Note: This sheet is applicable for uploading the particulars related to the Make sure that the details are in accordance with the information already		ection Fund.		
CIN/BCIN L72300PN1990PLC056696 Prefill	Company/Bank Name	PERSISTENT SYSTEMS LIMITED		
Sum of unpaid and unclaimed dividend	35775.00		Sum of interest on matured debentures	0.00
Sum of matured deposit	0.00	Validate	Sum of interest on matured deposit	0.00
Sum of matured debentures	0.00	Clear	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

Part	Sales proceed for	r tractional snares			0.00		Sum of Other Investm	ent types				0.00	4									
Marchand	Investor First Name	Investor Middle Name	Investor Last Name		Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number		Investment Type	Amount transferred	(date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/applicat ion money refundable/interest thereon	PAN		Aadhar Number	Nominee Name	Joint Holder Name	Remarks sh	Investment (amount / shares )under
Mathematical Registry   Math						Flat No. 4 Madhvi Apt. 1st Floor BH.						12010600-00084181-	Amount for unclaimed and									
Mart	Hema	Dilip	Kalange	NA		Sharanpur Rd Nasik		Maharashtra		422002		PE00	unpaid dividend	100.00	19-Jul-2012						No	,
March   Marc	Rohan	Khatod		NA.				Maharashtra		411037				50.00	19-Jul-2012	APBPK7714D	01-JUN-1985				No	
March   Marc						PLOT NO. 20/1 GAT NO. 32/1+2+3						12010600-00399923-	Amount for unclaimed and									
March   Marc	YUVRAJ	SHIVLAL	RAJPUT	NA		MUKTAI NAGAR JALGAON	INDIA	Maharashtra		425001				62.50	19-Jul-2012						No	,
Part						PARK SOC. SHAHIBAUG																
See Brief Br	PRAVINKUMAR	VARDHICHAND	CHOPRA	NA		C/O SARASWATI BHANDAR NEW	INDIA	Gujarat		380004				50.00	19-Jul-2012						No	-
Series of the control	DINECH	VIIMAD	DHIBWALKA	NA.		MANSION, MASJIDPATI	INIDIA	th artists and		020442				350.00	10 141 2012						No.	.
Marchan   Marc	SANTOSHKUMA			NA.		FLAT NO.9 SHRUTI SHIVRAM						12010600-00980145-	Amount for unclaimed and								INU	
Part	R	SHYAMLAL		NA.								12010601-00020216-	Amount for unclaimed and								No	-
Marchan   Marc	Bimla	Devi	Pasari	NA		Nagpur 119, VAN VIHAR WARD NO.3 TEH-	INDIA	Maharashtra		440018		PE00	unpaid dividend	50.00	19-Jul-2012						No	1
Part	NAVEEN	VIIMAD	CINCHAI	NA.		SRIMADHOPUR, DISTT-SIKAR	INIDIA	Daiasthan		222745				50.00	10 141 2012						No.	.
Mathematical Control of the contro	INAVEEN	KUMAK	SINGHAL	NA.		172, BANARIYON KA MOHALLA	INDIA	Rajastriari		332/13				30.00	199012012						INO	
Marie   Mari	NEERAJ	JAIN		NA		JAIPUR JAIPUR	INDIA	Rajasthan		303904				50.00	19-Jul-2012						No	٠
Serie South						SHREENATH HOSPITAL SOLACE PARK B. T. KAWDE ROAD.						12010700-00102587-	Amount for unclaimed and						VIDYASUVIDYAIN			
Seed South S	SUVIDYA	SADASHIV	INGLE	SADASHIV		GHORPADI PUNE	INDIA	Maharashtra		411036		PE00	unpaid dividend	50.00	19-Jul-2012	AAJPI7796J	31-MAY-1977		GLE		No	,
Marcian   Marc	VISHAL	GANGADHAR	LOKHANDE	NA		SOLAPUR	INDIA	Maharashtra		413307		PE00	unpaid dividend	7.50	19-Jul-2012						No	,
March   Marc	RAGHAVENDRA	GOVIND	GHANTI	NA.			INDIA	Maharashtra		413304				30.00	19-Jul-2012						No	
March   Marc						C/O GIRISH KI II KARNI 1505/A2						12010700-00244511-	Amount for unclaimed and									
Marcin   M	SAMEER	DATTATRAYA	KATEKAR	NA		GHONGADE LANE PANDHARPUR	INDIA	Maharashtra		413304				37.50	19-Jul-2012						No	,
Marche   1966						264/A, LAKHAMPSHI NAPPU ROAD,																
Marcian   Marc	ANURADHA	NITIN	KATARIA	NA.			INDIA	Maharashtra		400019				937.50	19-Jul-2012						No	
Marchan   Marc												12010900-00284569-	Amount for unclaimed and									
March   Marc	MANGUBEN	RAMJIBHAI	PATEL	RAMJIBHAIPATEL		BILIMORA	INDIA	Gujarat		396321		PE00	unpaid dividend	22.50	19-Jul-2012	AANPP2268A	15-AUG-1948				No	,
Section   Sect	GURUMUKH	PANJUMAL	CHANDWANI	NA			INDIA	Maharashtra		444001		PE00	unpaid dividend	5.00	19-Jul-2012						No	,
MANIEL MASSANIO SOLITION MASSANIO MASSA	rajendra	fauzdar	singh	NA.		a-10 B moti kunj mathura mathura	INDIA	Uttar Pradesh	MATHURA					62.50	19-Jul-2012						No	,
MACH MACH MACH MACH MACH MACH MACH MACH																			BANSIDHARSHA			
NOTICINA   PROPERTY	DANIII	DANICIDHAD	DIDOLKAD	BANSIDHARDIDOLK		SOC. OPP SAHAKAR GORAKSHAN	INIDIA	Makasashtsa		444001			Amount for unclaimed and	E2 E0	10 141 2012	ALMADD 2008E	10 FED 100F		NKARRAODIDOL		No.	.
Marie   Mari	INTIOL	DATESIDITAL	DIDUCINA	AL.				in and a second		33302		100	unpaid dividend	31.30	15 701 1011	PERI DECODE	10 1 10 1303		NAS.		- 140	
MANISTER						NEAR RACHANA COLONY AKOLA																
MANUAL   M	VISHAL	KISHORE	UNADKAT	NA			INDIA	Maharashtra		444001			unpaid dividend	100.00	19-Jul-2012						No	
MANCHE MATCH	DAMINIBEN	KETANKIIMAD	CHAH	NA.		24, SHRDDHANAGAR SOC NR	INDIA	Guiarat		200021				175.00	19-101-2012						No	,
MIANCESHINAN   DOSH				IAVANTII AI BIJAVA															NISHITKUMARKA	VARAI ECHARADAI		
ECT   C   C   C   C   C   C   C   C   C	MINAKSHI	KAMLESHBHAI	DOSHI			PANCHMAHAL LUNAWADA	INDIA	Gujarat		389230			unpaid dividend	25.00	19-Jul-2012	AJZPD1091J	19-NOV-1955				No	,
MACHINE MACHIN						KARYALAYA DIST - BULDANA							Amount for unclaimed and									
SMAPHILA   MACHINAR   AUBE   MACH   MACHINAR   AUBE   MACHINAR   AUBE   MACHINAR   AUBE   MACHINAR   AUBE   MACHINAR   AUBE   AUBI	GEETA	К	KASHELANI	NA		SHEGAON 845, E WARD, SHAHUPURI 4 TH	INDIA	Maharashtra		444203				97.50	19-Jul-2012						No	-
NAMEN RALAGE AGARWAL NA GARWAL NA GA	SWAPNIL	MADHUKAR	ADURE	NA		LANE, KOLHAPUR	INDIA	Maharashtra		416001		PE00	unpaid dividend	12.50	19-Jul-2012						No	,
MATE	RAJESH	KUMAR	AGARWAL	NA		LAXMIPUR RAXAUL	INDIA	Bihar		845305		PE00	unpaid dividend	125.00	19-Jul-2012						No	>
META KUMABI NAGAR (PP HASICAMP HENAL MAGAR (PP HASICAMP HASICAMP HENAL MAGAR (PP HASICAMP HENAL	LALITA	SATNALIKA		NA		ROAD, RANIGANJ RANIGANJ	INDIA	West Bengal		713347			Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012						No	,
META KUMABI BIOLATHAKUR AND BIOLATHAKUR BIOLATHAKUR AND BIOLATHAKUR BIOLATHAKU						C/O BIPIN PRASAD SHAHDEO NAGAR OPP. HABSI CAMP HEHAL						12010926-00301404-	Amount for unclaimed and									
DIANTSHULMA REIN NA STREET, TALIPARAMAGE POST, RODA STREET, TA	MEETA	KUMARI		BHOLATHAKUR		RANCHI	INDIA	Jharkhand		834005				17.50	19-Jul-2012	BCIPK6446B	04-JAN-1981		ALOKKUMAR		No	,
SARKAP, ROTNO 35, SECTOR NO 27, PADDIEL NA 25, MACLE NA 2	DHANESHKUMA					STREET, TALIPARAMBA POST,		L														
SHRIKANT PRALHAD PAOHE NA SEX KETANA PAOHAR SEX KETANA PAOHAR NOR PANAR PANAR PRALHAD PAOH PAOHAR SEX KETANA PAOHAR NOR PANAR	R	P		NA .				kerala		6/0141		PEUU	unpaid dividend	70.00	19-Jul-2012						No	
SHRIKANT PRAIMAD PARILE NA SEVA KENDRA, NIGDLE PUNE NDIA Maharashtra 411044 PE00 unaai dividend 102.50 19-jui-2012 No  167/34 APSARA HOTEL MANCHATHI, NAGARIS BEK MACHANIA, MERRINKS PATDI MARILAL THAKKAR NA DASAD, TAL-SURENDRAMGAR INDIA Gujarat 32765 PE00 unpaid dividend 50.00 19-jui-2012  1687588HAW INDIA SURENDRAMGAR INDIA Gujarat 32765 PE00 unpaid dividend 50.00 19-jui-2012						SANKALP, PLOT NO 35, SECTOR NO 27, PRADHIKARAN, OPP ADHAR						12011700-00063682-	Amount for unclaimed and									
MANOVATRI, MAGRIE (BK   MANOVATRI, MAGRIE (BK   MAGRIE	SHRIKANT	PRALHAD	PAKHLE	NA			INDIA	Maharashtra		411044				102.50	19-Jul-2012						No	,
SALCHAMMA, VEPARIWAS PATION   SALC																						
F 1 SRINIVAS RESIDENCY AGARKAR 12013300-00141841- Amount for unclaimed and						KHACHAMMA, VEPARIWAS PATDI						12013200-00194181-	Amount for unclaimed and									
RALASHREE G MISALE NA ROAD BELGALIM INDIA Karmataka 550006 PE00 unpaid dividend 25.00 19-Jul-2012 No		HARILAL		NA		F 1 SRINIVAS RESIDENCY AGARKAR	INDIA					12013300-00141841-	Amount for unclaimed and								No	-
	RAJASHREE	G	MISALE	NA		ROAD BELGAUM	INDIA	Karnataka		590006		PE00	unpaid dividend	25.00	19-Jul-2012						No	,

Investor First Name	Investor Middle Name	e 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/applicat ion money refundable/interest thereon (IDP-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 GANJ ALLAHABAD ALLAHABAD	INDIA	Uttar Pradesh	ALLAHABAD			12013300-00273066- PE00	Amount for unclaimed and unpaid dividend	7.50	19-Jul-2012						No.
	KOMPA	TADAY				MALASHI BHERUN KE SAMNE	in Disk	Ottal Hadean	ALL HUND			12013300-00302529-	Amount for unclaimed and								NO.
SOHAN	LAL	MALI	NA .			SUJANGARH CHURU SUJANGARH 11 SHALIBHADRASOC. D.CABIN	INDIA	Rajasthan		331507		12016900-00025742-	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
SANGITABEN	,	SANGHVI	GANESHLALMAHES			SABARMATI AHMEDABAD  DERGEE MOHALLA WARD NO.8,	INDIA	Gujarat		380019		PE00 12017701-00725245-	unpaid dividend  Amount for unclaimed and	162.50	19-Jul-2012			CHETANMAHESH			No
никам	CHAND	MAHESHWARI	HWARI			VPO. CHHABRA, BARAN CHHABRAN	INDIA	Rajasthan		325220		PE00	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012	ACKPM7246G	05-JUN-1946	WARI			No
PARULBEN	ASHWINBHAI	PIPALIA	NA .			53-1, RACE COURSE PARK RAJKOT SHANTI NIKETAN RESIDENCE BL NO	INDIA	Gujarat		360001		PE00	unpaid dividend	50.00	19-Jul-2012						No
						A/10 ABOVE RAIYA CHOWKDI OPP VASUNDHARA SCHOOL NR ALAP						12018000-00059171-	Amount for unclaimed and								
NITA	NAVNIT	PUJARA	NA NA			RAJKOT  C/O STATE BANK OF SAURASHTRA UDHYOG NAGAR BRANCH OPP MODHA VIDYALAY NARSANG TEKRI PORBANDAR	INDIA	Gujarat		360005 360577		PE00 12018000-00216116- PE00	unpaid dividend  Amount for unclaimed and unpaid dividend		19-Jul-2012						No No
NAVNIT	HARIDAS	THAKRAR	HARIDASDTHAKRA R			SATYAM BUILDING GOPAL PARA ROAD OPP OLD CINEMA HOUSE DIST PORBANDAR RANAVAV	INDIA	Gujarat		360550		12018000-00216120- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABFPT0391P	24-MAR-1954	JAYKUMARNAVN ITTHAKRAR			No
MRUDULABEN	BHANUBHAI	ROOPANI	BHANUBHAIPROOP ANI			B/304 JAYWARDHINI RESIDENCY NR JAIN TEMPLE GHANTESHWAR JAMNAGAR ROAD RAJKOT	INDIA	Gujarat		360006		12018000-00220515- PE00	Amount for unclaimed and unpaid dividend	47.50	19-Jul-2012	AJFPR3268P	26-JAN-1952	PARULASHWINPI PALIA			No
			NANJIBHAIGOKALB			RAJ NAGAR SARU SECTION ROAD OPP SHIVAM BUNGLOW						12018000-00256681-	Amount for unclaimed and					MINAKSHUAKBA			
JITENDRA	NANJIBHAI	AKBARI	HAIAKBARI			JAMNAGAR 5/652, DHOBI SHERI HARIPURA SURAT	INDIA	Gujarat		361006		PE00 12018600-00026701-	unpaid dividend Amount for unclaimed and		19-Jul-2012	AIIPA8285F	12-AUG-1973	Ri			No
DIVYESH	SHASHIKANT	JAIN	NA NA			U & V 45 - C MIG FLATS SHALIMAR BAGH DELHI	INDIA	Gujarat Delhi		395003 110088		PE00 12019101-01806440- PE00	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012						No.
