL | KUMARIARORA | K | L | ARORA | A D 1 TAGORE GARDEN NEW DELH | INDIA | DELHI | NEW DELHI | | 110027 | PMAS0008014 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | VED | PARKASH | OM | PARKASH | | CA 108/1 DDA FLATS TAGORE GARD | INDIA | DELHI | NEW DELHI | | 110027 | PMAS0008016 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| AMIT | CHAWLA | | H | L | CHAWLA | AD-1 TAGORE GARDEN NEW DELH | INDIA | DELHI | NEW DELHI | | 110027 | PMAS0015399 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| ASHA | CHAWLA | | H | L | CHAWLA | AD-1 TAGORE GARDEN NEW DELH | INDIA | DELHI | NEW DELHI | | 110027 | PMAS0015400 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| K | GOPALAKRISHNAN | | NIL | | | CHIEF MANAGER CANARA BANK RA | INDIA | DELHI | NEW DELHI | | 110027 | PMAS0015402 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PUSHPA | VERMA | | M | R | VERMA | AD-1 TAGORE GARDEN NEW DELH | INDIA | DELHI | NEW DELHI | | 110027 | PMAS0015404 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| KUMARI | RITU | | KASRJRILAL | | | Z-58 LOHAMANDI NARAINA NEW | INDIA | DELHI | NEW DELHI | | 110028 | PMAS0008019 | | Redemption amount of prefe | 1395.00 | 30-OCT-2006 |
| MRS | S | KGULATI | K | L | GULATI | Z-58 LOHA MANDI NARAINA NEW | INDIA | DELHI | NEW DELHI | | 110028 | PMAS0008021 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| VINOD | KUMAR | | SH | KASTURI | LAL | Z 58 LOHA MANDI NARAINA NEW | INDIA | DELHI | NEW DELHI | | 110028 | PMAS0008025 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| BEENA | AGARWAL | | ARUN | KUMAR | | DEVI DAYAL HARI KISHAN X-30 LOH | INDIA | DELHI | NEW DELHI | | 110028 | PMAS0015409 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| KARAN | DEEP | GUPTA | BALDEV | RAJ | GUPTA | ROOM NO 12 Y-3/C LOHA MANDI N | INDIA | DELHI | NEW DELHI | | 110028 | PMAS0015411 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SUMAN | GUPTA | | SUBHASH | GUPTA | | DEVI DAYAL HARI KISHAN X-30 LOH | INDIA | DELHI | NEW DELHI | | 110028 | PMAS0015413 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| KARAN | DEEP | GUPTA | BALDEV | RAJ | GUPTA | ROOM NO 12 Y-3/C LOHA MANDI N | INDIA | DELHI | NEW DELHI | | 110028 | PMAS0020102 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| FALAKNAAZ | TOORABALLY | | NAEEM | TOORABALLY | GUR | 20 EMPIRE ESTATE MEHRAULI GUR | INDIA | DELHI | NEW DELHI | | 110030 | PMAS0008031 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| OMBIR | SINGH | NEHRA | D | B | SINGH | HOUSE NO 114-9 KISHANGARH ME | INDIA | DELHI | NEW DELHI | | 110030 | PMAS0008032 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ATAR | SAIN | JAIN | ANOOOP | SINGH | JAIN | R R SECURITIES 513/1 LANE NO 5 B | INDIA | DELHI | NEW DELHI | | 110030 | PMAS0008039 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SUNIL | BANSAL | | SH | RAM | KUMARBANSAL | 76 IAC SHALIMAR BAGH DELHI | INDIA | DELHI | NEW DELHI | | 110033 | PMAS0008042 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | JASBIR | SINGH | LIJAGAR | SINGH | | WZ 1070 RANI BAGH SHAKUR BAS | INDIA | DELHI | NEW DELHI | | 110034 | PMAS0008044 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SUSHIL | BANSAL | | RAM | KUMAR | BANSAL | UP-21 MAURYA ENCLAVE PITAMP | INDIA | DELHI | NEW DELHI | | 110034 | PMAS0008053 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RAJESH | KUMAR | | MOHAN | LAL | | W 261 ASRI NAGAR DELHI | INDIA | DELHI | NEW DELHI | | 110034 | PMAS0015443 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KAPIL | JAIN | | ASHOK | JAIN | | TU-25 PITAMPURA DELHI | INDIA | DELHI | NEW DELHI | | 110034 | PMAS0020104 | | Redemption amount of prefe | 930.00 | 30-OCT-2006 |
| MR | ATTAR | CHANDMITTAL | LAL | | | 3/22 ONKAR NAGAR B TRI NAGAR | INDIA | DELHI | NEW DELHI | | 110035 | PMAS0008055 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MANJUNATH | KAMATH | M | GOVINDA | KAMATH | SFS FLAT NO 367 POCKET -B SARIT | INDIA | DELHI | NEW DELHI | | 110044 | PMAS0015455 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| MISS | PREMLATA | | NA | | | FLAT NO 139 SECTOR 3 POCKET 1 & | INDIA | DELHI | NEW DELHI | | 110045 | PMAS0008073 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAMLAL | KAPUR | KANHAYA | LAL | | E 495 GREATER KAILASH II NEW D | INDIA | DELHI | NEW DELHI | | 110048 | PMAS0008085 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | BINODINI | SRIVASTAVA | V | S | SRIVASTAVA | 150 GULMOHAR ENCLAVE NEW D | INDIA | DELHI | NEW DELHI | | 110049 | PMAS0008093 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | CALISTA | WILSON | NA | | | 68 SECTOR III SADIQ NAGAR NEW | INDIA | DELHI | NEW DELHI | | 110049 | PMAS0015471 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | I | GWILSON | P | GABRIEL | | 68 SECTOR III SADIQ NAGAR NEW | INDIA | DELHI | NEW DELHI | | 110049 | PMAS0015472 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SURINDER | KUMAR | SARIN | SHIV | CHARAN | DASS | H NO C 48 JITAR NAGAR PARVANA | INDIA | DELHI | NEW DELHI | | 110061 | PMAS0015479 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KAMAL | JEET | SHARMA | SH | PISHORILAL | SHARMA | A-13 SHASTRI NAGAR DELHI | INDIA | DELHI | NEW DELHI | | 110052 | PMAS0008107 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MISS | KAVITA | | MAM | CHAND | | 31-C DEEP ENCLAVE POCKET D PHA | INDIA | DELHI | NEW DELHI | | 110052 | PMAS0008109 | | Redemption amount of prefe | 1271.00 | 30-OCT-2006 |
| MR | MAM | CHAND | MATHURA | PRASAD | | 31-C DEEP ENCLAVE POCKET D PHA | INDIA | DELHI | NEW DELHI | | 110052 | PMAS0008111 | | Redemption amount of prefe | 1271.00 | 30-OCT-2006 |
| MRS | RAM | VATI | MAM | CHAND | | 31-C DEEP ENCLAVE POCKET D PHA | INDIA | DELHI | NEW DELHI | | 110052 | PMAS0008117 | | Redemption amount of prefe | 1271.00 | 30-OCT-2006 |
| MR | RAVINDER | KUMARJAIN | KAPOOR | CHAND | JAIN | B-3/28 PHASE-II ASHOK VIHAR DEL | INDIA | DELHI | NEW DELHI | | 110052 | PMAS0008118 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DR | S | KJAIN | K | C | JAIN | AC/26 B SHALIMAR BAGH DELHI | INDIA | DELHI | NEW DELHI | | 110052 | PMAS0015491 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| KARAN | DEEP | GUPTA | BALDEV | RAJ | GUPTA | B-1785/1 SHASTRI NAGAR DELHI | INDIA | DELHI | NEW DELHI | | 110052 | PMAS0020120 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HANUMAN | DASS | | H | L | AGRAWAL | B/121 YAMUNA VIHAR DELHI | INDIA | DELHI | NEW DELHI | | 110053 | PMAS0008125 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ANIL | KUMAR | NA | | | 5597 BASANT ROAD NEW DELHI | INDIA | DELHI | NEW DELHI | | 110055 | PMAS0008133 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | DAULAT | RAMTHADANI | NA | | | C2D/11C JANAKPURI NEW DELHI | INDIA | DELHI | NEW DELHI | | 110058 | PMAS0008150 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KAILASH | KUMAR | | NA | | | E-44 GURU NANAK PURA JAIL ROA | INDIA | DELHI | NEW DELHI | | 110058 | PMAS0008153 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| RAJPAI | SINGH | DINKAR | MAMRAJ | SINGH | | D2A/36A JANAK PURI NEW DELHI | INDIA | DELHI | NEW DELHI | | 110058 | PMAS0008155 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SANTOSH | THADANI | D | R | THADANI | C2D/11C JANAKPURI NEW DELHI | INDIA | DELHI | NEW DELHI | | 110058 | PMAS0008158 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | TARA | CHANDCHAWLA | DHOLA | RAM | CHAWLA | A 2/183 JANAKPURI NEW DELHI | INDIA | DELHI | NEW DELHI | | 110058 | PMAS0008160 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SABURA | AHMED | K | A | AHMED | C/O A V M K A AHMED WZ-242 (F | INDIA | DELHI | NEW DELHI | | 110058 | PMAS0015505 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| PUNEET | ANAND | | SUBHASH | ANAND | | 37/16 OLD RAJENDRA NAGAR NEW | INDIA | DELHI | NEW DELHI | | 110060 | PMAS0008162 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | AMIT | SOOD | RAM | PRAKASH | SOOD | HARI KRIPA 51/79 RAJENDRA NAG | INDIA | DELHI | NEW DELHI | | 110060 | PMAS0008164 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | ANURADHA | LALL | BALDEV | LALL | | R 883 NEW RAJINDER NAGAR NEW | INDIA | DELHI | NEW DELHI | | 110060 | PMAS0008165 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 |
| B | D | CHHABRA | C | J | KCHHABRA | HL 24 ANAND VIHAR HARI NAGAR | IND | | | | | | | | | |

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|--------------|-------------|----------------|-------------|--------------|--------------|---------------------------------|-------|------------|-------------|--|--------|-------------|--|----------------------------|---------|-------------|
| MR | J | CHANDA | H | C | HANDA | C-246 SARITA VIHAR NEW DELHI | INDIA | DELHI | NEW DELHI | | 110076 | PMAS0007555 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | DINESH | CHANDRAMISRA | R | S | MISRA | 487-A SECTOR 6 PCKET A/1 ROHINI | INDIA | DELHI | NEW DELHI | | 110085 | PMAS0008236 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| GANGA | SARAN | LALA | SITARAM | | | 26 SUKHDHAM APARTMENTS PLOT | INDIA | DELHI | NEW DELHI | | 110085 | PMAS0008238 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SAT | PRAKASH | SOOD | DAYARAM | SOOD | | SAVERA FLAT 67 SECTOR 13 ROHINI | INDIA | DELHI | NEW DELHI | | 110085 | PMAS0008240 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| BALBIR | SINGH | | MASTAN | SINGH | | 179-KADAMBARI PLOT NO 19 SECT | INDIA | DELHI | NEW DELHI | | 110085 | PMAS0015536 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| BEER | SINGH | | H | SINGH | | 179 KADAMBARI PLOT NO 19 SECT | INDIA | DELHI | NEW DELHI | | 110085 | PMAS0015537 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| KARAN | SINGH | | HARPHOOL | SINGH | | 179 KADAMBARI PLOT NO 19 SECT | INDIA | DELHI | NEW DELHI | | 110085 | PMAS0015540 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| GIRISH | KUMAR | SINGHAL | M | S | SINGHAL | A 190 PCKET B MAYUR VIHAR PH | INDIA | DELHI | NEW DELHI | | 110091 | PMAS0015549 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| EKASHA | SRIVASTAVA | | DAYA | NAND | SRIVASTAVA | 234 SURYA NIKETAN DELHI | INDIA | DELHI | NEW DELHI | | 110092 | PMAS0008262 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| GURMIT | SINGH | | LACHHMAN | SINGH | | WA-162 SHAKARPUR DELHI | INDIA | DELHI | NEW DELHI | | 110092 | PMAS0008263 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MEERA | RANI | AHUJA | RAVINDERA | NATH | | S 4 SUNDER BLOCK SHAKARPUR D | INDIA | DELHI | NEW DELHI | | 110092 | PMAS0008266 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SATISH | KUMAR | CHAMAN | LAL | | 161 HARGOVIND ENCLAVE DELHI | INDIA | DELHI | NEW DELHI | | 110092 | PMAS0015568 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | RAM | KAPOOR | H | D | KAPOOR | POCKET-E FLAT NO 129-D DILSHAD | INDIA | DELHI | NEW DELHI | | 110095 | PMAS0015575 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | B | KSURI | U | S | SURI | 702 HIGHLAND CO-OP GROUP HSG | INDIA | DELHI | NEW DELHI | | 110096 | PMAS0008285 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| RAM | DHARI | BARWEL | NIL | | | HOUSE NO 1668 SECTOR 16 FARID | INDIA | HARYANA | FARIDABAD | | 121001 | PMAS0015583 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SUBHASH | CHANDER | KUSH | JIT | SINGH | | FARIDABAD COMPLEX ADMINISTR | INDIA | HARYANA | FARIDABAD | | 121001 | PMAS0015587 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| HARMOHINDER | SINGH | SABHARWAL | JAGAT | SINGH | | HOUSE NO 1441 SECTOR-28 FARID | INDIA | HARYANA | FARIDABAD | | 121002 | PMAS0008295 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| AVINASH | CHANDRA | GUPTA | NA | | | 226 SECTOR 16 FARIDABAD | INDIA | HARYANA | FARIDABAD | | 121002 | PMAS0015588 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MADHU | GUPTA | | NA | | | H NO 856 SECTOR 16 FARIDABAD | INDIA | HARYANA | FARIDABAD | | 121002 | PMAS0015590 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| GAGAN | BIHARI | BISWAL | DAITYAR | BISWAL | | C/O M/S PURVA ENGINEERS LTD 12 | INDIA | HARYANA | FARIDABAD | | 121003 | PMAS0008300 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | KRISHAN | KUMARBHAGAT | MADAN | MOHAN | BHAGAT | HOUSE NO 260 INDRAPRASTHA CO | INDIA | HARYANA | FARIDABAD | | 121003 | PMAS0008302 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MOOL | CHAND | POP | SINGH | | | C/O TRU WHEELS LTD 12/2 MATHU | INDIA | HARYANA | FARIDABAD | | 121003 | PMAS0008303 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RAJENDER | SINGH | RAO | KEWAL | SINGH | RAO | VILLAGE SARAI KHAWAJA P O AM | INDIA | HARYANA | FARIDABAD | | 121003 | PMAS0008304 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| ANJU | VASUDEVA | VIJAY | VASUDEVA | | | 626 SEC 14 FARIDABAD | INDIA | HARYANA | FARIDABAD | | 121007 | PMAS0008309 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BIR | BAL | VASUDEVA | SANT | RAM | | 626 SEC 14 FARIDABAD | INDIA | HARYANA | FARIDABAD | | 121007 | PMAS0008310 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MS | ANURADHA | LALL | BALADEV | LALL | | 3/14 GURGAON HARYANA | INDIA | HARYANA | GURGAON | | 122001 | PMAS0008316 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 |
| MRS | A | VIDYAVATI | A | RADHAKRISHNA | | APNA GHAR H NO 559/14 SECTOR | INDIA | HARYANA | GURGAON | | 122001 | PMAS0008317 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| CHEATAN | DASS | MEHRA | TARA | CHAND | | 101-L NEW COLONY GURGAON HA | INDIA | HARYANA | GURGAON | | 122001 | PMAS0008319 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SURAJ | PRAKASH | SAHARAN | JAGDEV | RAM | SAHARAN | HOUSE NO F-278 JALYAYU VIHAR S | INDIA | HARYANA | GURGAON | | 122001 | PMAS0015601 | | Redemption amount of prefe | 682.00 | 30-OCT-2006 |
| MITHLESH | GOYAL | ISHWAR | CHANDRA | GOYAL | | C4/C102 CARLTON ESTATE -4 DLF P | INDIA | HARYANA | GURGAON | | 122002 | PMAS0015608 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| MR | ASHOK | GOYAL | RAMAVATAR | GOYAL | | HOUSE NO 7361 RAM GALI REWAR | INDIA | HARYANA | NARNAUL | | 123041 | PMAS0008336 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | KAMAL | CHHABRA | KASHMIRI | LAL | CHHABRA | C/O S K KATYAL 28 R MODEL TOWN | INDIA | HARYANA | NARNAUL | | 123401 | PMAS0015615 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | VISHAL | KATYAL | KISHAN | LAL | | C/O S K KATYAL 28 R MODEL TOWN | INDIA | HARYANA | NARNAUL | | 123401 | PMAS0015622 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| ANIL | KUMAR | GUPTA | RAM | PRAKASH | | HOUSE NO 301 WARD NO 16 VIJAY | INDIA | HARYANA | ROHTAK | | 124001 | PMAS0020135 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| MRS | MADHU | TAYAL | SUSHIL | TAYAL | | KOTHI NO 499 SECTOR-13P HISAR H | INDIA | HARYANA | HISSAR | | 125005 | PMAS0015623 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | AMBIKA | PARSHADBIYANI | SURAJ | MAAL | BIYANI | RADHA PLASTIC UDYOG CHANDNI | INDIA | HARYANA | SIRSA | | 125055 | PMAS0008349 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SHYAM | LALMUKHI | HARI | CHAND | MUKHI | 232 MOH KOT SONEPAT | INDIA | HARYANA | SONEPAT | | 131001 | PMAS0008351 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HEM | GUPTA | | H | P | GUPTA | 557-L MODEL TOWN PANIPAT | INDIA | HARYANA | PANIPAT | | 132103 | PMAS0008361 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| VIJAY | KUMAR | | MUTHRA | PARSHAD | | HOUSE NO 1989-90 HUDA PART II | INDIA | HARYANA | PANIPAT | | 132103 | PMAS0015630 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | A | KBABBAR | B | R | BBABAR | O-5 OFFICERS COLONY HMT TOWN | INDIA | HARYANA | AMBALA CITY | | 134101 | PMAS0015636 | | Redemption amount of prefe | 1085.00 | 30-OCT-2006 |
| MALTI | THIAGARAJAN | N | THIAGARAJAN | N | | C/O COL N THAGARAJAN COL MIS | INDIA | HARYANA | AMBALA CITY | | 134107 | PMAS0015637 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| RAJ | PAUL | SINGH | SADHU | SINGH | | SENIOR TOWN PLANNER 845 SECTO | INDIA | HARYANA | AMBALA CITY | | 134109 | PMAS0008368 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | JAI | RANITANDON | SAHU | BADRI | PRASADTANDON | KOTHI NO 75 SECTOR 7 PANCHKL | INDIA | HARYANA | AMBALA CITY | | 134109 | PMAS0015642 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | BHAVNESH | JAIN | N | | | BRANCH MANAGER CENTRAL BANK | INDIA | PUNJAB | RAJPURA | | 140401 | PMAS0015644 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | JASWINDER | KUMARBEDI | BODHRAJ | BEDI | | REGIONAL MANAGER PUNJAB NATI | INDIA | PUNJAB | LUDHIANA | | 141001 | PMAS0008387 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SAT | PAULMALIK | HANS | RAJ | MALIK | 74-B UDHAM SINGH NAGAR CIVIL | INDIA | PUNJAB | LUDHIANA | | 141001 | PMAS0008389 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | SUDESH | KUMARI | NA | | | 74-B UDHAM SINGH NAGAR CIVIL | INDIA | PUNJAB | LUDHIANA | | 141001 | PMAS0008390 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| RAJINDERPAUL | SINGH | | RAM | DITTA | | VENUS CABINET HOUSE CHOWK B | INDIA | PUNJAB | LUDHIANA | | 141001 | PMAS0015650 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MISS | SHELLY | JAIN | FATEHCHAND | JAIN | | H NO 501 URBAN ESTATE PHASE I | INDIA | PUNJAB | LUDHIANA | | 141002 | PMAS0008392 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SHIVDEV | SINGHBAL | PAKHAR | SINGH | | 126 MODEL TOWN SAMRALA ROAD | INDIA | PUNJAB | LUDHIANA | | 141008 | PMAS0008404 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KAVINDER | SINGH | RABINDER | SINGH | SINGH | | 42-WHITE AVENUE MACBOOB ROA | INDIA | PUNJAB | AMRITSAR | | 143001 | PMAS0008416 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| RAJ | KUMAR | | GULZARI | LAL | | 85-A RANI KA BAGH AMRITSAR | INDIA | PUNJAB | AMRITSAR | | 143001 | PMAS0008423 | | Redemption amount of prefe | 1271.00 | 30-OCT-2006 |
| VIR | KAMAL | CHOPRA | GIAN | CHAND | | DEP CITY TELE EXCH KATRA SHER S | INDIA | PUNJAB | AMRITSAR | | 143001 | PMAS0015671 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | RAJU | KHANNA | KRISHAN | KHANNA | | 356-BASANT AVENUE AMRITSAR | INDIA | PUNJAB | AMRITSAR | | 143001 | PMAS0020137 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | RAJU | KHANNA | KRISHAN | KUMAR | KHANNA | 357 BASANT AVENUE AMRITSAR | INDIA | PUNJAB | AMRITSAR | | 143001 | PMAS0020138 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| RANJIT | SINGH | | PARTAP | SINGH | | TARN TARAN PUNJAB | INDIA | PUNJAB | TARN TARAN | | 143401 | PMAS0008430 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RANJIT | SINGHSOOD | PRATAP | SINGH | | PARTAP COLD STORE TARN TARAN | INDIA | PUNJAB | TARN TARAN | | 143401 | PMAS0008431 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| LEELA | KHARE | | B | S | KHARE | C/O B K BEHL ER 130 HIND SAMAC | INDIA | PUNJAB | JALANDHAR | | 144001 | PMAS0020142 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | SATINDER | JITKAUR | ARIJANJIT | SINGH | | C/O GURU NAGAR MODEL TOWN | INDIA | PUNJAB | JALANDHAR | | 144003 | PMAS0015687 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| RAMPARTAP | PURI | | NA | | | BHAGAT SINGH STREET KAPURTHA | INDIA | PUNJAB | KAPURTHALA | | 144601 | PMAS0020145 | | Redemption amount of prefe | 1271.00 | 30-OCT-2006 |
| MRS | USHA | RANI | PYARA | LAL | | 3222 BHALLIAN MOHALLA KARTAP | INDIA | PUNJAB | KAPURTHALA | | 144801 | PMAS0008460 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KULDIP | SALWAN | KARTI | KRISHAN | | | CANAL COLONY RD HOSIARPUR | INDIA | PUNJAB | HOSHIARPUR | | 146001 | PMAS0008465 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SURESH | KUMAR | LALLA | GOPE | JETHANAND | LALLA | ANAESTHESIOLOGIST MILITARY HO | INDIA | PUNJAB | PATIALA | | 147001 | PMAS0015699 | | Redemption amount of prefe | 372.00 | 30-OCT-2006 |
| NAVEEN | BANSAL | | B | L | BANSAL | HOUSE NO 17 SECTOR 21-C STREET | INDIA | PUNJAB | PATIALA | | 147301 | PMAS0020151 | | Redemption amount of prefe | 31.00 | 30-OCT-2006 |
| SUDESH | RANI | | B | L | BANSAL | HOUSE NO 17 SECTOR 21-C STREET | INDIA | PUNJAB | PATIALA | | 147301 | PMAS0020152 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| USHA | | | SOHAN | LAL | | HOUSE NO 17 SECTOR 21-C STREET | INDIA | PUNJAB | PATIALA | | 147301 | PMAS0020153 | | Redemption amount of prefe | 62.00 | 30-OCT-2006 |
| U | F | CAPITALSERVICE | NA | | | THE MALL P B FARIDKOT | INDIA | PUNJAB | FARIDKOT | | 151203 | PMAS0008480 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ARUN | KUMAR | | KASTURI | LAL | | C/O SH KASTURILAL H NO 226 W N | INDIA | PUNJAB | FARIDKOT | | 151505 | PMAS0015706 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| GEETA | RANI | | KASTURILAL | LAL | | C/O SH KASTURILAL H NO 226 W N | INDIA | PUNJAB | FARIDKOT | | 151505 | PMAS0015707 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | KASTURILAL | | BUDDH | RAO | | H NO 226 W NO 3 NEAR G M POST | INDIA | PUNJAB | FARIDKOT | | 151505 | PMAS0015708 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| PARVEEN | RANI | | ARUN | KUMAR | | C/O SH KASTURILAL H NO 226 W N | INDIA | PUNJAB | FARIDKOT | | 151505 | PMAS0015709 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | GUNJINDER | DUA | L | S | DUA | C/O DR I S DUA DEPARTMENT OF B | INDIA | CHANDIGARH | CHANDIGARH | | 160014 | PMAS0008488 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MISS | GUNJIEET | DUA | L | S | DUA | C/O DR I S DUA DEPARTMENT OF B | INDIA | CHANDIGARH | CHANDIGARH | | 160014 | PMAS0008489 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MAJOR | DEVINDER | PREETSINGH | S | R | SINGH | H NO 10387/1 SECTOR 39-B CHANG | INDIA | CHANDIGARH | CHANDIGARH | | 160014 | PMAS0008490 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JASWINDER | SIDHU | CARE | M | S | SIDHU | C/O G S BAKSHI 3346 SECTOR 15 D | INDIA | CHANDIGARH | CHANDIGARH | | 160015 | PMAS0008493 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| PAWAN | KUMAR | | SHAM | SUNDER | | KHOTHI NO 1246 SECTOR 18-C CH | INDIA | CHANDIGARH | CHANDIGARH | | 160018 | PMAS0008497 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| S | KULJIT | SINGHKOONER | S | DILBAGH | SINGH | C/O DR ARJINDER SINGH 1605 SEC | INDIA | CHANDIGARH | CHANDIGARH | | 160018 | PMAS0020154 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MISS | PUJA | GOYAL | RATTAN | GOYAL | | HOUSE NO 1295 SECTOR 19-B CHA | INDIA | CHANDIGARH | CHANDIGARH | | 160019 | PMAS0008500 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | USHA | JOHRI | RAMESH | CHANDRA | JOHRI | H NO 928 B SECTOR 43 A CHANDIC | INDIA | CHANDIGARH | CHANDIGARH | | 160022 | PMAS0008507 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DEEPAK | GROVER | SHADI | LAL | GROVER | | HOUSE NO 2832 SECTOR 37 C CHA | INDIA | CHANDIGARH | CHANDIGARH | | 160023 | PMAS0015737 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| PREM | BHUSHAN | BHAGI | SHANTI | SARUP | BHAGI | 1517 SECTOR 33 D CHANDIGARH | INDIA | CHANDIGARH | CHANDIGARH | | 160031 | PMAS0015738 | | Redemption amount of prefe | 12 | |

| | | | | | | | | | | | | | | | | |
|------------------------|---------------------|---------------|------------|---------------|----------------|----------------------------------|-------|---------------|---------------|--|--------|-------------|--|----------------------------|---------|-------------|
| MRS RAJEEV | VIJAY JINDAL | LAXMISINGHAL | OM SUSHIL | PRAKASH KUMAR | SINGHAL JINDAL | G-6 HIG SANJAY NAGAR SEC-23 OP | INDIA | UTTAR PRADESH | GHAZIABAD | | 201002 | PMAS0008547 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS ANITA | JOHRI RAMESH | CHANDRA | CHANDRA | JOHRI | | 195-A SECTOR-V DOUBLE STORY RA | INDIA | UTTAR PRADESH | GHAZIABAD | | 201010 | PMAS0015758 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR MR | H CCHANDNA | L BANKA | LAL | | | M 76, SECTOR 25 NOIDA GHAZIAB | INDIA | UTTAR PRADESH | NOIDA | | 201301 | PMAS0008552 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS RADHIKA | POPLI | L | P | POPLI | | D-152 SECTOR 27 NOIDA DIST GA | INDIA | UTTAR PRADESH | NOIDA | | 201301 | PMAS0008554 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR ASHOK | RAMESH CHANDRAJOHRI | ASHARFI | LAL | | | HOUSE NO B-19 SECTOR 40 NOIDA | INDIA | UTTAR PRADESH | NOIDA | | 201301 | PMAS0008557 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAMESH KUMAR | KUMAR | BADAL | MATHURA | PRASAD | BADAL | M 76, SECTOR 25 NOIDA GHAZIAB | INDIA | UTTAR PRADESH | NOIDA | | 201301 | PMAS0008558 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| S | S | LAL | RAM | NATH | | J19 SECTOR 25 NOIDA U P | INDIA | UTTAR PRADESH | NOIDA | | 201301 | PMAS0015761 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MISS MAMTA | SHARMA | NAROTTAM | SHARMA | | | FLAT NO 1392 SECTOR 29 NOIDA D | INDIA | UTTAR PRADESH | NOIDA | | 201303 | PMAS0015770 | | Redemption amount of prefe | 1085.00 | 30-OCT-2006 |
| MRS ANU | AGARWAL | MUKESH | AGARWAL | | | C/O A S GOEL R-2/89 RAJ NAGAR G | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015771 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR ATUL | BHARGAVA | DEVI | SINGH | BHARGAVA | | LALDIGGI HYDEL COLONY QR NO IV | INDIA | UTTAR PRADESH | ALIGARH | | 202001 | PMAS0008564 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS PREMLATA | BHAGOLIWAL | TRIBHUWANNATH | BHAGOLIWAL | | | C/O SIYARAM GHUNGROO STORES | INDIA | UTTAR PRADESH | ETAH | | 207302 | PMAS0008567 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VIJAY | PRAKASH | AGARWAL | NA | | | 2 SMITH SQUARE CIVIL LINES KANP | INDIA | UTTAR PRADESH | KANPUR | | 208001 | PMAS0008570 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SHEELA | TIWARI | RAKESH | KUMAR | | | 13/146 PARMAT KANPUR | INDIA | UTTAR PRADESH | KANPUR | | 208001 | PMAS0008577 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| PREM KUMARI | BHATIA | LAL | CHAND | BHATIA | | C/O AGARWAL CHEMICAL CO 26/64 | INDIA | UTTAR PRADESH | KANPUR | | 208001 | PMAS0015787 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR ASHESH | KUMARROY | PRASANTA | KUMAR | ROY | | 112/231 SWAROOP NAGAR KANP | INDIA | UTTAR PRADESH | KANPUR | | 208002 | PMAS0008587 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| KRISHEN | DAYAL | KAPOOR | NANDLAL | KAPOOR | | 120/574 SHIVAJI NAGAR KANPUR | INDIA | UTTAR PRADESH | KANPUR | | 208005 | PMAS0015796 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR ADHISH | KUMARKUNDU | A | C | KUNDU | | ORDNANCE HOSPITAL ARMAMPUR E | INDIA | UTTAR PRADESH | KANPUR | | 208009 | PMAS0015801 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| ALKA GUPTA | S | C | GUPTA | | | E-18 KHAPRA NOHAL KANPUR CAN | INDIA | UTTAR PRADESH | KANPUR | | 208009 | PMAS0015802 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ALKA GUPTA | S | C | GUPTA | | | C/O SRI A C KUNDU 128/3/146 YAS | INDIA | UTTAR PRADESH | KANPUR | | 208011 | PMAS0008599 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR LAKSHMI | KANTJAYASWAL | HORI | LAL | JAYASWAL | | 109/289-A RAM KRISHNA NAGAR | INDIA | UTTAR PRADESH | KANPUR | | 208012 | PMAS0008607 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SALLI CHATURVEDI | SHISHIR | KUMAR | | CHATURVEDI | | 109/289 A RAM KRISHNA NAGAR | INDIA | UTTAR PRADESH | KANPUR | | 208012 | PMAS0008608 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR RAM | KRISHNAAGARWAL | KRISHNA | | | | 253 ANANDPURI KANPUR | INDIA | UTTAR PRADESH | KANPUR | | 208023 | PMAS0008618 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR MANU | KUMARSINGH | MATHURA | SINGH | | | 87 TAGORE TOWN ALLAHABAD | INDIA | UTTAR PRADESH | ALLAHABAD | | 211002 | PMAS0015814 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| ASHOK KUMAR | SARAOGI | CHIRANGI | LAL | LOHIA | | MINTO PARK HOUSE YAMUNA BAN | INDIA | UTTAR PRADESH | ALLAHABAD | | 211003 | PMAS0008641 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BANWARI | LAL | LOHIA | CHIRANGI | LAL | LOHIA | 687 SHANKAR GHAT COLONY TELIA | INDIA | UTTAR PRADESH | ALLAHABAD | | 211004 | PMAS0008646 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR BHAGWANCHAND | RAJWAR | MOHAN | CHAND | | | 14/29 NANDAN SAHU LANE VARA | INDIA | UTTAR PRADESH | VARANASI | | 221001 | PMAS0008654 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR DINANATH | GUPTA | NA | | | | 14/29 NANDAN SAHU LANE VARA | INDIA | UTTAR PRADESH | VARANASI | | 221001 | PMAS0008655 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| HEMA SARAOGI | ASHOK KUMAR | SARAOGI | | | | 7 SHIVALIK APARTMENT SAMADHA | INDIA | UTTAR PRADESH | VARANASI | | 221001 | PMAS0008656 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| KIRAN KUMARI | RAKESH KUMAR | | | | | SHOP NO 99 BISHESHVARGANJ U P | INDIA | UTTAR PRADESH | VARANASI | | 221001 | PMAS0008659 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PREMA BARMAN | NA | | | | | 14/29 NANDAN SAHU LANE VARA | INDIA | UTTAR PRADESH | VARANASI | | 221001 | PMAS0008660 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| KISHORI LAL | KAKKAR | LAL | CHAND | | | 14/29 NANDAN SAHU LANE VARA | INDIA | UTTAR PRADESH | VARANASI | | 221001 | PMAS0008661 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR ABHEK RASTOGI | RAM KISHORE | RASTOGI | | | | B/21-88 B-9/1 SHEESH MAHAL COL | INDIA | UTTAR PRADESH | VARANASI | | 221010 | PMAS0008668 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR ABHEK RASTOGI | RAM KISHORE | RASTOGI | | | | 14, UPSEB OFFICERS COLONY 3-PR | INDIA | UTTAR PRADESH | LUCKNOW | | 226001 | PMAS0008677 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| LAL KOCHHAR | NA | | | | | 222/47 GHOREY WALI KOTHI RAJA | INDIA | UTTAR PRADESH | LUCKNOW | | 226003 | PMAS0008684 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR NARENDRA KUMARGUPTA | SHIV KUMAR | GUPTA | | | | GHOREY WALI KOTHI RAJABAZAR | INDIA | UTTAR PRADESH | LUCKNOW | | 226003 | PMAS0008685 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS RITU MANCHANDA | MADAN LAL | MANCHANDA | | | | 26 CHANDER NAGAR ALAM BAGH | INDIA | UTTAR PRADESH | LUCKNOW | | 226005 | PMAS0008705 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR NARENDRA KUMARVERMA | HARI GOPAL | VERMA | | | | E/4/4 PARI KALPNAGAR ALAMBAG | INDIA | UTTAR PRADESH | LUCKNOW | | 226005 | PMAS0008707 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SAUMIT CHATTERJEE | S | K | CHATTERJEE | | | 7/C KRISHNA NAGAR LUCKNOW | INDIA | UTTAR PRADESH | LUCKNOW | | 226005 | PMAS0008708 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR RAM | NARAYANSINGH | GANGA | PRASAD | | | B-108 SECTOR C MAHANAGAR LUC | INDIA | UTTAR PRADESH | LUCKNOW | | 226006 | PMAS0008710 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR KUBER CHANDRASETHI | K | L | SETHI | | | 119A FAIZABAD ROAD U P LUCKNO | INDIA | UTTAR PRADESH | LUCKNOW | | 226007 | PMAS0015836 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| PRAVEEN KUMAR | SANTOSHI | S | C | SANTOSHI | | L-2/31 VINAYKHAND 2 GOMATI NA | INDIA | UTTAR PRADESH | LUCKNOW | | 226010 | PMAS0008715 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR ANOOP KUMARTANDON | TRILOKINATH | TANDON | | | | 155 GOLAGANJ OPP DR LACHMAN | INDIA | UTTAR PRADESH | LUCKNOW | | 226018 | PMAS0008730 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR RAJIVE JAIWAL | HARI NARAYAN | JAIWAL | | | | SARASWATI BHAWAN 6 NAWAIA | INDIA | UTTAR PRADESH | LUCKNOW | | 226018 | PMAS0015845 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS KALPANA ROHATGI | SUNIL KUMAR | ROHATGI | | | | M M I G-5 SECTOR-C SITAPUR ROA | INDIA | UTTAR PRADESH | LUCKNOW | | 226021 | PMAS0008732 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HARI BABU | LALARAM | S | GUPTA | | | HOTEL PUSHPANJALI REST HOUSE | INDIA | UTTAR PRADESH | MIRZAPUR | | 231219 | PMAS0008737 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ANAND GOSWAMI | BABU RAM | GOSWAMI | | | | C/O ALLAHABAD BANK VILLAGE 6 | INDIA | UTTAR PRADESH | MOGHAL SARAI | | 232106 | PMAS0015853 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS KANAN SINGHAL | V | K | SINGHAL | | | C/O TOBACCO STORE BAHADUR GA | INDIA | UTTAR PRADESH | SHAHJAHANPUR | | 242001 | PMAS0008739 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RAKESH KUMAR DWIVEDI | GANESH PRASAD | DWIVEDI | | | | OFFICER STATE BANK OF INDIA TO | INDIA | UTTAR PRADESH | SHAHJAHANPUR | | 242001 | PMAS0008740 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR VINAY KUMARSINGHAL | CHATER SEN | | | | | 92 KACHCHA KATRA SHAHJAHNPUR | INDIA | UTTAR PRADESH | SHAHJAHANPUR | | 242001 | PMAS0008741 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ANUPAM AGARWAL | R | D | AGARWAL | | | C/O BANK OF BARODA ALLAHGAND | INDIA | UTTAR PRADESH | SHAHJAHANPUR | | 242001 | PMAS0008742 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| NITIN AGARWAL | R | C | GUPTA | | | 92 KACHCHA KATRA SHAHJAHNPUR | INDIA | UTTAR PRADESH | SHAHJAHANPUR | | 242001 | PMAS0008743 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR VINOD MANITIWARI | KAILASH MAANI | TIWARI | | | | ELDORADO B-34 BATLER PLAZA BA | INDIA | UTTAR PRADESH | BAREILLY | | 243001 | PMAS0008744 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR JAVAJD IOBAL | ANISUR REHMAN | | | | | E-55/56 BUTLER PLAZA 95 CIVIL LI | INDIA | UTTAR PRADESH | BAREILLY | | 243001 | PMAS0008745 | | Redemption amount of prefe | 31.00 | 30-OCT-2006 |
| B GROVER | N GROVER | JAGAN NATH | GROVER | | | C-75 IFFCO TOWNSHIP BAREILLY | INDIA | UTTAR PRADESH | BAREILLY | | 243403 | PMAS0008751 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SITA GROVER | NATH | J | N | GROVER | | P B NO 423 WAJID NAGAR PRINCE | INDIA | UTTARAKHAND | MORADABAD | | 247001 | PMAS0015861 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MISS ANJU | SRINGH | RANJIT | SINGH | | | 2/1294 MISSION COMPOUND NEA | INDIA | UTTARAKHAND | SAHARANPUR | | 247001 | PMAS0015867 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| TEJASWI NATH | MEHTA | B | MEHTA | | | 2/1294 MISSION COMPOUND NEA | INDIA | UTTARAKHAND | SAHARANPUR | | 247001 | PMAS0015868 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR DEVAM VERMA | S | C | VERMA | | | C/O B N GROVER 2/1294 MISSION | INDIA | UTTARAKHAND | SAHARANPUR | | 247001 | PMAS0015869 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR ANIL KUMARSHARMA | RADHA KRISHAN | | | | | 16/5 SECTOR NO 1 RAJENDRA NAG | INDIA | UTTARAKHAND | DEHRADUN | | 248001 | PMAS0008764 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BASANT LAL | RAMESHWAR | DAYAL | | | | HO DEHRADUN SUB AREA DEHRA | INDIA | UTTARAKHAND | DEHRADUN | | 248001 | PMAS0008779 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| ASHA BHIRAWANBAI | BHALLA LOKU | RAMBHALLA | KARAMCHAND | | | 218 CIVIL LINES PWD COLONY MEE | INDIA | UTTAR PRADESH | MEERUT | | 250001 | PMAS0008779 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR SHASHI SINGH | GAYA | PRASAD | | | | UNITED INDIA INSURANCE COLTD | INDIA | UTTAR PRADESH | MEERUT | | 250002 | PMAS0008781 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR HANSNATH SHAMBHU | PATHAK | R | C | PATHAK | | 1230/3 SCHEME NO 7 SHASTRI NAG | INDIA | UTTAR PRADESH | MEERUT | | 250002 | PMAS0008783 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAM MURTI | RAM NAGESHWAR | | | | | C/O SUBHASH CHANDRA 65-84 DU | INDIA | UTTAR PRADESH | MEERUT | | 250002 | PMAS0020180 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| ETERNAL LEATHERS | PVT LTD | NA | | | | H NO 3/5 GALLI NO 11 GHANDHI CO | INDIA | UTTAR PRADESH | MUZAFFARNAGAR | | 251001 | PMAS0008793 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 |
| MAHENDRA NATH | PANDAYA | SHRISHI | NATH | NAGAR | | H NO 83 GALLI NO 11 GHANDHI CO | INDIA | UTTAR PRADESH | MUZAFFARNAGAR | | 251001 | PMAS0008795 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 |
| MR BHARTENDU GARG | SUNDRAR LAL | GARG | | | | OR NO 7 NEW GANDAK COLONY C | INDIA | UTTAR PRADESH | GORAKHPUR | | 273001 | PMAS0008803 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR ASHOK KUMARSHARMA | TRILOKNATH | | | | | 53A JAGANNATHPUR GORAKHPUR | INDIA | UTTAR PRADESH | GORAKHPUR | | 273001 | PMAS0015882 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| CHHAJU RAM | BHODU GUFGA | RAM | GUPTA | | | FRIENDS COLONY BICHHIA CIRCU | INDIA | UTTAR PRADESH | GORAKHPUR | | 273012 | PMAS0008805 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HAZARILAL INDERMAL | RAMSWAROOP | KHOBARAM | | | | VILLAGE NARAUJI POST SADR DIS | INDIA | UTTAR PRADESH | AZAMGARH | | 276001 | PMAS0015885 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 |
| BATAN LAL | GUPTA | M | L | GUPTA | | 1/208 PROFESSARS COLONY HARI F | INDIA | UTTAR PRADESH | AGRA | | 282002 | PMAS0008815 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SAROJ GUPTA | CHHAJURAM | | | | | 28/294 GOKUL PURA AGR | INDIA | UTTAR PRADESH | AGRA | | 282002 | PMAS0015887 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ASHOK KUMAR | JAIN | CHOUTHMAL | JAIN | | | 157 NEW AGRA AGR | INDIA | UTTAR PRADESH | AGRA | | 282005 | PMAS0008823 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 |
| MR HARI NARAIN | TAMBI | RAM | NARAIN | TAMBI | | D 71 PRATAP NAGAR AGR | INDIA | UTTAR PRADESH | AGRA | | 282010 | PMAS0008824 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS MANJU CHAND | GODIKA | NA | B | D | JAIN | DELHIWALO KA MAKAN MALAN KI | INDIA | RAJASTHAN | ALWAR | | 301001 | PMAS0008830 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HIRA CHAND | JAIN | B | D | JAIN | | A 13 NAL ANAJ MANDI ALWAR RA | INDIA | RAJASTHAN | ALWAR | | 301001 | PMAS0008833 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KAMAL CHAND | JAIN | B | D | JAIN | | A 13 NAL ANAJ MANDI ALWAR RA | INDIA | RAJASTHAN | ALWAR | | 301001 | PMAS0008834 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS KANCHAN DEVIGODIKA | A | B | C | GODIKA | | C/O GOVIND PRASAD GUPTA 47 KE | INDIA | RAJASTHAN | ALWAR | | 301001 | PMAS0008837 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MEENA JAIN | | </ | | | | | | | | | | | | | | |

