



भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

GENERAL MANAGER &
ADJUDICATING OFFICER

SPAD/ DIGITALLY SIGNED EMAIL

SEBI/EAD/SM/DD/18592/1/2021

August 10, 2021

1.	Citizen Compset Private Limited (PAN:AACCC0608B) 5th floor 25/424 Trilokpuri New Delhi 110091	2	Dhanlaxmi Builders and Developers Private Limited (PAN:AAFCD6041G) Commercial Shop No FF 73 Ansal Fortune Arcade Sector 18 Gautam Buddha Nagar Noida 201301
3	Shri Balaji Comfin Traders (PAN:ALMPK2209G) H No-63 Kidwai Nagar Ludhiana, Punjab 141008	4	SSD Real Estate Developers Private Limited (PAN:AARCS8612E) SCF-9,First Floor Sector-14 Huda Market, FARIDABAD HARYANA
5	Meticulous IT Solutions Private Limited (PAN: AAICM9850H) F-14 B First Floor Front Side Gali No 29 M Vihar Delhi 110092		

Notice under Rule 4(1) of of SC(R)A (Procedure for Holding Inquiry and imposing penalties by Adjudicating Officer) Rules, 2005, in the matter of trading in the scrip of Amsons Apparels Limited

1. Securities and Exchange Board of India (hereinafter referred to as 'SEBI') conducted an investigation w.r.t. trading in the scrip of **Amsons Apparels Limited** (hereinafter referred to as '**Amsons/Company/AAL**') for the period, December 27, 2017 to January 24, 2018 (hereinafter referred to as "**Investigation period or IP**"). The focus of investigation was to ascertain *inter-alia*, any violation of the provisions of SEBI Act, 1992 (hereinafter referred to as '**SEBI Act**') and Securities Contracts (Regulation) Act, 1956 (hereinafter referred to as '**SC(R)A,1956**') by Citizen Compset Private Limited (herein after referred to as "**Noticee 1**") Dhanlaxmi Builders and

SCN in the matter of Amsons Apparels Limited

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सेबी भवन, प्लॉट नं. सी 4-ए, "जी" ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051.

दूरभाष : 2644 9950 / 4045 9950 (आई.वी.आर.एस.), 2644 9000 / 4045 9000 फ़ैक्स : 2644 9019 से 2644 9022 वेब : www.sebi.gov.in



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Developers Private Limited(herein after referred to as "**Noticee 2**"), Shri Balaji Comfin Traders (herein after referred to as "**Noticee 3**"), SSD Real Estate Developers Private Limited (herein after referred to as "**Noticee 4**") and Meticulous IT Solutions Private Limited((herein after referred to as "**Noticee 5**") (Noticees 1 to 5 are collectively being referred to as '**Noticees**') while dealing in the scrip of AAL.

2. Vide order dated May 28, 2021,(copy of the Appointment order enclosed as **Annexure-1**), SEBI appointed the undersigned as the Adjudicating Officer under Section 23-I of **SC(R)A** and Rule 3 of Securities Contracts (Regulation) (Procedure for Holding Inquiry and imposing Penalties) Rules, 2005(hereinafter referred to as '**SC(R)A Adjudication Rules**) to inquire into and adjudge under the provisions of Section 23H of the SEBI Act, the alleged violations of Section 16 of SC(R)A read with SEBI notification dated October 03, 2013, Section 13 and Section 18 read with Section 2(i) of SC(R)A(Regulations) Act, 19, by Noticees w.r.t. their trading in the scrip of Amsons.
3. Amsons Apparels Ltd. was incorporated in the year 2003 and has having registered office at New Delhi. The Company is into the business of Textiles. The shares of the company were listed on Bombay Stock Exchange Ltd. (herein after referred to as "BSE/Exchange")-SME Platform and subsequently migrated to Mainboard of BSE on April 27, 2017.
4. During the course of investigation, information Delivery Instruction Slip ("**DIS**"), off-market transfer of shares were sought from Central Depository Services(India) Ltd. ("**CDSL**")/ National Securities Depository Ltd.("**NSDL**") by Noticees. Information received from NSDL and CDSL w.r.t. off-market transfer of shares are placed as **Annexure- 2**. Further, information w.r.t. transfer of funds were also sought from entities including Noticees.
5. On perusal of DIS (**Annexure 3**), it was observed that Noticee 1 (Diwakar Joshi) transferred 10,00,000 shares of AML to Noticee 2 and 5,00,000 shares to Noticee 3(Sunil Kapoor) through off market transfer mode on January 04, 2018. It was also



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noted that the said transfer of shares were made in lieu of Rs.10 lacs and Rs.5 lacs respectively.

A. Off market transfer of securities between Noticee 1 to Noticee 3

6. To verify the actual transfer of funds, bank statements reflecting the transaction amount was sought from Noticee 1, Noticee 2 and Noticee 3 (Sunil Kapoor) vide email dated December 04, 2020 and then vide Summons dated December 16, 2020 and reminder letter dated December 29, 2020. However, letters sent to Noticee 2 and Noticee 3 (Sunil Kapoor) were returned undelivered while Noticee 1 had not responded February 2, 2021. Summons were also sent on Email-IDs obtained from Exchange and Depositories, even after delivery of summons through email, no response received from Noticee 1 to Noticee 3. Accordingly, bank statement linked to Noticee 1 to Noticee 3 trading accounts/ demat account were sought from Banks. The details of bank accounts are as given below:

Noticee number	Bank Name	Bank Account No
Noticee 1	AxisBank	914020024237916
Noticee 2	Kotak	9512282546
	ICICI	629705016349
Noticee 3	Dena Bank	131310032057
	Capital Small Finance Bank	030105000043

7. On analysis of bank statement of Noticees 1 to 3, (Sunil Kapoor)(bank statements attached as **Annexure-4**), it was observed that there was no corresponding amount as indicated in DIS during the period September 01, 2017 to January 31, 2018.
8. As per the Spot Delivery Contract provisions mentioned at Section 2(i) of the SC(R) A, 1956, the transferee was required to make actual payment for the shares on the same day as the date of the contract or on the next day. It was observed from the available bank statements that, Noticee 2 and Noticee 3 had not paid the consideration amount to Noticee 1 for acquisition of shares by them.

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9. In view of the same, it is alleged that Noticee 1, Noticee 2 and Noticee 3 have violated Section 16 SC(R) A, 1956 read with SEBI Notification dated October 03, 2013 (hereinafter referred to as "SEBI Notification"), Section 13 and Section 18 of SC(R) A, 1956.

B. Off market transfer of securities between Noticee 1 to Noticee 3

10. It was observed from the DIS (refer Annexure 3) that Noticee 4 had transferred 7,50,000 shares of AAL to Noticee 5 through off market transfer on January 08, 2018. It was also noted that the said transfer of shares were made in lieu of Rs. 45,52,500/- at the rate of Rs. 6.07 per share. To verify the actual transfer of funds, bank statements reflecting the transaction amount was sought from Noticee 4 and Noticee 5 vide email dated December 04, 2020 and then vide Summons dated December 16, 2020. A reminder letter dated December 29, 2020 was also sent to Noticee 4 and 5. However, the letters sent to the Noticee 4 and Noticee 5 returned undelivered. Summons were also sent on Email-IDs obtained from Exchange/ Depositories (UCC details) which were delivered. However, no reply was received from Noticee 4 and 5. Accordingly, the bank statements of Noticee 4 and Noticee 5 3 linked to their trading accounts/ demat account were sought from Banks. Details of bank accounts are as given below:

Noticee number	Bank Name	Bank Account No
Noticee 5	AxisBank	915020028272354
		914020009790843
Noticee 4	Kotak	631011026929

11. On analysis of bank statement of Noticee 4 and Noticee 5(bank statement attached as **Annexure-5**), it was observed that there was no corresponding amount in bank statement as indicated in DIS during the period September 01, 2017 to January 31, 2018.

12. As per the Spot Delivery Contract provisions mentioned at Section 2(i) of the SC(R)A, 1956, the transferee was required to make actual payment for the shares on the same day as the date of the contract or on the next day.



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13. It was observed from the available bank statement that, Noticee 5 had not paid the consideration to Noticee 4 for the acquisition of shares.
14. In view of the foregoing, it is alleged that Noticee 4 and Noticee 5 have violated Section 16 SC(R)A, 1956 read with SEBI Notification dated October 03, 2013 (hereinafter referred to as "SEBI Notification"), Section 13 and Section 18 of SC(R)A, 1956 read with Section 2(i) of the SC(R)A, 1956.
15. In this regard, text of relevant provisions of law is reproduced below for reference:

Section 2 (i) of SC(R) A, 1956: - In this Act, unless the context otherwise requires, spot delivery contract" means a contract which provides for,-

- (a) actual delivery of securities and the payment of a price therefor either on the same day as the date of the contract or on the next day, the actual period taken for the dispatch of the securities or the remittance of money therefor through the post being excluded from the computation of the period aforesaid if the parties to the contract do not reside in the same town or locality;
- (b) transfer of the securities by the depository from the account of a beneficial owner to the account of another beneficial owner when such securities are dealt with by a depository

Section 13 of SC(R)A, 1956: If the Central Government is satisfied, having regard to the nature or the volume of transactions in securities in any State or States or area that it is necessary so to do, it may, by notification in the Official Gazette, declared this section to apply to such State or States or area and thereupon every contract in such State or States or area which is entered into after the date of the notification otherwise than between members of a recognised stock exchange or

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recognised stock exchanges in such State or States or area or through or with such member shall be illegal.

Section 16 of SC(R)A, 1956 : *If the Central Government is of opinion that it is necessary to prevent undesirable speculation in specified securities in any State or area, it may, by notification in the Official Gazette, declare that no person in the State or area specified in the notification shall, save with the permission of the Central Government, enter into any contract for the sale or purchase of any security specified in the notification except to the extent and in the manner, if any, specified therein.*

Section 18 of SC(R) A, 1956: *Nothing contained in sections 13, 14, 15 and 17 shall apply to spot delivery contracts.*

16. SEBI Notification dated October 03, 2013 is attached as **Annexure-6**.

17. The aforesaid alleged violations, if established, make the Noticees liable for monetary penalty under Section 23H of SC(R) A, 1956. The provision of Section 23H of SCRA is reproduced hereunder.

Section 23H of SC(R)A: Penalty for contravention where no separate penalty has been provided: "Whoever fails to comply with any provision of this Act, the rules or articles or bye-laws or the regulations of the recognised stock exchange or directions issued by the Securities and Exchange Board of India for which no separate penalty has been provided, shall be liable to a penalty which shall not be less than one lakh rupees but which may extend to one crore rupees"

18. Noticees are, therefore, called upon to show cause as to why an inquiry should not be held against them in terms of Rule 4 of Adjudication Rules read with Section 23 I (1) & (2) of SC(R)A, 1956, and penalty be not imposed under Section 23H of the SC(R)A for the aforesaid violations of provisions of Section 16 of SC(R)A, 1956

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read with SEBI Notification dated October 03, 2013, Section 13 and Section 18 of SC(R)A, 1956 read with Section 2(i) of SC(R)A, 1956 as alleged.

19. Noticees shall submit the reply to the Show Cause Notice supported by such documentary evidence, which they may like to adduce in support of the reply within fifteen (15) days from the date of receipt of this notice by them. Further, a soft copy of the reply may also be sent via email at somam@sebi.gov.in and dhaneshd@sebi.gov.in. In case no reply is received from Noticees within the prescribed time mentioned above, it would be presumed that Noticees have no submissions to make and the matter shall be proceeded with on the basis of material/ facts on record. A copy of PAN Card, contact details (contact person, phone number, email details, fax etc.) of Noticees may also be submitted along with the reply.
20. Noticees may note that if there is any change in their addresses during the period of the current Adjudication proceedings, they are required to inform the same to the undersigned, immediately.
21. Noticees may also note that a settlement mechanism is provided under the Securities and Exchange Board of India (Settlement Proceedings) Regulations, 2018. If they wish to avail the benefit of the settlement process, they may apply for the same in the manner provided in the said regulations under intimation to the undersigned

SOMA MAJUMDER

Annexure-1	Copy of AO appointment order dated May 28, 2021
Annexure-2	Information received from NSDL and CDSL w.r.t. off-market transfer of shares
Annexure-3	DIS w.r.t. off-market transfer of shares
Annexure-4	Bank statement of Noticees 1 to 3 linked to trading account/ demat account



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Annexure-5	Bank statement of Noticees 4 to 5 linked to trading account/demat account
Annexure-6	SEBI Notification dated October 03, 2013

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SECURITIES AND EXCHANGE BOARD OF INDIA

COMMUNICATION OF THE ORDER APPOINTING ADJUDICATING OFFICER

1. Whereas, Securities and Exchange Board of India (SEBI) has conducted investigation in the matter of Amsons Apparels Limited.
2. Whereas, the Competent Authority is *prima facie* of the view that there are sufficient grounds to adjudicate upon the alleged violations by following entities and under the following provisions of law:

S.N	Name of the Entity (PAN)	Address of entity	Violations observed	Actions Recommended
1	Citizen Compset Private Limited (AACCC0608B)	5th floor 25/424 Trilokpuri New Delhi 110091	Section 16 of Securities Contracts (Regulations) Act, 1956, ("SC(R) Act") read with SEBI Notification dated October 03, 2013, Section 13 and Section 18 read with Section 2(i) of SC(R)Act, 1956	Adjudication proceedings u/s 23H of the SC(R) Act, 1956
2	Dhanlaxmi Builders and Developers Private Limited (AAFCD6041G)	Commercial Shop No FF 73 Ansal Fortune Arcade Sector 18 Gautam Buddha Nagar Noida 201301		
3	Shri Balaji Comfin Traders (ALMPK2209G)	H No-63 Kidwai Nagar Ludhiana, Punjab 141008		
4	SSD Real Estate Developers Private Limited (AARCS8612E)	SCF-9,First Floor Sector-14 Huda Market, FARIDABAD HARYANA		
5	Meticulous IT Solutions Private Limited (AAICM9850H)	F-14 B First Floor Front Side Gali No 29 M Vihar Delhi 110092		

3. The Competent Authority has, therefore, in exercise of the powers conferred upon her under Section 23-I (1) of the SC (R) Act and Rule 3 of Securities Contracts (Regulation) (Procedure for Holding Inquiry and Imposing Penalties) Rules, 2005 (SCRA Adj. Rules), appointed **Ms. Soma Majumder, General Manager** as Adjudicating Officer vide order dated May 28, 2021 to enquire into and adjudge under various sections of the SC(R) Act as mentioned at para (2) above.

4. The said proceedings of appointment are hereby communicated to **Ms. Soma Majumder, General Manager**, who shall conduct the Adjudication Proceedings in the manner specified under Rule 4 of the SCRA Adj. Rules read with sub-sections (1) and (2) of section 23 -I of the SC(R) Act.

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Dated at Mumbai, this 02... day of June, 2021.



**ROBIN JOSEPH BABY
DEPUTY GENERAL MANAGER
SECURITIES AND EXCHANGE BOARD OF INDIA**

Annexure-A: Details of demat accounts

Details of entity provided in the Email			Details pertaining to demat account whose match is found			DP Name and Address		Bank Details (Bank Code - Bank AC No. - Bank Name - Bank Branch Address)		Other Details	
Sr. No.	Email PAN	Name	Position of Holder	Sr.No.	BO ID	BO Name (PAN)	BO Address	DP ID Number	DP Name and Address	Bank Details (Bank Code - Bank AC No. - Bank Name - Bank Branch Address)	Other Details
1	AAFCDB041G	DHANLAXMI BUILDERS AND DEVELOPERS	1	1	12019101	First/Sole Hdr: DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED. [AAFCDB041G]	Correspondence Address: COMMERCIAL SHOP NO FF 73 ANSAL FORTUNE ARCADE SECTOR 18 GAUTAM BUDDHA NAGAR Noida 201301 Permanent Address: COMMERCIAL SHOP NO FF 73 ANSAL FORTUNE ARCADE SECTOR 18 GAUTAM BUDDHA NAGAR Noida Uttar Pradesh India 201301	18101	SMC GLOBAL SECURITIES LIMITED - NEW DELHI - 17, NETAJI SUBASH MARG, OPPOSITE GOLCHA CINEMA, DARYAGANJ, NEW DELHI DELHI INDIA 110002 Phone :011-30111333,	110228021 - 023705016349 - ICICI BANK LTD - C24 25 ACHARYA NIKETAN MAYUR VIHAR PHASE 1 DELHI DELHI INDIA 110091	AC Open Date: 20-04-2018 AC Status: Active - Frozen for Debit and Credit
1	AAFCDB041G	DHANLAXMI BUILDERS AND DEVELOPERS	1	1	12041800	First/Sole Hdr: DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED. [AAFCDB041G]	Correspondence Address: SHOP NO FF 73 ANSAL FORTUNE ARCADE SECTOR 18 GAUTAM BUDDHA NAGAR Noida Uttar Pradesh India 201301 Permanent Address: SHOP NO FF 73 ANSAL FORTUNE ARCADE SECTOR 18 GAUTAM BUDDHA NAGAR Noida Uttar Pradesh India 201301	41800	R K STOCKHOLDING (P) LIMITED - A-7, BLOCK - B1, MOHAN CO-OPERATIVE INDUSTRIAL ESTATE MATHURA ESTATE NEW DELHI DELHI INDIA 110044 Phone :011-48564444,	110485076 - 9512282546 - KOTAK MAHINDRA BANK LTD - HARYANA SCO NO-F34 SEC-31/322 GURGAON HARYANA INDIA 122002	AC Open Date: 28-07-2016 AC Status: Active
1	AAFCDB041G	DHANLAXMI BUILDERS AND DEVELOPERS	1	1	12056700	First/Sole Hdr: DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED. [AAFCDB041G]	Correspondence Address: COMMERCIAL SHOP NO FF 73 ANSAL FORTUNE ARCADE SECTOR 18 GAUTAM BUDDHA NAGAR Noida Uttar Pradesh India 201301 Permanent Address: COMMERCIAL SHOP NO FF 73 ANSAL FORTUNE ARCADE SECTOR 18 GAUTAM BUDDHA NAGAR Noida Uttar Pradesh India 201301	58700	GDSL MANAGED DP - CPR CAPITAL SERVICES LIMITED - A-68, GURU NANAK PURA, 2 FLOOR, VIKAS MARG, LAXMI NAGAR DELHI DELHI INDIA 110092 Phone :011-43055505, 011-22382444	110228021 - 628705016349 - ICICI BANK LTD - C24 25 ACHARYA NIKETAN MAYUR VIHAR PHASE 1 DELHI DELHI INDIA 110091	AC Open Date: 11-08-2016 AC Closure Date: 02-05-2018 AC Status: Closed
2	ALMPK2209G	SHRI BALAJI COMFIN TRADERS	1	1	12088200	First/Sole Hdr: SUNIL KAPOOR [ALMPK2209G]	Correspondence Address: 1084/381/ST NO. 7 JANAK PURI LUDHIANA PUNJAB INDIA 141001 Permanent Address: 1084/381/ST NO. 7 JANAK PURI LUDHIANA PUNJAB INDIA 141001	56200	MAXGROWTH CAPITAL PRIVATE LIMITED - MAXGROWTH BUILDING 15, BSF COLONY MARKET OPP. HWY COLLEGE, G. T. ROAD JALANDHAR PUNJAB INDIA 14-001 Phone :0181-5082538	141018004 - 131310032057 - DENA BANK -MOGA MOGA PUNJAB INDIA	AC Open Date: 15-10-2015 AC Status: Active
2	ALMPK2209G	SHRI BALAJI COMFIN TRADERS	1	1	12025400	First/Sole Hdr: SUNIL KAPOOR [ALMPK2209G]	Correspondence Address: H. NO. 1084/381/ST. NO. 7 JANAK PURI LUDHIANA PUNJAB INDIA 141008 Permanent Address: H. NO. 1084/381/ST. NO. 7 JANAK PURI LUDHIANA PUNJAB INDIA 141008	25400	LSC SECURITIES LIMITED - LUDHIANA STOCK EXCHANGE BLDG. FERROZE GANDHI MARKET LUDHIANA PUNJAB INDIA 141001 Phone :0161-5088137, 0161-5088134	141018004 - 131310032057 - DENA BANK -MOGA MOGA PUNJAB INDIA	AC Open Date: 26-05-2015 AC Status: Active - Frozen for Debit
2	ALMPK2209G	SHRI BALAJI COMFIN TRADERS	1	1	12048100	First/Sole Hdr: SUNIL KAPOOR [ALMPK2209G]	Correspondence Address: H NO-63 KIDWAI NAGAR LUDHIANA LUDHIANA PUNJAB INDIA 141008 Permanent Address: H NO-63 KIDWAI NAGAR LUDHIANA LUDHIANA PUNJAB INDIA 141008	49100	CDL MANAGED DP - FAIRWEALTH SECURITIES LIMITED - A 312-323, 3 FLOOR, SONDAIT CHAMBER - 1, BHIKAJI CAMA PLACE, NEW DELHI DELHI INDIA 110068 Phone :011-38127400,	141018004 - 131310032057 - DENA BANK -MOGA MOGA PUNJAB INDIA	AC Open Date: 29-12-2014 AC Closure Date: 28-12-2019 AC Status: Closed
2	ALMPK2209G	SHRI BALAJI COMFIN TRADERS	1	1	12019101	First/Sole Hdr: SUNIL KAPOOR [ALMPK2209G]	Correspondence Address: H NO-63 KIDWAI NAGAR LUDHIANA LUDHIANA PUNJAB INDIA 141008 Permanent Address: H NO-63 KIDWAI NAGAR LUDHIANA LUDHIANA PUNJAB INDIA 141008	19101	SMC GLOBAL SECURITIES LIMITED - NEW DELHI - 17, NETAJI SUBASH MARG, OPPOSITE GOLCHA CINEMA, DARYAGANJ, NEW DELHI DELHI INDIA 110002 Phone :011-30111333	141018004 - 131310032057 - DENA BANK -MOGA MOGA PUNJAB INDIA	AC Open Date: 19-12-2019 AC Status: Active - Frozen for Debit and Credit
3	AAICM9850H	METICULOUS IT SOLUTIONS PRIVATE	1	1	12041800	First/Sole Hdr: METICULOUS IT SOLUTIONS PRIVATE LIMITED. [AAICM9850H]	Correspondence Address: F-14 B FIRST FLOOR FRONT SIDE GALI NO 29 M VIHAR DELHI DELHI INDIA 110082 Permanent Address: F-14 B FIRST FLOOR FRONT SIDE GALI NO 29 M VIHAR DELHI DELHI INDIA 110082	41800	R K STOCKHOLDING (P) LIMITED - A-7, BLOCK - B1, MOHAN CO-OPERATIVE INDUSTRIAL ESTATE MATHURA ESTATE NEW DELHI DELHI INDIA 110044 Phone :011-48564444,	110211017 - 914020009790843 - AXIS BANK LTD -LJPAT NAGAR NEW DELHI NEW DELHI INDIA 110024	AC Open Date: 30-07-2014 AC Status: Active
4	AARCS8612E	SSD Real Estate Developers Private Limited	0	1	No Account Found	First/Sole Hdr: [] Jt. Hdr 1: [] Jt. Hdr 2: []	Correspondence Address: [] Permanent Address: []	0	- Phone: []	- - -	AC Open Date: FALSE AC Status: FALSE