			NA .			S/O AMARCHAND BANSILAL JAIN 4- CH,A-21 MANU MARG, HOUSING	INDIA					12019111-00046371-	Amount for unclaimed and								NO
SUSHEEL	KUMAR	JAIN	NA			BOARD ALWAR  E-7, AMBIKA PARK RAIYA ROAD NR	INDIA	Rajasthan		301001		PE00 12019800-00168332-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012			RAMESHKUMAR DILSHUKHRAIKO			No
DILSUKHRAI	KESHAVLAL	KOTHARI	KESHVALAL			HANUMAN MADHI RAJKOT	INDIA	Gujarat		360007		PE00	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012	ADWPK7270K	26-JUL-1940	TAHRI RAMESHKUMAR			No
RAJESHKUMAR	DILASUKHRAY	KOTHARI	DILASUKHRAY			RAJKOT  E-7, AMBIKA PARK RAIYA ROAD  E-7, AMBIKA PARK RAIYA ROAD	INDIA	Gujarat		360005			unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012	AVMPK3128N	06-MAR-1965	OTHARI			No
HITAXI	AR	SHAH	NA			RAJKOT 730/2/38 A, SIDDHESHWAR NAGAR,	INDIA	Gujarat		360005		PE00	unpaid dividend	50.00	19-Jul-2012						No
RAMLING	UTTRESHWAR	WARAD	UTTRESHWAR			KASARWADI ROAD, BARSHI. SOLAPUR	INDIA	Maharashtra		413411		12020000-00165812- PE00 12020000-00200550-	Amount for unclaimed and unpaid dividend  Amount for unclaimed and	5.00	19-Jul-2012	AALPW9456B	21-FEB-1947	SHARADARAMLI NGWARAD			No
AKHTAR	HAMID	SHAIKH	NA.			964 KASBA PETH BARSHI	INDIA	Maharashtra		413401		PE00 12020000-00336812-	unpaid dividend  Amount for unclaimed and	125.00	19-Jul-2012						No
SAMPATRAO	VITHOBA	KADAM	NA			1359, JAMWADI, SANGLI	INDIA	Maharashtra		416416		PE00	unpaid dividend	62.50	19-Jul-2012						No
ANAND	ASHOK	INNANI	NA			MAIN ROAD, KARANJA LAD, WARD NO- 6, DIST- WASHIM KARANJA	INDIA	Maharashtra		444105		12020000-00344494- PE00	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012						No
VISHALKUMAR	AJITKUMAR	JAIN	NA			SAWLI PLOT NO- 29 B BAJAJ NAGAR WALUJ MIDC AURANGABAD	INDIA	Maharashtra		431001		12020600-00333719- PE00	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012						No
DILIP	SITARAM	GAIKWAD	NA .			ARISTROCRAT BLDG NO- C FLAT- 103 LUNANAGAR PUNE- 40 PUNE	INDIA	Maharashtra		411040		12020600-00405291- PE00	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012						No
BALRAM	PATKAR		NA .			217 CHOUBEY COLONY CHHATARPUR CHHATARPUR	INDIA	Madhya Pradesh		472001		PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
SANJAY	AGARWAL		NA			10/4, SANJAY PLACE HOUSING COMPLEX M. G. ROAD AGRA	INDIA	Uttar Pradesh	AGRA			12021400-00059971- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
KIRTIKUMAR	RAJARAM	SHAH	NA			173/5, MEGHDOOT , MUKUND NAGAR, PUNE	INDIA	Maharashtra		411037		12022600-00049056- PE00 12023000-00831939-	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
MILIND	VISHWAS	BHIDE	NA			GOVT. COLONY VISHRAMBAG SANGLI PLOT NO: 351 DR.A	INDIA	Maharashtra		416410		PE00	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012						No
v	MAHADEVAN		NA			LAKSHMANASWAMY SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078		12023900-00189529- PE00	Amount for unclaimed and unpaid dividend	87.50	19-Jul-2012						No
А	м	NIZAR	NA			THIRUMANGALAM OZHUKUPARAKKAL P O AYUR AYUR ANASWARA NEAR SREEKALA	INDIA	Kerala		691533		12023900-00295421- PE00	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012						No
к	ANAND	VARMA	NA			THEATRE NORTH FORT GATE TRIPUNITHURA ERNAKULAM SARVANTI SOCIETY, B/H. UMIYA	INDIA	Kerala		682301		12023900-00302632- PE00	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012						No
BHINESH	MANIBHAI	PATEL	MANIBHAIMOHAN BHAIPATEL			PARK, NEAR SHAHIBAUG, SURENDRANAGAR	INDIA	Gujarat		363002		12024400-00002297- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABHPP4984A	07-JUL-1964				No
PRADEEP	KUMAR	JAIN	BHEEMSINGHJAIN			B 373 SHASTRI NAGAR BHILWARA BHILWARA	INDIA	Rajasthan		311001		12024700-00244248- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012	AHSPJ3059M	16-JUN-1988				No
ABHAY	KUMAR	JAIN	BHEEMSINGHJAIN			B-373, SHASTRI NAGAR BHILWARA BHILWARA	INDIA	Rajasthan		311001		12024700-00252905- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AHXPJ0054D	26-APR-1987				No
SANDEEP	KUMAR		OMPRAKASH			H.NO. 41 STREET NO. 2 FEROZEPUR CANTT	INDIA	Punjab		152001		12025400-00315584- PE00	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.S.K.N. CHIKODI	INDIA	Karnataka		591247		12028900-00409914- PE00	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- PE00	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012						No
SANGEETA	AGRAWAL		NA			B-23/45 P -1-A MAA SHARDA NAGAR NAWABGANI VARANASI	INDIA	Uttar Pradesh	VARANASI			12028900-00847504- PE00	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- PE00	Amount for unclaimed and unpaid dividend Amount for unclaimed and	250.00	19-Jul-2012						No
ANJALI	RAVINDRA	BHUTADA	NA			47/1 PL. NO-7 VYANKATESH NAGAR PANDHARPUR	INDIA	Maharashtra		413304		12028900-00967718- PE00	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012						No

Investor First	Investor Middle	: Investor Last	Father/Husband	Father/Husband	Father/Husband Last	Address	Country	State	District	Pin Code	Folio Number	DP ld-Client ld-	Investment Type	Amount	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of	PAN	Date of Birth(DD-MON-	Aadhar Number Nominee Name	Joint Holder	Remarks	Is the Investment (amount /
Name	Name	Name	First Name	Middle Name	Name							Account Number		transferred	bonds/debentures/applicat ion money refundable/interest thereon (DD-MON-YYYY)				Name		shares Junder any litigation.
						MASTER SOC AT TIMBAVADFI						12029900-04255121-									
KASHYAP	HARSUKHLAL	TATMIYA	NA .			JUNAGADH JUNAGADH UTI BANK RANCHI MAIN ROAD	INDIA	Gujarat		362001		PE00 12029900-04488016-	unpaid dividend  Amount for unclaimed and	27.50	19-Jul-2012						No
SUSANTA	KUMAR	BEHERA	NA			RANCHI RANCHI P No 28 Hitech Nagar Ellareddy	INDIA	Jharkhand		834001		PE00 12029900-06402384-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
KRISHNA	KUMAR	KOPPADA	NA			Guda Kapra R R Dist	INDIA	Andhra Pradesh		500062		PE00	unpaid dividend	125.00	19-Jul-2012						No
RUPAL	NIRMAL		NA .			I-12, SHREERAM SAHANIWAS KATRAJ PUNE	INDIA	Maharashtra		411043		12032300-00081527- PE00	Amount for unclaimed and unpaid dividend	115.00	19-Jul-2012					l	No
						113, PATEL VAS, SWAMINARAYAN														l	
DAHIBEN	KESHAVLAL	PATEL	MAGANBHAINPATE L			KHADKI ,CHANDKHEDA, TA. GANDHINAGAR, GANDHINAGAR	INDIA	Gujarat		382424		12033000-00073914- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AUZPP9953C	15-MAR-1942	SHAILESHKESHA VLALPATEL		l	No
GIRISHBHAI	HARJIVANDAS	PATEL	HARJIVANDASPATE			13 AMIPARK SOCIETY NR G S T ROAD RANIP AHMEDABAD	INDIA	Gujarat		382480		12033200-00051599- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABRPP5444P	01-JUN-1966				No
						AT/P ATPADI TAL ATPADI DIST	in Dis					12033200-00509652-	Amount for unclaimed and						ABHIJEETBALKRI		140
BALKRISHNA	GUNDU	PORE	GUNDU			SANGALI ATPADI 6/137 SUNDER NAGAR NR	INDIA	Maharashtra		415301		PE00	unpaid dividend	62.50	19-Jul-2012	ABBPP7672B	27-JUN-1946		SHNAPORE		No
HITESHBHAI	DINESHCHANDR	DESAL				NARANPURA CHAR RASTA AHMEDARAD	INDIA	Gujarat		380013		12033200-00660837- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012					l	l <sub>Ma</sub>
IIICONDINA		DEJM	No.				in Dis	Cojulat		300013		1 200	unpuid dividend	30.00	15 301 1011						140
						HSBC SOFTWARE DEVELOPMENT HSBC CENTRE RIVER SIDE WEST						12033200-00970506-	Amount for unclaimed and							l	
SUSHANT	SANTOSH	MISHRIKOTKAR	NA			AVENUE KALYANI NAGAR PUNE	INDIA	Maharashtra		411006		PE00	unpaid dividend	25.00	19-Jul-2012						No
						701 7TH FLOOR BUILDING CITRINE						12033200-01249895-	Amount for unclaimed and							l	
OMPRAKASH	SHRIRAMLAL	DUDEJA	NA.			H NO 2/13/2 SUMATILAL JAVERI	INDIA	Maharashtra		411014		PE00	unpaid dividend	50.00	19-Jul-2012						No
PALLAVI	SUMATILAL	ZAVERI	NA			ZAVERI WADA NEAR GULMANDI AURANGABAD	INDIA	Maharashtra		431001		12033200-03904688- PE00	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012					l	No.
PALLAVI	SOWIATIDAL	ZAVENI	NA.				INDIA	Walialasii(ia		431001				100.00	19-901-2012						NO
Phullabhai	Hasmukhbhai	Shah	NA			48 SECTOR 2 KALHAAR BUNGLOWS NANDOLI SHILAI SHILAI	INDIA	Gujarat		380058		12033300-00066239- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAHHP0610G	01-APR-1990			l	No
						A/P 226 HUDCO COLONY VEER															
			ANANTBHIKAJIBAIS			SAVARKAR NAGAR NR ICHAMANI						12033300-00511709-						HIRAANANTBAIS		l	
VIDYASAGAR	ANANT	BAISANE	ANE			GANPATI MANDIR MANMAD 148 1 PUSAD CITY WARD 20 TAL	INDIA	Maharashtra		423104		PE00 12033300-00534631-	unpaid dividend Amount for unclaimed and	75.00	19-Jul-2012	AVFPB7939R	28-MAY-1978	ANE			No
KAVITA	KIRAN	BAGADE	NA			PUSAD PUSAD VILL NAVATAPRA (PAGDI) PO	INDIA	Maharashtra		445203		PE00	unpaid dividend	15.00	19-Jul-2012						No
						KESARPUR DIST BANSWARA						12033500-00721865-	Amount for unclaimed and							l	
MANGI	LAL	PATEL	KALIYAJIPATEL			BANSWARA	INDIA	Rajasthan		327001		PE00	unpaid dividend	10.00	19-Jul-2012	AMTPP3962H	15-MAY-1970	KAMLAPATEL			No
						DAMODAR CO OP HOUSING SOCIETY BLDG 3 FLAT NO 3 AQUEM						12033500-00922632-	Amount for unclaimed and							l	
PANKAJ	SATCHIT	KUNKOLIENKAR	NA			MARGAO GOA MARGAO	INDIA	Goa		403601		PE00	unpaid dividend	1250.00	19-Jul-2012						No
KUMAR	ROYCHOWDHUR Y	t	NA.			R N TAGORE ROAD, CANNING TOWN, 24 PGS (S)	INDIA	MAHARASHTRA		444444		12034500-00367033- PE00	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012					l	No
VINITA	SAXENA					FLAT NO.5, GULMOHAR PARK, AUNDH. PUNE	INDIA	Maharashtra		411007		12035000-00293976- PE00	Amount for unclaimed and	63.50	19-Jul-2012						No.
