Note: This sheet is applicable for uploading the particulars related to Make sure that the details are in accordance with the information all			
CIN/BCIN L72300PN1990PLC056696 Prefill	Company/Bank Name PERSISTENT SYSTEMS LIMITE	D	
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

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/applica tion 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.
						Flat No. 4 Madhvi Apt. 1st Floor									(DD-MON-YYYY)							
						BH. Lions Club Hall New Pandit						12010600-00084181-	Amount for unclaimed and									
Hema	Dilip	Kalange	NA			Colony Sharanpur Rd Nasik E4 /1102 LAKE TOWN	INDIA	Maharashtra		422002		PE00 12010600-00144827-	unpaid dividend Amount for unclaimed and		19-Jul-2012						$\overline{}$	No
Rohan	Khatod		NA			CHAITRABAN PUNE Pune	INDIA	Maharashtra		411037		PE00	unpaid dividend	50.00	19-Jul-2012	APBPK7714D	01-JUN-1985					No
						PLOT NO. 20/1 GAT NO. 32/1+2+3						12010600-00399923-	Amount for unclaimed and									ı
YUVRAJ	SHIVLAL	RAJPUT	NA			MUKTAI NAGAR JALGAON B/8. M.S. APPARTMENT OPP. RITA	INDIA	Maharashtra		425001		PE00	unpaid dividend	62.50	19-Jul-2012						$\overline{}$	No
		CHOPRA	l			PARK SOC. SHAHIBAUG AHMEDABAD				380004			Amount for unclaimed and		19-Jul-2012							i I
PRAVINKUMAR	VARDHICHAND	CHOPNA	NA.			C/O SARASWATI BHANDAR NEW	INDIA	Gujarat		380004		PE00	unpaid dividend	30.00	19/30/2012						-	NO
DINESH	KUMAR	BHUWALKA	NA .			MANSION, MASJIDPATI P.O.KATRASGARH DHANBAD	INDIA	Jharkhand		828113		12010600-00737671- PE00	Amount for unclaimed and unpaid dividend	250.00	19-Jul-2012							No
SANTOSHKUMA	SHYAMIAI	CHELLANI				FLAT NO.9 SHRUTI SHIVRAM NAGAR JALGAON	INDIA	Maharashtra		425001		12010600-00980145-	unpaid dividend Amount for unclaimed and unpaid dividend	242.50	19-Jul-2012							
n.	SHTAWLAL	ChandraPrakash	NA			Pasari Sadan 96 Central Avnue	INDIA					12010601-00020216-	Amount for unclaimed and									NO
Bimla	Devi	Pasari	NA			Road Nagpur 119, VAN VIHAR WARD NO.3 TEH-	INDIA	Maharashtra		440018		PE00	unpaid dividend	50.00	19-Jul-2012						\rightarrow	No
NAVEEN	KUMAR	SINGHAL				SRIMADHOPUR, DISTT-SIKAR SRIMADHOPUR	INDIA	Delevation		222715		12010605-00048894- PE00	Amount for unclaimed and	F0.00	10 1-1 2012							i
INAVEEN	KUWAK	SINGHAL	NA.			172, BANARIYON KA MOHALLA	INDIA	Rajasthan		332715			unpaid dividend	30.00	19-Jul-2012							NO
NEERAJ	JAIN		NA .			RENWAL MANJI TEHPHAGI DIST - JAIPUR JAIPUR	INDIA	Rajasthan		303904		12010605-00450740- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
						SHREENATH HOSPITAL SOLACE PARK B. T. KAWDE ROAD,						12010700-00102587-	Amount for unclaimed and						VIDYASUVIDYAI			
SUVIDYA	SADASHIV	INGLE	SADASHIV			GHORPADI PUNE	INDIA	Maharashtra		411036		PE00	unpaid dividend	50.00	19-Jul-2012	AAJPI7796J	31-MAY-1977		NGLE			No
VISHAL	GANGADHAR	LOKHANDE	NA .			1582, STATION ROAD SANGOLA SOLAPUR	INDIA	Maharashtra		413307		PE00	Amount for unclaimed and unpaid dividend	7.50	19-Jul-2012							No.
RAGHAVENDRA	GOVIND	GHANTI				1585/A, GHONGDE GALLI PANDHARPUR PANDHARPUR	INDIA	Maharashtra		413304		12010700-00342265- PEOO	Amount for unclaimed and unpaid dividend		19-Jul-2012							
RAGNAVEINDRA	GOVIND	GRANII	INA				INDIA	Matial asticia		415304				30.00	19-101-2012							NO
SAMEER	DATTATRAYA	KATEKAR	NA .			C/O. GIRISH KULKARNI 1595/A2 GHONGADE LANE PANDHARPUR	INDIA	Maharashtra		413304		12010700-00344511- PE00	Amount for unclaimed and unpaid dividend	37.50	19-Jul-2012							No.
						C/O, PANKAI THAKKAR & CO., 264/A. LAKHAMPSHI NAPPU																
						ROAD, SONBAI NIWAS, R NO.19,						12010900-00012377-	Amount for unclaimed and									ı
ANURADHA	NITIN	KATARIA	NA			MATUNGA MUMBAI 1ST FLOOR, KALYAN CHAMBER	INDIA	Maharashtra		400019		PE00	unpaid dividend	937.50	19-Jul-2012						\rightarrow	No
	RAMJIBHAI	PATEL	RAMJIBHAIPATEL			STATION ROAD BILIMORA BILIMORA				396321		12010900-00284569- PE00	Amount for unclaimed and		19-Jul-2012	AANPP2268A						l
MANGUBEN			KAMUIDHAIFATEL			SINDHI CAMP PAKKI KHOLI AKOLA		Gujarat				12010900-00300989-	unpaid dividend Amount for unclaimed and			MARTELLANA	15-AUG-1948					NO
GURUMUKH	PANJUMAL	CHANDWANI	NA			AKOLA	INDIA	Maharashtra		444001		PE00 12010900-01306101-	unpaid dividend Amount for unclaimed and	5.00	19-Jul-2012						$\overline{}$	No
rajendra	fauzdar	singh	NA			a-10 B moti kunj mathura mathura	INDIA	Uttar Pradesh	MATHURA			PE00	unpaid dividend	62.50	19-Jul-2012							No
						33 A ANNAPURNA VIJAY HOUSING													BANSIDHARSHA			1
RAHUL	BANSIDHAR	DIDOLKAR	BANSIDHARDIDOL KAR			SOC. OPP SAHAKAR GORAKSHAN ROAD DIST - AKOLA AKOLA	INDIA	Maharashtra		444001		12010900-01947239- PE00	Amount for unclaimed and unpaid dividend	52.50	19-Jul-2012	ALMPD2008E	18-FEB-1985		NKARRAODIDOL KAR			No
						29 SHRI GANESH HOUSING																
						SOCIETY NEAR RACHANA COLONY						12010900-02253687-	Amount for unclaimed and									1
VISHAL	KISHORE	UNADKAT	NA			AKOLA DIST - AKOLA AKOLA	INDIA	Maharashtra		444001		PE00	unpaid dividend	100.00	19-Jul-2012						$\overline{}$	No
DAMINIBEN	KETANKUMAR	SHAH	NΔ			24, SHRDDHANAGAR SOC NR AYYAPPA TMPL GOTRI VADODARA	INDIA	Gujarat		390021		12010900-03484795- PE00	Amount for unclaimed and unpaid dividend	175.00	19-Jul-2012							No.
