

Note: This sheet is applicable for uploading the particulars related to the amount credited to Investor Education and Protection Fund.
Make sure that the details are in accordance with the information already provided in e-form IEPF-1

CIN/BCIN	L72300PN190PLC056696	Prefill	Company/Bank Name	PERERSISTENT SYSTEMS LIMITED
Sum of unpaid and unclaimed dividend	35775.00	Validate	Sum of interest on matured debentures	0.00
Sum of matured deposit	0.00	Clear	Sum of interest on matured deposit	0.00
Sum of matured debentures	0.00		Sum of interest on application money due for refund	0.00
Sum of application money due for refund	0.00		Redemption amount of preference shares	0.00
Sales proceed for fractional shares	0.00		Sum of Other Investment Types	0.00

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
Hema	Olip	Kalange	NA			Flat No. 4 Madhvi Apt. 1st Floor Btl. Lions Club Hill New Pandit Colony Sharangpur Rd Nashik	INDIA	Maharashtra		422002		12010600-0008481-PEEO	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012							No
Rohan	Khatod		NA			E4 /1102 LAKE TOWN CHATRAPAN PUNE Pune	INDIA	Maharashtra		411037		12010600-00144827-PEEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AP8PK714D	01-JUN-1985					No
YUVRAJ	SHIVLAL	RAJPUT	NA			PLOT NO. 20/1 GAT NO. 32/1-2+3 MUKTAI NAGAR JALGAON	INDIA	Maharashtra		425001		12010600-0039923-PEEO	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
PRAVIN KUMAR	VARDHICHAND	CHOPRA	NA			B/8, M.S. APPARTMENT OPP. RITA PARK SOC. SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004		12010600-00507269-PEEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
DINESH SANTOSH KUMAR	KUMAR	BHUWALKA	NA			C/O SARASWATI BHANDAR NEW MANSION, MASIDPATI P.O.KATRASGARH DHANBAD	INDIA	Jharkhand		828113		12010600-00737671-PEEO	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No
SHYAMLAL	CHELLANI	NA	NA			FLAT NO.9 SIRSIJI SHIVRAM NAGAR JALGAON	INDIA	Maharashtra		425001		12010600-00980145-PEEO	Amount for unclaimed and unpaid dividend	342.50	19-Jul-2012							No
Birmla	Devi	ChandraPrakash Pasari	NA			Pasari Sadan 96 Central Avenue Road Nagpur	INDIA	Maharashtra		440018		12010601-00020216-PEEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
NAVEEN	KUMAR	SINGHAL	NA			119, VAN VIHAR WARD NO.2 TEH- SRIMADHOPUR, DISTT-SIKAR	INDIA	Rajasthan		332715		12010605-00048894-PEEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
NEERAJ	JAIN		NA			RENEWAL MANJI TEH- PHAGGI DIST - JAIPUR JAIPUR	INDIA	Rajasthan		303904		12010605-00450740-PEEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SUVIOYA	SADASHIV	INGLE	SADASHIV			SHREENATH HOSPITAL SOLACE PARK B. T. KAWDE ROAD, GHORPAD PUNE	INDIA	Maharashtra		411036		12010700-00102587-PEEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAPJ7796J	31-MAY-1977		VIDYASUVIDYAIN GLE			No
VISHAL	GANGADHAR	LOKHANDE	NA			1582, STATION ROAD SANGOLA SOLAPUR	INDIA	Maharashtra		413307		12010700-00316800-PEEO	Amount for unclaimed and unpaid dividend	7.50	19-Jul-2012							No
RAGHAVENDRA	GOVIND	GHANTI	NA			1585/A, GHONGDE GALLI PANDHARPUR PANDHARPUR	INDIA	Maharashtra		413304		12010700-00342265-PEEO	Amount for unclaimed and unpaid dividend	30.00	19-Jul-2012							No
SAMEER	DATTATRAYA	KATEKAR	NA			C/O. GIRISH KULKARNI 1595/A2 GHONGSADE LANE PANDHARPUR	INDIA	Maharashtra		413304		12010700-00344511-PEEO	Amount for unclaimed and unpaid dividend	37.50	19-Jul-2012							No
ANURADHA	NITIN	KATARIA	NA			C/O. PANKAJ THAKKAR & CO., 26/A, LAKHAMPSHI NARPU ROAD, SONBAI NIWAS, R NO.19, MATUNGA MUMBAI	INDIA	Maharashtra		400019		12010900-00012377-PEEO	Amount for unclaimed and unpaid dividend	937.50	19-Jul-2012							No
MANGUBEN	RAMJIBHAI	PATEL	RAMJIBHAIPATEL			1ST FLOOR, KALYAN CHAMBER STATION ROAD BILMORA	INDIA	Gujarat		396321		12010900-00284569-PEEO	Amount for unclaimed and unpaid dividend	22.50	19-Jul-2012	AANP2268A	15-AUG-1948					No
GURJUMUKH	PANJUMAL	CHANDWANI	NA			SINDHI CAMP PAKKI KHOLI AKOLA AKOLA	INDIA	Maharashtra		444001		12010900-00300989-PEEO	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012							No
rajendra	faudrar	singh	NA			a-10 B moti kunj mathura mathura	INDIA	Uttar Pradesh	MATHURA			12010900-01306101-PEEO	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
RAHUL	BANSIDHAR	DIDOLKAR	BANSIDHAR DIDLKAR			33 A ANNAPURNA VILAY HOUSING SOC. OPP SAHAKAR GORAKSHAN ROAD DIST - AKOLA AKOLA	INDIA	Maharashtra		444001		12010900-01947239-PEEO	Amount for unclaimed and unpaid dividend	52.50	19-Jul-2012	ALMP02008E	18-FEB-1985		BANSDHARGSHA NKARABADDIOLKAR			No
VISHAL	KISHORE	UNADKAT	NA			29 SHRI GANESH HOUSING SOCIETY NEAR RACHANA COLONY AKOLA DIST - AKOLA AKOLA	INDIA	Maharashtra		444001		12010900-02253687-PEEO	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012							No
DAMINI BEN	KETANKUMAR	SHAH	NA			24, SHRODDHANAGAR SOC NR AYYAPPA TMLP. GOTRI VADODARA	INDIA	Gujarat		390021		12010900-03484795-PEEO	Amount for unclaimed and unpaid dividend	175.00	19-Jul-2012							No
MINAKSHI	KAMLESHBHAI	DOSHI	JAYANTILALBHAYA CHANDTELU			PIPU BAZAR, LUNAWADA, DIST PANCHMAHAL LUNAWADA	INDIA	Gujarat		389230		12010900-03492293-PEEO	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AJZP0109UJ	19-NOV-1955		NISHITKUMARKA MLESHKUMARD OSHI	KAMLESHAMBAL ALDOSHI		No
GEETA	K	KASHELANI	NA			NEAR KASHELANI MANGAL KARYALAYA DIST - BULDANA SHEGAON	INDIA	Maharashtra		444203		12010900-03985088-PEEO	Amount for unclaimed and unpaid dividend	97.50	19-Jul-2012							No
SWARNIL	MADHUKAR	ADURE	NA			B/5, E WARD, SHAHUPURI 4TH LANE, KOLHAPUR	INDIA	Maharashtra		416001		12010919-00132738-PEEO	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No
RAJESH	KUMAR	AGARWAL	NA			C/O MANOKAMNA FLOOR MILL LAXMIPUR RAXAUL	INDIA	Bihar		845305		12010924-00071718-PEEO	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
LALITA	SATNALIKA		NA			SIDDHARTH COLLECTION 54, C. R. ROAD, BANIGANJ RANIGANJ	INDIA	West Bengal		713347		12010926-00075238-PEEO	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
MEETA	KUMARI		BHOLATHAKUR			C/O BIPIN PRASAD SHAHDEO NAGAR OPP. HABI CAMP HEHAL BANCHI	INDIA	Jharkhand		834005		12010926-00301404-PEEO	Amount for unclaimed and unpaid dividend	17.50	19-Jul-2012	BCIPK6446B	04-JAN-1981		ALOKKUMAR			No
DHANESHKUMAR	P		NA			PARAKKA HOUSE, POOKOTH STREET, TALIPARAMBA POST, KANNUR	INDIA	Kerala		670141		12011300-00486285-PEEO	Amount for unclaimed and unpaid dividend	70.00	19-Jul-2012							No
SHRIKANT	PRALHAD	PAKHE	NA			SANKALP, PLOT NO 35, SECTOR NO 27, PRADHIKARAN, OPP ADHAR SEVA KENDRA, NIGDL, PUNE	INDIA	Maharashtra		411044		12011700-00063682-PEEO	Amount for unclaimed and unpaid dividend	102.50	19-Jul-2012							No
GIRISHBHAI	HARILAL	THAKKAR	NA			167 /134 APSARA HOTEL KHANCHATHI, NAGARIK BEK KHACHAMMA, VEPARIWAS PATDI DAGADA TAL. SUBENDRAMNAGAR	INDIA	Gujarat		382765		12013200-00194181-PEEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
RAJASHREE	G	MISALE	NA			F-1 SRINIVAS RESIDENCY AGARKAR ROAD BELGALUM	INDIA	Karnataka		590006		12013300-00141841-PEEO	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP M-Client Id- Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of maturity of bonds/sebentures)/application money refundable/interest thereon (DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the investment amount / shares under any litigation.