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|--------------|------------|---------------|---------------|------------|-------------|----------------------------------|-------|-----------|-------------|--|--|--|--------|-------------|--|--|----------------------------|---------|-------------|
| PRAMILA | MEHTA | | N | C | MEHTA | C/O SHRI S K MEHTA 2019 PEEITLO | INDIA | RAJASTHAN | JAIPUR | | | | 302003 | PMAS0015921 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | GULABRAI | BVASANDANI | BUL | CHAND | | 136 GOPI NIWAS BASANT BAHR C | INDIA | RAJASTHAN | JAIPUR | | | | 302004 | PMAS0008890 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | MAMTA | DGUPTA | HEMANT | ROHATGI | | C/O MR RAMESH CHANDRA DEPT C | INDIA | RAJASTHAN | JAIPUR | | | | 302004 | PMAS0008894 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MUNNILAL | BAID | SANTOKCHAND | BAID | | SURANA NIWAS B-239 JANTA COL | INDIA | RAJASTHAN | JAIPUR | | | | 302004 | PMAS0008895 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NISHI | SAKSENA | | SANJAY | SAKSENA | | A 51/2 SHANTI PATH TILAK NAGAR | INDIA | RAJASTHAN | JAIPUR | | | | 302004 | PMAS0008896 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | RAMESH | CHANDRA | UMESH | CHANDRA | | DEPARTMENT OF SOCIOLOGY UNIV | INDIA | RAJASTHAN | JAIPUR | | | | 302004 | PMAS0008903 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SUNDER | DAS | DHINGRA | HUNDRAJMAI | | | 8/A KRIPIANI MARG ADARSH NAGA | INDIA | RAJASTHAN | JAIPUR | | | | 302004 | PMAS0008908 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| VANDANA | JAIN | | J | M | JAIN | C/80 YASH PATH MARG TILAK NAG | INDIA | RAJASTHAN | JAIPUR | | | | 302004 | PMAS0008910 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MAHESH | CHANDRA | MODI | SHRI | KESHAR | | A 42 SEN COLONY NEAR RAILWAY S | INDIA | RAJASTHAN | JAIPUR | | | | 302006 | PMAS0008916 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| PUSHPA | DEVI | LAKHWANI | PAURSTOTAMDAS | | | TIWARI BUILDING STATION ROAD | INDIA | RAJASTHAN | JAIPUR | | | | 302006 | PMAS0020185 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | ARUN | KUMAR | R | S | GUPTA | PRINCIPAL GEN MANAGER TELEPH | INDIA | RAJASTHAN | JAIPUR | | | | 302010 | PMAS0008924 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SUNITA | AGARWAL | ARUN | KUMAR | | C/O ARUN KUMAR GENERAL MANA | INDIA | RAJASTHAN | JAIPUR | | | | 302010 | PMAS0008925 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SARITA | SOMANI | | NAWNHEET | | | D-159-B BAPU NAGAR SAVITRI PAT | INDIA | RAJASTHAN | JAIPUR | | | | 302015 | PMAS0008945 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | VIJAY | BHARTIAGRAHRI | YOGENDRA | KUMAR | AGRAHRI | C-168-A BAJAJ NAGAR JAIPUR | INDIA | RAJASTHAN | JAIPUR | | | | 302015 | PMAS0008948 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | YOGENDRA | KUMARAGRAHRI | AYODHYA | PRASAD | AGRAHRI | C-168-A BAJAJ NAGAR JAIPUR | INDIA | RAJASTHAN | JAIPUR | | | | 302015 | PMAS0008949 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SAVITA | KHANDEL | | R | S | SHARMA | 76 VASUNDRA COLONY TONK ROA | INDIA | RAJASTHAN | JAIPUR | | | | 302015 | PMAS0015954 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | DURGA | DEVILAHOTY | LUNKARAN | LAHOTY | | D/O RATANLAL KARNANI 921 RAM | INDIA | RAJASTHAN | JAIPUR | | | | 302016 | PMAS0008950 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| GAJ | RAJ | SINGH | TEJ | SINGH | | 381 RAM NAGAR SHASTRI NAGAR | INDIA | RAJASTHAN | JAIPUR | | | | 302016 | PMAS0008951 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | KRISHNA | DEVINAWAL | BAJRANG | LAL | | 166 INDRA COLONY BANI PARK JA | INDIA | RAJASTHAN | JAIPUR | | | | 302016 | PMAS0008952 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MADAN | GOPALLAHOTY | LUNKARAN | LAHOTY | | C/O RATANLAL KARNANI C-54 SHAS | INDIA | RAJASTHAN | JAIPUR | | | | 302016 | PMAS0008954 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAMESHWAR | BANSAL | | H | P | BANSAL | 1-E 48 SUBHASH COLONY SHASTRI | INDIA | RAJASTHAN | JAIPUR | | | | 302016 | PMAS0008958 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAVI | KUMARKATYAL | A | C | KATYAL | 1 E 48 SUBHASH COLONY SHASTRI | INDIA | RAJASTHAN | JAIPUR | | | | 302016 | PMAS0008959 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | LAL | CHANDMORANI | NANAK | RAM | MORANI | C/O M/S MORANI AUTO S JHOTWA | INDIA | RAJASTHAN | JAIPUR | | | | 302016 | PMAS0015958 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | UMESH | CHANDRAGUPTA | SURAJDIN | GUPTA | | C 168 A BAJAJ NAGAR JAIPUR | INDIA | RAJASTHAN | JAIPUR | | | | 302017 | PMAS0008971 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | KUSUM | BALAGUPTA | MOOLCHAND | GUPTA | | C/O MOOL CHAND GUPTA HOUSE | INDIA | RAJASTHAN | JAIPUR | | | | 302017 | PMAS0015963 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| KIRAN | DEVI | BARIJATYA | NAGARMAL | | | 108 LAXMAN PATH OPP INDIA OM | INDIA | RAJASTHAN | JAIPUR | | | | 302019 | PMAS0008975 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VISHAN | DAS | TILOKCHANDANI | HOTCHAND | V | T | 84/70 SHANKARACHARYA MARG M | INDIA | RAJASTHAN | JAIPUR | | | | 302020 | PMAS0008979 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ANIL | KUMARGUPTA | DAMODAR | PRASAD | | C/O BHURAMAL N PRASAD IRON S | INDIA | RAJASTHAN | JAIPUR | | | | 303103 | PMAS0008981 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ASHOK | KUMARAGARWA | KEDAR | MAL | AGARWAL | C/O LALCHAND SUNILKUMAR P O S | INDIA | RAJASTHAN | JAIPUR | | | | 303103 | PMAS0008982 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ASHOK | KUMARAGARWA | DHUNILAL | AGARWAL | | C/O BHURAMAL N PRASAD IRON S | INDIA | RAJASTHAN | JAIPUR | | | | 303103 | PMAS0008983 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | KRISHNA | AGARWAL | PRASHANT | AGARWAL | | C/O LALCHAND SUNILKUMAR P O S | INDIA | RAJASTHAN | JAIPUR | | | | 303103 | PMAS0008984 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MANOJ | KUMARGUPTA | LAKSHMAN | PRASAD | | C/O BHURAMAL N PRASAD IRON S | INDIA | RAJASTHAN | JAIPUR | | | | 303103 | PMAS0008985 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | NIRANJAN | PRASAD | DAMODAR | PRASAD | | C/O BHURAMAL N PRASAD IRON S | INDIA | RAJASTHAN | JAIPUR | | | | 303103 | PMAS0008986 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | PREM | LATASHARMA | NA | | | C/O LALCHAND SUNILKUMAR P O S | INDIA | RAJASTHAN | JAIPUR | | | | 303103 | PMAS0008987 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VIPIN | BHARIGUPTA | LAL | CHAND | GUPTA | C/O LALCHAND SUNILKUMAR P O S | INDIA | RAJASTHAN | JAIPUR | | | | 303103 | PMAS0008989 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RATAN | SINGH | | HARI | SINGH | | C-31 JOBNERBAG STATION ROAD J | INDIA | RAJASTHAN | DALUSA | | | | 303328 | PMAS0008990 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | GIRIRAJ | SINGH | KARAN | SINGH | | C-31 JOBNERBAG STATION ROAD J | INDIA | RAJASTHAN | DALUSA | | | | 303328 | PMAS0015980 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| GOPAL | SINGH | | MOHAN | SINGH | | C-31 JOBNERBAG STATION ROAD J | INDIA | RAJASTHAN | DALUSA | | | | 303328 | PMAS0015981 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| RAJENDRA | SHEKHAWAT | | RAM | SINGH | | C-31 JOBNERBAG STATION ROAD J | INDIA | RAJASTHAN | DALUSA | | | | 303328 | PMAS0015982 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SHANKAR | SHEKHAWAT | | RAM | SINGH | | C-31 JOBNERBAG STATION ROAD J | INDIA | RAJASTHAN | DALUSA | | | | 303328 | PMAS0015983 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SHYAM | SINGH | | VIKARAM | SINGH | | C-31 JOBNERBAG STATION ROAD J | INDIA | RAJASTHAN | DALUSA | | | | 303328 | PMAS0015984 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | RAJA | LALGUPTA | BADRI | PRASAD | GUPTA | MADHUVAN PREM BHAVAN AREA | INDIA | RAJASTHAN | AJMER | | | | 305001 | PMAS0009027 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MANISH | MUNDR | | P | MUNDR | | C/O GOPAL MOTERS AJMER ROAD | INDIA | RAJASTHAN | BEAWAR | | | | 305091 | PMAS0009031 | | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MRS | SUSHILA | MAHESHWARI | DASHRATH | RAI | MAHESHWARI | B 213 JAITHILHA SADAN SHASTRI N | INDIA | RAJASTHAN | BHILWARA | | | | 311001 | PMAS0016006 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | ASHOK | KUMARNRBNHAN | CHITANDASJI | | | 4 MACHHLA MAGRA SCHEME O/S | INDIA | RAJASTHAN | UDAIPUR | | | | 313001 | PMAS0009037 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MISS | MANJU | BOHRA | KHYALI | LAL | BOHRA | C/O SHRI K L BOHRA J-1/360 A BHU | INDIA | RAJASTHAN | UDAIPUR | | | | 313001 | PMAS0009041 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VIJAY | SINGHSIROYA | FATEH | LAL | SIROYA | 2 KAMAL GALI BHAMASA MARG U | INDIA | RAJASTHAN | UDAIPUR | | | | 313001 | PMAS0009047 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MISS | VINITA | BOHRA | KHYALI | LAL | BOHRA | C/O SHRI K L BOHRA J-1/360 A BHU | INDIA | RAJASTHAN | UDAIPUR | | | | 313001 | PMAS0009048 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SUBHASH | CHAND | GOYAL | B | P | | C/O NEMICHAND MAHESCHHAND | INDIA | RAJASTHAN | BHARATPUR | | | | 321401 | PMAS0009056 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SUDERSHAN | NATHMODI | SUKHSAMPAT | NATH | MODI | C 124 THERMAL COLONY SAKATPU | INDIA | RAJASTHAN | KOTA | | | | 324008 | PMAS0009071 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | NIRMALA | TODI | PRADEEP | KUMAR | | C/O MOON LIGHT THEATRE POSLU | INDIA | RAJASTHAN | RATANGARH | | | | 331507 | PMAS0009078 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SANGEETA | JAIN | SURENDRA | KUMAR | JAIN | C/O RATANLAL KHEMCHAND JAIN | INDIA | RAJASTHAN | RATANGARH | | | | 331507 | PMAS0009079 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MAHENDRA | KUMAR | BIYANI | BRJMOHAN | JIBYANI | | RADHA FANCY STORE TABELA RD | INDIA | RAJASTHAN | SIKAR | | | | 332001 | PMAS0016021 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MISS | MOHINI | SETIA | J | K | DASSSETIA | 6 SHASTRI BASTI NEAR GOVT COLL | INDIA | RAJASTHAN | GANGANAGAR | | | | 335001 | PMAS0016030 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| VINOD | KOTHARI | | NAVRRATTAN | MAJKOTHARI | | KOTHARI BROS HANUMAN GARH T | INDIA | RAJASTHAN | HANUMANGARH | | | | 335513 | PMAS0016033 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| L | C | MEHTA | BHANWAR | LAL | | C/O LAXMI INVESTMENT CONSULT | INDIA | RAJASTHAN | JODHPUR | | | | 342001 | PMAS0016040 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MAYANK | BAHETI | | SANJAY | KUMAR | BAHETI | C/O MAHESHWARI ENTERPRISES M | INDIA | RAJASTHAN | JODHPUR | | | | 342003 | PMAS0009109 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SEEMA | JAIN | | RAJIV | JAIN | | C/O RAJIV JAIN TECHNICAL MANA | INDIA | RAJASTHAN | JODHPUR | | | | 342005 | PMAS0009114 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SEEMA | JAIN | | RAJIV | JAIN | | C/O RAJIV JAIN TECHNICAL MANA | INDIA | RAJASTHAN | JODHPUR | | | | 342005 | PMAS0009115 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SHYAM | SINGH | RATNOO | CHAHN | DAN | J | 42 A SHAKTI NAGAR ROAD NO 2 P | INDIA | RAJASTHAN | JODHPUR | | | | 342010 | PMAS0009119 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | BABUBHAI | MSHAH | MOHANLAL | | | C/O MOHANLAL SHAMALLI 68 CLO | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009132 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | HARSHAD | DAXINI | PRABHUDAS | | | C/O P PRABHUDAS & CO 19 KARAN | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009147 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | JYOTI | MOTWANI | MANOHAR | | | RAJAVIR BHUVAN SADAR NUTAN P | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009156 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MANOHAR | MOTWANI | RAMCHAND | | | RAJAVIR BHUVAN SADAR NUTAN P | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009167 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | NATAVARLAL | THAKER | SHIVSHANKAR | THAKER | | SHIVAM 25 NOOTAN NAGAR KALA | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009172 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| NILESH | PATEL | | POPATBHAI | | | VADALIA METALS ASHPURA ROAD | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009175 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NAVINCHANDRA | DAMJIBHAI | KUNDALIYA | DAMJIBHAI | | | 8/16 PRAHLAD PLOT OPP PRANAV | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009177 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PRASANBA | SISODIA | | GANSHYAMBHAI | SISODIA | | BLOCK NO 3 GOVT OUT NO C/26 N | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009180 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PUSHPABEN | SISODIA | | VIJAYSINH | SISODIA | | BLOCK NO 3 GOVT OUT NO C/26 N | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009183 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAMCHAND | MOTWANI | GURUMUKHDAS | | | RAJAVIR BHUVAN SADAR NUTAN P | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009186 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VIJAY | MSHAH | MANHARLAL | | | 68 CLOTH MARKET PARA BAZAR R | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0009197 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| D | KAMALA | IYER | S | D | DATHATREYAN | C/O C D SATYADEV USHAKRIN AP | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0016071 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | KALPANA | THAKER | ARVIND | | THAKER | SHIVAM 25 NOOTAN NAGAR KALA | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0016084 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| RAJU | BHIMANI | | VITHAL | BHAI | | BRIGHT REPROCESS INDUSTRIES 34 | INDIA | GUJARAT | RAJKOT | | | | 360001 | PMAS0020193 | | | | | |

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| PRAMODKUMAR | BHAGVANJI | KOTHARI | BHAGVANJIBHAI | KOTHARI | | C/OBHAGVANJI D KOTHARI GRAIN | INDIA | GUJARAT | JAMNAGAR | 361001 | PMAS0009298 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | HARAKCHAND | VSHAH | VIRPAL | B | SHAH | NAVVRANG STORE NAGAR CHAKLA | INDIA | GUJARAT | JAMNAGAR | 361001 | PMAS0016125 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | JASWANT | RAJSURANA | K | R | SURANA | DEV APARTMENTS PANCHAVATI G | INDIA | GUJARAT | JAMNAGAR | 361002 | PMAS0016138 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| BHAVNA | PARSHOTAM | PATEL | PARSHOTAM | BHAUVANJI | | NANDAVAN SOCIETY BLOCK NO 1 | INDIA | GUJARAT | JAMNAGAR | 361005 | PMAS0020208 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | PARESH | PRABHUDASPATEL | PRABHUDAS | KARSAN | | NANDANVAN SOCIETY BLOCK NO 1 | INDIA | GUJARAT | JAMNAGAR | 361005 | PMAS0020218 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MISS | SHOBHANA | BHURALALPATEL | BHURALAL | KHIMJI | | NANDANVAN SOCIETY BLOCK NO 1 | INDIA | GUJARAT | JAMNAGAR | 361005 | PMAS0020221 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MISS | BHAVNA | MGANATRA | MANHARLAL | R | GANATRA | 12 PATEL COLONY MAIN ROAD NEA | INDIA | GUJARAT | JAMNAGAR | 361008 | PMAS0009335 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| M | SAMIR | NARANDASTHAKH | NARANDAS | | | C/O N O THAKRAR AMIDHARA OPP | INDIA | GUJARAT | JAMNAGAR | 361008 | PMAS0009344 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| NILESHKUMAR | A | PANDIT | ANANTBHAI | | | 102/1 GEB COLONY TPS SIKKA SIKK | INDIA | GUJARAT | JAMNAGAR | 361141 | PMAS0016148 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| MR | SHANKAR | SAMANI | JADAVEJI | SOMJI | SAMANI | VEGETABLE MARKET MITHAPUR G | INDIA | GUJARAT | KHAMBHALIA | 361345 | PMAS0009350 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | GIRIDHAR | VRON | VENKATESH | RON | | SYNDICATE BANK M G ROAD JUNA | INDIA | GUJARAT | JUNAGADH | 362001 | PMAS0009352 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SNEHA | MEHTA | | NARENDRA | | | DATAR MANZIL BILKHA ROAD DEPI | INDIA | GUJARAT | JUNAGADH | 362001 | PMAS0009358 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VIRAJ | NARENDRA | MEHTA | NARENDRA | C | MEHTA | DATAR MANZIL DEPUTY ENGINEER | INDIA | GUJARAT | JUNAGADH | 362001 | PMAS0009361 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | RAMESHKUMAR | PATEL | RAVJIBHAI | | | C/O R K TRADERS MANGROL ROAD | INDIA | GUJARAT | VERAVAL | 362220 | PMAS0009363 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KASHMIRA | HIMANSHU | PAAREKH | HIMANSHU | | | 302 JAYESH APT NEAR AMAR DEEP | INDIA | GUJARAT | VERAVAL | 362266 | PMAS0009366 | | Redemption amount of prefe | 372.00 | 30-OCT-2006 |
| MR | BHARATSINH | BHIKHUBHARAN | BHIKHUBHA | K | RANA | LATUDA PO KATUDA VIA SURENDR | INDIA | GUJARAT | SURENDRANAGAR | 363001 | PMAS0009373 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KISHOR | J | SHAH | JAYANTILAL | | | JAIN OFFICE DANAPITH BHAVNAG | INDIA | GUJARAT | BHAVNAGAR | 364001 | PMAS0016173 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MANISH | K | DOSHI | KANTILAL | | | JAIN OFFICE DANAPITH BHAVNAG | INDIA | GUJARAT | BHAVNAGAR | 364001 | PMAS0016174 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| PRAKASH | G | PATEL | G | PATEL | | C/O M/S PRAKASH G PATEL 35 MA | INDIA | GUJARAT | BHAVNAGAR | 364001 | PMAS0016175 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SADHANABEN | D | BADHEKA | DEEPAKBHAI | BADHEKA | | 76 RUPALI SOCIETY TALAJA ROAD | INDIA | GUJARAT | BHAVNAGAR | 364002 | PMAS0009403 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | NIRANJANBHAI | TRIVEDEI | ICHHASHANKER | TRIVEDEI | | SURAGPARA KHETANI ROAD PO VA | INDIA | GUJARAT | BHAVNAGAR | 364480 | PMAS0009408 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MADUKAR | J | DAVE | JAYSHANKAR | DAVE | | C/O M SAMJI & CO BHID BAZAR BH | INDIA | GUJARAT | BHUJ | 370001 | PMAS0016183 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | MALIRAM | KSHARMA | KALURAM | SHARMA | | C/O ANAND COTTON CORPN 2ND F | INDIA | GUJARAT | AHMEDABAD | 380001 | PMAS0009446 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MAYUR | PATEL | | DASHRATHAL | | | 856 HAJIR S POLE RAIPUR CHAKLA | INDIA | GUJARAT | AHMEDABAD | 380001 | PMAS0009451 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | PRIYANKA | MHASRAJANI | MURLIBHAI | | | 2834 DHAN MANSION KALUPUR K | INDIA | GUJARAT | AHMEDABAD | 380001 | PMAS0009461 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ASHWIN | MEGHANI | | CHAMPKALAL | | | C/O MAHAVIR JEWELLERS MAHUR | INDIA | GUJARAT | AHMEDABAD | 380001 | PMAS0016187 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| PRATIBHA | GOKULDAS | SANGHVI | NA | | | E 408 BORSALLI APARTMENT KHAN | INDIA | GUJARAT | AHMEDABAD | 380001 | PMAS0016206 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| SHILA | C | PATEL | CHANDRAKANT | | | 2050 DELHI CHAKLA GHANCHI OLE | INDIA | GUJARAT | AHMEDABAD | 380001 | PMAS0016217 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| DIPTI | D | SANGHAVI | DIPAK | J | SANGHAVI | 857 PIPLAWALA KHANCHA PANCH | INDIA | GUJARAT | AHMEDABAD | 380001 | PMAS0020228 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| ANAND | SHAH | | TUSHAR | CHINUBHAI | SHAH | C/O TIRUPATI TRADERS 233 HARIO | INDIA | GUJARAT | AHMEDABAD | 380002 | PMAS0009473 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VIVEK | RKOTHARI | RAJKUMAR | | | 582 NEW CLOTH MARKET AHMED | INDIA | GUJARAT | AHMEDABAD | 380002 | PMAS0009485 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MAHESH | BAROT | SITARAM | | | 162/1 NEW CLOTH MARKET O/S RA | INDIA | GUJARAT | AHMEDABAD | 380002 | PMAS0016231 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | RAVI | AGARWAL | SAGARMAL | | | 162/1 NEW CLOTH MARKET O/S RA | INDIA | GUJARAT | AHMEDABAD | 380002 | PMAS0016237 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BHAVNABEN | ATULKUMAR | SHAH | ATULKUMAR | | | I-11 SUJATA FLATES CAMP ROAD S | INDIA | GUJARAT | AHMEDABAD | 380004 | PMAS0009487 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| LILADEVI | B | LUNKAD | BABULJI | | | C/5 NAKODA PARK SOCIETY NR SUJ | INDIA | GUJARAT | AHMEDABAD | 380004 | PMAS0009493 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAVILAL | P | MEHTA | PRAGATI | | | B 4 RUSHIKA APPARTMENT OPP SU | INDIA | GUJARAT | AHMEDABAD | 380004 | PMAS0009497 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| MR | RONAKBHAI | MSHAH | M | K | SHAH | C/O BANSILAL SHAH 1538 BARDO | INDIA | GUJARAT | AHMEDABAD | 380004 | PMAS0009500 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| CHANDRAKANT | MEHTA | | NA | | | B 4 RUSHIKA APPARTMENT NEAR S | INDIA | GUJARAT | AHMEDABAD | 380004 | PMAS0016246 | | Redemption amount of prefe | 372.00 | 30-OCT-2006 |
| MRS | KAMAKOTI | GSUBRAMANIAN | | G | SUBRAMANIAN | D/1 SBI AVANTI FLATS B/H CIRCUIT | INDIA | GUJARAT | AHMEDABAD | 380004 | PMAS0016248 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| ZINIBEN | DALICHAND | SHAH | DALICHAND | P | SHAH | 1052 NAVBUNGLA RAMNAGAR SA | INDIA | GUJARAT | AHMEDABAD | 380005 | PMAS0016262 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| ASLESHA | S | KOPPULA | SUHAIL | | | 9 NISARG APTS VASUNDHARA SOC | INDIA | GUJARAT | AHMEDABAD | 380006 | PMAS0009506 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| YOGESH | K | BHAVNAGARI | KUMARPAL | | | B/8 SHITAL APPT NR HIRA BAG CR | INDIA | GUJARAT | AHMEDABAD | 380006 | PMAS0009531 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ASHA | VIJAYWARGI | | BHARAT | KUMAR | VIJAYWARGI | 103 NISHKA APARTMENT 2ND FLOO | INDIA | GUJARAT | AHMEDABAD | 380006 | PMAS0016263 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| ATIT | N | SHAH | NARESH | J | SHAH | 5 SUDEVI SOCIETY NR P T COLLEGE | INDIA | GUJARAT | AHMEDABAD | 380007 | PMAS0009539 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | DHWANI | DEVENDRABHAI | DEVENDRABHAI | CHIMANLAL | | C/O DEVENDRABHAI C PUROHIT 1 | INDIA | GUJARAT | AHMEDABAD | 380007 | PMAS0009543 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | JAYENDRA | PSHAH | PANALAL | SHAH | | B-1 AMAR APARTMENT SHRI NIVAS | INDIA | GUJARAT | AHMEDABAD | 380007 | PMAS0009549 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MAMTA | JAYESH | SHAH | JAYESH | SHAH | | B/6 KRUPAL APT OPP ARIHANT SOC | INDIA | GUJARAT | AHMEDABAD | 380007 | PMAS0009554 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KALPAN | MADHUKAR | JANI | MADHUKAR | R | JANI | 88/11 UMASAJIT FLATS NEAR NEW | INDIA | GUJARAT | AHMEDABAD | 380007 | PMAS0016300 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MAHENDRA | P | SHAH | PRAGJIBHAI | | | 5 MITUL APPARTMENTS ANANDNA | INDIA | GUJARAT | AHMEDABAD | 380007 | PMAS0020247 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SUREKHABEN | SHAH | | JAGDISH | CHANDRA | | 56 YOGESHWAR NAGAR SOCIETY B | INDIA | GUJARAT | AHMEDABAD | 380007 | PMAS0020250 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| SUREKHABEN | J | SHAH | JAGDISHCHANDRA | | | 56 YOGESHWAR NAGAR SOCIETY B | INDIA | GUJARAT | AHMEDABAD | 380007 | PMAS0020251 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | BHANUPRASAD | GOPALJIJOSHI | GOPALJI | MULJI | JOSHI | 27 KIRTIKUNJ RAMANAGAR SOCI | INDIA | GUJARAT | AHMEDABAD | 380008 | PMAS0009574 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| JESI | SUDHAKAR | PARMAR | NA | | | 4 CANAN SOCIETY NR LALBHAI CEN | INDIA | GUJARAT | AHMEDABAD | 380008 | PMAS0009578 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RAMESH | MANILAL | NAGAR | MANILAL | DAHAYAL | NAGAR | R M NAGAR & ASSOCIATES (C A) PU | INDIA | GUJARAT | AHMEDABAD | 380008 | PMAS0009594 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAMESH | MANILAL | NAGAR | MANILAL | DAHAYAL | NAGAR | R M NAGAR & ASSOCIATES (C A) PU | INDIA | GUJARAT | AHMEDABAD | 380008 | PMAS0009595 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HARSHADRAY | SUTHAR | | MANILAL | SUTHAR | | A/5 MORAR FLATS MANINAGAR E | INDIA | GUJARAT | AHMEDABAD | 380008 | PMAS0020253 | | Redemption amount of prefe | 1085.00 | 30-OCT-2006 |
| MR | ASHOKBHAI | PATEL | BABULPATEL | | | 2 SAHYADRI APARTMENTS PO NAV | INDIA | GUJARAT | AHMEDABAD | 380009 | PMAS0009599 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | HITESH | KHOKHANI | HASMUKHBHAI | | | 3 AKSHAY APTS NR HIGH COURT N | INDIA | GUJARAT | AHMEDABAD | 380009 | PMAS0009602 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | PINKY | SHANTIBHAI | SHANTIBHAI | U | PATEL | 23/A PALLAVI APPARTMENT OPP M | INDIA | GUJARAT | AHMEDABAD | 380009 | PMAS0009608 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | KIRTI | JADAWALA | HARSHVADAN | | | B/4 VISHRAM FLAT NR SHREJIBAG | INDIA | GUJARAT | AHMEDABAD | 380009 | PMAS0016341 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | PURNIMA | KIRTI | PATEL | C | PATEL | 76 K COLONY SARDAR PATEL ROAD | INDIA | GUJARAT | AHMEDABAD | 380009 | PMAS0016347 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| NARANBHAI | G | PATEL | GANGARAM | PATEL | | J/3 NILDEEP FLAT OPP VISHRAM N | INDIA | GUJARAT | AHMEDABAD | 380012 | PMAS0016352 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | KUSUM | SHAH | P | SHAH | | C/O S M SHAH 42 SAHIYVAN SOCY | INDIA | GUJARAT | AHMEDABAD | 380013 | PMAS0009640 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | NIRMALA | MANIAR | SHAMALDAS | NANCHAND | | 5/26 RUPAL PARK NEAR VIJAYNAG | INDIA | GUJARAT | AHMEDABAD | 380013 | PMAS0009649 | | Redemption amount of prefe | 1271.00 | 30-OCT-2006 |
| MR | DHIREN | SHAH | MAHENDRAKUMAR | SHAH | | 27 N R PATEL PARK SOCIETY 1 | INDIA | GUJARAT | AHMEDABAD | 380013 | PMAS0016359 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | PANNA | SHAH | INDRAJIT | | | 21 LAXMINAGAR SOC NARANPURA | INDIA | GUJARAT | AHMEDABAD | 380013 | PMAS0016376 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| PARU | SHAH | | RAKESH | | | 21 LAXMINAGAR SOC NARANPURA | INDIA | GUJARAT | AHMEDABAD | 380013 | PMAS0016377 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | SITABEN | GORDHANDASP | GORDHANDAS | S | PATEL | 15 AMBICA SOCIETY USMANPURA | INDIA | GUJARAT | AHMEDABAD | 380013 | PMAS0016389 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| URMILABEN | RAJNIKANT | PATEL | RAJNIKANT | G | PATEL | 15 AMBICA SOCIETY USMANPURA | INDIA | GUJARAT | AHMEDABAD | 380013 | PMAS0016392 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | ARVENDKUMAR | PATEL | GIRDHARLAL | | | 1 NAVYUG COLONY NAVJIVAN AH | INDIA | GUJARAT | AHMEDABAD | 380014 | PMAS0009672 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | CHANDRAVADAN | HEMCHANDSHAH | HEMCHAND | BHIMJI | SHAH | 1 AMRUT KANCHAN APT OPP MEV | INDIA | GUJARAT | AHMEDABAD | 380014 | PMAS0009678 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | GITA | MPATEL | NATYERLAL | | | HARISADAN NAVYUG COLONY NAV | INDIA | GUJARAT | AHMEDABAD | 380014 | PMAS0009680 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ISHVARLAL | CMEHTA | CHUNILAL | MEHTA | | 114 GOYAL PARK VASTRAPUR AH | INDIA | GUJARAT | AHMEDABAD | 380015 | PMAS0009707 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | JASJUMATI | IMEHTA | ISHVARLAL | C | MEHTA | 114 GOYAL PARK VASTRAPUR AH | INDIA | GUJARAT | AHMEDABAD | 380015 | PMAS0009710 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | KANHAYALAL | BAID | SUBH | KARAN | BAID | SNWARKANTA VARMA D 3 GOVT C | INDIA | GUJARAT | AHMEDABAD | 380015 | PMAS0009712 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | NARENDRA | PRATAPTALESAR | DEVILAL | TALESARA | | L/3/30 ANANDVIHAR APARTMENT | INDIA | GUJARAT | AHMEDABAD | 380015 | PMAS0009716 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SAROJ | DINESHCHANDRA | VACGNIK | DINESHCHANDRA | | | A-3 ARPAN APARTMENT NEHRU P | INDIA | GUJARAT | AHMEDABAD | 380015 | PMAS0009734 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SAROJBEN | DYAGNIK | DINESH | CHANDRA | | A/3 ARPAN APARTMENT NEHRU P | INDIA | GUJARAT | AHMEDABAD | 380015 | PMAS0009735 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | DEEPAK | NDALAL | NAROTTAMDAS | | | 3 C G ROW HOUSE DR VIKRAM SAR | INDIA | GUJARAT | AHMEDABAD | 380015 | PMAS0016413 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| D | RAMAKRISHNAN | | K | DAMODARAM | | E9 ATRIA COLONY AHMEDABAD | INDIA | GUJARAT | AHMEDABAD | 380015 | PMAS0016414 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KALLOINI | DALAL | | VIDYUT | SHANTILAL | DALAL | PLOT NO 33 NEVINMATH SOC S M R | INDIA | GUJARAT | AHMEDABAD | 380015 | PMAS0016420 | | Redemption amount of prefe | 1395.00 | 30-OCT-2006 |
| RAJESH | JAYANTILAL | SHAH | JAYANTILAL | SHAH | | | | | | | | | | | |

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| MAHESH | SHUKLA | | VISHNUPRASAD | | | OPP OLD PILOT DAIRY BHOGILALS | INDIA | GUJARAT | AHMEDABAD | 380022 | PMAS0009747 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| PATEL | RAMESH | NATHABHAI | NATHABHAI | NATHABHAI | P | A/1 UTKARSH R B I STAFF QUARTE | INDIA | GUJARAT | AHMEDABAD | 380027 | PMAS0016451 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KETAN | SHAMBHUPRASA | ACHARYA | ACHARYA | | | 5 VARUNDAVAN COLONY RAMBAL | INDIA | GUJARAT | AHMEDABAD | 380028 | PMAS0009759 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| GITABEN | U | PANDYA | UDYAKANT | PANDYA | | B/1/1 SAGAR APARTMENTS NR.SH | INDIA | GUJARAT | AHMEDABAD | 380051 | PMAS0009766 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | PRAGNYA | KAMALBHATT | KAMAL | S | BHATT | NISARG 16, JAI BHAVANI SOCIETY | INDIA | GUJARAT | AHMEDABAD | 380061 | PMAS0009775 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| USHA | R | CHOKSHI | PURUSHODLAL | J | CHOKSHI | B/304, INDRAPRASTH NR. DRIVE IN | INDIA | GUJARAT | AHMEDABAD | 380061 | PMAS0009780 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DADHICHI | P | PARMAR | RANCHHOTIAMDAS | | | 36 DAYAL SOCIETY NEAR RAVINAG | INDIA | GUJARAT | AHMEDABAD | 380061 | PMAS0016460 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KAMAL | BHATIA | | GURDEEPSINGH | | | 36 DAYAL SOCIETY NEAR RAVINAG | INDIA | GUJARAT | AHMEDABAD | 380061 | PMAS0016463 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MAYA | MUKESH | SHAH | MUKESH | SHAH | | B-19 UDAY ROW HOUSES NEAR RL | INDIA | GUJARAT | AHMEDABAD | 380061 | PMAS0100089 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 |
| ASHADEVII | R | CHOWDHARY | RAM | SHANKAR | CHOWDHARY | D-404 SARJAN NR. SHARDA SCHOO | INDIA | GUJARAT | AHMEDABAD | 380062 | PMAS0009781 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MADHUSUDAN | RPATEL | RAMBHAI | M | PATEL | 4 PRANAV APARTMENT NEAR GUR | INDIA | GUJARAT | AHMEDABAD | 380062 | PMAS0009785 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | RASIBHARI | LAXMANDASSHA | LAXMANDAS | BHAGWANDAS | SHAH | 19 NIRANJAN SOCIETY MEMNAGAR | INDIA | GUJARAT | AHMEDABAD | 380062 | PMAS0009789 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SURESHBHAI | APATEL | ARVINDBHAI | | | G-1 ARIHANT NAGAR MEMNAGAR | INDIA | GUJARAT | AHMEDABAD | 380062 | PMAS0009791 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SONAL | MUKUNDRAY | MAKWANA | MUKUNDRAY | MAGANLAL | | C/O M M MAKWANA 8 TIRTH NAG | INDIA | GUJARAT | AHMEDABAD | 380062 | PMAS0009792 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | THAKKAR | ASHWINSHANTIL | SHANTILAL | ISHWARLAL | | F/17, GOYAL INTERCITY THALTEJ | INDIA | GUJARAT | AHMEDABAD | 380062 | PMAS0009793 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAVI | K | KAPOOR | LAHANCHAND | KAPOOR | | G/3 SUN POWER FLAT OPP GURUK | INDIA | GUJARAT | AHMEDABAD | 380062 | PMAS0016481 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | YOGINI | RAJENDRAPATEL | RAJENDRA | DAHYABHAI | PATEL | PLOT NO 281 OPP GURUKUL DRIVE | INDIA | GUJARAT | AHMEDABAD | 380062 | PMAS0016484 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | DAXA | DEEPAKSHAH | DEEPAK | | | A 44 NILDEEP APTS NR ASHIMA TO | INDIA | GUJARAT | AHMEDABAD | 380064 | PMAS0009798 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MISS | BINTI | SHASHIKANTSHA | SHASHIKANT | SHAH | | 3/12 AASHRAY APRT SATYAGRAH C | INDIA | GUJARAT | AHMEDABAD | 380064 | PMAS0016486 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SANGITABEN | NIRANJANBHAI | PATEL | NIRANJANBHAI | K | PATEL | B-21 SATADHAR ROW HOUSE B/H | INDIA | GUJARAT | AHMEDABAD | 380061 | PMAS0009810 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BHARAT | A | MISTRY | NA | | | B-1/123 SWIPARK CO-OPP SOCY NR | INDIA | GUJARAT | AHMEDABAD | 380061 | PMAS0009813 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SATISH | CHHABRA | BALKRISHNA | CHHABRA | | SUNVIEW TOWER FLAT NO A 1/021 | INDIA | GUJARAT | AHMEDABAD | 380061 | PMAS0016505 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SHOBHANA | R | UPASANI | NA | | | PLOT NO 272/2 SECTOR 3/B GUJAR | INDIA | GUJARAT | GANDHI NAGAR | 382003 | PMAS0016514 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| HIRALAL | MAGANLAL | PRAJAPATI | MAGANLAL | A | PRAJAPATI | BLOCK NO 479/1 B SECTOR 6 GAN | INDIA | GUJARAT | GANDHI NAGAR | 382006 | PMAS0016519 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| KANTIBHAI | GOVINDBHAI | PATEL | GOVINDBHAI | PATEL | | TARPOI VAS NEAR RAILWAY CROSS | INDIA | GUJARAT | GANDHI NAGAR | 382013 | PMAS0016531 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RAVIBHAI | I | PATEL | ISHWARBHAI | H | PATEL | BLK 65/2 CH TYPE SECTOR 16 GAN | INDIA | GUJARAT | GANDHI NAGAR | 382016 | PMAS0009847 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| DAYMA | PRABHATSANG | BECHARBHAI | BECHARBHAI | BHAI | | PRH 130/11 SECTOR-16 GANDHI N | INDIA | GUJARAT | GANDHI NAGAR | 382016 | PMAS0016532 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | CHIMANBHAI | BKHARVA | BABERBHAI | B | KHARVA | BLOCK NO 169 4 CH TYPE SECTOR | INDIA | GUJARAT | GANDHI NAGAR | 382017 | PMAS0009848 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RUPABEN | B | PATEL | B | C | PATEL | SECTOR 17/158/3 CH TYPE GANDH | INDIA | GUJARAT | GANDHI NAGAR | 382017 | PMAS0009851 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ARVINDKUMAR | THAKKAR | | RAGHURAMBHAI | THAKKAR | | BLOCK NO 159/4 CH TYPE SECTOR | INDIA | GUJARAT | GANDHI NAGAR | 382017 | PMAS0016533 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JEETENDRA | N | PANDYA | NAVALSHANKER | PANDYA | | SECTOR NO 17 BLOCK 52/5 CHH G | INDIA | GUJARAT | GANDHI NAGAR | 382017 | PMAS0016534 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KOKILA | R | NAIL | RASIKLAL | | | BLOCK NO 164/6 SECTOR NO 17 G | INDIA | GUJARAT | GANDHI NAGAR | 382017 | PMAS0016535 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SAVITABEN | RASIKLAL | SUTHAR | RASIKLAL | SUTHAR | | 596/11 CATEGORY 3 SECTOR 21 GA | INDIA | GUJARAT | GANDHI NAGAR | 382021 | PMAS0009853 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JAGRUTI | RAJESH | PARIKH | RAJESH | G | PARIKH | BLOCK 133/3 GH TYPE SECTOR 21 G | INDIA | GUJARAT | GANDHI NAGAR | 382021 | PMAS0016542 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SAVITA | RASIKLAL | SUTHAR | RASIKLAL | SUTHAR | | 596/11 CATEGORY 3 SECTOR 21 GA | INDIA | GUJARAT | GANDHI NAGAR | 382021 | PMAS0016543 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| VIJAY | PANCHAL | HARIKRISHNA | PANCHAL | | | BLOCK NO 132/3 GH TYPE SECTOR | INDIA | GUJARAT | GANDHI NAGAR | 382021 | PMAS0016545 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MRS | JYOTSNABEN | KAILASNATHHA | KAILASNATH | P | THAKER | BLOCK NO 12/1 CH TYPE SECTOR 2 | INDIA | GUJARAT | GANDHI NAGAR | 382022 | PMAS0009855 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | LILABEN | RATANSINHWA | RATANSINH | S | WAGHELA | PLOT NO 508/2 SECTOR NO 22 GAN | INDIA | GUJARAT | GANDHI NAGAR | 382022 | PMAS0009856 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SUDHIR | UPADHYAY | UMASHANKAR | UMASHANKAR | | | 11/1 CH TYPE SECTOR 22 GANDHI | INDIA | GUJARAT | GANDHI NAGAR | 382022 | PMAS0009859 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VINDO | V | UDECHA | VALIBHAI | D | THAKKER | C/O R S ARYA BLOCK 174/B SEC-22 | INDIA | GUJARAT | GANDHI NAGAR | 382022 | PMAS0016551 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| EMMANUEL | THOMAS | THOMAS | THOMAS | PHILIP | | C/O MR K R MENON BLOCK NO 102 | INDIA | GUJARAT | GANDHI NAGAR | 382028 | PMAS0016559 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JESSY | MUNNOOR | DEVASIA | EMMANUEL | THOMAS | | C/O MR K R MENON BLOCK 102/1 | INDIA | GUJARAT | GANDHI NAGAR | 382028 | PMAS0016561 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BHAVSAR | MUNJAL | GHANSHYAM | BHAVSAR | GHANSHYAM | | PLOT NO 280 SECTOR 29 GANDHIN | INDIA | GUJARAT | GANDHI NAGAR | 382029 | PMAS0009869 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| A | G | THAKKER | GIRDHARLAL | THAKKER | | C/O C M PATEL 57/6 GH TYPE SECT | INDIA | GUJARAT | GANDHI NAGAR | 382029 | PMAS0016564 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ALLARAKHAN | J | MANSURI | JAMAL | BHAI | | PLOT NO 750/1 SECTOR 30 JAGRUTI | INDIA | GUJARAT | GANDHI NAGAR | 382029 | PMAS0009872 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JITENDRA | A | PARMAR | AMRITLAL | | | 749/2 SECTOR 30 JAGRUTI PARK S | INDIA | GUJARAT | GANDHI NAGAR | 382030 | PMAS0009875 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SHIVARAM | BHAT | N | N | N | BHAT | TATA TELECOM LTD E-1/1 GIDC ELE | INDIA | GUJARAT | GANDHI NAGAR | 382044 | PMAS0016569 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RANJANABEN | C | SHAH | CHANDRAKANT | | | C/O VALCHAND CHHOTALAL CLOTH | INDIA | GUJARAT | GANDHI NAGAR | 382150 | PMAS0009883 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SANAT | RAMANLAL | GANDHI | RAMANLAL | N | GANDHI | 12 SHREE NAGAR SOCIETY OPP JAIN | INDIA | GUJARAT | GANDHI NAGAR | 382325 | PMAS0016572 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MOHAN | JETHANAND | KRIPLANI | JETHANAND | | | 22/258 BALKRISHNA NAGAR SAJIP | INDIA | GUJARAT | GANDHI NAGAR | 382345 | PMAS0009894 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PATEL | HARSHAD | B | BABABHAI | PATEL | | MUKHIVAS SAJIPUR BOGHA AHME | INDIA | GUJARAT | GANDHI NAGAR | 382345 | PMAS0009895 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SANDIP | B | OZA | BABUBHAI | S | OZA | 21 ANJANA PARK SOCIETY HIRAWA | INDIA | GUJARAT | GANDHI NAGAR | 382345 | PMAS0009896 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JAKASANIYA | MANILAL | B | JAKASANIYA | BHAVJI | BHAI | 85 MARUTI TENAMENT VASHTRAL | INDIA | GUJARAT | GANDHI NAGAR | 382415 | PMAS0009900 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| VAISHALI | PATEL | | NA | | | A-23 RATNADIP SOCIETY OPP RAM | INDIA | GUJARAT | GANDHI NAGAR | 382443 | PMAS0016583 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | PANKAJ | KUMARKGOYAL | K | K | GOYAL | C-4-38 PO DIGVIJAY NAGAR AHME | INDIA | GUJARAT | GANDHI NAGAR | 382470 | PMAS0009906 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DINESHBHAI | JIVANLAL | PATEL | JIVANLAL | PATEL | | G-4 NEW GHANASHYAM APARTME | INDIA | GUJARAT | GANDHI NAGAR | 382480 | PMAS0009911 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RASIKBHAI | SOMDAS | PATEL | SOMDAS | | | AT & POST DANGARWA TA KADI DI | INDIA | GUJARAT | GANDHI NAGAR | 382705 | PMAS0009918 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| DHIRUBHAI | KODARBHAI | PATEL | KODARBHAI | J | PATEL | C/O EYE S CORNER MAHAVIR NAG | INDIA | GUJARAT | HIMATNAGAR | 383001 | PMAS0016604 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | KANTILAL | BAHECHARBHAI | BAHECHARBHAI | PATEL | | AT & PO CHADASANA TAL IDAR VIA | INDIA | GUJARAT | HIMATNAGAR | 383110 | PMAS0009930 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RATANBEN | PANJIBHAI | DARJI | PANJIBHAI | DARJI | | AT & PO JADAR STATION TAL IDAR | INDIA | GUJARAT | HIMATNAGAR | 383110 | PMAS0009931 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | CHANCHALBEN | KANTILALPATEL | KANTILAL | PATEL | | AT & PO CHADASANA TAL IDAR VIA | INDIA | GUJARAT | HIMATNAGAR | 383110 | PMAS0016609 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| DR | GHANSHYAM | CHIMANLALSHAH | CHIMANLAL | KHEMRAJ | SHAH | D-8 OFFICER S QUARTERS NEW KAA | INDIA | GUJARAT | MEHSANA | 384001 | PMAS0016616 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | KUSUMBEN | RAMESHSHAH | RAMESH | CHIMANLAL | SHAH | D-8 OFFICER S QUARTERS NEW KAA | INDIA | GUJARAT | MEHSANA | 384001 | PMAS0016617 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| DR | RAMESH | CHIMANLALSHAH | CHIMANLAL | KHEMRAJ | SHAH | D-8 OFFICER S QUARTERS NEW KAA | INDIA | GUJARAT | MEHSANA | 384001 | PMAS0016619 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| PURUSHOTTAM | MOHANDAS | PATEL | MOHANDAS | PATEL | | 4 MAHENDRANAGAR SOCIETY PAR | INDIA | GUJARAT | MEHSANA | 384002 | PMAS0016627 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| NARESH | L | MULANI | LALCHAND | K | MULANI | MATRUCHHAYA GOVIND MADHAVA | INDIA | GUJARAT | MEHSANA | 384151 | PMAS0009957 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| DASHRATHLAL | NARAYAJI | THAKER | NARAYANJI | THAKER | | RAMTIRTH PATEL LOK NO MAHAD | INDIA | GUJARAT | MEHSANA | 384151 | PMAS0020300 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| RAMESHBHAI | R | PATEL | RANCHHODDAS | PATEL | | AT PO GORAD TAL CHANSMA DIST | INDIA | GUJARAT | MEHSANA | 384228 | PMAS0009968 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | JAYANTILAL | MOHANLALAMIN | MOHANLAL | KANJIBHAI | AMIN | NAVI POLE AT & PO MANUND TA P | INDIA | GUJARAT | MEHSANA | 384260 | PMAS0020302 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| ARVINDKUMAR | CHIMANLAL | BHIL | CHIMANLAL | CHUNILAL | BHIL | C/O STATE BANK OF INDIA PATAN | INDIA | GUJARAT | MEHSANA | 384265 | PMAS0009972 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SUBHADRABEN | KANAYALAL | PATEL | KANAYALAL | PATEL | | GANESHPIURA AT & POST DENAP T | INDIA | GUJARAT | MEHSANA | 384323 | PMAS0016652 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| DR | ASHWINKUMAR | CHANDARANA | RATILAL | CHANDARANA | | AT & POST SAGAROSANA TALLUKA | INDIA | GUJARAT | PALANPUR | 385001 | PMAS0016655 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BHAVANI | MAHESHWARI | | DUNGROMAL | MAHESHWARI | | BHAGYODAY SOCIETY MANSAROVY | INDIA | GUJARAT | PALANPUR | 385001 | PMAS0016656 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| CHANDLUL | M | MODI | MANGALDAS | MODI | | 5/4 F COLONY PO SARDAR KRISHN | INDIA | GUJARAT | PALANPUR | 385056 | PMAS0009999 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SURESHCHANDR | N | SONI | NATYVERAL | B | SONI | CANTEEN MANAGER AGRICULTURE | INDIA | GUJARAT | PALANPUR | 385535 | PMAS0010003 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| TEJRAJ | VANSRAJ | JAIN | VANSRAJ | JAIN | | 38 JAWAHAR SOCIETY HEMINATH I | INDIA | GUJARAT | PALANPUR | 385535 | PMAS0016662 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | BHAILALBHAI | AMBALALPATEL | AMBALAL | BECHARDAS | PATEL | SOJITRA KHADKI DESAI VAGO NAD | INDIA | GUJARAT | NADIAD | 387001 | PMAS0010007 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RANCHHODHBHAI | SHANKERBHAI | PATEL | SHANKERBHAI | | | 39 VIPUL SOCIETY, NEAR CIVIL HO | INDIA | GUJARAT | NADIAD | 387001 | PMAS0016677 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| CHARUBEN | S | SHAH | SURESHBHAI | M | SHAH | C/O H R PATEL E-56/2 G E B COLON | INDIA | GUJARAT | ANAND | 388239 | PMAS0010047 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| CHHAGANBHAI | P | PATEL | PURSHOTAMDAS | PATEL | | C | | | | | | | | | |