			NA.			SIVAJI ROAD RAMGARH CANTT						12036000-00136908-	unpaid dividend Amount for unclaimed and								NO
GURMEET	SINGH		NA .			HAZARIBAGH PIPLADA LIMDIYA FALA	INDIA	Jharkhand		829122		PE00 12036000-01069704-	unpaid dividend Amount for unclaimed and	2.50	19-Jul-2012						No
JAYANTI	LAL	KALASUA	NA			DUNGARPUR G 06 SAGAR DARSHAN HIGHT	INDIA	Rajasthan		314001		PE00	unpaid dividend	47.50	19-Jul-2012						No
			VINAYAKGOVINDG			THIEBA PALACE RATNAGIRI THIEBA						12036000-01441266-	Amount for unclaimed and					SWATISHRIKANT		l	
SHRIKANT	VINAYAK	GOKHALE	OKHALE			PALACE RATNAGIRI	INDIA	Maharashtra		415612		PE00 12037200-00077763-	unpaid dividend Amount for unclaimed and	500.00	19-Jul-2012	AAUPG2639R	07-OCT-1949	GOKHALE			No
USHA	GROVER		NA.			H.NO. 782 SECTOR - 14 P HISAR	INDIA	Haryana		125001		PE00 12037200-00155140-	unpaid dividend	50.00	19-Jul-2012						No
SURESH	KUMAR	GUPTA	NA			H.NO. 2282 SECTOR - 14 HISAR	INDIA	Haryana		125001		PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012					1	No
						OLD NO. 30 NEW. 16 PANDUVENGAN KOVIL STREET						12038400-00089292-	Amount for unclaimed and							l	
Т	v	ARUNACHALAM	NA.			ARLIPPLIKOTTAL	INDIA	Tamil Nadu		626101		PE00 12038400-00884969-	unpaid dividend	12.50	19-Jul-2012						No
DIBYENDU	CHAND		NA .			HB-4 HOSPITAL ROAD PO-BURNPUR ASANSOL	INDIA	West Bengal		713325		PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012					l	No
SACHIN	SHAMSUNDAR	MALPANI	NA.			1539, SHUKRAWAR PETH, PUNE	INDIA	Maharashtra		411002		12039500-00024434- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
						NEAR PANDURANG KRUPA.						12039500-00045995-		1							
POOJA	JAGDISHPRASAD	SINGHAL	NA				INDIA	Maharashtra		412101		PE00	Amount for unclaimed and unpaid dividend	150.00	19-Jul-2012						No
PANNABEN	JIGNESHBHAI	PATEL	NA.			B/5-6, DHARAM RAW HOUSE, CITY LIGHT SURAT	INDIA	Gujarat		395007		12041500-00025462- PE00	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012						No
		1				HNO 450 WARD NO 22 GANDHI	I I I I I I I I I I I I I I I I I I I					12041800-00061517-	Amount for unclaimed and								
MEENU			NA.			NAGAR KATH MANDI SONEPAT B/38, KARMYOG PARK -1	INDIA	Haryana		131001		PE00	unpaid dividend	50.00	19-Jul-2012						NO
BHUMIKA	P	SHAH	NA			VRUNDAVAN PARK VASTRAL ROAD, ODHAV AHMEDABAD	INDIA	Gujarat		382415		12044400-00130330- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012					İ	No
	BHUPENDRAKU	-1991				B/38, KARMYOG PART-1 VASTRAL						12044400-00141000-	Amount for unclaimed and								
PANKAJ	MAR	SHAH	NA .			ROAD AHMEDABAD GG /1 13 A VIKAS PURI NEW DELHI	INDIA	Gujarat		382415		PE00 12044700-02120244-	unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012						No
YOGINDER	PAL		NA			DELHI 7/2 KANSARI PARA LANE KALIGHAT	INDIA	Delhi		110018		PE00 12044700-03696496-	unpaid dividend  Amount for unclaimed and	75.00	19-Jul-2012						No
JAGRAJ	SINGH		NA			KOLKATA	INDIA	West Bengal		700025		PE00	unpaid dividend	125.00	19-Jul-2012						No
AVNEET	GOEL		RAMNIWASGOEL			18 JAGAN NATH PURI DELHI ROAD MEERUT	INDIA	Uttar Pradesh	MEERUT			12044700-04623641- PE00	Amount for unclaimed and unpaid dividend	47.50	19-Jul-2012	AHCPG7530J	07-OCT-1968	ANJUGOEL			No
	OCHANI					D 35 MANISH PARK PHASE II NIBM	INDIA			411048		12044700-04981042-	Amount for unclaimed and		19-Jul-2012						Ma
LEENA	UCHANI		NA.			ROAD KONDHWA PUNE	INDIA	Maharashtra		411048		PE00	unpaid dividend	27.50	19-101-2012						NO
SANGEETA	RANI		RADHEYSHYAMAG ARWAL			20 JAGANATH PURI TRANSPORT NAGAR DELHI ROAD MEERUT	INDIA	Uttar Pradesh	MEERUT			12044700-04994784- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAUPR9577R	17-NOV-1969	MANOJAGARWA		I	No.
JANGLEIM			RANGNATHRAONA			JAN DELIN NOAD MEERO!		- aut i ruucăti						30.00			2. 1107 2505				
PRATAP	RANGNATHRAO	NALESHWARKAR	RHARRAONALESH WARKAR			107 SHRI NAGAR HINGOLI HINGOLI	INDIA	Maharashtra		431513		12044700-05724407- PE00	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AAPPN5420Q	12-SEP-1956	SADHANAPNALE SHWARKAR		1	No
						VETTICHIRA HOUSE AYROORPADOM PO									1						
						KOTHAMANGALAM						12044700-05913802-	Amount for unclaimed and							I	
BUU	ABRAHAM		NA.			KOTHAMANGALAM AT/P KODAVALI TAL RAIAPUR DIST	INDIA	Kerala		686692		PE00 12044700-06339242-	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
DEEPAK	LAXMAN	GORE	NA			RATNAGIRI RAJAPUR	INDIA	Maharashtra	1	416702		PE00	unpaid dividend	35.00	19-Jul-2012						No

Investor First Name	Investor Middl Name	lle Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP ld-Client ld- 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	PAN	Date of Birth(DD-MON- YYYY)	Aadhar Number Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares junder any litigation.
															refundable/interest thereon (DD-MON-YYYY)						
SAMEER	MADHAV	PURANIK	NA			201 SHIVPRATAP 43 MAYUR COL NR COSMOS BANK KOTHRUD PUNE		Maharashtra		411038		12048900-00024112- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
EYALSELVAM	м		NA .			NEW NO. 31 AYYANARPURAM 2ND ST PUDUKKOTTAI PUDUKKOTTAI	INDIA	Tamil Nadu		622001		12050400-00012332- PE00	Amount for unclaimed and unpaid dividend	15.00	19-Jul-2012						No
						C/O GOURI SANKAR MAJUMDER KATHAI PARA P.O BAJURGHAT						12053200-00008171-	Amount for unclaimed and								
RATAN	MAJUMDER		NA			DIST - D - DINAJPUR BALURGHAT SHANKARPUR PO. SAHASPUR	INDIA	West Bengal		733101		PE00 12053400-00034681-	unpaid dividend  Amount for unclaimed and		19-Jul-2012						No
PUSHKAR	SINGH	RANA	NA			DEHRADUN TYPE -C/14/2 TAPS COLONY	INDIA	MAHARASHTRA		444444		PE00 12053600-00009230-	unpaid dividend Amount for unclaimed and	7.50	19-Jul-2012						No
PRATIBHA	MANOJ	BUJBAL	NA			TARAPUR ROAD BOISAR MULUND COLONY, BLOCK NO- 140/251 REHIND SARSWATI	INDIA	Maharashtra		401501		PE00	unpaid dividend  Amount for unclaimed and	30.00	19-Jul-2012			PANDURANGGA NESHNILANGEKA			No
RAJANI	P	NILANGEKAR	P			CHOWK, MULUND. MULUND	INDIA	Maharashtra		400082		PE00	unpaid dividend	25.00	19-Jul-2012	AHGPN9984R	19-JAN-1960	NESHNILANGEKA R	1		No
SUBHASH	CHAND	JAISWAL	NA			S/O AVADESH JAYSWAL VILL-POST GOKULPURA MAU MAU	INDIA	Uttar Pradesh	AZAMGARH			12059100-00037089- PE00	Amount for unclaimed and unpaid dividend	27.50	19-Jul-2012						No
BIMLA	MITTAL		WOJAIKUMARMITT AL			W/O JAI KUMAR MITTAL WARD NO. 9. HOUSE NO. 54 SEC.NO 12 L HANUMANGARH JN.	INDIA	Rajasthan		335512		12070800-00004548- PE00	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012	ANUPM8873G	25-AUG-1955	JAIKUMARMITTA L			No
						C-3-54,VISHRAM YOG CHS LTD.,						13011903-00035795-	Amount for unclaimed and								
SACHIN	SHAILESHKUMA	MORE	NA			L.T.ROAD, BORIVALI(W), MUMBAI 113, PATEL VAS, SWAMINARAYAN KHADKI, CHANDKHEDA	INDIA	Maharashtra		400092		PE00 13015200-00192559-	unpaid dividend  Amount for unclaimed and	125.00	19-Jul-2012						No
MANISHABEN	R	PATEL	NA.			GANDHINAGAR	INDIA	Gujarat		382424		PE00	unpaid dividend	50.00	19-Jul-2012						No
HARBHAJAN	SINGH	GHAI	NA			C-78, PREM NAGAR MAIN ROAD . SRI GANGANAGAR 103 JAGRATAN TOWER	INDIA	Rajasthan		335001		13017600-00011103- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
SUNITA	SETHI		NA.			MALHARGANI STREET NO. 4 MG ROAD INDORE	INDIA	Madhya Pradesh		452002		13017600-00152027- PF00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
SUDHIR	TIWARI		NA NA			3, SWAMI NAGAR TEKRI ROAD, PANERIYON KI MADRI UDAIPUR	INDIA	Rajasthan		313002		13017600-00217048- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
						18-4-143/4/A - GAYATRI COLONY						13017600-00374545-	Amount for unclaimed and								
NATHMAL	KABRA	HUF	NA			SHAMSHEER GUNJ HYDERABAD	INDIA	Andhra Pradesh		500053		PE00 13017600-00573334-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
YOGESH	KUMAR	KABRA	NA				INDIA	Andhra Pradesh		500053		PE00 13019300-00578237-	unpaid dividend	50.00	19-Jul-2012						No
AJIT	POKHARANA		NA			SALEHA SALEHA SIT MOBILE SOFTWARE INDIA PVT	INDIA	Madhya Pradesh		488333		PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
						LTD GROUND FLR BUSINESS CNTR TEIOMAYA L AND T TECH PARK						13019300-01063388-	Amount for unclaimed and								
MARTIN	MATHEW		NA			INFOPARK  CHAITENYA NIVAS VIVEKANAND	INDIA	Kerala		682030		PE00 13019300-01122681-	unpaid dividend  Amount for unclaimed and	7.50	19-Jul-2012						No
SHYAM	VASUDEORAO	KUTE	NA			COLONY SHRIRAMPUR PUSAD	INDIA	Maharashtra		445215		PE00	unpaid dividend	75.00	19-Jul-2012						No
SUNIL	SINGH	CHAUHAN	NA.			C 304 NTPC TOWNSHIP VIDYUT NAGAR DIST G B NAGAR G B NAGAR	INDIA	Uttar Pradesh	GHAZIABAD			13019300-01744031- PE00	Amount for unclaimed and unpaid dividend	92.50	19-Jul-2012						No
ANUPA	ANAND	WALISHETTI	NA.			FLAT C-302 WEST END RIVER VIEW APTS NAGRAS ROAD NEW D P ROAD AUNDH PUNE	INIDIA	Maharashtra		411007		13019300-01843461- PE00	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012						No
JAVED	AKHTAR	SSHEIKH	NA NA			D-13 TRIMURTI APARTMENTS MANKAPUR NAGPUR	INDIA	Maharashtra		440030		13019300-02423662- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012						No.