SUNIL	KUMAR	YADAV	NA			355 A/1 KANDHAI PUR DHOOMAN GANI ALLAHABAD ALLAHABAD	INDIA	Uttar Pradesh	ALLAHABAD			12013300-00273066-PEOO	Amount for unclaimed and unpaid dividend	7.50	19-Jul-2012							No
SOHAN	LAL	MALI	NA			MALASHI BHERLIN KE SAMNE SUJANGARH CHEJRU SUJANGARH	INDIA	Rajasthan		331507		12013300-00302529-PEOO	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
SANGITABEN	J	SANGHYI	NA			11 SHALIBHADRASOC. D.CABIN SABARMATI AHMEDABAD	INDIA	Gujarat		380019		12016900-00025742-PEOO	Amount for unclaimed and unpaid dividend	162.50	19-Jul-2012							No
HUKAM	CHAND	MAHESHWARI	GANESHILALMAHESH WARI			DERGEE MOHALLA WARD NO.8, VPO. CHHABRA, BARAN CHHABRAN	INDIA	Rajasthan		325220		12017701-00725245-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ACKPM7246G	05-JUN-1946		CHETANMAHESH WARI			No
PARULBEN	ASHWINBHAI	PIPALJA	NA			53-1, RACE COLURSE PARK RAJKOT	INDIA	Gujarat		360001		12018000-00008289-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
CHETAN	KANTILAL	PLIARA	NA			SHANTI NIKETAN RESIDENCE BL NO A/10 ABOVE RAYYA CHOWKDI OPP VASUNDHARA SCHOOL NR. ALAP RAJKOT	INDIA	Gujarat		360005		12018000-00059171-PEOO	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012							No
NITA	NAVINIT	THAKRAR	NA			C/O STATE BANK OF SAURASHTRA UDHYOG NAGAR BRANCH OPP MODHA VIDYALAY NARSIKANG TEKBI PORBANDAR	INDIA	Gujarat		360577		12018000-00216116-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
NAVINIT	HARIDAS	THAKRAR	HARIDASOTHAKRAR			SATYAM BUILDING GOPAL PADA ROAD OPP OLD CINEMA HOUSE DIST PORBANDAR RANAVAR	INDIA	Gujarat		360550		12018000-00216120-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABPFT0391P	24-MAR-1954		JAYKUMARNAVNI THAKRAR			No
MIRUDULABEN	BHANUBHAI	ROOPANI	BHANUSHAIROOPANI			B/364 JAYWARDHINI RESIDENCY NRI JAIN TEMPLE GHANTESHWAR JAMNAGAR ROAD RAJKOT	INDIA	Gujarat		360006		12018000-00220515-PEOO	Amount for unclaimed and unpaid dividend	47.50	19-Jul-2012	AJFRP3268P	26-JAN-1952		PARILASHWINPI PALIA			No
JITENDRA	NANIBHAI	AKBARI	NANIBHAIKOLB HAKBARI			RAJ NAGAR SARU SECTION ROAD OPP SHIVAM BUNGLOW JAMNAGAR	INDIA	Gujarat		361006		12018000-00256681-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AJBP8285F	12-AUG-1973		MINAKSHIAKBARI			No
DIVYESH	SHASHIKANT	KAPADIA	NA			5/652, DHOBI SHERI HARIPURA SURAT	INDIA	Gujarat		395003		12018600-00026701-PEOO	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No
SUNIL	KUMAR	JAIN	NA			U & V 45 - C MIG FLATS SHALIMAR BAGH DELHI	INDIA	Delhi		110088		12019101-01806440-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SUSHEEL	KUMAR	JAIN	NA			S/O AMARCHAND BANSILAL JAIN 4 CH.A-21 MANU MARG, HOUSING BOARD ALWAR	INDIA	Rajasthan		301001		12019111-00046371-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
DILSUKHRAI	KESHAVLAL	KOTHARI	KESHAVLAL			E-7, AMBIKA PARK RAIYA ROAD NRI HANUMAN MADHI RAJKOT	INDIA	Gujarat		360007		12019800-00168332-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ADWPK7270K	26-JUL-1940		RAAMESHWAR DILSUKHRAIKO THARI			No
RAJESHKUMAR	DILASUKHRAI	KOTHARI	DILASUKHRAI			E-7, AMBIKA PARK RAIYA ROAD RAJKOT	INDIA	Gujarat		360005		12019800-00168347-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AVMPK3128N	06-MAR-1965		RAAMESHWAR DILSUKHRAIKO THARI			No
HITAKI	KAMALESHKUMAR	SHAH	NA			E-7, AMBIKA PARK RAIYA ROAD RAJKOT	INDIA	Gujarat		360005		12019800-00168366-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
RAMLING	UTTRESHWAR	WARAD	UTTRESHWAR			780/28 A, SIDHESHWAR NAGAR, KASARWADI ROAD, BARSHI, SOLAPUR	INDIA	Maharashtra		413411		12020000-00165812-PEOO	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012	AALPW9456B	21-FEB-1947		SHARADARAMLI NGWARAD			No
AKHAR	HAMID	SHAIKH	NA			964 KASBA PETH BARSHI	INDIA	Maharashtra		413401		12020000-00200550-PEOO	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
SAMPATRAO	VITHOBA	KADAM	NA			1359, JAMWADI, SANGLI	INDIA	Maharashtra		416416		12020000-00336812-PEOO	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
ANAND	ASHOK	INNANI	NA			MAIN ROAD, KARANIA LAD, WARD NO- 6, DIST- WASHIM KARANIA	INDIA	Maharashtra		444105		12020000-00344494-PEOO	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
VISHALKUMAR	AJITKUMAR	JAIN	NA			SAWLI PLOT NO- 29 B BAJAJ NAGAR WALU MIDC AURANGABAD	INDIA	Maharashtra		431001		12020600-00333719-PEOO	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012							No
DILIP	SITARAM	GAIKWAD	NA			ARISTOCRAT BLDG NO- C FLAT- 103 LUNANAGAR PUNE- 40 PUNE	INDIA	Maharashtra		411040		12020600-00405291-PEOO	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012							No
BALRAM	PATKAR	NA	NA			217 CHOUBEY COLONY CHHATARPUR CHHATARPUR	INDIA	Madhya Pradesh		472001		12020600-00528170-PEOO	Amount for unclaimed and unpaid dividend	7.50	19-Jul-2012							No
SANIY	AGARWAL	NA	NA			10/4, SANIY PLACE HOUSING COMPLEX M. G. ROAD AGRA	INDIA	Uttar Pradesh	AGRA			12021400-00059971-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
KIRTIKUMAR	RAJARAM	SHAH	NA			173/5, MEGHRODT, MUKUND NAGAR, PUNE	INDIA	Maharashtra		411037		12022600-00049056-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
MILIND	VISHWAS	BHIDE	NA			GOVT. COLONY VISHRAMBAG SANGLI	INDIA	Maharashtra		416410		12023000-00831939-PEOO	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No
V	MAHADEVAN	NA	NA			PLOT NO. 351 DR.A LAKSHMANASWAMY SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078		12023900-00189529-PEOO	Amount for unclaimed and unpaid dividend	87.50	19-Jul-2012							No
A	M	NIZAR	NA			THRUMANGALAM OZHUKUPARAKKAL P O AYUR AYUR ANASWARA NEAR SREEKALA	INDIA	Kerala		691533		12023900-00295421-PEOO	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
K	ANAND	VARMA	NA			THEATRE NORTH FORT GATE TRIPUNITHURA ERNAKULAM	INDIA	Kerala		682301		12023900-00302632-PEOO	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
BHINESH	MANIBHAI	PATEL	MANIBHAIMOHAN BHAI PATEL			PARK, NEAR SHAHIBAUG, SUREDRANAGAR	INDIA	Gujarat		363002		12024400-00002297-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABHP4984A	07-JUL-1964					No
PRADEEP	KUMAR	JAIN	BHEEMSINGHAJAIN			B-373, SHASTRI NAGAR BHLWARA BHLWARA	INDIA	Rajasthan		311001		12024700-00244248-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AHSP3059M	16-JUN-1988					No
ABHAY	KUMAR	JAIN	BHEEMSINGHAJAIN			B-373, SHASTRI NAGAR BHLWARA BHLWARA	INDIA	Rajasthan		311001		12024700-00252905-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AHP020054D	26-APR-1987					No
SANDEEP	KUMAR	NA	OMPRAKASH			H.NO. 41 STREET NO. 2 FERODEPUR CANT	INDIA	Punjab		152001		12025400-00315584-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AWOPK1844N	10-MAY-1985		PARDEEP			No
SHANKARAPPA	VEERAPPA	HOTEL	NA			SHRI D.K.S.K.N. CHIKODI	INDIA	Karnataka		591247		12028900-00409914-PEOO	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No
DHAIRYASHIL	BABURAO	JADHAV	NA			A/P- KOREGAON TAL- KOREGAON DIST- SATARA KOREGAON	INDIA	Maharashtra		415501		12028900-00617695-PEOO	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
SANGEETA	AGRAWAL	NA	NA			B-23/5 P-1-A MAJ SHARDA NAGAR NAWABGANI VARANASI	INDIA	Uttar Pradesh	VARANASI			12028900-00847504-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
NITA	PRADIP	KHARDIKAR	NA			H NO 1530 UTPAT GALLI PANDHARPUR	INDIA	Maharashtra		413304		12028900-00900589-PEOO	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No
ANJALI	RAVINDRA	BHUTADA	NA			47/1, PL. NO-7 VYANKATESH NAGAR PANDHARPUR	INDIA	Maharashtra		413304		12028900-00967718-PEOO	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No

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KASHYAP	HARSUKHLAL	TATMIYA	NA			MASTER SOC AT TIMBAVADI JUNAGADH JUNAGADH	INDIA	Gujarat		362001		12029900-0425121-PEO	Amount for unclaimed and unpaid dividend	27.50	19-Jul-2012							No	