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|--------------|--------------|----------------|---------------|-------------|----------|---------------------------------|-------|-------------|----------|--------|-------------|--|----------------------------|---------|-------------|
| VIROBEN | KANTIBHAI | PATEL | KANTIBHAI | S | PATEL | LIMDISHERI PO SIMARDA TA PETLA | INDIA | GUJARAT | ANAND | 388485 | PMAS0010059 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 |
| REKHA | | | M | R | MEHRA | B-303 AMRAKUNJ APARTMENTS AN | INDIA | GUJARAT | VADDARA | 390001 | PMAS0010078 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | KAMLESH | RPATEL | RATNAKARBHAI | K | PATEL | 370 CORNER AHMDABADI POLE LE | INDIA | GUJARAT | VADDARA | 390002 | PMAS0016702 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | VIKAS | THAKORLALGANI | THAKORLAL | GANDHI | | 1/3RD FLOOR LOHANA BUILDING R | INDIA | GUJARAT | VADDARA | 390001 | PMAS0016709 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| AMBALAL | MANILAL | SHAH | MANILAL | KESHAVLAL | SHAH | JAGMALS POLE OPP BHAKTI KUNJ | INDIA | GUJARAT | VADDARA | 390001 | PMAS0020310 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| HEMANG | ANTANI | | YOGESHCHANDRA | | | 7 MAYUR APARTMENT B/H PARS | INDIA | GUJARAT | VADDARA | 390002 | PMAS0010084 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MISS | SONALI | JPATEL | JAYANTIBHAI | | | C 6 SHIRALI APT FATEHGUNJ BARC | INDIA | GUJARAT | VADDARA | 390002 | PMAS0010088 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DHANJIBHAI | THORIA | | LALJIBHAI | | | 7 SURYALOK SOCIETY NEAR DIVVAL | INDIA | GUJARAT | VADDARA | 390002 | PMAS0016710 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| RAMANBHAI | S | PATEL | SHANKARBHAI | | | C/O PUJA FINANCIAL CONSULTANC | INDIA | GUJARAT | VADDARA | 390002 | PMAS0016711 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SAMIR | THORIA | | DHANJIBHAI | | | 7 SURYALOK SOCIETY NEAR DIVVAL | INDIA | GUJARAT | VADDARA | 390002 | PMAS0016712 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| ASHOKBHAI | PATEL | | JASHBHAI | PATEL | | 304 PAYAL CO-OP HSG SOC SAYAJI | INDIA | GUJARAT | VADDARA | 390002 | PMAS0010095 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | NAMAN | DESAI | DHANWANT | DESAI | | 78/B URMJ SOCIETY PRODUCTIVIT | INDIA | GUJARAT | VADDARA | 390005 | PMAS0010100 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SANJIV | DESAI | DHANWANT | DESAI | | 78/B URMJ SOCIETY PRODUCTIVIT | INDIA | GUJARAT | VADDARA | 390005 | PMAS0010104 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BALKRISHNA | CHHABRA | | UDHODASS | CHHABRA | | SAUMYA APTS GR. FLR B/H NARMA | INDIA | GUJARAT | VADDARA | 390007 | PMAS0016726 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SUBHASH | CHHABRA | | BALKRISHNA | CHHABRA | | SAUMYA APTS GR. FLR. B/H NARMA | INDIA | GUJARAT | VADDARA | 390007 | PMAS0016729 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | SUMEDHA | CHHABRA | SUBHASH | B | CHHABRA | SAUMYA APTS GR. FLR. B/H NARMA | INDIA | GUJARAT | VADDARA | 390007 | PMAS0016730 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| UMA | PRADHAN | | NA | | | 70 HARINAGAR HSG SOC GOTRI RO | INDIA | GUJARAT | VADDARA | 390007 | PMAS0016732 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JYOTSNA | N | SHAH | N | SHAH | | C/O KIRIT N SHAH 104 VARDHAMA | INDIA | GUJARAT | VADDARA | 390011 | PMAS0010131 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | TARABEN | NATVARLALSHAH | NATVARLAL | H | SHAH | C/O ARUN B SHAH B-2 PANCHAVAT | INDIA | GUJARAT | VADDARA | 390011 | PMAS0010134 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DHARMISTHA | ASHOK | RAJ | ASHOK | KESHARISINH | RAJ | 14 SWAMIBAGH SOCIETY MANJAL | INDIA | GUJARAT | VADDARA | 390011 | PMAS0016739 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| DHARMISTHA | ASHOK | RAJ | ASHOK | K | RAJ | 14 SWAMIBAGH SOCIETY MANJAL | INDIA | GUJARAT | VADDARA | 390011 | PMAS0016740 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| MRS | MEETA | KHATRI | KIRTIDEV | | | A/102 HARIDHAM FLATS GROUND | INDIA | GUJARAT | VADDARA | 390011 | PMAS0016743 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | SHAMBHULAL | AGRAWAL | BABULAL | AGRAWAL | | A/9 SANKARPARK NR. VIJAYNAGAR | INDIA | GUJARAT | VADDARA | 390014 | PMAS0010149 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | RANJANGAURI | RTHAKKAR | RAMESHCHANDRA | THAKKAR | | 1 MEGHDOOT SOCIETY KARELI BAL | INDIA | GUJARAT | VADDARA | 390018 | PMAS0010162 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| JAYASREE | V | WARRIER | VKR | WARRIER | | C-402 SECTOR-1 PETROCHEMICALS | INDIA | GUJARAT | VADDARA | 391345 | PMAS0016785 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MRS | SHAKUNTLA | SHARMA | VASDEV | GARG | | 188 NARNARAYAN BUNGALOWS N | INDIA | GUJARAT | BHARUCH | 392015 | PMAS0010183 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| RAJIV | HIRALAL | SORTEE | HIRALAL | SORTEE | | C-19/6, B R C COLONY P O FATEHN | INDIA | GUJARAT | SURAT | 394220 | PMAS0010194 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | VASANTLAL | MOHANLALSHAH | MOHANLAL | | | 60, CHIKUWADI COMPLEX G H B RO | INDIA | GUJARAT | SURAT | 394220 | PMAS0010195 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| GITABEN | JAYANTILAL | PATEL | JAYANTILAL | | | 302 VISHAL APARTMENT VIDYA VIH | INDIA | GUJARAT | SURAT | 395001 | PMAS0010204 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ROHIT | A | SHAH | AMRATLAL | | | C/O ROHIT A SHAH 8 GANGA SADA | INDIA | GUJARAT | SURAT | 395001 | PMAS0010212 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ANIL | V | SHAH | ANIL | SHAH | | 4 MIRANAGAR SOCIETY BEHIND XE | INDIA | GUJARAT | SURAT | 395001 | PMAS0016812 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MINU | ANIL | SHAH | ANIL | SHAH | | 4 MIRANAGAR SOCIETY BEHIND XE | INDIA | GUJARAT | SURAT | 395001 | PMAS0016816 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | MUKESH | HSHAH | HIRALAL | SHAH | | M/S VIRAT OPP MILAN HOTEL BAG | INDIA | GUJARAT | SURAT | 395003 | PMAS0010229 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAVINDRA | PRAKASH | KHETAWAT | O | P | KHET | ATHWALANES ADARSH SOCIETY N | INDIA | GUJARAT | SURAT | 395003 | PMAS0016839 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MR | RAKESH | RASIKBHAISHAH | RASIKBHAI | NATHABHAI | | MEHTA RAW HOUSE NO 8 NEAR O | INDIA | GUJARAT | SURAT | 395007 | PMAS0016849 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | RAVINDRA | NATHSARIN | TRILOKI | NATH | SARIN | 202 WESTERN VIEW OPP BHULKA B | INDIA | GUJARAT | SURAT | 395009 | PMAS0010250 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAJ | KUMAR | KASHYAP | RAMNATH | KASHYAP | | FLAT NO 101 NAVRANG APARTMEN | INDIA | GUJARAT | SURAT | 395009 | PMAS0010251 | | Redemption amount of prefe | 62.00 | 30-OCT-2006 |
| INDRAJIT | C | SHETH | CHHOTALAL | | | 76-77 MEZZANINE FLOOR ADITYA | INDIA | GUJARAT | SURAT | 395010 | PMAS0016857 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SONALI | MUKHERJEE | | ABHIJIT | MUKHERJEE | | C/O ABHIJIT MUKHERJEE AMAL RA | INDIA | GUJARAT | VALSAD | 396020 | PMAS0016860 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | BHARAT | SOHANLALSHAH | SOHANLAL | H | SHAH | C/O SOHANLAL HARAKCHAND SHA | INDIA | GUJARAT | BILMORA | 396310 | PMAS0010259 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ROHIT | MADAN | RAMESH | CHANDER | MALANI | SAMRAT APARTMENT LUNDI KUI N | INDIA | GUJARAT | NAVASARI | 396445 | PMAS0010270 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SATYADEV | PRUTHVINATH | PATEL | PRUTHVINATH | | | 302 VISHAL APARTMENT VIDYAVIH | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0010273 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | N | RENGARAJAN | V | NARASIMHAN | | C/O LOSS PREVENTION ASSN OF IN | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0010299 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| NEETA | P | DHARAMSHI | PRATAP | DHARAMSHI | | BILQUEES MANSION 2ND FLOOR N | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0010300 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | KRISHNAKUMAR | CHOUHDARY | RADHESHYAM | CHOUHDARY | | 404 VARDHMAN CHAMBER 17 CAV | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0016878 | | Redemption amount of prefe | 1395.00 | 30-OCT-2006 |
| MR | KRISHNAKUMAR | CHOUHDARY | RADHESHYAM | CHOUHDARY | | 404 VARDHMAN CHAMBER 17 CAV | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0016879 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| KUZHIVILAYIL | KOONNOONNY | JOHN | KADHESHYAM | KOONNOONNY | | C/O LT CDK KOJOHN 3A KANYA N | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0016880 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | LATIFA | TAHERREBRAHIM | TAHER | ABDEALLY | EBRAHIM | 119 BAZARGATE STREET MUMBAI | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0016881 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| LAXMICHAND | SHAH | RATANSHI | SHAH | RATANSHI | SHAH | 300 MARUTI LANE 2ND FLOOR FORT | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0016882 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | SURESH | MPANSARI | MAHAVEER | PANSARI | | 404 VARDHMAN CHAMBER 17 CAV | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0016894 | | Redemption amount of prefe | 1395.00 | 30-OCT-2006 |
| MR | SURESH | MPANSARI | MAHAVEER | PRASAD | PANSAVI | 404 VARDHMAN CHAMBER 17 CAV | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0016895 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| MR | VISHVANATH | SHETTY | SHEENA | SHETTY | | 4 TARVOTTI BHAVAN 203 P D MELL | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0016897 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| WILLIAM | ROBERT | MENDONCA | F | MENDONCA | | F/2 SITARAM BLDG MARKET ROAD | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0016899 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | ASHOK | VRAILALLADHAM | VRAILAL | D | LADHANI | 54/56 BAZAR GATE STREET FORT N | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0020327 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MR | SUDHIR | KANE | MADHAV | KRISHNA | KANE | AMERICAN EXPRESS BANK LTD 364 | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0020332 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | SANTDAS | LALWANI | NOTANDAS | | | 436 HIND RAJASTHAN BUILDING D | INDIA | MAHARASHTRA | MUMBAI | 400001 | PMAS0020333 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | BHAGCHAND | RAJMALJIMODI | RAJMALJI | MODI | | C/O K H JAIN SETHNA BLDG GR FLO | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0010325 | | Redemption amount of prefe | 465.00 | 30-OCT-2006 |
| MR | DINESH | DSHAH | NA | | | C/O RASHMI I SHAH 3RD FLOOR 13 | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0010328 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MUKESH | KUMARJAIN | KALICHAND | JAIN | | C/O SHREEPAL TEXTILES 7C/180 BH | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0010349 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | PRAMOD | WAMANRAOTLAL | WAMANRAO | RAMRAO | TALPADE | 433 JAGANNATH SHANKER SHETH | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0010361 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PANNALAL | M | SHYAMSUKHA | MANGATMAL | B | | 2/4 VITHBBA LANE VITHAL WADI K | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0010366 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SEEMA | CHUGH | NANDLAL | CHUGH | | 29-B MAHENDRA MANSION 3RD FL | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0010374 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| JAYSHREE | SANJAYKUMAR | SHAH | SANJAYKUMAR | S | SHAH | ASIA OPTICAL CO 342 KALBADEVI R | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016922 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| JAYSHREE | NARENDRA | DALAL | NARENDRA | JAYANTILAL | DALAL | 5 KARELWADI THAKURDWAR MUM | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016925 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KRISHNAJI | DHONDADAO | MULAY | D | MULAY | | 316/B HEMRAJ WADI 3RD 45 THAK | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016931 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | MANJULABEN | KOTTHARI | RASIKLAL | C | KOTTHARI | 6/8 OLD HANUMAN 1ST X LANE 4T | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016936 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| RAMESHKUMAR | H | JAIN | HAJARIMAL | JAIN | | 21ST VITHAL DAS BUILDING J M CO | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016948 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SANJAY | SEVANTILAL | SHAH | SEVANTILAL | V | SHAH | ASIA OPTICAL CO 342 KALBADEVI R | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016956 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SEVANTILAL | VADILAL | SHAH | VADILAL | M | SHAH | ASIA OPTICAL CO 342 KALBADEVI R | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016957 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| TARA | BEN | RAMESHJAIN | RAMESH | KUMAR | JAIN | 21ST VITHAL DAS BUILDING J M CO | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016966 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | THEREZA | MORAES | ROSARIO | V | MORAES | 19/21 2ND MARINE STREET 2ND FL | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016967 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | VASUMATI | SEVANTILALSHAH | SEVANTILAL | V | SHAH | ASIA OPTICAL CO 342 KALBADEVI R | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016970 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | VIRA | PHIROZEDASTUR | PHIROZE | | | 6 SUNAJIT MANSIONS 2ND FLOOR | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0016971 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| PADAM | KUMAR | JALAN | NA | | | 39 2ND BHDIWADA BHULESHWAR | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0020336 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| PADAM | KUMAR | JALAN | NA | | | 39 2ND BHOI WADA BHULESHWAR | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0020337 | | Redemption amount of prefe | 930.00 | 30-OCT-2006 |
| SACHINDANAND | GADIA | | P | A | ACHARYA | MAHAVEER SADAN TOP FLOOR 114 | INDIA | MAHARASHTRA | MUMBAI | 400002 | PMAS0020338 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | KANWAL | GUPTA | NARAINDAS | | | 9 MOTI MAHAL 43 DHANJ I ST | INDIA | MAHARASHTRA | MUMBAI | 400003 | PMAS0010394 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | VINOD | GUPTA | SARDARILAL | GUPTA | | 153 NARAYAN DHURU STREET 1ST | INDIA | MAHARASHTRA | MUMBAI | 400003 | PMAS0010410 | | Redemption amount of prefe | 1271.00 | 30-OCT-2006 |
| HARESH | H | SHAH | HARJIVANDAS | K | SHAH | C/O MADHAVPURA MERE CO OP B | INDIA | MAHARASHTRA | MUMBAI | 400003 | PMAS0016977 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| BHARAT | P | DAMANI | PRADYUMAN | J | DAMANI | C/O SHAH BHOGILAL & CO OPP RO | INDIA | MAHARASHTRA | MUMBAI | 400004 | PMAS0010426 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MISS | DEEPA | VINOOBHAI | VINOOBHAI | SHAH | | C/O Y K SHAH LABHNIWAS 10, 2ND | INDIA | | | | | | | | |

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|-------------|----------------|---------------|---------------|-------------|-------------|---------------------------------|-------|-------------|--------|--------|-------------|--|----------------------------|---------|-------------|
| MISS | PRAGATI | GUPTA | OM | PRAKASH | KGUPTA | 2401 PANCH RATNA BLDG QUEEN | INDIA | MAHARASHTRA | MUMBAI | 400004 | PMAS0010461 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | PRITI | NAVINGALA | NAVIN | RAYSHI | GALA | PBRABHU BHAVAN 2ND FLR 76/78 V | INDIA | MAHARASHTRA | MUMBAI | 400004 | PMAS0010462 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ROOPCHAND | SHAH | | V | H | SHAH | B NO 122 R NO 14 2ND FLOOR GHA | INDIA | MAHARASHTRA | MUMBAI | 400004 | PMAS0010470 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| TRUPTI | H | SHAH | HASHMUKHLAL | SHAH | | C/O VINOD METALS & ENG CO 125 | INDIA | MAHARASHTRA | MUMBAI | 400004 | PMAS0010479 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | VANDANA | SUDHAKARBHAT | SUDHAKAR | H | BHATODEKAR | C/O T H BHATODEKAR R NO 82 2ND | INDIA | MAHARASHTRA | MUMBAI | 400004 | PMAS0017051 | | Redemption amount of prefe | 992.00 | 30-OCT-2006 |
| AJIT | BALKRISHNA | KADBET | BALKRISHNA | KADBET | | MAKANI MANSION 2ND FLOOR CO | INDIA | MAHARASHTRA | MUMBAI | 400005 | PMAS0010491 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| AJIT | BALKRISHNA | KADBET | BALKRISHNA | KADBET | | MAKANI MANSION 2ND FLOOR CO | INDIA | MAHARASHTRA | MUMBAI | 400005 | PMAS0010492 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| MR | SRIVALSAN | | V | G | NAIR | K3 CUFFE CASTLE CUFFE PARADE C | INDIA | MAHARASHTRA | MUMBAI | 400005 | PMAS0010525 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HARISH | KUMAR | ARORA | JAI | GOPAL | | 5 AMRITA LITTLE GIBBS RD MALBA | INDIA | MAHARASHTRA | MUMBAI | 400006 | PMAS0010552 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | RAGHU | PALAT | SANKARAN | PALAT | | FLAT 222, 22ND FLOOR URVASHI, 6 | INDIA | MAHARASHTRA | MUMBAI | 400006 | PMAS0010595 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| RAMKISHORE | SANWALKA | | RINNIWAS | | | GIRI CHAYA LOYALKA PROPERTIES | INDIA | MAHARASHTRA | MUMBAI | 400006 | PMAS0010598 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | SUDHIR | PRANJIVANKOTH | PRANJIVAN | | | C/O MANUBHAI F SHETH REKHA N | INDIA | MAHARASHTRA | MUMBAI | 400006 | PMAS0010608 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KAILASH | NATH | MEHTA | R | C | MEHTA | 73 SAGAR KUNJ 78 NEPEAN SEA RO | INDIA | MAHARASHTRA | MUMBAI | 400006 | PMAS0017108 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| NARESH | KAPOOR | | RAJERLAL | KAPOOR | | 17/A LANDS END,DONGERSY RD | INDIA | MAHARASHTRA | MUMBAI | 400006 | PMAS0017124 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| NARESH | KAPUR | | NIL | | | 17-A LANDS END,DONGERSEY RD | INDIA | MAHARASHTRA | MUMBAI | 400006 | PMAS0017125 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SULEKHA | TALWAR | | NIL | | | 17-A LANDS END,DONGERSEY RD | INDIA | MAHARASHTRA | MUMBAI | 400006 | PMAS0017150 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | DINA | BEHRAMSHAHK | BEHRAMSHAH | C | KHUMBATHA | CHANDRAKANT MANSION 4TH FLO | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0010621 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | DARAYUS | DHUNJISHAWCO | DHUNJISHAW | | | NO 5 MIRZA BUILDING N PETIT STR | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0010622 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | MANISH | HSHAH | HARJIVAN | DAS | JSHAH | 37-38 B PANNALAL TERRACE 2ND F | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0010630 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MRS | MUNINDI | SARAF | MURARILAL | SARAF | | 4/1 MATRU MANDIR 278 TARDEO F | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0010636 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | RASILA | NATWARLAL | NATWARLAL | THAKORDAS | | 34 JOOTHICA 7TH FLOOR 22 A NAU | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0010643 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| M | SGMINVESTMENTS | SERVICESPVTL | NIL | | | 48 JOOTHICA 10TH FLOOR 22 SLEA | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0017170 | | Redemption amount of prefe | 930.00 | 30-OCT-2006 |
| MELITA | DELIMA | | TONY | DELIMA | | 19 JOOTHICA,22 N BHARUCHA RD | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0017175 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| RASILA | NATWARLAL | | NA | | | 34 7TH FLOOR 22A NAUSHIR BHAR | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0017182 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| RASILA | NATWARLAL | | NA | | | 7/34 JOOTHICA 22A NAUSHIR BHAR | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0017183 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| RASILA | NATWARLAL | | NA | | | 34 JOOTHICA 7TH FLOOR 22A NAU | INDIA | MAHARASHTRA | MUMBAI | 400007 | PMAS0017184 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| CHANDRAKANT | | | NA | | | C/O SHAH BABULAL JASAJI & CO 4 | INDIA | MAHARASHTRA | MUMBAI | 400008 | PMAS0010653 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | HARESH | SAHUWANI | DAYANAND | T | S | 16/41 NAVJIVAN SOCIETY LAMING | INDIA | MAHARASHTRA | MUMBAI | 400008 | PMAS0010656 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | RASHMI | SAHUWANI | HARESH | D | S | 16/41 NAVJIVAN SOCIETY L/M RO | INDIA | MAHARASHTRA | MUMBAI | 400008 | PMAS0010661 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | URMILA | CKANTHARIA | CHAMPAKLAL | P | KANTHARIA | D/263 RBI STAFF QUARTERS 5TH F | INDIA | MAHARASHTRA | MUMBAI | 400008 | PMAS0017194 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | VINOD | BHUPATRAIVOR | BHUPATRAI | VORA | | 21 KESHAVJI NAIK ROAD 4TH FLO | INDIA | MAHARASHTRA | MUMBAI | 400009 | PMAS0010667 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | MANILAL | HANSRAJKARAM | HANSRAJ | KARAMSI | | M/S HANSRAJ KARAMSI & CO 118 | INDIA | MAHARASHTRA | MUMBAI | 400009 | PMAS0010678 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | ASHRAF | SALIMDARVESH | SALIM | MOHD | DARVESH | SAMSON APT FLAT 62 BABULA TAN | INDIA | MAHARASHTRA | MUMBAI | 400009 | PMAS0017197 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SUDHIR | SHAH | | N | SHAH | | SHREE INVESTMENTS 17 LATIF HO | INDIA | MAHARASHTRA | MUMBAI | 400009 | PMAS0017210 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| NOOR | JEHAN | NAEEMSIDDQUI | NAEEM | SIDDQUI | | 51-B ALMAS APARTMENTS DR A NA | INDIA | MAHARASHTRA | MUMBAI | 400011 | PMAS0010694 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BHALCHANDRA | EKNATH | MULE | EKNATH | MULE | | 470-D MISSION COMPOUND N M J | INDIA | MAHARASHTRA | MUMBAI | 400011 | PMAS0017225 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| DINANATH | Y | KAMAT | YASHWANT | KAMAT | | 17 PALAV SADAN JERBAI WADIA RD | INDIA | MAHARASHTRA | MUMBAI | 400012 | PMAS0017233 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| KISHAN | SINGH | GAHLOT | ATMADEO | GAHLOT | | C/O ANAND S GAHLOT 47 TATA CO | INDIA | MAHARASHTRA | MUMBAI | 400012 | PMAS0017237 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SUSHILA | VAST | | KISHOR | HINGSTONE | | 1/77 HAJI MANSION ELPHINSTONE | INDIA | MAHARASHTRA | MUMBAI | 400012 | PMAS0017238 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| GILLIAN | RODERICK | | NA | | | C/O TRIKAYA GREY ADVTG INDIA L | INDIA | MAHARASHTRA | MUMBAI | 400013 | PMAS0010707 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SHASHI | BALA | SHARMA | G | R | SHARMA | FLAT NO 301 3RD FLR ELIZABETH A | INDIA | MAHARASHTRA | MUMBAI | 400013 | PMAS0010710 | | Redemption amount of prefe | 31.00 | 30-OCT-2006 |
| SHRIKANT | SHARMA | | GOVIND | RAMSHARMA | | 3/301 ELIZABETH APTT A WING OP | INDIA | MAHARASHTRA | MUMBAI | 400013 | PMAS0010711 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| SANTHANA | RAMAN | | RAMIAH | | | B-203 FALCONS CASTLE SENAPATHI | INDIA | MAHARASHTRA | MUMBAI | 400013 | PMAS0010712 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| DINESH | DIGAMBAR | CHAVAN | DIGAMBAR | GANGARAM | CHAVAN | 7/57 SPRING MILLS CHAWL G D AM | INDIA | MAHARASHTRA | MUMBAI | 400014 | PMAS0017243 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MISS | KAPILA | SHAH | VINODCHANDRA | C | SHAH | SHAH NIWAS 9 SWAMI GYANJIVAN | INDIA | MAHARASHTRA | MUMBAI | 400014 | PMAS0017245 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| RANJAN | MANSABDAR | | VASANT | N | MANSABDAR | C/O C V R DESHMUKH CENTRAL RA | INDIA | MAHARASHTRA | MUMBAI | 400014 | PMAS0017249 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | ANIL | CKELKAR | CHINTAMAN | KELKAR | | 21/222 SHEFALEE MAKARAND SAHA | INDIA | MAHARASHTRA | MUMBAI | 400016 | PMAS0010743 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| G | T | CHATANI | TOLARAM | | | C/O KANCHAN MANSINGHANI 18/4 | INDIA | MAHARASHTRA | MUMBAI | 400016 | PMAS0010753 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| GIDWANI | BHAGWAN | N | NIHNDAS | | | 11 KABIR SOCIETY MOGLU LANE NA | INDIA | MAHARASHTRA | MUMBAI | 400016 | PMAS0010754 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | JAYESH | SANGHVI | GORDHANDAS | SANGHVI | | 4 KABIR MOGLU LANE MAHIM MU | INDIA | MAHARASHTRA | MUMBAI | 400016 | PMAS0010758 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| LOBO | WILLIAM | | ALFREJ | | | C/O S B MANSINGHANI 18/4 NAVJI | INDIA | MAHARASHTRA | MUMBAI | 400016 | PMAS0010768 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SUNEETA | LALWANE | PISHU | LALWANI | | C/O NEHA MANSINGHANI 18/4 NA | INDIA | MAHARASHTRA | MUMBAI | 400016 | PMAS0010785 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | R | GANAPATHYSUB | R | SESHAN | | B/101 SBI QUARTERS KALPATARU B | INDIA | MAHARASHTRA | MUMBAI | 400016 | PMAS0017270 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| VIRENDRA | BEDI | | KESHAVLAL | S | BEDI | 4/5 MOHINI MANSION MORI ROAD | INDIA | MAHARASHTRA | MUMBAI | 400016 | PMAS0017278 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MRS | RAJKUMARI | KSAVLANI | KESHAWLAL | P | SAVLANI | BLOCK 4 4TH FLOOR LOTUS COURT | INDIA | MAHARASHTRA | MUMBAI | 400016 | PMAS0010811 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAFEEO | GULAMHUSSAIN | GULAMHUSSAIN | | | C/O N M MATANI 39 SHIV SAGAR R | INDIA | MAHARASHTRA | MUMBAI | 400018 | PMAS0017286 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| USHA | RAVICHANDRAN | | RAVI | CHANDRAN | | VICTORIA JUBILEE TECHNICAL INST | INDIA | MAHARASHTRA | MUMBAI | 400019 | PMAS0010841 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BHUPENDRA | KALIDAS | KAMDAR | NIL | | | MOTI MAHAL 437 SHARDHANAND | INDIA | MAHARASHTRA | MUMBAI | 400019 | PMAS0017293 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MR | PARITOSH | ARVINDKAMDAR | ARVIND | JASHBHAI | KAMDAR | PAL HOUSE 358 BHANDARKAR ROA | INDIA | MAHARASHTRA | MUMBAI | 400019 | PMAS0017299 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| T | V | HARIDAS | E | V | RAMAWARRIER | 30/74 BHAUDAJI BHAWAN BHAUD | INDIA | MAHARASHTRA | MUMBAI | 400019 | PMAS0017304 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BHAGVAN | V | HIRANANDANI | VALIRAM | HIRANANDANI | | C/O USHA K MATHRADAS PEARL M | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0010847 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| OMKESHAV | SHEENA | MULKI | NIL | | | THE ICICI LTD 163 BACKBAY RECLA | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0010858 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SUNIL | SUDHARTHA | ROY | RAMESH | GUPTA | ROY | 31 SAHKAR BLDG B RD CHURCHGA | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0010864 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| ABDUL | H | HAKIM | HANIBHAI | | | 165/166 BACKBAY RECLAMATION | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0010870 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| ALIBHAI | I | KHAN | ISMAIL | | | 78-11 MARINE DRIVE 1ST FLR F RD | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0017306 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ANIL | V | SHAH | VINOD | | | 78-11 MARINE DRIVE 1ST FLR F RD | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0017307 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ANISH | V | SHAH | VIPIN | | | 78-11 MARINE DRIVE 1ST FLR F RD | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0017308 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ANJALI | D | SHETH | DWARKADAS | | | 78-11 MARINE DRIVE 1ST FLR F RD | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0017309 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | RANI | ROHIRA | RAMESH | ROHIRA | | 78-11 MARINE DRIVE 1ST FLR F RD | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0017310 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ASHA | ARVIND | DALAL | ARVIND | | | 14/73 SHRINIKETAN 14 M K ROAD C | INDIA | MAHARASHTRA | MUMBAI | 400020 | PMAS0017337 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | GANAPAT | TUKARAMJAWAL | TUKARAM | VISHRAM | JAWALE | 91-C MITTAL TOWERS 210 BACKBA | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0010876 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MS | ELUNICE | DSOUZA | NA | | | C/O B ARUN KUMAR & CO 803/804 | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0010887 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ROMIT | BANSAL | | M | P | BANSAL | 103/104 MAKER CHAMBERS VI NAI | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0010893 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BADHIKA | KAPUR | | GIRISH | KAPUR | | AMFORGE INDUSTRIES LTD 103/70 | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0010900 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SUSHILA | TRIVEDI | | HARIHAR | | | C/O AMFORGE INDUSTRIES LTD 10 | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0010904 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| A | V | SHAH | V | SHAH | | 49 MITTAL CHAMBERS NARIMA PO | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0010909 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | DAYARAM | JIMITTAL | JAIDEO | G | P | C/O V P SHAH HOECHST INDIA LTD | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0017353 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | MOHINDER | PALBANSAL | JAGAN | NATH | | VIKRAM CEMENT 808 DALAMAL HQ | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0017361 | | Redemption amount of prefe | 445.00 | 30-OCT-2006 |
| MILIND | C | POKLE | CHANDRAKANT | | | AMFORGE INDUSTRIES LTD 103/70 | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0017368 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| HIMANSHV | GANDHI | SHARMA | PRAVINCHANDRA | | | C/O C B POKLE & CO CHARTERED A | INDIA | MAHARASHTRA | MUMBAI | 400021 | PMAS0017369 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | NISHA | SHARMA | K | G | SHARMA | 128/6 LAD BHUVAN ROAD NO 24 A | INDIA | MAHARASHTRA | MUMBAI | | | | | | |

