

SR.NO	MODE	FOLIO/NO	SHARES HELD AS ON		DIV AMT		SHARES HELD IN		DIV AMT		SHARES HELD IN		DIV AMT		NAME	ADD1	ADD2	ADD3	ADD4	CITY	PIN	
			05/05/2010	30/09/2010	2009	2010	2011	2012	2011	2012	2012	2013	2014	2015								
1	PHY	J000003	3000	6000	3000	4200	3000	4500	3000	4800	3000	4800	3000	6000	00	00	00	00	00	00	00	00
2	PHY	K000210	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
3	PHY	S000238	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
4	PHY	M000039	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
5	PHY	J000090	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
6	PHY	N000114	6750	6750	13500	6750	9450	6750	10125	6750	10800	6750	10800	6750	13500	00	00	00	00	00	00	00
7	PHY	M000071	3000	6000	3000	4200	3000	4500	3000	4800	3000	4800	3000	6000	00	00	00	00	00	00	00	00
8	PHY	A000097	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
9	PHY	A000045	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
10	PHY	K000052	750	750	1500	750	1050	750	1125	750	1200	750	1200	750	1500	00	00	00	00	00	00	00
11	PHY	A000048	500	500	1000	500	700	500	750	500	800	500	800	500	1000	00	00	00	00	00	00	00
12	PHY	T000025	1000	1000	2000	1000	1400	1000	1500	1000	1600	1000	1600	1000	2000	00	00	00	00	00	00	00
13	PHY	S000210	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
14	PHY	S000028	6000	6000	12000	6000	8400	6000	9000	6000	9600	6000	9600	6000	12000	00	00	00	00	00	00	00
15	PHY	U000012	3000	3000	6000	3000	4200	3000	4500	3000	4800	3000	4800	3000	6000	00	00	00	00	00	00	00
16	PHY	D000026	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
17	PHY	S000531	3000	3000	6000	3000	4200	3000	4500	3000	4800	3000	4800	3000	6000	00	00	00	00	00	00	00
18	PHY	S000025	6000	6000	12000	6000	8400	6000	9000	6000	9600	6000	9600	6000	12000	00	00	00	00	00	00	00
19	PHY	C001136	750	750	1500	750	1050	750	1125	750	1200	750	1200	750	1500	00	00	00	00	00	00	00
20	PHY	M000198	250	250	500	250	350	250	375	250	400	250	400	250	500	00	00	00	00	00	00	00
21	PHY	R000218	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
22	PHY	M000337	1000	1000	2000	1000	1400	1000	1500	1000	1600	1000	1600	1000	2000	00	00	00	00	00	00	00
23	PHY	C001125	3000	3000	6000	3000	4200	3000	4500	3000	4800	3000	4800	3000	6000	00	00	00	00	00	00	00
24	PHY	S000306	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
25	PHY	S000518	750	750	1500	750	1050	750	1125	750	1200	750	1200	750	1500	00	00	00	00	00	00	00
26	PHY	S000209	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
27	PHY	B000201	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
28	PHY	Y000052	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
29	PHY	I000013	250	250	500	250	350	250	375	250	400	250	400	250	500	00	00	00	00	00	00	00
30	PHY	A000290	500	500	1000	500	700	500	750	500	800	500	800	500	1000	00	00	00	00	00	00	00
31	PHY	G000054	3000	3000	6000	3000	4200	3000	4500	3000	4800	3000	4800	3000	6000	00	00	00	00	00	00	00
32	PHY	G000017	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
33	PHY	S000072	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
34	PHY	A000193	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
35	PHY	M001105	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
36	PHY	D000039	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
37	PHY	S000293	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
38	PHY	S000064	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
39	PHY	S000497	2250	2250	4500	2250	3150	2250	3375	2250	3600	2250	3600	2250	4500	00	00	00	00	00	00	00
40	PHY	A000224	750	750	1500	750	1050	750	1125	750	1200	750	1200	750	1500	00	00	00	00	00	00	00
41	PHY	M000268	5250	5250	10500	5250	7350	5250	7875	5250	8400	5250	8400	5250	10500	00	00	00	00	00	00	00
42	PHY	S000055	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
43	PHY	D000093	300	300	600	300	420	300	450	300	480	300	480	300	600	00	00	00	00	00	00	00
44	PHY	C000028	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
45	PHY	A000090	300	300	600	300	420	300	450	300	480	300	480	300	600	00	00	00	00	00	00	00
46	PHY	J000018	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
47	PHY	S000687	3000	3000	6000	3000	4200	3000	4500	3000	4800	3000	4800	3000	6000	00	00	00	00	00	00	00
48	PHY	K000244	3000	3000	6000	3000	4200	3000	4500	3000	4800	3000	4800	3000	6000	00	00	00	00	00	00	00
49	PHY	R000225	750	750	1500	750	1050	750	1125	750	1200	750	1200	750	1500	00	00	00	00	00	00	00
50	PHY	K000041	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
51	PHY	M000272	3000	3000	6000	3000	4200	3000	4500	3000	4800	3000	4800	3000	6000	00	00	00	00	00	00	00
52	PHY	M001144	4500	4500	9000	4500	6300	4500	6750	4500	7200	4500	7200	4500	9000	00	00	00	00	00	00	00
53	PHY	L000010	1500	1500	3000	1500	2100	1500	2250	1500	2400	1500	2400	1500	3000	00	00	00	00	00	00	00
54	PHY	S000291	30	30	60	30	42	30	45	30	48	30	48	30	60	00	00	00	00	00	00	00
55	PHY	J000175	4500	4500	9000	4500	6300	4500	6750	4500	7200	4500	7200	4500	9000	00	00	00	00	00	00	00
56	PHY	U000035	3000																			