SUSANTA	KUMAR	BEHERA	NA			UTI BANK RANCHI MAIN ROAD RANCHI RANCHI	INDIA	Jharkhand		834001		12029900-04488016-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012								No
KRISHNA	KUMAR	KOPPADA	NA			P No 28 Hirenagar Ellareddy Guda Kapra R R Dist	INDIA	Andhra Pradesh		500062		12029900-06402384-PEO	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012								No
RUPAL	NIRMAL		NA			1-12, SHREE RAM SAHANWAS KATRAU PUNE	INDIA	Maharashtra		411043		12032300-00081527-PEO	Amount for unclaimed and unpaid dividend	115.00	19-Jul-2012								No
DAHIBEN	KESHAVLAL	PATEL	MAGANBHAINPATEL			113, PATEL VAS, SWAMINARAYAN KHADGI, CHANDKHEDA, TA. GANDHINAGAR, GANDHINAGAR	INDIA	Gujarat		382424		12033000-00073914-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ALZPP9953C	15-MAR-1942		SHAILESWESHA VLJALPATEL			No	
GIRISHBHAI	HARIIVANDAS	PATEL	HARIIVANDASPATEL			13 AMIPARK SOCIETY NR G S T ROAD RANIP AHMEDABAD	INDIA	Gujarat		382480		12033200-00051599-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABRPP5444P	01-JUN-1966			ABHINEETBALKRI SHINAPORE		No	
BALKRISHNA	GLINDU	PORE	GLINDU			AT/P ATPADI TAL ATPADI DIST SANGALI ATRAJ	INDIA	Maharashtra		415301		12033200-00509652-PEO	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012	ABRPP9762B	27-JUN-1946					No	
HITESHBHAI	DINESHCHANDRA	DESAI	NA			6/137 SUNDER NAGAR NR NARANPURA CHAR RASTA AHMEDABAD	INDIA	Gujarat		380013		12033200-00660837-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No	
SUSHANT	SANTOSH	MISHRIKOTKAR	NA			HSBC SOFTWARE DEVELOPMENT HSBC CENTRE RIVER SIDE WEST AVENUE KALYANI NAGAR PUNE	INDIA	Maharashtra		411006		12033200-00970506-PEO	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No	
OMPRAKASH	SHIRAMLAL	DUDEJA	NA			701 7TH FLOOR BUILDING CITRINE NAYATI EMPIRE KHARADI PUNE	INDIA	Maharashtra		411014		12033200-01149895-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No	
PALLAVI	SUMATILAL	ZAVERI	NA			H NO 2/3/2 SUMATILAL JAVERI ZAVERI WADA NEAR GULMANGDI AURANGABAD	INDIA	Maharashtra		431001		12033200-03904688-PEO	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012							No	
Phullabhai	Hasmukhbhai	Shah	NA			48 SECTOR 3 KALHAAR BUNGLOWS NANGOLI SHILAI SHILAI	INDIA	Gujarat		380058		12033300-00066239-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAHP0610G	01-APR-1990					No	
VIDYASAGAR	ANANT	BAISANE	ANANTBHAIKUBAISANE			A/P 226 HUDCO COLONY VEER SAVARKAR NAGAR NR ICHAMANI GAOKHET MANDIR MANKAD	INDIA	Maharashtra		423104		12033300-00511709-PEO	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012	AVFP87939R	28-MAY-1978		HIRAANANTBAISANE			No	
KAVITA	KIRAN	BAGADE	NA			148-1 PUSAD CITY WARD 20 TAL PUSAD PUSAD	INDIA	Maharashtra		445203		12033300-00534631-PEO	Amount for unclaimed and unpaid dividend	15.00	19-Jul-2012							No	
MANGI	LAL	PATEL	KALIYAJIPATEL			VILL NAVATAPRA (PAGDI) PO KESARPUR DIST BANSWARA BANSWARA	INDIA	Rajasthan		327001		12033500-00771865-PEO	Amount for unclaimed and unpaid dividend	10.00	19-Jul-2012	AMTPP9962H	15-MAY-1970		KAMLAPATEL			No	
PANKAJ	SATCHIT	KUNKOLENKAR	NA			DAMDODAR CO OP HOUSING SOCIETY BLDG 3 FLAT NO 3 AQJEM MARGAO GOA MARGAO	INDIA	Goa		403601		12033500-00922632-PEO	Amount for unclaimed and unpaid dividend	1250.00	19-Jul-2012							No	
KUMAR	ROYCHOWDHURY	Y	NA			R N TAGORE ROAD, CANNING TOWN, 24 PDS (S)	INDIA	MAHARASHTRA		444444		12034500-00367033-PEO	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No	
VINITA	SAKENA		NA			FLAT NO.5, GULMOHAR PARK, ALUNDH, PUNE	INDIA	Maharashtra		411007		12035000-00293976-PEO	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No	
GURMEET	SINGH		NA			SIVAJI ROAD RAMGARH CANTT HAZARIBAGH	INDIA	Jharkhand		829122		12036000-00136908-PEO	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No	
JAYANTI	LAL	KALASIA	NA			PIPLADA LINDYA FALA DUNGARPUR	INDIA	Rajasthan		314001		12036000-01069704-PEO	Amount for unclaimed and unpaid dividend	47.50	19-Jul-2012							No	
SHRIKANT	VINAYAK	GOKHALE	VINAYAKGOVINDGOKHALE			G 06 SAGAR DARSHAN HIGHT THEBA PALACE RATNAGIRI THEBA PALACE RATNAGIRI	INDIA	Maharashtra		415612		12036000-01441266-PEO	Amount for unclaimed and unpaid dividend	500.00	19-Jul-2012	AAJPG2639R	07-OCT-1949		SWATISHRIKANT GOKHALE			No	
USHA	GROVER		NA			H.NO. 782 SECTOR - 14 P HISAR	INDIA	Haryana		125001		12037200-00077763-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No	
SURESH	KUMAR	GUPTA	NA			H.NO. 2382 SECTOR - 14 HISAR	INDIA	Haryana		125001		12037200-00155140-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No	
T	V	ARUNACHALAM	NA			OLD NO. 30 NEW. 16 PANDUVENGAN KOVIL STREET ARUPPUKOTTAI	INDIA	Tamil Nadu		626101		12038400-00089292-PEO	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No	
DIBYENDU	CHAND		NA			H-4 HOSPITAL ROAD PO-BURNPUR ASANSOL	INDIA	West Bengal		713325		12038400-00884969-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No	
SACHIN	SHAMSUNDAR	MALPANI	NA			1539, SHUKRAWAR PETH, PUNE	INDIA	Maharashtra		411002		12039500-00024434-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No	
PODIA	JAGDISHPRASAD	SINGHAL	NA			NEAR PANDURANG KRUPA, MUMBAI- PUNE ROAD, DEHUROAD, PUNE PUNE	INDIA	Maharashtra		412101		12039500-00045995-PEO	Amount for unclaimed and unpaid dividend	150.00	19-Jul-2012							No	
PANNABEN	JIGNESHBHAI	PATEL	NA			B/5-6, DHARAM RAW HOUSE, CITY LIGHT SURKAT	INDIA	Gujarat		395007		12041500-00025462-PEO	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No	
MEENU			NA			HNO 450 WARD NO 22 GANDHI NAGAR KATH MANDI SONEPAT	INDIA	Haryana		131001		12041800-00065517-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No	
BHUMIKA	P	SHAH	NA			8/38, KARMIYOG PARK - 1 VRUNDAVAN PARK VASTRAL ROAD, ODHAV AHMEDABAD	INDIA	Gujarat		382415		12044400-00130330-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No	
BHUPENDRAKU	MAR	SHAH	NA			8/38, KARMIYOG PART-1 VASTRAL ROAD AHMEDABAD	INDIA	Gujarat		382415		12044400-00141000-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No	
YOGINDER	PAL		NA			GG / 113 A VIRAS PURI NEW DELHI DELHI	INDIA	Delhi		110018		12044700-01120244-PEO	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012							No	
JAGRAJ	SINGH		NA			7/2 KANSARI PARA LANE KALIGHAT KOLKATA	INDIA	West Bengal		700025		12044700-03696496-PEO	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No	
AYNEET	GOEL	RAMNIVASGOEL				18 JAGAN NATH PURI DELHI ROAD MEERUT	INDIA	Uttar Pradesh	MEERUT			12044700-04623641-PEO	Amount for unclaimed and unpaid dividend	47.50	19-Jul-2012	AHKPG7530J	07-OCT-1968		ANJUGOEL			No	
LEENA	OCHANI		NA			D 35 MANISH PARK PHASE II NIBM ROAD KONDHWA PUNE	INDIA	Maharashtra		411048		12044700-04981042-PEO	Amount for unclaimed and unpaid dividend	27.50	19-Jul-2012							No	
SANGEETA	RANI		RADHEYSHYAMAGARWAL			20 JAGANATH PURI TRANSPORT NAGAR DELHI ROAD MEERUT	INDIA	Uttar Pradesh	MEERUT			12044700-04994784-PEO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAUPR9577R	17-NOV-1969		MANOJAGARWAL			No	
PRATAP	RANGANATHRAO	NALESHWARKAR	RHARSHONALESHWARKAR			107 SHRI NAGAR HINGOLI HINGOLI VETTICHIRA HOUSE	INDIA	Maharashtra		431513		12044700-05737407-PEO	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AAPPN5420Q	12-SEP-1956		SADHANAPHALE SHWARKAR			No	
BIJU	ABRAHAM		NA			AYROORPADOM PO KOTHAMANGALAM KOTHAMANGALAM	INDIA	Kerala		686692		12044700-05913802-PEO	Amount for unclaimed and unpaid dividend	17.50	19-Jul-2012							No	
DEEPAK	LAXMAN	GORE	NA			AT/P KODAVALI TAL RAJAPUR DIST RATNAGIRI RAJAPUR	INDIA	Maharashtra		416702		12044700-06339242-PEO	Amount for unclaimed and unpaid dividend	35.00	19-Jul-2012							No	

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP M-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debitures/appliation money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the investment (amount / shares) under any litigation.
