

**ADOR FONTECH LIMITED**

**STATEMENT OF UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2015-16**

<b>INSTRUMENT_AMNT</b>	<b>LOC_DESCRIPTION</b>	<b>STATUS</b>	<b>INSTRUCTION_REFERENCE_NO</b>	<b>SUBSTR(E.BENEF_PAYMENT_DETAILS,71,35)</b>
437.50	of HDFC Bank Ltd. in India.	CAN & CR	IN30114310022652	ECS
175.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30018310307515	ECS
350.00	of HDFC Bank Ltd. in India.	CAN & CR	1202000000330692	ECS
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000016	0001302
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000019	0001546
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000028	0000825
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000030	0001782
71,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000065	0001265
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000077	0001295
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000102	0000477
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000113	0000497
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000166	0001133
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000218	0000917
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000228	0000551
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000254	0000372
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000290	0000494
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000298	0000822
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000299	0000987
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000317	0001275
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000347	0001923
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000382	0001990
12,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000452	0001647
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000491	0001578
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000523	0000482
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000591	0001032
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000622	0001828
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000636	0000776
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000694	0000290
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000703	0000164
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000760	0001612
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000823	0000529
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000912	0000466
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000931	0001553
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000938	0001636
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000940	0001724
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000946	0001945
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000964	0001751
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001013	0001714
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001057	0000527
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001058	0000869
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001061	0001090
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001073	0001013
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001084	0001615
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001097	0000640
10,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001143	0001500
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001163	0001882
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001165	0001770
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001171	0001343
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001172	0001885
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001178	0001244
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001185	0000959
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001204	0000730
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001219	0001063
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001224	0001880
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001240	0000402
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001299	0001970
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001303	0001940
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001308	0000187

1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001313	0000763
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001405	0001453
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001417	0001086
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001427	0000100
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001553	0001285
245.00	of HDFC Bank Ltd. in India.	CAN & CR	001578	IN30177416760291
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001642	1302190000074516
35.00	of HDFC Bank Ltd. in India.	CAN & CR	001646	1201320000625375
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001678	0001761
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001746	0000824
3,430.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30113526381896	ECS
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30169610053314	ECS
4,375.00	of HDFC Bank Ltd. in India.	CAN & CR	000026	0000617
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	000040	0000982
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000043	0001784
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000070	0001475
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000078	0001296
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000084	0000717
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000153	0000891
4,375.00	of HDFC Bank Ltd. in India.	CAN & CR	000165	0001107
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000176	0001270
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000177	0000585
4,375.00	of HDFC Bank Ltd. in India.	CAN & CR	000188	0001362
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000196	0001631
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000255	0000515
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000297	0000780
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000309	0001620
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000322	0000688
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000330	0000574
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000339	0001919
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000363	0000759
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000432	0000837
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000444	0000415
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	000485	0000025
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000508	0000710
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000560	0001691
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000573	0001860
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000580	0001348
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000592	0001259
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000699	0000770
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	000702	0001597
22,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000797	0000653
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000818	0000359
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000895	1302340000070705
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000915	0000690
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000961	0001533
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000965	1302190000107331
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001011	0000838
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	001056	0001173
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001071	0000117
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001129	0001725
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001149	0001544
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001159	0000507
2,625.00	of HDFC Bank Ltd. in India.	CAN & CR	001208	0000431
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001212	0000939
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001216	0001712
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001276	0001476
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001337	0000323
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001375	0001424
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001431	0001830
1,225.00	of HDFC Bank Ltd. in India.	CAN & CR	001575	IN30169611078517
245.00	of HDFC Bank Ltd. in India.	CAN & CR	001586	1201770100297430