																			NISHITKUMARK			
MINAKSHI	KAMLESHBHAI	DOSHI	JAYANTILALBHAYA CHANDTELI			PIPLI BAZAR, LUNAWADA, DIST PANCHMAHAL LUNAWADA	INDIA	Gujarat		389230		12010900-03492293- PE00	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AJZPD1091J	19-NOV-1955		AMLESHKUMAR DOSHI	LALDOSHI		No
						NEAR KASHELANI MANGAL KARYALAYA DIST - BULDANA						12010900-03985088-	Amount for unclaimed and									1
GEETA	К	KASHELANI	NA			SHEGAON 845 , E WARD , SHAHUPURI 4 TH	INDIA	Maharashtra		444203		PE00 12010919-00132738-	unpaid dividend Amount for unclaimed and	97.50	19-Jul-2012							No
SWAPNIL	MADHUKAR	ADURE	NA			LANE, KOLHAPUR	INDIA	Maharashtra		416001		PE00	unpaid dividend	12.50	19-Jul-2012							No
RAJESH	KUMAR	AGARWAL	NA			C/O MANOKAMNA FLOOR MILL LAXMIPUR RAXAUL	INDIA	Bihar		845305		PE00	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
LALITA	SATNALIKA		NA.			SIDDHARDH COLLECTION 64, C. R. BOAD, BANIGANI BANIGANI	INDIA	West Bengal		713347			Amount for unclaimed and unpaid dividend		19-Jul-2012							No
LOLI H	SHIPMLINA		ne.			C/O BIPIN PRASAD SHAHDEO	Mean	TYLES DEIIKAI		1.2371				125.00	25-2072012						-	
MEETA	KUMARI		BHOLATHAKUR			NAGAR OPP. HABSI CAMP HEHAL RANCHI	INDIA	Jharkhand		834005		12010926-00301404- PE00	Amount for unclaimed and unpaid dividend	17.50	19-Jul-2012	BCIPK6446B	04-JAN-1981		ALOKKUMAR			No
DHANESHKUMA						PARAKKA HOUSE, POOKOTH STREET, TALIPARAMBA POST,							Amount for unclaimed and									
R	P		NA			KANNUR	INDIA	Kerala		670141		PE00	unpaid dividend	70.00	19-Jul-2012							No
						SANKALP, PLOT NO 35, SECTOR NO 27, PRADHIKARAN, OPP															ļ	
SHRIKANT	PRALHAD	PAKHLE	NΔ			ADHAR SEVA KENDRA, NIGDI. PUNE	INDIA	Maharashtra		411044		12011700-00063682- PE00	Amount for unclaimed and unpaid dividend	102 50	19-Jul-2012							No.
						167 /134 APSARA HOTEL							angula dividuita	102.30								
						KHANCHATHI, NAGARIK BEK																
GIRISHBHAI	HARILAL	THAKKAR	NA .			KHACHAMMA, VEPARIWAS PATDI DASADA TAL -SURENDRANAGAR	INDIA	Gujarat		382765		12013200-00194181- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
	_					F 1 SRINIVAS RESIDENCY	INDIA.					12013300-00141841-	Amount for unclaimed and									
RAJASHREE	u	MISALE	INA			AGARKAR ROAD BELGAUM	INUIA	Karnataka		590006		PE00	unpaid dividend	25.00	19-Jul-2012							NO
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
						MALASHI BHERUN KE SAMNE							Amount for unclaimed and									
SOHAN	LAL	MALI	NA			SUJANGARH CHURU SUJANGARH	INDIA	Rajasthan		331507		PE00	unpaid dividend	125.00	19-Jul-2012							No
SANGITABEN	J	SANGHVI	NA			11 SHALIBHADRASOC. D.CABIN SABARMATI AHMEDABAD	INDIA	Gujarat		380019		12016900-00025742- PE00	Amount for unclaimed and unpaid dividend	162.50	19-Jul-2012							No
			GANESHLALMAHE			DERGEE MOHALLA WARD NO.8, VPO. CHHABRA,BARAN							Amount for unclaimed and						CHETANMAHES			
HUKAM	CHAND	MAHESHWARI	SHWARI			CHHABRAN	INDIA	Rajasthan		325220		PE00	unpaid dividend	50.00	19-Jul-2012	ACKPM7246G	05-JUN-1946		HWARI			No

															Date of event (date of declaration of							
Investor First Name	Investor Middle	Investor Last	Father/Husband	Father/Husband	Father/Husband Last	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-	Investment Type	Amount	dividend/redemption date of preference shares/date of maturity of	PAN	Date of Birth(DD-MON- YYYY)	Aadhar Number	Nominee Name	Joint Holder	Remarks	Is the Investment (amount /
Name	Name	Name	First Name	Middle Name	Name	1-2-2-2	,					Account Number		transferred	tion money refundable/interest thereon		,			Name		(amount / shares)under any litigation.