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|--------------|--------------|-----------------|-------------------------------|--------------|------------|------------------------------------|-------|-------------|--------|--|--------|-------------|--|--|----------------------------|---------|-------------|
| MR | NARESH | JOGANI | NA | | | C/O ANZ GRINDLAYS BANK 90 M | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAS0010971 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NARENDRA | SHAH | | RAMANLAL | | | C/O ABISHKEH INVESTMENT 65 M | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAS0010972 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PURNIMA | SHAH | | NAVINCHANDRA | SHAH | | 201 VIKAS 2ND FLOOR 11 BANK STR | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAS0010974 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAJESH | JOGANI | NA | | | C/O ANZ GRINDLAYS BANK PLC 90 | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAS0010977 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | RANJANA | JAIN | DEEPAKKUMAR | JAIN | | C/O MAHAVIR MINERALS PVT LTD | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAS0010978 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| CHEENA | ANUJ | CHOKSEY | ANUJ | R | CHOKSEY | CHATURBHUJ ENTERPRISE 116 CON | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAS0017415 | | | Redemption amount of prefe | 651.00 | 30-OCT-2006 |
| GORDHANDAS | LILADHER | | LILADHER | RATTANSEY | | C/O DR (MRS) R R AJINKYA (BA/HO) | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAS0017417 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| JAMSHED | KERSHAW | | NOSHIRWAN | | | MULTIPLIER INVT SERVICES OFF NC | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAS0017418 | | | Redemption amount of prefe | 465.00 | 30-OCT-2006 |
| JAYSINH | MANILAL | DOSHI | MANILAL | HIRALAL | DOSHI | FORT CHAMBERS A 3RD FLOOR AM | INDIA | MAHARASHTRA | MUMBAI | | 400023 | PMAS0017421 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MILIND | VILAS | WAKANKAR | VILAS | MORESHWAR | WAKANKAR | 31/814 NEHRU NAGAR KURLA (E) | INDIA | MAHARASHTRA | MUMBAI | | 400024 | PMAS0010989 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | SULEKHA | ASHOKPURANDAN | ASHOK | VISHNU | PURANDARE | 49-C KAMAGAR NAGAR C S T ROAD | INDIA | MAHARASHTRA | MUMBAI | | 400024 | PMAS0010991 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| FARID | ABDUL | JABBAR | ABDUL | JABBAR | | PERTECH COMPUTERS LTD V I P HO | INDIA | MAHARASHTRA | MUMBAI | | 400025 | PMAS0011000 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | SURESH | KUMAR | MADHAVA | RAO | | B/1/34 TECHNOCRAT OFF SAVARKA | INDIA | MAHARASHTRA | MUMBAI | | 400025 | PMAS0011016 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| USHA | KAPUR | | LALIT | K | KAPUR | 131 BEACH TOERS PRABHADEVI M | INDIA | MAHARASHTRA | MUMBAI | | 400025 | PMAS0011018 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | SURAJ | PRAKASHKANWAR | SURAJ | DYAL | | 103 SIDH RATNAKAR NEAR TATA PR | INDIA | MAHARASHTRA | MUMBAI | | 400025 | PMAS0017457 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | URMILA | MADHAVSATHE | MADHAV | NARAYAN | SATHE | 2 SAKET OPP PODAR HOSPITAL WO | INDIA | MAHARASHTRA | MUMBAI | | 400025 | PMAS0017459 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | GAURI | RAO | J | RAO | | D/23 INCOME TAX COLONY PEDDA | INDIA | MAHARASHTRA | MUMBAI | | 400026 | PMAS0011030 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | K | KSTATACHAR | K | S | KTATACHAR | C/O MR M BALACHANDRAN 16 OR | INDIA | MAHARASHTRA | MUMBAI | | 400026 | PMAS0011032 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ASHWIN | DAMANI | CHOTALAL | | | 13 ASHIANA MAHALAXMI TEMPLE | INDIA | MAHARASHTRA | MUMBAI | | 400026 | PMAS0017475 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | BALACHANDRAN | MANNATH | MINON | T | NS | 16 DRION APARTMENT OOMER PA | INDIA | MAHARASHTRA | MUMBAI | | 400026 | PMAS0017478 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | MANATH | BALACHANDRAN | T | N | SMENON | 16 ORION APARTMENT OOMER PA | INDIA | MAHARASHTRA | MUMBAI | | 400026 | PMAS0017493 | | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| NARESH | JAIRAM | RUPANI | JAIRAM | | | FLAT A-201 POORNIMA APARTMEN | INDIA | MAHARASHTRA | MUMBAI | | 400026 | PMAS0017496 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RATNAKANDRA | RATNAKAR | RAYARIKAR | RATNAKAR | APPALI | RAYARIKAR | C/O K N RABADE 11 JAYAWANT SA | INDIA | MAHARASHTRA | MUMBAI | | 400028 | PMAS0011088 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SANJIV | L | PUNJABI | L | L | PUNJABI | 133 JAYGOPAL IND ESTATE 510 BH | INDIA | MAHARASHTRA | MUMBAI | | 400028 | PMAS0011102 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | ARUNA | GANDHI | ASHWIN | | | 302 JAY GOPAL INDUSTRIAL ESTAB | INDIA | MAHARASHTRA | MUMBAI | | 400028 | PMAS0017533 | | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MR | ASHWIN | GANDHI | RAICHAND | | | 302 JAY GOPAL INDUSTRIES ESTAB | INDIA | MAHARASHTRA | MUMBAI | | 400028 | PMAS0017534 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| RAMESH | DATTATRAYA | KSHIRSAGAR | D | M | KSHIRSAGAR | 6/10 AIR INDIA COLONY NO 1 SAN | INDIA | MAHARASHTRA | MUMBAI | | 400029 | PMAS0011110 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | CHANDAN | GUPTA | RAJ | KAMAL | GUPTA | PLOT NO 20/13 ROOM NO 10 HAPF | INDIA | MAHARASHTRA | MUMBAI | | 400031 | PMAS0011115 | | | Redemption amount of prefe | 93.00 | 30-OCT-2006 |
| KUMUDCHANDR | K | KOTICHA | KESHAVLAL | | | ACWORTH LEPROSY HOSPITAL WA | INDIA | MAHARASHTRA | MUMBAI | | 400031 | PMAS0011116 | | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| MR | RUPESH | JAGDISHTHAKKE | JAGDISH | THAKKER | | 16/7 AZAD NAGAR RAFI AHMED KI | INDIA | MAHARASHTRA | MUMBAI | | 400031 | PMAS0011121 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | JAGDISH | VITHALDASTHAK | VITHALDAS | THAKKER | | 16/7 AZAD NAGAR RAFI AHMED KI | INDIA | MAHARASHTRA | MUMBAI | | 400031 | PMAS0017569 | | | Redemption amount of prefe | 465.00 | 30-OCT-2006 |
| SUNIL | MADAN | VED | KUMAR | MADAN | | B-6 CGS FLATS WADALA MUMBAI | INDIA | MAHARASHTRA | MUMBAI | | 400031 | PMAS0017582 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | SUMATHI | KRISHNAKUMAR | KRISHNAKUMAR | PANICKAR | | FLAT NO 126 TYPE III C S QTRS W | INDIA | MAHARASHTRA | MUMBAI | | 400031 | PMAS0020420 | | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MR | AMISH | PRADEEP | PRADEEP | RASKILAL | SHAH | 81/2 SAHAKAR NIWAS 20 TARDEE | INDIA | MAHARASHTRA | MUMBAI | | 400034 | PMAS0011123 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NAVINISH | KAPOOR | OMPARKASH | KAPOOR | | | 45 TARDEE AIRCONDITIONED MA | INDIA | MAHARASHTRA | MUMBAI | | 400034 | PMAS0011137 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| OM | PARKASH | KAPOOR | JAGAT | RAM | KAPOOR | 45 TARDEE AIR CONDITIONED MA | INDIA | MAHARASHTRA | MUMBAI | | 400034 | PMAS0011138 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MITA | BHUPENDRA | SHAH | BHUPENDRA | SHAH | | 409 RAJNI MAHAL TULSIWADI 93-9 | INDIA | MAHARASHTRA | MUMBAI | | 400034 | PMAS0017597 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| DAHAYABHAI | PARSOTAMDAS | CHAWAN | PARSOTAMDAS | CHAWAN | | ANAND NAGAR A BLDG FORJET ST | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011148 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | HIREN | MEHTA | MANUBHAI | MEHTA | | JALDARSHAN BUIDLING WING-1 2/ | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011155 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | PARUJATI | MENGHANI | PURSHOTAM | | | 3A ANAND NAGAR FORJET STREET | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011165 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PARVATI | MENGHANI | | PURSHOTAM | | | A/3 ANAND NAGAR FORJET STREET | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011166 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SHALINI | MENGHANI | | TIRLOK | | | A/3 ANAND NAGAR FORJET STREET | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011171 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SHALINI | MENGHANI | TIRLOK | | | A/3 ANAND NAGAR FORJET STREET | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011172 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SUDHA | DADIA | JANAK | | | 9/33 DHANVANTARI BHAVAN AUG | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011174 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SUNANDA | SURESHBORKAR | SURESH | M | BORKAR | 151 CUMBALLA HILL MUMBAI | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011175 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | TIRLOK | MENGHANI | PURSHOTAM | | | A/3 ANAND NAGAR FORJET STREET | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011178 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | TIRLOK | MENGHANI | PURSHOTAMDAS | | | 3A ANAND NAGAR FORJET STREET | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011179 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| TARA | RAJDA | GOKALDAS | N | RAJDA | | 46/1 NEW RAJDA HOUSE TOP FLOO | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011180 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | VASANT | ZENDE | BABU | | | 143 B AUGUST KRANTI MARG 9/33 | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0011181 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | JAYALAKSHMY | SUNDARARAJAN | U | SUNDARARAJAN | | 86 BLOCK 4 JALDARSHAN NAPEAN | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0020423 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | NARAYANAN | SUNDARARAJAN | U | SUNDARARAJAN | | 86 BLOCK 4 JALDARSHAN NAPEAN | INDIA | MAHARASHTRA | MUMBAI | | 400036 | PMAS0020424 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| PARAS | S | JAIN | SOHAN | LAL | JAIN | 9/137 SARDAR NAGAR-4 RAWLI CA | INDIA | MAHARASHTRA | MUMBAI | | 400037 | PMAS0011196 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SUNIL | AHUJA | NANDLAL | AHUJA | | | FLAT-264 VI FLOOR BLDG NO 2 SEW | INDIA | MAHARASHTRA | MUMBAI | | 400037 | PMAS0017647 | | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MRS | CHANDRAKALA | SURYANARAYAN | S | SURYANARAYAN | | B-203 SHIV PARVATI NR VERSOVA | INDIA | MAHARASHTRA | MUMBAI | | 400038 | PMAS0011207 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | HEMLATA | SHARMA | PREMNATH | SHARMA | | 4 BERYL HOUSE 16 WODE HOUSE R | INDIA | MAHARASHTRA | MUMBAI | | 400039 | PMAS0011200 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NIRMALA | SOMANI | | SURESH | KUMAR | SOMANI | C/O B K PANSAIRI STERILITE IND (I) | INDIA | MAHARASHTRA | MUMBAI | | 400039 | PMAS0011211 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | PREMNATH | SHARMA | RAMNATH | SHARMA | | 4 BERYL HOUSE 16 WODE HOUSE R | INDIA | MAHARASHTRA | MUMBAI | | 400039 | PMAS0011212 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| APPLE | INDUSTRIES | LIMITED | NA | | | B/4 AMARCHAND MANSIONS 3RD | INDIA | MAHARASHTRA | MUMBAI | | 400039 | PMAS0017652 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | RUSTOM | HORMAZDIYAR | HORMUSJI | | | NEW INDIA CENTRE 7TH FLOOR WE | INDIA | MAHARASHTRA | MUMBAI | | 400039 | PMAS0017656 | | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| GOPALKRISHNA | HEGDE | N | HEGDE | | | 5/71 GOODWILL CO-OP-HSG SOC | INDIA | MAHARASHTRA | MUMBAI | | 400042 | PMAS0011216 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| PRATIK | SHAH | RAMESH | KAMAL KUNJ EST FLR JUHU SCHEM | | | KAMAL KUNJ EST FLR JUHU SCHEM | INDIA | MAHARASHTRA | MUMBAI | | 400046 | PMAS0020433 | | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MRS | KAVITA | PACHARYA | PADMANABHA | ACHARYA | | A HARE KRISHNA ROAD JUHU MUM | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAS0011234 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| KETKI | SHEETH | JAYESH | 10/51 RAJINGANDHA APTS GULMC | | | 10/51 RAJINGANDHA APTS GULMC | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAS0011235 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KISHU | SHANKER | HARIRAMANI | SHANKER | HARIRAMANI | | 1 PRINCETON 10TH ROAD JVPD SC | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAS0011236 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | PADMANABHA | BACHARYA | BALAKRISHNA | ACHARYA | | A BUILDING GROUND FLOOR HARE | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAS0011243 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | VINOD | SHEETH | VRJAILAL | | | 10/51 RAJINGANDHA APTS GULMC | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAS0011254 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | GAUTAM | YOGENDRATRIVE | YOGENDRA | D | TRIVEDI | 31 JEEVAN JYOT 3RD FLOOR N S RC | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAS0017664 | | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MR | GAUTAM | YOGENDRATRIVE | YOGENDRA | D | TRIVEDI | 31 JEEVAN JYOT 3RD FLOOR N S RC | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAS0017665 | | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| MR | GAUTAM | YOGENDRATRIVE | YOGENDRA | D | TRIVEDI | 31 JEEVAN JYOTI 3RD FLOOR N S RC | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAS0017666 | | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| MOHAMMADABBA | HEMANI | HUSEN | ALI | | | C/O S H SUNDRANI 1 GULNAR APA | INDIA | MAHARASHTRA | MUMBAI | | 400049 | PMAS0017672 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| AVEETA | INVESTMENTS | PVTLTD | NA | | | 301 CAPTIAN VILLA MT MARY ROA | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAS0011267 | | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| CLYNIS | JOAN | MENEZES | IVAN | MENEZES | | MENEZES HOUSE SECOND FLR PLO | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAS0011281 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | IVAN | KXVIERMENEZES | MICHAEL | MENEZES | | MENEZES HOUSE 2ND FLOOR PLOT | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAS0011283 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | MOHINI | DUTT | SUMIT | DUTT | | WELCOMGROUP SEAROCK SHERAT | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAS0011299 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAVINDER | PTALWAR | PIARELAL | TALWAR | | 408/C MANJU MAHAL 35 PALLI HILL | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAS0011316 | | | Redemption amount of prefe | 1054.00 | 30-OCT-2006 |
| MR | RAVINDER | PIARELAL TALWAR | PIARELAL | TALWAR | | 408/C MANJU MAHAL 35 PALLI HILL | INDIA | MAHARASHTRA | MUMBAI | | 400050 | PMAS0011317 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| RENU | R | TALWAR | RAVINDER | TALWAR | | | | | | | | | | | | | |

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|-------------|--------------|---------------|---------------|------------|--------------|-----------------------------------|-------|-------------|--------|--|--|--------|-------------|--|----------------------------|---------|-------------|
| MRS | HEMA | DILIPTINANI | DILIP | TINANI | | ISH KRIPA PLOT NO 617 14TH ROAD | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0011358 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | IQBAL | HALIM | MOIZ | HALIM | | 5 TRAILOKYA 16TH ROAD KHAR | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0011361 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| GAUTAM | UTTAMSINGH | | JODHASINGH | J | UTTAMSINGH | 303, VISHNUDHAM JUNCTION OF | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017774 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HEMA | DILIP | TINANI | NA | | | ISHKRIPA PLOT NO 617 14TH ROAD | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017778 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MRS | JAGRUTI | VIVEKKHARE | VIVEK | VISHWANATH | KHARE | A/4 NEW LIGHT C H SOCIETY OPP K | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017780 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| LALIT | N | KALATI | NANDKUMAR | K | KALATI | 602 RAJ KUTIR 301/302 LINKING RD | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017784 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| LALIT | N | KALATI | NANDKUMAR | K | KALATI | 602 RAJ KUTIR 301/302 LINKING RD | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017785 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| NANDKUMAR | K | KALATI | KHARAM | KALATI | | 602 RAJ-KUTIR 301/302 LINKING RD | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017790 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| NANDKUMAR | K | KALATI | KHIRAM | KALATI | | 602 RAJ KUTIR 301/302 LINKING RD | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017791 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| PREM | N | KALATI | NANDKUMAR | K | KALATI | 602 RAJ KUTIR 301/302 LINKING RD | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017794 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| PREM | N | KALATI | NANDKUMAR | K | KALATI | 602 RAJ-KUTIR 301/302 LINKING RD | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017795 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MR | SANJU | SLAWANI | SITALDAS | LALWANI | | AJANTA 25/C KHAR WEST MUMBAI | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0017805 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | MUKESH | JIETHWANI | JAGAT | S | JETHWANI | 18 MADHUR MILAN, 14TH B ROAD | INDIA | MAHARASHTRA | MUMBAI | | | 400052 | PMAS0020443 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| MR | SARANGPANI | TS | SRINIVASAN | T | K | 701 STELLAR TOWERS CROSS RD | INDIA | MAHARASHTRA | MUMBAI | | | 400053 | PMAS0011394 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| U | GIRIDHAR | | NA | | | B-9 PARAMESHWAR DARSHAN 2ND | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0011399 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | BHAVANA | KAPADIA | MUKESH | B | KAPADIA | 2A GANESH KRIPPA 6TH DATTATRA | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0011409 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | DOREEN | LOBO | N | S | | RIZVI NAGAR C-303 S V ROAD SAN | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0011412 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JOAQUIM | ANTHONY | BARRETTO | JULER | BARRETTO | | D-6/12 JEEVAN PRAKASH BUILDING | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0011417 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KRISHNA | BHUCHAR | | BALBIR | SINGH | BHUCHAR | C-16 PUNJAB SOC TAGORE RD SAN | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0011418 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MRS | NIRUPAMA | SUVARNKAR | GYANDEV | | | C/4 2ND FLOOR TRIVENI BLDG S V | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0011425 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| NAZIR | AHMED | KHANIBRAHIMK | IBRAHIM | KHAN | DALWAI | 201 HASSINA 1ST HASNABADE LAN | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0011429 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| RUPESH | RAMESH | BAHETI | RAMESH | BAHETI | | B-2 MAESH APARTMENT B M BHAR | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0011441 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| VERNON | DCRUZ | | STANISLAUS | | | LILLOVILLE 17 WEST AVENUE SAN | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0011448 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| DHIREN | DEDHIA | | M | DEDHIA | | 101 SHREE APT 1ST FLOOR PHIROZ | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0017833 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MR | JAGDISH | MEHTA | KISHORCHANDRA | MEHTA | | 402 MARYLAND NORTH AVENUE S | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0017847 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JAYARAJ | GAONKAR | | MARUTI | | | 4 VINAYANAND LINKING ROAD EXT | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0017848 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SATISH | S | KALYANPUR | K | S | RAO | G-1 VIOLETTE VILLE 36 WEST AVEN | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0017876 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| SATISH | S | KALYANPUR | K | S | RAO | G-1 VIOLETTE VILLE 36 WEST AVEN | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0017877 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| SHILPA | SHAH | | YAGNESH | SHAH | | B-1 SAMRAT PLOT 28 7 JUHU ROAD | INDIA | MAHARASHTRA | MUMBAI | | | 400054 | PMAS0017878 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JEEVANLAL | JAIN | | HUKUMCHAND | | | A/15 SADGURU SAIBABA HSG SOC | INDIA | MAHARASHTRA | MUMBAI | | | 400055 | PMAS0011470 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| ARVIN | FERNANDES | | ADRIAN | | | 9 FARHEEN SOCIETY 27-A NEHRU R | INDIA | MAHARASHTRA | MUMBAI | | | 400055 | PMAS0017887 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | RUKMANI | NATARAJAN | H | S | NATARAJAN | C/O H S NATARAJAN FLAT NO 6 BSS | INDIA | MAHARASHTRA | MUMBAI | | | 400055 | PMAS0017896 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| ASHOK | PRATAPRAI | PAREKH | PRATAPRAI | PAREKH | | 4 SWASHRA BLDG 1ST FLR K DESAI | INDIA | MAHARASHTRA | MUMBAI | | | 400056 | PMAS0011500 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| MR | BHUPESHKUMAR | CSHAH | CHANDLULAL | C | SHAH | C/O SUNIL N KOTHARI JAIN VIHAR | INDIA | MAHARASHTRA | MUMBAI | | | 400056 | PMAS0011504 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | HEMANTKUMAR | CMEHTA | CHANDRAKANT | MEHTA | | 7 QUEENS LAWN BLDG S V ROAD O | INDIA | MAHARASHTRA | MUMBAI | | | 400056 | PMAS0011512 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | KASTURBHAI | SHAH | GAGALBHAI | SHAH | | 2 SARASWATI PRASAD 8 LAJPATRA | INDIA | MAHARASHTRA | MUMBAI | | | 400056 | PMAS0011516 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | KASTURCHAND | GSHAH | GAGALDAS | J | SHAH | 103 TRIVENI 6 LAJPATRAI ROAD VI | INDIA | MAHARASHTRA | MUMBAI | | | 400056 | PMAS0011517 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| RUPESH | N | THAKKAR | N | V | THAKKAR | 12 BHAVINOV N S ROAD NO-3 JUH | INDIA | MAHARASHTRA | MUMBAI | | | 400056 | PMAS0011535 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JAYAVANTI | R | SHAH | RAJANIKANT | D | SHAH | 3/13 SHRI KRISHNA NIWAS SHAHA | INDIA | MAHARASHTRA | MUMBAI | | | 400057 | PMAS0011546 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| SURESH | VAHI | | JAGANNATH | VAHI | | B 20 GUJARATI SOC NEHRU RD VIL | INDIA | MAHARASHTRA | MUMBAI | | | 400057 | PMAS0017965 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MR | SHISHIR | KANTILALCHODR | KANTILAL | | | RATIL TARA C 208 AZAD ROAD VILE P | INDIA | MAHARASHTRA | MUMBAI | | | 400057 | PMAS0017973 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ALOK | VIJAY | AGARWAL | VIJAY | R | AGARWAL | C/O R N BAJAJ 1101/A HIGHLAND P | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0011605 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ANUP | SEKHRI | | A | K | SEKHRI | 23-A KRISHNA KUNJI OPP MILLAT N | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0011606 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| JOYLUIS | PEREIRA | | HILARY | PEREIRA | | 83 SARANGA TOWERS LOKHANDWI | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0011626 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | NITIN | DESAI | VINAYAK | GANPAT | DESAI | B/16 VINOD BAUG JUHU LANE AND | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0011650 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | P | YSMANYAN | P | M | VENKATARAMAN | A-13-3 RAMNAGAR S V ROAD AND | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0011653 | | Redemption amount of prefe | 217.00 | 30-OCT-2006 |
| RUPA | BHARAT | PAREKH | BHARAT | PAREKH | | B-2/61, GROUND FLOOR KALPANA | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0011659 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| ASHOK | PRIBHDAS | BHATIA | PRIBHDAS | BHATIA | | 405 GOPAL 7 BUNGALOWS ANDH | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0017980 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | GIRISH | SHRIKANTPRABH | SHRIKANT | SHESHGIRI | PRABHU | A 43 ANUPREETA CO OPP HSG SOC L | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0017990 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | MOHINI | AHLUWALIA | KULBHUSHAN | | | 601 SKY LARK B LOKHAND WALA A | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0018016 | | Redemption amount of prefe | 93.00 | 30-OCT-2006 |
| NILLUFER | DARUWALA | | KAVASSHAW | DARUWALA | | SHANTIVAN 201 2ND FLOOR NEAR | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0018019 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| RAJARAM | NADKARNI | | SITARAM | NADKARNI | | SAMARTH SADAN CEASAR RD AND | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0018028 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | S | SGUPTA | S | R | GUPTA | 403 SEA BREEZE YARI ROAD VERSO | INDIA | MAHARASHTRA | MUMBAI | | | 400058 | PMAS0018037 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | MUSLIM | YBAAWADAM | YUSUF | | | 12 AL-BURHAN SAIFY PARK CHURC | INDIA | MAHARASHTRA | MUMBAI | | | 400059 | PMAS0011690 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SHEEL | SHUKLA | | NA | | | B-15 PLOT NO 4 SHILPOO C H S | INDIA | MAHARASHTRA | MUMBAI | | | 400059 | PMAS0011697 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | ALOK | KEJRIWAL | SATYANARAYAN | | | AMPOULES & VIALS MFG CO P LTD | INDIA | MAHARASHTRA | MUMBAI | | | 400059 | PMAS0018043 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | ARVIND | KEJRIWAL | RAMGOPAL | | | AMPOULES & VIALS MFG CO P LTD | INDIA | MAHARASHTRA | MUMBAI | | | 400059 | PMAS0018044 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| DATTATRAY | BHAVSAR | | GIRDHAR | RAO | BHAVSAR | C/O VANDANA PANDIT 103 VIDYA | INDIA | MAHARASHTRA | MUMBAI | | | 400059 | PMAS0018046 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| LATA | AMRE | | R | AMRE | | E5 ROOM NO 16 MAROL POLICE CA | INDIA | MAHARASHTRA | MUMBAI | | | 400059 | PMAS0018047 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | PUSPALATA | KEJRIWAL | SATYANARAYAN | | | AMPOULES & VIALS MFG CO P LTD | INDIA | MAHARASHTRA | MUMBAI | | | 400059 | PMAS0018050 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | SATYANARAYAN | KEJRIWAL | GAURISANKAR | | | AMPOULES & VIALS MFG CO P LTD | INDIA | MAHARASHTRA | MUMBAI | | | 400059 | PMAS0018054 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| BAPAI | LOVEJI | MEVAWALLA | LOVEJI | MEVAWALLA | | 42 MAIN VIEW J P ROAD ANDHERI | INDIA | MAHARASHTRA | MUMBAI | | | 400061 | PMAS0011703 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| G | HARIHARAN | | NIL | | | 001 FERN S VILLA CHS LTD BEHIND | INDIA | MAHARASHTRA | MUMBAI | | | 400061 | PMAS0011708 | | Redemption amount of prefe | 217.00 | 30-OCT-2006 |
| MR | KASSAMALI | JAFFERALIMOOS | JAFFERALI | MOOSABHAI | | EXPRESS APARTMENT 403-8 B WIL | INDIA | MAHARASHTRA | MUMBAI | | | 400061 | PMAS0011713 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| KASSAMALI | J | MOOSABHAI | NA | | | EXPRESS APARTMENT 403-8 B WIL | INDIA | MAHARASHTRA | MUMBAI | | | 400061 | PMAS0011714 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | MALIK | MOHAMMEDALIB | MOHAMMEDALI | BHIMANI | | 17/D/211 PRITI APTS YARI ROAD VS | INDIA | MAHARASHTRA | MUMBAI | | | 400061 | PMAS0011716 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NANDA | SATPUTE | | NITIN | SATPUTE | | A 63 GANGA BHAWAN J P ROAD VS | INDIA | MAHARASHTRA | MUMBAI | | | 400061 | PMAS0018060 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| NITIN | SATPUTE | | SURESH | SATPUTE | | A 63 GANGA BHAWAN J P ROAD VS | INDIA | MAHARASHTRA | MUMBAI | | | 400061 | PMAS0018061 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | RAJKUMAR | ALREJA | ALDAS | ALREJA | | 302 EMBASSY TOWERS 7 BUNGLOW | INDIA | MAHARASHTRA | MUMBAI | | | 400061 | PMAS0018063 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | CHANDRIKA | CHHEDA | GOKAL | | | 149 KAILASH BLDG 1ST FLOOR JAW | INDIA | MAHARASHTRA | MUMBAI | | | 400062 | PMAS0011730 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MANSHI | PANCHA | SAWALA | NA | | | 403 SARSWATI KUNJI S V ROAD GO | INDIA | MAHARASHTRA | MUMBAI | | | 400062 | PMAS0011738 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MINA | BHUPENDRA | SHAH | B | A | SHAH | 163/24 JAWAHAR NAGAR 2ND FLO | INDIA | MAHARASHTRA | MUMBAI | | | 400062 | PMAS0011741 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ARVINDKUMAR | C | SHAH | CHANDLULAL | | | 49 JAWAHAR NAGAR ROAD NO 6 V | INDIA | MAHARASHTRA | MUMBAI | | | 400062 | PMAS0018067 | | Redemption amount of prefe | 62.00 | 30-OCT-2006 |
| MRS | ILABEN | ASHAH | A | KUMAR | | 49 JAWAHAR NAGAR ROAD NO 6 V | INDIA | MAHARASHTRA | MUMBAI | | | 400062 | PMAS0018074 | | Redemption amount of prefe | 62.00 | 30-OCT-2006 |
| MR | DHARMESH | RAJENDRAKUMA | RAJENDRAKUMAR | N | SHAH | FLAT NO 8 DIPTY 2ND FLOOR PLOT | INDIA | MAHARASHTRA | MUMBAI | | | 400063 | PMAS0011750 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MISS | GOURI | PRATHIAR | SOROSHI | KR | PRATHIAR | A2/9/401 NIRMAL GOKULDHAM G | INDIA | MAHARASHTRA | MUMBAI | | | 400063 | PMAS0011751 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |

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|--------------|--------------|----------------|--------------|----------|------------------|---------------------------------|-------|-------------------------------|--------|-------------|-------------|--------|----------------------------|---------|----------------------------|--------|-------------|
| MR | N | SRAMANATHAN | N | V | SUBRAMANIASASTRY | FLAT NO 303 UNITED TOWER OFF | INDIA | MAHARASHTRA | MUMBAI | 400064 | PMAS0011784 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 | | |
| MR | PRAKASH | DATTATRAYANAR | DATTATRAYA | G | NARINGREKAR | DR P V MANDLIK COMPOUND CHIN | INDIA | MAHARASHTRA | MUMBAI | 400064 | PMAS0011794 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MRS | LAXMIDEVI | RAMRIKHPUROR | RAMRIKH | | | 702 JUGAL APARTMENT TUREL PAK | INDIA | MAHARASHTRA | MUMBAI | 400064 | PMAS0018117 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| KOMALAM | S | KUTTY | KA | S | KUTTY | B/22 AVANTIKA DATTAPADA ROAD | INDIA | MAHARASHTRA | MUMBAI | 400066 | PMAS0011821 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| P | A | MEHTA | N | | | C/O ARIHANT INVESTMENTS 4 SHA | INDIA | MAHARASHTRA | MUMBAI | 400066 | PMAS0011823 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| BAKUL | R | MEHTA | RAMESHC | H | CHANDRA | B-504 CHITRAKOOT BLDG KULUPU | INDIA | MAHARASHTRA | MUMBAI | 400066 | PMAS0018141 | | Redemption amount of prefe | 217.00 | 30-OCT-2006 | | |
| KUSUM | KELKAR | PANJCHAL | JAYANTIL | KELKAR | PANJCHAL | 603 AKANKSHA ASHA NAGAR WES | INDIA | MAHARASHTRA | MUMBAI | 400066 | PMAS0018144 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 | | |
| MRS | PRATIBHA | IPANCHAL | JAYANTIL | PANCHAL | | 46/D RAMDHARI CHAWL KASTURB | INDIA | MAHARASHTRA | MUMBAI | 400066 | PMAS0018146 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| VISHAL | V | SHAH | VIJAY | J | SHAH | 18 SHRADDHA KASTURBA ROAD KA | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0011830 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MRS | BHANU | VUJAVASANI | VIJAY | P | VASANI | CRYSTAL 502/B 5TH FLOOR FATEH | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0011842 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| KASHMIRA | N | DAZIA | NARENDRA | | | SHREE RAM APARTMENT 4TH FLOO | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0011864 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| PRAVINCHANDR | PAAREKH | | ATMARAM | | | 506/B HULAS BASTI GARDEN PAN | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0011877 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 | | |
| POOJA | D | SHETTY | DAYANAND | SHETTY | | 25 SHANTIKUNJ C H S M G ROAD N | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0011880 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| RACHNA | GOUR | | M | B | GOUR | C/502 GOKUL HEAVEN THAKKUR C | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0011885 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| MRS | SMITA | DSHETTY | DAYANAND | V | SHETTY | 25 SHANTI KUNJ M G ROAD KANDI | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0011894 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| SMITA | D | SHETTY | DAYANAND | V | SHETTY | 25 SHANTI KUNJ M G ROAD KANDI | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0011895 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| VIKAS | SHAKALCHAND | SHAH | SHAKALCHAND | R | SHAH | C/O S H SHAH 31 G K NAGAR NO 2 | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0011898 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| BHARAT | M | SHAH | MANGALDAS | | | 2-C-304 PARAS NAGAR SHANKAR L | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0018159 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | | |
| MR | PRAVINCHANDR | PAAREKH | ATMARAM | | | 506/B HULAS BASTI GARDEN PAN | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0018174 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | | |
| RAMKRISHIN | BHAYA | H | | BHAIYA | | OM SIDDHI VINAYAK SOC FLAT NO | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0018178 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | SHAH | JADAVJIRAVJI | SHAH | RAVJI | SHAH | 18 SHRADDHA KASTURBA ROAD KA | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0018180 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | | |
| SMT | VANITA | KESHAVJIGOHEL | KESHAVJI | J | GOHEL | B-2 GAURANG GOPALKUNJ SAROJI | INDIA | MAHARASHTRA | MUMBAI | 400067 | PMAS0018186 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 | | |
| NARAYAN | BHAGAWANT | | BHAGAWANT | N | SAMANT | 31-B SHANTINIKETAN R NO 206 S | INDIA | MAHARASHTRA | MUMBAI | 400068 | PMAS0011907 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| MR | P | SPRASAD | NA | V | SARMA | NO 3 MANISH APTS 1 PARAB ROAD | INDIA | MAHARASHTRA | MUMBAI | 400068 | PMAS0018191 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 | | |
| SURESH | KAMATH | | NA | | | 101 SATYAM APTS C H SHIRAJI CO | INDIA | MAHARASHTRA | MUMBAI | 400068 | PMAS0018193 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| CHAMPALAL | B | SHAH | BHOORMAL | | | 101, AKHIL TOWERS B-3 RATAN NA | INDIA | MAHARASHTRA | MUMBAI | 400068 | PMAS0020468 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 | | |
| PRITI | S | JAIN | SANJAY | | | 101, AKHIL TOWERS B-3 RATAN TO | INDIA | MAHARASHTRA | MUMBAI | 400068 | PMAS0020468 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 | | |
| SANJAY | C | JAIN | NA | | | 101, AKHIL TOWERS B-3 RATAN NA | INDIA | MAHARASHTRA | MUMBAI | 400068 | PMAS0020469 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 | | |
| DILEEP | B | RANKA | BALCHAND | F | RANKA | C/O SUBHASH CHHAJED & CO L2 P | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0011936 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| GIRISH | S | MANDAVIA | SURYAKANT | | | C/O PRAGATI FINVEST PVT LTD 4/8 | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0011938 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| MRS | SUNANDA | GAJANANNACHA | GAJANAN | | BABAJI | 2/10 MAHADEV BHUVAN NEW NA | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0011957 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | CHANDRAKANT | DSHAH | DIPCHAND | SHAH | | PARSHWA DARSHAN 2ND FLOOR C | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0018200 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| H | RAJU | | SUNDERLAL | | | CENTRAL SHARE SERVICES REBELL | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0018204 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| LODAYA | PRAMILA | JIVRAJ | JIVRAJ | | RATANSHI | B-12 KANYAKUMARI ANDHERI KUR | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0018210 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | | |
| NELSON | PRAKASH | MATHIAS | WILLIAM | | MATHIAS | 3 CASA SABINA 45 GUNDAVLI LAN | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0018212 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| MRS | SHEILA | IYER | S | | KUMAR | C/O MRS SADHANA PAI A/203 VER | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0018226 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| H | S | KIRTHI | SUMAN | | SATAYANARAYANA | C/O TCS REBEL HERITAGE AZAD B | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0020470 | | Redemption amount of prefe | 1085.00 | 30-OCT-2006 | | |
| IYER | V | SHANKARAKRISHN | | S | VNARAYAN | CENTRAL SHARE SERVICES REBELL | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0020471 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 | | |
| K | MOHAN | NA | | | | CENTRAL SHARE SERVICES REBELL | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0020472 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 | | |
| V | SHANKARA | KRISHANIYER | K | S | VNARAYAN | CENTRAL SHARE SERVICES REBELL | INDIA | MAHARASHTRA | MUMBAI | 400069 | PMAS0020476 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 | | |
| LAXMI | KANT | SHARMA | PYARELAL | | SHARMA | B/7/1 PAL COLONY LBS MARG KUR | INDIA | MAHARASHTRA | MUMBAI | 400070 | PMAS0018231 | | Redemption amount of prefe | 682.00 | 30-OCT-2006 | | |
| MRS | ARUNA | GUPTA | DIVAKAR | GUPTA | | PLAT NO 3 GULAB DUTT BLDG D X | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0011970 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| BHAGWAN | JOTWANI | | DANDOOMAL | G | JOTWANI | 18-B. SHIVPURI SOCIETY FLAT NO | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0011971 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | DATTARAM | PUTALAJIGORAK | NA | | | F 43 DESAI HSE FIRST FLOOR GAOT | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0011973 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | DIVAKAR | GUPTA | PHOOLCHAND | | | FLAT NO 3 GULAB DUTT BLDG D X | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0011975 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MISS | ISHITA | GUPTA | DIVAKAR | GUPTA | | FLAT NO 3 GULAB DUTT BLDG D X | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0011978 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | K | JAYARAMAIIYER | N | | KUPPLUSWAMI | IYER | | 10-C NELLAI APARTMENTS SWASTI | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0011980 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KAMAT | SAMIR | AMRIT | A | M | KAMAT | SHILAI D K SANDU MARG CHEMBUR | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0011982 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| NIRMALA | J | DESAI | JAYANTILAL | | | D/86 RAGHUNATH NIWAS GAOTHA | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0011989 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| MRS | ARUNA | VAZ | IVAN | VAZ | | 9 SHRINIVAS GAOTHAN ROAD NO | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0018239 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 | | |
| KAMLA | S | CHHABRIA | SHEVARAM | | | 3/B-4 BASANT PARK CHEMBUR MU | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0018247 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| KARUNA | D | CHHABRIA | DILIP | | | 3/B-4 BASANT PARK CHEMBUR MU | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0018248 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| MONA | M | MALKANI | M | C | MALKANI | 6/D2 BASANT PARK CHEMBUR MU | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0018252 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 | | |
| PRAVIN | GUPTA | | BANARASLADAS | AGGARWAL | | 73/16 CHEMBAR CENTRAL AVENUE | INDIA | MAHARASHTRA | MUMBAI | 400071 | PMAS0018259 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 | | |
| MR | MAHENDRA | MUNHET | M | | MUNKHET | C/O KANAKAR PATTERN WORKS NE | INDIA | MAHARASHTRA | MUMBAI | 400072 | PMAS0012006 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| ASHOK | KUMAR | GUPTA | JUGAL | KISHORE | | BUNGLOW NO 19 VASANT VIHAR C | INDIA | MAHARASHTRA | MUMBAI | 400074 | PMAS0012015 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| MR | P | SNMURTHY | P | | MURTHY | D 22 MANISH VIJAY HSG SOC VASI | INDIA | MAHARASHTRA | MUMBAI | 400074 | PMAS0012017 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| VIVEK | GUPTA | | CHARAN | JIV | | BUNGLOW NO 19 VASANT VIHAR C | INDIA | MAHARASHTRA | MUMBAI | 400074 | PMAS0012021 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| SHRIRAM | SANE | | S | | SANE | 1/2/6 BEST QUARTERS GHATKOPAR | INDIA | MAHARASHTRA | MUMBAI | 400075 | PMAS0012031 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| BADANI | RAJESH | | BADANI | HARILAL | | 2 RASIK VILLA HINGWALA LANE GH | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012051 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | | |
| MR | BHASKAR | NANALALCHITRAL | NANALAL | CHITALIA | | 10/139 GARODIA NAGAR GHATKOP | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012052 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | BIPIN | DMEISHERI | DAMIJI | M | MEISHERI | 51 ANANT CHHAYA 353/3 R B MEH | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012054 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | CHETAN | LODAYA | LAXMICHAND | | | 29/30 JETHABHAI LANE GHATKOP | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012056 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| GUNVANTI | VRAJLAL | SHAH | NA | | | NATHPAINGAR NAGAR SUKHADA | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012064 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | HITESH | JAYSUKHRAIMEE | JAYSUKHRAI | R | MEHTA | MAHAVIR PARK A 98/4 GARODIA | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012067 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MISS | KHUSBOO | MTHAKKAR | MANOJ | H | THAKKAR | C/O SONAL INVESTMENTS 16 YOG | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012074 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | MUKESH | VRAJALALSHAH | NA | | | NATHPAI NAGAR, SUKHADA BLDG | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012083 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| NITA | SANGHVI | JAYESH | | | | 13 ABHISHEK 111 GARODIA NAGAR | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012087 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| MISS | RASHMI | GUPTA | SURAJ | BHAN | GUPTA | 25 VIKRANT TILAK ROAD GHATKOP | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012090 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | | |
| MR | VANITA | BMEISHERI | BIPIN | D | MESHWARI | 51 ANANT CHHAYA 353/3 R B MEH | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012103 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| VANITA | BIPIN | MAISHERI | BIPIN | DAMAJI | MAISHERI | 51 ANANT CHHAYA 353/3 R B MEH | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0012105 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| HARESH | C | LATHIA | CHHABILDAS | | | 6/29 MAHAVIR MANSION 16 GARO | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0018285 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 | | |
| MISS | MANISHA | GOVINDLALPARI | GOVINDLAL | MAFATLAL | PARIKH | 7 KIRAN NIKETAN 2ND FLOOR NEA | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0018297 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| TRILOK | KHODIDAS | KOTHARI | KHODIDAS | DOSABHAI | KOTHARI | 9/189 SHRINIKETAN GARODIA NAG | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0018311 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | | |
| VIRENDRA | H | SHAH | HIMATLAL | SHAH | | 5 VALLABH APARTMENTS 3RD FLO | INDIA | MAHARASHTRA | MUMBAI | 400077 | PMAS0018313 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 | | |
| SHYAM | SAWANT | | TUKARAM | GAURU | SAWANT | 10 OM NIWAS SARVODAYA NAGAR | INDIA | MAHARASHTRA | MUMBAI | 400078 | PMAS0012138 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | | |
| MR | BATUKBHAI | SHAH | POPATLAL | | | A-17 KONARK INDRAPRASTH JAIN | INDIA | MAHARASHTRA | MUMBAI | 400080 | PMAS0012161 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MRS | BHARATIBEN | MAHENDRAKUM | NA | | | C/79 BHAGVATI KUNJ S LALWANI B | INDIA | MAHARASHTRA | MUMBAI | 400080 | PMAS0012162 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| DARSHAN | S | BHINDE | SURESHKUMAR | | | 3 UMIYA MAHAL DR R P ROAD MU | INDIA | MAHARASHTRA | MUMBAI | 400080 | PMAS0012168 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| JYOTI | S | BHINDE | SURESH | V | BHINDE | 3 UMIYA MAHAL DR R P ROAD MU | INDIA | MAHARASHTRA | MUMBAI | 400080 | PMAS0012175 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | | |
| MR | KALPESH | SBHINDE | SURESHKUMAR | | | 3 UMIYA MAHAL DR R P ROAD MU | INDIA | MAHARASHTRA | MUMBAI | 40008 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|------------|---------------|-----------------|-------------|-------------|------------------|--|--|--|----------------------------------|-------|-------------|--------|--|--------|-------------|--|--|----------------------------|---------|-------------|
| MR | PADMANABHAN | SUBBANNA | B | | SUBBANNA | | | | 32 DIVINE EXPRESS NAVGHAR ROAD | INDIA | MAHARASHTRA | MUMBAI | | 400081 | PMA50012236 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAMCHANDRA | GURBANI | | POHUMAL | | | | | | A 18 RASHTRA SARATHI DEEN DAY | INDIA | MAHARASHTRA | MUMBAI | | 400081 | PMA50012238 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | PRAJAKTA | PRAKASHVAZE | PRAKASH | VAMAN | VAZE | | | | 4/4-5 SWAPNIL (PRADHAN BLDG) | INDIA | MAHARASHTRA | MUMBAI | | 400081 | PMA50018370 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | JANAKI | VANCHAN | NA | | | | | | 130/3812 K NAGAR-2 VIKHROLI E | INDIA | MAHARASHTRA | MUMBAI | | 400083 | PMA50012256 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SURESH | CHANDRA | SHARMA | JAGDISH | PRASAD | | | | | 176/6050 KANNAMWAR NAGAR.VI | INDIA | MAHARASHTRA | MUMBAI | | 400083 | PMA50018377 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| KULPRASAD | S | SAPKOTA | SOMNATH | SAPKOTA | | | | | RADIO METALLURGY B A R C TROM | INDIA | MAHARASHTRA | MUMBAI | | 400085 | PMA50018378 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| DEEPAK | DAMIJ | SAVLA | SAVLA | KHIMJI | SAVLA | | | | D-20 AVADHUT CO-OP HSG SOC LT | INDIA | MAHARASHTRA | MUMBAI | | 400086 | PMA50012272 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | LILAVATI | ODHAVJI/MEHTA | ODHAVJI | HARILAL | MEHTA | | | | 5 PARMANAND TERRACE KIROL RO | INDIA | MAHARASHTRA | MUMBAI | | 400086 | PMA50012283 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DHIRAJLAL | RATANSHI | SANGOI | OH | SANGAOI | | | | | A/3 SHANKHESHWAR APRT MOTT B | INDIA | MAHARASHTRA | MUMBAI | | 400086 | PMA50018381 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MATHURA | SAPKOTA | | KULPRASAD | SAPKOTA | | | | | G-9 MANDALA B A R C QUARTERS | INDIA | MAHARASHTRA | MUMBAI | | 400088 | PMA50018400 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JYOTIBEN | GOVINDBHAI | PAHEL | NA | | | | | | 105/3674 TILAK NAGAR CHEMBUR | INDIA | MAHARASHTRA | MUMBAI | | 400089 | PMA50012301 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | NIRMALA | IYER | P | | GOPALSUBRAMANIAN | | | | B-12-A SATYASHEEL PESTOM SAGA | INDIA | MAHARASHTRA | MUMBAI | | 400089 | PMA50012306 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ANIL | S | SHETTY | SURYANNA | S | SHETTY | | | | 27/942 TILAK NAGAR CHEMBUR M | INDIA | MAHARASHTRA | MUMBAI | | 400089 | PMA50020495 | | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MANISH | K | SHETH | KANTILAL | N | SHETH | | | | SIDDIHI VINAYAK APPT (DUPLEX) N | INDIA | MAHARASHTRA | MUMBAI | | 400090 | PMA50018412 | | | Redemption amount of prefe | 465.00 | 30-OCT-2006 |
| MANISH | K | SHETH | KANTILAL | N | SHETH | | | | SIDDIHI VINAYAK APPT (DUPLEX) N | INDIA | MAHARASHTRA | MUMBAI | | 400090 | PMA50018413 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | CHANDAN | SINGHRAJ/PURORI | NA | | | | | | A 102 KRISHNA APARTMENT RAM | INDIA | MAHARASHTRA | MUMBAI | | 400092 | PMA50012352 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SAFOORA | EBRAHIMKAZI | EBRAHIM | A | GKAZI | | | | A/2/5 PREMNAGAR GYMKHANA CR | INDIA | MAHARASHTRA | MUMBAI | | 400092 | PMA50012402 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HANSA | RATILAL | SANGANAI | RATILAL | D | SANGANAI | | | | SHILA BINA B-2 B-106 EKASAR ROAD | INDIA | MAHARASHTRA | MUMBAI | | 400092 | PMA50018437 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | KAMAL | BHATT | DAHALL | BHATT | | | | | B 204 RAMESHWAR DARSHAN, SIM | INDIA | MAHARASHTRA | MUMBAI | | 400092 | PMA50018448 | | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| MRS | KALPANA | CGANDHI | CHANDRAKANT | GANDHI | | | | | B/24 DARPAN BLDG 3RD FLOOR KA | INDIA | MAHARASHTRA | MUMBAI | | 400092 | PMA50018456 | | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| MRS | MADHUBEN | RPATEL | RAMANBHAI | M | PAHEL | | | | PATEL SADAN BABHAI L T ROAD B | INDIA | MAHARASHTRA | MUMBAI | | 400092 | PMA50018460 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MANDLAL | VISHVANATH | YAGNIK | NIL | | | | | | 103 B BHATIYA APARTMENT S V RG | INDIA | MAHARASHTRA | MUMBAI | | 400092 | PMA50018465 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | RAJANKANT | MGANDHI | MAMSAKHILAL | | | | | | D 202 PREMNAGAR NO 4 MANDRPE | INDIA | MAHARASHTRA | MUMBAI | | 400092 | PMA50018475 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | VINAYAK | GPAT | GANAPATI | | | | | | C-10 REMESH APARTMENTS KASTU | INDIA | MAHARASHTRA | MUMBAI | | 400092 | PMA50018491 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MANISH | AHUJA | B | S | | AHUJA | | | | PLOT NO 206 FLAT NO 502 JYOTI EN | INDIA | MAHARASHTRA | MUMBAI | | 400093 | PMA50012428 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KISHIN | C | PHERWANI | NA | | | | | | 12A/22 TAKSHILA MAHAKALI CAVE | INDIA | MAHARASHTRA | MUMBAI | | 400093 | PMA50018497 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MRS | MEERA | PRABHAKARBAL | NA | | | | | | 23, CREST HOUSE PLOT NO. 87 SHE | INDIA | MAHARASHTRA | MUMBAI | | 400093 | PMA50018498 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | BIJAY | KUMARSAAH | LAKHAN | LAL | SAH | | | | 02 SABARIGIRI ANUSHAKTI NAGAR | INDIA | MAHARASHTRA | MUMBAI | | 400094 | PMA50012437 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | MADHU | GANESHSAHA | GANESH | PRASAD | SAHA | | | | 02 SABARIGIRI ANUSHAKTI NAGAR | INDIA | MAHARASHTRA | MUMBAI | | 400094 | PMA50012438 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | MAIDA | DEVI | LAKHAN | LAL | | | | | 02 SABARIGIRI ANUSHAKTINAGAR | INDIA | MAHARASHTRA | MUMBAI | | 400094 | PMA50012439 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MISS | NITU | RATWANI | SUNDER | | | | | | FLAT 16 SATPURA ANUSHAKTI NAG | INDIA | MAHARASHTRA | MUMBAI | | 400094 | PMA50012440 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NARSAIAH | ADELLI | KISTAIAH | ADELLI | | | | | | 15 GIRNAR ANUSHAKTI NAGAR MI | INDIA | MAHARASHTRA | MUMBAI | | 400094 | PMA50012441 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | BHARAT | RBRAHMBHATT | RATILAL | | | | | | B/203 CHANDRAPURI BLDG KEDAR | INDIA | MAHARASHTRA | MUMBAI | | 400097 | PMA50012454 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SNEHLATA | SAKENA | | NA | | | | | | 19 B VALMIK SADAN 1 GUARRY RD | INDIA | MAHARASHTRA | MUMBAI | | 400097 | PMA50012476 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | TRIMBAK | CHAVAN | RAGHO | CHAVAN | | | | | SBI NEW STAFF QTRS 4/16 RAHEJA | INDIA | MAHARASHTRA | MUMBAI | | 400097 | PMA50018519 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| DINESH | S | KHEMKA | SHYAMLAL | KHEMKA | | | | | 102 SIDDARTH BUILDING JITENDRA | INDIA | MAHARASHTRA | MUMBAI | | 400097 | PMA50020499 | | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| ANIL | KUMAR | KHATRI | ROCHIRAM | KHATRI | | | | | 1 NAVJYOT KADAM WADI KALINA | INDIA | MAHARASHTRA | MUMBAI | | 400098 | PMA50018521 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | NIRMALENDU | ROY | DIGINDRA | KISHORE | ROY | | | | 2/5 AKURLI CO OP HSG SOC AKURLI | INDIA | MAHARASHTRA | MUMBAI | | 400101 | PMA50012510 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| NIRMALENDU | DIGINDRA | ROY | NA | | | | | | 2/5 AKURLI COOP HSG SOC LTD A K | INDIA | MAHARASHTRA | MUMBAI | | 400101 | PMA50012511 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | KAMLESHBEN | RAMESHPATEL | RAMESH | M | PAHEL | | | | E S 1 S HOSPITAL STAFF QUARTERS | INDIA | MAHARASHTRA | MUMBAI | | 400101 | PMA50018535 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| HENRY | MASCARENHAS | | FRANCIS | MASCARENHAS | | | | | 301 CANDES CRESCENT 1 C COLONY | INDIA | MAHARASHTRA | MUMBAI | | 400103 | PMA50012529 | | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| JOHN | MATHAI | | THOMAS | MATHAI | | | | | A-6 ROSARIO APTS 1 C COLONY BOR | INDIA | MAHARASHTRA | MUMBAI | | 400103 | PMA50018551 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| KIRTI | MOHANLAL | LALAN | MOHANLAL | LALAN | | | | | A/68/1 JEEVAN SANTOSH LIC COLON | INDIA | MAHARASHTRA | MUMBAI | | 400103 | PMA50018553 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| P | M | GEORGEKUTTY | MATHEW | KUTTY | | | | | 301 CANDES CRESCENT 1 C COLONY | INDIA | MAHARASHTRA | MUMBAI | | 400103 | PMA50018555 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| GULAM | MOHAMED | KURAIISHI | G | A | KURAIISHI | | | | A/7/6 BEST NAGAR GOREGAON MU | INDIA | MAHARASHTRA | MUMBAI | | 400104 | PMA50012543 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| THAN | MAL | RATHI | HARIRAM | | | | | | SHASTRI NAGAR 22/6/79 GOREGAO | INDIA | MAHARASHTRA | MUMBAI | | 400104 | PMA50018570 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | G | VISWANATHAN | A | S | GOPALAKRISHNAN | | | | BUILDING 14 C FLAT 23 IIND FLOOR | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50012550 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| LAXMAN | TANAJI | SANGLE | NA | | | | | | 3 MANJOI APARTMENT KABAD LANA | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50012552 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MANGALA | LAXMAN | SANGLE | NA | | | | | | 3 MANJOI APARTMENT KABAD LANA | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50012555 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MOHAN | M | BHATIA | MADHU | BHATIA | | | | | C/O BHAIVPLAST PVT LTD BHARAT | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50012556 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | NARENBHAI | KHARIWALA | RAMANIKLAL | | | | | | JALARAM BLDG KHARKAR LANE TH | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50012557 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SATISH | KRISHNAJAIPATE | KRISHNAJAI | V | APTE | | | | RUNWAL NAGAR B-5/8 KOLBAD TH | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50012563 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| DR | USHA | SURESHLAUD | SURESH | | | | | | A 7 SHRIRANG SOCIETY THANE MA | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50012565 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | VIJAYALEKSHMI | VISWANATHAN | G | | VISWANATHAN | | | | BUILDING 14 C FLAT 23 IIND FLOOR | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50012568 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | IJANGIRAM | SHARMA | THANWARDAS | | | | | | 14 PAHLAKUNJI LOHAR ALI NEAR L | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50018575 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PYARE | LAL | MAHESHWARY | P | L | MAHESHWARY | | | | GARDAN ESTATES FLAT NO 403 404 | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50018577 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| REKHA | Y | SHENOY | YOGESH | K | SHENOY | | | | 6-41, SUNFLOWER ORCHIDS, MAJUN | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50018578 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SAPANA | TAMHANE | | SANJAY | | | | | | C/O DR PRADHAN 5TH FLOOR MON | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50018579 | | | Redemption amount of prefe | 496.00 | 30-OCT-2006 |
| SABINA | PETER | NA | | | | | | | PREM KIRAN CHS LTD A-7 FLAT NO | INDIA | MAHARASHTRA | THANE | | 400601 | PMA50018581 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SUNITA | ANANTA | PATIL | A | PATIL | | | | | A/4 NATH KRUPA 2ND FLOOR DR M | INDIA | MAHARASHTRA | THANE | | 400602 | PMA50012589 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| UMA | R | KAMESHWAR | RAMA | | | | | | 8/3 DAMANI ESTATE NAUPADA TH | INDIA | MAHARASHTRA | THANE | | 400602 | PMA50012594 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MISS | ANAGHA | PRABHAKARNAD | PRABHAKAR | M | NADKARNI | | | | BLOCK NO 15 2ND FLOOR NALAND | INDIA | MAHARASHTRA | THANE | | 400602 | PMA50018582 | | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MR | PRABHAKAR | MUKUNDRAONA | MUKUNDRAO | S | NADKARNI | | | | BLOCK NO 15 2ND FLOOR NALAND | INDIA | MAHARASHTRA | THANE | | 400602 | PMA50018583 | | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MRS | JASSI | POKARDASBAKH | POKARDAS | P | BAKHTIANI | | | | 2/2 MAYA NAGAR COOP HSG SOC | INDIA | MAHARASHTRA | THANE | | 400603 | PMA50012598 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SUSHIL | DWACHOPRA | DWARKADAS | | | | | | 3/47 NIRMAL JIVAN KOPRI COLONY | INDIA | MAHARASHTRA | THANE | | 400603 | PMA50012603 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | VANDANA | SCHOPRA | SUSHIL | D | CHOPRA | | | | 3/47 NIRMAL JIVAN KOPRI COLONY | INDIA | MAHARASHTRA | THANE | | 400603 | PMA50012608 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| B | K | NATARAJAN | B | | KRISHNASWAMY | | | | 35 36 BLDG 2A, RAMKRISHNA NAG | INDIA | MAHARASHTRA | THANE | | 400604 | PMA50012609 | | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| KIRAN | AGARWAL | | RAMKRIPAL | | | | | | ACC LTD CENTRAL RESERCH CENTR | INDIA | MAHARASHTRA | THANE | | 400604 | PMA50012611 | | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MRS | SUNITA | RAMESH | GUPTA | G | GUPTA | | | | A/5 GIRI SANIDYA BLDG SHREE NA | INDIA | MAHARASHTRA | THANE | | 400604 | PMA50012612 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| B | A | SINGH | AJIT | | | | | | 18/20 MANISH BHAVAN KISHAN N | INDIA | MAHARASHTRA | THANE | | 400604 | PMA50018590 | | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MR | NARESH | CGUPTA | CANGADHAR | GUPTA | | | | | A 5 GINSANIPIYA BLDG SHREE NAG | INDIA | MAHARASHTRA | THANE | | 400604 | PMA50018591 | | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MRS | LIZZY | JOHN | JAWIB | | | | | | R NO 12 D M MISTRY CHAWL CARV | INDIA | MAHARASHTRA | THANE | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------|---------------|----------------|---------------|------------|-----------|---------------------------------|-------|-------------|------------------|--------|-------------|--|------------------------------|---------|-------------|
| MANOJ | RASKILAL | SHAH | RASKLAL | CHIMANLAL | SHAH | A/102 SUKH ANGAN, PLOT NO 71 | INDIA | MAHARASHTRA | THANE | 401203 | PMAS0012671 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | RAJIV | PAIVERNEKAR | RAJU | PAI | VERNEKAR | C/O VERNEKAR DIESELS 18TH JUNE | INDIA | GOA | PANAJI | 403001 | PMAS0012681 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SEEMA | RAJENDRAKAKO | RAJENDRA | S | KAKODKAR | SHIV KUNJI MARUTI GAD CURCHOR | INDIA | GOA | MARGAON | 403706 | PMAS0012695 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DINESH | CHANDRA | GAUNIVYAL | S | R | GAUNIVYAL | M/S AMFORGE INDUSTRIES LTD SA | INDIA | MAHARASHTRA | PANVEL | 410203 | PMAS0012701 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | DILIP | KUMARGOPALAN | M | | GOPALAN | 7 JANVIHAR ZENITH STAFF COLONY | INDIA | MAHARASHTRA | PANVEL | 410203 | PMAS0012702 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PRAMILA | RAMDAS | SHIMPI | NA | | | BAPU WAGHLE CHAWL VIHARI VII | INDIA | MAHARASHTRA | PANVEL | 410203 | PMAS0012704 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SATEESH | DATTARAM | RANE | DATTARAM | SADASHIV | RANE | M/S AMFORGE INDUSTRIES LTD SA | INDIA | MAHARASHTRA | PANVEL | 410203 | PMAS0012705 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | ELIZABETH | VARGHESE | N | | | C-2-6-6 O.N.G.C COLONY PANVEL | INDIA | MAHARASHTRA | PANVEL | 410221 | PMAS0012712 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PRADUMANBHAI | J | DAVE | JANARDANBHAI | DAVE | | C/2/7/7 ONGC COLONY PANVEL NA | INDIA | MAHARASHTRA | PANVEL | 410221 | PMAS0016626 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| SANJAY | MOHANLAL | KHANDELWAL | M | KHANDELWAL | | 3 VARDHAMAN HSG SOCIETY LON | INDIA | MAHARASHTRA | PANVEL | 410041 | PMAS0012715 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | SATYANAND | SHETTY | RAMANNA | J | SHETTY | C/O SADANANDA SHETTY & CO 16 | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0012734 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | THERESE | KASAD | SHIROAY | DARA | KASAO | 1-B SHAKTI APARTMENTS BOAT CL | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0012737 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DR | RAJENDRA | PBORA | PANNALAL | | | SUSHMA APRT 585/22 AKASH DAR | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0018641 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | UJWAL | RAGHUNATHKEL | RAGHUNATH | | | B-201 VIDYASAGAR HSG SOC TADI | INDIA | MAHARASHTRA | PUNE | 411001 | PMAS0018661 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RAMESHKUMAR | U | DOSHI | UTTAMCHAND | DOSHI | | C/O DOSHI INVESTMENTS 811/4 SH | INDIA | MAHARASHTRA | PUNE | 411002 | PMAS0018674 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | SUMATI | TAGARE | SHRIPAD | | | 1478 SHUKRAWAR NEAR JILBYA M | INDIA | MAHARASHTRA | PUNE | 411002 | PMAS0018678 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | ARCHANA | RBODHE | RAVINDRA | B | BODHE | 2 DAMODAR APARTMENTS 7 ERAN | INDIA | MAHARASHTRA | PUNE | 411004 | PMAS0012754 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | RAJAN | SHAH | SUMANBHAI | SHAH | | 19 KARVE ROAD POONA MAHARA | INDIA | MAHARASHTRA | PUNE | 411004 | PMAS0012762 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ROHINI | SUDHAKAR | PARANAJPE | S | V | PARANAJPE | 59 B KANCHAN LANE MAGIKAR BU | INDIA | MAHARASHTRA | PUNE | 411004 | PMAS0018692 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | SANDHYA | PATANKAR | ANIL | GURUNATH | PATANKAR | M B THORAT BLDG 694 PULACHI W | INDIA | MAHARASHTRA | PUNE | 411004 | PMAS0018693 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SUDHAKAR | VINAYAK | PARANAJPE | V | D | PARANAJPE | 59 B KANCHAN LANE MAGIKAR BU | INDIA | MAHARASHTRA | PUNE | 411004 | PMAS0018699 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SUNITA | BELGALKAR | | ARUN | | | 1266/B/19 CIFCO CENTRE JANGLI N | INDIA | MAHARASHTRA | PUNE | 411004 | PMAS0018701 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BHAWANRAO | BHONSLE | | DATTAJIRAO | BHONSLE | | FLAT NO B/3/16, TRIDAL NAGAR H | INDIA | MAHARASHTRA | PUNE | 411006 | PMAS0012775 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | BALACHANDRAN | SREEKANDATH | BALAKRISHNAN | WALLATH | | C-DAC PUNE UNIVERSITY CAMPUS | INDIA | MAHARASHTRA | PUNE | 411007 | PMAS0012782 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | JASHUMATI | DAVE | GULABRAY | DAVE | | FLAT NO 20 BLDG NO F/6 SAKAL N | INDIA | MAHARASHTRA | PUNE | 411007 | PMAS0012787 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | KAMLA | MATHUR | RAVI | SHANKAR | MATHUR | 702, SINDH HOUSING SOCIETY AUN | INDIA | MAHARASHTRA | PUNE | 411007 | PMAS0012789 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | LOKESH | BHASIN | C | L | | C-DAC PUNE UNI CAMPUS GANESH | INDIA | MAHARASHTRA | PUNE | 411007 | PMAS0012790 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NAYAN | PANDEY | | NA | | | C/O N P PANDEY FLAT NO 16 PRAN | INDIA | MAHARASHTRA | PUNE | 411007 | PMAS0012791 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KALPANA | SHAH | | DINESH | V | SHAH | 2ND FLR PRATIBHA HSG SOC S NO | INDIA | MAHARASHTRA | PUNE | 411009 | PMAS0018719 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| PRATAP | HIRACHAND | SHAH | NA | | | 231 PITRUKUL PARVATI PUNE | INDIA | MAHARASHTRA | PUNE | 411009 | PMAS0018721 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| S | GANESAN | | SUNDRESAN | | | C-88 BLOCK NO 5 BHALCHANDRA A | INDIA | MAHARASHTRA | PUNE | 411009 | PMAS0018726 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | MANOHAR | BODAS | GOVIND | | | 3 SHRIDHAR OPP HAREKRISHNA M | INDIA | MAHARASHTRA | PUNE | 411016 | PMAS0012835 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SNEH | LATA | MRIG | DAYA | SAGARMRIG | | 4 HEMOD KALANI PIMPRI PUNE | INDIA | MAHARASHTRA | PUNE | 411017 | PMAS0018752 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| DR | KRISHNACHARYA | GLACHYAN | GURACHARYA | J | LACHYAN | 30 GANANJAY SOCIETY NEAR GAND | INDIA | MAHARASHTRA | PUNE | 411029 | PMAS0012863 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SARITA | JAIN | LALITKUMAR | | | MISHAL BUILDING HOUSE NO 3 KO | INDIA | MAHARASHTRA | PUNE | 411029 | PMAS0012870 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RITA | S | MONI | SHUDHR | MONI | | KAPIL APTS SN 29/2D/2B/2/2 BEHI | INDIA | MAHARASHTRA | PUNE | 411029 | PMAS0018760 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| MRS | LEELA | ASHOKMALPANI | ASHOK | | | 267 SHANWAR PETH NILESH APAR | INDIA | MAHARASHTRA | PUNE | 411030 | PMAS0012881 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NITIN | S | GUJARATHI | SUMANLAL | | | 1959 SADSIV PETH MADIWALE CG | INDIA | MAHARASHTRA | PUNE | 411030 | PMAS0012884 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| AJAY | RAVINDRA | AJPT | RAVINDRA | | | 1536 SADSIV PETH LAXMI CHAM | INDIA | MAHARASHTRA | PUNE | 411030 | PMAS0018768 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | BALWANT | DAMODHARRISH | DAMODHAR | | | C/O MR C R PARANJPE 1560 SADA | INDIA | MAHARASHTRA | PUNE | 411030 | PMAS0018770 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | SHIVAJI | NIVRUTTI BHAVN | NIVRUTTI | KRUSHNA | BHAVANASE | WPN/FT ARMT SECTION CR & SS N | INDIA | MAHARASHTRA | PUNE | 411032 | PMAS0012888 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VIJAY | MADIWALAPPAR | MADIWALAPPA | | | FLAT NO 1 A MEYA BUILDING SEEM | INDIA | MAHARASHTRA | PUNE | 411036 | PMAS0012899 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | SWAPNIL | GANDHI | RAMANLAL | GANDHI | | 4-F LAXMI NARAYAN APTS 475/C M | INDIA | MAHARASHTRA | PUNE | 411037 | PMAS0012920 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | SUNIL | KUMARVOHRA | KUMAR | VOHRA | | FLAT NO 15 2ND FLOOR BHAKTI AP | INDIA | MAHARASHTRA | PUNE | 411037 | PMAS0018797 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | HUSAINY | ILYASESMAIL | HUSAINY | ESMAIL | B | 387/2A BHAVANIPETH SUNAINA AI | INDIA | MAHARASHTRA | PUNE | 411042 | PMAS0018805 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| INDIRA | B | NAIR | K | B | KNAIR | 131-D RAILWAY QUARTERS GHORP | INDIA | MAHARASHTRA | PUNE | 411049 | PMAS0020521 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MRS | LILAVATI | NARAYANDESH | NARAYAN | MAHADEO | DESHPANDE | 1268 RAMDOH ALI WAI DIST SATAR | INDIA | MAHARASHTRA | DEHU ROAD CANTT | 412803 | PMAS0018821 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | SUDHIR | GOLWALKAR | KASHINATH | GOLWALKAR | | DR GOLWALKAR HOSPITAL COLLEGE | INDIA | MAHARASHTRA | PANDHARPUR | 413304 | PMAS0012955 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VITHAL | KOLWALKAR | KRISHNA | KOLWALKAR | | DR GOLWALKAR HOSPITAL COLLEGE | INDIA | MAHARASHTRA | PANDHARPUR | 413304 | PMAS0012956 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ARVIND | PILOBA | CHOUDHARI | PILOBA | VITHOBA | CHOUDHARI | SHRI WATCH COMPANY 2065 TAKH | INDIA | MAHARASHTRA | PANDHARPUR | 413401 | PMAS0012957 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JAYSHREE | MAGANLAL | SHAH | MAGANLAL | MULJI | | 1551-4 VIDYA NAGAR HSG SOC SUB | INDIA | MAHARASHTRA | PANDHARPUR | 413401 | PMAS0018833 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MAHENDRA | RAMESHCHANDR | CHHAJED | RAMESHCHANDRA | CHHAJED | | LEVER BUNGLOW NEAR DHARMIK | INDIA | MAHARASHTRA | AHMEDNAGAR | 414001 | PMAS0012973 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | BEDEKAR | WAMANJANARDH | BEDEKAR | JANARDHAN | SHIVRAM | 114 VYANKATPURA NEAR GOKHAL | INDIA | MAHARASHTRA | SATARA | 415002 | PMAS0012981 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PRASANNA | KALE | PARSHURAM | | | | LAXMIGANGA APT 117/A SHUKRAV | INDIA | MAHARASHTRA | SATARA | 415002 | PMAS0012982 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | VIVEK | MADHUKARTAR | MADHUKAR | ANANT | | NEER VITHAL MANDIR AT & PO VIT | INDIA | MAHARASHTRA | SATARA | 415311 | PMAS0012989 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VIJAY | RAMCHANDRA | JOSHI | RAMCHANDRA | JOSHI | | A/P RATHARE DHARAN TAL SHIRAL | INDIA | MAHARASHTRA | SATARA | 415408 | PMAS0012990 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| MR | LALIT | MENGNHANI | GIRDHARI | LAL | | HOUSE NO 9 C-1 MIDC MIRJOLE R | INDIA | MAHARASHTRA | RATNAGIRI | 415639 | PMAS0018857 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SOU | SUNANDA | SURESHBHOSALE | SURESH | SHANKARRAO | BHOSALE | SHARADA APTS NEAR LIC OFFICE I | INDIA | MAHARASHTRA | ICHALKARANJI | 416101 | PMAS0012996 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | MAHABUBI | SHMUSHUDDINM | SHMUSHUDDIN | A | MUTVALLI | HOUSE NO 2229 NEAR DARGA MLI | INDIA | MAHARASHTRA | MIRAJ | 416410 | PMAS0018869 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| ARAVIND | KHADE | BHAJU | PARISA | KHADE | | S T COLONY PLOT NO 16 VISHRAM | INDIA | MAHARASHTRA | MIRAJ | 416415 | PMAS0013000 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | MILIND | MULAY | MANOHAR | | | BLOCK NO A 343/685 KURLA CAMP | INDIA | MAHARASHTRA | ULHASNAGAR | 416405 | PMAS0018885 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | T | CMATHEW | CHACKO | | | B 1/43 MAHAVIR NAGAR MAMPAD | INDIA | MAHARASHTRA | DOMBIVALI | 412201 | PMAS0013028 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ANILJI | DEEPAK | OZARKAR | DEEPAK | SHRIDHAR | OZARKAR | D/42 ALANKAR SOCIETY TILAK ROA | INDIA | MAHARASHTRA | DOMBIVALI | 412201 | PMAS0018889 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| SHREEKANT | JAVALGEKAR | YADAV | JAVALGEKAR | | | ISH BHUVAN 3RD FLR SHIVMANDIR | INDIA | MAHARASHTRA | DOMBIVALI | 412201 | PMAS0018902 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| T | A | RAMASWAMI | N | | | A-15 NEELKANT DEEP COOP HSG SC | INDIA | MAHARASHTRA | DOMBIVALI | 412201 | PMAS0018903 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | DAMODAR | VASUDEOSHINTRE | VASUDEO | R | SHINTRE | 14 NARASIMHA-KRIPA SHASTRI NA | INDIA | MAHARASHTRA | DOMBIVALI | 412202 | PMAS0013032 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SWATI | JAGDISH | SHAH | JAGDISH | SHAH | | 102 AMAR APARTMENT 102 DIN D | INDIA | MAHARASHTRA | DOMBIVALI | 412202 | PMAS0013038 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| G | GEETHA | | N | GANESAN | | 6 DATTU BHAVAN OPP ROKADE BL | INDIA | MAHARASHTRA | DOMBIVALI | 412202 | PMAS0018904 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MR | DIWAN | CHANDBHANDAN | V | | | 9003 FIVE STAR APTS STAR COLONY | INDIA | MAHARASHTRA | DOMBIVALI | 412204 | PMAS0013041 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RUPCHAND | G | JAIN | G | N | JAIN | MAIN ROAD WADA POST WADA I | INDIA | MAHARASHTRA | KALYAN | 412303 | PMAS0013050 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | DAXA | JAYSUKHNIRMAL | JAYSUKH | HANSRAJ | NIRMAL | C/O J H NIRMAL 1645 BALAJIKOT J | INDIA | MAHARASHTRA | NASIK | 422001 | PMAS0013059 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | KAMALADEVI | SOMANI | RAMESHCHANDRA | SOMANI | | C/O S N ENTERPRISE 15 SONA SHO | INDIA | MAHARASHTRA | NASIK | 422001 | PMAS0013060 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MANOJ | VANDYA | ARVINDBHAI | | | | 4 SUMATI SOCIETY SHARANPUR RC | INDIA | MAHARASHTRA | NASIK | 422001 | PMAS0018916 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | MAHESH | BAJIRAO DALVI | BAJIRAO | POPATRAO | DALI | HUDCO COLONY ROOM NO 28 S T | INDIA | MAHARASHTRA | NASIK | 422002 | PMAS0013062 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KAUSHIK | BHATTACHARYA | KAPIL | BHATTACHARYA | | | G-2 PUSKARJI VISA-MALA COLLEGE | INDIA | MAHARASHTRA | NASIK | 422005 | PMAS0013065 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| OAK | SURABH | VINAYKUMAR | OAK | VINAYKUMAR | MAHADEO | 25 NIRMAN GARDAN VIEW APATS | INDIA | MAHARASHTRA | NASIK | 422005 | PMAS0013067 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| VILAS | SHANKERLAL | MATEL | NA | U | MORE | A-2 SHIV SOCIETY LIC COLONY GAN | INDIA | MAHARASHTRA | NASIK | 422005 | PMAS0018920 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | SHANKERLAL | MATEL | NA | | | YEOLA DIST NASIK POST BOX 15 N | INDIA | MAHARASHTRA | MALEGAON AHMEDNA | 423401 | PMAS0013080 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAJENDRA | SATISH | LALIWANI | SATISH | B | | SAMAR AGENCIES 68 KHANDESH M | INDIA | MAHARASHTRA | JALGAON | 425001 | PMAS0013089 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | SHANKARLAL | GUPTA | VASUDEV | PATIRAM | GUPTA | NEHRU ROAD SHRIPUR DHULE | INDIA | MAHARASHTRA | BHUSAWAL | 425405 | PMAS0013100 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SUNIL | GUPTA | VASUDEV | PATIRAM | GUPTA | NEHRU ROAD SHRIPUR M S DHULE | INDIA | MAHARASHTRA | BHUSAWAL | 425405 | PMAS0013101 | | Redemption amount of prefe</ | | |

| | | | | | | | | | | | | | | | | |
|--------------|-----------------|----------------|--------------|--------------|-----------------|----------------------------------|-------|----------------|-------------|--|--------|-------------|--|----------------------------|---------|-------------|
| MR | SHANKARAN | V | NA | | | 3 MEGH APARTMENTS 16 DHARAM | INDIA | MAHARASHTRA | NAGPUR | | 440010 | PMAS0013142 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DILIP | JAJOO | | S | JAJOO | | 164 RAMDASPETH CANAL RD FLAT | INDIA | MAHARASHTRA | NAGPUR | | 440010 | PMAS0018960 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| PRADEEP | JAJOO | | S | JAJOO | | 164 RAMDASPETH CANAL ROAD FL | INDIA | MAHARASHTRA | NAGPUR | | 440010 | PMAS0018966 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| DHIRAJ | RAIPUT | | DIWAN | CHAND | | 401 FRONTIER APARTMENTS KASHI | INDIA | MAHARASHTRA | NAGPUR | | 440017 | PMAS0013152 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| LEENA | SOOD | | SANJIV | SOOD | | GUJARAT AMBUJA CEMENTS LTD A | INDIA | MAHARASHTRA | CHANDRAPUR | | 442908 | PMAS0008518 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | SHABANA | KKHETANI | KARIM | N | KHETANI | MAIN ROAD PANDHAR KAWADA | INDIA | MAHARASHTRA | YEOTMAL | | 445302 | PMAS0013201 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | ARUNKANTA | JHALA | M | K | JHALA | 21/7 NEW PALASIYA INDORE | INDIA | MADHYA PRADESH | INDORE | | 452001 | PMAS0013204 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | CHANDRAKANTA | BOBRA | DHIRENDRA | KUMAR | BOBRA | 11 NADIYA ROAD INDORE | INDIA | MADHYA PRADESH | INDORE | | 452001 | PMAS0013205 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MAHESH | CHOPRA | NA | | | 14/4 NEW PALASIA INDORE M P | INDIA | MADHYA PRADESH | INDORE | | 452001 | PMAS0013212 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NIRMALA | JAIN | | BASANTKUMAR | JAIN | | 175 TILAK NAGAR EXT M P INDORE | INDIA | MADHYA PRADESH | INDORE | | 452001 | PMAS0018999 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SANTOSH | DEVI | SHARMA | RAMESHCANDRA | SHARMA | | C/O VIMLA JAIN 155 IMLI BAZAR IN | INDIA | MADHYA PRADESH | INDORE | | 452004 | PMAS0013238 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | PALLAVI | GUPTA | ARVIND | GUPTA | | 447 SAI KRIPA COLONY INDORE | INDIA | MADHYA PRADESH | INDORE | | 452010 | PMAS0019006 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | USHA | GUPTA | ARVIND | GUPTA | | 447 SAI KRIPA COLONY M P INDORE | INDIA | MADHYA PRADESH | INDORE | | 452010 | PMAS0019007 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | SUSHILA | MAHESHWARI | C | S | MAHESHWARI | C/O C S MAHESHWARI SHREE SYNTI | INDIA | MADHYA PRADESH | LUJIAN | | 456001 | PMAS0019009 | | Redemption amount of prefe | 31.00 | 30-OCT-2006 |
| NEERJA | SHARMA | | S | K | SARAIYA | SNEHA B-15 KOHEEFIZA HSG BOAR | INDIA | MADHYA PRADESH | BHOPAL | | 462001 | PMAS0013265 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SARALADEVI | SHUKLA | | VIDYA | PRAKASH | SHUKLA | 3 TAPTI APARTMENTS T T NAGAR B | INDIA | MADHYA PRADESH | BHOPAL | | 462003 | PMAS0013271 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| VIDYA | PRAKASH | SHUKLA | SHEOKARAN | | | 3 TAPTI APARTMENTS T T NAGAR B | INDIA | MADHYA PRADESH | BHOPAL | | 462003 | PMAS0013273 | | Redemption amount of prefe | 31.00 | 30-OCT-2006 |
| ISHER | SINGH | | S | BAHADUR | SINGH | FLAT NO 6 AMRIT APARTMENT 28 B | INDIA | MADHYA PRADESH | BHOPAL | | 462023 | PMAS0013278 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | JASWANT | KAUR | S | ISHER | SINGH | FLAT NO 6 AMRIT APARTMENT 28 B | INDIA | MADHYA PRADESH | BHOPAL | | 462023 | PMAS0013279 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ARTI | DEVI | AGRAWAL | JAY | SHANKER | PAGRAWAL | NEAR WARE HOUSE GOPALGANJ SA | INDIA | MADHYA PRADESH | SAGAR CANTT | | 470001 | PMAS0013286 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| CASTOORCHAND | KABRA | | RAM | KARAN | KABRA | C/O MR B M GAGRANI DAIMOND C | INDIA | MADHYA PRADESH | DAMOH | | 470675 | PMAS0013291 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| DEEPAK | KUMAR | JAIN | INDERMAL | JAIN | | SADAR BAZAR SHIVPURI M P | INDIA | MADHYA PRADESH | SHIVPURI | | 473500 | PMAS0020534 | | Redemption amount of prefe | 651.00 | 30-OCT-2006 |
| MRS | MANJU | SINGH | R | R | SINGH | C/O SHRI R R SINGH AE 132 KV SUB | INDIA | MADHYA PRADESH | SHIVPURI | | 473551 | PMAS0013292 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | R | RSINGH | DULIP | SINGH | | AE 132 KV SUB STATION MPEB BA | INDIA | MADHYA PRADESH | SHIVPURI | | 473551 | PMAS0013294 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| FIROZ | KHAN | | JALALUDIN | RANGRAJ | | C/O VIMAL CHEMICALS DAYANAG | INDIA | MADHYA PRADESH | GWALIOR | | 474001 | PMAS0013295 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BRIBHAN | SINGH | | PUROSHOTAM | SINGH | | 3171 SECTOR ONE VEHICLE FACTO | INDIA | MADHYA PRADESH | JABALPUR | | 482009 | PMAS0019030 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | RAJESH | KUMARAGRAWA | MOHANLAL | AGRAWAL | | ASSTT ENGINEER (CIVIL) M P ELECT | INDIA | MADHYA PRADESH | NARSINGHPUR | | 487001 | PMAS0013323 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SHRAVAN | CHOPKAR | | D | CHOPKAR | | QR 12A STREET-15/B SECTOR-2 BH | INDIA | chhattisgarh | BHILAI | | 490001 | PMAS0013326 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | T | CHANDRASHEKH | T | S | SASTRY | QR NO 7-D SECTOR NO 10 STREET | INDIA | chhattisgarh | BHILAI | | 490006 | PMAS0013329 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | P | VIJAYARAJAN | G | PARAMESWARAN | | BLOCK 9/A SECTOR 10 STREET 24 B | INDIA | chhattisgarh | BHILAI | | 490006 | PMAS0019034 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| K | V | SAHADEVAN | NA | | | LIG 133 HUDDCO PO CIVIC CENTRE | INDIA | chhattisgarh | BHILAI | | 490006 | PMAS0020538 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| BIRCHAND | JAIN | | CHANDMAL | JAIN | | M I G 391 M P HOUSING BOARD PA | INDIA | chhattisgarh | DURG | | 491004 | PMAS0013331 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ARUN | KUMAR | GUPTA | SHAM | SUNDER | GUPTA | NEAR POST OFFICE ABHANPUR M P | INDIA | chhattisgarh | SIMGA | | 493661 | PMAS0013336 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ANIL | KAPOOR | DEEPNARAIN | KAPOOR | | RAYMOND CEMENT WORKS LINK R | INDIA | chhattisgarh | BILASPUR | | 495001 | PMAS0013339 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | NARSING | DASSBOOA | RANGLAL | | | 21 7 204 CHARKAMAN HYDERABA | INDIA | TELANGANA | HYDERABAD | | 500002 | PMAS0013361 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VENKATESWAR | PRASADTANGIRAT | | SREERAMULU | | C/O CMC LTD 115 S D ROAD SECUN | INDIA | TELANGANA | HYDERABAD | | 500003 | PMAS0013377 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | HANSA | KAPADIA | M | J | KAPADIA | 23 PANCHAVATI NAPPIER S LANE | INDIA | TELANGANA | HYDERABAD | | 500003 | PMAS0020540 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MR | RAGHU | RAMGARIGIPATI | SRIHARI | RAO | | VICO FERRO ALLOYS LTD. 6-2-913/9 | INDIA | TELANGANA | HYDERABAD | | 500004 | PMAS0013379 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VIBHA | NAGAR | | UMESH | NAGAR | | C/O U NAGAR CEAT LTD GFD 6 1 79 | INDIA | TELANGANA | HYDERABAD | | 500004 | PMAS0013381 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| D | VENKATARAMARAO | | D | S | NMURTY | INDIAN OVERSEAS BANK LAKOIKAP | INDIA | TELANGANA | HYDERABAD | | 500004 | PMAS0019053 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| ALEXANDER | JOHN | GORUGANTHULU | G | T | PRASADAM | H NO 5 50 1 ST NO 8 22 HABSIGUD | INDIA | TELANGANA | HYDERABAD | | 500007 | PMAS0019055 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| RANGA | RAO | VELAGAPUDI | V | KUMARA | RAJA | 4-9 ROAD NO-7 HABSI GUDA HYD | INDIA | TELANGANA | HYDERABAD | | 500007 | PMAS0019057 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| ASHISH | SHETE | | GHANSHYAM | | | C/6 VIKRAMPURI COLONY SECUND | INDIA | TELANGANA | HYDERABAD | | 500009 | PMAS0013410 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| LT | COL | PRASHANTKUMAR | RAJENDRA | PRASAD | | LT COL PRASHANT KUMAR GUPTA | INDIA | TELANGANA | HYDERABAD | | 500010 | PMAS0013383 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| OMPRAKASH | GINDODIYA | | DWARAKADAS | | | 15 2 399 SIDDHAMBBERBAZAR HYD | INDIA | TELANGANA | HYDERABAD | | 500012 | PMAS0020542 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| MRS | SANGEETA | BAJAJ | ASHOK | KUMAR | BAJAJ | 109 PADMADHAM APPTS 12-5-49/2 | INDIA | TELANGANA | HYDERABAD | | 500017 | PMAS0013400 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SANJEEVA | REDDY | REDDY | MADHUSUDHAN | REDDY | H NO 12 8 388/4 ALUGADDA BAVI | INDIA | TELANGANA | HYDERABAD | | 500017 | PMAS0019071 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| N | GANGI | REDDY | N | L | REDDY | 3-6-109/1/1 LIBERTY ROAD HIMAY | INDIA | TELANGANA | HYDERABAD | | 500029 | PMAS0019081 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SRIDHARA | S | ACHARYA | K | S | MACHARYA | FLAT NO 113 R K S APARTMENTS H | INDIA | TELANGANA | HYDERABAD | | 500029 | PMAS0019082 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| V | MADHAVI | | NA | K | PRAO | C/O V K PULLA RAO H NO 1-2-212/7 | INDIA | TELANGANA | HYDERABAD | | 500029 | PMAS0020547 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| CHINNAMMA | MORSA | | NA | | | H NO 11-12-43/A ROAD NO 2 S R K | INDIA | TELANGANA | HYDERABAD | | 500035 | PMAS0013444 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | FARAH | TASNEEM | SYED | MOHAMMED | ALI | H NO 16-2-66/1 AKBAR BAGH MAL | INDIA | TELANGANA | HYDERABAD | | 500036 | PMAS0013445 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | GOURI | SANKARARAO | VENKATESWARA | RAO | | DOOR NO 16-11-405/23 SBI OFFICE | INDIA | TELANGANA | HYDERABAD | | 500036 | PMAS0013446 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAM | GOPALREDDY | PADEL | P | ANANTA | REDDY | H NO 16 11 310/14 SALEEM NAGAR | INDIA | TELANGANA | HYDERABAD | | 500036 | PMAS0013448 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SUNDARESHA | PRABHU | S | S | SRIDHARA | PRABHU | C-126 H A L TOWNSHIP BALANAGA | INDIA | TELANGANA | HYDERABAD | | 500042 | PMAS0019087 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| MR | SUNDARESHA | PRABHUS | S | SRIDHARA | PRABHU | C-126 H A L TOWNSHIP BALANAGA | INDIA | TELANGANA | HYDERABAD | | 500042 | PMAS0019088 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | KOTESWARA | RAOTATINENI | ANKINEEDU | | | 2-2-1118/3/1 NEAR NALLAKUNTA | INDIA | TELANGANA | HYDERABAD | | 500044 | PMAS0019090 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| DR | JYOTHI | GOLLAKOTA | G | K | APSHARMA | W/O MR G K A P SHARMA PLOT NO | INDIA | TELANGANA | HYDERABAD | | 500047 | PMAS0013459 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | FARZANA | MSHAIKH | MUSTAFA | SHAIKH | | 16-2-759 GADDIANNARAM DLSU | INDIA | TELANGANA | HYDERABAD | | 500060 | PMAS0013461 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KUDITIPUDI | CHITTIBULLEMM | | K | PURNACHANDRA | RAO | 8-3-318/11 YOUSUF GUDA ROAD | INDIA | TELANGANA | HYDERABAD | | 500073 | PMAS0013463 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | MADHURAM | RAMACHANDRA | V | RAMACHANDRAN | | FLAT 307 REGENCY ZEENATH APPTS | INDIA | TELANGANA | HYDERABAD | | 500082 | PMAS0013466 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| V | AJAY | KUMAR | V | S | NRAJU | 201 MEGASRI CLASSIC APARTMENT | INDIA | TELANGANA | HYDERABAD | | 500082 | PMAS0013467 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | V | PRADEEPKUMAR | V | BALAN | | PLOT NO 110 ANUPURAM ECIL PO | INDIA | TELANGANA | HYDERABAD | | 500162 | PMAS0013468 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | U | INDIRABAI | U | RAJESHWAR | RAO | H NO 18-6-976 LAL DERWAZA HYD | INDIA | TELANGANA | HYDERABAD | | 500253 | PMAS0019101 | | Redemption amount of prefe | 992.00 | 30-OCT-2006 |
| MR | U | RAJENDRAKUMA | U | RAJESHWAR | RAO | H NO 18-6-976 LAL DERWAZA HYD | INDIA | TELANGANA | HYDERABAD | | 500253 | PMAS0019102 | | Redemption amount of prefe | 992.00 | 30-OCT-2006 |
| MR | U | SURENDERKUMA | U | RAJESHWAR | RAO | H NO 18-6-976 LAL DERWAZA HYD | INDIA | TELANGANA | HYDERABAD | | 500253 | PMAS0019103 | | Redemption amount of prefe | 992.00 | 30-OCT-2006 |
| MR | RAVINDRA | BAJUEEDUPUGANE | | KRISHNA | PRASAD | TYPE C 31/14 LAB OTRS KANCHANE | INDIA | TELANGANA | HYDERABAD | | 500258 | PMAS0013474 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | HEMLATA | DESHPANDE | MOHAN | | | H NO 23 6 764 BELA CHANDULAL H | INDIA | TELANGANA | HYDERABAD | | 500265 | PMAS0019106 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| K | VENKATESWARARAO | | HARANATH | | | 5-9-22/14 ADARSH NAGAR HYDER | INDIA | TELANGANA | HYDERABAD | | 500463 | PMAS0019110 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | PENDYALA | KAMALA | PENDYALA | PRABHAKARA | RAO | C/O PENDYALA PRABHAKARA RAO | INDIA | TELANGANA | HYDERABAD | | 500482 | PMAS0013481 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | VIJAYA | LAXMINY | BALA | KRISHNA | YARRU | ROOM NO 313 CE (NH) BLDG ERRA | INDIA | TELANGANA | HYDERABAD | | 500482 | PMAS0013482 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MELWYN | VICTOR | NIORONHA | J | T | DAVIDNIORONHA | 33-153/2 SHAKTINAGAR RAMAKRIS | INDIA | TELANGANA | HYDERABAD | | 500556 | PMAS0013483 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| EDWIN | CHARLES | MICHAEL | C | T | MICHAEL | PLOT NO 654 37-18/34 DEFENCE C | INDIA | TELANGANA | HYDERABAD | | 500594 | PMAS0019112 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | RAJESWARIDEVI | KAJA | K | V | SURYAPRAKASARAO | 16-1-27/C 26/1 JAYANAGAR ROAD | INDIA | TELANGANA | HYDERABAD | | 500659 | PMAS0013487 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| GUDDALA | MAHADEV | | NA | | | 4 31 OLD 4 35 NEW VIKASNAGAR D | INDIA | TELANGANA | HYDERABAD | | 500660 | PMAS0013488 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | VEENA | B | SRIHARI | B | | C/O VEENA ORGANICS PVT LTD PH | INDIA | TELANGANA | HYDERABAD | | 500855 | PMAS0013491 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| GUNNALA | CHANDRA | MOULI | NARAYANA | | | 1-5-294 PADMASHALI ST KARIM NA | INDIA | TELANGANA | KARIMNAGAR | | 505001 | PMAS0013499 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| M | CHINNAMMA | | M | SAMBASIVA | RAO | H NO 5-11-46/ | | | | | | | | | | |