875.00	of HDFC Bank Ltd. in India.	CAN & CR	001644	0000488
350.00	of HDFC Bank Ltd. in India.	CAN & CR	001670	IN30311610101754
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001735	0000408
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001759	0000411
262.50	of HDFC Bank Ltd. in India.	CAN & CR	001763	IN30177411566990
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30075711449089	ECS
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000052	0001989
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000055	0000924
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000056	0000691
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000064	0001891
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000085	0001904
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000162	0000226
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000199	0000366
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000210	0001417
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000265	0000020
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000268	0000621
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000294	0000703
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000308	0001099
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000338	0001017
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000349	0000864
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000358	0000085
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000400	0001309
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000438	0000028
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000439	0000029
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000460	0001376
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	000468	0001480
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000512	0001864
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000519	0000841
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000535	0000289
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000550	0001957
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000552	0001349
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000578	0000701
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000669	0001030
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000706	0001450
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000710	0000870
99,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000731	0001917
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000734	0000988
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000767	0001554
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000834	0000142
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000871	0001532
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000899	0000067
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000908	0000382
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001006	0001375
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001070	0001276
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001076	0000375
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001094	0001930
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001135	0001555
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001145	0001261
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001174	0001900
5,425.00	of HDFC Bank Ltd. in India.	CAN & CR	001221	0000650
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001222	0001834
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001258	0001442
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001260	0000666
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001261	0001832
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001278	0001071
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001364	0001460
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001366	0000948
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001388	0000760
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001390	0001215
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001396	0000727
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001401	0000803
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001443	0000950

3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001452	0000636
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001481	0000860
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001483	0001961
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001511	0000802
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001514	0000127
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001520	0000843
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001540	0000297
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001568	0000794
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001569	0000800
52.50	of HDFC Bank Ltd. in India.	CAN & CR	001682	0000094
525.00	of HDFC Bank Ltd. in India.	CAN & CR	001703	1201060001607041
409.50	of HDFC Bank Ltd. in India.	CAN & CR	001705	IN30311610354873
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001721	0000942
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001744	0001051
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001745	0000791
3,150.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30181110159784	ECS
87.50	of HDFC Bank Ltd. in India.	CAN & CR	1201320000724203	ECS
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30023913578861	ECS
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000025	0000099
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000032	0000081
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000039	0000969
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000050	0000151
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000112	0000480
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000135	0001545
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000146	0001537
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000191	0000885
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000206	0000294
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000221	IN30018311253076
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000233	0001624
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000269	0001854
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000300	0001542
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000301	0001811
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000305	0002007
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000352	0001807
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000391	0001356
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000395	0001310
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000410	0000754
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000426	0001941
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000464	0000829
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	000467	0001419
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000494	0001992
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000516	0001342
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000521	0001028
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000556	0000090
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000579	0000746
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000594	0001853
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000609	0000541
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000625	0001272
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000627	0001808
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000719	0000928
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000733	0000300
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000749	0000651
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000819	0000171
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000848	0001509
17,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000851	0001926
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000904	0000159
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000922	0000896
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000933	0001563
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000967	0000981
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000968	0001903
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000994	0002073
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001005	0001699

3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001010	0000407
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001014	0001839
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001017	0000298
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001037	0000737
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001041	0000074
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001147	0001297
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001153	0000545
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001154	0000006
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001160	0001081
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001188	0000971
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001210	0000019
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001306	0000493
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001334	0000944
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001385	0001836
12,250.00	of HDFC Bank Ltd. in India.	CAN & CR	001398	0000280
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001399	0000951
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001407	0000198
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001490	0001505
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001526	0001506
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001541	0000897
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001550	0000665
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001556	0001663
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	001557	0001527
3.50	of HDFC Bank Ltd. in India.	CAN & CR	001570	IN30226910360287
350.00	of HDFC Bank Ltd. in India.	CAN & CR	001580	IN30220110316947
175.00	of HDFC Bank Ltd. in India.	CAN & CR	001656	1201320000679501
52.50	of HDFC Bank Ltd. in India.	CAN & CR	001660	1201320000642418
700.00	of HDFC Bank Ltd. in India.	CAN & CR	001671	1204470005447962
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001673	0000181
7.00	of HDFC Bank Ltd. in India.	CAN & CR	001706	IN30311610055113
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001730	0001823
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001769	0002005
175.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30160410202030	ECS
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000011	0000555
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000066	0000731
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000076	0000704
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000079	0001318
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000083	0001599
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000105	0001425
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000115	0000539
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000143	0000733
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000145	0000471
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000156	0001777
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000243	0000122
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000281	IN30015910304056
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000312	0001507
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000344	0000714
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000359	0000377
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000377	0000059
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000393	0001867
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000422	0001177
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000463	0000084
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000478	0000848
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000484	0001197
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000489	0000308
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000530	0001805
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000587	0000374
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000663	0001943
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000679	0000804
2,625.00	of HDFC Bank Ltd. in India.	CAN & CR	000689	0000790
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000707	0000257
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000737	0002016