												12018000-00008289-	Amount for unclaimed and		(DD-MON-YYYY)							
PARULBEN	ASHWINBHAI	PIPALIA	NA			53-1, RACE COURSE PARK RAJKOT SHANTI NIKETAN RESIDENCE BL	INDIA	Gujarat		360001		PE00	unpaid dividend	50.00	19-Jul-2012							No
						NO A/10 ABOVE RAIYA CHOWKDI OPP VASUNDHARA SCHOOL NR						12018000-00059171-	Amount for unclaimed and								, ,	l
CHETAN	KANTILAL	PUJARA	NA			ALAP RAJKOT	INDIA	Gujarat		360005		PE00	unpaid dividend	100.00	19-Jul-2012							No
						C/O STATE BANK OF SAURASHTRA UDHYOG NAGAR BRANCH OPP															, ,	l
NITA	NAVNIT	THAKRAR	NA			MODHA VIDYALAY NARSANG TEKRI PORBANDAR	INDIA	Gujarat		360577		12018000-00216116- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
						SATYAM BUILDING GOPAL PARA															, ,	l
NAVNIT	HARIDAS	THAKRAR	HARIDASDTHAKRA R			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		JAYKUMARNAV NITTHAKRAR			No
						B/304 JAYWARDHINI RESIDENCY													PARI II ASHWIND		, ,	l
MRUDULABEN	BHANUBHAI	ROOPANI	BHANUBHAIPROO PANI			NR JAIN TEMPLE GHANTESHWAR JAMNAGAR ROAD RAIKOT RAI NAGAR SARU SECTION ROAD	INDIA	Gujarat		360006		12018000-00220515- PE00	Amount for unclaimed and unpaid dividend	47.50	19-Jul-2012	AJFPR3268P	26-JAN-1952		PARULASHWINP IPALIA			No
JITENDRA	NANJIBHAI	AKBARI	NANJIBHAIGOKAL BHAIAKBARI			OPP SHIVAM BUNGLOW JAMNAGAR	INDIA	Guiarat		361006		12018000-00256681- PE00	Amount for unclaimed and unpaid dividend	F0.00	19-Jul-2012	AIIPA8285F	12-AUG-1973		MINAKSHIJAKBA			
DIVYESH	SHASHIKANT	KAPADIA	BHAIAKBAKI			5/652, DHOBI SHERI HARIPURA SURAT	INDIA	Gujarat		395003		12018600-00026701- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012	AIIPA8Z85F	12-AUG-1973		KI			NO No
	KUMAR	KAPADIA	NA			U & V 45 - C MIG FLATS SHALIMAR BAGH DELHI		Delhi		110088		12019101-01806440- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012							NO
SUNIL	KUMAK	JAIN	NA			S/O AMARCHAND BANSILAL JAIN 4-CH,A-21 MANU MARG,	INDIA	Deini		110088		12019111-00046371-	Amount for unclaimed and	50.00	19-301-2012							NO
SUSHEEL	KUMAR	JAIN	NA			HOUSING BOARD ALWAR	INDIA	Rajasthan		301001		PE00	unpaid dividend	50.00	19-Jul-2012				RAMESHKUMAR			No
DILSUKHRAI	KESHAVLAL	KOTHARI	KESHVALAL			E-7, AMBIKA PARK RAIYA ROAD NR HANUMAN MADHI RAJKOT	INDIA	Guiarat		360007		12019800-00168332- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ADWPK7270K	26-1111-1940		DILSHUKHRAIKO TAHRI			l _{Mo}
DIESUKHRAI	KESHAVLAL	KUTHAKI	KESHVALAL			E-7, AMBIKA PARK RAIYA ROAD	INDIA	Gujarat		360007		12019800-00168347-	Amount for unclaimed and	30.00	19/30/2012	ADWPK/270K	201001940		RAMESHKUMAR DILASHUKHRAIK			NO .
RAJESHKUMAR	DILASUKHRAY KAMALESHKUN	KOTHARI	DILASUKHRAY			RAJKOT E-7, AMBIKA PARK RAJYA ROAD	INDIA	Gujarat		360005		PE00 12019800-00168366-	unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012	AVMPK3128N	06-MAR-1965		OTHARI			No
HITAXI	AR	SHAH	NA			RAIKOT 730/2/38 A, SIDDHESHWAR	INDIA	Gujarat		360005		PE00	unpaid dividend	50.00	19-Jul-2012							No
RAMLING	UTTRESHWAR	WARAD	LITTRESHWAR			NAGAR, KASARWADI ROAD, BARSHI. SOLAPUR	INDIA	Maharashtra		413411		12020000-00165812-	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012	AALPW9456B	21-FEB-1947		SHARADARAMLI NGWARAD			No
AKHTAR	HAMID	SHAIKH	NΔ			964 KASBA PETH BARSHI	INDIA	Maharashtra		413401		12020000-00200550- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
SAMPATRAO	VITHOBA	KADAM	NΔ			1359, JAMWADI, SANGLI	INDIA	Maharashtra		416416		12020000-00336812- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
						MAIN ROAD, KARANIA LAD, WARD						12020000-00344494-	Amount for unclaimed and	-								
ANAND	ASHOK	INNANI	NA			NO- 6, DIST- WASHIM KARANJA SAWLI PLOT NO- 29 B BAJAJ	INDIA	Maharashtra		444105		PE00	unpaid dividend	2.50	19-Jul-2012						$\overline{}$	No
VISHALKUMAR	AJITKUMAR	JAIN	NA			NAGAR WALUJ MIDC AURANGABAD	INDIA	Maharashtra		431001		12020600-00333719- PE00	Amount for unclaimed and unpaid dividend	75.00	19-Jul-2012						, ,	No
						ARISTROCRAT BLDG NO- C FLAT-						12020600-00405291-	Amount for unclaimed and									
DILIP	SITARAM	GAIKWAD	NA			103 LUNANAGAR PUNE- 40 PUNE 217 CHOUBEY COLONY		Maharashtra		411040		PE00 12020600-00528170-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
BALRAM	PATKAR		NA			CHHATARPUR CHHATARPUR 10/4, SANIAY PLACE HOUSING	INDIA	Madhya Pradesh		472001		PE00 12021400-00059971-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
SANJAY	AGARWAL		NA			COMPLEX M. G. ROAD AGRA 173/5, MEGHDOOT , MUKUND	INDIA	Uttar Pradesh	AGRA			PE00 12022600-00049056-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
KIRTIKUMAR	RAJARAM	SHAH	NA			NAGAR, PUNE GOVT. COLONY VISHRAMBAG	INDIA	Maharashtra		411037		PE00 12023000-00831939-	unpaid dividend Amount for unclaimed and		19-Jul-2012						-	No
MILIND	VISHWAS	BHIDE	NA			PLOT NO: 351 DR.A LAKSHMANASWAMY SALAI K K	INDIA	Maharashtra		416410		PE00 12023900-00189529-	unpaid dividend Amount for unclaimed and	250.00	19-Jul-2012							No
v	MAHADEVAN		NA			NAGAR CHENNAI THIRLIMANGALAM	INDIA	Tamil Nadu		600078		PE00	unpaid dividend	87.50	19-Jul-2012							No
		NIZAR				OZHUKUPARAKKAL P O AYUR AYUR	INDIA	Kerala		691533		12023900-00295421- PE00	Amount for unclaimed and unpaid dividend	63.50	19-Jul-2012							l
	NI .	NIZAK	NA .			ANASWARA NEAR SREEKALA THEATRE NORTH FORT GATE	INDIA	Keraia		091333		12023900-00302632-	Amount for unclaimed and	62.50	19/30/2012							
К	ANAND	VARMA	NA			TRIPUNITHURA ERNAKULAM SARVANTI SOCIETY, B/H. UMIYA	INDIA	Kerala		682301		PE00	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		19-Jul-2012	AHXPI0054D	26-APR-1987					No
SANDEEP	KUMAR		OMPRAKASH			H.NO. 41 STREET NO. 2 FEROZEPUR CANTT	INDIA	Punjab		152001		12025400-00315584- PE00	unpaid dividend Amount for unclaimed and unpaid dividend		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		19-Jul-2012							No
						A/P- KOREGAON TAL- KOREGAON						12028900-00617695-	Amount for unclaimed and									
DHAIRYASHIL	BABURAO	JADHAV	NA			DIST- SATARA KOREGAON	INDIA	Maharashtra		415501		PE00	unpaid dividend	62.50	19-Jul-2012							No