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Email Sr. No.	PAN	Name	Position of Holder	Sr. No.	BOID	BO Name [PAN]	BO Address	DP ID Number	DP Name and Address	Bank Details [Bank Code - Bank AC No. - Bank Name - Bank Branch Address]	Other Details
5	AAACCC0608B	Citizen Compost Private Limited	1	1	12016800 00004312	First/Sole Hdr : CITIZEN COMPSET PRIVATE LIMITED (AACCC0608B)	Correspondence Address : 5th FLOOR 25/424 TRILOKIPURI NEW DELHI NEW DELHI INDIA 110091 Permanent Address : 5th FLOOR 25/424 TRILOKIPURI NEW DELHI NEW DELHI INDIA 110091	18800	INTEGRATED MASTER SECURITIES LIMITED - 303-304, 3RD FLOOR NEW DELHI HOUSE 27, BARAKHAMBHA ROAD NEW DELHI DELHI INDIA 110001 Phone :011-43074307/4316, 8711688185	110211017 - 814020024237916 - AXIS BANK LTD -LAJPAT NAGAR NEW DELHI NEW DELHI INDIA 110024	AC Open Date: 08-07-2014 AC Status: Active - Frozen for Debit and Credit

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Central Depository Services (I) Ltd.
 DP Of Central Depository Services (I) Ltd.
 MUMBAI
 MUMBAI, MAHARASHTRA-400013

TRANSACTION STATEMENT

DP ID: 12019101 Client ID: 03718775

To,
 DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED
 COMMERCIAL SHOP NO FF 73
 ANSAL FORTUNE ARCADE SECTOR 18
 GAUTAM BUDDHA NAGAR
 NOIDA, 201301, Uttar Pradesh
 INDIA

**CONSOLIDATED A/C STMT(CAS) FACILITY BY
 CDSL WEF FEB15-SINGLE STMT OF INVESTMENT
 IN MUTUAL FUND & SECURITIES ACROSS DPs**

Account Status : Active	BO Status : CORPORATE
Frozen Status : Frozen for both debit and credit	BO Sub Status : Corporate Body-Domestic
BSDA Flag : No	RCESS Flag : No
Nomination Status : Not Registered	Email Id : dhanlaxmi.developers444@gmail.com
Mobile No : #####6606	SMS Alert Flag : Please Avail SMS Facility
ISIN : INE812P01018 AMSONS APPARELS- EQ	

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-09-2017 TO: 28-02-2018

----- No Transaction Within This Time Period -----
 ----- No Holding Found Within This Time Period -----
 ~~~End of Statement~~~

For Central Depository Services (I) Ltd.

Authorised Signatory



Central Depository Services (I) Ltd.  
DP Of Central Depository Services (I) Ltd.  
MUMBAI,  
MUMBAI, MAHARASHTRA-400013

**TRANSACTION STATEMENT**

DP ID: 12041800 Client ID: 00111825

To,  
DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED  
SHOP NO FF 73  
ANSAL FORTUNE ARCADE  
SECTOR 18 GAUTAM BUDDHA NAGAR  
NOIDA, 201301, Uttar Pradesh  
INDIA

**CONSOLIDATED A/C STMT(CAS) FACILITY BY  
CDSL WEF FEB15-SINGLE STMT OF INVESTMENT  
IN MUTUAL FUND & SECURITIES ACROSS DPs**

Account Status : Active  
Frozen Status : Not Frozen  
BSDA Flag : No  
Nomination Status : Not Registered  
Mobile No : #####5606  
ISIN : INE812P01018 AMSONS APPARELS LIMITED# EQUITY SHARES

BO Status : CORPORATE  
BO Sub Status : Corporate Body-Domestic  
RGESS Flag : No  
Email Id : dhanlaxmi.developers444@gmail.com  
SMS Alert Flag : Yes

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-09-2017 TO: 28-02-2018**

ISIN : INE812P01018 Security Type : EQ  
AMSONS APPARELS LIMITED# EQUITY SHARES

| Date       | Transaction Particulars                                                | Settlement ID | Counter Settlement ID | Credit      | Debit      | Current Balance |
|------------|------------------------------------------------------------------------|---------------|-----------------------|-------------|------------|-----------------|
| 01-09-2017 | Opening Balance                                                        |               |                       |             |            | 0.000           |
| 01-09-2017 | OF-CR TD:600859<br>TX:972870<br>1204180000000020                       |               |                       | 271893.000  |            | 271893.000      |
| 12-09-2017 | EP-DR Txn:696429<br>CiBo:1100001000015<br>303 1110001718112<br>ExId:11 |               |                       |             | 23514.000  | 248379.000      |
| 13-09-2017 | EP-DR Txn:018848<br>CiBo:1100001000015<br>303 1110001718113<br>ExId:11 |               |                       |             | 110265.000 | 138114.000      |
| 14-09-2017 | EP-DR Txn:108699<br>CiBo:1100001000015<br>303 1110001718114<br>ExId:11 |               |                       |             | 69877.000  | 68237.000       |
| 19-09-2017 | EP-DR Txn:734909<br>CiBo:1100001000015<br>303 1110001718117<br>ExId:11 |               |                       |             | 31802.000  | 36435.000       |
| 24-10-2017 | EP-DR Txn:236094<br>CiBo:1100001000015<br>303 1110001718140<br>ExId:11 |               |                       |             | 13772.000  | 22663.000       |
| 03-01-2018 | EP-DR Txn:103684<br>CiBo:1100001000015<br>303 1110001718190<br>ExId:11 |               |                       |             | 18843.000  | 3820.000        |
| 04-01-2018 | OF-CR TD:585126<br>TX:544834<br>1201880000004312                       |               |                       | 1000000.000 |            | 1003820.000     |
| 04-01-2018 | EP-DR Txn:487578<br>CiBo:1100001000015<br>303 1110001718191<br>ExId:11 |               |                       |             | 451883.000 | 551937.000      |
| 06-01-2018 | EP-DR Txn:899527<br>CiBo:1100001000015<br>303 1110001718192<br>ExId:11 |               |                       |             | 459743.000 | 92194.000       |
| 08-01-2018 | EP-DR Txn:979463<br>CiBo:1100001000015<br>303 1110001718193<br>ExId:11 |               |                       |             | 69000.000  | 23194.000       |

1 I Do not keep blank signed DIS with DP or 2 broker 2 Write to DP if CAS is not reqd

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DP ID: 12041800 Client ID: 00111825  
DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED

|            |                                                                        |  |  |  |          |           |
|------------|------------------------------------------------------------------------|--|--|--|----------|-----------|
| 23-01-2018 | EP-DR Txn:960101<br>CtBo:1100001000015<br>303 1110001718204<br>ExId:11 |  |  |  | 2756.000 | 20438.000 |
| 28-02-2018 | Closing Balance                                                        |  |  |  |          | 20438.000 |

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**STATEMENT OF HOLDINGS**

DP ID: 12041800 Client ID: 00111825

Portfolio Valuation : ₹75,416.22

**STATEMENT OF HOLDINGS AS ON: 28-02-2018**

| Sec Type | ISIN<br>Company Under<br>Liquidation<br>Settlement ID | ISIN NAME                                 | Current Bal.<br>Free Bal. | Safekeep Bal.<br>Locked In Bal.<br>Pledge Setup<br>Bal. | Pledged Bal.<br>Earmarked Bal.<br>Pledgee Bal.<br>Repledge Bal. | Value( ₹) |
|----------|-------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------------------------------------|-----------------------------------------------------------------|-----------|
| EQ       | INE812P01018                                          | AMSONS APPARELS LIMITED#<br>EQUITY SHARES | 20438.000<br>20438.000    | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000<br>0.000                                | 75416.22  |

~~End of Statement~~

For Central Depository Services (I) Ltd.

Authorised Signatory



Central Depository Services (I) Ltd.  
 DP Of Central Depository Services (I) Ltd.  
 MUMBAI  
 MUMBAI MAHARASHTRA-400013

### TRANSACTION STATEMENT

DP ID: 12058700 Client ID: 00032213

To,  
 DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED  
 COMMERCIAL SHOP NO FF 73  
 ANSAL FORTUNE ARCADE SECTOR 18  
 GAUTAM BUDDHA NAGAR  
 NOIDA, 201301, Uttar Pradesh  
 INDIA

CONSOLIDATED A/C STMT (CAS) FACILITY BY  
CDSL WEF FEB15-SINGLE STMT OF INVESTMENT  
IN MUTUAL FUND & SECURITIES ACROSS DPs

|                                    |                                              |
|------------------------------------|----------------------------------------------|
| Account Status : Closed            | BO Status : CORPORATE                        |
| Frozen Status : Not Frozen         | BO Sub Status : Corporate Body-Domestic      |
| BSDA Flag : No                     | RGESS Flag : No                              |
| Nomination Status : Not Registered | Email Id : dhanlaxmi.developers444@gmail.com |
| Mobile No : #####6606              | SMS Alert Flag : Yes                         |
| ISIN : INE812P01018                | AMSONS APPARELS- EQ                          |

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-09-2017 TO: 28-02-2018

----- No Transaction Within This Time Period -----

----- No Holding Found Within This Time Period -----

---End of Statement---

For Central Depository Services (I) Ltd.

Authorised Signatory



Central Depository Services (I) Ltd.  
DP Of Central Depository Services (I) Ltd.  
MUMBAI,  
MUMBAI, MAHARASHTRA-400013

**TRANSACTION STATEMENT**

DP ID: 12066200 Client ID: 00040789

To,  
SUNIL KAPOOR  
1084/381/91/ST NO 7  
JANAK PURI  
LUDHIANA, 141001, PUNJAB  
INDIA

**CONSOLIDATED A/C STMT(CAS) FACILITY BY  
CDSL WEF FEB15-SINGLE STMT OF INVESTMENT  
CDSL WEF FEB15-SINGLE STMT OF INVESTMENT**

Account Status : Active  
Frozen Status : Not Frozen  
BSDA Flag : No  
Nomination Status : Not Registered  
Mobile No : #####0159  
ISIN : INE812P01018 AMSONS APPARELS LIMITED# EQUITY SHARES

BO Status : INDIVIDUAL  
BO Sub Status : Individual- Resident Negative Nomination  
RGESS Flag : No  
Email Id : SUNILKAPOOR0786@GMAIL.COM

SMS Alert Flag : Yes

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-09-2017 TO: 28-02-2018**

ISIN : INE812P01018 Security Type : EQ  
AMSONS APPARELS LIMITED# EQUITY SHARES

| Date       | Transaction Particulars                                               | Settlement ID | Counter Settlement ID | Credit     | Debit      | Current Balance |
|------------|-----------------------------------------------------------------------|---------------|-----------------------|------------|------------|-----------------|
| 01-09-2017 | Opening Balance                                                       |               |                       |            |            | 100000.000      |
| 05-09-2017 | OF-CR TD:136761<br>TX:987972<br>1206620000000901                      |               |                       | 40000.000  |            | 140000.000      |
| 29-12-2017 | ON-DR TD:891238<br>TX:229513<br>1206620000001831<br>SET:1110001718187 |               |                       |            | 30000.000  | 110000.000      |
| 02-01-2018 | OF-DR TD:688202<br>TX:692785<br>1206620000000901                      |               |                       |            | 75000.000  | 35000.000       |
| 03-01-2018 | ON-DR TD:217126<br>TX:699664<br>1206620000001831<br>SET:1110001718190 |               |                       |            | 35000.000  | 0.000           |
| 04-01-2018 | OF-CR TD:585124<br>TX:544830<br>1201880000004312                      |               |                       | 500000.000 |            | 500000.000      |
| 04-01-2018 | ON-DR TD:495616<br>TX:344723<br>1206620000001831<br>SET:1110001718191 |               |                       |            | 187927.000 | 312073.000      |
| 05-01-2018 | ON-DR TD:805518<br>TX:981485<br>1206620000001831<br>SET:1110001718192 |               |                       |            | 105000.000 | 207073.000      |
| 08-01-2018 | ON-DR TD:422969<br>TX:192905<br>1206620000001831<br>SET:1110001718193 |               |                       |            | 199845.000 | 7228.000        |
| 17-01-2018 | ON-DR TD:476501<br>TX:369861<br>1206620000001831<br>SET:1110001718200 |               |                       |            | 7228.000   | 0.000           |
| 20-01-2018 | OF-CR TD:516033<br>TX:477880<br>1202540000417884                      |               |                       | 20000.000  |            | 20000.000       |
| 30-01-2018 | ON-DR TD:537287<br>TX:539384<br>1206620000001831<br>SET:1110001718208 |               |                       |            | 20000.000  | 0.000           |
| 28-02-2018 | Closing Balance                                                       |               |                       |            |            | 0.000           |

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**STATEMENT OF HOLDINGS**

DP ID: 12066200 Client ID: 00040789

Portfolio Valuation : ₹0.00

**STATEMENT OF HOLDINGS AS ON: 28-02-2018**

| Sec Type | ISIN<br>Company Under Liquidation<br>Settlement ID | ISIN NAME                                 | Current Bal.<br>Free Bal. | Safekeep Bal.<br>Locked In Bal.<br>Pledge Setup Bal. | Pledged Bal.<br>Earmarked Bal.<br>Pledgee Bal.<br>Repledge Bal. | Value(₹) |
|----------|----------------------------------------------------|-------------------------------------------|---------------------------|------------------------------------------------------|-----------------------------------------------------------------|----------|
| EQ       | INE812P01018                                       | AMSONS APPARELS LIMITED#<br>EQUITY SHARES | 0.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000<br>0.000                                | 0.00     |

~~End of Statement~~

For Central Depository Services (I) Ltd.

Authorized Signatory



Central Depository Services (I) Ltd.  
DP Of Central Depository Services (I) Ltd.  
MUMBAI,  
MUMBAI, MAHARASHTRA-400013

**TRANSACTION STATEMENT**

DP ID: 12025400 Client ID: 00417884

To,  
SUNIL KAPOOR  
H. NO. 1084/381/91  
ST. NO. 7  
JANAK PURI  
LUDHIANA, 141008, PUNJAB  
INDIA

**CONSOLIDATED A/C STMT(CAS) FACILITY BY  
CDSL WEF FEB15-SINGLE STMT OF INVESTMENT  
IN MUTUAL FUND & SECURITIES ACROSS DPs**

Account Status : Active  
Frozen Status : Frozen for Debit  
BSDA Flag : O  
Nomination Status : Registered  
Mobile No : #####0159  
ISIN : INE812P01018 AMSONS APPARELS LIMITED# EQUITY SHARES

BO Status : INDIVIDUAL  
BO Sub Status : Individual-Resident  
RGESS Flag : No  
Email Id : sunil Kapoor0786@gmail.com  
SMS Alert Flag : Yes

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-09-2017 TO: 28-02-2018

ISIN : INE812P01018 Security Type : EQ  
AMSONS APPARELS LIMITED# EQUITY SHARES

| Date       | Transaction Particulars                          | Settlement ID | Counter Settlement ID | Credit | Debit     | Current Balance |
|------------|--------------------------------------------------|---------------|-----------------------|--------|-----------|-----------------|
| 01-09-2017 | Opening Balance                                  |               |                       |        |           | 20000.000       |
| 20-01-2018 | OF-DR TD:516033<br>TX:477879<br>1206620000040789 |               |                       |        | 20000.000 | 0.000           |
| 28-02-2018 | Closing Balance                                  |               |                       |        |           | 0.000           |

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**STATEMENT OF HOLDINGS**

DP ID: 12025400 Client ID: 00417884

Portfolio Valuation : ₹0.00

STATEMENT OF HOLDINGS AS ON: 28-02-2018

| Sec Type | ISIN<br>Company Under<br>Liquidation<br>Settlement ID | ISIN NAME                                 | Current Bal.<br>Free Bal. | Safekeep Bal.<br>Locked In Bal.<br>Pledge Setup<br>Bal. | Pledged Bal.<br>Earmarked Bal.<br>Pledgee Bal.<br>Repledge Bal. | Value( ₹) |
|----------|-------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------------------------------------|-----------------------------------------------------------------|-----------|
| EQ       | INE812P01018                                          | AMSONS APPARELS LIMITED#<br>EQUITY SHARES | 0.000<br>0.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000<br>0.000                                | 0.00      |

~~End of Statement~~

For Central Depository Services (I) Ltd.


 Authorised Signatory



Central Depository Services (I) Ltd.  
DP Of Central Depository Services (I) Ltd.  
MUMBAI,  
MUMBAI, MAHARASHTRA-400013

**TRANSACTION STATEMENT**

DP ID: 12049100 Client ID: 00484254

To,  
SUNIL KAPOOR  
H NO-63  
KIDWAI NAGAR  
LUDHIANA  
LUDHIANA, 141008, PUNJAB  
INDIA

**CONSOLIDATED A/C STMT(CAS) FACILITY BY**  
**CDSL WEF FEB15-SINGLE STMT OF INVESTMENT**  
**IN MUTUAL FUND & SECURITIES ACROSS DPs**

Account Status : Closed  
Frozen Status : Not Frozen  
BSDA Flag : No  
Nomination Status : Not Registered  
Mobile No : #####0159  
ISIN : INE812P01018

BO Status : INDIVIDUAL  
BO Sub Status : Individual- Resident Negative Nomination  
RGESS Flag : No  
Email Id : rakeshthakur786@yahoo.com

SMS Alert Flag : Yes  
AMSONS APPARELS LIMITED# EQUITY SHARES

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-09-2017 TO: 28-02-2018**

----- No Transaction Within This Time Period -----

----- No Holding Found Within This Time Period -----

---End of Statement---

For Central Depository Services (I) Ltd.

Authorised Signatory



Central Depository Services (I) Ltd.  
 DP Of Central Depository Services (I) Ltd.  
 MUMBAI  
 MUMBAI, MAHARASHTRA 400013

**TRANSACTION STATEMENT**

DP ID: 12019101 Client ID: 04036196

To,  
 SUNIL KAPOOR  
 H NO-63  
 KIDWAI NAGAR  
 LUDHIANA  
 LUDHIANA, 141008, PUNJAB  
 INDIA

**CONSOLIDATED A/C STMT(CAS) FACILITY BY  
 CDSL WEF FEB15-SINGLE STMT OF INVESTMENT  
 IN MUTUAL FUND & SECURITIES ACROSS DPs**

|                                                         |                                                                 |
|---------------------------------------------------------|-----------------------------------------------------------------|
| <b>Account Status :</b> Active                          | <b>BO Status :</b> INDIVIDUAL                                   |
| <b>Frozen Status :</b> Frozen for both debit and credit | <b>BO Sub Status :</b> Individual- Resident Negative Nomination |
| <b>BSDA Flag :</b> No                                   | <b>RGESS Flag :</b> No                                          |
| <b>Nomination Status :</b> Not Registered               | <b>Email Id :</b> rakeshthakur786@yahoo.com                     |
| <b>Mobile No :</b> #####0159                            | <b>SMS Alert Flag :</b> Yes                                     |
| <b>ISIN :</b> INE812P01018                              | <b>AMSONS APPARELS- EQ</b>                                      |

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-09-2017 TO: 28-02-2018**

----- No Transaction Within This Time Period -----  
 ----- No Holding Found Within This Time Period -----  
 ~~~End of Statement~~~

For Central Depository Services (I) Ltd.