8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000750	0001334
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000779	0000358
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000805	0000723
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000822	0000684
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000835	0000155
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000841	0000253
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000860	0001000
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000954	1302190000109016
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000992	IN30021411748955
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001023	0001566
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001033	0000109
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001062	0001250
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001100	0001605
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001131	0000637
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001144	0001745
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001148	IN30039412482620
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001191	0001874
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001193	0001089
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001198	0000069
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001217	0000736
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001248	0001440
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001255	0001174
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001284	IN30023911257312
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001294	0001169
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001318	0000611
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001338	0001399
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001391	0001335
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001433	0001126
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001477	0000107
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001502	0000390
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001516	0000620
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001529	0001736
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001536	0000735
350.00	of HDFC Bank Ltd. in India.	CAN & CR	001585	IN30116030301075
525.00	of HDFC Bank Ltd. in India.	CAN & CR	001610	IN30302861198633
437.50	of HDFC Bank Ltd. in India.	CAN & CR	001633	IN30154914793740
35.00	of HDFC Bank Ltd. in India.	CAN & CR	001653	1201320001056433
175.00	of HDFC Bank Ltd. in India.	CAN & CR	001672	IN30112716338914
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001716	0000410
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001743	0001822
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001771	0001753
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001773	0001503
17.50	of HDFC Bank Ltd. in India.	CAN & CR	IN30220110159004	ECS
175.00	of HDFC Bank Ltd. in India.	CAN & CR	1203320006278991	ECS
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30223610246475	ECS
14,000.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30044110920037	ECS
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000008	0000357
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000093	IN30236510736656
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000110	0000304
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000185	0000549
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000250	0000938
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000318	0001313
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000345	0000686
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000378	0000072
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000398	0000264
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000429	0001817
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000441	0001328
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000456	0000533
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000462	0000039
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000492	0001622
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000498	IN30611490705770
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000524	0000962

3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000572	0000604
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000643	0001083
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000645	0000830
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000652	0001982
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000690	0001893
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000696	IN30154917939996
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000763	0001740
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000781	0000595
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000800	0000926
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000802	0000498
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000829	0000905
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000844	0001951
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000902	0000147
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000945	0001925
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000963	0001609
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000973	0000565
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000990	0001274
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000996	0000929
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000999	0000219
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001001	0001154
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001004	0000619
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001034	IN30088814785258
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001083	0001802
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001107	0001962
14,875.00	of HDFC Bank Ltd. in India.	CAN & CR	001110	IN30018311763766
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001116	0001470
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001133	0001216
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001134	0000137
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001142	0001387
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001150	0001876
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001170	0000160
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001173	0001899
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001203	0000795
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001209	0000913
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001236	0000013
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001317	0000799
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001352	0000630
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001380	0001768
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001421	0001056
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001442	0001156
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001459	0000976
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001463	0000817
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001493	0000218
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001521	0000845
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001533	0000907
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001539	0001148
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001565	0001738
787.50	of HDFC Bank Ltd. in India.	CAN & CR	001597	IN30103924484766
17.50	of HDFC Bank Ltd. in India.	CAN & CR	001638	1202350000266208
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001643	0000202
3.50	of HDFC Bank Ltd. in India.	CAN & CR	001645	IN30051313884122
52.50	of HDFC Bank Ltd. in India.	CAN & CR	001648	1201320000590201
17.50	of HDFC Bank Ltd. in India.	CAN & CR	001685	0001188
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001694	IN30113526505697
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001714	0000322
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001715	0000011
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001717	0000427
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001731	0001827
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001736	0000106
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001742	0001446
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001767	0002006
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001768	0001987