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|---------------|----------------|----------------|--------------------|---------------|----------------|----------------------------------|-------|----------------|--------------------|---------------|--------|-------------|-------------|----------------------------|----------------------------|-------------|-------------|
| KUNTHUR | KRISHNA | REDDY | VENKAPPA | | | ASST MANAGER STATE BANK OF IN | INDIA | ANDHRA PRADESH | PULVELNDLA | | 516390 | PMAS0013530 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| G | SHARADA | DEVI | PULLIAIH | | | 43-7 NR PETA NEAR SRILEKHA HOTI | INDIA | ANDHRA PRADESH | KURNOOL | | 518004 | PMAS0013538 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| SARADA | TURLAPATI | | SHYAMCHARAN | T | | W/O T SYAMACHARAN BABA DOOR | INDIA | ANDHRA PRADESH | NANDYAL | | 518501 | PMAS0013542 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| MR | VAMACHANDRA | RAOCHITTURI | RAMA | KRISHNAIAH | | CIRCARS LAKSHMI MILL STORES CO | INDIA | ANDHRA PRADESH | VIJAYAWADA | | 520001 | PMAS0013543 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| MRS | VIMALAVATHI | CHITTURI | RAMACHANDRA | RAO | | CIRCARS LAKSHMI MILL STORES CO | INDIA | ANDHRA PRADESH | VIJAYAWADA | | 520001 | PMAS0013545 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| V | SULOCHANA | | RAMACHANDRA | REDDY | | 39/10 14/2 VETERINARY HOSPITAL | INDIA | ANDHRA PRADESH | VIJAYAWADA | | 520010 | PMAS0019135 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | |
| BURAGADDA | SAILEELA | | B | S | RMOHANARAO | 10-2-4 SAMBASIVAPET GUNTUR | INDIA | ANDHRA PRADESH | GUNTUR | | 522001 | PMAS0013554 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| BURAGADDA | VENKATA | RAO | BALAKRISHNA | RAO | | TEJASWI & CO SHARE CONSULTAN | INDIA | ANDHRA PRADESH | GUNTUR | | 522001 | PMAS0019136 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | |
| DEVARASETTY | LAKSHMI | NARAYANA | BALAKOTAIAH | | | VIJAYALAKSHMI AGENCIES DOOR N | INDIA | ANDHRA PRADESH | GUNTUR | | 522003 | PMAS0019137 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| REDDI | VENKATA | SURENDRAKUMU | S | V | SUBBARAYUDU | NEAR KRISHNA NAGAR PARK GUN | INDIA | ANDHRA PRADESH | GUNTUR | | 522006 | PMAS0013555 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| RAMARAO | SIRAM | | S | S | NAIDU | BANK OF INDIA NUTAKKI A P | INDIA | ANDHRA PRADESH | REPALLE | | 522303 | PMAS0019140 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| VENKATESWARLI | YELCHURI | | SUBBAIAH | | | 23-1-67 GANDHI ROAD ONGOLE | INDIA | ANDHRA PRADESH | ONGOLE | | 523001 | PMAS0013567 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| DHANALAKSHMI | BATTULA | | SIDDA | REDDY | | YARRAMUARIPALEM KARAMCHED | INDIA | ANDHRA PRADESH | CHIRALA | | 523169 | PMAS0020553 | | Redemption amount of prefe | 961.00 | 30-OCT-2006 | |
| SIDDA | REDDY | BATTULA | SUBBA | REDDY | | YARRAMUARIPALEM KARAMCHED | INDIA | ANDHRA PRADESH | CHIRALA | | 523169 | PMAS0020554 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 | |
| MR | ADADA | VENKATARAMA | M | M | NAIDU | ENGINEER CRYODESIGNS BHPV LTD | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530012 | PMAS0019153 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| ARUNAPRABHA | KOGANTI | | K | SATYANARAYANA | MURTHY | 18 M I G LAWSONSBAY COLONY | V | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530017 | PMAS0013581 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MAHARAJ | SINGH | S | SINGH | | PLOT NO 110 SECTOR NO 3 M V P | C | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530017 | PMAS0013583 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PADMAVATI | KOGANTI | | K | SATYANARAYANA | MURTHY | 18 M I G LAWSONSBAY COLONY | V | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530017 | PMAS0013584 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SATYANARAYANA | MURTHYKOGANI | K | NARAYANA | RAO | 18 M I G LAWSONSBAY COLONY | V | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530017 | PMAS0013586 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SREVALI | KOGANTI | | K | SATYANARAYANA | MURTHY | 18 M I G LAWSONSBAY COLONY | V | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530017 | PMAS0013588 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VENUGOPAL | KOGANTI | | K | SATYANARAYANA | MURTHY | 18 M I G LAWSONSBAY COLONY | V | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530017 | PMAS0013589 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | VENKATARAMAN | KOLAGOTLA | DURGARAO | KOLAGOTLA | | MIG 36 LAWSONS BAY COLONY | V | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530017 | PMAS0019156 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | G | RADHARANI | G | BRANMAIAH | | 211-A SECTOR III UKKUNAGARAH | V | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530031 | PMAS0013590 | | Redemption amount of prefe | 279.00 | 30-OCT-2006 |
| MR | RAMACHANDRA | RAGORANDHI | NARASIMHA | SWAMY | | C/O G RAMACHANDRA RAO CHINN | INDIA | ANDHRA PRADESH | NARSIPATNAM VIZIAN | | 531201 | PMAS0013593 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| KUSUMA | KUMARI | RAOGANI | SUBBA | RAO | RAGANI | C/O SUBBA RAO RAGANI F/NO 15 | I | INDIA | ANDHRA PRADESH | RAJAHMUNDRY | | 531303 | PMAS0013599 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | NEERA | SINGH | RATAN | SINGH | | C/O RATAN SINGH PRODUCTION S | G | INDIA | ANDHRA PRADESH | RAJAHMUNDRY | | 531303 | PMAS0013600 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MADHAVI | DANDU | | K | M | RDANDU | D N R COLLEGE BHIMAVARAM W | G | INDIA | ANDHRA PRADESH | ELURU | | 534202 | PMAS0019167 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | BRAMARA | SASTRIKOLLI | PURUSHOTHAM | | | SATYA ENTERPRISES 10 INDUSTRIA | L | INDIA | ANDHRA PRADESH | ELURU | | 534218 | PMAS0013613 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | G | PKRISHNAMURTI | G | K | PARASURAM | SOUTHERN ORGANO CHEMICALS L | I | INDIA | KARNATAKA | BANGALORE | | 560001 | PMAS0013623 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KAMLASH | SANKHLA | | B | D | SANKHLA | JR OFFICE (A/C) PPC LTD TNR CHAM | A | INDIA | KARNATAKA | BANGALORE | | 560001 | PMAS0013629 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| REENA | K | SHAH | KUMAR | SHAH | | 24, SNS PLAZA 2ND FLOOR KUMAR | A | INDIA | KARNATAKA | BANGALORE | | 560001 | PMAS0013632 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| S | MEENA | KRISHNA | R | GOPAL | KRISHNA | NO 175 NARAYANA PILLAI ST BAN | J | INDIA | KARNATAKA | BANGALORE | | 560001 | PMAS0019178 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| S | SHANMUGA | VELAYUTHAM | A | A | SHANKARALINGAM | PERTECH COMPUTERS LTD 45 JUBI | I | INDIA | KARNATAKA | BANGALORE | | 560001 | PMAS0019179 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | ZAHIDA | MAHEBOOB | KURNOOL | MAHEBOOB | | PREMIER VINYL FLOORING LTD 190 | I | INDIA | KARNATAKA | BANGALORE | | 560001 | PMAS0020556 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MISS | K | SLATHA | KRISHNIVAS | MURTHY | | C/O G L KOTHARI & CO 10/2 II FLO | D | INDIA | KARNATAKA | BANGALORE | | 560002 | PMAS0013640 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | RAJUMARI | DHAKAR | KAILASH | DHAKAR | | C/O G L KOTHARI & CO 10/2 II FLO | D | INDIA | KARNATAKA | BANGALORE | | 560002 | PMAS0013651 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SHANTA | DEVICHANDALIA | KUNDANMAL | CHANDALIA | | C/O G L KOTHARI & CO 10/2 II FLO | D | INDIA | KARNATAKA | BANGALORE | | 560002 | PMAS0013655 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SUVARNA | | K | T | SHIVARAMAREDDY | C/O G L KOTHARI & CO 10/2 II FLO | D | INDIA | KARNATAKA | BANGALORE | | 560002 | PMAS0013657 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| USHA | | | NA | | | 31 J C ROAD NEAR BHARAT TALKIES | INDIA | KARNATAKA | BANGALORE | | 560002 | PMAS0019196 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 | |
| V | R | SUBRAMANYA | V | RAJAGOPALA | SETTY | GAURAV ENTERPRISES NO 117 JUM | A | INDIA | KARNATAKA | BANGALORE | | 560002 | PMAS0019197 | | Redemption amount of prefe | 869.00 | 30-OCT-2006 |
| MRS | SHANTHI | RAJGOPAL | RAJ | GOPAL | | B 1/4 DATTAPRASAD FLATS 10TH M | INDIA | KARNATAKA | BANGALORE | | 560003 | PMAS0019198 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 | |
| MR | MIR | NAIJITAMEEL | MIR | JAFFAR | ALI | 23 KRUMBIGAL ROAD BANGALOR | INDIA | KARNATAKA | BANGALORE | | 560004 | PMAS0013667 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| MRS | SANDHYA | RAGHUNATH | RAGHUNATH | H | | D1 CHARTERED SANNIDIH 17 SAN | INDIA | KARNATAKA | BANGALORE | | 560004 | PMAS0013670 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| MISS | CLARESSA | MARINADSOUZA | NICHOLAS | LAWRENCE | DSOUZA | 37 LLOYD ROAD COOKE TOWN BAN | INDIA | KARNATAKA | BANGALORE | | 560005 | PMAS0013673 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 | |
| MR | IAN | MARIODSOUZA | NICHOLAS | LAWRENCE | DSOUZA | 37 LLOYD ROAD COOKE TOWN BAN | INDIA | KARNATAKA | BANGALORE | | 560005 | PMAS0013674 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 | |
| MISS | VANESSA | MELANIODESOU | NICHOLAS | LAWRENCE | DSOUZA | 37 LLOYD ROAD COOKE TOWN BAN | INDIA | KARNATAKA | BANGALORE | | 560005 | PMAS0013676 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 | |
| AHMED | ALIMOHAMED | | ALIMOHAMED | | | NO 61/1 LAZAR ROAD FRAZER TOW | INDIA | KARNATAKA | BANGALORE | | 560005 | PMAS0019172 | | Redemption amount of prefe | 651.00 | 30-OCT-2006 | |
| AHMED | ALIMOHAMED | | ALIMOHAMED | | | NO 61/1 LAZAR ROAD FRAZER TOW | INDIA | KARNATAKA | BANGALORE | | 560005 | PMAS0019173 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | |
| MUKUND | V | GRAMOPADHYE | VINAYAK | GRAMOPADHYE | | NO 34/2 CMH ROAD LAKSHMI PUR | INDIA | KARNATAKA | BANGALORE | | 560008 | PMAS0013678 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| MR | SURESH | DSHETTY | DHARMARAYA | SHETTY | | 34, UDANI LAYOUT SECOND CROSS | INDIA | KARNATAKA | BANGALORE | | 560008 | PMAS0013681 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| MR | GOPINATH | S | VENKATANARAYANAPPA | | | 202 OUT HOUSE II MAIN 4TH BLOC | INDIA | KARNATAKA | BANGALORE | | 560010 | PMAS0013689 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| LATHA | GOPALAKRISHNAN | | NA | | | 4541 ST N BLOCK RAJAJI NAGAR B | INDIA | KARNATAKA | BANGALORE | | 560010 | PMAS0013690 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| MANJULA | SUBRAYA | SOMAYAJI | S | R | SOMAYAJI | NO 1566 6TH MAIN E BLOCK II STA | D | INDIA | KARNATAKA | BANGALORE | | 560010 | PMAS0013693 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | R | PRABHA | NA | | | NO 2013 7TH MAIN D BLOCK II STA | D | INDIA | KARNATAKA | BANGALORE | | 560010 | PMAS0013694 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| JOHN | JOHNSON | | MONSY | JOHNSON | | C/O R D THAKRAR 190 B 1 N BLOC | INDIA | KARNATAKA | BANGALORE | | 560010 | PMAS0019207 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| MURALIDHAR | C | S | R | S | CHAKRAYARTHY | NO 28 75A X 12TH MAIN RD 6TH BU | D | INDIA | KARNATAKA | BANGALORE | | 560010 | PMAS0019208 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | PARSO | NAGPAL | KARMCHAND | NAGPAL | | 99 DEEPA NGEF HOUSING SOCIETY | INDIA | KARNATAKA | BANGALORE | | 560016 | PMAS0013705 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| MR | M | DRPRASAD | GOPALA | KRISHNAIAH | | PROJECT MANAGER CAD GROUP A | INDIA | KARNATAKA | BANGALORE | | 560017 | PMAS0013706 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | |
| MRS | VATSALA | KRISHNAMURTHYS | J | J | KRISHNAMURTHY | C/O S KRISHNA MURTHY SCIENTIS | INDIA | KARNATAKA | BANGALORE | | 560017 | PMAS0020562 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | |
| VINAYRAJ | BHANSALI | | R | BHANSALI | | 495 II FLOOR II CROSS MODEL COL | INDIA | KARNATAKA | BANGALORE | | 560022 | PMAS0013718 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| MR | H | VASUDEVPAPAI | SRIHRAMANATH | PAI | | SYNDICATE BANK LANGFORD TOW | INDIA | KARNATAKA | BANGALORE | | 560025 | PMAS0019221 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | |
| MRS | SHALINI | VPAl | H | VASUDEVA | PAI | SYNDICATE BANK LANGFORD TOW | INDIA | KARNATAKA | BANGALORE | | 560025 | PMAS0019222 | | Redemption amount of prefe | 1395.00 | 30-OCT-2006 | |
| MRS | SHALINI | KAMATH | NA | | | I P C L RALLARMA BUILDING MISSI | INDIA | KARNATAKA | BANGALORE | | 560027 | PMAS0019226 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | |
| UTTAM | CHAND | | PUKHRAJ | | | NO 79 K H RD BANGALORE | INDIA | KARNATAKA | BANGALORE | | 560027 | PMAS0019227 | | Redemption amount of prefe | 1054.00 | 30-OCT-2006 | |
| P | K | ARUNKUMAR | K | K | NANU | CHIRRA ELECTRONICS 99A/113A M | INDIA | KARNATAKA | BANGALORE | | 560032 | PMAS0013730 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| B | K | VENKATESHAJET | K | K | KRISHNAJETTY | 35 V A BLOCK KORAMANGALA LAY | INDIA | KARNATAKA | BANGALORE | | 560034 | PMAS0013735 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 | |
| GIRIJA | ELLURE | | E | VENKANNA | | E VENKANNA HO NO 896 6TH BLOC | INDIA | KARNATAKA | BANGALORE | | 560034 | PMAS0013737 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| MR | A | SATHYANANDHA | | ANGUSWAMI | | GB 110 5TH CROSS HAL CENTRAL T | INDIA | KARNATAKA | BANGALORE | | 560037 | PMAS0013739 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| MR | HARIHARAN | ANANTHARAMA | NURANI | P | A | 501 EAST BLOCK R J GARDEN NO 9 | INDIA | KARNATAKA | BANGALORE | | 560038 | PMAS0013741 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| THANGAMMA | KAMBIRANDA | | APPACHU | | | SMT THANGAMMA 794 9TH AMANI | INDIA | KARNATAKA | BANGALORE | | 560038 | PMAS0019234 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 | |
| M | SUGCINA | | R | B | SASIKUMAR | NO 4 BEML LAYOUT RAJESHWARI N | INDIA | KARNATAKA | BANGALORE | | 560039 | PMAS0013743 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| MR | RAMESH | | R | VENKOGI | RAO | 12TH CROSS R P C LAYOUT VIJAYA | INDIA | KARNATAKA | BANGALORE | | 560040 | PMAS0013748 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| K | KAMLESH | MEHTA | VIJAYACHAND | MEHTA | | 1422 3RD CROSS CHANDRA LAYOU | INDIA | KARNATAKA | BANGALORE | | 560040 | PMAS0013749 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 | |
| MR | KESHAVIAAH | BSHASKER | KESHAVIAAH | V | | C/O H C SUBBARAO HOUSE NO 869 | INDIA | KARNATAKA | BANGALORE | | 560041 | PMAS0013757 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| SURENDRA | KUMAR | | NATHMAL | DUNGANVAL | | STOCKS RATAN S 620 MANIPAL CE | INDIA | KARNATAKA | BANGALORE | | 560042 | PMAS0019239 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | |
| RAMESH | | | K | S | KRISHNAMURTY | SYNDICATE BANK P B NO 4625 JAY | INDIA | KARNATAKA | BANGALORE | | 560046 | PMAS0013759 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 | |
| MR | LADISLAUS | BARANHA | RAYMOND | ARANHA | | R X VVIYANTHI 12 10TH MAIN RO | INDIA | KARNATAKA | BANGALORE | | 560052 | PMAS0020564 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 | |
| R | C | GOUTMCHAND | CHAMPALAL | | | PADAM SILK CENTRE 22 MARAMBA | INDIA | KARNATAKA | BANGALORE | | 560053 | PMAS0013768 | | | | | |

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| RAWATI | DEVI | | NIRANJANLAL | K | | | | | NO 712 14TH CROSS J P NAGAR IN | INDIA | KARNATAKA | BANGALORE | 660078 | PMAS0019262 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| K | M | RUKNIMINMANDA | NA | A | | | MANDANNA | | 328 14TH X SADASIV NAGAR BAN | INDIA | KARNATAKA | BANGALORE | 660080 | PMAS0013802 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| KISAN | KARNAD | | NA | | | | | | 35 CAD/MET LAYOUT RAJMAHAL V | INDIA | KARNATAKA | BANGALORE | 660094 | PMAS0013812 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| R | RAMASESHAN | | RAMACHANDRA | IYER | | | | | TYPE C-18 BEML NAGAR KOLAR GO | INDIA | KARNATAKA | KOLAR | 663115 | PMAS0019281 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | LISSY | MATHEW | MATHEW | K | | | SEBASTIAN | | C/O K V ACHUTHAN NAIR DOOR NG | INDIA | KARNATAKA | MYSORE | 660008 | PMAS0019294 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| M | J | JAGADEESHA | NA | J | | | JAGANNATHASETTY | | D NO 643 EXTN NANJANGUD ROAD | INDIA | KARNATAKA | THUMBASOGE | 661124 | PMAS0019297 | | | Redemption amount of prefe | 837.00 | 30-OCT-2006 |
| MR | B | RADHAKRISHNA | NA | | | | | | C/O SYNDICATE BANK NEAR BUS ST | INDIA | KARNATAKA | HASSAN | 660071 | PMAS0013841 | | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| B | JAYARAM | SHETTY | JUNGAPPA | SHETTY | | | | | VUJAYA BANK H N PURA ROAD HAS | INDIA | KARNATAKA | HASSAN | 660021 | PMAS0019311 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| VASUMATHI | S | PRA BHU | SURESH | PRA BHU | | | | | SUPRABHA LAXMIPURAM HASSAN V | INDIA | KARNATAKA | HASSAN | 660021 | PMAS0019313 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| N | SRINATH | | R | R | | | RAO | | GURUNEKETANA P O KODANGALLU | INDIA | KARNATAKA | KARKALA DAKSHINA K | 660019 | PMAS0013847 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | AMAR | SINGHSHARMA | BISHAMBER | YAYAL | | | | | C/O KRISHNA KUMAR & CO M P T H | INDIA | KARNATAKA | MANGALORE | 660017 | PMAS0013852 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | B | NAGARAJARAO | B | J | | | RAO | | PINTO MAHAL 1ST MAIDAN CROSS | INDIA | KARNATAKA | MANGALORE | 660017 | PMAS0019325 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JAYASHREE | K | | K | J | | | ACHARYA | | J K SHARES CHAMBER ROAD BUND | INDIA | KARNATAKA | MANGALORE | 660017 | PMAS0019326 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| DEVU | K | SHETTY | KUDUPA | SHETTY | | | | | STERLING INVESTMENTS II FLOOR 4 | INDIA | KARNATAKA | MANGALORE | 660017 | PMAS0013866 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| REVANNA | GOWDA | | EREGOWDA | | | | | | DOOR NO A-192 K I O C L TOWNSH | INDIA | KARNATAKA | MANGALORE | 660017 | PMAS0019333 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | A | PKHANTED | J | P | | | KHANTED | | M G ROAD P O MUDIGERE DT CHIK | INDIA | KARNATAKA | CHIKMAGALLURE | 660017 | PMAS0013904 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | S | PKRISHNA | T | PUTTEGOWDA | | | | | SHIMOGA MILK UNION LTD SHIMO | INDIA | KARNATAKA | SHIMOGA | 660017 | PMAS0013911 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | PRA BHAKARA | KHATAWKAR | K | SUBBA | | | RAO | | K MANJAPPAN & SONS CYCLE DEAL | INDIA | KARNATAKA | CHITRADURGA | 660017 | PMAS0013914 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | GEETA | VKUDALKAR | VENKATRAY | | | | | | KUDALKAR JEWELLERIES MEDAR O | INDIA | KARNATAKA | HUBLI | 660017 | PMAS0019373 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| K | PADAMA JAJA | RANI | PRAKASH | KAMPAN | | | | | C/O R N KAMPLI VIDHYANAGAR NE | INDIA | KARNATAKA | HUBLI | 660017 | PMAS0019377 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | B | SURENDRASHEN | B | WARDRAJ | | | SHENOY | | C/O D R S K GONI JAYANAGAR EXTN | INDIA | KARNATAKA | HUBLI | 660017 | PMAS0019382 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | JAGDISH | SANWAL | SAGARMAL | SANWAL | | | | | BUNGLOW NO 6 BANGUR NAGAR | INDIA | KARNATAKA | KARWAR | 660017 | PMAS0019386 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | SHRIDHAR | ANANTSHANBHANA | ANANT | RAM | | | SHANBHAG | | MARKET COMPLEX AMBICANAGAR | INDIA | KARNATAKA | KUMTA | 660017 | PMAS0013929 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | H | SARUNKUMAR | H | S | | | SHIVAPPA | | SPHOORTHY KHOOSE COMPOUND | INDIA | KARNATAKA | SIRSI | 660017 | PMAS0013930 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAVENDEA | LBNAKATTI | LAXMAN | R | | | BENAKATTI | | ABHIMAN APARTMENTS AMBEDKA | INDIA | KARNATAKA | BELGAUM | 660017 | PMAS0013939 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SEETALAKSHMI | GOPALKRISHNAN | | GOPAL | KRISHNAN | | | | | C/O SMT VIJAYALAXMI GOPALAKR | INDIA | KARNATAKA | BELGAUM | 660017 | PMAS0019393 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | K | KMUTHALALI | KOSTI | MUTHALALI | | | | | PLOT NO 30 R S NO 48/1/B SHAHU | INDIA | KARNATAKA | BELGAUM | 660017 | PMAS0013942 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | P | VEERADEV | PAHLAJRAI | | | | | | 61 SEVEN WELLS STREET MADRAS | INDIA | TAMIL NADU | CHENNAI | 660001 | PMAS0013955 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | RASHMIKANT | SHAH | CHABILDAS | SHAH | | | | | C/O S M TRADERS 115 GOVINDAPP | INDIA | TAMIL NADU | CHENNAI | 660001 | PMAS0013956 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| V | S | GOPALAKRISHNAN | V | K | | | SEETHARAMAN | | GREAVES COTTON & CO LTD 13 2N | INDIA | TAMIL NADU | CHENNAI | 660001 | PMAS0013961 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| P | SRICHAND | | PAHLAJRAI | | | | | | 61 SEVEN WELLS ST MADRAS | INDIA | TAMIL NADU | CHENNAI | 660001 | PMAS0019403 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RADHA | KRISHNA | MURTHYK | K | V | | | SESHAIAH | | STATE BANK OF MYSORE BUILDING | INDIA | TAMIL NADU | CHENNAI | 660001 | PMAS0019404 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JARINA | KADER | | ABDUL | KADER | | | | | C/O MR P A KADER BAYER INDIA LI | INDIA | TAMIL NADU | CHENNAI | 660002 | PMAS0019409 | | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| SHIVKUMAR | | | PARSHMALTI | JAIN | | | | | C/O T S METAL NO 8/1 PONNA PP | INDIA | TAMIL NADU | CHENNAI | 660003 | PMAS0019418 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JAYARAMAN | V | | N | V | | | DEEKSHIDAR | | B-11 VASANTA MALLIKA NEW NO 2 | INDIA | TAMIL NADU | CHENNAI | 660004 | PMAS0013973 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | N | SUBRAMANIAN | S | NATARAJAN | | | | | A-5 P A CONSTRUCTION 81 LUZ CH | INDIA | TAMIL NADU | CHENNAI | 660004 | PMAS0013974 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| S | R | CORERA | STANISLAUS | CORERA | | | | | THE MANAGER BANK OF BARODA | INDIA | TAMIL NADU | CHENNAI | 660004 | PMAS0013977 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| M | K | RAMAKRISHNAN | M | R | | | KRISHNAMMURTHY | | 173 BIG ST TRIPPLICANE MADRAS | INDIA | TAMIL NADU | CHENNAI | 660005 | PMAS0019428 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| VIJAY | GULECHHA | | MANMALL | GULECHHA | | | | | 6 COLLEGE RD MADRAS | INDIA | TAMIL NADU | CHENNAI | 660006 | PMAS0013993 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | M | PPANKAJAVALLI | NA | | | | | | W/O K BALAKRISHNAN 40 FIRST ST | INDIA | TAMIL NADU | CHENNAI | 660008 | PMAS0014001 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| S | THARIAN | | V | T | | | THARIAN | | 103 A KALANIKETAN APARTMENTS | INDIA | TAMIL NADU | CHENNAI | 660010 | PMAS0014010 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MALATHI | SOUNDARARAJAN | | K | SOUNDARARAJAN | | | | | 28 ALAGIRI NAICKEN STREET ALANI | INDIA | TAMIL NADU | CHENNAI | 660016 | PMAS0014020 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| C | V | GIRIJAGOPINATH | K | | | | | | 11 GIRI ROAD T NAGAR MADRAS | INDIA | TAMIL NADU | CHENNAI | 660017 | PMAS0014022 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| J | SUJATA | | A | S | | | JAYARAO | | NO 11 THYAGARAYA ROAD T NAGA | INDIA | TAMIL NADU | CHENNAI | 660017 | PMAS0014025 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| M | RAJALAKSHMI | | V | A | | | MURTHY | | 10 COATS ROAD T NAGAR MADRAS | INDIA | TAMIL NADU | CHENNAI | 660017 | PMAS0014027 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | MALATHY | PRA BHAKARAN | M | V | | | PRA BHAKARAN | | JVL ARCADE ROOM 3 2ND FLOOR N | INDIA | TAMIL NADU | CHENNAI | 660017 | PMAS0019476 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| K | PADMINI | | RATINASAPATHY | CHE | | | | | 6 JAYAMMAL RD TEYNAMPET CHE | INDIA | TAMIL NADU | CHENNAI | 660018 | PMAS0019483 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| S | ANANTHANARAYANAN | | A | SUBRAMANYAM | | | | | 35 WEST MADA STREET TIRUVOTTI | INDIA | TAMIL NADU | CHENNAI | 660019 | PMAS0019487 | | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| VANITA | BIPIN | MEISHERI | BIPIN | DAMIJ | | | MEISHERI | | FLAT NO 3 RAMS 16 THIRD MAIN R | INDIA | TAMIL NADU | CHENNAI | 660020 | PMAS0014056 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| N | VAIDYANATHAN | | S | K | | | NARYAYANA | | FLAT 3 SPRING FIELDS 25 1ST CROSS | INDIA | TAMIL NADU | CHENNAI | 660020 | PMAS0019488 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KRISHNAN | CHANDRA | SHEKHAR | NA | | | | | | REP BY VFSS LT 2 FIRST CROSS RO | INDIA | TAMIL NADU | CHENNAI | 660020 | PMAS0020584 | | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MRS | V | ANURADHA | NA | | | | VIDYASANKAR | | FLAT 1 SRI AMMAN APTS TO RATHN | INDIA | TAMIL NADU | CHENNAI | 660024 | PMAS0014061 | | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| L | SAKTHIVEL | | A | R | | | LAKSHMANAN | | 84/L ARCO T ROAD SAMPURNA AVS | INDIA | TAMIL NADU | CHENNAI | 660026 | PMAS0014065 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| P | S | JANARDHANAN | NA | | | | | | NO 2 SADAYAPPAN STREET MANDU | INDIA | TAMIL NADU | CHENNAI | 660028 | PMAS0014071 | | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| A | MADHUSUDHANAN | | ADIKESAVAN | | | | | | NO 9 NEW STREET CHETPET MADR | INDIA | TAMIL NADU | CHENNAI | 660031 | PMAS0014078 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PAUL | V | C | C | A | | | VAREED | | C/O A PRABHAKARAN LME BLOCK A | INDIA | TAMIL NADU | CHENNAI | 660033 | PMAS0019493 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| V | SUBBALAKSHMI | | C | VENKETESWARAN | | | | | C/O SOUTH INDIAN BANK LTD 1 ST | INDIA | TAMIL NADU | CHENNAI | 660034 | PMAS0014087 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | S | SUSILA | S | SANTHANAGOPALAN | | | | | 2-D MAHESHWARI APARTMENTS NO | INDIA | TAMIL NADU | CHENNAI | 660041 | PMAS0019510 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MOHANA | SUNDRAR | NAPA | NIL | | | | | | DOOR NO 8 PLOT NO 20 4TH AVEN | INDIA | TAMIL NADU | CHENNAI | 660042 | PMAS0019511 | | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| V | BAGHYALAKSHMI | | NA | | | | | | 3 A AMMANI AMMAL STREET RADH | INDIA | TAMIL NADU | CHENNAI | 660044 | PMAS0019512 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| S | SANKARANARAYANAN | | NA | | | | | | 65/3 & 4 NATESA MUDALI STREET T | INDIA | TAMIL NADU | CHENNAI | 660053 | PMAS0014104 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| R | CHITRA | | V | RAMAMURTHY | | | | | 14/A CHAKRAVARTI ST EAST TAMB | INDIA | TAMIL NADU | CHENNAI | 660059 | PMAS0014108 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| S | VJIJ | | V | SENGUTTUVAN | | | | | NO 1 36TH STREET NANGANALLUR | INDIA | TAMIL NADU | CHENNAI | 660061 | PMAS0014115 | | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MRS | J | BHOOLAKSHMI | M | R | | | JANAKIRAM | | 35 KAMARAJ NEDUNCHALAI PERUR | INDIA | TAMIL NADU | CHENNAI | 660063 | PMAS0019513 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RAMESH | KUMAR | | MANGILALJI | | | | | | 1/3 L I C STAFF OTS SIR A PATRC | INDIA | TAMIL NADU | CHENNAI | 660078 | PMAS0019515 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | DILIPKUMAR | RPARIKH | MANGILALJI | | | | | | 1 KRISHNA IYER STREET 3RD FLOOR | INDIA | TAMIL NADU | CHENNAI | 660079 | PMAS0014142 | | | Redemption amount of prefe | 31.00 | 30-OCT-2006 |
| S | RAMESH | | RAMANLAL | J | | | PARIKH | | C/O DR G J PARIKH 987 KRISHNA A | INDIA | TAMIL NADU | CHENNAI | 660084 | PMAS0014155 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VASANTHA | RAMAN | | NA | S | | | SRINIVASAN | | 7 211 LLOYDS ROAD GOPALA PURA | INDIA | TAMIL NADU | CHENNAI | 660086 | PMAS0019539 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | V | VISALAKSHI | R | VENKATARAMANI | | | | | PLOT NO 92 INDIRAST RAMAKRISH | INDIA | TAMIL NADU | CHENNAI | 660087 | PMAS0019540 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| C | VUJAYALAKSHMI | | CHRISWAMY | | | | | | PLOT NO 21 DOOR NO 2/C RAILWA | INDIA | TAMIL NADU | CHENNAI | 660088 | PMAS0014162 | | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MISS | SHIWETA | JAIN | VIKRENDRA | KUMAR | | | JAIN | | NO 3/3 LAKE VIEW ROAD ADAM BA | INDIA | TAMIL NADU | CHENNAI | 660089 | PMAS0019541 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | NARAYANAN | SEETHARAMAN | NA | | | | | | NO 5 3RD AVENUE BESANT NAGAR | INDIA | TAMIL NADU | CHENNAI | 660090 | PMAS0014168 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| S | KANNIAPPAN | | NA | | | | | | 7 ANJANA APPTS VEMBIL AMMAN | INDIA | TAMIL NADU | CHENNAI | 660092 | PMAS0014173 | | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | K | PADMINI | P | N | | | KRISHNARAO | | PLOT NO 28 AVM NAGAR 1ST STRE | INDIA | TAMIL NADU | CHENNAI | 660092 | PMAS0014174 | | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | M | DHATCHINAMUR | MARLUTHA | KANDER | | | | | 8 | | | | | | | | | | |