Authorised Signatory



Central Depository Services (I) Ltd.
DP Of Central Depository Services (I) Ltd.
MUMBAI,
MUMBAI, MAHARASHTRA-400013

TRANSACTION STATEMENT

DP ID: 12041800 Client ID: 00104161

To,
METICULOUS IT SOLUTIONS PRIVATE LIMITED
F-14 B
FIRST FLOOR
FRONT SIDE GALI NO 29 M VIHAR
DELHI, 110092, DELHI
INDIA

**CONSOLIDATED A/C STMT(CAS) FACILITY BY
CDSL WEF FEB15-SINGLE STMT OF INVESTMENT
IN MUTUAL FUND & SECURITIES ACROSS DPs**

Account Status : Active
Frozen Status : Not Frozen
BSDA Flag : No
Nomination Status : Not Registered
Mobile No : #####6513
ISIN : INE812P01018 AMSONS APPARELS LIMITED# EQUITY SHARES

BO Status : CORPORATE
BO Sub Status : Corporate Body-Domestic
RGESS Flag : No
Email Id : kussu.agr@gmail.com
SMS Alert Flag : Yes

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-09-2017 TO: 28-02-2018

ISIN : INE812P01018 Security Type : EQ
AMSONS APPARELS LIMITED# EQUITY SHARES

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|------------|------------|-----------------|
| 01-09-2017 | Opening Balance | | | | | 0.000 |
| 01-09-2017 | OF-CR TD:600760
TX:972672
1204180000000020 | | | 69292.000 | | 69292.000 |
| 08-09-2017 | EP-DR Txn:321131
CiBo:1100001000015
303 1110001718110
ExId:11 | | | | 3431.000 | 65861.000 |
| 13-09-2017 | EP-DR Txn:018847
CiBo:1100001000015
303 1110001718113
ExId:11 | | | | 21357.000 | 44504.000 |
| 14-09-2017 | EP-DR Txn:108696
CiBo:1100001000015
303 1110001718114
ExId:11 | | | | 9907.000 | 34597.000 |
| 27-09-2017 | EP-DR Txn:814992
CiBo:1100001000015
303 1110001718123
ExId:11 | | | | 27734.000 | 6863.000 |
| 28-09-2017 | EP-DR Txn:069929
CiBo:1100001000015
303 1110001718124
ExId:11 | | | | 6800.000 | 63.000 |
| 25-10-2017 | EP-DR Txn:448088
CiBo:1100001000015
303 1110001718141
ExId:11 | | | | 63.000 | 0.000 |
| 08-01-2018 | INTDEP-CR
31030756
CTRBO IN300724
10159538 | | | 750000.000 | | 750000.000 |
| 08-01-2018 | ON-DR TD:224474
TX:741379
12041800000000356
SET:1110001718192 | | | | 158975.000 | 591025.000 |
| 09-01-2018 | EP-DR Txn:327906
CiBo:1100001000015
303 1110001718194
ExId:11 | | | | 13252.000 | 577773.000 |
| 10-01-2018 | EP-DR Txn:642338
CiBo:1100001000015
303 1110001718195
ExId:11 | | | | 50000.000 | 527773.000 |

1 I Do not keep blank signed DIS with DP or 2 broker 2 Write to DP if CAS is not reqd

DP ID: 12041800 Client ID: 00104161
METICULOUS IT SOLUTIONS PRIVATE LIMITED

| | | | | | | |
|------------|--|--|--|--|------------|------------|
| 11-01-2018 | EP-DR Txn:907980
CiBo:1100001000015
303 1110001718196
ExId:11 | | | | 100100.000 | 427673.000 |
| 15-01-2018 | EP-DR Txn:497627
CiBo:1100001000015
303 1110001718198
ExId:11 | | | | 427673.000 | 0.000 |
| 28-02-2018 | Closing Balance | | | | | 0.000 |

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STATEMENT OF HOLDINGS

DP ID: 12041800 Client ID: 00104161

Portfolio Valuation : ₹0.00

STATEMENT OF HOLDINGS AS ON: 28-02-2018

| Sec Type | ISIN
Company Under
Liquidation
Settlement ID | ISIN NAME | Current Bal.
Free Bal. | Safekeep Bal.
Locked In Bal.
Pledge Setup
Bal. | Pledged Bal.
Earmarked Bal.
Pledgee Bal.
Repledge Bal. | Value(₹) |
|----------|---|---|---------------------------|---|---|-----------|
| EQ | INE812P01018 | AMSONS APPARELS LIMITED#
EQUITY SHARES | 0.000
0.000 | 0.000
0.000
0.000 | 0.000
0.000
0.000
0.000 | 0.00 |

~~End of Statement~~

For Central Depository Services (I) Ltd.

Authorised Signatory

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Central Depository Services (I) Ltd.
 DP Of Central Depository Services (I) Ltd.
 MUMBAI
 MUMBAI MAHARASHTRA-400013

TRANSACTION STATEMENT

DP ID: 12018800 Client ID: 00004312

To,
 CITIZEN COMPSET PRIVATE LIMITED
 5th FLOOR
 25/424
 TRILOKPURI
 NEW DELHI, 110091, NEW DELHI
 INDIA

**CONSOLIDATED A/C STMT(CAS) FACILITY BY
 CDSL WEF FEB15-SINGLE STMT OF INVESTMENT
 IN MUTUAL FUND & SECURITIES ACROSS DPs**

Account Status : Active **BO Status :** CORPORATE
Frozen Status : Frozen for both debit and credit **BO Sub Status :** Corporate Body-Domestic
BSDA Flag : No **RCESS Flag :** No
Nomination Status : Not Registered **Email Id :** alpsmotorfinance@yahoo.com
Mobile No : #####1812 **SMS Alert Flag :** Please Avail SMS Facility
ISIN : INE812P01018 AMSONS APPARELS LIMITED# EQUITY SHARES

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-09-2017 TO: 28-02-2018

ISIN : INE812P01018 Security Type : EQ
 AMSONS APPARELS LIMITED# EQUITY SHARES

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------------|-----------------|
| 01-09-2017 | Opening Balance | | | | | 1500000.000 |
| 04-01-2018 | OF-DR TD:585124
TX:544829
1206620000040789 | | | | 500000.000 | 1000000.000 |
| 04-01-2018 | OF-DR TD:585126
TX:544833
1204180000111825 | | | | 1000000.000 | 0.000 |
| 28-02-2018 | Closing Balance | | | | | 0.000 |

STATEMENT OF HOLDINGS

DP ID: 12018800 Client ID: 00004312

Portfolio Valuation : ₹0.00

STATEMENT OF HOLDINGS AS ON: 28-02-2018

| Sec Type | ISIN
Company Under
Liquidation
Settlement ID | ISIN NAME | Current Bal.
Free Bal. | Safekeep Bal.
Locked In Bal.
Pledge Setup
Bal. | Pledged Bal.
Earmarked Bal.
Pledgee Bal.
Repledge Bal. | Value(₹) |
|----------|---|---|---------------------------|---|---|-----------|
| EQ | INE812P01018 | AMSONS APPARELS LIMITED#
EQUITY SHARES | 0.000
0.000 | 0.000
0.000
0.000 | 0.000
0.000
0.000
0.000 | 0.00 |

---End of Statement---

For Central Depository Services (I) Ltd.

Authorised Signatory

Date And Time Of Report Generation Fri Feb 5 14:59:35 2021



INTEGRATED MASTER SECURITIES (P) LTD.
 303-304, New Delhi House, 27, Barakhamba Road, New Delhi-110001
 Phones : +91-11-43074307 (30 Lines), Fax : +91-11-43074315
CDSE
 Your Depository
SEBI REGN. NO. IN-DP-CDSL-87-2003
DP ID-12018600



Instruction Slip for Delivery / Receipt To be filled in duplicate

Serial No. **000000293431**

Date (dd-mm-yyyy) **04/01/2018**

First / Sole Holder's Name **Five Star**

Security Name **Amcons Movers Senseo**

ISIN **IN0000001312**

Client ID **0000000000**

Quantity **58524**

In figures **58524**

In words **Five Lacs**

Instruction Reference No. (To be filled by DP)

☒ Delivery ☐ Receipt

I/We request to debit / credit my / our account as under :-

☒ Transfer from BO (Investor Account) to Another BO (Investor Account) NOT RELATED TO STOCK EXCHANGE TRANSACTIONS
 Please mention consideration amount as Rs **5,85,240/-**
 Please specify reason (as given below):-
☒ Transfer between two accounts of same holder ☐ Transfer between family members (Specify) **Mrs. Anshu**

Total Instruction Issued (in words only)

If transfers from BO (Investor Account) to Another BO (Investor Account) NOT RELATED TO STOCK EXCHANGE TRANSACTIONS :-

| Instruction Type | Account Transfer With in CDSL (Transacted) | Account Transfer - Outside CDSL (Inter Depository) | Marked Tables (Settlements) | Execution Date (dd-mm-yyyy) |
|----------------------------|--|--|-----------------------------|-----------------------------|
| Settlement Details | BO-CM, CM-BO, CM-CM | BO-CM, CM-BO, CM-CM | Early Pay In | Settlement Pay In |
| Exchange Name | BO-CM | BO-CM | Early Pay In | Settlement Pay In |
| Settlement / Market Type | BO-CM | BO-CM | Early Pay In | Settlement Pay In |
| Counter DP ID / CM BP ID | 0000000000 | 0000000000 | Early Pay In | Settlement Pay In |
| Counter Client ID | 0000000000 | 0000000000 | Early Pay In | Settlement Pay In |
| Counter BO / CM Name | 0000000000 | 0000000000 | Early Pay In | Settlement Pay In |
| Counter Settlement Details | 0000000000 | 0000000000 | Early Pay In | Settlement Pay In |
| Exchange Name | 0000000000 | 0000000000 | Early Pay In | Settlement Pay In |
| Settlement / Market Type | 0000000000 | 0000000000 | Early Pay In | Settlement Pay In |
| Settlement Details | 0000000000 | 0000000000 | Early Pay In | Settlement Pay In |

Blank & Signed Delivery Instruction Slip should not be left with your DP / Broker :-

Signature of First / Sole Holder

Signature of Signatory/Director

Signature of DP / Holder

Signature Verified By

Signature Entered By

ANNEXURE-3



INTEGRATED MASTER SECURITIES (P) LTD.

303-304, New Delhi House, 27, Barakhamba Road, New Delhi-110001
Phone : +91-11-43074307 (30 Lines), Fax : +91-11-43074315

CDSL

SEBI REGN. NO. IN-DP-CDSL-87-2000

Your Depository

DP ID-12018000

☒ Delivery

☐ Receipt



Instruction Slip for Delivery/Receipt (To be filled in duplicate)

Serial No. 000000298432

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| J/We request to debit / credit my / our account as under :- | | | | | | | | | | Date (dd-mm-yyyy) 04 01 2018 | | | | | | | | | |
| First / Sole Holder's Name | | | | | | | | | | Instruction Reference No. (To be filled by DP) | | | | | | | | | |
| Client ID 000004312 | | | | | | | | | | Quantity in words Ten Lacs | | | | | | | | | |
| Security Name | | | | | | | | | | In figures 10 00 000 | | | | | | | | | |
| ISIN | | | | | | | | | | Execution Date (dd-mm-yyyy) | | | | | | | | | |
| Sr. No. | | | | | | | | | | For Cash / For Mutual Fund | | | | | | | | | |
| 1 IN E 8 1 2 R 0 1 0 1 8 | | | | | | | | | | 58 57 26 | | | | | | | | | |
| 2 IN 1 | | | | | | | | | | | | | | | | | | | |
| 3 IN | | | | | | | | | | | | | | | | | | | |
| 4 IN | | | | | | | | | | | | | | | | | | | |
| 5 IN | | | | | | | | | | | | | | | | | | | |
| Total Instruction Issued (in words only) One Lacs | | | | | | | | | | | | | | | | | | | |
| If transfer from BO (Investor Account) to another BO (Investor Account) NOT RELATED TO STOCK EXCHANGE TRANSACTIONS | | | | | | | | | | | | | | | | | | | |
| Please mention consideration amount in Rs 10,00,000/- OR | | | | | | | | | | | | | | | | | | | |
| Please specify reason (as given below) | | | | | | | | | | | | | | | | | | | |
| ☐ Gift ☐ Transfer between two accounts of same holder ☐ Transfer between family members ☒ Others (specify) - Mutual Fund | | | | | | | | | | | | | | | | | | | |
| ↓ - Fill the relevant columns :- | | | | | | | | | | | | | | | | | | | |
| Instruction Type | | | | | | | | | | Account Transfer - With in CDSL (Transaction) | | | | | | | | | |
| Settlement Details | | | | | | | | | | BO-BO BO-CM CM-BO CM-CM | | | | | | | | | |
| Exchange Name | | | | | | | | | | BO-BO | | | | | | | | | |
| Settlement / Market Type | | | | | | | | | | BO-BO | | | | | | | | | |
| Settlement Number | | | | | | | | | | BO-BO | | | | | | | | | |
| Counter DP ID / CM BP ID | | | | | | | | | | BO-BO | | | | | | | | | |
| Counter Client ID | | | | | | | | | | BO-BO | | | | | | | | | |
| Counter BO / CM Name | | | | | | | | | | BO-BO | | | | | | | | | |
| Counter Settlement Details | | | | | | | | | | BO-BO | | | | | | | | | |
| Exchange Name | | | | | | | | | | CM-CM | | | | | | | | | |
| Settlement / Market Type | | | | | | | | | | CM-CM | | | | | | | | | |
| Settlement Number | | | | | | | | | | CM-CM | | | | | | | | | |
| Blank & Signed Delivery Instruction Slip should not be left with your DP / Broker | | | | | | | | | | | | | | | | | | | |
| Signature of Depositor / Holder | | | | | | | | | | Signature of DP / Broker | | | | | | | | | |
| Internal Ref No. | | | | | | | | | | Transaction Entered By | | | | | | | | | |

INSTRUCTIONS: Please show an office of DDC. A statement may be received by Department and Client copy (for acknowledgment) of the above information, and for information, all items after 21, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 26

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U

MaxGrowth Capital Pvt. Ltd.

Annexure 6.2a

Regd. Office : SDO 207, First Floor, Sector 36-D, Chandigarh-160038, India
Corporate Office : MaxGrowth Building, 15 BSF Colony, Opp. HMY College, G.T. Road, Jalandhar-144008 India.
Phone : 91-181-5008555, Fax: 91-181-5082540. Email : info@maxgrowthcap.com Website : www.maxgrowthcap.com
SEBI Regn. No. IN-DP-CDSL-566-2010 CDSL DP-ID 12068200

MAXGROWTH CAPITAL PVT. LTD.
DPID: 12068200
Date: 02/01/2018
Time: 12:01 PM
On: Print

☐ Delivery

☐ Receipt

Serial No. 000000017188

Date: 02-01-2018

I/we request you to debit / credit my / our account as under :

SLIP No. : 000000015001 to 000000018000

BO (CLIENT) ID 12068200 POAISIP

| Sr. No. | ISIN | Security Name | Quantity | | Instruction Ref. No.
(to be filled by DP) |
|---------|------|-----------------------------|------------|----------|--|
| | | | In Figures | In Words | |
| 1. | | As per Annexure attached to | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |

Total Instruction Used (In words only) Two Only

If transfers from BO (Investor) account to another BO (Investor) account and NOT RELATED to Stock Exchange Transactions :
Please mention consideration amount in Rs. OR

CMID (Applicable for Early Pay-in and On-Market Trade)

Execution Date (Not Applicable for Early Pay-in and On-Market Trade)

Please specify reason (as given below) :

☐ Gift ☐ Transfer between two accounts of same holder. ☐ Transfer between family members ☐ Other (explain) :

02/01/2018

FILL THE RELEVANT COLUMNS :-

| Instruction Type → | Account Transfer With in CDSL (Transaction) | Account Transfer Outside CDSL (Inter Depository) | Market Trades (Settlements) |
|----------------------------|--|--|--|
| Settlement Details → | ☐ BO-BO, ☐ BO-CM, CM-BO, CM-CM | ☐ BO-BO, ☐ BO-CM, CM-BO, CM-CM | ☐ Early Pay-in ☐ On Market Trade |
| Exchange Name → | | | |
| Settlement/Market Type → | | | |
| Settlement Number → | | | |
| Target DP ID/CM BP ID → | | I N | |
| Target Client ID → | As per Annexure attached | | |
| Target BO/CM Name → | | | |
| Counter Settlement Details | Exchange : | Market Type : | Settlement No. : |

Blank & Signed Delivery Instruction Slip should not be left with your DP/Broker :-

Max Growth Capital Pvt. Ltd.

Signature of 1st Holder

Signature of 2nd Holder

Signature of 3rd Holder

For DP's office use only "Blank & Signed Delivery Instruction Slips should not be left with your DP/Broker"

Internal Ref. No.

17188

Signature Verified by

Transaction Entered By

Instructions :

1. In case of joint holdings, all joint holders must sign. 2. For all related instructions, the slip should be submitted by 4.00 pm prior to the date of Pay in. The instruction shall be executed on a "best effort" basis for slips received after this deadline. This may lead to failed trades and MaxGrowth will not be liable for the same. 3. As per depository guidelines you have to specify the ISIN in the instructions. If ISIN is not mentioned, the instructions will be executed on a "Best Effort" basis. This could lead to failed trades & MaxGrowth will not be liable for the same. 4. In case of BO-BO Counter settlement details no required.

ESTIMATING UPDATED PHONE NO. TO MAXGROWTH SHALL HELP US TO REPORT SMOOTHLY SLIP RELATED PROBLEMS TO YOU

PH:



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CITIZEN COMPSET PVT LTD

Joint Holder :-

5TH FLOOR 25/424 TRILOKPURI.