SAMEER	MADHAV	PURANIK	NA			201 SHIVPRATAP 43 MAYUR COL NR COSMOS BANK KOTHRUD PUNE	INDIA	Maharashtra		411038		12048900-00024112-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
EYALSELVAM	M		NA			NEW NO. 31 AYYANAPURAM 2ND ST PUDUKKOTTAI PUDUKKOTTAI	INDIA	Tamil Nadu		622001		12050400-00012332-PEOO	Amount for unclaimed and unpaid dividend	15.00	19-Jul-2012							No
RATAN	MAJUMDER		NA			C/O GOURI SANKAR MAJUMDER KATHAM PARA P O - BALLURGHAT DIST - D - DINAIPUR BALLURGHAT	INDIA	West Bengal		733101		12053200-00008171-PEOO	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
PUSHKAR	SINGH	RANA	NA			SHANKARPUR PO. SAHASPUR DEHRADUN	INDIA	MAHARASHTRA		444444		12053400-00034681-PEOO	Amount for unclaimed and unpaid dividend	7.50	19-Jul-2012							No
PRATIBHA	MANOJ	BIJBAL	NA			TYPE -C/14/2 TAPS COLONY TABAPUR ROAD BOISAR	INDIA	Maharashtra		401501		12053600-00009230-PEOO	Amount for unclaimed and unpaid dividend	30.00	19-Jul-2012							No
RAJANI	P	NILANGEKAR	P			MULUND COLONY,BLOCK NO-140/251 BEHIND SAKSWATI CHOWK, MULUND, MULUND	INDIA	Maharashtra		400082		12058100-00026021-PEOO	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AHGP8984R	19-JAN-1960		PANDURANGGA NESHNILANGKAR			No
SUBHASH	CHAND	JAISWAL				S/O AVADESH JAYSWAL VILL-POST GOKULPURA MAU MAU	INDIA	Uttar Pradesh	AZAMGARH			12059100-00037089-PEOO	Amount for unclaimed and unpaid dividend	27.50	19-Jul-2012							No
BIMLA	MITTAL				WOJAKUMARMITTA	W/O JAI KUMAR MITTAL WARD NO. 9, HOUSE NO. 54 SEC NO 12-1 HANJUNANGARH IN.	INDIA	Rajasthan		335512		12070800-00004548-PEOO	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012	ANUPM8873G	25-AUG-1955		IAIKUMARMITTA			No
SACHIN	LAXMAN	MORE	NA			C-3-54 VISHRAM YOG CHE LTD., L.T. ROAD, BORIVALI(W), MUMBAI	INDIA	Maharashtra		400092		12081903-00035795-PEOO	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
MANISHABEN	SHAILESHKUMAR	PATEL	NA			KHADKI, CHANDKHEDA GANDHINAGAR	INDIA	Gujarat		382424		13015200-00192559-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
HARBHAJAN	SINGH	GHAJ	NA			C-78-PRIME NAGAR MAIN ROAD. SRI GANGANAGAR	INDIA	Rajasthan		335001		13017600-00011103-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SUNITA	SETHI		NA			103 JAGRATAN TOWER MALHARGANJ STREET NO. 4 MIG ROAD,INDORE	INDIA	Madhya Pradesh		452002		13017600-00152027-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SUDHIR	TIWARI		NA			3, SWAMI NAGAR TEKRI ROAD, PANERYON KI MADRI UDAIPUR	INDIA	Rajasthan		313002		13017600-00217048-PEOO	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012							No
NATHMAL	KABRA	HUF	NA			18-4-143/A - GAYATRI COLONY SHAMSHEER GUNJ HYDERABAD	INDIA	Andhra Pradesh		500053		13017600-00374545-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
YOGESH	KUMAR	KABRA	NA			18-4-143/A/4 GAYATRI COLONY SHAMSHEER GUNJ HYDERABAD	INDIA	Andhra Pradesh		500053		13017600-00573334-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
AJIT	POKHARANA		NA			C/O SUNIL JAIN JAIN MOHALLA SALEHA SALEHA	INDIA	Madhya Pradesh		488333		13019300-00578237-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
MARTIN	MATHEW		NA			SIT MOBILE SOFTWARE INDIA PVT LTD-GROUND FLR BUSINESS CNTR TEJOMAYA LAND T TECH PARK INFOPARK	INDIA	Kerala		682030		13019300-01063388-PEOO	Amount for unclaimed and unpaid dividend	7.50	19-Jul-2012							No
SHYAM	VASUDEORAO	KUTE	NA			CHAITENYA NIVAS VIVEKANAND COLONY SHIRAMPUR PUSAD	INDIA	Maharashtra		445215		13019300-01122681-PEOO	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012							No
SUNIL	SINGH	CHAUHAN	NA			C 304 NTPC TOWNSHIP VIDYUT NAGAR DIST G B NAGAR C B NAGAR	INDIA	Uttar Pradesh	GHAZIABAD			13019300-01744031-PEOO	Amount for unclaimed and unpaid dividend	92.50	19-Jul-2012							No
ANUPA	ANAND	WALSHETTI	NA			FLAT C-302 WEST END RIVER VIEW APTS NAGRAS ROAD NEW D P ROAD AUNDH PUNE	INDIA	Maharashtra		411007		13019300-01843461-PEOO	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No
JAVED	AKHTAR	SSHEIKH	NA			D-13 TRIMUKTI APARTMENTS MANKAPUR NAGPUR	INDIA	Maharashtra		440030		13019300-02423662-PEOO	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
NISHA			NA			NO 1A KABILAR STREET EKKATUTHANGAL AMBAL NAGAR CHENNAI	INDIA	Tamil Nadu		600032		13019300-02462495-PEOO	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012							No
PRADIP	NAVINBHAI	KAKKAD	NA			PITRU-ASHISH,1/10,VANIAWADI BH. VRANDAVANWADI RAIKOT	INDIA	Gujarat		360002		13019900-00060217-PEOO	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No
CHANDRESH	RAMLAL	BHUPTANI	NA			203, ARTI APPT, KASHI VISWNATH PLOT MAIN ROAD RAIKOT	INDIA	Gujarat		360001		13019900-00154210-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SUHAS	RANCHODDAS	GANDHI	NA			FLAT NO-3,SHUBHAM APPT BARDE LANE NAVI PETH AHMEDNAGAR	INDIA	Maharashtra		414001		13021900-00034390-PEOO	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
AMIT	PRAFULLA	RATHI	PRAFULLAGRATHI			AWADI 13 BALAJI NAGAR NEAR NISHU NUISERT SCHOOL AKOLA RAMLATA BUSINESS CENTRE.	INDIA	Maharashtra		444001		13023100-00042995-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AFUPR1366M	05-NOV-1978		REKHAPRAFULLA RATHI	PURNIMAAMITR ATHI		No
SANTOSH	BADNINARAYAN	RATHI	NA			MURTIAPUR ROAD, AKOLA.	INDIA	Maharashtra		444004		13023100-00074871-PEOO	Amount for unclaimed and unpaid dividend	27.50	19-Jul-2012							No
TRIPTI	SINGHAL		NA			FLAT NO 201 SHRESHTI COMPLEX BELDA ROAD UDAIPUR	INDIA	Rajasthan		313001		13025900-01345280-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SHYAMSUNDER	RAMGOPAL	MALPANI	RAMGOPAL			SAMAJ SEWA BICHAYAT KENDRA, MOHTA MILL ROAD , DAGDI POOL , AKOLA	INDIA	Maharashtra		444001		13035800-00017599-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABLPMS222C	16-APR-1948		KRISHNIKHILESH MALPANI			No
VINEET	KUMAR		NA			301 ARIHANT RESIDENCY PLOT NO 2,AHINSHA KHAND II GHAZIABAD	INDIA	Uttar Pradesh	GHAZIABAD			13041400-00768529-PEOO	Amount for unclaimed and unpaid dividend	37.50	19-Jul-2012							No
PUNITSINH	O	PARMAR	NA			PLOT 1 SHREEJI NAGAR KESHAV NAGAR BHUJ KUTCH	INDIA	Gujarat		370001		13041400-01555460-PEOO	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
HEM	LATA		NA			256-3 MANGAL PANDEY NAGAR UNIVERSITY ROAD MEERUT	INDIA	Uttar Pradesh	MEERUT			13041400-01748934-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SANIYAJ	KUMAR		NA			OPPOSITE FOREST GODDOWN CANHARY HILL ROAD HAZARIBAGH	INDIA	Jharkhand		825301		16010100-00271581-PEOO	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
KRISHNA	CHANDRA	GUPTA	NA			K C GUPTA 1042/1 NISHAD RAJ ROAD AGRAHARI NIWAS, MEERAPUR	INDIA	Uttar Pradesh	ALLAHABAD			IN300011-10297040-0000	Amount for unclaimed and unpaid dividend	375.00	19-Jul-2012							No
KALLAM	TULASI		KALLAMSATYANAR AYANAREDDY			5-36-50 FLAT NO B/2 SRI NARASIMHA ENCLAVE 1/2 LANE NAVABHARATH NAGAR GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522006		IN300020-11704641-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	CBLPK3228G			KALLAMBHASITH AREDDY			No
Dattatreya	Mahadeva	Bapat	MahadevaGBapat			Suraaj, H No 1298 Sharda Nagar, Keshalnada Mayem, Bicholim Goa	INDIA	Goa		403504		IN300095-11284047-0000	Amount for unclaimed and unpaid dividend	87.50	19-Jul-2012	ACQP84449J				NiveditaDattatreyaBapat		No
P	Murugesan		NA			Chinnampatti P O Perumballi S O Perungaganam T K	INDIA	Tamil Nadu		636811		IN300095-11323560-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP M-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures)/application money refundable/interest thereon (DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