						NO 1A KABILAR STREET EKKATUTHANGAL AMBAL NAGAR						13019300-02462495-	Amount for unclaimed and								
NISHA			NA			CHENNAI	INDIA	Tamil Nadu		600032		PE00	unpaid dividend	75.00	19-Jul-2012						No
PRADIP	NAVINBHAI	KAKKAD	NA			PITRU-ASHISH,1/10,VANIAWADI BH. VRANDAVANWADI RAJKOT	INDIA	Gujarat		360002		13019900-00060217- PE00	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012						No
CHANDRESH	RAMLAL	BHUPTANI	NA.			203. ARTI APPT. KASHI VISWNATH PLOT MAIN ROAD RAJKOT	INDIA	Gujarat		360001		13019900-00154210- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
						FLAT NO-3,SHUBHAM APPT BARDE						13021900-00034390-	Amount for unclaimed and								
SUHAS	RANCHODDAS	GANDHI	NA			LANE NAVI PETH AHMEDNAGAR  AWADH 13 BALAJI NAGAR NEAR	INDIA	Maharashtra		414001		PE00 13023100-00042995-	unpaid dividend  Amount for unclaimed and	62.50	19-Jul-2012			REKHAPRACIIIIA	PURNIMAAMITR		No
AMIT	PRAFULLA	RATHI	PRAFULLAGRATHI			NISHU NURSERT SCHOOL AKOLA RAMLATA BUSNESS CENTRE,	INDIA	Maharashtra		444001		PE00 13023100-00074871-	unpaid dividend  Amount for unclaimed and		19-Jul-2012	AFUPR1366M	05-NOV-1978	RATHI	ATHI		No
SANTOSH	BADRINARAYAN	N RATHI	NA			MURTIZAPUR ROAD, AKOLA. FLAT NO 201 SHRISITI COMPLEX	INDIA	Maharashtra		444004		PE00 13025900-01345280-	unpaid dividend  Amount for unclaimed and	27.50	19-Jul-2012						No
TRIPTI	SINGHAL		NA			BELDLA ROAD UDAIPUR SAMAJ SEWA BICHAYAT KENDRA,	INDIA	Rajasthan		313001		PE00	unpaid dividend	50.00	19-Jul-2012						No
SHYAMSUNDER	RAMGOPAL	MALPANI	RAMGOPAL			MOHTA MILL ROAD , DAGDI POOL , AKOLA	INDIA	Maharashtra		444001		13035800-00017599- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ABLPM5222C	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- PE00	Amount for unclaimed and unpaid dividend	37 50	19-Jul-2012						No
		PARMAR	NA.			PLOT 1 SHREEJI NAGAR KESHAV	INDIA			270001		13041400-01555460-	Amount for unclaimed and								Ma
PUNITSINH	LATA	PAKWAR	NA NA			NAGAR BHUJ KUTCH 266 3 MANGAL PANDEY NAGAR UNIVERSITY ROAD MEERUT	INDIA	Gujarat Uttar Pradesh	MEERUT	370001		PE00 13041400-01748934- PE00	unpaid dividend  Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012						No.
						OPPOSITE FOREST GODOWN						16010100-00271581-	Amount for unclaimed and								
SANJAY	KUMAR		NA .			CANHARY HILL ROAD HAZARIBAGH K C GUPTA 1042/1 NISHAD RAJ ROAD AGRAHARI NIWAS,	INDIA	Jharkhand		825301		PE00 IN300011-10297040-	unpaid dividend	50.00	19-Jul-2012						No
KRISHNA	CHANDRA	GUPTA	NA			ROAD AGRAHARI NIWAS, MEERAPUR 5-26-50 FLAT NO B/2 SRI	INDIA	Uttar Pradesh	ALLAHABAD			IN300011-10297040- 0000	Amount for unclaimed and unpaid dividend	375.00	19-Jul-2012						No
			KALLAMSATYANAR			NARASIMHA ENCLAVE 1/2 LANE NAVABHARATH NAGAR GUNTUR						IN300020-11704641-	Amount for unclaimed and					KALLAMBHASITH			
KALLAM	TULASI		AYANAREDDY			ANDHRA PRADESH	INDIA	Andhra Pradesh		522006		0000	unpaid dividend	50.00	19-Jul-2012	CBLPK3228G		AREDDY			No
Dattatreya	Mahadeva	Bapat	MahadevaGBapat			Suraaj, H No 1298 Sharda Nagar, Kelbaiwada Mayem, Bicholim Goa	INDIA	Goa		403504		IN300095-11284047- 0000	Amount for unclaimed and unpaid dividend	87.50	19-Jul-2012	ACQPB4449J			NiveditaDattatre yaBapat		No
	Murugesan		NA.			Chinnampalli P O Perumbalai S O Pennagaram T K	INDIA	Tamil Nadu		636811		IN300095-11323560- 0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012						No

Investor First In Name	nvestor 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 ld-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	PAN	Date of Birth(DD-MON- YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	is the Investment (amount / shares )under any litigation.
						14 A SOUTH ANARKALI EXTN CHANDER NAGAR OLD POST OFFICE						IN300118-10780928-	Amount for unclaimed and		(DD-MON-YYYY)							
PARVEEN KU	UMAR		NA			BACK SIDE 402/19 GREEN ROAD BEHIND SOM	INDIA	Delhi		110051		0000	unpaid dividend  Amount for unclaimed and	125.00	19-Jul-2012							No
ANIL AR	RORA		NA			MANDIR ROHTAK	INDIA	Haryana		124001		0000 IN300118-11273932-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012	AAAHK5963Q						No
GURBACHAN SIN	INGH	BHATIA	NA			D-6/16 VASANT VIHAR	INDIA	Delhi		110057		0000 IN300142-10591048-	unpaid dividend	2.50	19-Jul-2012							No
LALAN SIN	INGH		NA			JAGACHA P O GIP COLONY	INDIA	West Bengal		711112		0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
						MARAWARI PATTI P. S. ENGLISH BAZAR SOUTH BALUCHAR DISTT.						IN300159-10734278-	Amount for unclaimed and						NEHACHITLANGI			
	HITLANGIA		PRABHUDAYAL			MALDA. MARWARI PATTY LANE SOUTH	INDIA	West Bengal		732101			unpaid dividend Amount for unclaimed and		19-Jul-2012	ACEPC2881K			AWIFE			No
PRASANTA CH	HITLANGIA		NA			BALUCHAR MALDA GOLAPATTY BANDH ROAD, MALDA	INDIA	West Bengal		732101		0000 IN300159-10813129-	unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012	AAIHP8245E						No
VIKRAM SA	ARDA		NA			ENGLISH BAZAR, 2875 1ST MAIN ROAD 80 FEET	INDIA	West Bengal		732101		0000	unpaid dividend	50.00	19-Jul-2012							No
						ROAD HAL 2ND STAGE BANGALORE EAST BANGALORE EAST						IN300159-10881340-	Amount for unclaimed and									
SHANTHA LA	AKSHMI		SHESHAGIRI			KARNATAKA C 14, SWAMY VIVEKANANDAR	INDIA	Karnataka		560074		0000	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012	AGAPL9067C						No
SUMATHI K			NA			SALAI BLOCK 3 NEYVELI	INDIA	Tamil Nadu		607801		0000	unpaid dividend	2.50	19-Jul-2012							No
ROHIT AR	RORA		SHPREMLALARORA			B - 70 DERAWAL NAGAR DELHI	INDIA	Delhi		110009		IN300206-10741218- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ADRPA7537L			SHIVANIARORA	SUDESHARORA		No
ASHISH RA	ASIKLAL	SHAH	NA			1159 SADASHIV PETH SWOJAS HOUSE	INDIA	Maharashtra		411030		0000	Amount for unclaimed and unpaid dividend	1250.00	19-Jul-2012							No
ASHUTOSH RA	ASIKLAL	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
						13 HOLI CHOWK BHOIPURA BUDHWARA BHAGWAN SAHAI						IN300214-11788067-	Amount for unclaimed and									
KRISHNA KU	UMAR	RAIKWAR	NA			MARG	INDIA	Madhya Pradesh		462001		0000 IN300214-12008466-	unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012							No
RAJNI JAI	AIN		NA			A 74 MEERA BAGH 12 RAMKUNJ SOCIETY ICS COLONY	INDIA	Delhi		110087		0000	unpaid dividend  Amount for unclaimed and	125.00	19-Jul-2012							No
ATUL DA	AMODAR	SHAH	NA			SHIVAJINAGAR	INDIA	Maharashtra		411005		0000	unpaid dividend	50.00	19-Jul-2012							No
CHANDA BO	IOHRA		NA			SURENDRA KUMAR BOHRA 30/151 KRISHNA MOHALLA OLD BHILWARA	INDIA	Rajasthan		311001		IN300214-12659982- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
	UMAR		NA			164 KRISHNA MOHALLA		Rajasthan		311001		IN300214-12667239-	Amount for unclaimed and		19-Jul-2012							NO
		BOHARA	NA				INDIA	Rajasthan				0000 IN300214-12797893-	unpaid dividend  Amount for unclaimed and									No
INDUMATIBEN BE	ECHARBHAI	NAYAK	NA .			BHARAT NAGAR SOCIETY AHMEDNAGAR PLOT NO 27 RAJAYA	INDIA	Gujarat		384170		0000	unpaid dividend	50.00	19-Jul-2012							No
MEERA GII	GIRISH	DHOTRE	NA			KARMACHARI VASHAT SAMTA NAGAR SAVEDI	INDIA	Maharashtra		414001		IN300214-13007630- 0000	Amount for unclaimed and unpaid dividend	37.50	19-Jul-2012							No
P D/	AKSHYANI		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		19-Jul-2012							No
			DHANABHAIBHEMA			35 SHRINAGAR SOCIETY MALPUR R DIST SABARKANTHA AT PO						IN300214-13507680-	Amount for unclaimed and						LILABENBHARAT			
BHARATKUMAR PA	ATEL		BHAIPATEL			MODASA C O RONALD VEGAS NEAR	INDIA	Gujarat		383315		0000	unpaid dividend	50.00	19-Jul-2012	AJUPP1251F			BHAIPATEL			No
KARTHIK K		HERLE	NA			RAKTHESHWARI TEMPLE ROAD KOTTARA CHOWKI	INDIA	Karnataka		575006		IN300214-13591433- 0000	Amount for unclaimed and unpaid dividend	37 50	19-Jul-2012							No
	UMAR	SHARMA	NΔ			B 5/403 YAMUNA VIHAR	INDIA	Delhi		110053		IN300214-14053024- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
JACOLLY NO	UMAR	Jimma	No.			BALAJI NAGAR 2ND STREET NO 30-1	inus.	Dem		110033		IN300214-14971453-	Amount for unclaimed and	11.50	15 701 1011							, and
STALIN T			NA				INDIA	Tamil Nadu		600077		0000	unpaid dividend	25.00	19-Jul-2012							No
SUSHILENDRA AR	RUN	DESHPANDE				GANPATI MANDIR AUNDH RD KHADKI	INDIA	Maharashtra		411020		IN300214-15313252- 0000	Amount for unclaimed and		19-Jul-2012							
		SINGH	NA .							411020		IN300214-15868759-	unpaid dividend Amount for unclaimed and									No
	RATAP		NA			MOH MUNSHI PURA MAU	INDIA		AZAMGARH				unpaid dividend Amount for unclaimed and		19-Jul-2012							No
	UMAR	SHUKLA	NA .			MIRA STORE KARAM TOLI LALPUR KANATTU PUTHEN PURA	INDIA	Jharkhand		834001		0000	unpaid dividend	250.00	19-Jul-2012							No
GOPALAKRISHNA N P		R	NA			CHERUVATTOOR P O KOTHAMANGALAM	INDIA	Kerala		686691		IN300239-10473032- 0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
CYRIAC M	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 KA	ADAMBOT		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 JA	AYANT	RANGPARIA	NA .			RATAN VILLA 5012, M P ROAD PARDESI AALI	INDIA	Maharashtra		410206		IN300239-11373423- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
						NO 982, 1ST MAIN ROAD M C LAYOUT, GOVINDARAJ NAGAR						IN300239-11674994-	Amount for unclaimed and									
RAMESH VA	/AMANRAO	KULKARNI	NA			VIJAYANAGAR THURUTHFU PAICKATTU	INDIA	Karnataka		560040		0000 IN200229-11700842-	unpaid dividend  Amount for unclaimed and	2.50	19-Jul-2012							No
BOBBY VA	/ARGHESE		NA			PARAMPUZHA P O KOTTAYAM	INDIA	Kerala		686032		0000	unpaid dividend	12.50	19-Jul-2012							No
						FLAT NO 505 BLDG NO 23 5TH FLR PLOT NO 19A FAM CO OP HSG SOC						IN200230-11221120	Amount for unclaimed and									
SACHIN A		BORKAR	NA			BONKODE KOPERKHAIRNE O NO 5 N NO 4 IFTH NAGAR 2ND	INDIA	Maharashtra		400709		0000	Amount for unclaimed and unpaid dividend	37.50	19-Jul-2012							No
			<u> </u>			CROSS STREET RAPURM CHENNAL							Amount for unclaimed and									
G K		JAYAKUMAR	GKNAIDU			TAMILNADU NO.354/H, 9TH G MAIN ROAD,	INDIA	Tamil Nadu		600028		0000 IN300239-12295512-	unpaid dividend Amount for unclaimed and		19-Jul-2012	ADBPJ8568Q			GSRILAKSHMI			No
NARENDRA PR	RABHU	В	NA			VIJAYANAGAR,	INDIA	Karnataka		560040		0000	unpaid dividend	67.50	19-Jul-2012							No
MORE AN	MOL	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 NARAYANAGOWDA VARUN NILAYA UDAYAGIRI	INDIA	Karnataka		573201		IN300239-12658170- 0000	Amount for unclaimed and unpaid dividend	30.00	19-Jul-2012							No
						AKKAPPARAMBAN(HOUSE) VALAMBOOR(POST)						IN300239-13062539-	Amount for unclaimed and									
SUJEERALI A			NA			PATTIKKAD(VIA)	INDIA	Kerala		679325		0000	unpaid dividend	27.50	19-Jul-2012							No
Tables A						KURUNIYA PARAMBE MATTATHUR						IN300239-13156577-	Amount for unclaimed and									

															Date of event (date of declaration of dividend/redemption date of preference shares/date		Date of Birth(DD-MON-				is the
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	of maturity of bonds/debentures/applicat ion money refundable/interest thereon (DD-MON-YYYY)	PAN	7777)	Aadhar Number Nominee Name	Joint Holder Name	Remarks	(amount / shares )under any litigation.