ANNEXURE-4

NEW DELHI

DELHI

110091

Customer No :853009697

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Account No :914020024237916 for the period (From : 01-09-2017 To : 31-01-2018)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|-----------------------------|-----------------|------------|-----------------|----------|
| | | OPENING BALANCE | | | 10149.49 | |
| 16-09-2017 | | GST18 on Charge | 373.50 | | 9775.99 | 126 |
| 16-09-2017 | | Consolidated Charges for Ac | 2075.00 | | 7700.99 | 126 |
| 14-10-2017 | | Consolidated Charges for Ac | 2075.00 | | 5625.99 | 126 |
| 14-10-2017 | | GST18 on Charge | 373.50 | | 5252.49 | 126 |
| 11-11-2017 | | Consolidated Charges for Ac | 2075.00 | | 3177.49 | 126 |
| 11-11-2017 | | GST18 on Charge | 373.50 | | 2803.99 | 126 |
| 16-12-2017 | | GST18 on Charge | 373.50 | | 2430.49 | 126 |
| 16-12-2017 | | Consolidated Charges for Ac | 2075.00 | | 355.49 | 126 |
| 13-01-2018 | | GST18 on Charge | 54.23 | | 301.26 | 126 |
| 13-01-2018 | | Consolidated Charges for Ac | 301.26 | | .00 | 126 |
| | | TRANSACTION TOTAL | 10149.49 | .00 | | |
| | | CLOSING BALANCE | | | .00 | |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

Annexure 6

Bank A/c Statement of Dhanlaxmi Builders & Developers Private Ltd. 101

| Account Number | CIF ID | ACCT NAME | TRAN DATE | TRAN ID | DR CR | TRAN AMT | RUNNING BALANCE | TRAN PARTICULAR |
|----------------|-----------|---|-----------------------|-----------|-------|----------|-----------------|--|
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/26/2016 12:00:00 AM | 534221756 | C | 25000 | 25000 | IB: FUND TRANSFER FROM VINAY KUMAR GUPTA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/29/2016 12:00:00 AM | M28572 | C | 15000 | 40000 | NEFT 1012195108 DHANLAXMI BUILDERS DEVELOPERS P |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/4/2016 12:00:00 AM | M254411 | C | 55000 | 95000 | BY CLG INST 23282:4258/1-4853853532/ DHANLAXMI B |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/11/2016 12:00:00 AM | 542931127 | D | 50000 | 45000 | VXG |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/25/2016 12:00:00 AM | M185218 | C | 500000 | 545000 | RTGS IOCCR42016082500777765 DHANLAXMIBUILDERSDE |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/30/2016 12:00:00 AM | 550815174 | C | 12000 | 557000 | IB: FUND TRANSFER FROM VINAY KUMAR GUPTA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/2/2016 12:00:00 AM | 552718526 | D | 500000 | 57000 | RTGS-KK2KR5201609020079425 4-AKHILESH KUMAR JA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/7/2016 12:00:00 AM | M36000 | C | 55000 | 112000 | NEFT 1037417702 DHANLAXMI BUILDERS DEVELOPERS P |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/12/2016 12:00:00 AM | M455328 | C | 432000 | 544000 | RTGS HDFCR5201609128336778 8 PRABHABEN PREMCHAND |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/12/2016 12:00:00 AM | M455896 | C | 432000 | 976000 | RTGS HDFCR5201609128336661 4 PREMCHAND VIRPAR KH |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/14/2016 12:00:00 AM | 558616020 | D | 500000 | 476000 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/14/2016 12:00:00 AM | 558616671 | D | 364000 | 112000 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/15/2016 12:00:00 AM | M229334 | C | 216000 | 328000 | RTGS HDFCR5201609158346945 0 RAVI KISHORCHANDRA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/15/2016 12:00:00 AM | M239026 | C | 216000 | 544000 | RTGS HDFCR5201609158347154 4 RAJUL TUSHAR KHIMAS |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/15/2016 12:00:00 AM | M240756 | C | 216000 | 760000 | RTGS HDFCR5201609158347167 9 TUSHAR PREMCHAND KH |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/15/2016 12:00:00 AM | M245060 | C | 216000 | 976000 | RTGS HDFCR5201609158347137 3 RAJESH PREMCHAND KH |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/15/2016 12:00:00 AM | M257833 | C | 216000 | 1192000 | RTGS HDFCR5201609158347012 2 RESHNA RAJESH KHIMA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559688402 | C | 1500000 | 2692000 | BY CLG INST 189:HDFC AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559688402 | C | 750000 | 3442000 | BY CLG INST 32:HDFC AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559688402 | C | 750000 | 4192000 | BY CLG INST 168:HDFC AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559688402 | C | 100000 | 4292000 | BY CLG INST 302609:SBI AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559688402 | C | 100000 | 4392000 | BY CLG INST 23810:SBI AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559688402 | C | 100000 | 4492000 | BY CLG INST 199267:SBI AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559688402 | C | 100000 | 4592000 | BY CLG INST 348305:SBI AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559688402 | C | 100000 | 4692000 | BY CLG INST 305306:SBI AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559688402 | C | 100000 | 4792000 | BY CLG INST 891983:SBI AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559802186 | D | 100000 | 4692000 | O/W RTN:348305-DRAWERS SIGNATURE DIFFER |

| | | | | | | | | |
|------------|-----------|---|------------------------|-----------|---|--------|---------|--|
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559802186 | D | 100000 | 4592000 | Q/W RTN:305306:DRAWERS SIGNATURE DIFFER |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2016 12:00:00 AM | 559802186 | D | 100000 | 4492000 | Q/W RTN:891983:DRAWERS SIGNATURE DIFFER |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/17/2016 12:00:00 AM | 560172060 | D | 36000 | 4456000 | PRADEEP KUMAR ARYA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/17/2016 12:00:00 AM | 560174710 | D | 500000 | 3956000 | IB:DHANLAXMI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/17/2016 12:00:00 AM | 560170125 | D | 36000 | 3920000 | PRADEEP KUMAR ARYA HUF |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/17/2016 12:00:00 AM | 560175017 | D | 500000 | 3420000 | IB:DHANLAXMI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/17/2016 12:00:00 AM | M1821916 | D | 200000 | 3220000 | IB DHANLAXMI REF 626112995433 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/17/2016 12:00:00 AM | 560171998 | D | 36000 | 3184000 | MEENU ARYA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/17/2016 12:00:00 AM | 560229940 | D | 500000 | 2684000 | VKG |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/19/2016 12:00:00 AM | 560901095 | D | 500000 | 2184000 | SKYNET |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/19/2016 12:00:00 AM | 560901289 | D | 500000 | 2684000 | IB:DHANLAXMI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/19/2016 12:00:00 AM | 560901490 | D | 500000 | 1184000 | IB:DHANLAXMI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/19/2016 12:00:00 AM | M46871 | D | 200000 | 984000 | IB DHANLAXMI REF 626309123702 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/21/2016 12:00:00 AM | 561869761 | D | 500000 | 484000 | IB:DHANLAXMI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/24/2016 12:00:00 AM | M18737 | D | 115 | 483885 | Chrg: AdhocStamt 01-JUL-16 to 26-JUL-16 T15P |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/27/2016 12:00:00 AM | 564447909 | C | 100000 | 583885 | BY CLG INST 348310:SB1 AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/27/2016 12:00:00 AM | 564447909 | C | 100000 | 683885 | BY CLG INST 891989:SB1 AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/27/2016 12:00:00 AM | 564447909 | C | 100000 | 783885 | BY CLG INST 305314:SB1 AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/28/2016 12:00:00 AM | 564912765 | C | 94000 | 877885 | BY CLG INST 748143:HDFC AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/28/2016 12:00:00 AM | 564912765 | C | 40000 | 917885 | BY CLG INST 147023:SB1 AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/28/2016 12:00:00 AM | 564912765 | C | 40000 | 957885 | BY CLG INST 27:BOB AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/29/2016 12:00:00 AM | 565388090 | D | 100000 | 857885 | ASHA RANI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/29/2016 12:00:00 AM | 565384965 | D | 100000 | 757885 | KABIR CHAND KALARA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/29/2016 12:00:00 AM | 565389099 | D | 100000 | 657885 | SHIKHA KALRA W/O RAJESH K |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/4/2016 12:00:00 AM | 568252864 | C | 40000 | 697885 | BY CLG INST 273741:BOI AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/4/2016 12:00:00 AM | 568364929 | D | 40000 | 657885 | Q/W RTN:273741:INSTRUMENT OUTDATED / STALE |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/4/2016 12:00:00 AM | 568380762 | D | 100000 | 557885 | VKG |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/7/2016 12:00:00 AM | 569997628 | D | 50000 | 507885 | DINESH CHANDRA AGARWAL H |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/7/2016 12:00:00 AM | 569997628 | D | 50000 | 457885 | B D AGARWAL HUF |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/7/2016 12:00:00 AM | 570004454 | D | 50000 | 407885 | NEERAJ AGARWAL |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/10/2016 12:00:00 AM | M236503 | C | 500000 | 907885 | RTGS UTIBR5201610100035089 0 DIRECT TRADING COMP |

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| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/10/2016 12:00:00 AM | S71502817 | D | 150000 | 757885 | SUNANDINI AGARWAL |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/10/2016 12:00:00 AM | S71502817 | D | 150000 | 607885 | ROHAN AGARWAL SO SAGARW |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/10/2016 12:00:00 AM | S71502817 | D | 150000 | 457885 | SANDEEP AGARWAL |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/10/2016 12:00:00 AM | S71502817 | D | 150000 | 307885 | NIDHI AGARWAL |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/12/2016 12:00:00 AM | M865155 | D | 115 | 307770 | Chrg: Stop Payment 01092016 Chq no 2-3 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/13/2016 12:00:00 AM | M1597490 | D | 5.75 | 307764.25 | Chrg: IMPS Transaction Dated 19092016 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/13/2016 12:00:00 AM | M2070095 | D | 5.75 | 307758.5 | Chrg: IMPS Transaction Dated 17092016 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/24/2016 12:00:00 AM | M166732 | C | 216000 | 523758.5 | RTGS HDFCRL5201610248516933 1 PRAGNABEN KISHORCHA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/25/2016 12:00:00 AM | S78812136 | C | 40000 | 563758.5 | BY CLG INST 148:BOB AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/25/2016 12:00:00 AM | S78812136 | C | 40000 | 603758.5 | BY CLG INST 860274:SBI AT NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/27/2016 12:00:00 AM | S79861813 | D | 150000 | 453758.5 | REKHA AGARWAL |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/1/2016 12:00:00 AM | M275795 | C | 400000 | 853758.5 | RTGS ICICR42016110100253570 DHANLAXMIBUILDERSDE |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/2/2016 12:00:00 AM | M141692 | D | 410000 | 443758.5 | DD FB TRITRONICS (INDIA) PVT LTD AC 6003301005355 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/2/2016 12:00:00 AM | M194844 | C | 750000 | 1193758.5 | RTGS ICICR42016110200290601 DHANLAXMIBUILDERSDE |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/2/2016 12:00:00 AM | M195516 | C | 250000 | 1443758.5 | RTGS ICICR42016110200292470 DHANLAXMIBUILDERSDE |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/2/2016 12:00:00 AM | S83141817 | D | 500000 | 943758.5 | IB:NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/2/2016 12:00:00 AM | S83142087 | D | 500000 | 443758.5 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/4/2016 12:00:00 AM | M180053 | C | 900000 | 1343758.5 | RTGS ICICR42016110400434640 DHANLAXMIBUILDERSDE |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/4/2016 12:00:00 AM | S84204535 | D | 500000 | 843758.5 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/4/2016 12:00:00 AM | S84204828 | D | 500000 | 343758.5 | IB:NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/4/2016 12:00:00 AM | S84264048 | C | 200000 | 543758.5 | IB: FUND TRANSFER FROM VINAY KUMAR GUPTA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/4/2016 12:00:00 AM | S84265664 | D | 415000 | 128758.5 | IB:DHANLAXMI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/4/2016 12:00:00 AM | S84304009 | D | 120000 | 8758.5 | VKG |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/4/2016 12:00:00 AM | M346262 | C | 1000000 | 1008758.5 | RTGS ICICR42016110400475980 DHANLAXMIBUILDERSDE |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/4/2016 12:00:00 AM | M352265 | C | 500000 | 1508758.5 | RTGS ICICR42016110400477429 DHANLAXMIBUILDERSDE |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/5/2016 12:00:00 AM | S84699147 | D | 500000 | 1008758.5 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/5/2016 12:00:00 AM | S84700124 | D | 500000 | 508758.5 | IB:CNV869 |

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| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/10/2016 12:00:00 AM | S87428152 | D | 415000 | 93758.5 | VKG |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/19/2016 12:00:00 AM | M273033 | C | 2500000 | 2593758.5 | RTGS
UTIBRS201611190003581
7 JEET BUILDERS PRIVA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/19/2016 12:00:00 AM | S91477675 | D | 500000 | 2099758.5 | IB-DHANMIC |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/19/2016 12:00:00 AM | S91478048 | D | 500000 | 1593758.5 | IB-DHANLAXMIC |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/19/2016 12:00:00 AM | S91478730 | D | 500000 | 1099758.5 | VKG |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/21/2016 12:00:00 AM | M461639 | D | 1030050 | 63708.5 | FUND TRANSFER TO REAL ADVERTISING PVT LTD |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/21/2016 12:00:00 AM | M461639 | C | 1030050 | 1099758.5 | FUND TRANSFER CHQ NO 43 FROM DHANLAXMI BUILDERS |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/21/2016 12:00:00 AM | M507042 | D | 1030050 | 63708.5 | FUND TRF TO REAL ADVERTISING PVT LTD |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 12/14/2016 12:00:00 AM | S4706620 | D | 49500 | 14208.5 | SHIVRUDRA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 12/22/2016 12:00:00 AM | S9252707 | C | 104500 | 118708.5 | IB: FUND TRANSFER FROM VINAY KUMAR GUPTA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 12/26/2016 12:00:00 AM | M105187 | D | 102500 | 16208.5 | IB DHANIC REF 636110819587 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 12/29/2016 12:00:00 AM | M401504 | C | 115000 | 131208.5 | NEFT 20161229141DC DHANLAXMI BUILDERS DEVELOPER |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 1/11/2017 12:00:00 AM | M223613 | D | 5.75 | 131202.75 | Chg: IMPS Transaction Dated 26122016 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 1/11/2017 12:00:00 AM | M1179397 | D | 57.5 | 131145.25 | Chg: Daily Bal Alerts charges for OND 16 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 1/19/2017 12:00:00 AM | M143495 | D | 97500 | 33645.25 | IB DHANLAXMI REF 701911727444 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 1/24/2017 12:00:00 AM | S28808368 | C | 17500 | 51145.25 | IB: FUND TRANSFER FROM VINAY KUMAR GUPTA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 1/27/2017 12:00:00 AM | S30962299 | D | 40000 | 11145.25 | SKYNET |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 2/5/2017 12:00:00 AM | M3911114 | D | 57.5 | 11087.75 | Chg: Daily Bal Alerts charges for JFM 17 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 2/13/2017 12:00:00 AM | M1041851 | D | 5.75 | 11082 | Chg: IMPS Transaction Dated 19012017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 2/22/2017 12:00:00 AM | M285806 | C | 500000 | 511082 | RTGS
ICCR42017022200415463
DHANLAXMI BUILDERS |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 2/22/2017 12:00:00 AM | S45851817 | D | 500000 | 11082 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 2/23/2017 12:00:00 AM | M420164 | C | 500000 | 511082 | RTGS
ICCR42017022200561404
DHANLAXMI BUILDERS |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 2/23/2017 12:00:00 AM | S46462588 | D | 500000 | 11082 | IB:NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/1/2017 12:00:00 AM | M483973 | C | 1000000 | 1011082 | RTGS
ICCR42017030100267631
DHANLAXMI BUILDERS |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/1/2017 12:00:00 AM | S49529378 | D | 500000 | 511082 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/1/2017 12:00:00 AM | M690381 | C | 511500 | 1022582 | NEFT 20160301001DC DHANLAXMI BUILDERS DEVELOPER |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/2/2017 12:00:00 AM | S50160253 | D | 500000 | 522582 | IB:NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/2/2017 12:00:00 AM | S50160620 | D | 500000 | 22582 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/4/2017 12:00:00 AM | M244429 | C | 1000000 | 1022582 | RTGS
ICCR42017030400586144
DHANLAXMI BUILDERS |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/4/2017 12:00:00 AM | S61697307 | D | 500000 | 522582 | IB:CNV869 |

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| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/6/2017 12:00:00 AM | 552650138 | D | 500000 | 22582 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/6/2017 12:00:00 AM | M652399 | C | 600000 | 622582 | NEFT 20158416791DC DHANLAXMI BUILDERS DEVELOPER |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/8/2017 12:00:00 AM | 554072858 | C | 350000 | 972582 | IB: FUND TRANSFER FROM VINAY KUMAR GUPTA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/8/2017 12:00:00 AM | 554078406 | D | 500000 | 472582 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/8/2017 12:00:00 AM | 554078791 | D | 450000 | 22582 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/9/2017 12:00:00 AM | 554741183 | C | 50000 | 72582 | IB: FUND TRANSFER FROM FANCOS TRADEMART PRIVATE LI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/9/2017 12:00:00 AM | M81639 | C | 225000 | 297582 | RTGS HDFCR5201703091356035 8 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/9/2017 12:00:00 AM | M107820 | C | 715000 | 1012582 | RTGS HDFCR5201703091356078 9 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/9/2017 12:00:00 AM | 554782514 | D | 245000 | 767582 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/9/2017 12:00:00 AM | 554782913 | D | 255000 | 512582 | IB: NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/9/2017 12:00:00 AM | 554783356 | D | 310000 | 202582 | IB: RK: NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/9/2017 12:00:00 AM | 554783886 | D | 190000 | 12582 | IB: RK: NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/9/2017 12:00:00 AM | M129465 | C | 500000 | 512582 | RTGS PUNBRS20170309146252 15 S D TRADERS |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/10/2017 12:00:00 AM | 55474838 | D | 250000 | 262582 | IB: RAMPATISB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/10/2017 12:00:00 AM | M192714 | C | 865650 | 1128232 | RTGS HDFCR5201703101358270 5 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/10/2017 12:00:00 AM | 555558697 | D | 500000 | 628232 | IB: NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/10/2017 12:00:00 AM | 555559630 | D | 500000 | 128232 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/15/2017 12:00:00 AM | M383456 | C | 485670 | 613902 | RTGS HDFCR5201703151364638 4 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/15/2017 12:00:00 AM | 558318188 | D | 500000 | 113902 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/16/2017 12:00:00 AM | M70528 | C | 476500 | 590402 | RTGS HDFCR5201703161365771 6 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/16/2017 12:00:00 AM | 558859467 | D | 500000 | 90402 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/16/2017 12:00:00 AM | 558855489 | D | 12000 | 78402 | IB: KAWALIETSB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/16/2017 12:00:00 AM | 558855853 | D | 12000 | 66402 | IB: AMARUTSB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/16/2017 12:00:00 AM | M190280 | C | 435650 | 502052 | RTGS HDFCR5201703161366124 0 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/17/2017 12:00:00 AM | M56343 | C | 496590 | 988642 | RTGS HDFCR5201703171367995 9 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/17/2017 12:00:00 AM | 559438464 | D | 500000 | 498642 | IB: RK: NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/17/2017 12:00:00 AM | 559439851 | C | 15000 | 513642 | IB: FUND TRANSFER FROM VINAY KUMAR GUPTA |

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| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/17/2017 12:00:00 AM | S59448991 | D | 500000 | 13642 | IB-C192 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/17/2017 12:00:00 AM | M230163 | C | 1500000 | 1513642 | RTGS
HDFC5201703170030023
4 AJANTA ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/17/2017 12:00:00 AM | S59513250 | D | 500000 | 1013642 | IB-RKV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/17/2017 12:00:00 AM | M241412 | D | 200000 | 813642 | IB C192CPR REF
707613604076 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/18/2017 12:00:00 AM | S60229954 | D | 500000 | 313642 | IB-CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/18/2017 12:00:00 AM | M434821 | C | 745625 | 1059267 | NEFT 4440UJ7077942471
SHIVRUDRA INFOTECH I |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/18/2017 12:00:00 AM | M440105 | C | 450000 | 1509267 | NEFT 4440UJ7077944623
SHIVRUDRA INFOTECH I |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/20/2017 12:00:00 AM | S61004886 | D | 450000 | 1059267 | IB-C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/20/2017 12:00:00 AM | S61005301 | D | 500000 | 559267 | IB-NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/20/2017 12:00:00 AM | S61005774 | D | 500000 | 59267 | IB-C192 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/20/2017 12:00:00 AM | M71510 | C | 512569 | 571827 | RTGS
HDFC5201703201371390
7 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/20/2017 12:00:00 AM | S61010670 | D | 500000 | 71827 | IB-RK.NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/21/2017 12:00:00 AM | M134721 | C | 1050000 | 1121827 | RTGS
HDFC5201703211374003
6 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/21/2017 12:00:00 AM | S61636626 | D | 500000 | 621827 | IB-RK.NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/21/2017 12:00:00 AM | S61637023 | D | 500000 | 121827 | IB-RK.NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/21/2017 12:00:00 AM | M310159 | C | 755450 | 877277 | RTGS
HDFC5201703211374725
5 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/21/2017 12:00:00 AM | M310520 | C | 465645 | 1342922 | RTGS
HDFC5201703211374725
4 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/21/2017 12:00:00 AM | S61720730 | D | 500000 | 842922 | IB-C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/21/2017 12:00:00 AM | M313055 | D | 200000 | 642922 | IB C192CPR REF
708014038505 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/22/2017 12:00:00 AM | S62177599 | D | 500000 | 142922 | IB-C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/22/2017 12:00:00 AM | M43630 | C | 975244 | 1118166 | RTGS
HDFC5201703221376122
9 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/22/2017 12:00:00 AM | M43635 | C | 967454 | 2085620 | RTGS
HDFC5201703221376123
0 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/22/2017 12:00:00 AM | S62191401 | D | 500000 | 1585620 | IB-RK.NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/22/2017 12:00:00 AM | S62191562 | D | 500000 | 1085620 | IB-C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/22/2017 12:00:00 AM | S62191791 | D | 500000 | 585620 | IB-NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/22/2017 12:00:00 AM | M66309 | D | 200000 | 385620 | IB C192CPR REF
708109114536 |