PARVEEN	KUMAR		NA			14 A SOUTH ANARKALI EXTN CHANDER NAGAR OLD POST OFFICE BACK SIDE	INDIA	Delhi		110051		IN300118-10780928-0000	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
ANIL	ARORA		NA			402/19 GREEN ROAD BEHIND SOM MANDIR ROHTAK	INDIA	Haryana		124001		IN300118-11053432-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAAH5963Q						No
GURBACHAN	SINGH	BHATIA	NA			D-6/16 VASANT VIHAR	INDIA	Delhi		110057		IN300118-11273932-0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
LALAN	SINGH		NA			JAGACHA P O GIP COLONY	INDIA	West Bengal		711112		IN300142-10591048-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
PRASANTA	CHITLANGIA		PRABHUDAYAL			MARAWARI PATTI P. S. ENGLISH BAZAR SOUTH BALUCHAR DISTT. MALDA.	INDIA	West Bengal		732101		IN300159-10734278-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ACEPC2881K			NEHACHTLANGI AWIFE			No
PRASANTA	CHITLANGIA		NA			MARWARI PATTY LANE SOUTH BALUCHAR MALDA	INDIA	West Bengal		732101		IN300159-10782563-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAHP8245E						No
VIKRAM	SARDA		NA			GOLAPATTY BANDH ROAD, MALDA ENGLISH BAZAR,	INDIA	West Bengal		732101		IN300159-10813129-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SHANTHA	LAKSHMI		SHESHAGIRI			2875 1ST MAIN ROAD 80 FEET ROAD HAL 2ND STAGE BANGALORE EAST BANGALORE EAST KARNATAKA	INDIA	Karnataka		560074		IN300159-10881340-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AGAP19067C						No
SUMATHI	K		NA			C-34 SWAMY VIVEKANANDAR SALAI BLOCK 3 NEVELLI	INDIA	Tamil Nadu		607801		IN300175-10341548-0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
ROHIT	ARORA		SHPREMLALARORA			B- 70 DEERWAL NAGAR DELHI 1159 SADASHIV PETH SWOJAS HOUSE	INDIA	Delhi		110009		IN300206-10741218-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ADRP47537L			SHIVANARORA	SUDESHPORA		No
ASHISH	RASKHAL	SHAH	NA			1159 SADASHIV PETH SWOJAS HOUSE	INDIA	Maharashtra		411030		IN300214-10048887-0000	Amount for unclaimed and unpaid dividend	1250.00	19-Jul-2012							No
ASHUTOSH	RASKHAL	SHAH	NA			1159 SADASHIV PETH SWOJAS HOUSE	INDIA	Maharashtra		411030		IN300214-10048900-0000	Amount for unclaimed and unpaid dividend	1250.00	19-Jul-2012							No
KRISHNA	KUMAR	RAIKWAR	NA			13 HOULI CHOWK BHOIPURA BUDHWARA BHAGWAN SAHAJ MARG	INDIA	Madhya Pradesh		462001		IN300214-11788067-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
RAJINI	JAIN		NA			A 74 MEERA BAGH	INDIA	Delhi		110087		IN300214-12008466-0000	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
ATUL	DAMODAR	SHAH	NA			12 RAMKUNJ SOCIETY ICS COLONY SHIVAJINAGAR	INDIA	Maharashtra		411005		IN300214-12410275-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
CHANDA	BOHRA		NA			SURENDRA KUMAR BOHRA 30/155 KRISHNA MOHALLA OLD BHELWARA	INDIA	Rajasthan		311001		IN300214-12659982-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SURENDRA	KUMAR	BOHARA	NA			164 KRISHNA MOHALLA	INDIA	Rajasthan		311001		IN300214-12667239-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
INDUMATIBEN	BECHARBHAI	NAYAK	NA			BHARAT NAGAR SOCIETY	INDIA	Gujarat		384170		IN300214-12797893-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
MEERA	GIRISH	DHOTRE	NA			AHMEDNAGAR PLOT NO 27 RAJAYA KARMACHAR VASHAT SAMTA NAGAR SIVEDI	INDIA	Maharashtra		414001		IN300214-13007630-0000	Amount for unclaimed and unpaid dividend	37.50	19-Jul-2012							No
P	DAKSHYANI		NA			H NO 7 10 140 LINGAM BAGH COLONY WARD NO 7	INDIA	Andhra Pradesh		509125		IN300214-13140281-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
BHARATKUMAR	PATEL		DHANASHAIBHEMA BHAIAPATEL			35 SHRINAGAR SOCIETY MALPUR R DIST SABARKANTHA AT PO MODASA	INDIA	Gujarat		383315		IN300214-13507680-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AJUPP1251F			LILABENBHARAT BHAIAPATEL			No
KARTHEK	K	HERLE	NA			C O RONALD VEGAS NEAR RAKTRESHWARI TEMPLE ROAD KOTTARA CHOWKI	INDIA	Karnataka		575006		IN300214-13591433-0000	Amount for unclaimed and unpaid dividend	37.50	19-Jul-2012							No
SANJEEV	KUMAR	SHARMA	NA			B 5/403 YAMUNA VIHAR	INDIA	Delhi		110053		IN300214-14053024-0000	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No
STALIN	T		NA			BALAJI NAGAR 2ND STREET NO 30-1 THIRUVERKADU THIRUVALUR	INDIA	Tamil Nadu		600077		IN300214-14971453-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
SUSHILENDRA	ARUN	DESHPANDE	NA			A 35 ORION COMPLEX OPP GANPATI MANDIR AUNDH RD KHADKI	INDIA	Maharashtra		411020		IN300214-15133252-0000	Amount for unclaimed and unpaid dividend	52.50	19-Jul-2012							No
UDAI	PRATAP	SINGH	NA			MOH MUNSHI PURA MAU	INDIA	Uttar Pradesh		AZAMGARH		IN300214-15868759-0000	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No
NAGENDRA	KUMAR	SHUKLA	NA			MIRA STORE KARAM TOLI LALPUR	INDIA	Jharkhand		834001		IN300214-16256343-0000	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No
GOPALAKRISHNA	N	R	NA			KANATTU PUTHEN PURA CHERUVATTOR P O KOTHAMANGALAM	INDIA	Kerala		688691		IN300239-10473032-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
CYRIAC	MATHEW		NA			VISESH BHAVAN KODIMATHA KOTTAYAM	INDIA	Kerala		686039		IN300239-10484967-0000	Amount for unclaimed and unpaid dividend	150.00	19-Jul-2012							No
MOHAMED	KADAMBOT		NA			MACHIL HOUSE MATTATHUR P O MALAPPURAM DIST	INDIA	Kerala		676528		IN300239-10907470-0000	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
ELLA	JAYANT	RANGPARIA	NA			RAJAN VILAS SOCI, M P ROAD PARDESI AALI	INDIA	Maharashtra		410206		IN300239-11373423-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
RAMESH	VAMANRAO	KULKARNI	NA			NO 982, 1ST MAIN ROAD M C LAYOUT, GOVINDARAJ NAGAR VIJAYANAGAR	INDIA	Karnataka		560040		IN300239-11674994-0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
BOBBY	VARGHESE		NA			THURUTHEL PAICKATTU PARAMPLUZA P O KOTTAYAM	INDIA	Kerala		686032		IN300239-11700843-0000	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No
SACHIN	A	BORKAR	NA			FLAT NO 505 BLDG NO 23 5TH FLR PLOT NO 19A FAM CO OP HSG SOC BONKODE KOPERKHARNE	INDIA	Maharashtra		400709		IN300239-11711130-0000	Amount for unclaimed and unpaid dividend	37.50	19-Jul-2012							No
G	K	JAYAKUMAR	GKNAIDU			O NO 5 N NO 4 JETH NAGAR 2ND CROSS STREET RAPURM CHENNAI TAMILNADU	INDIA	Tamil Nadu		600028		IN300239-12107990-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ADBP8568Q			GSRIIAKSHMI			No
NARENDRA	PRABHU	B	NA			NO 354/H, 9TH G MAIN ROAD, VIJAYANAGAR,	INDIA	Karnataka		560040		IN300239-12295512-0000	Amount for unclaimed and unpaid dividend	67.50	19-Jul-2012							No
MORE	AMOL	ANANDRAO	NA			A/P RUKADI TAL. HATKANANGLE DIST KOLHAPUR	INDIA	Maharashtra		416118		IN300239-12592555-0000	Amount for unclaimed and unpaid dividend	87.50	19-Jul-2012							No
H	N	VARUN	NA			S/O NARAYANAGOUDA VARUN NILAYA LONAGIRI AKKAPPARAMBAN(HOUSE) VALAMBOOR(POST) PATTIKKAD(VIA)	INDIA	Karnataka		573201		IN300239-12658170-0000	Amount for unclaimed and unpaid dividend	30.00	19-Jul-2012							No
SUJEERALI	A		NA				INDIA	Kerala		679325		IN300239-13062539-0000	Amount for unclaimed and unpaid dividend	27.50	19-Jul-2012							No
KUNIMAYIN	K	T	NA			KURUNIYA PARAMBE MATTATHUR (POST) OTHUKKUNINGAL (VIA)	INDIA	Kerala		676528		IN300239-13156577-0000	Amount for unclaimed and unpaid dividend	35.00	19-Jul-2012							No

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP M-Client Id Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/applicat ion money refundable/interest thereon (DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the investment amount / shares under any litigation.