						25/745A PALLAVI GOKKATTU PARAMBA NR KACHERIKUNNU GOV						IN300239-13258875-	Amount for unclaimed and								
VIPIN	Р		NA				INDIA	Kerala		673013		0000	unpaid dividend  Amount for unclaimed and	75.00	19-Jul-2012						No
D	MADHURI	REDDY	NA			NAGAR KAKINADA	INDIA	Andhra Pradesh		533001		0000	unpaid dividend	25.00	19-Jul-2012						No
						AARTI CHANDRASHEKHAR MALII 1586 RUKAMANI SADAN TILAK															
ARATI	CHANDRASHEKH AR	MALII	NA .			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	AGDPM6469J		JITESHCHANDRA SHEKHARMALJI			No
SONI	MANHARLAL	KANTILAL	NΔ			AMBICA NIWAS, OPP. YEVLA BUILDING, COLLEGE ROAD,	INDIA	Gujarat		383215		IN300343-10479087- 0000			19-Jul-2012						No
						9. PALAKPARK TENAMENT, K.K.															
PATEL	IAYESH	ВНІКНАВНАІ	PATELBHIKHABHAI RANCHHODDAS			NAGAR ROAD, OPP. UMIYA HALL, GHATI ODIA AHMEDARAD	INDIA	Gujarat		380061		IN300343-10718013- 0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AFIPP7738K		PATELAMITAJAY FSH			No.
6	Δ	LAKSHMIKANTH A	NΔ			SHAMBAVI NILAYA NEAR GOVT. HOSPITAL	INDIA	Karnataka		573213		IN300360-10154079- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
			SURESHRAMCHAN			FLAT NO 5 SANKET APPARTMENT BEHIND M J COLLEGE JALGAON						IN300360-10584046-	Amount for unclaimed and					YOGITAPANKAIR			
PANKAJ	SURESH	RANE	DRARANE			JALGAON BLOCK NO 9 PATEL BUILDING	INDIA	Maharashtra		425001		0000	unpaid dividend	25.00	19-Jul-2012	AGJPR4794B		ANENRNNO			No
NILESHBHAI	PATEL		CHATURBHAI			UPALA FALIYA MADAN ZAMPA ROAD PATTHAR GATE BARODA	INDIA	Gujarat		390001		IN300394-11219897- 0000	Amount for unclaimed and unpaid dividend	62 50	19-Jul-2012	ALEPPS7S6D					No.
D		VNSARATHCHAN DRAKUMAR	NA .			52 MUTHIAH ST ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		IN300394-12285579- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012	ADMPD3571E		VIJAYASRISARAT			No.
e e	RAMALAKSHMI	DRAKUWAK	NA NA			G-135 SPIC NAGAR	INDIA	Tamil Nadu		628005		IN300394-13174175- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012	ADMPD3371E					No
3	RAIVIALAKSHIVII		NA .			PLOT NO 56 L N GARDEN KAPUJAGGARAJUPETA	INDIA	Tallii Naud		020003		0000	unpaid dividend	30.00	19-301-2012						NO
aun.	NARAIN	TIWARI	RAMJITTIWARI			FAKEERTAKIA - PO VISAKHAPATNAM	INDIA	Andhra Pradesh		530049		IN300394-13485469-	Amount for unclaimed and unpaid dividend		19-Jul-2012	ACPPD6320D			ANILKUMARTIW		, .
SHAILENDRA	YADAV	HWARI	RAMJII IIWARI			A-1-93 SECTOR-18 ROHINI	INDIA	Andnra Pradesh		110085		0000 IN300394-13664657-	Amount for unclaimed and unpaid dividend		19-Jul-2012	ACPPD63200			ARI		NO No
LAKSHMI	KRISHNAN		NA			SECOR-1 MIG-23 1ST FLOOR SHANKAR NAGAR	INDIA	Deini		492007		0000 IN300394-13676597- 0000	Amount for unclaimed and		19-Jul-2012 19-Jul-2012						NO
LAKSHMI	KRISHNAN		NA .			24-208/1 ROAD NO 4 MARLITHI	INDIA	Chhattisgarh		492007		0000	unpaid dividend	50.00	19-Jul-2012						No
			MRAHAMATHULLA			NAGAR COLONY TRIMULGHERRY						IN300394-13800207-	Amount for unclaimed and								
NAYAB	RASOOL	BAIG	н			SECUNDERABAD 1-3-2 SITARAMA NIVAS	INDIA	Andhra Pradesh		500015		0000 IN300394-14196766-	unpaid dividend  Amount for unclaimed and		19-Jul-2012	ADQPN8311C					No
,	S	RANJANEYULU	NA			VIDHYADHARAPURAM	INDIA	Andhra Pradesh		520012		0000 IN300394-14440989-	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
BINDU	VASHINI		NA			A-1-93 SECTOR-18 ROHINI	INDIA	Delhi		110085		0000 IN300394-14447527-	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
S	S	PYADAV	NA			A-1-93 SECTOR-18 ROHINI	INDIA	Delhi		110085		0000 IN300394-14609789-	unpaid dividend  Amount for unclaimed and		19-Jul-2012						No
VAMAN	V	LIKHITE	NA			E-3/250 ARERA COLONY	INDIA	Madhya Pradesh		462016		0000 IN300394-15005576-	unpaid dividend  Amount for unclaimed and		19-Jul-2012						No
VIVEK	KHURANA		LRKHURANA			OLD NO-3 NEW NO-5 PERIYA	INDIA	Delhi		110035		0000	unpaid dividend	50.00	19-Jul-2012	AAFHV0923A					No
м	SEETHALAKSHMI		NA			VEERAPPA CHETTY STREET AMMAPETTAI PAPANASAM	INDIA	Tamil Nadu		614401		IN300394-16281935- 0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012						No
						F NO 415 HIMALAYA MANSION PLOT NO 29 PURSHOTTAM SATHE						IN300394-16330949-	Amount for unclaimed and								
MURLI		LAHOTI	NA			MARG DHANTOEI	INDIA	Maharashtra		440012		0000	unpaid dividend	2.50	19-Jul-2012						No
PATEL	BHUPENDRABHA I	GORDHANBHAI	GLPATEL				INDIA	Gujarat		388220		IN300394-16431514- 0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	ADUPP4472A					No
HIMANSHU			NA			565 NR RAMLEELA MAIDAN GARHA BAZAR JABALPUR	INDIA	Madhya Pradesh		482002		IN300450-13672618- 0000	Amount for unclaimed and unpaid dividend	52.50	19-Jul-2012						No
			VINAYAKDHONDIR			D-104 KUMAR PARISAR KOTHRUD						IN300450-13724333-	Amount for unclaimed and								
YASHASHREE	VINAYAK	SADHU	AJSADHU			PUNE MAHARASHTRA 361 B YADOGOPAL PETH GOL	INDIA	Maharashtra		411036		0000 IN300450-80492583-	unpaid dividend Amount for unclaimed and		19-Jul-2012	AOLPS2219A					No
CHINTAMANI	LAXMAN	DESHPANDE	NA			MARUTI MANDIR	INDIA	Maharashtra		415002		0000 IN300450-80534010-	unpaid dividend Amount for unclaimed and		19-Jul-2012		-				No
BHATIA	RAJESH	HANSRAJ	NA			148 KESARKAR PETH House No. 178 Near Law College	INDIA	Maharashtra		415002		0000 IN300476-10007102-	unpaid dividend Amount for unclaimed and		19-Jul-2012		-				No
Maria	Shanti	CollacoBarreto	NA			Margao	INDIA	Goa	GAUTAM BUDDHA	403601		0000 IN300476-40315202-	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
TUSHAR	KANT		NA			D 166 SECTOR 26	INDIA	Uttar Pradesh	NAGAR			0000	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
						FLAT NO 4 GIRIRAJ RESIDENCY IV						IN300476-41408559-	Amount for unclaimed and								
SANGEET		SARNOT	NBSARNOT			BIJALINAGAR CHINCHWAD PUNE	INDIA	Maharashtra		411033		0000 IN300476-41563162-	unpaid dividend Amount for unclaimed and		19-Jul-2012	ADXPS4592B	-				No
MUKESHKUMAR		MEHTA	NA			9 GANANJAY MSG SOC UNIT NO 2	INDIA	Gujarat		361001		0000 IN300476-42408716-	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
KEDAR	BHASKAR	JOSHI	BHASKAR			KOTHRUD	INDIA	Maharashtra		411029		0000	unpaid dividend	5000.00	19-Jul-2012	AEMPJ7340E					No
SUSHMITA	SHANBHAG		NA			401 MONTVERT CELESTE PLOT NO 58 RAMNAGAR COLONY BAVDHAN	INDIA	Maharashtra		411021		IN300476-42976139- 0000	Amount for unclaimed and unpaid dividend	112.50	19-Jul-2012						No
JITENDER	KUMAR		JAGBIRSINGH			663/30 VIKAS NAGAR KAKROI ROAD	INDIA	Haryana		131001		IN300476-43025470- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AEGPK8203H					No
						HDFC BANK LTD CUSTODY &															
						DEPOSITORY SERVICES BUILDING ALPHA 8TH FLOOR LODHA I THINK															
ASHISH	SUDHAKAR	BABHULKAR	NA .			TECHNO CAMPUS KANJURMARG EAST MUMBAI	INDIA	Maharashtra		400042		IN300476-43029938- 0000	Amount for unclaimed and unpaid dividend	50 00	19-Jul-2012	ABBPD0382J					No
						HARI SRI, NO 34 2ND A CROSS KAGGADASAPURA, C V RAMAN PO						IN300484-11424469-	Amount for unclaimed and								
G	SREELAKSHMI	HAREESH	HRHAREESH			BANGALORE	INDIA	Karnataka		560093		0000	unpaid dividend	125.00	19-Jul-2012	ABIPH5425R	-	HRHAREESH			No
NILIMA	BANERJEE		AMITAVABANERJEE			50 D D TEWARI ROAD DHOKRA SAHID , NUTANGANJ BURDWAN	INDIA	West Bengal		713102		IN300484-11487073- 0000	Amount for unclaimed and unpaid dividend	SO OO	19-Jul-2012	ALWPB2948P			AMITAVABANERI EE		No
MOTILAL	NATHANI		NA			H NO 3 3 34 GHASMANDI NEAR CITY CHOWK POWER HOUSE	INDIA	Maharashtra		431001		IN300513-10186206- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
vinet	p-excepted.	-	1000			1 CHOWN TO WEN HOUSE			-	1.0000		1	1 pana armacita	3.00			-				1.00

															Date of event (date of declaration of						
															dividend/redemption date of preference shares/date		Date of Birth(DD-MON-				is the
Investor First Name	Investor Middle Name	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	of maturity of bonds/debentures/applicat ion money	PAN	YYYY)	Aadhar Number Nominee Name	Joint Holder Name	Remarks	(amount / shares )under
															refundable/interest thereon						any litigation.
												IN300513-11573604-	Amount for unclaimed and		(DD-MON-YYYY)						
RATHOD	JAYDEEP		NA			PARUL 3 RAIPUTPARA RAIKOT A/19 EKNATH SAVALI EKNATH	INDIA	Gujarat		360001		0000	unpaid dividend	7.50	19-Jul-2012						No
			HANMANTRAOKPIS			MHATRE NAGAR NAMDEV PATH 2 GOGARASWADI DOMBIVALI EAST						IN300513-11963657-	Amount for unclaimed and							-	
SACHIN	HANMANTRAO	PISAL	AL OMPRAKASHMAND			THANE 26/B NIT LAYOUT TRIMURTY	INDIA	Maharashtra		421201		0000 IN300513-12191672-	unpaid dividend	50.00	19-Jul-2012	ANOPP0028L					No
SANDEEP	MANDHANIYA		HANIYA			NAGAR NAGPUR	INDIA	Maharashtra		440022		0000	unpaid dividend	25.00	19-Jul-2012	AIIPM6994R					No
						1 11 110/40/4 TATACHARY COLONY SHYAMLAL BUILDING BEGUMPET						IN300513-12229443-	Amount for unclaimed and							ļ	
K	PRATHIBHA	BHARATHI	NA .			HYDERABAD ES 1/269 SECTOR A SITAPUR ROAD	INDIA	Andhra Pradesh		500016		0000	unpaid dividend	25.00	19-Jul-2012						No
MADHUR	SRIVASTAVA		NIRMALKUMARSRI VASTAVA			SCHEME LUCKNOW UTTAR PRADESH	INDIA	Uttar Pradesh	LUCKNOW			IN300513-12400539- 0000	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012	ASJPS5947B				-	No
						E 2/10 STATE BANK NAGAR															
ROHIT	.,	SAWANT	VIJAYLAXMANRAO SAWANT			PANCHWATI PASHAN PUNE NEAR	INDIA	Maharashtra		411008		IN300513-12771192- 0000	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012	BFVPS9812K				ļ	No.