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| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/23/2017 12:00:00 AM | M55791 | C | 986344 | 1371954 | RTGS
HDFCR5201703231378205
5 SHIVRU DRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/23/2017 12:00:00 AM | S62761634 | D | 500000 | 871964 | IB:RK.NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/23/2017 12:00:00 AM | S62761814 | D | 500000 | 371964 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/23/2017 12:00:00 AM | M143529 | C | 1155444 | 1527408 | RTGS
HDFCR5201703231378691
8 SHIVRU DRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/23/2017 12:00:00 AM | S62802634 | D | 500000 | 1027408 | IB:C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/23/2017 12:00:00 AM | S62802955 | D | 500000 | 527408 | IB:C192 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/23/2017 12:00:00 AM | M254183 | D | 200000 | 327408 | IB C192CPR REF
708219253348 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/24/2017 12:00:00 AM | M60882 | D | 200000 | 127408 | IB C192CPR REF
708308333602 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/24/2017 12:00:00 AM | M62017 | C | 965660 | 1093068 | RTGS
HDFCR5201703271380873
6 SHIVRU DRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/24/2017 12:00:00 AM | S63326199 | D | 500000 | 593068 | IB:C192 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/24/2017 12:00:00 AM | S63341320 | D | 500000 | 93068 | IB:C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/27/2017 12:00:00 AM | M513526 | C | 722440 | 815508 | RTGS
HDFCR5201703271383556
1 SHIVRU DRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/27/2017 12:00:00 AM | S64847637 | D | 500000 | 315508 | IB:C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/27/2017 12:00:00 AM | S64851390 | D | 50000 | 265508 | IB:MAHENDERSB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/27/2017 12:00:00 AM | M724374 | D | 200000 | 65508 | IB C192 REF
708611610214 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/27/2017 12:00:00 AM | M731182 | D | 50000 | 15508 | IB MAHENDERSB REF
708611611482 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/27/2017 12:00:00 AM | M736779 | C | 935644 | 951152 | RTGS
HDFCR5201703271384118
8 SHIVRU DRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/27/2017 12:00:00 AM | S64861255 | D | 500000 | 451152 | IB:C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/28/2017 12:00:00 AM | S65497305 | D | 12500 | 438652 | IB:MAHENDERSB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/28/2017 12:00:00 AM | M307344 | C | 200000 | 658652 | RTGS
HDFCR5201703281387502
8 SHIVRU DRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/28/2017 12:00:00 AM | S65613099 | D | 500000 | 138652 | IB:C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/28/2017 12:00:00 AM | M486710 | C | 645650 | 784302 | NEFT 4440U17087815838
SHIVRU DRAIN FOTECH I |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/29/2017 12:00:00 AM | S66097235 | D | 500000 | 284302 | IB:C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/29/2017 12:00:00 AM | M53102 | C | 965000 | 1249302 | RTGS
HDFCR5201703291388678
6 SHIVRU DRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/29/2017 12:00:00 AM | S66100442 | D | 500000 | 749302 | IB:C192 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/29/2017 12:00:00 AM | S66216424 | D | 500000 | 249302 | IB:NV869 |

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| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/29/2017 12:00:00 AM | M266375 | C | 965450 | 1214752 | RTGS
HDFCRS201703291391478
3 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/29/2017 12:00:00 AM | S66220994 | D | 500000 | 714752 | IB:RKCINVB69 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | S66738591 | D | 500000 | 214752 | IB:C192.CPR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | M62059 | C | 1775000 | 1989752 | RTGS
HDFCRS201703301391478
6 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | S66746456 | D | 500000 | 1489752 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | S66747727 | D | 500000 | 989752 | IB:C192 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | S66748073 | D | 500000 | 489752 | IB:RKMVB69 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | S66748599 | D | 18000 | 471752 | IB:KAWALJEETSB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | S66748902 | D | 18000 | 453752 | IB:AMARUTSB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | M588563 | D | 18000 | 435752 | IB RAJINDERB REF
708920004874 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | M588834 | D | 18000 | 417752 | IB GURLEENB REF
708920004969 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | M588837 | C | 18000 | 435752 | REV:IMPS 116895839-
708920004969 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | M589260 | D | 18000 | 417752 | IB RUPINDERKAURB REF
708920005201 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/30/2017 12:00:00 AM | M589694 | D | 18000 | 399752 | IB KANWARDEEPIHUSB
REF 708920005451 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/31/2017 12:00:00 AM | S67494369 | D | 18000 | 381752 | IB:BAJEETSB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/31/2017 12:00:00 AM | S67506292 | D | 18000 | 368752 | IB:AMITOISINGHUB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/31/2017 12:00:00 AM | S67506717 | D | 18000 | 345752 | IB:PARVEENB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/31/2017 12:00:00 AM | M267568 | D | 5.75 | 345746.25 | Chrg: IMPS Transaction
Dated: 17032017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/31/2017 12:00:00 AM | M1965386 | C | 345000 | 690746.25 | RTGS
HDFCRS201703311398213
2 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/4/2017 12:00:00 AM | M151276 | D | 18000 | 672746.25 | IB GURLEENB REF
709411624212 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/4/2017 12:00:00 AM | S70392228 | C | 290000 | 962746.25 | BY CLG INST 3712:AMS AT
NEW DELHI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/6/2017 12:00:00 AM | S71801489 | D | 415450 | 547296.25 | VKGKOT |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/7/2017 12:00:00 AM | S72825223 | D | 324500 | 222796.25 | V.K.G.K |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/10/2017 12:00:00 AM | M975232 | D | 5.75 | 222790.5 | Chrg: IMPS Transaction
Dated: 21032017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/10/2017 12:00:00 AM | M976547 | D | 11.5 | 222779 | Chrg: IMPS Transaction
Dated: 27032017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/10/2017 12:00:00 AM | M977454 | D | 5.75 | 222773.25 | Chrg: IMPS Transaction
Dated: 23032017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/10/2017 12:00:00 AM | M977789 | D | 17.25 | 222756 | Chrg: IMPS Transaction
Dated: 30032017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/10/2017 12:00:00 AM | M979577 | D | 5.75 | 222750.25 | Chrg: IMPS Transaction
Dated: 24032017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/10/2017 12:00:00 AM | M980514 | D | 5.75 | 222744.5 | Chrg: IMPS Transaction
Dated: 22032017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/18/2017 12:00:00 AM | S81121431 | D | 196500 | 26244.5 | SHIVRUDRA |

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| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/28/2017 12:00:00 AM | M251820 | C | 211440 | 237684.5 | RTGS
HDFCRS201704289478389
1 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/28/2017 12:00:00 AM | S87749607 | D | 100000 | 37684.5 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/29/2017 12:00:00 AM | M165263 | C | 794450 | 832134.5 | RTGS
HDFCRS201704299486023
7 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/29/2017 12:00:00 AM | S88752471 | D | 414440 | 417694.5 | VKG |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/30/2017 12:00:00 AM | M289969 | D | 57.5 | 417637 | Chrg: Daily Bal Alerts
charges for AMU 17 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 5/6/2017 12:00:00 AM | S94240701 | D | 385440 | 32197 | SKYNET |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 5/16/2017 12:00:00 AM | M511712 | D | 5.75 | 32191.25 | Chrg: IMPS Transaction
Dated 04042017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/15/2017 12:00:00 AM | M268001 | C | 500000 | 532191.25 | RTGS
ANDBRS20170615001303
85 SUN OVERSEAS |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/15/2017 12:00:00 AM | S24249655 | D | 500000 | 32191.25 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/19/2017 12:00:00 AM | S26768872 | C | 50000 | 82191.25 | IB: FUND TRANSFER
FROM RAPID FINANCIAL
SERVICES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/19/2017 12:00:00 AM | S26772038 | C | 49000 | 131191.25 | IB: FUND TRANSFER
FROM SUNNY KUMAR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/19/2017 12:00:00 AM | M263199 | C | 497444 | 628635.25 | RTGS
UNDBR2201706190077242
9 SUNNY KUMAR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/19/2017 12:00:00 AM | S26804978 | D | 500000 | 128635.25 | IB:RAJNEETGUPTASB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/19/2017 12:00:00 AM | S26843142 | C | 50000 | 178635.25 | IB: FUND TRANSFER
FROM ALOK SINGH |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/19/2017 12:00:00 AM | S26847377 | C | 235000 | 413635.25 | IB: FUND TRANSFER
FROM VINAY KUMAR
GUPTA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/19/2017 12:00:00 AM | S26900136 | C | 50000 | 463635.25 | IB: FUND TRANSFER
FROM ALOK KUMAR RAI |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/19/2017 12:00:00 AM | S26924989 | C | 39000 | 502635.25 | IB: FUND TRANSFER
FROM AASTHA
ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 6/19/2017 12:00:00 AM | S26942027 | D | 476500 | 26135.25 | IB:RAJNEESHGUPTASB |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/13/2017 12:00:00 AM | S45535239 | C | 500000 | 526135.25 | IB: FUND TRANSFER
FROM RAPID FINANCIAL
SERVICES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/13/2017 12:00:00 AM | S45536315 | D | 499994 | 26241.25 | SHIVENT |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/17/2017 12:00:00 AM | S48714108 | C | 275000 | 301141.25 | IB: FUND TRANSFER
FROM ALOK SINGH |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/18/2017 12:00:00 AM | S49299142 | D | 290000 | 11141.25 | SKYNET |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/24/2017 12:00:00 AM | S53535019 | C | 209000 | 220141.25 | IB: FUND TRANSFER
FROM SUNNY KUMAR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/24/2017 12:00:00 AM | M174433 | C | 450000 | 670141.25 | RTGS
HDFCRS201707245030222
8 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/24/2017 12:00:00 AM | S53563735 | D | 450000 | 220141.25 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/24/2017 12:00:00 AM | S53564323 | D | 200000 | 20141.25 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/25/2017 12:00:00 AM | S54275629 | C | 149000 | 169141.25 | IB: FUND TRANSFER
FROM ALOK SINGH |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/25/2017 12:00:00 AM | M169180 | C | 402500 | 571641.25 | RTGS
HDFCRS201707255039238
0 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/25/2017 12:00:00 AM | S54326988 | D | 500000 | 71641.25 | IB:CNV869 |

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| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/25/2017 12:00:00 AM | M317258 | C | 445000 | 516641.25 | RTGS
HDFCR5201707255043166
4 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/25/2017 12:00:00 AM | M318196 | C | 256000 | 772641.25 | RTGS
HDFCR5201707255043547
4 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/25/2017 12:00:00 AM | S54486622 | D | 500000 | 272641.25 | IB:NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/25/2017 12:00:00 AM | S54487376 | D | 200000 | 72641.25 | IB:CNV869RSTOCK Ref
720615148644 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/26/2017 12:00:00 AM | M270340 | C | 950000 | 1022641.3 | RTGS
HDFCR5201707265053097
3 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/26/2017 12:00:00 AM | S55252715 | D | 400000 | 622641.25 | IB:CNV869.STOCK |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/26/2017 12:00:00 AM | S55253343 | D | 500000 | 122641.25 | IB:NV869.EQ |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/31/2017 12:00:00 AM | M76884 | C | 390000 | 512641.25 | RTGS
HDFCR5201707315077100
D SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/31/2017 12:00:00 AM | S58504699 | D | 500000 | 12641.25 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 7/31/2017 12:00:00 AM | M305866 | D | 59 | 12582.25 | Chrg: Daily Bal Alerts
charges for JAS 17 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/2/2017 12:00:00 AM | S60553463 | D | 2500 | 10082.25 | SKY |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/2/2017 12:00:00 AM | M60611 | C | 495350 | 505432.25 | RTGS
HDFCR5201708025094747
9 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/2/2017 12:00:00 AM | S60566781 | D | 499997 | 5435.25 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/2/2017 12:00:00 AM | M372094 | C | 725000 | 730435.25 | RTGS
HDFCR5201708025101563
6 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/2/2017 12:00:00 AM | S60931401 | D | 499995 | 230440.25 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/2/2017 12:00:00 AM | S60978718 | D | 199995 | 30445.25 | IB:NV869RSTK Ref
721417380288 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/3/2017 12:00:00 AM | M121287 | C | 495750 | 526195.25 | RTGS
HDFCR5201708035103459
4 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/3/2017 12:00:00 AM | S61606463 | D | 499995 | 26200.25 | IB:NV869.RK |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/3/2017 12:00:00 AM | S61642970 | C | 245644 | 271844.25 | IB: FUND TRANSFER
FROM AASTHA
ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/3/2017 12:00:00 AM | M180399 | C | 246540 | 518384.25 | RTGS
INDBR2201708030082294
4 SUNNY KUMAR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/3/2017 12:00:00 AM | S61674482 | D | 500000 | 18384.25 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/4/2017 12:00:00 AM | M112717 | C | 645790 | 664174.25 | RTGS
HDFCR5201708045110641
4 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/4/2017 12:00:00 AM | S62493666 | D | 499997 | 164177.25 | IB:CNV869.RSTOCK |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/4/2017 12:00:00 AM | S62522257 | C | 495844 | 660021.25 | IB: FUND TRANSFER
FROM AASTHA
ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/4/2017 12:00:00 AM | S62529572 | D | 499995 | 160026.25 | IB:NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/4/2017 12:00:00 AM | S62799494 | C | 115000 | 275026.25 | IMPS from SUNNY KUMA
Ref 721616754221 |

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|------------|-----------|---|-----------------------|-----------|---|--------|-----------|---|
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/4/2017 12:00:00 AM | 562890029 | D | 200000 | 75026.25 | IB CNV869EQ Ref 721617692498 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/5/2017 12:00:00 AM | 563480804 | C | 500000 | 575026.25 | IB: FUND TRANSFER FROM RAPID FINANCIAL SERVICES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/5/2017 12:00:00 AM | 563487771 | D | 499994 | 75032.25 | IB: CNV869.EQ |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/5/2017 12:00:00 AM | 563494670 | C | 444500 | 519532.25 | IB: FUND TRANSFER FROM AASTHA ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/5/2017 12:00:00 AM | 563591632 | D | 499998 | 19534.25 | IB: CNV869.STK |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/5/2017 12:00:00 AM | 563703133 | C | 195500 | 215034.25 | IMPS from SUNNY KUMAR Ref 721714797116 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/5/2017 12:00:00 AM | 563708248 | D | 200000 | 15034.25 | IB NV869 Ref 721714825484 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/5/2017 12:00:00 AM | 563710096 | D | 1750 | 13284.25 | VKS |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/7/2017 12:00:00 AM | 565270388 | C | 499560 | 512844.25 | IB: FUND TRANSFER FROM AASTHA ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/7/2017 12:00:00 AM | 565271720 | D | 500000 | 12844.25 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/7/2017 12:00:00 AM | M199711 | C | 496900 | 509744.25 | RTGS HDFCFS201708075125357 2 SHIVRUDRAINFOTECISO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/7/2017 12:00:00 AM | 565278274 | D | 499997 | 9747.25 | IB: NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/8/2017 12:00:00 AM | M415206 | C | 475440 | 485187.25 | NEFT N220170846154629 SHIVRUDRA INFOTECH SOLUTION |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/8/2017 12:00:00 AM | 567023763 | D | 450000 | 95187.25 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/9/2017 12:00:00 AM | M965944 | C | 745000 | 780187.25 | RTGS HDFCFS201708095144353 0 SHIVRUDRAINFOTECISO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/9/2017 12:00:00 AM | M366192 | C | 945350 | 1725537.3 | RTGS HDFCFS201708095144591 7 SHIVRUDRAINFOTECISO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/9/2017 12:00:00 AM | 567344858 | D | 499998 | 1225539.3 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/9/2017 12:00:00 AM | 567347152 | D | 200000 | 1025539.3 | IB NV869 Ref 722116510068 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/9/2017 12:00:00 AM | 567348839 | D | 494350 | 531189.25 | SHIVENT |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/9/2017 12:00:00 AM | 567359787 | D | 496450 | 34739.25 | SHIVENT |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/10/2017 12:00:00 AM | 568287932 | C | 496440 | 531179.25 | IB: FUND TRANSFER FROM VINAY KUMAR GUPTA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/10/2017 12:00:00 AM | M380768 | C | 450000 | 981179.25 | RTGS HDFCFS201708105152832 3 SHIVRUDRAINFOTECISO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/10/2017 12:00:00 AM | 568289761 | D | 500000 | 481179.25 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/10/2017 12:00:00 AM | 568402937 | D | 450000 | 31179.25 | IB: CNV869.EQ |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/11/2017 12:00:00 AM | M681231 | C | 965000 | 996179.25 | RTGS HDFCFS201708115153601 2 SHIVRUDRAINFOTECISO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/11/2017 12:00:00 AM | 568930782 | D | 499996 | 496183.25 | IB: NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/11/2017 12:00:00 AM | 568931400 | D | 200000 | 296183.25 | IB CNV869EQ Ref 722308801102 |

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|------------|-----------|---|-----------------------|-----------|---|--------|------------|---|
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/11/2017 12:00:00 AM | M753297 | C | 225000 | 521183.25 | RTGS
HDFCRS201708115153659
2 SHIVRUDRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/11/2017 12:00:00 AM | 568960129 | D | 499994 | 21185.25 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/14/2017 12:00:00 AM | M185377 | C | 622250 | 643439.25 | RTGS
HDFCRS201708145164495
5 SHIVRUDRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/14/2017 12:00:00 AM | 571343929 | D | 475000 | 168439.25 | IB: NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/14/2017 12:00:00 AM | 571343052 | D | 150000 | 18439.25 | IB: CNV869 Ref
722611300738 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/14/2017 12:00:00 AM | M150843 | C | 478000 | 496439.25 | RTGS
HDFCRS201708145164310
8 SHIVRUDRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/14/2017 12:00:00 AM | 571352116 | D | 475000 | 21439.25 | IB: CNV869.EQ |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/17/2017 12:00:00 AM | 573710375 | C | 498570 | 520009.25 | IB: FUND TRANSFER
FROM AASTHA
ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/17/2017 12:00:00 AM | 573711761 | D | 499995 | 20014.25 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/17/2017 12:00:00 AM | M91664 | C | 699976 | 719990.25 | RTGS
HDFCRS201708175180666
8 SHIVRUDRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/17/2017 12:00:00 AM | 573716064 | D | 200000 | 519990.25 | IB: NV869 Ref
722910805739 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/17/2017 12:00:00 AM | 573716769 | D | 499999 | 19991.25 | IB: CNV869.EQ |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/18/2017 12:00:00 AM | M296146 | C | 846000 | 865991.25 | RTGS
HDFCRS201708185193723
7 SHIVRUDRAIN FOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/18/2017 12:00:00 AM | 574766442 | D | 499996 | 365995.25 | IB: CNV869.EQ |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/18/2017 12:00:00 AM | 574767304 | D | 200000 | 165995.25 | IB: NV869 Ref
723015047587 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/18/2017 12:00:00 AM | 574862640 | C | 412500 | 578495.25 | IB: FUND TRANSFER
FROM AASTHA
ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/18/2017 12:00:00 AM | 574864697 | D | 499996 | 78499.25 | IB: CNV869.EQ |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/20/2017 12:00:00 AM | M323833 | D | 5.9 | 78493.35 | Chrg: IMP5 Transaction
Dated 25072017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/21/2017 12:00:00 AM | 576746325 | C | 499456 | 577949.35 | IB: FUND TRANSFER
FROM AASTHA
ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/21/2017 12:00:00 AM | 576747748 | D | 500000 | 77949.35 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/21/2017 12:00:00 AM | M447148 | C | 451450 | 529399.35 | RTGS
INDRA2201708210080994
6 SUNNY KUMAR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/21/2017 12:00:00 AM | 576754150 | D | 499996 | 29403.35 | IB: NV869.EQ |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/23/2017 12:00:00 AM | M404854 | C | 498500 | 527903.35 | NEFT M235170354072319
SHIVRUDRAIN FOTECH
SOLUTION |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/24/2017 12:00:00 AM | 579261232 | D | 499997 | 27906.35 | IB: CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/24/2017 12:00:00 AM | 579274064 | C | 491440 | \$19346.35 | IB: FUND TRANSFER
FROM AASTHA
ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/24/2017 12:00:00 AM | 579276169 | D | 500000 | 19346.35 | IB: NV869.EQ |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/29/2017 12:00:00 AM | M314136 | C | 476500 | 495846.35 | RTGS
HDFCRS201708295257947
5 SHIVRUDRAIN FOTECHSO |