VIPIN	P		NA			25/74SA PALLAVI GOKKATTU PARAMBA NR KACHERUNNU GOV LP SCHOOL P.O POKKUNNU D NO 16-42-A PALAMRAJU NAGAR KAKINADA	INDIA	Kerala		673013		IN300219-13258875-0000	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012							No
D	MADHURI	REDDY	NA				INDIA	Andhra Pradesh		533001		IN300219-13467012-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
ARATI	CHANDRASHEKHAR	MALJI	NA			AARTI CHANDRASHEKHAR MALJI 1586 RUKAMANI SADAN TILAK ROAD FLAT NO 2 OPP JIJAMATA SAHAKARI BANK PUNE	INDIA	Maharashtra		411030		IN300280-10130371-0000	Amount for unclaimed and unpaid dividend	562.50	19-Jul-2012	AGDPM6469I			JITESHCHANDRA SHEKHARMALJI			No
SONI	MANHARLAL	KANTILAL	NA			AMBIKA NIWAS, OPP. YEVLA BUILDING, COLLEGE ROAD,	INDIA	Gujarat		383215		IN300343-10479087-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
PATEL	JAYESH	BHIKHABHAI	PATELBHAIKABHAI	RANCHOODAS		9, PALAKPARK TENAMENT, K.K. NAGAR ROAD, OPP. UMMA HALL, CHATLEDIA, AHMEDNAD	INDIA	Gujarat		380061		IN300343-10718013-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AFIP97738K			PATELAMITAJAY ESH			No
G	A		NA			SHAMBAVI NILAYA NEAR GOVT. HOSPITAL	INDIA	Karnataka		573213		IN300360-10154079-0000	Amount for unclaimed and unpaid dividend	15.00	19-Jul-2012							No
PANKAJ	SURESH	RANE	SURESHRAMCHANDRABANE			FLAT NO 5 SANKET APARTMENT BEHIND M1 COLLEGE JALGAON JALGAON	INDIA	Maharashtra		425001		IN300360-10584046-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AGJP84794B			YOGITAPANKAJ ANENRNO			No
NILESHBHAI	PATEL		CHATURBHAI			BLOCK NO 9 PATEL BUILDING UPALA FALYA MADAN ZAMPA ROAD PATILKAR GATE BARODA	INDIA	Gujarat		390001		IN300394-11219897-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012	ALEFP5756D						No
D	B	VNSARATHICHANDRAKUMAR	NA			52 MUTHIAH ST ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		IN300394-12285579-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ADMPD3571E			VIJAYASARATHI			No
S	RAMALAKSHMI		NA			G-135 SPC NAGAR	INDIA	Tamil Nadu		628005		IN300394-13174175-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
DIP	NARAIN	TIWARI	RAMJITTIWARI			PLOT NO 56 L N GARDEN KAPUJAGGARAIUPETA FAKKERTAKKI - PD VISAKHAPATNAM	INDIA	Andhra Pradesh		530049		IN300394-13485469-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ACP9D6320D				ANILKUMARTIWARI		No
SHALENDRA	YADAV		NA			A-1-93 SECTOR-18 ROHINI	INDIA	Delhi		110085		IN300394-13664657-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
LAKSHMI	KRISHNAN		NA			SECTOR-1 MFG-23 1ST FLOOR SHANKAR NAGAR	INDIA	Chhattisgarh		492007		IN300394-13676597-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
NAYAB	RASOOL	BAIG	MRAHAMATHULLAH			24-208/1 ROAD NO 4 MARUTHI NAGAR COLONY TRIMULGHERY SECUNDERABAD	INDIA	Andhra Pradesh		500015		IN300394-13800207-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ADQP8311C						No
J	S	RANJANEYULU	NA			1-3-2 SITARAMA NIVAS VIDHYADHARAPURAM	INDIA	Andhra Pradesh		520012		IN300394-14196766-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
BINDU	VASHINI		NA			A-1-93 SECTOR-18 ROHINI	INDIA	Delhi		110085		IN300394-14440989-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
S	S	PYADAV				A-1-93 SECTOR-18 ROHINI	INDIA	Delhi		110085		IN300394-14447527-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
VAMAN	V	LIKHITE	NA			E-3/250 ARERA COLONY	INDIA	Madhya Pradesh		462016		IN300394-14609789-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
VIVEK	KHURANA		LRKHURANA			B-3/77C LAWRENCE ROAD DELHI OLD NO-3 NEW NO-5 PERVA VEEPARA CHITTY STREET AMMAPETTA PAPANASAM	INDIA	Delhi		110035		IN300394-15005576-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAHYV0923A						No
M	SEETHALAKSHMI		NA			F NO 415 HIMALAYA MANSION PLOT NO 29 PURSHOTTAM SAHE MARG DHANOTI	INDIA	Tamil Nadu		614401		IN300394-16281935-0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
MURLI	SHRINIWAS	LAHOTI	NA				INDIA	Maharashtra		440012		IN300394-16380949-0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
PATEL	BHUPENDRABHAI		GORDHNBHAI	GLPATEL		GOVARDHAN PARK BH SARASWATI SCHOOL ODE BAZAR UMRETHI	INDIA	Gujarat		388220		IN300394-16431514-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	ADUPP4472A						No
HIMANSHU			NA			565 NR RAMLEELA MADAN GARHNI BAZAR JABALPUR	INDIA	Madhya Pradesh		482002		IN300450-13672618-0000	Amount for unclaimed and unpaid dividend	52.50	19-Jul-2012							No
YASHASHREE	VINAYAK	SADHU	VINAYAKDHONDIR	ASADHU		D-104 KUMAR PARISAR KOTHRUD PUNE MAHARASHTRA	INDIA	Maharashtra		411036		IN300450-13724333-0000	Amount for unclaimed and unpaid dividend	175.00	19-Jul-2012	AOLPS219A						No
CHINTAMANI	LAXMAN	DESHPANDE	NA			361 B YADOGOPAL PETH GOL MARUTI MANDIR	INDIA	Maharashtra		415002		IN300450-80492583-0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
BHATIA	RAJESH	HANSRAJ	NA			148 KESARKAR PETH	INDIA	Maharashtra		415002		IN300450-80534010-0000	Amount for unclaimed and unpaid dividend	65.00	19-Jul-2012							No
Maria	Shanti	CollacoBarreto	NA			House No. 178 Near Law College Margao	INDIA	Goa		403601		IN300476-10007102-0000	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No
TUSHAR	KANT		NA			D 166 SECTOR 26	INDIA	Uttar Pradesh	GAUTAM BUDDHA NAGAR			IN300476-40315202-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
DAULAT	KUMAR	JAIN	NA			2076 JAIN BHAVAN BADRINATH STREET KHAZENA WALO KA RASTA	INDIA	Rajasthan		302001		IN300476-41104298-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
SANGEET	NENSUKHLAL	SARNOT	NBSARNOT			FLAT NO 4 GIRIRAJ RESIDENCY IV BIALINAGAR CHINCHWAD PUNE	INDIA	Maharashtra		411033		IN300476-41408559-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ADXP54592B						No
MUKESHKUMAR	MANSUKHAL	MEHTA	NA			PARAM DHAM 1 LIMDA LANE 9 GANANJAY MSG SOC UNIT NO 2 KOTHRUD	INDIA	Gujarat		361001		IN300476-41563162-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
KEDAR	BHASKAR	JOSHI	BHASKAR				INDIA	Maharashtra		411029		IN300476-42408716-0000	Amount for unclaimed and unpaid dividend	5000.00	19-Jul-2012	AEMP7340E						No
SUSHMITA	SHAMBHAG		NA			401 MONTVERT CELESTE PLOT NO 58 RAMNAGAR COLONY BAVDIHAM 663/30 VIKAS NAGAR KAKROI ROAD SONIPAT	INDIA	Maharashtra		411021		IN300476-42976139-0000	Amount for unclaimed and unpaid dividend	112.50	19-Jul-2012							No
JITENDER	KUMAR		JAGBIRSINGH				INDIA	Haryana		131001		IN300476-43025470-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AEGPK8203H						No
ASHISH	SUDHAKAR	BABHULKAR	NA			HDFC BANK LTD CUSTODY & DEPOSITORY SERVICES BUILDING ALPHA 8TH FLOOR LODHA THINK TECHNO CAMPUS KANURKARIG EAST MUMBAI	INDIA	Maharashtra		400042		IN300476-43029938-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABBP00382J						No
G	SREELAKSHMI	HAREESH	HRHAREESH			HARI SRI, NO 34 2ND A CROSS KAGGADASAPURA, C V RAMAN PO BANGALORE	INDIA	Karnataka		560093		IN300484-11424469-0000	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012	ABIPW5425R			HRHAREESH			No
NILIMA	BANERJEE		AMITAVABANERJEE			50 D D TEWARI ROAD DHOKRA SAHID, NUTANGANI BURDWAN	INDIA	West Bengal		713102		IN300484-11487073-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ALWP82948P				AMITAVABANERJEE		No
MOTILAL	NATHANI		NA			H NO 3/3 34 GHANSHANDI NEAR CITY CHOWK POWER HOUSE	INDIA	Maharashtra		431001		IN300513-10186206-0000	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012							No

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP M-Client Id- Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debtures)/application money refundable/interest thereon (DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment amount / shares Junder any litigation.