SANGEETA	AGRAWAL		NA			B-23/45 P -1-A MAA SHARDA NAGAR NAWABGANI VARANASI H NO 1530 UTPAT GALLI	INDIA	Uttar Pradesh	VARANASI			12028900-00847504- PE00 12028900-00900589-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012							No
NITA	PRADIP	KHARDIKAR	NA			PANDHARPUR	INDIA	Maharashtra		413304		PE00	unpaid dividend		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
KASHYAP	HARSUKHLAL	TATMIYA	NA			MASTER SOC AT TIMBAVADFI JUNAGADH JUNAGADH	INDIA	Gujarat		362001		12029900-04255121- PE00	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- PE00 12029900-06402384-	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
KRISHNA	KUMAR	KOPPADA	NA			P No 28 Hitech Nagar Ellareddy Guda Kapra R R Dist I-12, SHREERAM SAHANIWAS	INDIA	Andhra Pradesh		500062		12029900-06402384- PE00 12032300-00081527-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	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			-				No
						113. PATEL VAS. SWAMINARAYAN															, ,	
DAHIBEN	KESHAVLAL	PATEL	MAGANBHAINPAT FI			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		, ,	No
GIRISHBHAI	HARJIVANDAS	PATEL	HARJIVANDASPAT EL			13 AMIPARK SOCIETY NR G S T ROAD RANIP AHMEDABAD	INDIA	Gujarat		382480		12033200-00051599- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012	ABRPP5444P	01-JUN-1966					No
BALKRISHNA	GUNDU	PORE	GUNDU			AT/P ATPADI TAL ATPADI DIST SANGALI ATPADI	INDIA	Maharashtra		415301		12033200-00509652- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012	ABBPP7672B				ABHIJEETBALKRI SHNAPORE		No
	DINESHCHANDE					6/137 SUNDER NAGAR NR NARANPURA CHAR RASTA						12033200-00660837-	Amount for unclaimed and						ĺ			
HITESHBHAI	A	DESAI	NA			AHMEDABAD	INDIA	Gujarat		380013		PE00	unpaid dividend	50.00	19-Jul-2012		1					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 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/applica tion money refundable/interest thereon (DD-MON-YYYY)	PAN	Date of Birth(DO-MON- YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
SUSHANT	SANTOSH	MISHRIKOTKAR	NA .			HSBC SOFTWARE DEVELOPMENT HSBC CENTRE RIVER SIDE WEST AVENUE KALYANI NAGAR PUNE	INDIA	Maharashtra		411006		12033200-00970506- PE00	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
						701 7TH FLOOR BUILDING CITRINE NAYATI EMPIRE KHARADI PUNE						12033200-01249895-	Amount for unclaimed and									
OMPRAKASH	SHRIRAMLAL	DUDEJA	NA			H NO 2/13/2 SUMATILAL JAVERI ZAVERI WADA NEAR GULMANDI	INDIA	Maharashtra		411014		PE00 12033200-03904688-	unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012							No
PALLAVI	SUMATILAL	ZAVERI	NA			AURANGABAD 48 SECTOR 2 KALHAAR	INDIA	Maharashtra		431001		PE00	unpaid dividend	100.00	19-Jul-2012							No
Phullabhai	Hasmukhbhai	Shah	NA			BUNGLOWS NANDOLI SHILAJ SHILAJ	INDIA	Gujarat		380058		12033300-00066239- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAHHP0610G	01-APR-1990					No
			ANANTBHIKAJIBAI			A/P 226 HUDCO COLONY VEER SAVARKAR NAGAR NR ICHAMANI						12033300-00511709-	Amount for unclaimed and						HIRAANANTBAI			
VIDYASAGAR	ANANT	BAISANE	SANE			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		SANE			No
KAVITA	KIRAN	BAGADE	NA			PUSAD PUSAD VILL NAVATAPRA (PAGDI) PO KESARPUR DIST BANSWARA	INDIA	Maharashtra		445203		PE00	unpaid dividend	15.00	19-Jul-2012							No
MANGI	LAL	PATEL	KALIYAJIPATEL			KESARPUR DIST BANSWARA BANSWARA	INDIA	Rajasthan		327001		12033500-00721865- PE00	Amount for unclaimed and unpaid dividend	10.00	19-Jul-2012	АМТРРЗ962Н	15-MAY-1970		KAMLAPATEL			No
						DAMODAR CO OP HOUSING SOCIETY BLDG 3 FLAT NO 3						12033500-00922632-	Amount for unclaimed and									
PANKAJ	SATCHIT ROYCHOWDHU	KUNKOLIENKAR	NA			R N TAGORE ROAD, CANNING	INDIA	Goa		403601		PE00 12034500-00367033-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
KUMAR	RY		NA			TOWN, 24 PGS (S) FLAT NO.5, GULMOHAR PARK,	INDIA	MAHARASHTRA		444444		PE00 12035000-00293976-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
GURMEET	SAXENA		NA NA			AUNDH, PUNE SIVAJI ROAD RAMGARH CANTT HAZARIBAGH	INDIA	Maharashtra Jharkhand		411007 829122		PE00 12036000-00136908- PE00	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No.
JAYANTI	LAL	KALASUA	NA			PIPLADA LIMDIYA FALA DUNGARPUR	INDIA	Rajasthan		314001		12036000-01069704- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
			VINAYAKGOVINDG			G 06 SAGAR DARSHAN HIGHT THIEBA PALACE RATNAGIRI						12036000-01441266-	Amount for unclaimed and						SWATISHRIKAN			
SHRIKANT	VINAYAK GROVER	GOKHALE	OKHALE NA			THIEBA PALACE RATNAGIRI H.NO. 782 SECTOR - 14 P HISAR	INDIA	Maharashtra Haryana		415612 125001		PE00 12037200-00077763- PE00	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012	AAUPG2639R	07-OCT-1949		TGOKHALE			No No
SURESH	KUMAR	GUPTA	NA			H.NO. 2282 SECTOR - 14 HISAR	INDIA	Haryana		125001		12037200-00155140- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
						OLD NO. 30 NEW. 16 PANDUVENGAN KOVIL STREET						12038400-00089292-	Amount for unclaimed and									
DIBYENDU	CHAND	ARUNACHALAM	NA NA			ARUPPUKOTTAI HB-4 HOSPITAL ROAD PO- BURNPUR ASANSOL	INDIA	Tamil Nadu West Bengal		713325		PE00 12038400-00884969- PE00	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No No
SACHIN	SHAMSUNDAR	MALPANI	NA NA			1539, SHUKRAWAR PETH, PUNE NEAR PANDURANG KRUPA,	INDIA	Maharashtra		411002		12039500-00024434- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
						MUMBAI- PUNE ROAD.						12039500-00045995-	Amount for unclaimed and									
POOJA	JAGDISHPRASAD JIGNESHBHAI	PATEL	NA NA			DEHUROAD, PUNE PUNE B/S-6, DHARAM RAW HOUSE, CITY LIGHT SURAT	INDIA	Maharashtra		412101 395007		PE00 12041500-00025462- PE00	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No.
MEENU	JIGNESHBRAI	PATEL	NA NA			HNO 450 WARD NO 22 GANDHI NAGAR KATH MANDI SONEPAT	INDIA	Haryana		131001		12041800-00061517-	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
						B/38, KARMYOG PARK -1 VRUNDAVAN PARK VASTRAL						12044400-00130330-	Amount for unclaimed and									
PANKAJ	BHUPENDRAKU MAR	SHAH	NA NA			ROAD, ODHAV AHMEDABAD B/38, KARMYOG PART-1 VASTRAL ROAD AHMEDABAD	INDIA	Gujarat		382415 382415		PE00 12044400-00141000- PE00	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No.