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| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/30/2017 12:00:00 AM | 583497441 | D | 475000 | 20846.35 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/30/2017 12:00:00 AM | M146758 | D | 295 | 20551.35 | Chrg: Debit Card Annual Fee 9828 For 2017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 8/30/2017 12:00:00 AM | M151754 | D | 295 | 20256.35 | Chrg: Debit Card Annual Fee 9836 For 2017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/4/2017 12:00:00 AM | M182583 | C | 495670 | 515926.35 | RTGS
HDFCRS201709045289219
3 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/4/2017 12:00:00 AM | M182877 | C | 499444 | 1015370.4 | RTGS
HDFCRS201709045289219
5 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/4/2017 12:00:00 AM | M8066118 | D | 499997 | 515373.35 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/4/2017 12:00:00 AM | M8067174 | D | 499999 | 15374.35 | IB:NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/6/2017 12:00:00 AM | M90039964 | C | 500000 | 515374.35 | IB: FUND TRANSFER FROM AASTHA ENTERPRISES |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/6/2017 12:00:00 AM | M90042112 | D | 499997 | 15377.35 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/6/2017 12:00:00 AM | M90470103 | C | 99000 | 114377.35 | IB: FUND TRANSFER FROM VINAY KUMAR GUPTA |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/6/2017 12:00:00 AM | M482725 | C | 400000 | 514377.35 | NEFT N249170362960207
SHIVRUDRA INFOTECH SOLUTION |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/6/2017 12:00:00 AM | M90511110 | D | 500000 | 14377.35 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/11/2017 12:00:00 AM | M919234 | D | 5.9 | 14371.45 | Chrg: IMPS Transaction Dated 02082017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/11/2017 12:00:00 AM | M920299 | D | 5.9 | 14365.55 | Chrg: IMPS Transaction Dated 05082017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/11/2017 12:00:00 AM | M920737 | D | 5.9 | 14359.65 | Chrg: IMPS Transaction Dated 04082017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/11/2017 12:00:00 AM | M925888 | D | 5.9 | 14353.75 | Chrg: IMPS Transaction Dated 05082017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/11/2017 12:00:00 AM | M1409842 | D | 5.9 | 14347.85 | Chrg: IMPS Transaction Dated 11082017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/11/2017 12:00:00 AM | M1410315 | D | 5.9 | 14341.95 | Chrg: IMPS Transaction Dated 14082017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/11/2017 12:00:00 AM | M1413945 | D | 5.9 | 14336.05 | Chrg: IMPS Transaction Dated 17082017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/11/2017 12:00:00 AM | M1415265 | D | 5.9 | 14330.15 | Chrg: IMPS Transaction Dated 18082017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/14/2017 12:00:00 AM | M98445 | C | 994550 | 1008880.2 | RTGS
HDFCRS201709145360275
2 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/14/2017 12:00:00 AM | M98078502 | D | 499996 | 508884.15 | IB:CNV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/14/2017 12:00:00 AM | M98133470 | D | 500000 | 8884.15 | IB:NV869 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/14/2017 12:00:00 AM | M412338 | C | 491240 | 500124.15 | NEFT N257170368347138
SHIVRUDRA INFOTECH SOLUTION |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/16/2017 12:00:00 AM | M182999 | D | 450000 | 50124.15 | VKG |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/26/2017 12:00:00 AM | M8349563 | D | 39000 | 11124.15 | SHIVENT |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 9/28/2017 12:00:00 AM | M339181 | C | 499440 | 510564.15 | RTGS
HDFCRS201709295474551
5 SHIVRUDRAINFOTECHSO |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 10/11/2017 12:00:00 AM | M23557813 | D | 494550 | 16014.15 | VKG |

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|------------|-----------|---|------------------------|-----------|---|---------|-----------|--|
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/9/2017 12:00:00 AM | M589074 | C | 499997 | 516011.15 | NEFT 000103930852 SUNNY KUMAR |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/29/2017 12:00:00 AM | S71375396 | D | 507000 | 9011.15 | NEFT-KKBK41733870201-MAKE INDIASMARK PVT LTD |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 11/29/2017 12:00:00 AM | M428396 | D | 7000 | 2011.15 | CASH WITHDRAWAL AT CP TO SELF |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 12/28/2017 12:00:00 AM | M970955 | D | 59 | 1952.15 | Chrg: Daily Bal Alerts charges for QND 17 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 1/10/2018 12:00:00 AM | M347165 | D | 59 | 1893.35 | Chrg: NEFT 29112017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 2/12/2018 12:00:00 AM | M1762741 | D | 82.6 | 1810.55 | Chrg: Differential Daily Bal Alerts chgs for QND17 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 2/16/2018 12:00:00 AM | M846805 | C | 25 | 1835.55 | REV: NEFT 29112017 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/1/2018 12:00:00 AM | M2296764 | D | 47.2 | 1788.35 | Chrg: Daily Bal Alerts charges for JAN 18 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 3/25/2018 12:00:00 AM | M1725610 | D | 47.2 | 1741.35 | Chrg: Daily Bal Alerts charges for FEB 18 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/9/2018 12:00:00 AM | M838709 | D | 47.2 | 1693.95 | Chrg: Daily Bal Alerts charges for MAR 18 |
| 9512282546 | 195618488 | DHANLAXMI BUILDERS AND DEVELOPERS PRIVATE LIMITED | 4/23/2018 12:00:00 AM | M761821 | D | 1693.95 | 0 | Chrg: AQB Non Maintenance for Quarter End Mar 2018
OPENING BALANCE... |

Shashank Gangwar

From: Bhaumik Makwana /COMPL/IBANK/BKC <bhaumik.makwana@icicibank.com>
Sent: 31/12/2020 16:00
To: Shashank Gangwar
Cc: B.SHYAM RAO; icicibanksebicompliance
Subject: Urgent: SEBI Investigation
Attachments: 629705016349.zip

Dear Sir,

Please find attached KYC documents for the account number- 629705016349 as required.

Regards,
Bhaumik Makwana
ICICI Bank Limited
+91 9029198681

From: Bhaumik Makwana /COMPL/IBANK/BKC <bhaumik.makwana@icicibank.com>
Sent: Tuesday, December 15, 2020 2:22 PM
To: gshashank@sebi.gov.in
Cc: bsrao@sebi.gov.in; ICICIBANKSEBICOMPLIANCE <icicibanksebicompliance@icicibank.com>
Subject: RE: Urgent: SEBI Investigation

Dear Sir,

Please find below, the details of the account number 629705016349. We will provide the KYC documents at earliest.

| S.No | Account Number | PAN | Period for which statement is required | Account opening date | Account closure date | Remarks |
|------|----------------|------------|--|----------------------|----------------------|---|
| 1 | 629705016349 | AAFCD6041G | Sept 01' 2017 to Jan 31' 2018 | 19-07-2016 | - | No transaction
01' 2018
date of: 08-03-20 |

Regards,
Bhaumik Makwana
ICICI Bank Limited
+91 9029198681

From: Shashank Gangwar <gshashank@sebi.gov.in>
Sent: Thursday, December 10, 2020 6:32 PM
To: ICICIBANKSEBICOMPLIANCE <icicibanksebicompliance@icicibank.com>
Cc: B.SHYAM RAO <bsrao@sebi.gov.in>
Subject: Urgent: SEBI Investigation

Dear Sir/Madam,

With regards to SEBI's investigation, you are requested to provide **bank statements** (in both excel and pdf format) and **copy of KYCs** pertaining to following bank accounts.

| S.No | Account Number | PAN | Period for which statement is required |
|------|----------------|------------|--|
| 1 | 629705016349 | AAFCD6041G | Sept 01' 2017 to Jan 31' 2018 |

The aforementioned information is sought under the provisions of **Section 11(2)(ia) of the SEBI Act, 1992.**

Regards,
Shashank Gangwar
Assistant Manager
Investigation Department
Securities and Exchange Board of India
IDBI Tower | G Block -BKC| Mumbai | INDIA
Tel: 022-26449730

This mail is classified as 'SEBI-CONFIDENTIAL' by shashank on December 10, 2020 at 18:29:55.

"Print this mail only if absolutely necessary. Save Paper. Save Trees."

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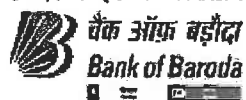
Shashank Gangwar

From: Company Secretary [BCC] <companysecretary.bcc@bankofbaroda.com>
Sent: 14/12/2020 10:36
To: Shashank Gangwar
Subject: FW: Urgent: SEBI Investigation
Attachments: Statement_131310032057.xlsx; Statement_131310032057.pdf

Dear Sir,

We refer to your mail dated 10.12.2020 and submit desired information as per trailing mail.

आदर सहित / With Kind Regards,



पी.के. अग्रवाल / P. K. Agarwal

।पनी सचिव / Company Secretary

बड़ौदा कॉर्पोरेट सेंटर / Baroda Corporate Centre

फोन नं Ph. No.: 022-66985812 / 5733

From: Anti Money Laundering Department

Sent: 11 December 2020 15:47

To: Company Secretary [BCC]

Subject: FW: Urgent: SEBI Investigation

Dear Sir,

We refer to the trail mail of SEBI requesting therein to provide the Bank account Statement & KYC of the below mentioned account of e-Dena Bank

| ACCOUNT NO | ACCOUNT NAME | SCHEME | PAN | AADHAR | MOBILE NO | AC OPEN DATE |
|--------------|--------------------------------------|---------|------------|--------------|------------|--------------|
| 131310032057 | SUNIL KAPOOR S/O
GOVERDHAN KAPOOR | SAVINGS | ALMPK2209G | 745913393858 | 9217820159 | 11/06/2012 |

In this connection we herewith forward the Bank statement & KYC details of the mentioned account for your perusal.

यह आपके सूचनार्थ है / This is for your kind information.

सादर/ Regards,

अमर गुप्ता/ Amar Gupta

सहायक महाप्रबंधक/ Assistant General Manager,

बैंक ऑफ बड़ौदा/ Bank of Baroda

केवायसी-एएमएल विभाग/ KYC - AML Department,

प्रधान कार्यालय, बड़ौदा / Head Office, Baroda



अपनी भाषाओं को बनाएं कारोबार की भाषा

डिस्कलेमर:

यह ई-मेल (किसी भी अनुलग्नक सहित) केवल संबंधित प्राप्तकर्ता/ओं के प्रयोग हेतु है, और इसकी विषय वस्तु गोपनीय व निजी हो सकती है। अन्यो के द्वारा इसका अवलोकन अथवा निर्भरता अथवा इस संदेश के किसी भी हिस्से अथवा पूरे हिस्से की कॉपी करना अथवा इसका वितरण करना अथवा उसे अशेषित करना सख्ती से वर्जित है। यदि आप इससे संबंधित प्राप्तकर्ता नहीं हैं तो, ई-मेल के माध्यम से प्रेषक से संपर्क करें और सभी प्रतियां डिलीट कर दें। इस संबंध में आपके सहयोग के आभारी हैं।

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From: Satyanarayana Raju K [Chief General Manager - Operations,HO]

Sent: Thursday, December 10, 2020 7:22 PM

To: Anti Money Laundering Department <aml@bankofbaroda.com>

Cc: Deputy General Manager Operations & Services Ho Baroda <dgm.os.ho@bankofbaroda.com>

Subject: FW: Urgent: SEBI Investigation

सादर | Regards,

के सत्यनारायण राजू | K Satyanarayana Raju

मुख्य महाप्रबन्धक | Chief General Manager

परिचालन | Operations

प्रधान कार्यालय | Head Office

बड़ोदा | Baroda

दूरभाष : 0265-2316792



From: Company Secretary [BCC]

Sent: 10 December 2020 19:14

To: KYC-AML Department, HO, Baroda; STR Scrutiny Cell, Head Office, Baroda; AGM.KYC-AML.HO

Cc: Satyanarayana Raju K [Chief General Manager - Operations,HO]

Subject: FW: Urgent: SEBI Investigation

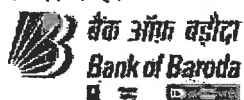
Dear Sir,

We forward the trailing mail received from SEBI for providing **bank statements** (in both excel and pdf format) and **KYC**s pertaining to following bank accounts which belong to erstwhile **DENA Bank** by **December 14, 2020**.

| Sr. No. | Account Number | PAN | Period for which statement is required |
|---------|----------------|------------|--|
| 1 | 131310032057 | ALMPK2209G | Sept 01, 2017 to Jan 31, 2018 |

Kindly submit the same to SEBI under advise to us.

आदर सहित / With Kind Regards,



पी.के. अग्रवाल / P. K. Agarwal

कंपनी सचिव / Company Secretary

बड़ौदा कॉर्पोरेट सेंटर / Baroda Corporate Centre

फोन नं Ph. No.: 022-66985812 / 5733

From: Shashank Gangwar [mailto:gsashank@sebi.gov.in]

Sent: 10 December 2020 18:39

To: Company Secretary [BCC]; investorservices

Cc: B.SHYAM RAO

Subject: Urgent: SEBI Investigation

****CAUTION: THIS MAIL IS ORIGINATED FROM OUTSIDE OF THE BANK'S DOMAIN. DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS UNLESS YOU KNOW THE SENDER.**

Dear Sir/Madam,

With regards to SEBI's investigation, you are requested to provide **bank statements** (in both excel and pdf format) and **KYC**s pertaining to following bank accounts which belong to erstwhile **DENA Bank** by **December 14, 2020**.

| Sr. No. | Account Number | PAN | Period for which statement is required |
|---------|----------------|------------|--|
| 1 | 131310032057 | ALMPK2209G | Sept 01, 2017 to Jan 31, 2018 |

The aforementioned information is sought under the provisions of **Section 11(2)(ia) of the SEBI Act, 1992**.

Regards,

Shashank Gangwar

Assistant Manager

Investigation Department

Securities and Exchange Board of India

IDBI Tower | G Block -BKC| Mumbai | INDIA

Tel: 022-26449730

11

This mail is classified as 'SEBI-CONFIDENTIAL' by gahashank on December 10, 2020 at 18:36:56.

अस्वीकरण:

***** यह ईमेल (किसी भी संलग्नक सहित) केवल अपेक्षित प्राप्तकर्ता/ओं के उपयोग के लिए है और इसमें ऐसी सामग्री हो सकती है जो कंपनी की गोपनीय और निजी सूचना हो. दूसरों द्वारा इसमें कोई भी संशोधन या इसे आधार बनाना या इस संदेश की किसी भी या सभी सामग्री को कॉपी करना या वितरित करना या अग्रेषित करना पूरी तरह से वर्जित है. यदि आप अपेक्षित प्राप्तकर्ता नहीं हैं, तो कृपया ईमेल द्वारा संबंधित प्रेषक से संपर्क करें और सभी प्रतियां हटा दें. इस संबंध में आपका सहयोग वांछनीय है.

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*

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Statement_131310032057.RPT

INDL DENA BANK
AREA LUDHIANA
TYPE: SAVINGS RETAIL-REGULAR DATE: 11-12-2020
IFSC: BARBODBINDU MICR: 141012016
**** CONFIDENTIAL **** PAGE: 1
A/C NO: 131310032057 INR
TO:
MR. SUNIL KAPOOR S/O GOVERDHAN KAPOOR
CUSTOMER ADDRESS: ACCOUNT ADDRESS:
1084/ 381/ 91/ ST NO 7 1084/ 381/ 91/ ST NO 7
JANAK PURI JANAK PURI

LUDHIANA-141003
PUNJAB
INDIA

LUDHIANA
PUNJAB
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2017 to 31-01-2018

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|--|-----------|-------------|-----------|-------------|
| 01-SEP-2017 | | | | | 220.81Cr |
| 01-Sep-2017 | BY CASH CASH DEPOSIT OTHER T | | | 2,000.00 | 2,220.81Cr |
| 05-Sep-2017 | BY CASH CASH | | | 16,000.00 | 18,220.81Cr |
| 05-Sep-2017 | CL RBL BANK 21852 | 16,000.00 | | | 2,220.81Cr |
| 05-Sep-2017 | TR PRCR/724820021882/05-09-2 | 210.00 | | | 2,010.81Cr |
| 13-Sep-2017 | TR PRCR/725607028032/13-09-2 | 100.00 | | | 1,910.81Cr |
| 14-Sep-2017 | TR Rupay Pos Refund 05-09-20 | | | 1.58 | 1,912.39Cr |
| 15-Sep-2017 | TR CWD/000000007139/15-09-2 | 500.00 | | | 1,412.39Cr |
| 15-Sep-2017 | TR PRCR/725812611838/15-09-2 | 210.00 | | | 1,202.39Cr |
| 15-Sep-2017 | TR CWD/000000007269/15-09-2 | 1,000.00 | | | 202.39Cr |
| 19-Sep-2017 | TR Int.:01-06-2017 To 31-08- | | | 15.00 | 217.39Cr |
| 21-Sep-2017 | TR Rupay Pos Refund 15-09-20 | | | 1.58 | 218.97Cr |
| 23-Sep-2017 | TR PRCR/726609001769/23-09-2 | 100.00 | | | 118.97Cr |
| 24-Sep-2017 | TR SMS CHARGES | 11.80 | | | 107.17Cr |
| 25-Sep-2017 | TR PRCR/726807029557/25-09-2 | 93.00 | | | 14.17Cr |
| 24-Oct-2017 | TR CAPITAL TRADE LINKS/ACH C | | | 10,893.75 | 10,907.92Cr |
| 26-Oct-2017 | TR CWD/000000001739/26-10-2 | 10,000.00 | | | 907.92Cr |
| 29-Oct-2017 | TR CWD/000000002702/29-10-2 | 500.00 | | | 407.92Cr |
| 30-Oct-2017 | TR PRCR/730308004062/30-10-2 | 63.00 | | | 344.92Cr |
| 30-Oct-2017 | TR PRCR/730320012234/30-10-2 | 110.00 | | | 234.92Cr |
| 31-Oct-2017 | TR PRCR/730408004226/31-10-2 | 100.00 | | | 134.92Cr |
| 31-Oct-2017 | TR PRCR/730408004733/31-10-2 | 110.00 | | | 24.92Cr |
| 06-Nov-2017 | TR Rupay Pos Refund 30-10-20 | | | 0.83 | 25.75Cr |
| 06-Nov-2017 | TR Rupay Pos Refund 31-10-20 | | | 0.83 | 26.58Cr |
| 18-Nov-2017 | TR MINBAL/SBA: FROM 01-07-17 | 26.58 | | | 0.00 |
| 30-Nov-2017 | BY CASH CASH | | | 4,000.00 | 4,000.00Cr |
| 01-Dec-2017 | TR Min Balance Chrg on 18-11 | 17.67 | | | 3,982.33Cr |
| 02-Dec-2017 | ECS NECS: TPCF BAJAJ FINANCE | 3,775.00 | | | 207.33Cr |
| 02-Dec-2017 | TR Int.:01-09-2017 To 30-11- | | | 6.00 | 213.33Cr |
| 02-Dec-2017 | NEFT ZODIAC VENTURES LTD FINIVIDEND PUNB | | | 25.00 | 238.33Cr |
| 07-Dec-2017 | BY CASH CASH DEPOSIT OTHER T | | | 3,000.00 | 3,238.33Cr |
| 14-Dec-2017 | TR CWD/734812004068/14-12-2 | 2,000.00 | | | 1,238.33Cr |
| 15-Dec-2017 | TR PRCR/734909024633/15-12-2 | 100.00 | | | 1,138.33Cr |
| Page Total: | | | 35,027.05 | 35,944.57 | 1,138.33Cr |

INDL DENA BANK
AREA LUDHIANA
TYPE: SAVINGS RETAIL-REGULAR DATE: 11-12-2020
IFSC: BARBODBINDU MICR: 141012016
**** CONFIDENTIAL **** PAGE: 2
A/C NO: 131310032057 INR
TO:
MR. SUNIL KAPOOR S/O GOVERDHAN KAPOOR
CUSTOMER ADDRESS: ACCOUNT ADDRESS:
1084/ 381/ 91/ ST NO 7 1084/ 381/ 91/ ST NO 7
JANAK PURI JANAK PURI

LUDHIANA-141003
PUNJAB
INDIA

LUDHIANA
PUNJAB
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2017 to 31-01-2018

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|------------------------------|----------|-------------|-----------|-------------|
| 16-Dec-2017 | TR PRCR/735009002936/16-12-2 | | 75.00 | | 1,063.33Cr |
| 16-Dec-2017 | TR CWD/735011001642/16-12-2 | | 1,000.00 | | 63.33Cr |
| 24-Dec-2017 | TR SMS CHARGES | | 11.80 | | 51.53Cr |
| 27-Dec-2017 | BY CASH CASH DEPOSIT OTHER T | | | 4,000.00 | 4,051.53Cr |
| 28-Dec-2017 | BY CASH CASH DEPOSIT OTHER T | | | 11,000.00 | 15,051.53Cr |
| 30-Dec-2017 | TR CWD/736418030135/30-12-2 | 2,000.00 | | | 13,051.53Cr |
| 02-Jan-2018 | ECS NECS: TPCF BAJAJ FINANCE | 3,775.00 | | | 9,276.53Cr |
| 02-Jan-2018 | ECS NECS: TPCF BAJAJ FINANCE | 1,700.00 | | | 7,576.53Cr |
| 02-Jan-2018 | ECS NECS: TPCF BAJAJ FINANCE | 1,650.00 | | | 5,926.53Cr |
| 02-Jan-2018 | TR CWD/800219029004/02-01-2 | 5,000.00 | | | 926.53Cr |
| 02-Jan-2018 | TR CWD/800219029101/02-01-2 | 500.00 | | | 426.53Cr |

Statement_131310032057.RPT

| | | | | | |
|--------------|----|---------------------------|-----------|-----------|------------|
| 03-Jan-2018 | TR | PRCR/800310027351/03-01-2 | 75.00 | | 351.53Cr |
| 04-Jan-2018 | TR | PRCR/800410031046/04-01-2 | 75.00 | | 276.53Cr |
| 18-Jan-2018 | TR | PRCR/801817001200/18-01-2 | 100.00 | | 176.53Cr |
| 20-Jan-2018 | TR | PRCR/802009029378/20-01-2 | 75.00 | | 101.53Cr |
| 30-Jan-2018 | BY | CASH CASH | | 6,000.00 | 6,101.53Cr |
| 30-Jan-2018 | TR | CWDR/803020027260/30-01-2 | 1,000.00 | | 5,101.53Cr |
| 30-Jan-2018 | TR | CWDR/803020027503/30-01-2 | 2,000.00 | | 3,101.53Cr |
| Page Total: | | | 19,036.80 | 21,000.00 | 3,101.53Cr |
| Grand Total: | | | 54,063.85 | 56,944.57 | 3,101.53Cr |

Your Account has been Closed on 18-01-2019

Note :

- ** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account, it will be construed that the entries herein above are in order.
- §
- ** This is a computer generated statement and hence needs no manual authentication.