KONII		SAWANI	PANDEYAMARPRAK			PANDEY SADAN AT NEAR S P KOTHI	INDIA	Widilalasiitia		411000		IN300513-12817185-	Amount for unclaimed and	12.30	19-301-2012	DF VF 35012K					NO
PANDEY	SHANTANU	PRAKASH	ASH ASH			GAYA SADAN GAYA BIHAR	INDIA	Bihar		823001		0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012	ANRPP6472B					No
						27 BAZAAR STREET GOWTHAMAPURAM ULSOOR						IN300513-12823380-	Amount for unclaimed and							-	
PUNITHRAJ	NR		NA .			BANGALORE KRISHNA ADRESH COLONY	INDIA	Karnataka		560008		0000 IN300513-13237180-	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
SHOUNAK	R	SUGAWE CHANDRAKALAD	NA			AMBEJOGAI ARADHANA CHEMBUKAVU ROAD	INDIA	Maharashtra		431122		0000 IN300513-14487567-	unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012						No
1	v	EVI	NA			THRISSUR	INDIA	Kerala		680020		0000 IN300513-14680698-	unpaid dividend  Amount for unclaimed and	5.00	19-Jul-2012						No
GAURAV	JAIN	-	NA			223 ALKAPURI DEWAS	INDIA	Madhya Pradesh		455001		0000	unpaid dividend	50.00	19-Jul-2012						No
			RAMDASEKNATHO			S NO 162/3A/3B FLAT NO A103 SHREEJI PARADISE NEW D P ROAD														ļ	
RAJENDRA	CHAUDHARI		HAUDHARI			PUNE MAHARASHTRA INDIA	INDIA	Maharashtra		411007		IN300513-15403782- 0000	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012	AFTPC8712M					No
						FLAT NO 101 VIDYA NIWAS ROAD						IN300513-15964123-	Amount for unclaimed and							-	
SHWETA	SINGH		NA .			NO 11/F RAJENDRA NAGAR PATNA VILL KHUKHNI TEH INDRI PO	INDIA	Bihar		800016		0000 IN300513-16368719-	unpaid dividend Amount for unclaimed and	7.50	19-Jul-2012						No
RANJAN	KUMAR		NA			CHOGAWNA KARNAL CO M G NAIR PLOT NO 91 SECTOR 5	INDIA	Haryana		132041		0000 IN300513-16414040-	unpaid dividend Amount for unclaimed and	30.00	19-Jul-2012						No
DEBASISH	BHOWMICK		NA.			GANDHIDHAM 77 H I G MUMFORDGANJ	INDIA	Gujarat		370201		0000 IN300513-16740766-	unpaid dividend  Amount for unclaimed and	250.00	19-Jul-2012						No
KAMLESH	KUMAR	PATHAK	NA.			ALLAHABAD MOHAN NAGAR CHINCHFAD NEAR	INDIA	Uttar Pradesh	ALLAHABAD			0000 IN300513-16839189-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
DHIRAJ	G	BABAR	NA			ESLHOSDITAL DLINE	INDIA	Maharashtra		411019		0000	Amount for unclaimed and unpaid dividend	55.00	19-Jul-2012					l	No
			HAMMAYYALOKUN			AT HOUSE NO 244 BELL ROAD NEAR BUS STOP YELLAPUR KARNATAKA						IN300513-17105063-	Amount for unclaimed and							-	
LOKESH	HAMMAYYA	NAIK	AIK			INDIA	INDIA	Karnataka		581359		0000 IN300513-17246932-	unpaid dividend Amount for unclaimed and		19-Jul-2012	AETPN3878E					No
RAHUL	SINGHAL		NA .			A 283 R K COLONY	INDIA	Rajasthan		334001		0000	unpaid dividend	2.50	19-Jul-2012						No
RIYAS	BASHEER					373 V K COTTAGE CONTONEMENT SOUTH NEAR SP PETROL PUMP	INDIA	Kerala		691001		IN300513-18540577- 0000	Amount for unclaimed and unpaid dividend	35.00	19-Jul-2012					ļ	No.
ABHAY	AGGARWAI					357 POCKET E MAYUR VIHAR PHASE	INDIA	Dalhi		110091		IN300513-18837684-	Amount for unclaimed and								NO.
			NA.			VILL BOIRDADAR MALIPADA		DUIII				IN300513-19006392-	unpaid dividend Amount for unclaimed and		19-Jul-2012						NO
BHAGIRATH	RAM		NA.			CHAKRADHAR NAGAR HOUSE NO 567 WARD NO 27	INDIA	Chhattisgarh		496111		0000	unpaid dividend	20.00	19-Jul-2012						No
						LOCHAN NAGAR CHAKRADHARNAGAR NEAR PRADIP						IN300513-19008076-	Amount for unclaimed and							-	
UDAY	KUMAR		NA			MISHRA	INDIA	Chhattisgarh		495447		0000	unpaid dividend	20.00	19-Jul-2012						No
RISHI	RAI	NATH	NA			1285 SECTOR D POCKET 1 VASANT KUNJ HARITAGE SCHOOL	INDIA	Delhi		110070		IN300513-19163270- 0000	Amount for unclaimed and unpaid dividend	17 50	19-Jul-2012					-	No
BABU	SHANKAR	PALLAN	NA.			QTR NO 9 SECL COLONY SECL COLONY	INDIA	Chhattismarh		496111		IN300513-19188285- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
	Suchanti	- PLANT				Jain Automobiles Bousi Road,	INDIA	Chhattisgarh				IN300589-10037388-	Amount for unclaimed and								Ma
Prashant	suchanti		NA .			Bhagalpur	Interes	Dillal		812002		0000	unpaid dividend	500.00	19-Jul-2012						NO
						PACHERIWALA COLONY IN FRONT OFF AJANTA CINEMA PATAL BABU						IN300589-10220308-	Amount for unclaimed and								
SUNIL	KUMAR	TIBREWAL	NA			ROAD BHAGALPUR ING VYSYA BANK LIMITED	INDIA	Bihar		812001		0000	unpaid dividend	125.00	19-Jul-2012						No
PALAPARTI	RAMANA		NA			REGIONAL OFFICE DWARAKA NAGAR 4TH LANE	INDIA	Andhra Pradesh		530016		IN300610-10392794- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012					!	No
JAI	PAL	JAIN	NA			A 4 RAJKAMAL ENCLAVE PARTAPUR	INDIA	Maharashtra		444444		IN300888-14389955- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
						PLOT NO 192/1/4-2B SHAKTI NAGAR, HIRAWADI PANCHVATI						IN300888-14458427-	Amount for unclaimed and								
UMESH	TUPPAD		SADASHIVTUPPAD			NASIK	INDIA	Maharashtra		422003		0000 IN300888-14569040-	unpaid dividend	2.50	19-Jul-2012	AFFPTS706G		MEENATUPPAD	ANANDTUPPAD		No
PRASANNA	KUMAR	AGRAWAL	NA			MIGI 1 NEHRU NAGAR,	INDIA	Chhattisgarh		495001		0000	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012						No
RAJEEV	GOPAL	MATHUR	NA			316, GAGAN VIHAR I. P. EXT. DELHI	INDIA	Delhi		110051		IN300888-14592129- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
VIDYA	DEVI		NA			16/157 NEAR RATTI KA KUA MOH - SHEOPURA	INDIA	Rajasthan		301001		IN300966-10234495- 0000	Amount for unclaimed and unpaid dividend	87.50	19-Jul-2012						No
BHAVESH	м	JOSHI	NA			ANAND, 2/16, MANHAR PLOT, RAJKOT.	INDIA	Gujarat		360001		IN300974-10136356- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
SHAILESH	1	KAMDAR	NA			310, MADHAV COMPLEX, DR. YAGNIK ROAD,	INDIA	Gujarat		360001		IN300974-10420872- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
RAMESH		KAPADIYA	NA.			17-B. GOKUL NAGAR-A.	INDIA	Gujarat		364290		IN300974-10713049-	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
	acuor .		ACUDICANDUI			GANDHI GHAR, CLUB ROAD,						IN300974-10765401-	Amount for unclaimed and								
HARSA	ASHOK	GANDHI	ASHOKGANDHI			DHRANGADHRA. NEW LIG PLOT NO. 20, OPP.	INDIA	Gujarat		363310		0000	unpaid dividend	25.00	19-Jul-2012	ALDPG2595E		SMITAGANDHI			NO
PATEL	MITESH	MAHESHBHAI	NA			VIMANADAVAKHAN, NR. MUNISHIPALTI SCHOOL,	INDIA	Gujarat		364005		IN300974-11006298- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
		GHANASHYAMB				NEW LIG PLOT NO. 20, OPP. MUNISIPALTI SCHOOL,						IN300974-11007588-	Amount for unclaimed and								
PATEL	NISHANT	HAI	NA			ANANDNAGAR,	INDIA	Gujarat		364005		0000	unpaid dividend	50.00	19-Jul-2012						No

															Date of event (date of declaration of dividend/redemption date						
Investor First Name	Investor Middl Name	le 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	of preference shares/date of maturity of bonds/debentures/applicat ion money refundable/interest	PAN	Date of Birth(DD-MON- YYYY)	Aadhar Number Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares )under any litigation.
															thereon (DD-MON-YYYY)						
VASANI	BHAGVANJIBHA	AI CHHAGANLAL	VASANICHHAGANL ALMOHANLAL			C/O SHREE RAM TRADERS, 8-LATI PLOT, KUVADVA ROAD, RAIKOT.	INDIA	Gujarat		360001		IN300974-11106968- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAAHV9876M					No
ALAVALA	RAMANJANEYL	JL	NA.			HNO 28/1060/1A 19 NAUMAN NAGAR NEAR SUDHAKAR CHURCH	INDIA	Andhra Pradesh		518501		IN301022-20116669- 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		19-Jul-2012						No
HASMUKH	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
						RIDDHI SIDDHI NEAR TALAV PAL						IN301039-24515200-	Amount for unclaimed and								
JAYPRAKASH	V	MUCHHALA	NA			PANCHESHWAR TOWER ROAD	INDIA	Gujarat		361001		0000 IN301055-10675133-	unpaid dividend  Amount for unclaimed and		19-Jul-2012						No
GAYATRI	GUPTA		NA			B-1/1832 VASANT KUNI 78 CHAVADI STREET PALLAVARAM	INDIA	Delhi		110070		0000 IN301080-22159922-	unpaid dividend  Amount for unclaimed and		19-Jul-2012						No
S	MALARKODI		NA			CHENNAI FLAT NO 305 OM SAIDHAM CHS	INDIA	Tamil Nadu		600043		0000 IN301127-16864364-	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
SADHANA	PAI		NA			PLOT NO 40 SECTOR 17 VASHI B 10 M S APPARTMENT SHAHI	INDIA	Maharashtra		400705		0000	unpaid dividend	50.00	19-Jul-2012						No
LUXMIDEVI	GOTAMCHAND	мента	NA			BAGH KANJINAGAR AHMEDABAD GOYAL BOOK DEPOT SHASTRI	INDIA	Gujarat		380008		IN301151-13138818- 0000 IN301160-30041063-	Amount for unclaimed and unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
GIRRAJ	GOYAL		NA			NAGAR,	INDIA	Rajasthan		302016		0000 IN301250-10142969-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012						No
виоч	ROY		NA			6 BHUBAN DHAR LANE CALCUTTA	INDIA	West Bengal		700012		0000	Amount for unclaimed and unpaid dividend	17.50	19-Jul-2012						No
			SATISHCHANDRAS			37 SHANTI NAGAR ROOP SAGAR ROAD INSIDE KESHAV NAGAR						IN301276-30058610-	Amount for unclaimed and						SATISHCHANDRA		
PUSHPA	SONI		ONI			UNIVERSITY ROAD AYAD UDAIPUR SECTOR 3 NEW PLOT 177/1	INDIA	Rajasthan		313001		0000 IN301276-30352220-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012	BJDPS1335P		DABHIANIKETVI	SONI		No
DABHI	VINUBHAI	PANCHABHAI	PANCHABHAI			AASHISH GANDHINAGAR PLOT NO 2332 VARSHA SOC ROAD	INDIA	MAHARASHTRA		444444		0000 IN301276-30584003-	unpaid dividend  Amount for unclaimed and	25.00	19-Jul-2012	ABLPD2572Q		NUBHAI			No
BHAVIKA	KIRITBHAI	PIPALIA	NA			SUBHASHNAGAR PLOT NO 2332 VARSHA SOC	INDIA	Gujarat		364001		0000 IN301276-30599699-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
KIRITBHAI	Р	PIPALIYA	NA			SUBHASHNAGAR	INDIA	Gujarat		364001		0000	unpaid dividend	50.00	19-Jul-2012						No
ISHITA	PARESHKUMAR	DASANI	PARESHKUMARDAS			HETANAND DEEP NAGAR POLT NO 43 GIDC MAIN ROAD PORBANDAR	INDIA	Gujarat		360577		IN301276-30667403- 0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AUGPDS659J		PARESHKUMARD DASANI			No.