VASANI	BHAGVANIBHAI	CHHAGANLAL	VASANICHHAGANLAL			C/O SHREE RAM TRADERS, 8-LATI PLOT, KLUVADVA ROAD, RAUKOT.	INDIA	Gujarat		360001		IN300974-11106968-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAAH9876M						No
ALAVALA	RAMANIANEYULU		NA			HNO 28/1060/1A 19 NAUAMAN NAGAR NEAR SUDHAKAR CHURCH	INDIA	Andhra Pradesh		518501		IN301022-2016669-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
RAMAKRISHNA	RAO	GUPTABV	NA			22 16 86 SRI VASAVI FERTILISERS REST HOUSE ROAD	INDIA	Andhra Pradesh		534201		IN301022-20976667-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
HASMUKHI	HIRALAL	THANKI	NA			NEW KUMBHAR WADA STREET NO 10	INDIA	Gujarat		360575		IN301039-24409440-0000	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
JAYPRAKASH	V	MUCHHALA	NA			BIDDHI 300HI NEAR TALAV PAL PANCHSHWAR TOWER ROAD	INDIA	Gujarat		361001		IN301039-24515200-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
GAYATRI	GUPTA		NA			B-1/1832 VASANT KUNJ	INDIA	Dehi		110070		IN301055-10675133-0000	Amount for unclaimed and unpaid dividend	150.00	19-Jul-2012							No
S	MALARKODI		NA			78 CHAVADI STREET PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043		IN301080-22159922-0000	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
SADHANA	PAI		NA			FLAT NO 305 OM SAIDHAM CHS PLOT NO 40 SECTOR 17 WASHI	INDIA	Maharashtra		400705		IN301127-16864364-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
LUXMIDEVI	GOTAMCHAND	MEHTA	NA			B 10 M S APPARTMENT SHAHI BAGH KANINAGAR AHMEDABAD	INDIA	Gujarat		380008		IN301151-13138818-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
GIRRAJ	GOYAL		NA			GOYAL BOOK DEPOT SHASTRI NAGAR,	INDIA	Rajasthan		302016		IN301160-30041003-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
BIJOY	ROY		NA			6 BHUBAN DHAR LANE CALCUTTA	INDIA	West Bengal		700012		IN301250-10142969-0000	Amount for unclaimed and unpaid dividend	17.50	19-Jul-2012							No
PUSHPA	SONI		SATISHCHANDRAS ONI			37 SHANTI NAGAR ROOP SAGAR ROAD INSIDE KESHAV NAGAR UNIVERSITY ROAD AYAD UDAIPUR	INDIA	Rajasthan		313001		IN301276-30058610-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	BIDPS1335P				SATISHCHANDRA SONI		No
DABHI	KIRITBHAI	PANCHABHAI	PANCHABHAI			SECTOR 3 NEW PLOT 177/1 AASHISH GANDHINAGAR	INDIA	MAHARASHTRA		444444		IN301276-30352220-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	ABLPO2572Q				DABHIANIKETVI NUBHAI		No
BHAVIKA	VRITBHAI	PIPALIA	NA			PLOT NO 232 VARSHA SOC ROAD SUBHASHNAGAR	INDIA	Gujarat		364001		IN301276-30584003-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
KIRITBHAI	P	PIPALIYA	NA			PLOT NO 232 VARSHA SOC SUBHASHNAGAR	INDIA	Gujarat		364001		IN301276-30599699-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
ISHITA	PARESHKUMAR	DASANI	PARESHKUMARDASANI			HETANAND DEEP NAGAR POLT NO 43 GDC MAIN ROAD PORBANDAR	INDIA	Gujarat		360577		IN301276-30667403-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AUGPD5659J				PARESHKUMAR DASANI		No
MEENAVILLI	BALAKRISHNA	SAI	NA			SRI SEETHAKAMA CYCLE SHOP MANDAPETA AP	INDIA	Andhra Pradesh		533308		IN301313-20394817-0000	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012							No
MRS	YASHWANT	SIPANI	NA			87 M P NGR	INDIA	Madhya Pradesh		474009		IN301330-17138148-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
VIJAY	KUMAR	RASTOGI	NA			224/18 A MADAN COTTAGE PUNJABI TOLA SUBHASH MARG	INDIA	Uttar Pradesh	LUCKNOW			IN301330-18926756-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
JITENDER	SINGH	SALLUJA	NA			E 2/46 ARERA COLONY	INDIA	Madhya Pradesh		462016		IN301330-20000880-0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
INDRA	DAULTANI		NA			D 22 TILAK NAGAR GULMOHAR EXTN	INDIA	Madhya Pradesh		462039		IN301330-20369519-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
DILIPBHAI	LALLUBHAI	PRAJAPATI	NA			KUMBHARWAD KANPURA TAL VYARA	INDIA	Gujarat		394650		IN301330-20804760-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
NIRAJ	KUMAR	NAYAN	BHUVNESHVARPRASAD			ROOM NO 72 BLOCK C KINGS PALACE 1 KIT BOYS HOSTEL PATIA BHUVNESHVAR ORISSA	INDIA	Orissa		751024		IN301330-20823668-0000	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012	AGPN4040N				AMITKUMARGA UTAM		No
MICHAEL	JOSEPH	KERR	NA			8920 CHALK KNOLL DRIVE AUSTIN TX	NA	AMERICA		999999		IN301330-21119115-0000	Amount for unclaimed and unpaid dividend	1250.00	19-Jul-2012							No
GAURAV	JINDAL		SATISHKUMARINDAL			BH-393 EAST SHALIMAR BAGH NORTH WEST DELHI	INDIA	Dehi		110088		IN301356-30044818-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AGFP4002J				VANDANAINDAL		No
DEEPAK	KANTIBHAI	CHALHAN	NA			B-1802 PANCHSHEEL HEIGHTS A-B CHS LT MAHAVIR NAGAR OPP BRIZZY CORNER, KANDIWALI (W)	INDIA	Maharashtra		400067		IN301485-10651483-0000	Amount for unclaimed and unpaid dividend	500.00	19-Jul-2012							No
MANDI	GOVINDA	RAO	NA			NARAYANI COMPLEX DB 2 PHASE II PRAKASH NAGAR RO TELCO WORKS	INDIA	Jharkhand		831004		IN301549-15535644-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
PRAKASH	YASHWANT	GURAV	YASHWANT			MRTUNJAY APTS 54 IDEAL COLONY KOTHRUD PUNE	INDIA	Maharashtra		411029		IN301549-15782472-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AEPVG1184Q				RAJANIPRAKASH GURAV		No
AMRISH	B	RAJ	NA			605 A/13 SAGAR DARSHAN 308 CAJETER ROAD KHAR	INDIA	Maharashtra		400052		IN301549-16415822-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
KANCHANBEN	MOHAN	SANGHVI	MOHANSANGHVI			FLAT NO 3 PLOT NO 32/4 KALYAN CO OP SOCIETY MAHATMA PHULE PETH PUNE	INDIA	Maharashtra		411002		IN301549-16777049-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ACNP52116G				MOHANHANSRA JSANGHVI		No
DEBI	PRASAD	SAHOO	NA			EMP NO 458 FUTURE SOFTWARE LTD 7TH FLOOR 480/481 ANNASALAI	INDIA	Tamil Nadu		600035		IN301549-17624879-0000	Amount for unclaimed and unpaid dividend	40.00	19-Jul-2012							No
HUNED	HUSAINBHAI	LOKHANDWALA	NA			302 CELESTIAL ARC 3RD CROSS ROAD I C COLONY BORIVALI WEST MANGALDAS BLDG NO 1 4TH	INDIA	Maharashtra		400103		IN301549-17875409-0000	Amount for unclaimed and unpaid dividend	40.00	19-Jul-2012							No
PEENA	ANAND	SHAH	NA			FLOOR R N 72 PRINCESS STREET DATA BAZAR	INDIA	Maharashtra		400002		IN301549-18273321-0000	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
VIDYA	SINGH		NA			L-1/25, SECTOR 'G' LDA COLONY KANPUR ROAD	INDIA	Uttar Pradesh	LUCKNOW			IN301557-20034282-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
REKHA	YADAV		NA			232 GAUSHALA DEVI MANDIR ROAD	INDIA	Uttar Pradesh	MUZAFFARNAGAR			IN301557-20538706-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
RANI	CHAUHAN		NA			H NO-364, SHIVALIK VIHAR PH-2 AKS-2 TUBEWELL ROAD PATIALA ROAD	INDIA	Punjab		140603		IN301557-20550697-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
ANITA	SINHA		MANOJKUMARSINHA			NAYA BAZAR PANNA COLONY NEAR HINDUSTAN CLUB BHAGALPUR	INDIA	Bihar		812002		IN301557-21076832-0000	Amount for unclaimed and unpaid dividend	112.50	19-Jul-2012	BHIPS9106F						No
ARUN	KUMAR	MAHESHWARI	NA			59, JIJAWEE GANJ	INDIA	Madhya Pradesh		476001		IN301557-21868610-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
PODNAM HARSHAVARDHAN	KAPOOR		NA			B-18-MCH-191/23, HOSIARPUR	INDIA	Punjab		146001		IN301604-10147539-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
TARSEM	KUMAR	JAIN	NA			66 NIRUPAL HIRAN MAGRI SECT-08 H NO 161/6 BAGRIAN MOHALLA KATHAL	INDIA	Rajasthan		313001		IN301604-10152245-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
REVANSIDAPPA	BASAVAKALYANI	WACCHED	SHARANADDAWACCHED			230 SADASHIVA NAGAR OLD LEWARGI ROAD GULBARGA	INDIA	Karnataka		585102		IN301653-10296616-0000	Amount for unclaimed and unpaid dividend	30.00	19-Jul-2012	AAFPM5712CQ				SHRUTIRWACCH ED		No

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP M-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures)/application money refundable/interest thereon (DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the investment amount / shares under any litigation.