126,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001772	0000543
87.50	of HDFC Bank Ltd. in India.	CAN & CR	1201120000147131	ECS
7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30044110919803	ECS
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000023	0000645
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000024	0001803
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000031	0001220
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000051	0000894
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000053	0001190
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000081	0000486
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000097	0001008
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000106	0001869
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000155	0001551
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000190	0000789
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000237	0000285
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000248	0000542
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1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000302	0000205
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000329	0000199
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000401	0001324
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1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000421	0001829
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000436	0000576
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000447	0000250
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000459	0001184
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000466	0000991
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000488	0000301
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000497	0000902
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000507	0000517
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000517	0001131
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000518	0000741
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000551	0001672
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000557	0000113
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000563	0000213
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000574	0000367
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000586	0000373
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000608	0001357
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000637	0000810
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000661	0001142
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1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000724	0000788
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000748	0001668
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000768	0000659
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000772	IN30012610447261
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000776	0001466
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000785	0001871
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000827	0001730
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000911	0000435
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000930	0001461
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000936	0001600
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000947	0001946
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000959	0000077
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000984	0000990
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001036	0000140
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001044	0000225
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001050	0002009
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001077	0000376
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001096	0000874
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001099	0001441
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001109	0000756
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001112	0000148
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001113	0000728



3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001114	0000385
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001141	0001824
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001213	0001128
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001259	0001855
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001295	0001750
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001339	0000188
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7,000.00	of HDFC Bank Ltd. in India.	CAN & CR	001365	0001835
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1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001480	0002001
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1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001548	0000998
2,625.00	of HDFC Bank Ltd. in India.	CAN & CR	001555	0001662
612.50	of HDFC Bank Ltd. in India.	CAN & CR	001571	IN30088813507970
353.50	of HDFC Bank Ltd. in India.	CAN & CR	001576	IN30169612235216
105.00	of HDFC Bank Ltd. in India.	CAN & CR	001594	IN30103924540466
21.00	of HDFC Bank Ltd. in India.	CAN & CR	001619	IN30154918904998
175.00	of HDFC Bank Ltd. in India.	CAN & CR	001650	1201320000706965
35.00	of HDFC Bank Ltd. in India.	CAN & CR	001652	1201320000663611
525.00	of HDFC Bank Ltd. in India.	CAN & CR	001680	1203520000047049
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001722	0001217
350.00	of HDFC Bank Ltd. in India.	CAN & CR	001766	IN30021413028785
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001770	0001294
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001774	0000001
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30002010229295	ECS
35.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30192610775670	ECS
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	IN30032710535395	ECS
12,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000010	0000422
14,000.00	of HDFC Bank Ltd. in India.	CAN & CR	000012	0000643
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000014	0001025
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000021	0001741
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000087	0001316
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000107	0001478
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000109	0000055
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000132	0000062
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000194	0001944
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000274	0001833
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000277	0000276
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000327	0001041
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000342	0001938
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000379	0000286
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000381	0001985
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000396	0000598
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000397	0001165
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000399	0001308
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000404	0000391
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000451	0001602
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000465	0000863
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000493	0001799
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000509	0000968
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000510	0001488
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000525	0001641
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000553	0001127
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000558	0000718
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000593	0001541
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000624	0000890
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000668	0000765
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000670	0001157

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5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	000711	0001078
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000743	0001281
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000746	0000183
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000753	0001207
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000778	0000443
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000790	0001435
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000909	0000400
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000939	0001717
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000949	0001959
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000951	0001984
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000962	0001608
17,500.00	of HDFC Bank Ltd. in India.	CAN & CR	000981	0000614
8,750.00	of HDFC Bank Ltd. in India.	CAN & CR	000982	0000755
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001059	0001657
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001074	0001203
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001082	0001798
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001102	0001171
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001108	IN30155720645266
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001119	0001456
5,250.00	of HDFC Bank Ltd. in India.	CAN & CR	001138	0000632
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001157	0001991
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001161	0000634
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001167	0001166
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001182	0001755
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001189	IN30102220581256
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001288	0001767
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001302	0000260
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001311	0001613
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001354	0000652
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001368	0001271
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001379	0001072
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001471	0001319
3,500.00	of HDFC Bank Ltd. in India.	CAN & CR	001484	0001702
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001487	0001389
1,750.00	of HDFC Bank Ltd. in India.	CAN & CR	001512	0001135
1,400.00	of HDFC Bank Ltd. in India.	CAN & CR	001620	1203210000035412
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001637	0001601
707.00	of HDFC Bank Ltd. in India.	CAN & CR	001663	1203320002748946
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001713	0000321
875.00	of HDFC Bank Ltd. in India.	CAN & CR	001748	0000626
47,250.00	of HDFC Bank Ltd. in India.	CAN & CR	001775	0002085
<b>2,025,117.50</b>				