MEENAVILLI	BALAKRISHNA	SAI	NA NA			SRI SEETHARAMA CYCLE SHOP MANDAPETA AP	INDIA	Andhra Pradesh		533308		IN301313-20394817- 0000	Amount for unclaimed and		19-Jul-2012	AUGFD30393		DASANI			No
MRS	VASHWANT	SIPANI	NA NA			87 M P NGR	INDIA	Madhya Pradesh		474009		IN301330-17138148- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012						No
VIJAY	KUMAR	RASTOGI	NA NA			224/18 A MADAN COTTAGE PUNJABI TOLA SUBHASH MARG	INDIA	Uttar Pradesh	LUCKNOW	474005		IN301330-18926756- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
JITENDER	SINGH	SALUJA	NA.			E 2/46 ARERA COLONY	INDIA	Madhya Pradesh	LOCATON	462016		IN301330-20000880- 0000	Amount for unclaimed and		19-Jul-2012						No.
INDRA	DAULTANI		NA.			D 22 TILAK NAGAR GULMOHAR EXTN	INDIA	Madhya Pradesh		462039		IN301330-20369519- 0000	unpaid dividend  Amount for unclaimed and unpaid dividend		19-Jul-2012						No
DILIPBHAI	LALLUBHAI	PRAJAPATI	NA.			KUMBHARWAD KANPURA TAL	INDIA	Guiarat		394650		IN301330-20804760- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
			BHUVNESHWARPR			ROOM NO 72 BLOCK C KINGS PALACE 1 KIIT BOYS HOSTEL PATIA		00,000				IN301330-20823668-	Amount for unclaimed and					AMITKUMARGA			
NIRAJ	KUMAR	NAYAN	ASAD			BHUVNESHWAR ORISSA	INDIA UNITED STATES OF	Orissa		751024		0000 IN301330-21119115-	unpaid dividend Amount for unclaimed and	250.00	19-Jul-2012	AGNPN4040N		UTAM			No
MICHAEL	JOSEPH	KERR	NA SATISHKUMARJIND			TX BH-393 EAST SHALIMAR BAGH	AMERICA	NA .		999999		0000 IN301356-30044818-	unpaid dividend  Amount for unclaimed and		19-Jul-2012		-				No
GAURAV	JINDAL		AL			NORTH WEST DELHI	INDIA	Delhi		110088		0000	unpaid dividend	50.00	19-Jul-2012	AGFPJ4022J	-	VANDANAJINDAL			No
						B-1802, PANCHSHEEL HEIGHTS A-B CHS LT MAHAVIR NAGAR OPP.						IN301485-10651483-	Amount for unclaimed and								
DEEPAK	KANTIBHAI	CHAUHAN	NA				INDIA	Maharashtra		400067		0000	unpaid dividend	500.00	19-Jul-2012						No
MANDI	GOVINDA	RAO	NA			NARAYANI COMPLEX DB 2 PHASE II PRAKASH NAGAR PO TELCO WORKS	INDIA	Jharkhand		831004		IN301549-15535644- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
PRAKASH	YASHWANT	GURAV	YASHWANT			MRITUNIAY APTS 54 IDEAL COLONY KOTHRUD PUNE	INDIA	Maharashtra		411029		IN301549-15782472- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AEVPG1184Q			RAJANIPRAKASH GURAV		No
AMRISH	В	RAU	NA			605 A/13 SAGAR DARSHAN 308 CARTER ROAD KHAR	INDIA	Maharashtra		400052		IN301549-16415822- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
						FLAT NO 3 PLOT NO 321/4 KALYAN CO OP SOCIETY MAHATMA PHULE						IN301549-16777049-	Amount for unclaimed and						MOHANHANSRA		
KANCHANBEN	MOHAN	SANGHVI	MOHANSANGHVI			PETH PUNE EMP NO 458 FUTURE SOFTWARE	INDIA	Maharashtra		411002		0000	unpaid dividend	50.00	19-Jul-2012	ACNPS2116G			JSANGHVI		No
DEBI	PRASAD	SAHOO	NA.			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
		LOWING THE STATE OF THE STATE O	ļ l			302 CELESTIAL ARC 3RD CROSS				400403		IN301549-17875409-	Amount for unclaimed and								[
HUNED	HUSAINBHAI	LOKHANDWALA	NA .			ROAD I C COLONY BORIVALI WEST MANGALDAS BLDG NO 1 4TH FLOOR R N 72 PRINCESS STREET	Altuni	Maharashtra		400103		0000 IN301549-18273321-	unpaid dividend  Amount for unclaimed and	40.00	19-Jul-2012						NO
PEENA	ANAND	SHAH	NA			DAVA BAZAR	INDIA	Maharashtra		400002		IN301549-18273321- 0000 IN301557-20034282-	Amount for unclaimed and unpaid dividend  Amount for unclaimed and	125.00	19-Jul-2012						No
VIDYA	SINGH	1	NA			KANPUR ROAD  232 GAUSHALA DEVI MANDIR	INDIA	Uttar Pradesh	LUCKNOW			0000 IN301557-20538706-	amount for unclaimed and unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012						No
REKHA	YADAV		NA			ROAD H NO-364, SHIVALIK VIHAR PH-2	INDIA	Uttar Pradesh	MUZAFFARNAGAR			0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012						No
RANI	CHAUHAN		NA.			AKS-2 TUBEWELL ROAD PATIALA ROAD	INDIA	Puniab		140603		IN301557-20550697- 0000	Amount for unclaimed and unpaid dividend	63.50	19-Jul-2012						No.
rs-tru	CHAUHAN	1	MANOIKUMARSIN			NAYA BAZAR PANNA COLONY NEAR	III./IM	, unjab		240003		IN301557-21076832-	Amount for unclaimed and	62.50	25 701 2012						100
ANITA	SINHA	-	HA				INDIA	Bihar		812002		0000 IN301557-21868610-	amount for unclaimed and unpaid dividend Amount for unclaimed and	112.50	19-Jul-2012	BHIPS9106F					No
ARUN	KUMAR	MAHESHWARI	NA			59, JIWAJEE GANJ	INDIA	Madhya Pradesh		476001		0000 IN301604-10147539-	unpaid dividend  Amount for unclaimed and	62.50	19-Jul-2012						No
POONAM HARSHAVARDHA	KAPOOR	1	NA			B-18-MCH-191/33, HOSHIARPUR	INDIA	Punjab		146001		0000 IN301604-10152245-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
N N	TRIVEDI	1	NA			66 NIRUPAL HIRAN MAGRI SECT-08 H NO 161/6 BAGRIAN MOHALLA	INDIA	Rajasthan		313001		0000 IN301653-10220065-	unpaid dividend  Amount for unclaimed and	25.00	19-Jul-2012		-				No
TARSEM	KUMAR	JAIN	NA SHARANADDAWAC			KAITHAL 230 SADASHIVA NAGAR OLD	INDIA	Haryana		136027		0000 IN301653-10220065-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012		-	SHRUTIRWACCH			No
REVANSIDDAPPA	BASAVAKALYAN	NI WACCHED	CHED			JEWARGI ROAD GULBARGA	INDIA	Karnataka		585102		0000	unpaid dividend	30.00	19-Jul-2012	AAFPW5712Q		ED			No

Investor First	Investor Middle	e Investor Last	Father/Husband	Father/Husband	Father/Husband Last		Country	State	District	Pin Code	Folio Number	DP Id-Client Id-	Investment Type	Amount	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of	PAN	Date of Birth(DD-MON-	Aadhar Number Nominee Nam	Joint Holder	Remarks	is the
Name	Name	Name	First Name	Middle Name	Name	Address	Country	State	District	Pin Code	Folio Number	Account Number	investment Type	transferred	bonds/debentures/applicat ion money refundable/interest thereon (DD-MON-YYYY)	PAN	YYYY)	Addra Number Nominee Nami	Name	Kemarks	(amount / shares )under any litigation.
REKHA	AWASTHI		NA .			220, SAHYOG APPTS MAYUR VIHAR PHASE - I	INDIA	Delhi		110091		IN301670-10091557- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
						PLOT NO 572 T V CENTER NEAR															
NAGARATNA	с	PATIL	PATILCG			HANUMAN NAGAR CIRCLE BELGAUM KARNATAKA BELGAUM	INDIA	Karnataka		590001		IN301696-10205002- 0000 IN301696-10364345-	Amount for unclaimed and unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012	AOLPP9277K					No
KISHORE	KUMAR	KAR	NA .			PLOT NO.844/3 RASULGARH	INDIA	Orissa		751010		0000 IN301696-11006492-	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
ANNAPOORANI	с		NA			NO.45 GUDHIRAI KATTITH STREET	INDIA	Tamil Nadu		613001		0000	unpaid dividend	12.50	19-Jul-2012			DIPALICHANDRA			No
CHANDRAKANT	NIVRUTTI	KSHIRSAGAR	NIVRUTTITUKARA MKSHIRSAGAR			4806 SHRIRAMPUR TAL. SHRIRAMPUR AHMEDNAGAR	INDIA	Maharashtra		413709		IN301696-11471768- 0000	Amount for unclaimed and unpaid dividend	72.50	19-Jul-2012	ACTPK5204H		KANTKSHIRSAG. R	A		No
DEEPA	DHANUKA		NA.			401, M. R. TOWER LINE TANK ROAD	INDIA	Jharkhand		834001		IN301740-10232004- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
BUAY	KUMAR	DHANUKA	NA .			BAGLA MANSION 1ST FLOOR LALII HIRJI ROAD	INDIA	Jharkhand		834001		IN301740-10232029- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
PAPPU	SINGH		BACHAKANTSINGH			BAGLA MANSION 1ST FLOOR LALII HIRJI ROAD RANCHI	INDIA	Jharkhand		834001		IN301740-10232037- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAFHP3760F					No
MANISHANKAR	DAS		NA .				INDIA	Jharkhand		834001		IN301740-10232045- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
KRISHNA	CHANDRA	PATHAK	MADANMOHANPA THAK			BAGLA MANSION 1ST FLOOR LALII HIRJI ROAD RANCHI	INDIA	Jharkhand		834001		IN301740-10232053- 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		IN301740-10232078- 0000 IN301774-11393109-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012						No
BUDHRAJ	KABRA		NA .			18-4-119 SHAMSHEERGUNJ 951 WARD NO 10 AARE WALI GALI	INDIA	Andhra Pradesh		500253		0000	unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
RANJAN	KUMAR		NA .			MOHAN NAGAR 8 TULSI PARK SOC NR PRATHNA	INDIA	Haryana		136118		0000 IN301774-13902991-	unpaid dividend  Amount for unclaimed and	12.50	19-Jul-2012						No
SHAMBHUBHAI	DEVENDRABHA	MISTRY	NA AMARJEETSINGHM			HOSPITAL PIJ ROAD	INDIA	Gujarat		387001		0000 IN301774-15733502-	unpaid dividend  Amount for unclaimed and	12.50	19-Jul-2012						No
KAWALJEET	SINGH	AMAKKAD	AKKAD			19/152 MAHARSHI NAGAR PUNE H NO 155/1 VILL JARAVA	INDIA	Maharashtra		411037		0000 IN301774-16335572-	unpaid dividend Amount for unclaimed and	17.50	19-Jul-2012	BBLPM6763K					No
VIKRAM	SINGH		MAKTULSINGH			MAHENDER GARH	INDIA	Haryana		123024		0000	unpaid dividend  Amount for unclaimed and		19-Jul-2012	BRYPS3569L					No
VIRENDRA	RAJAN	DHUMAL	NA .			55 COOPER COLONY SADAR BAZAR ROW HOUSE 2ND 7 SALONI PARK	INDIA	Maharashtra		415001		0000 IN301774-17427463-	unpaid dividend  Amount for unclaimed and		19-Jul-2012						No
MANGALA	ARVIND	SHAH	NA			DESAI ESTATE JALOCHI ANUGRAHA BLDG BEHIND JSS	INDIA	Maharashtra		413102		0000	unpaid dividend	500.00	19-Jul-2012						No
ANUPAMA	ASHOK	KULKARNI	NA .			LADIES HO YALAKKISHETTER COLONY	INDIA	Karnataka		580004		IN301926-30453034- 0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012						No
						BHARATHI NILAYA DOOR NO 19 29						IN301926-30788779-	Amount for unclaimed and								
RAJANI	В		NA .			NO-484 SEC -8 URBAN ESTATE	INDIA	Karnataka		575020		0000 IN301926-30908982-	unpaid dividend  Amount for unclaimed and		19-Jul-2012						No
	NATARAJ		HMNATARAJ BHAGWANDASKAL			AMBALA CITY AMBALA	INDIA	Haryana		134003		0000 IN301983-10005106-	unpaid dividend Amount for unclaimed and		19-Jul-2012	AFAPN5865P		KAVITHADS			No
	KALRA		RA BHAGWANDASKAL			35-B, PREM NAGAR, INDORE (M.P.)		Madhya Pradesh		452004		0000 IN301983-10005322-	unpaid dividend Amount for unclaimed and		19-Jul-2012	AKGPK3218C		MANISHKALRA			No
MANISH	KALRA		RA			35-B, PREM NAGAR, INDORE (M.P.)	INDIA	Madhya Pradesh		452004		0000	unpaid dividend	75.00	19-Jul-2012	ADUPK6419J		RIYAKALRA			No
YUVRAJ	PANACHANDRA	KOTHIMBIRE	NA			MOHAMMAD MAHARAJ MANDIR PARISAR, DIST AHMEDNAGAR,	INDIA	Maharashtra		413701		IN301983-10649553- 0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012						No
TOVNA	RAWICHANDRA	KOTHIMBIKE	NA.			FLAT NO 10, BLDG A, SWAPNASHILP, GANESH NAGAR,	INDIA	Walidiasilua		415701		IN302164-10057006-	Amount for unclaimed and	62.30	199012012			ARTIVASANTVA			NO
VASANT	VAIDYA		VINAYAK			PUNE PUNE	INDIA	Maharashtra		411052		0000	unpaid dividend	50.00	19-Jul-2012	ABNPV3838K		DYA	'		No
PRAFUL	MEGHJI	VACHHANI	NA			JAYDEEP DWARKADHISH SOCIETY	INDIA	Gujarat		360004		IN302201-10449485- 0000	Amount for unclaimed and unpaid dividend	300.00	19-Jul-2012						No
1100 02	INICOTO:	VACIONI I				ST. NO. 1, GOKULDHAM VILL SHYAMPUR MONDAL PARA PO AND PS- SHYAMPUR NR IFFCO SAR	in Dis	dojarat		30004		IN302201-10773128-	Amount for unclaimed and	300.00	15 301 2012						100
BHIMA	CHARAN	GHOSHAL	NA			GODOWN 317, SUBH LAXMI SOC NANA	INDIA	West Bengal		711314		0000 IN302201-11390765-	unpaid dividend  Amount for unclaimed and	25.00	19-Jul-2012						No
VIJAY	v	MALANI	NA .			VARACHHA HARINARAYANPUR MIDDYA NAGAR	INDIA	Gujarat		395006		0000 IN302201-11404781-	unpaid dividend  Amount for unclaimed and	37.50	19-Jul-2012						No
	KUMAR	SHAW	NA			NR SIBE MONDEAR W/O B M SHEGAL 14 B C 3 7	INDIA	West Bengal		713101		0000 IN302236-10206944-	unpaid dividend Amount for unclaimed and		19-Jul-2012				+		No
SUNITA	SEHGAL	+	NA .			PAOTA GALI NO.3, WZ-7 A/1, GROUND	INDIA	Rajasthan		342001		0000	unpaid dividend	25.00	19-Jul-2012						No
RITESH	GANDHI		MUKESHGANDHI			FLOOR, HIND NAGAR, CHAUKHANDI, PO TILAK NAGAR, NEW DELHI	INDIA	Delhi		110018		IN302269-11586642- 0000	Amount for unclaimed and unpaid dividend	42.50	19-Jul-2012	AKCPG8335Q		MUKESHGANDH	41		No
BALWINDER	KAUR		l <sub>NA</sub>			H.NO 18 VPO HARIPUR KHALSA DISTT JALANDHAR TEHSIL PHILLAUR	INDIA	Punjab		144410		IN302269-12074425- 0000	Amount for unclaimed and unpaid dividend	E 00	19-Jul-2012						No.