Branch Manager

****END OF STATEMENT****

95

Capital Small Finance Bank Ltd.

STATEMENT OF ACCOUNT

Date 07-Jan-2021
Time 15:55:39

| | | | | | | |
|---|--|-------------|-----------------|--|-----------|--------------|
| M/s SHRI BALAJI COMFIN TRADERS
63 KIDWAI NAGAR
LUDHIANA | | | Branch | | Statement | Page |
| | | | LUDHIANA | | | 48 of 48 |
| | | | Account Number | | Currency | Opening Date |
| | | | 030105000043 | | INR | 15-Jan-2015 |
| | | | Type of Account | | Period | |
| CACAP-DOM | | 15-Jan-2015 | 31-Mar-2018 | | | |

| Date | Value Date | Transaction | Debit | Credit | Balance |
|-----------------|-------------|--|-----------------|-----------------|----------------|
| | | Balance B/F | | | 4,21,686.71 CR |
| 07-Apr-2017 | 07-Apr-2017 | NEFT Remittance To : SHRIYA JAIN(06061000037596) On 07-04-2017- REF:CLBLN17097000912 Inst num 105172 | 50,650.00 | | 3,71,036.71 CR |
| 07-Apr-2017 | 07-Apr-2017 | Charges Recovery | 5.00 | | 3,71,031.71 CR |
| 07-Apr-2017 | 07-Apr-2017 | Service Tax Recovery | 0.75 | | 3,71,030.96 CR |
| 07-Apr-2017 | 07-Apr-2017 | Inward Clearing Payee MUKESH KUMAR HUF Inst num 105168 | 1,15,500.00 | | 2,55,530.96 CR |
| 07-Apr-2017 | 07-Apr-2017 | Inward Clearing Payee MUKESH KUMAR HUF Inst num 105167 | 2,20,200.00 | | 35,330.96 CR |
| 19-Apr-2017 | 19-Apr-2017 | amt trf from shri sai comfin traders via chq no.093356 | | 2,37,880.00 | 2,73,210.96 CR |
| 19-Apr-2017 | 19-Apr-2017 | NEFT Remittance To : shashi bala jain(1251918131) On 19-04-2017-REF:CLBLN17109001242 Inst num 105181 | 1,89,900.00 | | 83,310.96 CR |
| 19-Apr-2017 | 19-Apr-2017 | Charges Recovery | 15.00 | | 83,295.96 CR |
| 19-Apr-2017 | 19-Apr-2017 | Service Tax Recovery | 2.25 | | 83,293.71 CR |
| 21-Apr-2017 | 21-Apr-2017 | . Inst num 105182 | 33,200.00 | | 50,093.71 CR |
| 21-Apr-2017 | 21-Apr-2017 | Inward Clearing Payee ashok kumar jain Inst num 105180 | 10,000.00 | | 40,093.71 CR |
| 21-Apr-2017 | 21-Apr-2017 | Inward Clearing Payee varun jain Inst num 105176 | 10,000.00 | | 30,093.71 CR |
| 21-Apr-2017 | 21-Apr-2017 | Inward Clearing Payee deepak jain Inst num 105179 | 10,000.00 | | 20,093.71 CR |
| 21-Apr-2017 | 21-Apr-2017 | Inward Clearing Payee tarun jain Inst num 105178 | 10,000.00 | | 10,093.71 CR |
| 21-Apr-2017 | 21-Apr-2017 | Inward Clearing Payee abhinandan lal jain Inst num 105177 | 10,000.00 | | 93.71 CR |
| 26-Apr-2017 | 26-Apr-2017 | Account Closure 030105000043-INR | 93.71 | | 0.00 CR |
| Total | | | 19,95,79,737.00 | 19,95,79,737.00 | |
| | | | | | |
| Closing Balance | | | | | |
| 0.00 | | | | | |

Shashank Gangwar

From: Phaniraj.AN@kotak.com
Sent: 11/01/2021 19:43
To: Shashank Gangwar
Cc: bhushan.kelkar@kotak.com; Devendra Bambardekar Kotak;
Jitendra.NairV@kotak.com; prem.choudhary@kotak.com; S.Srivatsan@kotak.com;
Yerramalli.RajaRajeshwar@kotak.com; B.SHYAM RAO
Subject: RE: Urgent: SEBI Investigation
Attachments: SSD REAL ESTATE DEVELOPERS PRIVATE LIMITED - 2.zip

Dear Sir / Madam,

Please find attached the KYC documents – Part 2.

This is the last and final e-mail for this notice.

Regards,

A.N.Phani Raj

**Frauds Detection & Vigilance Department
Kotak Mahindra Bank Limited**

Ground Floor, Mittal Tower, Near Trinity Metro Station,
M G Road, Bangalore – 560001

Mobile: 7899636503

From: Phaniraj A. N (Corporate, KMBL)
Sent: Monday, January 11, 2021 07:38 PM
To: 'Shashank Gangwar' <gshashank@sebi.gov.in>
Cc: Bhushan Kelkar (Corporate, KMBL) <bhushan.kelkar@kotak.com>; Devendra Bambardekar (Corporate, KMBL) <devendra.bambardekar@kotak.com>; Jitendra V. Nair (Corporate, KMBL) <Jitendra.NairV@kotak.com>; Prem Choudhary (Corporate, KMBL) <prem.choudhary@kotak.com>; S Srivatsan (Corporate, KMBL) <S.Srivatsan@kotak.com>; Yerramalli R. Rajeshwar (Corporate, KMBL) <Yerramalli.RajaRajeshwar@kotak.com>; B.SHYAM RAO <bsrao@sebi.gov.in>
Subject: RE: Urgent: SEBI Investigation

Dear Sir / Madam,

With reference to your e-mail dated 11th January 2021, please find attached the statement of accounts for the period 1st August 2017 to 31st March 2018.

Also find attached the KYC documents of the accounts.

There is no transaction in the account No. 631011026929.

Due to file size constraint, we shall forward the KYC documents in the following e-mail too.

This is for your kind information.

Regards,

A.N.Phani Raj

Frauds Detection & Vigilance Department

62

Kotak Mahindra Bank Limited

Ground Floor, Mittal Tower, Near Trinity Metro Station,
M G Road, Bangalore – 560001

Mobile: 7899636503

From: Shashank Gangwar <gshashank@sebi.gov.in>

Sent: Monday, January 11, 2021 05:05 PM

To: Phaniraj A. N (Corporate, KMBL) <Phaniraj.AN@kotak.com>

Cc: Bhushan Kelkar (Corporate, KMBL) <bhushan.kelkar@kotak.com>; Devendra Bambardekar (Corporate, KMBL) <devendra.bambardekar@kotak.com>; Jitendra V. Nair (Corporate, KMBL) <Jitendra.NairV@kotak.com>; Prem Choudhary (Corporate, KMBL) <prem.choudhary@kotak.com>; S Srivatsan (Corporate, KMBL) <S.Srivatsan@kotak.com>; Yerramalli R. Rajeshwar (Corporate, KMBL) <Yerramalli.RajaRajeshwar@kotak.com>; B.SHYAM RAO <bsrao@sebi.gov.in>

Subject: RE: Urgent: SEBI Investigation

""The Sender of this email is from non Kotak domain""

Dear Sir,

With reference to the trail mail, you are requested to expedite the process and send the details on urgent basis.

Regards,

Shashank Gangwar

Assistant Manager

Investigation Department

Securities and Exchange Board of India

IDBI Tower | G Block -BKC| Mumbai | INDIA

Tel: 022-26449730

This mail is classified as 'SEBI-CONFIDENTIAL' by gshashank on January 11, 2021 at 17:03:12.

From: Shashank Gangwar

Sent: 07/01/2021 16:44

To: 'Phaniraj.AN@kotak.com' <Phaniraj.AN@kotak.com>

Cc: 'bhushan.kelkar@kotak.com' <bhushan.kelkar@kotak.com>; 'Devendra Bambardekar Kotak' <devendra.bambardekar@kotak.com>; 'Jitendra.NairV@kotak.com' <Jitendra.NairV@kotak.com>; 'prem.choudhary@kotak.com' <prem.choudhary@kotak.com>; 'S.Srivatsan@kotak.com' <S.Srivatsan@kotak.com>; 'Yerramalli.RajaRajeshwar@kotak.com' <Yerramalli.RajaRajeshwar@kotak.com>; B.SHYAM RAO <bsrao@sebi.gov.in>

Subject: Urgent: SEBI Investigation

Dear Sir/madam,

With regards to SEBI's investigation, you are requested to provide **bank statements** (in both excel and pdf format) and **KYCs** pertaining to following bank accounts by **January 8, 2021**.

| Sr. No. | Account Number | PAN | Name | Period for which statement is required |
|---------|----------------|-----|------|--|
|---------|----------------|-----|------|--|

| | | | | |
|---|--------------|------------|--|--------------------------------------|
| 1 | 631011026929 | AAFCD6041G | SSD REAL ESTATE
DEVELOPERS PRIVATE
LIMITED | August 01, 2017 to
March 31, 2018 |
| 2 | 9512282546 | AARCS8612E | Dhanlaxmi Builders and
Developers Pvt Ltd | August 01, 2017 to
March 31, 2018 |

The aforementioned information is sought under the provisions of Section 11(2)(ia) of the SEBI Act, 1992.

Regards,
Shashank Gangwar
 Assistant Manager
 Investigation Department
Securities and Exchange Board of India
 IDBI Tower | G Block -BKC| Mumbai | INDIA
 Tel: 022-26449730

This mail is classified as 'SEBI-CONFIDENTIAL' by gshashank on January 07, 2021 at 16:44:07.

DISCLAIMER:

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Account Statement of Meticulous IT Solutions Pvt Ltd

94

Shashank Gangwar

From: Cpl Ops <CPL.Ops@axisbank.com>
Sent: 07/01/2021 09:37
To: Shashank Gangwar
Cc: B.SHYAM RAO; K. Vishwanathan; pradip.patankar; Jay Nadar; Vimisha Vinod Pillai
Subject: Urgent: SEBI Investigation-915020028272354
Attachments: 915020028272354-25-06-2015to24-05-2017.pdf;
915020028272354-25-06-2015to24-05-2017.csv

Dear Sir,

With reference to the appended mail, please find our below remarks-

| S.No | Account Number | PAN | Period for which statement is required | Remarks |
|------|-----------------|------------|--|--|
| 1 | 915020028272354 | AAICM9850H | Sept 01' 2017 to Jan 31' 2018 | We have attached statement since inception till closure of account |

Regards,

CPL-Ops Team
Compliance Department,
Corporate Office,
Axis House.

Mr. Arshu - 8433711184
Mr. Darpan Mantry - 7021505568
Mr. Jay Nadar - 9920760006

From: Shashank Gangwar <gshashank@sebi.gov.in>
Sent: 06 January 2021 17:01
To: Cpl Ops <CPL.Ops@axisbank.com>
Cc: B.SHYAM RAO <bsrao@sebi.gov.in>; K. Vishwanathan <K.Vishwanathan@axisbank.com>; Pradip Shripat Patankar <pradip.patankar@axisbank.com>; Jay Nadar <Jay.Nadar@axisbank.com>; Vimisha Vinod Pillai <Vimisha.Pillai@axisbank.com>
Subject: RE: Urgent: SEBI Investigation

CAUTION : External Email - Identify SENDER before CLICKING on Links/Attachments.

Dear Sir/Madam,

With regards to SEBI's investigation, you are further requested to provide bank statements (in both excel and pdf format) of below mentioned account latest by January 8, 2021.

| S.No | Account Number | PAN | Period for which statement is required |
|------|-----------------|------------|--|
| 1 | 915020028272354 | AAICM9850H | Sept 01' 2017 to Jan 31' 2018. |

03

The aforementioned information is sought under the provisions of **Section 11(2)(ia) of the SEBI Act, 1992.**

Regards,
Shashank Gangwar
Assistant Manager
Investigation Department
Securities and Exchange Board of India
IDBI Tower | G Block -BKC| Mumbai | INDIA
Tel: 022-26449730

This mail is classified as 'SEBI-CONFIDENTIAL' by gshashank on January 06, 2021 at 16:09:11.

From: Cpl Ops [mailto:CPL.Ops@axisbank.com]

Sent: 14/12/2020 19:11

To: Shashank Gangwar <gshashank@sebi.gov.in>

Cc: B.SHYAM RAO <bsrao@sebi.gov.in>; K. Vishwanathan <K.Vishwanathan@axisbank.com>; pradip.patankar <pradip.patankar@axisbank.com>; Jay Nadar <Jay.Nadar@axisbank.com>; Vimisha Vinod Pillai <Vimisha.Pillai@axisbank.com>

Subject: Urgent: SEBI Investigation -914020024237916

Dear Sir,

With reference to the appended mail, statement cannot be generated for given period as account closed before the period sought.

Regards,

CPL-Ops Team
Compliance Department,
Corporate Office,
Axis House.

Mr. Arshu - 8433711184
Mr. Darpan Mantry - 7021505568
Mr. Jay Nadar - 9920760006

From: Shashank Gangwar <gshashank@sebi.gov.in>

Sent: 14 December 2020 12:34

To: Cpl Ops <CPL.Ops@axisbank.com>

Cc: B.SHYAM RAO <bsrao@sebi.gov.in>; K. Vishwanathan <K.Vishwanathan@axisbank.com>; Pradip Shripat Patankar <pradip.patankar@axisbank.com>; Vimisha Vinod Pillai <Vimisha.Pillai@axisbank.com>

Subject: RE: Urgent: SEBI Investigation -914020024237916

CAUTION : External Email - Identify SENDER before CLICKING on Links/Attachments.

Dear Sir/Madam,

Kindly share the statement of Account No: 914020009790843 for the period mentioned in trail mail.

Regards,
Shashank Gangwar
Assistant Manager

92

Investigation Department
Securities and Exchange Board of India
 IDBI Tower | G Block -BKC| Mumbai | INDIA
 Tel: 022-26449730

This mail is classified as 'SEBI-CONFIDENTIAL' by gshashank on December 14, 2020 at 12:32:59.

From: Cpl Ops [mailto:CPL.Ops@axisbank.com]

Sent: 11/12/2020 13:46

To: Shashank Gangwar <gshashank@sebi.gov.in>

Cc: B.SHYAM RAO <bsrao@sebi.gov.in>; K. Vishwanathan <K.Vishwanathan@axisbank.com>; pradip.patankar <pradip.patankar@axisbank.com>; Vimisha Vinod Pillai <Vimisha.Pillai@axisbank.com>

Subject: Urgent: SEBI Investigation -914020024237916

Dear Sir,

With reference to the appended mail, please find our below remarks-

| S.No | Account Number | Remarks |
|------|-----------------|--|
| 1 | 914020024237916 | KYC and Statement attached |
| 2 | 914020009790843 | KYC attached. Statement attached since account opening till closure. |

Regards,

CPL-Ops Team
 Compliance Department,
 Corporate Office,
 Axis House.

Mr. Arshu - 8433711184

Mr. Darpan Mantry - 7021505568

Mr. Jay Nadar - 9920760006

From: Shashank Gangwar <gshashank@sebi.gov.in>

Sent: 10 December 2020 18:29

To: Cpl Ops <CPL.Ops@axisbank.com>

Cc: B.SHYAM RAO <bsrao@sebi.gov.in>

Subject: Urgent: SEBI Investigation

CAUTION : External Email - Identify SENDER before CLICKING on Links/Attachments.

Dear Sir/Madam,

With regards to SEBI's investigation, you are requested to provide **bank statements** (in both excel and pdf format) and **copy of KYCs** pertaining to following bank accounts.

| S.No | Account Number | PAN | Period for which statement is required |
|------|-----------------|------------|--|
| 1 | 914020024237916 | AACCC0608B | Sept 01' 2017 to Jan 31' 2018 |

The aforementioned information is sought under the provisions of **Section 11(2)(ia) of the SEBI Act, 1992.**

Regards,
Shashank Gangwar
Assistant Manager
Investigation Department
Securities and Exchange Board of India
IDBI Tower | G Block -BKC| Mumbai | INDIA
Tel: 022-26449730

This mail is classified as 'SEBI-CONFIDENTIAL' by gshank on December 10, 2020 at 18:27:46.

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Disclaimer: "Information contained and transmitted by this E-MAIL including any attachment is proprietary to Axis Bank Ltd and is intended solely for the addressee/s, and may contain information that is privileged, confidential or exempt from disclosure under applicable law. Access to this e-mail and/or to the attachment by anyone else is unauthorized. If this is a forwarded message, the content and the views expressed in this E-MAIL may not reflect those of the Bank. If you are not the intended recipient, an agent of the intended recipient or a person responsible for delivering the information to the named recipient, you are notified that any use, distribution, transmission, printing, copying or dissemination of this information in any way or in any manner is strictly prohibited. If you are not the intended recipient of this mail kindly delete from your system and inform the sender. There is no guarantee that the integrity of this communication has been maintained and nor is this communication free of viruses, interceptions or interference."