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|---------------|---------------|---------------|-----------------|--------------|-----------------------------------|------------------------------------|------------|-----------------|-----------------|-------------|-------------|----------------------------|----------------------------|-------------|-------------|
| S | LALITHA | | S | RAMAKRISHNAN | | D 18 10 E STREET XI CROSS THILLAI | INDIA | TAMIL NADU | TIRUCHIRAPPALLI | 620018 | PMAS0019563 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| S | RAMA | KRISHNAN | SAMBAMOORTHY | | D 18 10 E STREET XI CROSS THILLAI | INDIA | TAMIL NADU | TIRUCHIRAPPALLI | 620018 | PMAS0020601 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 | |
| MR | S | RAMANATHAN | S | SHANMUGAVELU | | R R C 160 W NETAJI STREET TIRUNELV | INDIA | TAMIL NADU | MADURAI | 625006 | PMAS0014238 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| A | R | SOUNDARAVALLI | NA | | | NO 19 JAWAHAR 2ND STREET S S C | INDIA | TAMIL NADU | MADURAI | 625010 | PMAS0014239 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SITALAKSHMY | R | NATARAJAN | R | | A-1 STAFF QUARTERS TAMILNADU | INDIA | TAMIL NADU | MADURAI | 625011 | PMAS0019573 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| HEPHZIBHA | KAMALRAJ | | J | K | JOHNSON | ZION 141 RAILAR NAGAR TAMILNA | INDIA | TAMIL NADU | MADURAI | 625018 | PMAS0014241 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | S | SANKARNARAYA | SOMASUNDARAM | | | PLOT NO 74, IYSHWARYA, NGO CO | INDIA | TAMIL NADU | MADURAI | 625019 | PMAS0014242 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| R | RAJASEKARAN | | G | RAIAPPA | | A79/2 UPSTAIRS MAHARAJA NAGA | INDIA | TAMIL NADU | TIRUNELVELI | 627011 | PMAS0019584 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| A | V | IAKSHMI | ARUMUGA | MUDALIAR | | VADIVEL CHETTIAR COMPOUND | INDIA | TAMIL NADU | TIRUNELVELI | 627818 | PMAS0014255 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VARGHEESE | CLETUS | VARGHEESE | | | AGNELL LAM PULIERANK THIRUVA | INDIA | TAMIL NADU | NAGERCOIL | 629177 | PMAS0014258 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| P | KAMARAJ | | T | PERIASAMY | | INDIAN BANK 2 SALAI STREET. SAN | INDIA | TAMIL NADU | KANCHHEEPURAM | 631501 | PMAS0019591 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| RATHAN | KUMAR | | JUGRAJ | NA | | NO 2 BAZAAR ST.RANIPTET N A DT | INDIA | TAMIL NADU | RANIPTET | 632401 | PMAS0014264 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | DHANAPALAN | VENKATAPPA | NA | | | C/O V DHANAPALAN 74 MUNIAPP | INDIA | TAMIL NADU | SALEM | 636006 | PMAS0014271 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| D | VIJAYALAKSHMI | DESIKAN | V | DESIKAN | | 3/A VIDYALAY ROAD SALEM TAMIL | INDIA | TAMIL NADU | SALEM | 636007 | PMAS0014272 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | S | TAMILCHELVAN | K | SUBBARAYAN | | ARUNA HOUSE NATARAJAPURAM | INDIA | TAMIL NADU | NAMAKKAL | 637001 | PMAS0019603 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| KALIAPPAGOUNI | KADIRESAN | | R | KALIAPPA | GOUNDER | PAPPAVALASU PANDILIN GAPURAM | INDIA | TAMIL NADU | ERODE | 638115 | PMAS0019608 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | K | LOGANATHAN | KARUPPANNAN | | | BHARAT FINANCIERS & CHITS 23 C | INDIA | TAMIL NADU | KARUR | 639002 | PMAS0014284 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| R | S | GNANASABAI | K | R | SOUNDIAH | SABARI TRADERS 408 RAJA STREET | INDIA | TAMIL NADU | COIMBATORE | 641001 | PMAS0019613 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| R | JAYAKUMAR | | K | RAJAGOPAL | | 1054 NO 9 1ST FLOOR GAWTHAM C | INDIA | TAMIL NADU | COIMBATORE | 641018 | PMAS0020605 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MRS | KOCHIRANI | ANTONY | ANTONY | J | PALLAN | A-26 PHASE-II KURICHI HOUSING U | INDIA | TAMIL NADU | COIMBATORE | 641021 | PMAS0014297 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| T | NALAN | | L | THIRVPATHI | | C/O K RAJAMANNICKAM 76 L M S ST | INDIA | TAMIL NADU | COIMBATORE | 641037 | PMAS0019627 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| A | S | ADAIKKALAVAN | S | | | 29 BALASUBRAMANIAN ROAD K K K | INDIA | TAMIL NADU | COIMBATORE | 641038 | PMAS0019628 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | PRAVIN | KUMARJAIN | NIRMAL | KUMAR | JAIN | CLASSIC FURNISHING 82/83 SRI LAH | INDIA | TAMIL NADU | COIMBATORE | 641043 | PMAS0014300 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SUJATHA | SUBRAMONIAN | | C | G | SUBRAMONIAN | C/O K PARAMESWARAN NO.22 THJ | INDIA | TAMIL NADU | COIMBATORE | 641045 | PMAS0014319 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | DILIP | KANNAN | S | KUNHI | | SANTHI KANNADURAM P O CHERU | INDIA | KERALA | CANNANORE | 673001 | PMAS0019633 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ASHA | DEVI | BATTER | LAXMI | NARYAN | BATTER | C/O RED ROSE SYNTHETICS ROOM | INDIA | KERALA | CALICUT | 673002 | PMAS0014309 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VINEET | SHAH | MAHESH | | | CHINTAVALLAPPU FLATS BLOCK 9 1 | INDIA | KERALA | CALICUT | 673004 | PMAS0014312 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | N | KUNHIKOYA | N | MOIDEENKUTTY | | NELLIKAL EAST HILL ROAD CALICU | INDIA | KERALA | CALICUT | 673005 | PMAS0014313 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | VAZHA | KOVUKKALPADAM | V | K | SANKARANNAMBIAR | SHREYAS PATHIVARAKKARA PO KO | INDIA | KERALA | CALICUT | 673111 | PMAS0014315 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | V | PABDULKADHER | ISMAEEL | | | PUTHALATH HOUSE KODAKKAL PO | INDIA | KERALA | TIRUR | 676319 | PMAS0019640 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| M | JAYAKRISHNAN | MEENON | NA | | | VERKOT HOUSE KONGAD PO PALG | INDIA | KERALA | PALGHAT | 678631 | PMAS0014322 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | ANU | VUAIAPRAKASH | NA | | | 88 NEHRU NAGAR TRICHUR KERALA | INDIA | KERALA | TRICHUR | 680001 | PMAS0014324 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | NELLUVAYA | VSUBBARAMAN | VENKITASUBBAIER | | | 23/567(1) PALLIVIL LANE PUNKUNN | INDIA | KERALA | TRICHUR | 680002 | PMAS0014328 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | C | AREVATHY | V | GANESHAN | | 15/134 KANIYAAPAL ROAD KUNN | INDIA | KERALA | TRICHUR | 680503 | PMAS0014334 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MRS | T | MARYCHERIAN | K | P | IYYAKKU | THADICKAL HOUSE GARDEN BAZAR | INDIA | KERALA | TRICHUR | 680503 | PMAS0014338 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DR | V | RLAKSHMIBAI | N | P | SUDHAKARAN | LAKSHMI SUDHA NURSING HOME | INDIA | KERALA | TRICHUR | 680562 | PMAS0014342 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | KALATHARA | JOSEPHRAPHAEL | KALATHARA | NONAN | JOSEPH | XII/838 KALATHARA KAPPALANDY | INDIA | KERALA | COCHIN | 682002 | PMAS0014347 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | K | ARAJAN | K | A | ACHUTHAN | DEPUTY COLLECTOR RTD NO XLJ 30 | INDIA | KERALA | COCHIN | 682018 | PMAS0014359 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ANIL | JACOB | THOMAS | THOMAS | | | VALLAMATTAM I S PRESS ROAD ER | INDIA | KERALA | COCHIN | 682018 | PMAS0019650 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KURUVILLA | THOMAS | | KURUVILA | | | VALLAMATTAM I S PRESS ROAD ER | INDIA | KERALA | COCHIN | 682018 | PMAS0019653 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MERLYN | KURIAN | | V | M | KURIAN | VALLAMATTAM I S PRESS ROAD ER | INDIA | KERALA | COCHIN | 682018 | PMAS0019658 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| RAMA | MOHANA | VARIER | CHAKRAPANI | VARIER | | I/400 SWATHI METHANAM ROAD T | INDIA | KERALA | COCHIN | 682024 | PMAS0019662 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MRS | MARY | ABRAHAM | ABRAHAM | | | THEKKEKARA HOUSE VENNALA POS | INDIA | KERALA | COCHIN | 682025 | PMAS0020613 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MISS | REENA | ABRAHAM | ABRAHAM | | | THEKKEKARA HOUSE VENNALA POS | INDIA | KERALA | COCHIN | 682025 | PMAS0020614 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| HYDIE | ZIBI | JOSE | P | P | ZIBIJOSE | C/O P P ZIBI JOSE CITY SHARE SERV | INDIA | KERALA | COCHIN | 682031 | PMAS0014373 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | THOMAS | PIUS | P | R | JACOB | LATIN ARCHBISHOPS HOUSE ERNAN | INDIA | KERALA | COCHIN | 682031 | PMAS0019667 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | P | KNKUTTIETTAN | P | N | NAMBOODRI | DEEPTHI PALACE 17 TRIPUNITHUR | INDIA | KERALA | COCHIN | 682301 | PMAS0014375 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SURESH | KUMAR | N | P | N | NARAYANANLAYATHU | TRIVENI KOKKAPPILY PO THIRUVA | INDIA | KERALA | COCHIN | 682305 | PMAS0019670 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MR | K | MBABU | K | K | RAMU | KARIMBANAMALAYIL ELAWIJ PO A | INDIA | KERALA | MUVATTUPUZHA | 686665 | PMAS0019677 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | SHAHLI | HAMEED | SADIUMOHAMMED | | | KUTTIPURAVIL HOUSE RANDAR P C | INDIA | KERALA | MUVATTUPUZHA | 686673 | PMAS0014390 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | ALEYAMMA | VARGHESE | MUTHALANKKADAV | VARGHESE | | ROSE HOUSE NEAR HEAD POST OFF | INDIA | KERALA | TIRUVALLA | 689101 | PMAS0014393 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PENNAMMA | ITTYERAH | | K | C | ITTYERAH | KOTTAYIL CHERUKOLE P O MAVEL | INDIA | KERALA | MAVELIKARA | 690104 | PMAS0019680 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | G | BNAIR | NA | | | MANGALASSERIL HOUSE KOIPALLI | INDIA | KERALA | MAVELIKARA | 690510 | PMAS0014401 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | K | SREKUMAR | C | KRISHNA | WARRIER | WARRIER BUILDING KOTTAARAKAR | INDIA | KERALA | OLILON | 691506 | PMAS0014408 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | MOLYKUTTY | J | K | JOY | | C T T C HOUSING BOARD BLDG TR | INDIA | KERALA | TRIVANDRUM | 695001 | PMAS0014413 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| S | KUMAR | JOY | SHANMUGUM | PILLAI | M | RAJ T C 23/400 VALIACHALAI TRIV | INDIA | KERALA | TRIVANDRUM | 695036 | PMAS0014437 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | LEENA | SURENDRAN | NA | | | SABARIGIRI, T C 12/743, KUNNUKU | INDIA | KERALA | TRIVANDRUM | 695037 | PMAS0014438 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| AYODHYA | DEVI | LOHIA | KISHANLAL | LOHIA | | C/O S S LOHIA & CO 27 BRABOURN | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0014445 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| BIMAL | KUMAR | BAGARIA | B | S | BAGARIA | C/O ANITA ENGINEERS PVT LTD 55 | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0014454 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| KISHAN | SONY | | NA | | | CALCUTTA ENGINEERING WORKS 9 | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0014468 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | RAKESH | KUMARJAIN | RAJKUMAR | JAIN | | C/O P C BOTHRA & SONS 14 INDIA | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0014487 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SASHI | AGARWAL | | SHYAM | SUNDER | AGARWAL | C/O S S AGARWAL M/S ROBIN INDIA | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0014489 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MR | SAWAL | RAMKHERIA | NA | | | C/O BHAGWATI STEEL CENTRE 23A | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0014494 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SUMAN | KOTHARI | KAMAL | KOTHARI | | C/O TRIVENI INTERNATIONAL ROO | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0014498 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SUSHIL | KUMAR | JAIN | PANNA | LAL | JAIN | C/O MR S K JAIN 3RD FLOOR CRB C | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0014499 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VIJAY | KUMAR | JAIN | JIVRAJ | JAIN | | C/O SARAOGI JAIN & CO. 4 SYNAGO | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0014501 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| BHAGWAN | DAS | AGARWAL | S | R | AGARWAL | GIRDHARI LAL SINGHAL & COMPAN | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0019696 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MIRA | DEVI | SONTHALIA | MATADIN | SONTHALIA | | MARSHALL HOUSE 4TH FLR ROOM | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0019711 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| M | SNAGADHUNSERI | HOLDINGGROUP | NIL | | | 15 B HEMANT BASU SARANI POST 8 | INDIA | WEST BENGAL | KOLKATA | 700001 | PMAS0019714 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | BADHA | RANICHOUDHUR | SACHIN | CHOUDHURI | | 10/A PADMANATH LANE SHYAM B | INDIA | WEST BENGAL | KOLKATA | 700004 | PMAS0014513 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SACHIN | CHOUDHURI | NIBARA | CH | CHOUDHURI | 10/A PADMANATH LANE SHYAM B | INDIA | WEST BENGAL | KOLKATA | 700004 | PMAS0014516 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | JYOTI | GOPALKA | ALOK | GOPALKA | | 41 BHUPEN BOSE AVENUE CALCU | INDIA | WEST BENGAL | KOLKATA | 700004 | PMAS0019730 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| MR | AMAL | KUMARDE | DHIRENDRA | NATH | DE | 77C RAJA NABAKRISHNA STREET | INDIA | WEST BENGAL | KOLKATA | 700005 | PMAS0014520 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MANIK | CHANDCHAJER | JAIPRAKASH | CHAJER | | C/O MANGAICAL NAHATA AND OTH | INDIA | WEST BENGAL | KOLKATA | 700005 | PMAS0014525 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MOTILAL | CHAJER | JAI | PRAKASH | CHATER | C/OMANGAILAL NAHATA AND OTH | INDIA | WEST BENGAL | KOLKATA | 700005 | PMAS0014526 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SURENDRA | DAGA | MAKHAN | LAL | DAGA | 7A MADAN MOHAN TALLA STREET | INDIA | WEST BENGAL | KOLKATA | 700005 | PMAS0019736 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | BHARAT | PRASAD | FIRANGE | PRASAD | | 39/7 BEADON ROW CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700006 | PMAS0014535 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SUNIL | KUMARSARAWA | MADHU | PD | SARAWAGI | 7 NO JADUAL MULLICK ROAD CA | INDIA | WEST BENGAL | KOLKATA | 700006 | PMAS0014542 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | BINA | DEVIAGARWAL | HARI | KISHAN | AGARWAL | C/O BABU SHREE NIKETAN A C MA | INDIA | WEST BENGAL | KOLKATA | 700007 | PMAS0014555 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | CHANDMAL | CHOPRA | TIKAM | CHAND | | NO 25 BURTOILA STREET 1 ST FLOC | INDIA | WEST BENGAL | KOLKATA | 700007 | PMAS0014558 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| HARI | PRASAD | PODDAR | JALLIRAM | PODDAR | | C/O B L LAKHOTIA 43 K K TAGORE S | INDIA | WEST BENGAL | KOLKATA | 700007 | PMAS0014562 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | KAJAL | SHARMA | RAM | KUMAR | SHARMA | C/O JAI SHREE RAM TRADERS 39 K | INDIA | WEST BENGAL | KOLKATA | 700007 | PMAS0014563 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KRISHNA | KUMAR | SHARMA | SHANKAR | LAL | SHARMA | C/O JESHAJ RAMKESH KUMAR 23 | INDIA | WEST BENGAL | KOLKATA</ | | | | | | |

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|------------|--------------|---------------|--------------|---------------|-------------|----------------------------------|-------|-------------|----------|--------|-------------|--|----------------------------|---------|-------------|
| RAJ | KUMAR | LOHIA | NA | | | C/O J & SONS 31-A MULLICK STREET | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50014584 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| RAJ | KUMARI | LOHIA | NA | | | C/O J & SONS 31-A MULLICK STREET | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50014585 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | SANJAY | AGARWAL | HARI | KISHAN | AGARWAL | C/O BABLI SHREE NIKETAN A C MA | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50014589 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SAWALRAM | GANERIWALA | MANGALCHAND | GANERIWALA | | C/O JAGANNATH SITARAM 6 NOOR | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50014590 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | SAWATRI | DEVILAKHOTIA | BHANWARLAL | LAKHOTIA | | 43 K K TAGORE STREET 2ND FLOOR | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50014591 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SURENDRA | BANTHIA | DHIRAJ | BANTHIA | | C/O S K LAKHOTIA 43 K K TAGORE S | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50014597 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | AMAR | CHANDJAIN | SRI CHAND | | JAIN | 21 ADI BANSTOLLA LANE 4TH FLOOR | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50019751 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | MOHAN | DHANUKA | A | P | DHANUKA | 24 SHIV THAKUR LANE CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50019760 | | Redemption amount of prefe | 62.00 | 30-OCT-2006 |
| MR | RAJESH | NAHATA | CHAND | NAHATA | | C/O NAHATA TRADING COMPANY | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50019777 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SANJAY | CHAUDHARI | S | N | CHAUDHARY | | C/O AMBIKA STEEL STORES 3 BAUKI | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50019792 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SRIRKISHNA | KANKANI | | M | KANKANI | | 13 HALWASIA ROAD CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700007 | PMA50020629 | | Redemption amount of prefe | 31.00 | 30-OCT-2006 |
| SUKLA | DAS | J | DAS | | | C/O SRI N R ROY 14/1B HARINATH | INDIA | WEST BENGAL | KOLKATA | 700009 | PMA50019797 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SUNIL | KUMAR | DE | NA | | | 5 BHUVAN DHAR LANE PO BOWBA | INDIA | WEST BENGAL | KOLKATA | 700012 | PMA50014608 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MR | AMRITLAL | KARAMCHAND | KARAMCHAND | SHAH | | C/O UNIVERSAL DISTRIBUTORS 33 | INDIA | WEST BENGAL | KOLKATA | 700012 | PMA50019798 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MR | SUNIL | KUMARDE | RATAN | DE | | 5 BHUBAN DHAR LANE CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700012 | PMA50019803 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SUBHAS | KUMAR | GUPTA | BHISAM | CHAND | GUPTA | 7/1 RAFI AHMED KIDWAI ROAD C | INDIA | WEST BENGAL | KOLKATA | 700013 | PMA50014619 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SRI | BIPRODAS | CHATTERJEE | BIBHU | KR | CHATTERJEE | 22 FORDYCE LANE CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700014 | PMA50014622 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ABDUS | SALAM | NA | S | | 116 TREASURE ISLAND 3 MADGE LA | INDIA | WEST BENGAL | KOLKATA | 700016 | PMA50014625 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| GOURI | AGARWAL | M | L | AGARWAL | | 9 ROWDAN STREET 5TH FLOOR FLA | INDIA | WEST BENGAL | KOLKATA | 700017 | PMA50014638 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| GOVIND | JAIN | HARI | SHANKAR | JAIN | | 9 ROWDAN STREET 5TH FLOOR FLA | INDIA | WEST BENGAL | KOLKATA | 700017 | PMA50014639 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | ATIYA | NAVYEEMUDDIN | SYED | NAVYEEMUDDIN | | 79-3 PALM AVENUE CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50014671 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DEEPSHREE | SHARDA | H | V | SARDA | | 25 BALLYGUNGE CIRCULAR ROAD B | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50014677 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| HARJUINDAR | PANDEY | MAHADEO | PANDEY | | | 44/6 HAZRA ROAD CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50014683 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SHANTI | RAJ | SWARUP | ANAND | SWARUP | | 6B HEMCHHAYA 40 IRON SIDE ROAD | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50014699 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SHIV | SHANKAR | PANDEY | HARJUINDAR | | | 44/6 HAZRA ROAD CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50014700 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SUVIDI | KUMARI | M | KUMAR | | | 7/2 DEODAR STREET CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50014702 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| SUVIT | JAIN | A | JAIN | | | 3 DOVER ROAD CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50014703 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| VIJAYA | SAMSUKHA | S | SAMSUKHA | | | 3 DOVER ROAD CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50014705 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| YOGESH | BHORA | A | BHURA | | | 3 DOVER ROAD CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50014707 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PARITOSH | MUKHERJEE | JATINDRA | NATH | MAKHERJEE | | 5C PUSHPA APTS 63A BRIGHT STRE | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50019820 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | SIMA | SHYAMSUKHA | SANTOSH | KUMAR | | 8/55 FERN ROAD CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700019 | PMA50019821 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| BHARATI | N | SEDANI | NA | | | 7/D GOKHALE ROAD 3RD FLOOR FL | INDIA | WEST BENGAL | KOLKATA | 700020 | PMA50014710 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RINA | N | THAKKAR | NA | | | 7/D GOKHALE ROAD 3RD FLOOR FL | INDIA | WEST BENGAL | KOLKATA | 700020 | PMA50014726 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| G | S | MAINGI | SOHAN | SINGH | MAINGI | MEMBER CENTRAL ADMINISTRATI | INDIA | WEST BENGAL | KOLKATA | 700020 | PMA50019827 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| MRS | LILAMAYEE | PAL | SRISWAPENDRA | PAL | | 13 GIRISH MUKHERJEE ROAD BHOV | INDIA | WEST BENGAL | KOLKATA | 700025 | PMA50019835 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | RAKESH | LOGANI | SUNDARDAS | LOGANI | | 4 RAJANI SEN ROAD CALCUTTA | INDIA | WEST BENGAL | KOLKATA | 700026 | PMA50014754 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | S | KALYANASUNDAR | S | RAGHAVAN | | C/O R.S.RAGHAVAN 15/2C CHETLA | INDIA | WEST BENGAL | KOLKATA | 700027 | PMA50019851 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MRS | ITI | ROY | SUBIMAL | ROY | | 16/7 DOVER LANE BLOCK-C/2 FLAT | INDIA | WEST BENGAL | KOLKATA | 700029 | PMA50014768 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | NAURATAN | MALBARMECCHA | NATH | MAL | BARMECCHA | C/O SUPARAS MALL BARMECCHA B | INDIA | WEST BENGAL | KOLKATA | 700029 | PMA50014770 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | TAPES | RANJANCHAKRA | RAMESH | CH | CHAKRABORTY | 4/5, RUSSA ROAD SOUTH FIRST LA | INDIA | WEST BENGAL | KOLKATA | 700033 | PMA50014779 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| JOGINDAR | SINGH | DAULATSINGH | DAULATSINGH | | | 35/3 JOGENDRA BASAK ROAD BARA | INDIA | WEST BENGAL | KOLKATA | 700036 | PMA50019867 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | GITA | DEVIDIWANIA | MOHANLAL | DIDWANIA | | C/O MOTI LAL JAJODIA 1B/4 KUSTI | INDIA | WEST BENGAL | KOLKATA | 700039 | PMA50014784 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BHRUMAR | ROY | GURUDAS | ROY | | | 174/1/3 NETAJI SUBHAS CHANDRA | INDIA | WEST BENGAL | KOLKATA | 700040 | PMA50014786 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SANJIB | KUMARDAS | BATU | GOPAL | DAS | 266/3 NETAJI SUBHAS C BOSE ROA | INDIA | WEST BENGAL | KOLKATA | 700040 | PMA50014790 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | RAJI | PARTHASARATHY | V | PARTHASARATHY | | 58/3 PRINCE ANWAR SHAH ROAD | INDIA | WEST BENGAL | KOLKATA | 700045 | PMA50014794 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | PROBHAT | KUMARDAS | BIBHUTI | BHUSAN | DAS | 101 S K DEB ROAD 1ST FLOOR SRE | INDIA | WEST BENGAL | KOLKATA | 700048 | PMA50014800 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | HIRAMANIDEVI | GANERIWALA | SAWALRAM | GANERIWALA | | 25/5 BLOCK B NEW ALIPORE CAL | INDIA | WEST BENGAL | KOLKATA | 700053 | PMA50014809 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SUNITA | KUMARI | THARAD | RAM | GOPAL | THARAD | 72/1 BLOCK D NEW ALIPORE CALC | INDIA | WEST BENGAL | KOLKATA | 700053 | PMA50019879 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| ASHA | AGARWAL | RAJESH | KUMAR | SARAF | | 16/0 MANIKTALLA MAIN ROAD PUR | INDIA | WEST BENGAL | KOLKATA | 700054 | PMA50014816 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SANTOSH | KUMAR | CHATTERJEE | BHUTNATH | CHATTERJEE | | 6/5 CITIZENS ESTATE 103 MANIKT | INDIA | WEST BENGAL | KOLKATA | 700054 | PMA50014824 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | DINESH | KUMARNABHAR | SHREE | CHAND | NAHAR | C/O PHUSRAJ BANTHIA P 22 C 1 T R | INDIA | WEST BENGAL | KOLKATA | 700054 | PMA50019881 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | GANESH | MALBHANSALI | TILOKCHAND | BHANSALI | | C/O PHUSRAJ BANTHIA P 22 C 1 T R | INDIA | WEST BENGAL | KOLKATA | 700054 | PMA50019882 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | HANJUMAN | MALJAIN | PHUSRAJ | JAIN | | C/O PHUSRAJ BANTHIA P-22 C 1 T R | INDIA | WEST BENGAL | KOLKATA | 700054 | PMA50019883 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| KAUSHALYA | DEVI | GUPTA | KISHORILAL | GUPTA | | 34-B MOTILAL BASAK LANE 2ND FL | INDIA | WEST BENGAL | KOLKATA | 700054 | PMA50019885 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| KISHORILAL | GUPTA | GHAMANDILAL | GUPTA | | | 34-B MOTILAL BASAK LANE 2ND FL | INDIA | WEST BENGAL | KOLKATA | 700054 | PMA50019886 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| DAULAT | SHARMA | CHUNNILAL | SHARMA | | | 110/1 BANGUR AVENUE BLOCK C 4 | INDIA | WEST BENGAL | KOLKATA | 700055 | PMA50014828 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SUBAL | CHANDRA | BHAR | KRISHNA | HARI | BHAR | P 192 BLOCK C BANGUR AVENUE | INDIA | WEST BENGAL | KOLKATA | 700055 | PMA50019891 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | TAPAN | SARKAR | MONORANJAN | SARKAR | | 31 TARUN PALLI D P NAGAR PO BE | INDIA | WEST BENGAL | KOLKATA | 700056 | PMA50014831 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BHOLANATH | CHAUDHURY | NA | | | | LD-3 PURBARISHA GOVT HOUSIN | INDIA | WEST BENGAL | KOLKATA | 700063 | PMA50014834 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BIDYUT | KUMAR | DUTT | UPENDRANATH | DUTT | | 8B-252 SALT LAKE CITY SECI CALC | INDIA | WEST BENGAL | KOLKATA | 700064 | PMA50014836 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SARBARI | RAY | NA | | | | C B 115 SECTOR 1 SALT LAKE CITY | INDIA | WEST BENGAL | KOLKATA | 700064 | PMA50014840 | | Redemption amount of prefe | 372.00 | 30-OCT-2006 |
| MRS | INDU | SARAWGI | NIRMAL | KUMAR | SARAWGI | JAIN HOUSE 8/1 EPLANADE EAST | INDIA | WEST BENGAL | KOLKATA | 700069 | PMA50014844 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| PADMA | KUMAR | VIR | MOHAN | KUMAR | | C/O VIR MOHAN KUMAR, 17 PRINC | INDIA | WEST BENGAL | KOLKATA | 700072 | PMA50014857 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| VINOD | JUTHANI | HARGOBINDAS | JUTHANI | | | C/O RIDHI SIDHI CONSULTANTS 19 | INDIA | WEST BENGAL | KOLKATA | 700073 | PMA50019913 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| DEBASHIS | CHOWDHURY | K | CHOWDHURY | | | HOUSE NO 227 BALIA MORH GARU | INDIA | WEST BENGAL | KOLKATA | 700084 | PMA50014865 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | RIYA | MUKHOPADHYAY | BANIBRATA | MUKHOPADHYAY | | ASHIRWAD APARTMENT FLAT NO 7 | INDIA | WEST BENGAL | KOLKATA | 700084 | PMA50014866 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAJINDER | MALHAN | R | N | MALHAN | | P-9 REGENT ESTATE JADAVPORE C | INDIA | WEST BENGAL | KOLKATA | 700092 | PMA50019924 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| MR | RAJINDER | MALHAN | R | N | MALHAN | P-9 REGENT ESTATE JADAVPUR CA | INDIA | WEST BENGAL | KOLKATA | 700092 | PMA50019926 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| MRS | MIRA | MALLICKCHAKRA | TARUN | KUMAR | MALLICK | 71/1 JOY NARAYAN BABU AND AVA | INDIA | WEST BENGAL | HOWRAH | 711101 | PMA50014883 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MISS | MADHU | PURNAPAYNE | DILIP | KUMAR | PAIN | 16 KALI KUNDU LANE HOWRAH W | INDIA | WEST BENGAL | HOWRAH | 711101 | PMA50019934 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| TUSHAR | KANTI | NANDY | SUKHENDU | BIKASH | NANDY | ANDUL STN RD VILL & PO JHOREH | INDIA | WEST BENGAL | HOWRAH | 711302 | PMA50019943 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MRS | SAGARIKA | NANDY | SUDHANSU | KUMAR | NANDI | 44 JADUNATH PALIT ROAD P O CH | INDIA | WEST BENGAL | CHINSURA | 712136 | PMA50014906 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MAGANLAL | KOTHARI | TAKHATMAL | KOTHARI | | C/O MR K L KOTHARI PURCHASE D | INDIA | WEST BENGAL | CHINSURA | 712223 | PMA50014913 | | Redemption amount of prefe | 1209.00 | 30-OCT-2006 |
| MR | VINOD | KUMARSETHIA | RATAN | LAL | SETHIA | C/O R L SETHIA HINDUSTAN MOTO | INDIA | WEST BENGAL | CHINSURA | 712223 | PMA50019951 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| ASHIM | KUMAR | BHUSAN | BHUSAN | GHORA | | VILL-RATANPUR PO DEHI-RATANP | INDIA | WEST BENGAL | CHINSURA | 712409 | PMA50019953 | | Redemption amount of prefe | 310.00 | 30-OCT-2006 |
| MAHUA | GHORA | ASHWIN | KUMAR | GHORA | | VILL-RATANPUR P O DEHI-RATANP | INDIA | WEST BENGAL | CHINSURA | 712409 | PMA50019955 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| DIPAK | KUMAR | TUDU | ANIL | KUMAR | TADU | C/O G M GHOSH 154 SOVAPUR AV | INDIA | WEST BENGAL | BURDWAN | 713205 | PMA50014919 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | NIRMALA | DEVII | SATISH | KUMAR | SINGH | 8/77 NEWTON AVENUE DURGAPU | INDIA | WEST BENGAL | BURDWAN | 713205 | PMA50014920 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RADHA | SHYAM | GOENKA | RAM | NIRANJAN | GOENKA | NEAMATPUR PO SITARAMPUR W E | INDIA | WEST BENGAL | BURDWAN | 713359 | PMA50014932 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| DILIP | KUMAR | DAM | TARAPADA | DAM | | PO VILL TALBAGICHA KIHARGAPUR | INDIA | WEST BENGAL | HALDIA | 721306 | PMA50014934 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | SOUNIA | MITRA | APU | MITRA | | C 3 SAKUNTALA HOUSING DURGA | INDIA | WEST BENGAL | HALDIA | 721602 | PMA50014935 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SRINIWAS | AGRAWAL | | | | | | | | | | | | | |

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|----------|---------------|---------------|----------------|-------------|-----------|----------------------------------|-------|-------------|--------------------|--------|-------------|--|----------------------------|----------|-------------|
| SARLA | KUMAR | | R | S | KUMAR | JAYSHREE TIMBER PRODUCTS ABER | INDIA | WEST BENGAL | PORT BLAIR | 744104 | PMAS0019983 | | Redemption amount of prefe | 341.00 | 30-OCT-2006 |
| SARLA | KUMAR | | SURESH | KUMAR | KUMAR | JAYSHREE TIMBER PRODUCTS ABER | INDIA | WEST BENGAL | PORT BLAIR | 744104 | PMAS0019984 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| SUJATA | ROUT | | GOBINDA | CH | ROUT | PLOT NO 1033 RAJARANI COLONY | INDIA | ORISSA | BHUBANESHWAR | 751002 | PMAS0019986 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| MR | AZIZ | DAWOODKACHHI | DAWOODKACHHI | | | KESHARPUR NEAR MASJID CUTTACK | INDIA | ORISSA | CUTTACK | 753001 | PMAS0014968 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NIRUPAMA | KAR | | KABACH | KUMAR | KAR | VILL GAUDADAD PO KHIRACHORA | INDIA | ORISSA | BALASORE | 756018 | PMAS0014981 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| MRIDULA | SHAH | | RAMKRISHNA | SHAH | | C/O DIAMOND CHEMICAL INDL P L | INDIA | ORISSA | BALASORE | 756019 | PMAS0019992 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRIDULA | SHAH | | RAMKRISHNA | SHAH | | C/O DIAMOND CHEMICAL INDUST | INDIA | ORISSA | BALASORE | 756019 | PMAS0019993 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SUBASINI | PANDA | | SASHANKA | PANDA | | ASST COMMANDER AT OSAP 4TH B | INDIA | ORISSA | ROURKELA | 769010 | PMAS0019999 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MRS | BASANTI | DEVJAIN | SAGARNAL | JAIN | | JAIN CO HARDWARES A T ROAD G | INDIA | ASSAM | GUWAHATI | 781001 | PMAS0014995 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | CHHAYA | SOOD | B | K | SOOD | C/O B K SOOD ALLAHABAD BANK F | INDIA | ASSAM | GUWAHATI | 781001 | PMAS0014997 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SUSHIL | KUMARAGARWA | RAMGOPAL | AGARWALA | | C/O SUSHIL ASSOCIATES K-4 GAN | INDIA | ASSAM | GUWAHATI | 781001 | PMAS0015022 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| UNITED | BANK | OFINDIA | NA | | | A T ROAD BRANCH GUWAHATI | INDIA | ASSAM | GUWAHATI | 781001 | PMAS0015023 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAJENDRA | PRASADVYAS | GANESHPRASAD | VYAS | | ASSAM COTTON MILLS BABU BAZA | INDIA | ASSAM | GUWAHATI | 781001 | PMAS0020004 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MRS | SHASHIKALA | VYAS | RAJENDRA | PRASAD | VYAS | ASSAM COTTON MILLS BABU BAZA | INDIA | ASSAM | GUWAHATI | 781001 | PMAS0020009 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | SURENDRA | KUMARBHANSAL | BANSHILAL | BHANSALI | | C/O JAYSHREE MARKETING CO VAN | INDIA | ASSAM | GUWAHATI | 781001 | PMAS0020011 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| KAMAL | NEOGI | | N | C | NEOGI | LACHTI NAGAR BEHIND KALIBARI L | INDIA | ASSAM | GUWAHATI | 781007 | PMAS0015025 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | DHARMA | KANTAMAHANTA | PRITYAKANTA | MAHANTA | | C/O MANIKA INDUSTRIE PVT LTD G | INDIA | ASSAM | GUWAHATI | 781022 | PMAS0015027 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ANIL | KUMARJAIN | NIHAL | CHAND | JAIN | C/O SAGARMAL SARAWAGI BARPE | INDIA | ASSAM | GUWAHATI | 781315 | PMAS0015030 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DR | SOHANLAL | AGARWALA | HARAKCHAND | AGARWALA | | C/O N L AGARWALA P O GOLAKGA | INDIA | ASSAM | GOALPARA | 783334 | PMAS0015034 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MAHABIR | PRASADMORE | JHABARMALL | MORE | | C/O MORE ELECTRIC & HARDWARE | INDIA | ASSAM | JORHAT | 785670 | PMAS0015036 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SATYA | NARAYANGAROD | MOTILAL | GARODIA | | GARODIA TRADING COMPANY MAH | INDIA | ASSAM | DIBRUGARH TINSUKIA | 786125 | PMAS0020017 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| CHARLES | LING | | JOSEPH | LING | | C/O THREE IN ONE LAITUMKHEA | INDIA | MEGHALAYA | SHILLONG | 793003 | PMAS0015046 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | MADHURI | ROY | KMALENDU | ROY | | C/O AGARWAL STORES LETITUMKHE | INDIA | MEGHALAYA | SHILLONG | 793003 | PMAS0015047 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SUBHASH | CHANDER | | JESURAM | | | H O CHIEF ENG SHILLONG ZONE SP | INDIA | MEGHALAYA | SHILLONG | 793011 | PMAS0020648 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| BINOD | KUMAR | | BANWARI | LAL | | C/O SEVKA ALANKAR PLACE BORIN | INDIA | BIHAR | PATNA | 800001 | PMAS0015048 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SHRAWAN | KUMAR | SARAF | R | P | SARAF | NAGESHWAR COLONY BORING RO | INDIA | BIHAR | PATNA | 800001 | PMAS0015051 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KIRAN | RAJGARHIA | | PRAMODKR | RAJGARHIA | | RAJGARHIA BHAWAN NEW AREA K | INDIA | BIHAR | PATNA | 800003 | PMAS0020023 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| PRAMOD | KUMAR | RAJGARHIA | B | P | RAJGARHIA | RAJGARHIA BHAWAN NEW AREA K | INDIA | BIHAR | PATNA | 800003 | PMAS0020024 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | DAMODAR | PRASAD | SHYAM | NARAIN | PRASAD | DAMODAR PRASAD STEND A D J V | INDIA | BIHAR | PATNA | 800004 | PMAS0015054 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | MANJU | DEVI | BINQY | KUMAR | | VJAY MEDICO B-10 UDAY PALACE | INDIA | BIHAR | PATNA | 800004 | PMAS0015056 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | PRAMOD | KUMARAGARWA | MANGTURAM | AGARWAL | | R D STEELS AGAM KUAN PATNA | INDIA | BIHAR | PATNA | 800007 | PMAS0015060 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | BHUPENDRA | NARAINSINHA | SARYUG | SINHA | | APARAJITA OPP A N COLLEGE BOR | INDIA | BIHAR | PATNA | 800013 | PMAS0020032 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| MR | RAM | RDAGA | BIRAJATAN | DAGA | | DERA SHAH KUTIR ROAD NO 7 RAJ | INDIA | BIHAR | PATNA | 800016 | PMAS0015070 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| VIBHAKAR | SHARMA | | RAMADHAR | SHARMA | | E-108 PEOPLES COOP KANKARBAG | INDIA | BIHAR | PATNA | 800020 | PMAS0015072 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ANJU | SHARMA | | ARVIND | KUMAR | SHARMA | C/O RAJA RAM SHARMA ASHKO N | INDIA | BIHAR | PATNA | 800020 | PMAS0020038 | | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| JAYSHREE | MOHAPATRA | | JAGANNATH | B | MOHAPATRA | V-31 VIDYAPURI KANKARBAGH PA | INDIA | BIHAR | PATNA | 800020 | PMAS0020039 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| YOGENDRA | PRASAD | | RAMBALI | SINGH | | VILL MAKHDUMPUR PO KHGAULL | INDIA | BIHAR | ANANPUR | 801105 | PMAS0015106 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| JAGDISH | RAM | | N | RAM | | C/O SRI JAGDISH RAM VILL & POST | INDIA | BIHAR | BIHARSHARIF | 803111 | PMAS0015077 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAMJEE | PRASAD | R | BABU | | STATION ROAD FATWA DIST PATNA | INDIA | BIHAR | BIHARSHARIF | 803201 | PMAS0015079 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SURENDRA | KUMARDOKANIA | MOHAN | LAL | DOKANIA | C/O RAGESH INDUSTRES MARWAR | INDIA | BIHAR | BHAGALPUR | 812002 | PMAS0015092 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| OM | PRAKASH | AGARWAL | DWARIKA | PRASAD | AGARWAL | SHREE BAJRANG CLOTH STORES T | INDIA | JHARKHAND | GIRIDIH | 815301 | PMAS0020047 | | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| MR | KRISHNA | SHARANBHADAN | DARSAN | RAM | | NEAR RAILWAY CROSSING PO JHUN | INDIA | JHARKHAND | HAZARIBAGH | 825409 | PMAS0015101 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MRS | USHA | DEVI | KRISHNA | SHARAN | BHADANI | C/O KRISHNA SHARAN BHADANI P | INDIA | JHARKHAND | HAZARIBAGH | 825409 | PMAS0015102 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ARVIND | KUMARAGARWA | SUDARSHANKUMAR | AGARWALLA | | C/O SUDARSHAN KUAMR AGARWA | INDIA | JHARKHAND | DHANBAD | 826001 | PMAS0015103 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | UDIK | CHANDARORA | UTTAM | ARORA | | TELCO HOSPITAL TELCO COLONY J | INDIA | JHARKHAND | JAMSHEDPUR | 831004 | PMAS0020057 | | Redemption amount of prefe | 527.00 | 30-OCT-2006 |
| MR | JANKRAM | VURTY | V | J | PATNAIK | LS/160 K S LINK ROAD B H AREA KA | INDIA | JHARKHAND | JAMSHEDPUR | 831005 | PMAS0015113 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SUBRATA | KUMARPAUL | SUNIL | KUMAR | PAUL | OR NO 7/L-4 ROAD NO 15 KADMA | INDIA | JHARKHAND | JAMSHEDPUR | 831005 | PMAS0015114 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAJ | NARAYAN | DAV | RAM | BALAK | RAM | VILL SABALPUR (HARIJAN TOLI) PO | INDIA | BIHAR | SONEPUR | 841101 | PMAS0020067 | | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| MRS | PANA | DEVITIBREWALA | ATMA | RAM | AGARWALA | C/O R MANIBHAI PATEL & CO CHH | INDIA | BIHAR | MUZAFFARPUR | 842001 | PMAS0015129 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | DR | SHRAWANKUMAR | RAMSUDISH | T | RAUT | BARABAZAR RAUTPATTI MADHUB | INDIA | BIHAR | MADHUBANI | 847211 | PMAS0015130 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | RAMDEO | MAHTO | RAM | AUTAR | MAHTO | NEAR KISHAN GHAR STATION ROA | INDIA | BIHAR | MADHUBANI | 847211 | PMAS0015131 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SAWITRI | DEBI | DOKANIA | M | DOKANIA | | KAMLA SADAN GANDHI PATH SAH | INDIA | BIHAR | SAHARSA | 852201 | PMAS0020069 | | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| SHAHID | SALAM | | ABDUS | SALAM | | C/O ABDUS SALAM MEHBOOB KHA | INDIA | BIHAR | PURNEA | 854301 | PMAS0020070 | | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| MR | LAKSHMI | NARAYANYADAV | SARYUG | PRASAD | YADAV | C/O PUBLIC HEALTH CENTER HOSP | INDIA | BIHAR | PURNEA | 854318 | PMAS0020071 | | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| BANDANA | AGRAWAL | | BABULAL | AGRAWAL | | C/O BAL CHAND AGRAWAL THAKU | INDIA | BIHAR | BAHADURGANJ | 855108 | PMAS0020072 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | RAJENDRA | SINGHGUPTA | JAGDISH | CHANDRA | | 38 SANJAY GRAM RAJIV NAGAR OL | INDIA | MUMBAI | HARYANA | 122001 | PMAS0008321 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| BHOJU | S | PHULWANI | LALCHANI | | | BHUPEN CHAMBERS GROUND FLO | INDIA | MUMBAI | MAHARASHTRA | 400001 | PMAS0010879 | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MRS | MIRA | BPATEL | BALWANT | | | BHUPEN CHAMBERS GROUND FLO | INDIA | MUMBAI | MAHARASHTRA | 400001 | PMAS0010891 | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MR | PYARELAL | BPATEL | RAMLAL | | | BHUPEN CHAMBERS GROUND FLO | INDIA | MUMBAI | MAHARASHTRA | 400001 | PMAS0010897 | | Redemption amount of prefe | 9300.00 | 30-OCT-2006 |
| SADHU | PHULWANI | | NIL | | | BHUPEN CHAMBERS GROUND FLO | INDIA | MUMBAI | MAHARASHTRA | 400001 | PMAS001376 | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| KANAN | BABOQBHAI | PATEL | BABOQBHAI | ZAVARBHAI | PATEL | 51 B EMBASSU APTS 46 NEPEANSE | INDIA | MUMBAI | MAHARASHTRA | 400006 | PMAS0010560 | | Redemption amount of prefe | 10850.00 | 30-OCT-2006 |
| MR | NARESH | THALESHWAR | BHAVANJI | THALESHWAR | | C/O SAMIR BHATIA J1 NAPEAN SE | INDIA | MUMBAI | MAHARASHTRA | 400006 | PMAS0010581 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SAHIB | RAMCHADANI | | GOBINDRAM | RAMCHANDANI | | C/O MRS LAJU S TALWAR 9A/3 NA | INDIA | MUMBAI | MAHARASHTRA | 400016 | PMAS0010793 | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| DAVINDER | SINGH | DEVGUN | AMARSINGH | DEVGUN | | C/O SURESH GENTLE 51 WMINSTER | INDIA | MUMBAI | MAHARASHTRA | 400022 | PMAS0010921 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| GITA | DEVI | GEHLOT | KISHAN | SINGHGEHLOT | | C/O SURESH GENTLE 51 WMINSTER | INDIA | MUMBAI | MAHARASHTRA | 400022 | PMAS0010922 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| KISHAN | SINGH | GEHLOT | ATMA | DEO | GAHLOT | C/O SURESH GENTLE 51 WMINSTER | INDIA | MUMBAI | MAHARASHTRA | 400022 | PMAS0010929 | | Redemption amount of prefe | 7440.00 | 30-OCT-2006 |
| POORAN | SINGH | TAK | MAN | SINGH | TAK | C/O SURESH GENTLE 51 WMINSTER | INDIA | MUMBAI | MAHARASHTRA | 400022 | PMAS0010937 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SEEMA | SHANKHA | | CHITRANJAN | SHANKHALA | | C/O SURESH GENTLE 51 WMINSTER | INDIA | MUMBAI | MAHARASHTRA | 400022 | PMAS0010949 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SUKHDEV | KACHWAHA | | SHRIRAM | KACHWAHA | | C/O SURESH GENTLE 51 WMINSTER | INDIA | MUMBAI | MAHARASHTRA | 400022 | PMAS0010951 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| VANDANA | KACHWAHA | | SUKHDEV | KACHWAHA | | C/O SURESH GENTLE 51 WMINSTER | INDIA | MUMBAI | MAHARASHTRA | 400022 | PMAS0010954 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| DAVINDER | SINGH | DEVGUN | AMAR | SINGH | DEVGUN | MANECKJI WADIA BLDG 4TH FLR M | INDIA | MUMBAI | MAHARASHTRA | 400023 | PMAS0010965 | | Redemption amount of prefe | 17050.00 | 30-OCT-2006 |
| MR | POORAN | SINGHTAK | MAN | SINGH | TAK | MANECKJI WADIA BLDG 4TH FLR M | INDIA | MUMBAI | MAHARASHTRA | 400023 | PMAS0010976 | | Redemption amount of prefe | 9300.00 | 30-OCT-2006 |
| NAJIMA | ILYAS | | M | ILYAS | | C/O MAMTORA 403 A VERTEX VIK | INDIA | MUMBAI | MAHARASHTRA | 400069 | PMAS0018211 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| RAJIV | KISAN | JOSHI | KISAN | K | JOSHI | C/O MAMTORA 403 A VERTEX VIK | INDIA | MUMBAI | MAHARASHTRA | 400069 | PMAS0018219 | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| SYED | ABDUL | CADER | MOHAMED | ABDUL | HAMED | C/O MAMTORA 403 A VERTEX VIK | INDIA | MUMBAI | MAHARASHTRA | 400069 | PMAS0018228 | | Redemption amount of prefe | 3720.00 | 30-OCT-2006 |
| DR | ABDUL | SAMADSKAHMED | SHAIKH | AHMED | | C/O SHAIKH ABDUL REHMAN H NO | INDIA | MUMBAI | MAHARASHTRA | 431001 | PMAS003106 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| DR | MALLIKARJUNAP | GONCHIGAR | S | S | THIPPAIAH | 609/1 10TH CROSS 7TH BLOC JAY | INDIA | MUMBAI | MAHARASHTRA | 411001 | PMAS0007711 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ALOK | KUMAR | BASU | S | K | BASU | STANDARD CHARTERED BK CAPITA | INDIA | MUMBAI | MAHARASHTRA | 400001 | PMAS0010279 | | Redemption amount of prefe | 372.00 | 30-OCT-2006 |
| RAGHU | MANGHNANI | | SAJAN | | | BHUPEN CHAMBERS GROUND FLO | INDIA | MUMBAI | MAHARASHTRA | 400001 | PMAS0010901 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | SHYAM | SMANGHNANI | SAJAN | | | BHUPEN CHAMBERS GROUND FLO | INDIA | MUMBAI | MAHARASHTRA | 400001 | PMAS0010911 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| LAXMAN | TULSIANI | | HIRANAND | TULSIAI | | BHUPEN CHAMBERS GROUND FLO | INDIA | MUMBAI | MAHARASHTRA | 400001 | PMAS0017366 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MR | KESHAO | GULLHANE | VITHALRAO | | | 107 LAVENDER BUILDING RAHEJA G | INDIA | PUNE | MAHARASHTRA | 411040 | PMAS0012928 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SAVITRI | DEVI</ | | | | | | | | | | | | | | |