	TALAVADAGA		NA NA			LIG 60 ASHOK NAGAR BELGAUM KARNATAKA	INDIA	Punjab Karnataka		590016		IN302269-12357082- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012						No.
	ынчиния	Ī				H NO 11 1 1903 MARUTHI NAGAR						IN302269-12377262-	Amount for unclaimed and	33.00							
PADMAIA	GADDAM	1	NA			NIZAMABAD ANDHRA PRADESH H NO 955 VARCHI PETH TAL	INDIA	Andhra Pradesh		503002		0000	unpaid dividend	75.00	19-Jul-2012		-				No
HEMANT	ВНІМЛІ	MANGE	NA .			RAJAPUR DIST RATNAGIRI RAJAPUR	INDIA	Maharashtra		416702		IN302269-12380217- 0000	Amount for unclaimed and unpaid dividend	30.00	19-Jul-2012						No
						OPP SAI SUDHA TOWERS LINE 33 LAWYERPET EXTN RAJIVNAGAR						IN302269-12504991-	Amount for unclaimed and								
GADDAM	SATISH	1	NA.			ONGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523002		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		IN302269-13204365- 0000	Amount for unclaimed and unpaid dividend	120 00	19-Jul-2012						No
						FLAT NO 503 B COURT GREENS THE															
HARINDER	KULDIP	SINGH	NA .			LABURNUM SECTOR 28 SUSHANT LOK GURGAON HARYANA	INDIA	Haryana		122002		IN302269-13543409- 0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012						No
	CHOPRA		NA.				INDIA	Haryana		125001		0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
GURCHARAN	SINGH		NA.			HOUSE NO- 235 BILL WALI CHAPPRI KHANNA	INDIA	Punjab		141401		IN302316-10090072- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No

Investor First Name	Investor Middl Name	e Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address  Address  124, SWAMI AKHANDANAND	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 matirity 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.
MOTIBHAI	HIRABHAI	PATEL	NA.			SOCIETY NR. NILKANTH MAHADEV GHATLODIA	INDIA	Gujarat		380061		IN302332-10003144- 0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012						No
ΔSHΔ	AGARWAI		NA.			7/378 VIDHYADHAR NAGAR	INDIA	Raiasthan		302023		IN302700-20070878-	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
RADHA	DEVI	GUPTA	NA.			AGARSEN NAGAR NEW MANDI	INDIA	Rajasthan		303303		IN302700-20142413- 0000	Amount for unclaimed and		19-Jul-2012						No
MONICA	RANI	BANSAL	NA.			D-11/35 SECTOR-7 ROHINI	INDIA	Delhi		110085		IN302822-10029058- 0000	unpaid dividend  Amount for unclaimed and unpaid dividend		19-Jul-2012						
MUNICA	KANI	BANSAL	NA .				INDIA	Deini		110085				25.00	19-301-2012						NO
BINA	SINGHANIA		NA				INDIA	West Bengal		711106		IN302898-10192774- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
						PL 14 W NO 19/186 PRIYADARSHANI COLONY NR															
SUSHRUT	SHRIRAM	KULKARNI	NA			MODERN HIGH SCHOOL ICHALKARANJI KOLHAPUR	INDIA	Maharashtra		416115		IN302902-48348693- 0000	Amount for unclaimed and unpaid dividend	20.00	19-Jul-2012						No
						C 1/6 A/P PIRLOTE TALKHED KESAR															
SUHAS	VITTHAL	KADAM	VITTHALRAMCHAN DRAKADAM			HOUSING COLONY MSEBKHED RATNAGIRI MAHARASHTRA,INDIA	INDIA	MAHARASHTRA		444444		IN302902-49023928- 0000	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012	AGKPK0766H					No
NARESH	KUMAR		NA.			H.NO-376 DHANI SAROGIAN OPP. NEHRU PARK	INDIA			127021		IN302943-10053217- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
nume art			and and			C/6, FI - 9, Salt Lake Blk ED,	INDIA	Haryana				IN302978-10232534- 0000	Amount for unclaimed and								
rrabir	Ghosal		NA.			Z, NAKODA APTS. B/H KIRTI SOC,	INDIA	West Bengal		700091			unpaid dividend	50.00	19-Jul-2012						INO .
RAJENDRA	MAGANLAL	SHAH	NA			JAIN DERASAR DHARMNAGAR, SABARMATI	INDIA	Gujarat		380005		IN303052-10023422- 0000	unpaid dividend	50.00	19-Jul-2012						No
JIVUBEN	DARJI		SOMABHAIDARII			CB/36.BHAGYODAY SOCIETY BETHAK NARODA AHMEDABAD	INDIA	Gujarat		380016		0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	ALQPD0870J					No
TAKHATMAL	KISHANLAL	JAIN	NA .			C-7, SUNRISE PARK SHAHIBAUG	INDIA	Gujarat		380004		IN303052-10589075- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
SURESH	BHOLARAM	JAIN	BHOLARAM			WARD NO-7 SHRIRAMPUR DIST AHMEDNAGAR SHRIRAMPUR	INDIA	Maharashtra		413709		IN303647-10014602- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012	AHNPJ9175D		VANDANASURES HJAIN			No
						AT POST ASHOK NAGAR TALSHRIRAMPUR						IN303647-10017535-	Amount for unclaimed and								
MAHENDRA	BABURAO	GAYAKAWAD	NA			DIST.AHMEDNAGAR AT JAMNALAL BAJAJ WARD	INDIA	Maharashtra		413717		0000 IN303719-10221511-	unpaid dividend	187.50	19-Jul-2012						No
ASIB	ZAMA	PATEL	NA			BHANDARA	INDIA	Maharashtra		441904		0000	unpaid dividend	25.00	19-Jul-2012						No
						HOUSE NO D 403 MAYURDHWAJ						IN303719-10258022-	Amount for unclaimed and								
BHUSAN	SAMAL	KIRTI	NA .			APT 60 IP EXTENSION PATPARGANJ 381/C KALBADEVI RD NAROTTAM		Delhi		110092	PERS0000000009000	0000	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
ROHIT	SHAH		NA			WADI MUMBAI	INDIA	Maharashtra		400002	001 PERS0000000009000		unpaid dividend Amount for unclaimed and		19-Jul-2012						No
SHIV	SONI		NA .			TOWERI FLAT NO 3702 PLAN 30	INDIA	MAHARASHTRA		444444	003		unpaid dividend	50.00	19-Jul-2012						No
KOSHA	KETAN	SHAH	NA.			KESHAVRAO KHADYE MARG MUMBAI MUMBAI	INDIA	MAHARASHTRA		444444	PERS0000000009000 004		Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
						80 OLD MATRU CHHAYA SHIVAJI NAGAR MULUND CHECK NAKA					PERS0000000009000		Amount for unclaimed and								
NEERAJ	RAJENDRA	PUROHIT	NA			MULUND THANE	INDIA	Maharashtra		400604	006		unpaid dividend	50.00	19-Jul-2012						No
						101 SURYAMUKHI CHS LTD ZAVERI BAUG S V ROAD OPP KANDIVALI					PERS0000000009000		Amount for unclaimed and								
RAMESH	MANHARLAL	DESAI	NA			TELE EXCH KANDIVALI W MUMBAI MAIHINDRA AND BROTHER	INDIA	Maharashtra		400067	007 PERS0000000009000		unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012						No
MANOJ	KUMAR	GOYAL	NA			ATTAWALI GALI ALWAR	INDIA	Rajasthan		301001	009 PERS0000000009000		unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012						No
RAJESH	KUMAR	KARKERA	NA			NA	INDIA	MAHARASHTRA		444444	010 PERS0000000009000		unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012						No
RADHIIKA	G	KAMATH	NA			NA F/18 FLAT NO 18 PACHIMA NAGAR	INDIA	MAHARASHTRA		444444	011 PERS0000000009000		unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
JYOTI	ABHAY	PURKAR	NA			PUNE PUNE	INDIA	Maharashtra		411051	012 PERS0000000009000		unpaid dividend  Amount for unclaimed and	50.00	19-Jul-2012						No
KELKAR	ANAND	SHRIDHAR	NA			NA	INDIA	MAHARASHTRA		444444	013		unpaid dividend	50.00	19-Jul-2012						No
						702, ARIHANT DARSHAN ABOVE THANE JANATA SAHAKARI BANK															
	SANGHVI		NA.			HINGWALA LANE, GHATKOPAR (E) MUMBAI	INDIA	Mahasashts		400077	PERS0000000009000		Amount for unclaimed and unpaid dividend		19-Jul-2012						No.
ILA			TAM.			105 1ST FLOOR BEACH HAVEN I	Acum	Maharashtra			014 PERS0000000009000		Amount for unclaimed and								INO
SATISH	VENKATESH	BETADPUR	NA .			WING MUMBAI	INDIA	Maharashtra		400059	015 PERS0000000009000		unpaid dividend Amount for unclaimed and		19-Jul-2012						No
ANILBHAI	BHAGUBHAI	SHAH	NA .			807/1,SECTOR 5/C, GANDHINAGAR		MAHARASHTRA		444444	016 PERS0000000009000		unpaid dividend Amount for unclaimed and		19-Jul-2012						No
ACSPV	N	1	NA .			NA	INDIA	MAHARASHTRA		444444	018 PERS0000000009000		unpaid dividend Amount for unclaimed and		19-Jul-2012						No
ABXPK	L		NA			NA	INDIA	MAHARASHTRA		444444	021 PERS0000000009000		unpaid dividend Amount for unclaimed and		19-Jul-2012						No
AAUPD	G		NA			NA 50-A, SHANTINIKETAN SOCIETY	INDIA	MAHARASHTRA		444444	022		unpaid dividend	50.00	19-Jul-2012						No
CHINTAL	BALUBHAI	SHAH	NA.			B/H. SURYA NAGAR BUS STOP WAGHODIA ROAD VADODARA	INDIA	Gujarat		390019	PERS0000000009000 025		Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
DEEPAK	HARISH	CHANDRAGUPTA HUFAAFHDA	NA.			NA .	INDIA	MAHARASHTRA		444444	PERS0000000009000		Amount for unclaimed and unpaid dividend		19-Jul-2012						No
HARISH	CHANDRA	GUPTAHUFAADH	NA.			NA .	INDIA	MAHARASHTRA		444444	PERS0000000009000		Amount for unclaimed and unpaid dividend		19-Jul-2012						No.