REKHA	AWASTHI		NA			220, SAHYOG APPPTS MAYUR VIHAR PHASE - I	INDIA	Delhi		110091		N301670-10091557-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
NAGARATNA	C	PATIL	PATILCG			PLOT NO 572 T V CENTER NEAR HANUMAN NAGAR CIRCLE BELGAUM KARNATAKA BELGAUM	INDIA	Karnataka		590001		N301696-10205000-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AOLP9277K						No
KISHORE	KUMAR	KAR	NA			PLOT NO.844/3 RASULGARH	INDIA	Orissa		751010		N301696-10364345-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
ANNAPOORANI	C		NA			NO.45 GUDHIRAI KATTITH STREET	INDIA	Tamil Nadu		613001		N301696-11006492-0000	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No
CHANDRAKANT	NIVRLITTI	KSHRSAGAR	NIVRUTITULAKA MKSHRSAGAR			48B6 SHRIRAMPUR TAL. SHRIRAMPUR. AHMEDNAGAR	INDIA	Maharashtra		413709		N301696-11471768-0000	Amount for unclaimed and unpaid dividend	72.50	19-Jul-2012	ACTPK5204H			DIPALICHANDRA KANTKSHRSAGAR			No
DEEPA	DHANUKA		NA			401, M. R. TOWER LINE TANK ROAD	INDIA	Jharkhand		834001		N301740-10232004-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
BIJAY	KUMAR	DHANUKA	NA			BAGLA MANSION 1ST FLOOR LALJI HIRJI ROAD	INDIA	Jharkhand		834001		N301740-10232029-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
PAPPU	SINGH		BACHAKANTSINGH			BAGLA MANSION 1ST FLOOR LALJI HIRJI ROAD RANCHI	INDIA	Jharkhand		834001		N301740-10232027-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAHFP3760F						No
MANISHANKAR	DAS		NA			BAGLA MANSION 1ST FLOOR LALJI HIRJI ROAD	INDIA	Jharkhand		834001		N301740-10232045-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
KRISHNA	CHANDRA	PATHAK	MADANMOHANPA THAK			BAGLA MANSION 1ST FLOOR LALJI HIRJI ROAD RANCHI	INDIA	Jharkhand		834001		N301740-10232053-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAEHK2186H						No
AJAY	KUMAR	GUPTA	NA			401, M. R. TOWER LINE TANK ROAD	INDIA	Jharkhand		834001		N301740-10232078-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
BIJUHRAJ	KABRA		NA			18-4-119 SHAMSHEEERGUNJ	INDIA	Andhra Pradesh		500253		N301774-11393109-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
RANJAN	KUMAR		NA			951 WARD NO 10 AARE WALI GALI MOHAN NAGAR	INDIA	Haryana		136118		N301774-12968481-0000	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No
SHAMBUBHAI	DEVENDRABHAI	MISTRY	NA			8 TULSI PARK SOC NR PRATHINA HOSPITAL PUI ROAD	INDIA	Gujarat		387001		N301774-13902991-0000	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012							No
KAWALJEET	SINGH	AMARKAD	AMARJEETSINGHM AKKAD			19/152 MAHARSHI NAGAR PUNE	INDIA	Maharashtra		411037		N301774-15733502-0000	Amount for unclaimed and unpaid dividend	17.50	19-Jul-2012	8BLPM6763K						No
VIKRAM	SINGH		MAKTULSINGH			H NO 155/1 VILL JARAVA MAHENDER GARH	INDIA	Haryana		132024		N301774-16335572-0000	Amount for unclaimed and unpaid dividend	20.00	19-Jul-2012	BRYPS3560L						No
VIRENDRA	RAJAN	DHUMAL	NA			55 COOPER COLONY SADAR BAZAR	INDIA	Maharashtra		415001		N301774-16578305-0000	Amount for unclaimed and unpaid dividend	17.50	19-Jul-2012							No
MANGALA	ARVIND	SHAH	NA			ROW HOUSE 2ND 7 SALONI PARK DESAI ESTATE JALOCHI	INDIA	Maharashtra		413102		N301774-17427463-0000	Amount for unclaimed and unpaid dividend	500.00	19-Jul-2012							No
ANUPAMA	ASHOK	KULKARNI	NA			ANUGRAHA BLDG BEHIND JSS LADIES HO YALAKSHETTER COLONY	INDIA	Karnataka		580004		N301926-30453034-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
RAJANI	B		NA			BHARATHI NILAYA DOOR NO 19-29 1 VIDYARANYA NAGAR LILLAL	INDIA	Karnataka		575020		N301926-30788779-0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
SHILPA	NATARAJ		HMNATARAJ			NO-484 SEC -8 URBAN ESTATE AMBALA CITY AMBALA	INDIA	Haryana		134003		N301926-30908982-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AFAPNS865P				KAVITHADS		No
SANJAY	KALRA		BHAGWANDASKAL RA			35-B, PREM NAGAR, INDORE (M.P.)	INDIA	Madhya Pradesh		452004		N301983-10005106-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AKGPK3218C				MANISHKALRA		No
MANISH	KALRA		BHAGWANDASKAL RA			35-B, PREM NAGAR, INDORE (M.P.)	INDIA	Madhya Pradesh		452004		N301983-10005322-0000	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012	ADUPK6419J				RIYAKALRA		No
YUVRAJ	RAMCHANDRA	KOTHIMBIRE	NA			133-3, RAVIVARAPETH. MOHAMMAD MAHARAJ MANDIR PARISAR, DIST. - AHMEDNAGAR.	INDIA	Maharashtra		413701		N301983-10649553-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
VASANT	VAIDYA		VINAYAK			FLAT NO 10, BLDG A, SWAPNASHILP, GANESH NAGAR, PUNE	INDIA	Maharashtra		411052		N302164-10057006-0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABNPV8338K				ARTVASANTVAI DYA		No
PRAFUL	MEGHJI	VACHIANI	NA			JAYDEEP DWARKADHESH SOCIETY ST. NO. 1, GOKULDHAM VILL SHIVAMPUR MONDAL PARA PO AND PS- SHIVAMPUR NR IFFCO SAR GODDOWN	INDIA	Gujarat		360004		N302201-10449485-0000	Amount for unclaimed and unpaid dividend	300.00	19-Jul-2012							No
BHIMA	CHARAN	GHOSHAL	NA			217, SUBH LAXMI SOC NANA VARACHHA	INDIA	West Bengal		711314		N302201-10773128-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
VIJAY	V	MALANI	NA			HARINARAYANPUR MIDDTA NAGAR NR SBE MONDEAR	INDIA	Gujarat		395006		N302201-11390765-0000	Amount for unclaimed and unpaid dividend	37.50	19-Jul-2012							No
PARIMAL	KUMAR	SHAW	NA			W/O B M SHEGAL 14 B, C 3, 7 PAOTA	INDIA	West Bengal		713101		N302201-11404781-0000	Amount for unclaimed and unpaid dividend	375.00	19-Jul-2012							No
SUNITA	SEHGAL		NA				INDIA	Rajasthan		342001		N302236-10206944-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
RITESH	GANDHI		MUKESHGANDHI			GALI NO.3, W2-7 A/1, GROUND FLOOR, HIND NAGAR, CHAUKHANDI, PO TILAK NAGAR, NEW DELHI	INDIA	Delhi		110018		N302269-11586642-0000	Amount for unclaimed and unpaid dividend	42.50	19-Jul-2012	AKCPG8335Q				MUKESHGANDHI		No
BALWINDER	KAUR		NA			H.NO 18 VPO HARIPUR KHALSA DISTT JALANDEHA TESIHI PHILLAUR	INDIA	Punjab		144410		N302269-12074425-0000	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012							No
MADHAVA	TALAVADAGA	L	NA			LIG 60 ASHOK NAGAR BELGAUM KARNATAKA	INDIA	Karnataka		590016		N302269-12357082-0000	Amount for unclaimed and unpaid dividend	35.00	19-Jul-2012							No
PADMJA	GADDAM		NA			H NO 11 1 1903 MARUTHI NAGAR NIZAMABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		503002		N302269-12377262-0000	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012							No
HEMANT	BHIMJI	MANGE	NA			H NO 955 VARCHI PETH TAL RAJAPUR DIST RATNAGIRI RAJAPUR MAHARASHTRA	INDIA	Maharashtra		416702		N302269-12380217-0000	Amount for unclaimed and unpaid dividend	30.00	19-Jul-2012							No
GADDAM	SATISH		NA			OPP SAI SUDHA TOWERS LINE 33 LAWYERPET EXTN RAJIVNAGAR ONGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523002		N302269-12504991-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
EHSAN	AHMAD		NA			G FLAT 4TH FLOOR MEH BOOB APARTMENT NAYA BAZAR NEAR GAYA PUL DHANBAD JHARKHAND	INDIA	Jharkhand		826001		N302269-13204365-0000	Amount for unclaimed and unpaid dividend	120.00	19-Jul-2012							No
HARINDER	KULDIP	SINGH	NA			FLAT NO 503 B COURT GREENS THE LABURNUM SECTOR 28 SUSHANT LOK GURGAON HARYANA	INDIA	Haryana		122002		N302269-13543409-0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
SNEHA	CHOPRA		NA			VPO AGROHA DISTT HISSAR HISSAR HARYANA	INDIA	Haryana		125001		N302269-13590456-0000	Amount for unclaimed and unpaid dividend	35.00	19-Jul-2012							No
GURCHARAN	SINGH		NA			HOUSE NO- 235 BILL WALI CHAPRI KHANNA	INDIA	Punjab		141401		N302316-10090072-0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No