YOGINDER	PAL	SHAN	NA NA			GG /1 13 A VIKAS PURI NEW DELHI	INDIA	Delhi		110018		12044700-02120244- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012							No.
JAGRAJ	SINGH		NA			7/2 KANSARI PARA LANE KALIGHAT KOLKATA	INDIA	West Bengal		700025		12044700-03696496- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
AVNEET	GOEL		RAMNIWASGOEL			18 JAGAN NATH PURI DELHI ROAD MEERUT	INDIA	Uttar Pradesh	MEERUT			12044700-04623641- PE00 12044700-04981042-	Amount for unclaimed and unpaid dividend Amount for unclaimed and		19-Jul-2012	AHCPG7530J	07-OCT-1968		ANJUGOEL			No
LEENA	OCHANI		NA				INDIA	Maharashtra		411048		PE00	unpaid dividend	27.50	19-Jul-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		MANOJAGARW AL			No
PRATAP	RANGNATHRAD	NALESHWARKA	RANGNATHRAONA RHARRAONALESH WARKAR			107 SHRI NAGAR HINGOLI HINGOLI	INDIA	Maharashtra		431513		12044700-05724407-	Amount for unclaimed and			AAPPN5420Q			SADHANAPNALE SHWARKAR			l !
PRATAP	KANGNATHKAU	K	WARKAR			VETTICHIRA HOUSE AYROORPADOM PO	INDIA	Manarasntra		431513		PE00	unpaid dividend	25.00	19-Jul-2012	AAPPN542UU	12-SEP-1956		SHWARKAR			NO
BUU	ABRAHAM		NA			KOTHAMANGALAM KOTHAMANGALAM	INDIA	Kerala		686692		12044700-05913802- PE00	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- PE00	Amount for unclaimed and unpaid dividend	35.00	19-Jul-2012							No
SAMEER	MADHAV	PURANIK	NA			201 SHIVPRATAP 43 MAYUR COL NR COSMOS BANK KOTHRUD PUNE	INDIA	Maharashtra		411038		12048900-00024112- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No.
						NEW NO. 31 AYYANARPURAM 2ND ST PUDUKKOTTAI						12050400-00012332-	Amount for unclaimed and									
EYALSELVAM	м		NA			PUDUKKOTTAI C/O GOURI SANKAR MAII IMDER	INDIA	Tamil Nadu		622001		PE00	unpaid dividend	15.00	19-Jul-2012							No
RATAN	MAJUMDER		NA			KATHAL PARA P.OBALLIRGHAT	INDIA	West Bengal		733101		12053200-00008171- PE00	Amount for unclaimed and unpaid dividend	250	19-Jul-2012							No.
PUSHKAR	SINGH	RANA	NA			DIST - D - DINAIPUR BALURGHAT SHANKARPUR PO. SAHASPUR DEHRADUN	INDIA	MAHARASHTRA		444444		12053400-00034681- PE00	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012							No
PRATIBHA	MANOJ	BUJBAL	NA			TYPE -C/14/2 TAPS COLONY TARAPUR ROAD BOISAR MULUND COLONY.BLOCK NO-	INDIA	Maharashtra		401501		12053600-00009230- PE00	Amount for unclaimed and unpaid dividend	30.00	19-Jul-2012				PANDURANGGA			No
RAJANI	P	NILANGEKAR	P			MULUND COLONY, BLOCK NO- 140/251 BEHIND SARSWATI CHOWK, MULUND. MULUND	INDIA	Maharashtra		400082		12058100-00026021- PE00	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AHGPN9984R	19-JAN-1960		PANDURANGGA NESHNILANGEK AR			No.
	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		19-Jul-2012		23-24-2500					No
			WOJAIKUMARMIT			W/O JAI KUMAR MITTAL WARD NO. 9. HOUSE NO. 54 SEC.NO 12 L						12070800-00004548-	Amount for unclaimed and						JAIKUMARMITT			
BIMLA	MITTAL		IAL			HANUMANGARH JN. C-3-54-VISHRAM YOG CHS LTD	INDIA	Rajasthan		335512		PE00 13011903-00035795-	unpaid dividend Amount for unclaimed and	100.00	19-Jul-2012	ANUPM8873G	25-AUG-1955		AL			NO
SACHIN	LAXMAN	MORE	NA			L.T.ROAD, BORIVALI(W), MUMBAI 113. PATEL VAS. SWAMINARAYAN	INDIA	Maharashtra		400092		PE00	unpaid dividend	125.00	19-Jul-2012							No
MANISHABEN	SHAILESHKUMA R	PATEL	NA			KHADKI, CHANDKHEDA GANDHINAGAR	INDIA	Gujarat		382424		13015200-00192559- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
HARBHAJAN	SINGH	GHAI	NA			C-78,PREM NAGAR MAIN ROAD . SRI GANGANAGAR	INDIA	Rajasthan		335001			Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						l	No

Investor First I Name	nvestor Middle I Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address 103 JAGRATAN TOWER	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/applica tion money refundable/interest thereon (DD-MON-YYYY)	PAN	Date of Birth(DD-MON- YYYY)	Aadhar Number	Nominee Name Joint Hc Nam	lder Remarks	is the investment (amount/ shares)under any litigation.
SUNITA S	ETHI		NA.			MALHARGANI STREET NO. 4 MG ROAD INDORE	INDIA	Madhya Pradesh		452002		13017600-00152027-	Amount for unclaimed and unpaid dividend	F0.00	19-Jul-2012						
	TWARI		NA.			3, SWAMI NAGAR TEKRI ROAD,	INDIA	Painth an		313002		13017600-00217048- PE00	Amount for unclaimed and								No.
SUDHIK	IWAKI		NA .			PANERIYON KI MADRI UDAIPUR 18-4-143/4/A - GAYATRI COLONY	INDIA	Kajastnan		313002		13017600-00374545-	unpaid dividend Amount for unclaimed and	100.00	19-Jul-2012						No
NATHMAL K	ABRA HU	UF	NA			SHAMSHEER GUNJ HYDERABAD	INDIA	Andhra Pradesh		500053		PE00	unpaid dividend	50.00	19-Jul-2012						No
YOGESH K	UMAR KA	ABRA	NA.			18-4-143/A/4 GAYATHRI COLONY SHAMSHEER GUNJ HYDERABAD	INDIA	Andhra Pradesh		500053		13017600-00573334-	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No.
	OKHARANA	1005	NΔ			C/O SUNIL JAIN JAIN MOHALLA SALEHA SALEHA	INDIA	Madhya Pradesh		488333		13019300-00578237- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012						No.