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|--------------|---------------|----------------|--------------|----------------|---------------|----------------------------------|-------|-------------|------|--|--------|-------------|--|----------------------------|----------|-------------|
| MR | ANGARAI | THYGARAJAN | A | M | THYGARAJAN | P O BOX 21716 SAFAT P O 13078 S | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007494 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MR | ARUN | MEHROTRA | M | C | MEHROTRA | M/S K C M A LTD 15TH FL SOUTH C | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007498 | | Redemption amount of prefe | 1147.00 | 30-OCT-2006 |
| MR | ARUN | SHRAUT | SHANKAR | RAO | SHRAUT | C & PMD SCECO EAST P B 5190 DAN | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007499 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | ASHVIN | JETHALALMEHTA | JETHALAL | P | MEHTA | 12953 ANDY DRIVE CERROSE CA 9 | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007501 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| AMITABHA | LAMBA | MANGAT | RAM | | LAMBA | FLAT 10-89 GREAT PORT LAND ST V | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007503 | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| B | H | PARAMESHWER | B | S | HANUMANTHRAO | C S D ELECTRICAL HADEED P BOX 10 | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007507 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | BOOKANAKERE | SNIRANJAN | B | S | KUMAR | 507 INDIAN CREEK DRIVER WILKES | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007512 | | Redemption amount of prefe | 5983.00 | 30-OCT-2006 |
| MR | BOOLCHAND | MOHNANI | GOPALDAS | MOHNANI | | 41-40 UNION STREET APT IIL FLUSH | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007513 | | Redemption amount of prefe | 12400.00 | 30-OCT-2006 |
| MR | C | SHUNMUGANATH | N | P | CHOCKKALINGAM | QATAR GENERAL PETROLEUM COR | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007519 | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MR | C | SOMANATHAN | N | P | CHOCKKALINGAM | NORTH FIELD PROD DEPT P O BOX | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007520 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MR | CHANDRAKANT | CHHOTABHAI | CHHOTABHAI | FULABHAI | | P BOX NO 71809 NDOLA ZAMBIA | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007521 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MR | CHARLES | DSOUZA | FRANCIS | DSOUZA | | WALLEM SHIP MANAGEMENT LTD | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007522 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| COLM | VALANMH | JOSEPH | FRANCIS | SALU | | PEGEL ARABIA P BOX NO 2364 SALU | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007523 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MRS | LOCHMIBAI | DJATWANI | NA | | | C/O P O BOX NO 51639 DUBAI U A I | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007530 | | Redemption amount of prefe | 6975.00 | 30-OCT-2006 |
| MR | DINKAR | RAMCHANDRAW | RAMCHANDRA | TUKARAM | WARADE | C/O DEJI OYENUGA & PARTNERS G | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007533 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MISS | FORUM | PARIKH | VIREN | PARIKH | | POST BOX NO 5910 RUWI SULTANA | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007539 | | Redemption amount of prefe | 3968.00 | 30-OCT-2006 |
| MR | GAURANG | GUNWANTLAL | GUNWANTLAL | AMBALAL | SHAH | 62/50 WACKER DRIVE TROY MICH | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007542 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | GEEVA | MAHBOOBANI | JETHA | MAHBOOBANI | | 31 BLUENOSE CRESCENT SCARBOR | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007543 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | GEEVA | MAHBOOBANI | JETHA | MAHBOOBANI | | 151 BEVERLEY DRIVE EDWARE MI | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007544 | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| MR | HEMENDRA | ZAVERILALMEHTA | ZAVERILAL | MEHTA | | 113 ELSPETH ROAD LONDON SDV1 | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007549 | | Redemption amount of prefe | 9300.00 | 30-OCT-2006 |
| MRS | IRENE | ALBANDSOUZA | ALBAN | DSOUZA | | GAS OPERATIONS Q G P C POST B | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007552 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | ISAAC | LUKE | LUKE | KALAMATTATHIL | | P O BOX 2204 RUWI POSTAL CODE | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007553 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MRS | JAYANTHI | SHUNMUGANATH | C | SHUNMUGANATHAN | | C/O C SHUNMUGANATHAN BE OAT | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007559 | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| JOANNA | ELISABETH | MANDERSAMAD | THJIS | MICHIEL | AMADE | C/O YANBU PETROMIN REFINERY P | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007560 | | Redemption amount of prefe | 12400.00 | 30-OCT-2006 |
| JAGDEEP | THADANI | RAMCHAND | RAMCHAND | | | 31 IMPERIAL COURT PRINCE ALBER | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007562 | | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| MRS | KALPANA | KAMALKOMMAL | M | BHIMARASETTY | | 25 CLOS CRUCYWEL MORRISTON S | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007567 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MISS | KAVISHA | SINGHVI | MAHENDRA | SINGHVI | | P O BOX 6122 RUWI SULTANATE O | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007568 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | KHAITAN | DHANPATRAI | KHAITAN | PRAHLADRAI | | DHOFAR MUNICIPALITY POST BOX | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007570 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | KHURSHID | ALAMRAHIMI | MUSHTAQ | AHMAAD | | DEHMA DISPENSARY DEHMA VIA S | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007571 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | KIRIT | DAFTARY | CHHOTALAL | DAFTARY | | 3322 WOODLAKE DRIVE WACO (TX) | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007572 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | KRISHNA | SNARAYAN | SUBRAMANIAN | NARAYAN | | C/O TASMAN ASIA SHIPPING CO LT | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007574 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KALATHIL | KRISHNAPRAKAS | K | K | RAMAKRISHNAN | | HASSAN MUKHTRA BROS P O BOX | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007577 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MRS | LACHMIBAI | JATWANI | NA | | | C/O P O BOX NO 51639 DUBAI U A I | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007580 | | Redemption amount of prefe | 6975.00 | 30-OCT-2006 |
| LACHMAN | HARIRAM | HARIRAM | HARIRAM | HOTCHAND | | 1403 H DOMINION CENTRE 37-59 | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007584 | | Redemption amount of prefe | 31000.00 | 30-OCT-2006 |
| MR | M | AKTHERHUSSAIN | GHOUSE | MOHIDEEN | | DARVICO POST BOX 10145 JUBAIL | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007588 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | MALTI | BHATNAGAR | SURESH | CHANDRA | BHATNAGAR | CAMP STANLEY EDUCATION CENTE | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007589 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MANOJ | V | BHINDE | VITHALDAS | | | 106 TROTTERLEA LANE CHADDS F | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007591 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | MANSUKHLAL | MANILALMEHTA | MANILAL | MEHTA | | POST BOX NO 104 Diredawa DIB | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007592 | | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MR | MOHAMED | ABDULMUJEEB | MOHAMED | ABDUL | SATTAR | C/O M A SALEEM PO BOX 2489 JED | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007594 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | MOHAMED | BASHEERKOLATH | HYDROSEKUTTY | KOLATHEKKAT | | YANBU PETROMIN REFINERY PROJ | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007595 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MR | MOHAMED | HUSSEINJAFAR | HUSSEIN | JAFAR | | 3 FOREST HOLME CLOSE TAYMOUN | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007596 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MR | MOHAMMED | YUSUF | JAMAL | SHAIKH | | P O BOX NO 22069 SAFAT KUWAIT | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007599 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | MUKESH | KANTILASANGH | KANTILAL | N | SANGHANI | 217 CHELMSFORD AURORA OHIO | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007602 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MYKALA | RAJARAM | KANTILASANGH | N | BHUMAYYA | | AL GHANEM REAL ESTATE CO P O B | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007604 | | Redemption amount of prefe | 12400.00 | 30-OCT-2006 |
| MR | NITIN | DESAI | NIL | | | 330 EAST 33RD STREET 12M NEW Y | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007608 | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| MRS | NABESA | BEEVISALIM | KUNJU | M | TSALIM | C/O K T SALIM P B NO 42679 RIVAD | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007612 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | NAJEEBUL | RAHMANKK | TUNJ | P | USMAN | SAUDI PUBLIC TRANSPORT CO POS | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007613 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| NIRMALA | TASGAONKAR | RAMESH | TASGAONKAR | | | PUBLIC HEALTH CENTRE AL HAZMI | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007615 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| NOOR | MOHD | ABDULAZIZBUKH | ABDULAZIZ | BUKHARI | | P O BOX NO 16599 DOHA QATAR A | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007616 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MR | NVALCHAND | MALLUKHANDSI | MALLUKHAND | SHAH | | 32 RYE DALBIN 1203 GENEVA SWI | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007617 | | Redemption amount of prefe | 49600.00 | 30-OCT-2006 |
| MR | PARESH | SHAH | PRANLAL | SHAH | | P O BOX 509 MAP-F/PCDE 116 SUL | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007626 | | Redemption amount of prefe | 3968.00 | 30-OCT-2006 |
| MR | PRASHANT | PARIKH | VIREN | PARIKH | | POST BOX NO 5910 RUWI SULTANA | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007627 | | Redemption amount of prefe | 3968.00 | 30-OCT-2006 |
| MISS | PRITI | TAK | POORAN | SINGH | TAK | 19 WOODSIDE PARK ROAD NORTH | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007631 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| CHANDRAKANT | C | PATEL | CHANDRAKANT | CHHOTABHAI | | C/O DR C C PATEL P O BOX 71809 N | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007632 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MR | RAJ | SAVAJIYANI | DHIRAJLAL | PRAGJI | | 1235 E LE MARCHE AVE PHOENIX A | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007640 | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MR | RAM | MURTLILALAMB | JAI | RAMDASS | | HYDRA ZODIAC MARITIME AGENCI | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007643 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| RAMESH | TASGAONKAR | MADANLAL | TASGAONKAR | | | PUBLIC HEALTH CENTRE AL HAZMI | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007644 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | RAVINDRANATH | AREPALLI | AREPALLI | VENKANNA | | POST BOX 1331 MEENAB HORMOZ | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007647 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | RICKY | ALLANSYDNEYPI | SYNEY | LEONARD | PINTO | C/O J C GONSALES 1132 SHADELA | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007648 | | Redemption amount of prefe | 3968.00 | 30-OCT-2006 |
| MR | S | SRIKUMAR | V | SUBRAMANYAN | | C/O S RAM CHANDRAN INTERNATI | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007648 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MISS | SANDRA | MOHNANI | BOOLCHAND | MOHNANI | | 41-40 UNION STREET APT IIL FLUSH | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007669 | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| MRS | SEEMA | SHANKHLA | CHITRANJAN | SHANKHLA | | 19 WOODSIDE PARK ROAD NORTH | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007671 | | Redemption amount of prefe | 18600.00 | 30-OCT-2006 |
| MR | STEEVON | MELVINDSILVA | J | W | DSILVA | MATRAH COLD STORES P O BOX NO | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007672 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | THAKUR | SAMTANI | BHAGGWANDAS | | | HAIPHONG MANSION 91F EL FLAT | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007682 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MR | THUS | MICHELAMADE | RICHARD | ARTHUR | AMADE | C/O YANBU PETROMIN REFINERY P | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007683 | | Redemption amount of prefe | 12400.00 | 30-OCT-2006 |
| MR | TITUS | FERNANDESPRAB | MAURICE | FERNANDES | PRABHU | GULF AIR P O BOX 4410 DUBAI U A | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007684 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MRS | VANDANA | KACHWAHA | SUKHDEV | KACHWAHA | | 19 WOODSIDE PARK ROAD NORTH | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007689 | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MR | VASANT | ACHYUTHIKE | ACHYUTH | TIKE | | 5000 KOELN 41 WHEKIND STR 35 | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007690 | | Redemption amount of prefe | 17050.00 | 30-OCT-2006 |
| MRS | VENI | JAYASHANKAR | A | T | JAYASHANKAR | P O BOX 21716 SAFAT P O 13078 S | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007692 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MRS | VUJAY | LAXMITAK | POORAN | SINGH | TAK | 19 WOODSIDE PARK ROAD NORTH | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007693 | | Redemption amount of prefe | 17050.00 | 30-OCT-2006 |
| VIJAYA | SARADHI | CHAKRAVARTHUL | RAMANUJA | CHARYULU | | C/O DR VIJAY POST BOX 78615-336 | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007694 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | VINAY | KUMARSHAH | BHARAT | LAL | RAM | 11585-18 CMINITO LA BAR SAN D | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0007695 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| CURBIR | KALUR | HORA | NARINDER | SINGH | HORA | 63 CHARLTON CHURCH LANE CHAR | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015150 | | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| KHATHIM | VALIYA | PARAMBATH | MOHAMMED | | | POST BOX NO 4904 ABUDHABI U A I | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015161 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MOAHAMED | HABIBULLA | SAHIB | M | BAHAMATHULLA | | DRAWING OFFICE ENGINEERING C | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015170 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MOOPPARAKATH | VALSAN | KUNNATH | AMBADY | SAHIB | | P B 29 ABU DHABI U A E | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015171 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| RAMNARAIN | SABHARWAL | BOOTARAM | SABHARWAL | | | GENERAL TRADING & FOOD FINAN | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015184 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SAROJINI | SABHARWAL | RAMNARAYN | SABHARWAL | | | GNOMAL TRADING & FOOD PORCO | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015196 | | Redemption amount of prefe | | |

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|--------------|-----------------|----------------|----------------|--------------|----------|------------------------------------|-------|----------------|-------------|--|--------|-------------|----------------------|----------------------------|----------|-------------|
| MR | MOHAMMAD | TAHIR | MD | IBRAHIM | | SAUDI IRON & STEEL CO HADEED JE | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000722 | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MRS | DEENAMMA | VARGHESE | M | OOMMEN | VARGHESE | POST BOX 425 SALLIYA CENTRAL S | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000723 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| ASHOK | SAHIRAM | THANI | SAHIRAM | ATMARAM | | JUAN ALVARCZ MENDIZABAL 1 MA | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0015214 | | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| MR | SANJOY | CHOUDHURY | MONIMOY | CHOUDHURY | | C/O MR A NAGARAJAN 4316 JONES | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000724 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | HAMENT | CHAKKER | CHANDRAKANT | G | THAKKER | A-Z DISCOUNT BEVERAGES 1622 SC | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000727 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| DAHAYABAI | CHHOTABHAI | PATEL | CHHOTABHAI | | | 859 HORATIO BLDV PARK CHBSTER | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000728 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| HARI | PRASAD | RAOBANDLA | BANDLA | BANGARARIAH | | 2933 N SHERIDAN ROAD APT NO 30 | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000730 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | SIVASUBRAMANIAN | | CHITHAMBARAM | | | BLOCK NO 103 14-108 SPOTTISWO | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000731 | | Redemption amount of prefe | 868.00 | 30-OCT-2006 |
| MR | CHANDRASHEKH | PRATAPRAITRIVE | PRATAPRAI | G | TRIVEDI | 16427 EAST LADNER STREET WHIT | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000733 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | MAHENDRA | JASHBHAI/PADEL | JASHBHAI | HATHIBHAI | PADEL | 20955 GAULT STREET CANOGA PA | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000734 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MRS | SHASHI | INDERVIG | INDER | WIG | | 55 CAIRN HILL ROAD 13-04 CAIRN | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS000735 | | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MR | S | RAMCHANDRAN | V | SUBRAMANYAN | | CREDIT CONTROLLER BANK OF BA | INDIA | HARYANA | SONEPAT | | 131040 | PMAS0008353 | | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| MR | PADMANABHA | RAMAPPAPUTHR | RAMAPPA | D | KARKERA | C/O A L RATHI COMMERCIAL FOR E | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0008648 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | THAYVIL | MOIDEENKUTTY | THAYVIL | KUNHIMOHAMED | | P B NO 208 RABIGH SAUDI ARABIA | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0008649 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | NIZAMUDDIN | SUNDRAR | SUNDRAR | KHAN | | P O BOX 19 QARYAT AL ULIYA VIA | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0009050 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MR | PAWAN | KUMARGUPTA | LAXMAN | SARUP | GUPTA | 1496 1 S W 69TH STREET MIAMI FL | INDIA | MAHARASHTRA | PUNE | | 411001 | PMAS0009081 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| NIRANJAN | MODJI | KESHAVLAL | | | | 29531 GREENSBORO FARMINGTON | INDIA | MADHYA PRADESH | DHAR | | 480180 | PMAS0013302 | | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MANJU | SIKRI | ASHWINI | SIKRI | | | 7-D NORTH TOWER GIRDHAR APTS | INDIA | DELHI | NEW DELHI | | 110001 | | IN300142-IN300142-10 | Redemption amount of prefe | 6510.00 | 30-OCT-2006 |
| PRAMILA | JENA | NA | NA | | | S 100 PANCHSHILA PARK NEW DEL | INDIA | DELHI | NEW DELHI | | 110001 | | IN301127-IN301127-13 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| ROMI | DEV | KAPIL | DEV | | | 39 SUNDER NAGAR NEW DELHI IN | INDIA | DELHI | NEW DELHI | | 110003 | | IN301127-IN301127-14 | Redemption amount of prefe | 15500.00 | 30-OCT-2006 |
| HEMANTA | KUMAR | BHOL | RADHANATH | BHOL | | S 100 PANCHSHILA PARK NEW DE | INDIA | DELHI | NEW DELHI | | 110017 | | IN301127-IN301127-14 | Redemption amount of prefe | 5425.00 | 30-OCT-2006 |
| PREM | ADVANI | H | N | ADVANI | | 6269 /C 6 VASANT KUNJ NEW DELH | INDIA | DELHI | NEW DELHI | | 110070 | | IN300118-IN300118-10 | Redemption amount of prefe | 12400.00 | 30-OCT-2006 |
| AMIT | BHATIA | VINOD | KUMAR | BHATIA | | 885/A DURGA PURI HAIBOWAL KA | INDIA | PUNJAB | LUDHIANA | | 141001 | | IN302236-IN302236-10 | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| RAJINDER | MAHENDRU | GUSBACHAN | SINGH | | | RAJINDRA HOMEO CLINIC COURT R | INDIA | PUNJAB | JALANDHAR | | 144040 | | IN300394-IN300394-10 | Redemption amount of prefe | 2170.00 | 30-OCT-2006 |
| ASHOK | KUMAR | RAM | SARUP | | | C/O DURGA DAIRY, NEAR DR BHA | INDIA | PUNJAB | BHATINDA | | 151001 | | IN301436-IN301436-10 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| RAKESH | HANSRAJ | HANSRAJ | | | | III H 94 NEHRU NAGAR GHAZIABAD | INDIA | UTTAR PRADESH | GHAZIABAD | | 201001 | | IN300118-IN300118-10 | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| HARENDER | KUMAR | LATE | SHRI | JAISINGH | | Q NO 974, TYPE-II SECTOR-III, BHEL | INDIA | UTTARAKHAND | HARDWAR | | 249403 | | IN301557-IN301557-20 | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| USHASH | KAUSHIK | UMASHUTOSH | KUMAR | KAUSHIK | | SHICHAN 1 AVAS VIKAS VIVEK VIH | INDIA | UTTARAKHAND | HARDWAR | | 249407 | | IN302902-IN302902-42 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| ARJUN | SINGH | JAGNINATH | SINGH | | | A-1, TUBEWELL COLONY COMPANY I | INDIA | UTTAR PRADESH | BASTI | | 272001 | | IN301557-IN301557-20 | Redemption amount of prefe | 4650.00 | 30-OCT-2006 |
| KASHMIRA | HIMANSHU | PREKSH | HIMANSHU | GUNVANTLAL | PREKSH | 302 JAYESH APARTMENT NEAR AM | INDIA | GUJARAT | VERAVAL | | 362266 | | IN301039-IN301039-24 | Redemption amount of prefe | 2232.00 | 30-OCT-2006 |
| SUDHA | C | SOMANI | CHAITANYAKUMAR | SOMANI | | 1256 VEKARIA ROAD DIU | INDIA | GUJARAT | VERAVAL | | 362520 | | IN301039-IN301039-24 | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| ASIT | NARENDRA | BHATT | NARENDRA | BHATT | | 8 KANTH APTS 25 GUJARAT SOCIET | INDIA | GUJARAT | AHMEDABAD | | 380006 | | IN300513-IN300513-10 | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| M | RAMKUMAR | NA | NA | | | 802 SHURYA TOWER SAMRAJYA CO | INDIA | GUJARAT | VADODARA | | 390007 | | IN300020-IN300020-10 | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MUKESHBHAI | JAYANTILAL | SHAH | JAYANTILAL | C | SHAH | 7, KESARBAR APT., 4TH FLOOR, GO | INDIA | GUJARAT | SURAT | | 395001 | | IN300845-IN300845-10 | Redemption amount of prefe | 9300.00 | 30-OCT-2006 |
| RAMMURTI | JUGAL | KISHORE | | | | C/O HANS AIR SERVICES PVT LTD N | INDIA | MAHARASHTRA | MUMBAI | | 400021 | | IN301151-IN301151-10 | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| VIMALABAI | BALKRISHNA | VANIKAR | BALKRISHNA | SAKHARAM | VANIKAR | DURGA SADAN PLOT 47 SION WES | INDIA | MAHARASHTRA | MUMBAI | | 400022 | | IN300757-IN300757-10 | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| RAJESH | J | SHAH | NA | | | C/O PIYUSH A VORA 3RD FLR, BOTA | INDIA | MAHARASHTRA | MUMBAI | | 400023 | | IN300011-IN300011-10 | Redemption amount of prefe | 3720.00 | 30-OCT-2006 |
| BELA | BHAVANIDAS | SHANGHVI | BHAVANIDAS | MAGANLAL | SHANGHVI | 231/C GRAND PAREDI APPARTMENT | INDIA | MAHARASHTRA | MUMBAI | | 400036 | | IN301276-IN301276-30 | Redemption amount of prefe | 2325.00 | 30-OCT-2006 |
| HEMANSHU | BADANI | NA | | | | 2/A PUNYADARSHAN APTS GULMO | INDIA | MAHARASHTRA | MUMBAI | | 400049 | | IN300888-IN300888-10 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| IMTIYAZUL | HASAN | NA | | | | 115/2, WESTERN RLY, COLONY, BA | INDIA | MAHARASHTRA | MUMBAI | | 400051 | | IN300247-IN300247-10 | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| MOHINDER | PANAL | NA | | | | FLAT NO 502 BUILDING NO II B EXC | INDIA | MAHARASHTRA | MUMBAI | | 400053 | | IN300214-IN300214-10 | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| ANIL | S | SHETTY | SURYANATH | S | SHETTY | 27/942, TILAK NAGAR, CHEMBUR N | INDIA | MAHARASHTRA | MUMBAI | | 400089 | | IN301151-IN301151-10 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| NILESH | S | MANEY | SHIRSH | | | A 403, JANIMAL TOWER PLOT NO 4 | INDIA | MAHARASHTRA | NAVI MUMBAI | | 400705 | | IN300484-IN300484-10 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| MEENA | SHARAD | KATDARE | SHARAD | | | 884/9 PADMANABH B3 OFF KARVE | INDIA | MAHARASHTRA | PUNE | | 411004 | | IN300505-IN300505-10 | Redemption amount of prefe | 4340.00 | 30-OCT-2006 |
| MANISH | RAJESH | MOHTA | RAJESH | MOHTA | | 9 TELCO FLATS NR ABHINAV SCHO | INDIA | MAHARASHTRA | PUNE | | 411004 | | IN302902-IN302902-43 | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| SARITA | NAGDEV | P | | M | | 69 SIDHARTH NAGAR SAI BASERA | INDIA | MADHYA PRADESH | INDORE | | 452017 | | IN300757-IN300757-10 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SMITA | RASTOGI | DEEPAK | RASTOGI | | | 53 DURGA PURI TANSEN ROAD GW | INDIA | MADHYA PRADESH | GWALIOR | | 474002 | | IN301127-IN301127-13 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| LEELA | DEVI | BABULAL | | | | 16-3-149 LALAJEE BUILDING SHAR | INDIA | ANDHRA PRADESH | TENALI | | 522201 | | IN300394-IN300394-10 | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| K | SATYA | K | V | NAIDU | | C-2, SWETHA SOLIDHA APARTMENT | INDIA | ANDHRA PRADESH | KAKINADA | | 533001 | | IN302324-IN302324-10 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SATYANARAYAN | S | SUBBARAYA | D | N | | STAFF SYNDICATE BANK MANDIPE | INDIA | KARNATAKA | CHITRADURGA | | 577501 | | IN301926-IN301926-30 | Redemption amount of prefe | 2015.00 | 30-OCT-2006 |
| S | MITHTHALAL | JAIN | SIRTHANMULLI | | | 64 A EAST AVANI MOOLA STREET N | INDIA | TAMIL NADU | MADURAI | | 625001 | | IN300020-IN300020-10 | Redemption amount of prefe | 1550.00 | 30-OCT-2006 |
| BISWAJIT | SARKAR | NA | | | | LIFE INSURANCE CORPORATION OF | INDIA | MAHARASHTRA | PUNE | | 411001 | | IN300394-IN300394-10 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SUNITA | CHOUDHRY | VIVEK | KUMAR | CHOUDHRY | | D 10 5 OKHLA PHASE II DELHI DEL | INDIA | DELHI | NEW DELHI | | 110020 | | IN300214-IN300214-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| NEELU | KANWAL | P | | | | D/11 DEFENCE COLONY NEW DEL | INDIA | DELHI | NEW DELHI | | 110024 | | IN300142-IN300142-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| INDERJIT | SINGH | BAWA | | S | BAWA | A 229, New Friends Colony New D | INDIA | DELHI | NEW DELHI | | 110065 | | IN300095-IN300095-10 | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| RAJESH | GOSWAMI | B | GOSWAMI | | | C/O RAKESH RAI & ADVOCATES B-9 | INDIA | HARYANA | FARIDABAD | | 121006 | | IN300923-IN300923-10 | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| SURINDER | KATYAL | SH | INDER | LALKATYAL | | HO NO 32, SECTOR-14 URBAN EST | INDIA | HARYANA | KARNAL | | 132001 | | IN301688-IN301688-20 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAJESH | PAUL | SATYA | PAUL | AGGARWAL | | RAM KUTIR BANK COLONY OPP H | INDIA | PUNJAB | LUDHIANA | | 141401 | | IN300476-IN300476-42 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VINEET | GUPTA | PRAMOD | KUMAR | GUPTA | | J 42 IST FLOOR SECTOR 41 UP NO | INDIA | UTTAR PRADESH | NOIDA | | 201303 | | IN300118-IN300118-10 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| SATISH | CHANDRA | MISHRA | LATE | B | NMISHRA | 210 LUKERGANJ ALLAHABAD | INDIA | UTTAR PRADESH | ALLAHABAD | | 211001 | | IN301330-IN301330-19 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| POONAM | RASTOGI | NA | | | | 418/45/K DEVIDAS MARG NIWAZ | INDIA | UTTAR PRADESH | LUCKNOW | | 226003 | | IN300888-IN300888-13 | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| BHAGAUTI | PRASAD | SINGH | YOGENDRA | PRATAP | SINGH | 8 KAMAL KRISHNA KUNJ COLONY N | INDIA | UTTAR PRADESH | BAREILLY | | 243001 | | IN301330-IN301330-18 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ANISH | KUMAR | BABBER | O | | | B-120 DEEN DAYAL NAGAR PHASE | INDIA | UTTARAKHAND | MORADABAD | | 244001 | | IN301557-IN301557-20 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| PRADEEP | KANAUDIA | GOPAL | KANODIA | | | A-24, DIN DAYAL NAGAR PHASE 2 | INDIA | UTTARAKHAND | MORADABAD | | 244001 | | IN302902-IN302902-43 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ASHOK | NARAIN | LAL | RAM | | | VILLAGE PATHARAHAT POST OFFIC | INDIA | UTTAR PRADESH | DEORIA | | 274202 | | IN301330-IN301330-18 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BALA | JAIN | SH | | | | 21/769 DHULIA GANJ AGRA AGR | INDIA | UTTAR PRADESH | AGRA | | 282003 | | IN300888-IN300888-14 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| REKHA | GOYAL | SH | VIJAY | GOYAL | | 88/2 KAMLA NAGAR AGRA UTTAR | INDIA | UTTAR PRADESH | AGRA | | 282005 | | IN302316-IN302316-10 | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BRIJ | MOHAN | TOTLA | BHAIURAN | BUX | TOTLA | 227, DINANATH JI KA RASTA BIHAN | INDIA | RAJASTHAN | JAIPIUR | | 302001 | | IN301160-IN301160-30 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BABU | LAL | VAID | MAGAN | LAL | VAID | F 98 MOHAN NAGAR HINDAUN CI | INDIA | RAJASTHAN | HINDAUN | | 322230 | | IN301160-IN301160-10 | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ANIL | NYATI | KISHAN | LAL | NYATI | | LAUVSKH, 661, PRATAP NAGAR DA | INDIA | RAJASTHAN | KOTA | | 324009 | | IN301055-IN301055-10 | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| ASHVIN | RAJNIKANTBHAI | PREKSH | RAJNIKANTBHAI | KESHAVLAL | PREKSH | KESHAV BHUVAN 1 PANCHNATH P | INDIA | GUJARAT | RAJKOT | | 364001 | | IN301549-IN301549-14 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAJ | VIR | SINGH | NA | | | E1 21 VIKRAM NAGAR ISRO COL | INDIA | GUJARAT | AHMEDABAD | | 380058 | | IN301276-IN301276-13 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ASHOK | MANILAL | PADEL | MANILAL | PADEL | | 2, SMURTI PARK FLATS NEAR IRMA | INDIA | GUJARAT | ANAND | | 388001 | | IN300636-IN300636-10 | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SMITA | N | BANGREJ | NATHUBHAI | I | BANGREJ | 6/588 GALE MANDI MOTI SHERI S | INDIA | GUJARAT | SURAT | | 395003 | | IN300845-IN300845-10 | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| LUPENDRA | N | BANGREJ | NATHUBHAI | I | BANGREJ | 6/588 GALE MANDI MOTI SHERI S | INDIA | GUJARAT | SURAT | | 395003 | | IN300845-IN300845-10 | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SHILPA | B | BANGREJ | BHARATBHAI | N | BANGREJ | 6/588 GALE MANDI MOTI SHERI S | INDIA | GUJARAT | SURAT | | 395003 | | IN300845-IN300845-10 | Redemption amount of prefe | 248.00 | |

| | | | | | | | | | | | | | | | |
|----------------|----------------------|-----------------|---------------|--------------|-----------------|-----------------------------------|-------|----------------|---------------|--|--------|----------------------|----------------------------|----------|-------------|
| DINKAR | SADASHIV | KAMBLE | SADASHIV | | | 40 WANOWREE PUNE | INDIA | MAHARASHTRA | PUNE | | 411040 | IN300505-IN300505-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| KRISHNABAI | SADASHIV | KAMBLE | SADASHIV | | | 40 WANOWREE PUNE | INDIA | MAHARASHTRA | PUNE | | 411040 | IN300505-IN300505-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ASHOK | KUMAR | | S | N | VERMA | SUN PARADISE PHASE II LABELIA 3 | INDIA | MAHARASHTRA | PUNE | | 411041 | IN300513-IN300513-10 | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SUDHA | RAJENDRA | CHAUDHARI | RAJENDRA | DAMODAR | CHAUDHARI | SUVIDHA SECTOR NO 28 PLOT 26 C | INDIA | MAHARASHTRA | PUNE | | 411044 | IN301098-IN301098-10 | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SANTOSH | SUWALAL | CHANGEDIA | NA | | | PLOT NO 19 SECTOR 28 GANGANA | INDIA | MAHARASHTRA | PUNE | | 411044 | IN300280-IN300280-10 | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| MILIND | ARVIND | GHAISAS | ARVIND | WITHAL | GHAISAS | 6/5 DHAIRYA SOCIETY PUNE | INDIA | MAHARASHTRA | PUNE | | 411052 | IN302236-IN302236-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| BIRADE | CHANNAPPA | ANNASAHEB | NA | | | 844/1, PLOT 9, RING ROAD, BEHIND | INDIA | MAHARASHTRA | KOLHAPUR | | 416007 | IN300829-IN300829-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DILIP | JAJOO | | LATE | SHIVKISAN | JAJOO | 164 RAMDASPETH CANAL ROAD NA | INDIA | MAHARASHTRA | NAGPUR | | 440010 | IN301127-IN301127-10 | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| ALKA | VERMA | | NA | | | 25 SECTOR D SCHEME II 71 RB M | INDIA | MADHYA PRADESH | INDORE | | 452002 | IN300601-IN300601-10 | Redemption amount of prefe | 496.00 | 30-OCT-2006 |
| SHYAM | SUNDAR | BAJAJ | MANIK | CHAND | BAJAJ | SHYAM SUNDAR AMIT KUMAR HA | INDIA | MADHYA PRADESH | KATNI | | 483501 | IN301127-IN301127-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| AJAY | KUMAR | | VISHNU | SWAROOP | | A2 F8 POONAM APARTMENTS CHI | INDIA | TELANGANA | HYDERABAD | | 500001 | IN301022-IN301022-20 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ASHA | GUPTA | | VISHNU | SWAROOP | | A 2 F8 POONAM APARTMENTS CHI | INDIA | TELANGANA | HYDERABAD | | 500001 | IN301022-IN301022-20 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| VEMURI | ANUSHA | | V | VENKATESWARA | RAO | FLAT NO 202 SAI PRASHANTH KUT | INDIA | TELANGANA | HYDERABAD | | 500004 | IN300214-IN300214-10 | Redemption amount of prefe | 124.00 | 30-OCT-2006 |
| PADMA | SHREE | | NA | | | 13-6-433/132 NETAJI NAGAR RING | INDIA | TELANGANA | HYDERABAD | | 500067 | IN300394-IN300394-10 | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| VEERA | BHADRAIAH | KANDE | K | VENKATAIAH | | H NO 25 58 (NEW H NO 25 116) | INDIA | TELANGANA | MANCHIRIYAL | | 504208 | IN301022-IN301022-20 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| MOHAMMAD | YUNUS | | SHAIK | MASTAN | | NO 5-59-2 4TH LINE COBALDPET G | INDIA | ANDHRA PRADESH | GUNTUR | | 522002 | IN300610-IN300610-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAMA | KRISHNA | NALAM | SUBBA | RAO | NALAM | 12-1-7 KOLLAPUDI STREET BAPATL | INDIA | ANDHRA PRADESH | GUNTUR | | 522101 | IN300394-IN300394-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| AYITHA | VENKATA | RATHNAM | VENKATESWARLU | A | | 12/354/A MAHALAKSHMI NILAYAM | INDIA | ANDHRA PRADESH | NELLORE | | 524001 | IN300441-IN300441-10 | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| EMANI | SURYANARAYAN | SARMA | EMANI | RAMABRAHMAM | | MIG 1, PLOT NO. 45 SECTOR - 3 M | INDIA | ANDHRA PRADESH | VISAKHAPATNAM | | 530017 | IN302324-IN302324-10 | Redemption amount of prefe | 806.00 | 30-OCT-2006 |
| S | C | SOMAPRASAD | S | CHIKKANNA | | NO 101/1, SURVEYOR STREET BASA | INDIA | KARNATAKA | BANGALORE | | 560004 | IN302148-IN302148-10 | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| SRICHAND | T | GOKLANEY | TARACHAND | | | 3/1-1 UPPER PIPE LINE ROAD K P V | INDIA | KARNATAKA | BANGALORE | | 560020 | IN300142-IN300142-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| M | N | NAGARAJGUPTA | M | S | NAGANNASETTY | 7/407 OPP RAMAKRISHNA ASHRAM | INDIA | KARNATAKA | THUMBASOGE | | 571440 | IN300610-IN300610-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| ARAVIND | KAMAT | | PADMANABH | KAMAT | | DR B C SHETTYS COMPOUND BEHIN | INDIA | KARNATAKA | HUBLI | | 580021 | IN301135-IN301135-20 | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| SANJAYCHAND | TEJARAJ | BETALA | TEJARAJ | | | SRI VARDHAMAN TRADERS BUS ST | INDIA | KARNATAKA | BAGALKOT | | 587101 | IN302902-IN302902-40 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| S | I | PDEISINGH | S | J | PARAMASIVANADAR | OLD NO 241 1 NEW NO 761 T H RO | INDIA | TAMIL NADU | CHENNAI | | 600081 | IN300214-IN300214-10 | Redemption amount of prefe | 248.00 | 30-OCT-2006 |
| R | GOPAL | | N | RAMASAMY | | 27 SENTHI NILAYAM SKC ROAD ERD | INDIA | TAMIL NADU | ERODE | | 638001 | IN300394-IN300394-10 | Redemption amount of prefe | 1023.00 | 30-OCT-2006 |
| ELGI | AUTOMOTIVE | SERVICESLIMITED | S | | | Mochakkottompalayam Viswanat | INDIA | TAMIL NADU | KARUR | | 639002 | IN300095-IN300095-10 | Redemption amount of prefe | 155.00 | 30-OCT-2006 |
| KRISHNAN | G | S | G | K | SUBRAMANAIYER | KRIPA, 29/2684 A POONITHURA KC | INDIA | KERALA | COCHIN | | 682317 | IN300239-IN300239-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAMAKRISHNANPV | | | KUNHAMB | NAMBIARP | | A-2, JAL VAYU VIHAR MUNDAMVEE | INDIA | KERALA | COCHIN | | 682507 | IN302041-IN302041-10 | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| BIMALA | DEVI | | BHAGWATI | PRASAD | | DAV SCHOOL LANE NEAR RMS OFF | INDIA | ORISSA | ROURKELA | | 769001 | IN302902-IN302902-40 | Redemption amount of prefe | 31.00 | 30-OCT-2006 |
| SUSANTA | KISHORE | BAL | BANSANTA | KISHORE | BAL | C/73 SECTOR 19 STEEL TOWNSHIP | INDIA | ORISSA | ROURKELA | | 769005 | IN301250-IN301250-20 | Redemption amount of prefe | 1240.00 | 30-OCT-2006 |
| RAM | CHANDRA | PRASADSINGH | BIMAL | SINGH | | BRPL TOWNSHIP QTR NO CT 368 D | INDIA | ASSAM | GOALPARA | | 783385 | IN302679-IN302679-30 | Redemption amount of prefe | 186.00 | 30-OCT-2006 |
| PRAMOD | KUMAR | RAJGARHIA | NA | | | RAJGARHIA BHAWAN KANKE DAM | INDIA | JHARKHAND | RANCHI | | 834008 | IN301127-IN301127-10 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| RAJ | NARAYAN | DAS | SHRI | RAM | BALAKDAS | HARIJAN TOLI P. O. SABALPUR VIA S | INDIA | BIHAR | SONEPUR | | 841101 | IN301127-IN301127-10 | Redemption amount of prefe | 620.00 | 30-OCT-2006 |
| SOBHA | VATSAN | | K | R | VATSAN | FLAT NO 304 VRINDAVAN APARTM | INDIA | KERALA | TRICHUR | | 680020 | IN301715-IN301715-30 | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |
| SHRADDHA | PRASAD | GHOSALKAR | NA | | | 5/22, B D D CHAWL, N. M. JOSHI M | INDIA | MAHARASHTRA | MUMBAI | | 400013 | C12013200-12013200 | Redemption amount of prefe | 2170.00 | 30-OCT-2006 |
| GAURAV | KUMAR | CHUGH | NA | | | BLOWPLAST ERGO LTD 88 C MODE | INDIA | MAHARASHTRA | MUMBAI | | 400025 | C12010900-12010900 | Redemption amount of prefe | 3100.00 | 30-OCT-2006 |
| S | GNANASAMBANDAM | | NA | | | 31 D, KRISHNA RAO ST, 1st STREET | INDIA | TAMIL NADU | DINDIGUL | | 624001 | C12028900-12028900 | Redemption amount of prefe | 1860.00 | 30-OCT-2006 |
| RAJESH | KUMAR | SHARMA | NA | | | 20 NEHRU NAGAR LUDHIANA | INDIA | PUNJAB | LUDHIANA | | 141002 | C12022900-12022900 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| TULSIDAS | GHELABHAI | RADIA | NA | | | "PREM TEERTH" OPP-PRATAP VILA | INDIA | GUJARAT | JAMNAGAR | | 361008 | C12018000-12018000 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| DR | PARITOSHARVINDKAMDAR | | NA | | | PAL HOUSE, 358 BHANDARKAR RO | INDIA | MAHARASHTRA | MUMBAI | | 400019 | C13018200-13018200 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| SOMESHWAR | SIDRAMAYYA | SWAMI | NA | | | 64 VIJAPUR ROAD GARIBI HATAU N | INDIA | MAHARASHTRA | SOLAPUR | | 413004 | C12010900-12010900 | Redemption amount of prefe | 93.00 | 30-OCT-2006 |
| DHANANJAY | SANTUKRAO | JAWALEKAR | NA | | | PLOT NO. 1, SHANTINEKATAN COL | INDIA | MAHARASHTRA | OSMANABAD | | 413501 | C12028900-12028900 | Redemption amount of prefe | 930.00 | 30-OCT-2006 |
| ZACHARIAH | C | J | NA | | | CHEMMAENNUR HOUSE GURUVA | INDIA | KERALA | TRICHUR | | 680503 | C12023900-12023900 | Redemption amount of prefe | 775.00 | 30-OCT-2006 |
| TARAK | NATH | MAJUMDER | NA | | | DURGAPADA MUKHERJEE LANE RA | INDIA | WEST BENGAL | JALPAIGURI | | 735101 | C12010900-12010900 | Redemption amount of prefe | 217.00 | 30-OCT-2006 |
| NAVIN | MULCHAND | ASARPOTA | NA | | | UNITED TECHNOLOGY & TRADING | INDIA | MAHARASHTRA | PUNE | | 411001 | C12010900-12010900 | Redemption amount of prefe | 12400.00 | 30-OCT-2006 |
| SAJIAN | KUMAR | SINGHISAJIAN | NA | | | P.O.BOX 42467 DUBAI | INDIA | MAHARASHTRA | PUNE | | 411001 | C12023500-12023500 | Redemption amount of prefe | 6200.00 | 30-OCT-2006 |