

## PRIME CUSTOMER SERVICES LIMITED - SME IPO

D-5

| Number of Securities | Distinctive Numbers range |         | Type of Security (F-Fully Paid, P-Partly Paid, L-Lock-in etc.) | Lock in Date |            | Physical /Demat |
|----------------------|---------------------------|---------|----------------------------------------------------------------|--------------|------------|-----------------|
|                      | From                      | To      |                                                                | From         | To         |                 |
| 5000                 | 1                         | 5000    | FULLY PAID                                                     | FREE         |            | DEMAT           |
| 80000                | 5001                      | 85000   | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 25000                | 85001                     | 110000  | FULLY PAID                                                     | FREE         |            |                 |
| 1100                 | 110001                    | 111100  | FULLY PAID                                                     | 24/03/2017   | 05/04/2020 | DEMAT           |
| 2800                 | 111101                    | 113900  | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 5000                 | 113901                    | 118900  | FULLY PAID                                                     | FREE         |            |                 |
| 17600                | 118901                    | 136500  | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 3600                 | 136501                    | 140100  | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | PHYSICAL        |
| 500000               | 140101                    | 640100  | FULLY PAID                                                     | FREE         |            |                 |
| 225000               | 640101                    | 865100  | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 170000               | 865101                    | 1035100 | FULLY PAID                                                     | FREE         |            | DEMAT           |
| 5000                 | 1035101                   | 1040100 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 20000                | 1040101                   | 1060100 | FULLY PAID                                                     | FREE         |            |                 |
| 100000               | 1060101                   | 1160100 | FULLY PAID                                                     | 24/03/2017   | 05/04/2020 | DEMAT           |
| 54360                | 1160101                   | 1214460 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | PHYSICAL        |
| 36500                | 1214461                   | 1250960 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 4220                 | 1250961                   | 1255180 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | PHYSICAL        |
| 18360                | 1255181                   | 1273540 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 42160                | 1273541                   | 1315700 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | PHYSICAL        |
| 16000                | 1315701                   | 1331700 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 2000                 | 1331701                   | 1333700 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | PHYSICAL        |
| 108000               | 1333701                   | 1441700 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 5000                 | 1441701                   | 1446700 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | PHYSICAL        |
| 57000                | 1446701                   | 1503700 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |
| 1500                 | 1503701                   | 1505200 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | PHYSICAL        |
| 5000                 | 1505201                   | 1510200 | FULLY PAID                                                     | FREE         |            |                 |
| 11300                | 1510201                   | 1521500 | FULLY PAID                                                     | 24/03/2017   | 05/04/2018 | DEMAT           |

|         |         |         |            |            |            |          |
|---------|---------|---------|------------|------------|------------|----------|
| 440000  | 1721501 | 2161500 | FULLY PAID | 24/03/2017 | 05/04/2020 | DEMAT    |
| 494800  | 2161501 | 2656300 | FULLY PAID | 24/03/2017 | 05/04/2018 | DEMAT    |
| 183900  | 2656301 | 2840200 | FULLY PAID | 24/03/2017 | 05/04/2020 | DEMAT    |
| 49100   | 2840201 | 2889300 | FULLY PAID | 24/03/2017 | 05/04/2018 | DEMAT    |
| 34000   | 2889301 | 2923300 | FULLY PAID | FREE       |            |          |
| 76000   | 2923301 | 2999300 | FULLY PAID | 24/03/2017 | 05/04/2018 | DEMAT    |
| 53340   | 2999301 | 3052640 | FULLY PAID | 24/03/2017 | 05/04/2018 | PHYSICAL |
| 111000  | 3052641 | 3163640 | FULLY PAID | 24/03/2017 | 05/04/2018 | DEMAT    |
| 26500   | 3163641 | 3190140 | FULLY PAID | 24/03/2017 | 05/04/2018 | PHYSICAL |
| 19860   | 3190141 | 3210000 | FULLY PAID | 24/03/2017 | 05/04/2018 | DEMAT    |
| 33000   | 3210001 | 3243000 | FULLY PAID | 24/03/2017 | 05/04/2018 | PHYSICAL |
| 450000  | 3243001 | 3693000 | FULLY PAID | FREE       |            |          |
| 3493000 | TOTAL   |         |            |            |            |          |