						SIT MOBILE SOFTWARE INDIA PVT LTD GROUND FLR BUSINESS CNTR								-							
MARTIN N	MATHEW		NA .			TEJOMAYA L AND T TECH PARK INFOPARK	INDIA	Kerala		682030		13019300-01063388- PE00	Amount for unclaimed and unpaid dividend	7.50	19-Jul-2012						No
						CHAITENYA NIVAS VIVEKANAND						13019300-01122681-	Amount for unclaimed and								
SHYAM V	/ASUDEORAO KU	JTE	NA			COLONY SHRIRAMPUR PUSAD C 304 NTPC TOWNSHIP VIDYUT	INDIA	Maharashtra		445215		PE00	unpaid dividend	75.00	19-Jul-2012						No
SUNIL S	ingh ch	HAUHAN	NA			NAGAR DIST G B NAGAR G B NAGAR FLAT C-302 WEST END RIVER	INDIA	Uttar Pradesh	GHAZIABAD			13019300-01744031- PE00	Amount for unclaimed and unpaid dividend	92.50	19-Jul-2012						No
1						VIEW APTS NAGRAS ROAD NEW D						13019300-01843461-	Amount for unclaimed and								
		ALISHETTI	NA .			P ROAD AUNDH PUNE D-13 TRIMURTI APARTMENTS	INDIA	Maharashtra		411007		PE00 13019300-02423662-	unpaid dividend Amount for unclaimed and		19-Jul-2012						No
JAVED A	KHTAR SSI	HEIKH	NA .			MANKAPUR NAGPUR NO 1A KABILAR STREET EKKATUTHANGAL AMBAL NAGAR	INDIA	Maharashtra		440030		PE00 13019300-02462495-	unpaid dividend Amount for unclaimed and	125.00	19-Jul-2012						No
NISHA			NA			CHENNAI	INDIA	Tamil Nadu		600032		PE00	unpaid dividend	75.00	19-Jul-2012						No
PRADIP N	(AVINBHAI KA	AKKAD	NΔ			PITRU-ASHISH,1/10,VANIAWADI BH. VRANDAVANWADI RAJKOT	INDIA	Guiarat		360002		13019900-00060217- PE00	Amount for unclaimed and unpaid dividend	12 50	19-Jul-2012						No.
						203. ARTI APPT. KASHI VISWNATH						13019900-00154210-	Amount for unclaimed and								
CHANDRESH R	AMLAL BH	HUPTANI	NA			PLOT MAIN ROAD RAJKOT	INDIA	Gujarat		360001		PE00	unpaid dividend	50.00	19-Jul-2012						No
SUHAS R	ANCHODDAS GA	ANDHI	NA			FLAT NO-3,SHUBHAM APPT BARDE LANE NAVI PETH AHMEDNAGAR		Maharashtra		414001		13021900-00034390- PE00	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012						No
			PRAFULLAGRATHI			AWADH 13 BALAJI NAGAR NEAR						13023100-00042995-	Amount for unclaimed and						REKHAPRAFULL PURNIMA	AMITR	
	RAFULLA RA	ATHI	PKAFULLAGKATHI			NISHU NURSERT SCHOOL AKOLA RAMLATA BUSNESS CENTRE, MURTIZAPUR ROAD, AKOLA.	INDIA	Maharashtra Maharashtra		444001 444004		PE00 13023100-00074871- PE00	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012	AFUPK1506M	05-NOV-1978		ARATHI ATHI		No.
	INGHAL	KIRI	NA.				INDIA	Rajasthan		313001		13025900-01345280- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012						No.
IMPII 3	INGPAL		NA.			BELDLA ROAD UDAIPUR SAMAI SEWA BICHAYAT KENDRA , MOHTA MILL ROAD , DAGDI POOL	INDIA	Kajasulali		313001		13035800-00017599-	Amount for unclaimed and	30.00	199012012				KRISHNIKHILESH		100
SHYAMSUNDER R	AMGOPAL MA	IALPANI	RAMGOPAL			AKOLA	INDIA	Maharashtra		444001		PE00	unpaid dividend	50.00	19-Jul-2012	ABLPM5222C	16-APR-1948		MALPANI		No
VINEET K	UMAR		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
PUNITSINH D	PA	ARMAR	NA			PLOT 1 SHREEJI NAGAR KESHAV NAGAR BHUJ KUTCH	INDIA	Gujarat		370001		13041400-01555460- PE00	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
HEM L	АТА		NA			266 3 MANGAL PANDEY NAGAR UNIVERSITY ROAD MEERUT OPPOSITE FORFST GODOWN	INDIA	Uttar Pradesh	MEERUT			13041400-01748934- PE00	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No
SANJAY K	SUMAR					CANHARY HILL ROAD HAZARIBAGH	INDIA	Jharkhand		825301		16010100-00271581- PE00	Amount for unclaimed and unpaid dividend	F0.00	19-Jul-2012						
JANUA I	- Compan					K C GUPTA 1042/1 NISHAD RAJ ROAD AGRAHARI NIWAS,	INDIA	Jim Kinging		023.02		IN300011-10297040-	Amount for unclaimed and	30.00	153012012						100
KRISHNA C	HANDRA GU	UPTA	NA			MEERAPUR 5-26-50 FLAT NO B/2 SRI	INDIA	Uttar Pradesh	ALLAHABAD			0000	unpaid dividend	375.00	19-Jul-2012						No
1			KALLAMSATYANAR			NARASIMHA ENCLAVE 1/2 LANE NAVABHARATH NAGAR GUNTUR						IN300020-11704641-	Amount for unclaimed and						KALLAMBHASIT		
KALLAM T	ULASI		AYANAREDDY			ANDHRA PRADESH	INDIA	Andhra Pradesh		522006		0000	unpaid dividend	50.00	19-Jul-2012	CBLPK3228G			HAREDDY		No
Dattatreya N	Mahadeva Ba	apat	MahadevaGBapat			Suraaj, H No 1298 Sharda Nagar, Kelbaiwada Mayem, Bicholim Goa	INDIA	Goa		403504		IN300095-11284047- 0000 IN300095-11323560-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	87.50	19-Jul-2012	ACQPB4449J			NiveditaD eyaBapat	ittatr	No
P !	Murugesan		NA			Chinnampalli P O Perumbalai S O Pennagaram T K 14 A SOUTH ANARKALI EXTN	INDIA	Tamil Nadu		636811		0000	unpaid dividend	62.50	19-Jul-2012						No
PARVEEN K	UMAR		NΔ			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.
	ARORA		NA .			402/19 GREEN ROAD BEHIND SOM MANDIR ROHTAK		Haryana		124001		IN300118-11053432- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012	AAAHK5963Q					No
GURBACHAN S	iNGH BH	HATIA	NA			D-6/16 VASANT VIHAR	INDIA	Delhi		110057		IN300118-11273932- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
	INGH		NA .			JAGACHA P O GIP COLONY MARAWARI PATTI P. S. ENGLISH	INDIA	West Bengal		711112		IN300142-10591048- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
						BAZAR SOUTH BALUCHAR DISTT.						IN300159-10734278-	Amount for unclaimed and						NEHACHITLANG		
	HITLANGIA		PRABHUDAYAL			MALDA. MARWARI PATTY LANE SOUTH	INDIA	West Bengal		732101		0000 IN300159-10782563-	unpaid dividend Amount for unclaimed and		19-Jul-2012	ACEPC2881K AAIHP8245E			IAWIFE		No
	ARDA		NA NA			GOLAPATTY BANDH ROAD, MALDA ENGLISH BAZAR,	INDIA	West Bengal West Bengal		732101		0000 IN300159-10813129- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012	AAIHP8Z45E					No.