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METICULOUS IT SOLUTIONS PRIVATE LIMITED

Joint Holder :-

F-14B FIRST FLOOR FRONT SIDE GALI NO 29 MADHU

VIHAR

DELHI

DELHI

110092

Customer No :851807078

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Account No :915020028272354 for the period (From : 25-06-2015 To : 24-05-2017)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Int. Br |
|------------|--------|--|------------|------------|------------|---------|
| | | OPENING BALANCE | | | .00 | |
| 30-06-2015 | | TRENDZ INFORMATICS PVT LTD 007850 | | 100000.00 | 100000.00 | 2565 |
| 30-06-2015 | | PO TRANSFER | | 61354.45 | 161354.45 | 2565 |
| 11-07-2015 | | RTGSHDFCR52015071105193598RIGHT CHOICE TRADE LIN | | 292500.00 | 453854.45 | 1541 |
| 11-07-2015 | 16753 | SW CONSULTANTS | 400000.00 | | 53854.45 | 1104 |
| 13-07-2015 | | By Clg 622786 SBI KANPUR | | 400000.00 | 453854.45 | 2568 |
| 13-07-2015 | | By Clg 330907 SBI KANPUR | | 400000.00 | 853854.45 | 2568 |
| 14-07-2015 | 16754 | BLOOMS | 800000.00 | | 53854.45 | 1104 |
| 19-09-2015 | | Service Tax1400 on Charge | 280.00 | | 53574.45 | 2565 |
| 19-09-2015 | | Consolidated Charges for Ac | 2000.00 | | 51574.45 | 2565 |
| 17-10-2015 | | Service Tax1400 on Charge | 280.00 | | 51294.45 | 2565 |
| 17-10-2015 | | Consolidated Charges for Ac | 2000.00 | | 49294.45 | 2565 |
| 21-11-2015 | | Service Tax1450 on Charge | 290.00 | | 49004.45 | 2565 |
| 21-11-2015 | | Consolidated Charges for Ac | 2000.00 | | 47004.45 | 2565 |
| 25-11-2015 | | By Clg 867307 COB NEW DELHI | | 220500.00 | 267504.45 | 2568 |
| 27-11-2015 | 16756 | SW CONS | 200000.00 | | 67504.45 | 1104 |
| 03-12-2015 | 16758 | BRNCLGCHQ PAID TO BAJRANG LAL JHAWAR | 5000.00 | | 62504.45 | 2568 |
| 19-12-2015 | | Service Tax1450 on Charge | 290.00 | | 62214.45 | 2565 |
| 19-12-2015 | | Consolidated Charges for Ac | 2000.00 | | 60214.45 | 2565 |
| 14-01-2016 | 16752 | BLOOMS TEXENT | 50000.00 | | 10214.45 | 1104 |
| 16-01-2016 | | Service Tax1450 on Charge | 290.00 | | 9924.45 | 2565 |
| 16-01-2016 | | Consolidated Charges for Ac | 2000.00 | | 7924.45 | 2565 |
| 18-01-2016 | | CECSAAICM9850H AY2015
16CE16018846110STATE BANK | | 1610.00 | 9534.45 | 002 |
| 19-02-2016 | | RTGSSBHYR52016021902916423MURLIDHAR GIRIDHAR TRA | | 1400000.00 | 1409534.45 | 019 |
| 19-02-2016 | | LUNAR BUILDERS PVT LTD | | 100000.00 | 1509534.45 | 1104 |
| 19-02-2016 | 16755 | DD | 1500000.00 | | 9534.45 | 1104 |
| 20-02-2016 | | Service Tax1450 on Charge | 290.00 | | 9244.45 | 2565 |
| 20-02-2016 | | Consolidated Charges for Ac | 2000.00 | | 7244.45 | 2565 |
| 19-03-2016 | | Service Tax1450 on Charge | 293.62 | | 6950.83 | 2565 |

| | | | | | | |
|------------|--------|--|------------|------------|-------------|------|
| 19-03-2016 | | Consolidated Charges for Ac | 2025.00 | | 4925.83 | 2565 |
| 16-04-2016 | | Service Tax1450 on Charge | 293.62 | | 4632.21 | 2565 |
| 16-04-2016 | | Consolidated Charges for Ac | 2025.00 | | 2607.21 | 2565 |
| 21-05-2016 | | Service Tax1450 on Charge | 293.62 | | 2313.59 | 2565 |
| 21-05-2016 | | Consolidated Charges for Ac | 2025.00 | | 288.59 | 2565 |
| 07-06-2016 | | RTGSPUNBR52016060710864448ALLIANCE INDUSTRIES | | 3200000.00 | 3200288.59 | 1579 |
| 07-06-2016 | 016759 | BRNRTGSUTIBH16159061478JAYANTA FANZENRTGS | 3000000.00 | | 200288.59 | 1104 |
| 07-06-2016 | | RTGSPUNBR52016060710872610ALLIANCE INDUSTRIES | | 500000.00 | 700288.59 | 468 |
| 08-06-2016 | | BLOOM | | 2500000.00 | 3200288.59 | 1104 |
| 08-06-2016 | 16764 | BRNRTGSUTIBH16160088936JAYANTA FANZEN | 3000000.00 | | 200288.59 | 1104 |
| 08-06-2016 | | RTGSPUNBR52016060810875427ARPIT SALES CORPORATIO | | 4000000.00 | 4200288.59 | 358 |
| 08-06-2016 | 16765 | SARAS DEVELOPERS P LTD | 1000000.00 | | 3200288.59 | 1104 |
| 08-06-2016 | | RTGSPUNBR52016060810879288A ONE TRADING CO | | 2100000.00 | 5300288.59 | 644 |
| 08-06-2016 | 16768 | BRNRTGSUTIBH16160096222SHREE ABHAYEA M | 1000000.00 | | 4300288.59 | 1104 |
| 08-06-2016 | | RTGSPUNBR52016060810880754ROYAL INDUSTRIES | | 4779000.00 | 9079288.59 | 047 |
| 08-06-2016 | 016760 | BRNRTGSUTIBH16160099279PNR FINACIAL SERTGS | 5000000.00 | | 4079288.59 | 1104 |
| 08-06-2016 | 016766 | BRNRTGSUTIBH16160001188JAYANTA FANZENRTGS | 2000000.00 | | 2079288.59 | 1104 |
| 08-06-2016 | | RTGSSBPR52016060802659217BHARDWAJ ENTERPRISES | | 2500000.00 | 4579288.59 | 1602 |
| 08-06-2016 | | RTGSIAKAR52016060800075551SHYAM ASSOCIATES PROP | | 8000000.00 | 12579288.59 | 836 |
| 08-06-2016 | 16767 | ADINATH | 4500000.00 | | 8079288.59 | 1104 |
| 08-06-2016 | | RTGSFDR LH16160053476R K TRADING COFAST | | 780000.00 | 8859288.59 | 743 |
| 08-06-2016 | | RTGSSBPR52016060802659438V K ENTERPRISES | | 600000.00 | 9459288.59 | 743 |
| 08-06-2016 | | RTGSSBPR52016060802659520BHARDWAJ ENTERPRISES | | 500000.00 | 9959288.59 | 1705 |
| 08-06-2016 | 16761 | SARAS | 4000000.00 | | 5959288.59 | 1104 |
| 09-06-2016 | 16762 | BRNRTGSUTIBH16161021949SHREE ABHAYEA M | 3000000.00 | | 2959288.59 | 1104 |
| 09-06-2016 | | ROCKHARD INFRASTRUCTURE PRIVATE LIMITED | | 70000.00 | 3029288.59 | 1104 |
| 09-06-2016 | 016763 | BRNRTGSUTIBH16161032011OMAX TRADELINKSRTGS | 3000000.00 | | 29288.59 | 1104 |
| 18-06-2016 | | Service Tax1500 on Charge | 303.75 | | 28984.84 | 2565 |
| 18-06-2016 | | Consolidated Charges for Ac | 2025.00 | | 26959.84 | 2565 |
| 27-06-2016 | | BRNBY CASH CASH | | 480000.00 | 506959.84 | 2565 |
| 27-06-2016 | 16775 | BRNRTGSUTIBH16179023594SUNRISE LUXURY | 477675.00 | | 29284.84 | 2565 |
| 01-07-2016 | | DIRECT | | 450000.00 | 479284.84 | 1104 |
| 01-07-2016 | 16774 | BRNRTGSUTIBH16183072475SUNRISE LUXURYRTGS | 454998.00 | | 24286.84 | 1104 |
| 04-08-2016 | | SARAS | | 225000.00 | 249286.84 | 1104 |
| 04-08-2016 | 16769 | BRNRTGSUTIBH16217032304SUNRISE LUXURY | 223000.00 | | 26286.84 | 1104 |

| | | | | | | |
|-------------------|-------|--|-------------|-------------|------------|------|
| 20-08-2016 | | Service Tax1500 on Charge | 307.50 | | 25979.34 | 2565 |
| 20-08-2016 | | Consolidated Charges for Ac | 2050.00 | | 23929.34 | 2565 |
| 17-09-2016 | | Service Tax1500 on Charge | 307.50 | | 23621.84 | 2565 |
| 17-09-2016 | | Consolidated Charges for Ac | 2050.00 | | 21571.84 | 2565 |
| 15-10-2016 | | Service Tax1500 on Charge | 303.75 | | 21268.09 | 2565 |
| 15-10-2016 | | Consolidated Charges for Ac | 2025.00 | | 19243.09 | 2565 |
| 11-11-2016 | | BRNBY CASH LALIT | | 900000.00 | 919243.09 | 2565 |
| 12-11-2016 | 16771 | TRADELINK TRADING PVT LTD | 900000.00 | | 19243.09 | 1104 |
| 13-11-2016 | | BRNBY CASH YOGESHCHANDA | | 900000.00 | 919243.09 | 2565 |
| 15-11-2016 | 16772 | DIRECT TRADING | 900000.00 | | 19243.09 | 1104 |
| 19-11-2016 | | BRNBY CASH CASH | | 900000.00 | 919243.09 | 2565 |
| 19-11-2016 | | Service Tax1500 on Charge | 303.75 | | 918939.34 | 2565 |
| 19-11-2016 | | Consolidated Charges for Ac | 2025.00 | | 916914.34 | 2565 |
| 21-11-2016 | 16773 | TRF2565TRANSFER blooms textent p ltd | 900000.00 | | 16914.34 | 2565 |
| 21-11-2016 | | BRNBY CASH CASH | | 900000.00 | 916914.34 | 2565 |
| 22-11-2016 | | BRNBY CASH CASH | | 900000.00 | 1816914.34 | 2565 |
| 23-11-2016 | 5205 | TRF1104TRANSFER amritlaxmi | 1400000.00 | | 416914.34 | 2565 |
| 23-11-2016 | | BRNBY CASH CASH | | 900000.00 | 1316914.34 | 2565 |
| 24-11-2016 | | BRNBY CASH CASH | | 900000.00 | 2216914.34 | 2565 |
| 24-11-2016 | 16770 | TRF2565TRANSFER TRENDZ INFORMATICS PRIVATE LIM | 1300000.00 | | 916914.34 | 2565 |
| 25-11-2016 | 5207 | TRF2565TRANSFER | 900000.00 | | 16914.34 | 2565 |
| 12-04-2017 | 5208 | BRNTO CASH SELF | 16625.00 | | 289.34 | 2565 |
| 15-04-2017 | | Service Tax1500 on Charge | 37.74 | | 251.60 | 2565 |
| 15-04-2017 | | Consolidated Charges for Ac | 251.60 | | .00 | 2565 |
| TRANSACTION TOTAL | | | 39959964.45 | 39959964.45 | | |
| CLOSING BALANCE | | | | | .00 | |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++

Shashank Gangwar

From: Cpl Ops <CPL.Ops@axisbank.com>
Sent: 14/12/2020 19:11
To: Shashank Gangwar
Cc: B.SHYAM RAO; K. Vishwanathan; pradip.patankar; Jay Nadar; Vimisha Vinod Pillai
Subject: Urgent: SEBI Investigation -914020024237916
Attachments: 914020009790843-17-03-2014to23-04-2015.csv

Dear Sir,

With reference to the appended mail, statement cannot be generated for given period as account closed before the period sought.

Regards,

CPL-Ops Team
Compliance Department,
Corporate Office,
Axis House.

Mr. Arshu - 8433711184
Mr. Darpan Mantry - 7021505568
Mr. Jay Nadar - 9920760006

From: Shashank Gangwar <gshashank@sebi.gov.in>
Sent: 14 December 2020 12:34
To: Cpl Ops <CPL.Ops@axisbank.com>
Cc: B.SHYAM RAO <bsrao@sebi.gov.in>; K. Vishwanathan <K.Vishwanathan@axisbank.com>; Pradip Shripat Patankar <pradip.patankar@axisbank.com>; Vimisha Vinod Pillai <Vimisha.Pillai@axisbank.com>
Subject: RE: Urgent: SEBI Investigation -914020024237916

CAUTION : External Email - Identify SENDER before CLICKING on Links/Attachments.

Dear Sir/Madam,

Kindly share the statement of Account No: 914020009790843 for the period mentioned in trail mail.

Regards,
Shashank Gangwar
Assistant Manager
Investigation Department
Securities and Exchange Board of India
IDBI Tower | G Block -BKC| Mumbai | INDIA
Tel: 022-26449730

85
From: Cpl Ops [mailto:CPL.Ops@axisbank.com]

Sent: 11/12/2020 13:46

To: Shashank Gangwar <gshashank@sebi.gov.in>

Cc: B.SHYAM RAO <bsrao@sebi.gov.in>; K. Vishwanathan <K.Vishwanathan@axisbank.com>; pradip.patankar <pradip.patankar@axisbank.com>; Vimisha Vinod Pillai <Vimisha.Pillai@axisbank.com>

Subject: Urgent: SEBI Investigation -914020024237916

Dear Sir,

With reference to the appended mail, please find our below remarks-

| S.No | Account Number | Remarks |
|------|-----------------|--|
| 1 | 914020024237916 | KYC and Statement attached |
| 2 | 914020009790843 | KYC attached. Statement attached since account opening till closure. |

Regards,

CPL-Ops Team
Compliance Department,
Corporate Office,
Axis House.

Mr. Arshu - 8433711184

Mr. Darpan Mantry - 7021505568

Mr. Jay Nadar - 9920760006

From: Shashank Gangwar <gshashank@sebi.gov.in>

Sent: 10 December 2020 18:29

To: Cpl Ops <CPL.Ops@axisbank.com>

Cc: B.SHYAM RAO <bsrao@sebi.gov.in>

Subject: Urgent: SEBI Investigation

CAUTION : External Email - Identify SENDER before CLICKING on Links/Attachments.

Dear Sir/Madam,

With regards to SEBI's investigation, you are requested to provide **bank statements** (in both excel and pdf format) and **copy of KYCs** pertaining to following bank accounts.

| S.No | Account Number | PAN | Period for which statement is required |
|------|-----------------|------------|--|
| 1 | 914020024237916 | AACCC0608B | Sept 01' 2017 to Jan 31' 2018 |
| 2 | 914020009790843 | AAICM9850H | Sept 01' 2017 to Jan 31' 2018 |

The aforementioned information is sought under the provisions of **Section 11(2)(ia) of the SEBI Act,1992.**

Regards,
Shashank Gangwar
Assistant Manager
Investigation Department

Securities and Exchange Board of India
IDBI Tower | G Block -BKC| Mumbai | INDIA
Tel: 022-26449730

This mail is classified as 'SEBI-CONFIDENTIAL' by gshashank on December 10, 2020 at 18:27:46.

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ANNEXURE-6.

THE GAZETTE OF INDIA

EXTRAORDINARY

PART – III – SECTION 4

PUBLISHED BY AUTHORITY

NEW DELHI, OCTOBER 3, 2013

SECURITIES AND EXCHANGE BOARD OF INDIA

NOTIFICATION

Mumbai, the 3rd October, 2013

SECURITIES AND EXCHANGE BOARD OF INDIA

Notification under section 16 and 28 of Securities Contracts (Regulation) Act, 1956

No. LAD-NRO/GN/2013-14/26/6667.- In exercise of the powers conferred by sub-section (2) of section 28 and sub-section (1) of section 16 of the Securities Contracts (Regulation) Act, 1956 (42 of 1956), read with Government of India notification number S.O. 573(E), dated the 30th July, 1992 issued under section 29A of the said Act, the Securities and Exchange Board of India (hereinafter referred to as 'the Board') hereby rescinds the notification number S.O.184(E), dated the 1st March, 2000, except as respects things done or omitted to be done before such rescission, and declares that no person in the territory to which the said Act extends, shall, save with the permission of the Board, enter into any contract for sale or purchase of securities other than a contract falling under any one or more of the following, namely:-

- (a) spot delivery contract;
- (b) contracts for sale or purchase of securities or contracts in derivatives, as are permissible under the said Act or the Securities and Exchange Board of India Act, 1992 (15 of 1992) and the rules and regulations made under such Acts and rules, regulations and bye-laws of a recognised stock exchange;
- (c) contracts for pre-emption including right of first refusal, or tag-along or drag-along rights contained in shareholders agreements or articles of association of companies or other body corporate;
- (d) contracts in shareholders agreements or articles of association of companies or other body corporate, for purchase or sale of securities pursuant to exercise of an option contained therein to buy or sell the securities, where-
 - (i) the title and ownership of the underlying securities is held continuously by the selling party to such contract for a minimum period of one year from the date of entering into the contract;

(ii) the price or consideration payable for the sale or purchase of the underlying securities pursuant to exercise of any option contained therein, is in compliance with all the laws for the time being in force as applicable; and

(iii) the contract is settled by way of actual delivery of the underlying securities:

Provided that the contracts specified in clauses (a) to (d) above, shall be in accordance with the provisions of the Foreign Exchange Management Act, 1999 and rules or regulations made thereunder:

Provided further that nothing contained in this notification shall affect or validate any contract which has been entered into prior to the date of this notification.

Explanation.- It is hereby clarified that the contracts mentioned in clauses (c) and (d) above shall be valid notwithstanding anything contained in section 18 A read with clause (d) of sub-section (1) of section 23 of the Securities Contracts (Regulation) Act, 1956 (42 of 1956):

Provided also that any contract for sale or purchase of government securities, gold related securities, money market securities, contracts in currency derivatives, interest rate derivatives and ready forward contracts in debt securities entered into on the recognised stock exchange shall be entered into in accordance with, —

(a) the rules or regulations or the bye-laws made under the Securities Contracts (Regulation) Act, 1956 (42 of 1956), or the Securities and Exchange Board of India Act, 1992(15 of 1992) or the directions issued by the Securities and Exchange Board of India under the said Acts;

(b) the rules made or guidelines or directions issued, under the Reserve Bank of India Act, 1934 (2 of 1934) or the Banking Regulations Act, 1949 (10 of 1949) or the Foreign Exchange Management Act, 1999 (42 of 1999), by the Reserve Bank of India;

(c) the notifications issued by the Reserve Bank of India under the Securities Contracts (Regulation) Act, 1956 (42 of 1956).

U. K. SINHA
CHAIRMAN
SECURITIES AND EXCHANGE BOARD OF INDIA



भारतीय प्रतिभूति
और विनियम बोर्ड
Securities and Exchange
Board of India

GENERAL MANAGER &
ADJUDICATING OFFICER

SPAD/ DIGITALLY SIGNED EMAIL

SEBI/EAD/SM/DD/19372/1/2021

August 13, 2021

| | | | |
|------|---|---|---|
| 1. ✓ | Citizen Compset Private Limited
(PAN:AACCC0608B)

5th floor 25/424 Trilokpuri
New Delhi 110091 | 2 | Dhanlaxmi Builders and Developers
Private Limited (PAN:AAFCD6041G)

Commercial Shop No FF 73 Ansal
Fortune Arcade Sector 18 Gautam
Buddha Nagar Noida 201301 |
| 3 | Shri Balaji Comfin Traders
(PAN:ALMPK2209G)

H No-63 Kidwai Nagar Ludhiana,
Punjab 141008 | 4 | SSD Real Estate Developers Private
Limited (PAN:AARCS8612E)

SCF-9, First Floor Sector-14 Huda Market,
FARIDABAD HARYANA |
| 5 | Meticulous IT Solutions Private
Limited
(PAN: AAICM9850H)

F-14 B First Floor Front Side Gali No
29 M Vihar Delhi 110092 | | |

Sub:- Supplementary Show Cause Notice(SCN) under Rule 4(1) of SC(R)A (Procedure for Holding Inquiry and imposing penalties by Adjudicating Officer) Rules, 2005, in the matter of trading in the scrip of Amsons Apparels Limited

1. This has reference to the SCN dated August 10, 2021 issued *inter-alia* to you (Noticee No. 1 to 5) in the captioned matter issued to you in the captioned matter.
2. In this regard, please note the following:

i. **Paragraph 9 may be read as follows:**

In view of the same, it is alleged that Noticee 1, Noticee 2 and Noticee 3 have violated Section 16 SC(R)A, 1956 read with SEBI Notification dated October 03, 2013 (hereinafter referred to as "SEBI Notification"), Section 13 and Section 18 of SC(R) A, 1956 read with Section 2(i) of SC(R)A, 1956.

sm

Supplementary SCN in the matter of Amsons Apparels Limited

|| Page 1 of 2

सेबी भवन, प्लॉट नं. सी 4-ए, "जी" ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051.

दूरभाष : 2644 9950 / 4045 9950 (आई.वी.आर.एस.), 2644 9000 / 4045 9000 फेक्स : 2644 9019 से 2644 9022 वेब : www.sebi.gov.in



अनुवर्ती :
Continuation :

भारतीय प्रतिभूति
और विनिमय बोर्ड
*Securities and Exchange
Board of India*

- ii. Heading "B" after paragraph 9 i.e. "Off market transfer of securities between Noticee 1 to Noticee 3" may be read as "**Off market transfer of securities between Noticee 4 and Noticee 5.**"
3. The contents of this notice shall be read along with the previous SCN dated August 10, 2021 issued in the captioned matter, copy of which is attached herewith.
4. Your reply to the notice to the show cause, together with documents if any, that you may choose to rely upon in support of your reply should reach the undersigned at the address given in the said SCN as well as through e-mail at somam@sebi.gov.in or dhaneshd@sebi.gov.in within 15 days of the date of receipt of this notice, failing which it would be presumed that you have no submissions to make and the matter shall be proceeded with on the basis of material/ facts on record.
5. All other paras/details, as mentioned in the aforesaid SCN, shall remain unchanged

SOMA MAJUMDER

Encl: - Copy of SCN dated August 10, 2021