VIKNAMI 3	MADA		NA.			2075 1ST MAIN DOAD OD SEET	INDIA	west berigal		732101		0000		30.00	199012012						100
SHANTHA L	AKSHMI		SHESHAGIRI			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	AGAPL9067C					No
SUMATHI K			NA			C 14, SWAMY VIVEKANANDAR SALAI BLOCK 3 NEYVELI	INDIA	Tamil Nadu		607801		IN300175-10341548- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012						No
ROHIT A	ARORA		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 SUDESHAI	IORA	No
ASHISH R	ASIKLAL SH	HAH	NA			1159 SADASHIV PETH SWOJAS HOUSE 1159 SADASHIV PETH SWOJAS	INDIA	Maharashtra		411030		IN300214-10048887- 0000	Amount for unclaimed and unpaid dividend	1250.00	19-Jul-2012						No
	ASIKLAL SH	HAH	NA			HOUSE 13 HOLI CHOWK BHOIPURA	INDIA	Maharashtra		411030		IN300214-10048900- 0000	Amount for unclaimed and unpaid dividend	1250.00	19-Jul-2012						No
ASHUTOSH R						BUDHWARA BHAGWAN SAHAI	INDIA	Madhya Pradesh		462001		IN300214-11788067-	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012						No.
	UMAR PA	AIKWAR	NA .			MARG				+				30.00							+
KRISHNA K	UMAR RA	AIKWAR	NA NA			MARG A 74 MEERA BAGH	INDIA	Delhi		110087		IN300214-12008466- 0000	Amount for unclaimed and unpaid dividend	125 00	19-Jul-2012						No I
KRISHNA K	AIN	AIKWAR	NA NA			A 74 MEERA BAGH 12 RAMKUNI SOCIETY ICS COLONY SHIVAJINAGAR	INDIA	Delhi Maharashtra		110087 411005			Amount for unclaimed and unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012						No No
KRISHNA K RAJNI J. ATUL C	AIN		NA NA NA			A 74 MEERA BAGH 12 RAMKUNJ SOCIETY ICS COLONY	INDIA					0000 IN300214-12410275-	unpaid dividend Amount for unclaimed and	50.00							No No

															Date of event							
															(date of declaration of dividend/redemption date of preference shares/date		Date of Birth(DD-MON-					Is the Investment
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/applica	PAN	YYYY)	Aadhar Number		nt Holder Name	Remarks	(amount / shares)under
															tion money refundable/interest thereon							any litigation.
INDUMATIREN	DECHARRIA	ΝΔΥΔΚ				RHARAT NAGAR SOCIETY	INDIA	Gujarat		384170		IN300214-12797893-	Amount for unclaimed and unpaid dividend	50.00	(DD-MON-YYYY) 19-Jul-2012							
INDUMATIBEN	BECHARDHAI	NATAK	NA.			AHMEDNAGAR PLOT NO 27 RAJAYA KARMACHARI VASHAT	INDIA	Gujarat		3041/0		IN300214-13007630-	Amount for unclaimed and	30.00	199012012							
MEERA	GIRISH	DHOTRE	NA			SAMTA NAGAR SAVEDI H NO 7 10 140 LINGAM BAGH	INDIA	Maharashtra		414001		0000 IN300214-13140281-	unpaid dividend Amount for unclaimed and		19-Jul-2012							40
Р	DAKSHYANI		NA			COLONY WARD NO 7 35 SHRINAGAR SOCIETY MALPUR	INDIA	Andhra Pradesh		509125		0000	unpaid dividend	50.00	19-Jul-2012							60
BHARATKUMAR	PATEL		DHANABHAIBHEM ABHAIPATEL			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 BHAIPATEL			No
KARTHIK	_					C O RONALD VEGAS NEAR RAKTHESHWARI TEMPLE ROAD						IN300214-13591433-	Amount for unclaimed and		19-Jul-2012							
SANJEEV	KUMAR	SHARMA	NA NA			KOTTARA CHOWKI B 5/403 YAMUNA VIHAR	INDIA	Karnataka Delhi		575006 110053		0000 IN300214-14053024- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No.
SANGEEV	KOWAK	SHARWA	NA.			BALAJI NAGAR 2ND STREET NO 30-	INDIX	Delli		110033		IN300214-14971453-	Amount for unclaimed and	12.30	199012012							
STAUN	т		NA			1 THIRUVERKADU THIRUVALLUR A 35 ORION COMPLEX OPP	INDIA	Tamil Nadu		600077		0000	unpaid dividend	25.00	19-Jul-2012							40
SUSHILENDRA	ARUN	DESHPANDE	NA			GANPATI MANDIR AUNDH RD KHADKI	INDIA	Maharashtra		411020		IN300214-15313252- 0000	Amount for unclaimed and unpaid dividend Amount for unclaimed and	52.50	19-Jul-2012							No
UDAI	PRATAP	SINGH	NA			MOH MUNSHI PURA MAU	INDIA	Uttar Pradesh	AZAMGARH			IN300214-15868759- 0000	unpaid dividend		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	1	19-Jul-2012							No
GOPALAKRISHN						KANATTU PUTHEN PURA CHERUVATTOOR P O						IN300239-10473032-	Amount for unclaimed and									
CYRIAC	MATHEW	R	NA			KOTHAMANGALAM VISESH BHAVAN KODIMATHA KOTTAYAM	INDIA	Kerala Kerala		686691 686039		0000 IN300239-10484967- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							40
MOHAMED	KADAMBOT		NΔ			MACHIL HOUSE MATTATHUR P O MALAPPURAM DIST	INDIA	Kerala		676528		IN300239-10907470- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No.
ELLA	JAYANT	RANGPARIA	NA 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, GOVINDARAI NAGAR						IN300239-11674994-	Amount for unclaimed and									
RAMESH	VAMANRAO	KULKARNI	NA			VIJAYANAGAR THURUTHEL PAICKATTU	INDIA	Karnataka		560040		0000 IN300239-11700843-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
BOBBY	VARGHESE		NA			PARAMPUZHA P O KOTTAYAM	INDIA	Kerala		686032		0000	unpaid dividend	12.50	19-Jul-2012							60
						FLAT NO 505 BLDG NO 23 5TH FLR PLOT NO 19A FAM CO OP HSG SOC	:					IN300239-11731130-	Amount for unclaimed and									
SACHIN	A	BORKAR	NA			BONKODE KOPERKHAIRNE O NO 5 N NO 4 JETH NAGAR 2ND	INDIA	Maharashtra		400709		0000	unpaid dividend	37.50	19-Jul-2012							40
G	к	JAYAKUMAR	GKNAIDU			CROSS STREET RAPURM CHENNAI TAMILNADU NO.354/H, 9TH G MAIN ROAD,	INDIA	Tamil Nadu		600028		IN300239-12107990- 0000 IN300239-12295512-	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ADBPI8568Q			GSRILAKSHMI			No
NARENDRA	PRABHU	В	NA			VUAYANAGAR,	INDIA	Kamataka		560040		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
н	N	VARUN	NA			S/O NARAYANAGOWDA VARUN NILAYA UDAYAGIRI	INDIA	Karnataka		573201		IN300239-12658170- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
						AKKAPPARAMBAN(HOUSE) VALAMBOOR(POST)						IN300239-13062539-	Amount for unclaimed and									
SUJEERALI	A		NA			PATTIKKAD(VIA) KURUNIYA PARAMBE	INDIA	Kerala		679325		0000	unpaid dividend	27.50	19-Jul-2012							60
KUNJIMAYIN	к	т	NA			MATTATHUR (POST) OTHUKKUNGAL (VIA)	INDIA	Kerala		676528		IN300239-13156577- 0000	Amount for unclaimed and unpaid dividend	35.00	19-Jul-2012							No
						25/745A PALLAVI GOKKATTU																
VIPIN	Р		NA			PARAMBA NR KACHERIKUNNU GOV LP SCHOOL P O POKKUNNU D NO 16-42-41/4 PALLAMRAJU	INDIA	Kerala		673013		IN300239-13258875- 0000 IN300239-13467012-	Amount for unclaimed and 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	CHANDRASHEK HAR	MALII	NA .			ROAD FLAT NO 2 OPP JIJAMATA SAHAKARI BANK PUNE AMBICA NIWAS, OPP. YEVLA	INDIA	Maharashtra		411030		IN300280-10130371- 0000 IN300343-10479087-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	562.50	19-Jul-2012	AGDPM6469J			JITESHCHANDRA SHEKHARMALJI			No
SONI	MANHARLAL	KANTILAL	NA			AMBICA NIWAS, OPP. YEVLA BUILDING, COLLEGE ROAD,	INDIA	Gujarat		383215		IN300343-10479087- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
			PATEI RHIKHARHAI			9, PALAKPARK TENAMENT, K.K.						IN300343-10718013-	Amount for unclaimed and						PATEI AMITA IAY			
PATEL	JAYESH	BHIKHABHAI LAKSHMIKANTH	PATELBHIKHABHAI RANCHHODDAS			NAGAR ROAD, OPP. UMIYA HALL, GHATLODIA, AHMEDABAD.	INDIA	Gujarat		380061		IN300343-10718013- 0000 IN300360-10154079-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	25.00	19-Jul-2012	AFIPP7738K			PATELAMITAJAY ESH			No
G	А	A LAKSHMIKANTH	NA			SHAMBAVI NILAYA NEAR GOVT. HOSPITAL FLAT NO 5 SANKET APPARTMENT	INDIA	Karnataka		573213		0000 IN300360-10154079-	Amount for unclaimed and unpaid dividend	15.00	19-Jul-2012							No
PANKAJ	SURESH	RANE	SURESHRAMCHAN DRARANE			BEHIND M J COLLEGE JALGAON JALGAON	INDIA	Maharashtra		425001		IN300360-10584046- 0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012	AGJPR47948			YOGITAPANKAJ RANENRNNO			No
						BLOCK NO 9 PATEL BUILDING UPALA FALIYA MADAN ZAMPA						IN300394-11219897-	Amount for unclaimed and									
NILESHBHAI	PATEL	VNSARATHCHA	CHATURBHAI			ROAD PATTHAR GATE BARODA 52 MUTHIAH ST ROYAPETTAH	INDIA	Gujarat		390001		0000 IN300394-12285579-	unpaid dividend Amount for unclaimed and	62.50	19-Jul-2012	ALEPPS756D			VIJAYASRISARAT			40
D	В	NDRAKUMAR	NA			CHENNAI	INDIA	Tamil Nadu		600014		0000 IN300394-13174175-	unpaid dividend Amount for unclaimed and		19-Jul-2012	ADMPD3571E			н			śo
S	RAMALAKSHMI		NA			G-135 SPIC NAGAR PLOT NO 56 L N GARDEN	INDIA	Tamil Nadu		628005		0000	unpaid dividend	50.00	19-Jul-2012					-		éo .
	NARAIN	TIWARI	RAMJITTIWARI			KAPUJAGGARAJUPETA FAKEERTAKIA - PO VISAKHAPATNAM						IN300394-13485469-	Amount for unclaimed and						ANILE	UMARTIW		
DIP	YADAV	IIWARI	KAMJITTIWARI			A-1-93 SECTOR-18 ROHINI	INDIA	Andhra Pradesh Delhi		530049 110085		0000 IN300394-13664657- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012	ACPPD6320D			ARI			10
SHAILENDRA	KRISHNAN		NΔ			A-1-93 SECTOR-18 ROHINI SECOR-1 MIG-23 1ST FLOOR SHANKAR NAGAR	INDIA	Chhattisgarh		492007		IN300394-13676597- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No.
						24-208/1 ROAD NO 4 MARUTHI							, , , , , , , , , , , , , , , , , , ,	30.00								
NAYAB	RASOOL	BAIG	MRAHAMATHULLA H			NAGAR COLONY TRIMULGHERRY SECUNDERABAD	INDIA	Andhra Pradesh		500015		IN300394-13800207- 0000	Amount for unclaimed and unpaid dividend	50 00	19-Jul-2012	ADQPN8311C						No
J	s	RANJANEYULU	NA			1-3-2 SITARAMA NIVAS VIDHYADHARAPURAM	INDIA	Andhra Pradesh		520012		IN300394-14196766- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
BINDU	VASHINI		NA			A-1-93 SECTOR-18 ROHINI	INDIA	Delhi		110085		IN300394-14440989- 0000 IN300394-14447527-	Amount for unclaimed and unpaid dividend Amount for unclaimed and		19-Jul-2012							No
s	s	PYADAV	NA			A-1-93 SECTOR-18 ROHINI	INDIA	Delhi		110085		0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
VAMAN	v	LIKHITE	NA			E-3/250 ARERA COLONY	INDIA	Madhya Pradesh		462016		IN300394-14609789- 0000 IN300394-15005576-	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
VIVEK	KHURANA		LRKHURANA			B-3/77C LAWRENCE ROAD DELHI	INDIA	Delhi		110035		IN300394-15005576- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAFHV0923A						No

															Date of event (date of declaration of dividend/redemption date of preference shares/date							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/applica tion money refundable/interest thereon	PAN	Date of Birth(DD-MON- YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Investment (amount / shares)under any litigation.
M	SEETHALAKSHM		NA.			OLD NO-3 NEW NO-5 PERIYA VEERAPPA CHETTY STREET AMMAPETTAI PAPANASAM	INDIA	Tamil Nadu		614401		IN300394-16281935- 0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
MURLI	SHRINIWAS L	AHOTI	NΔ			F NO 415 HIMALAYA MANSION PLOT NO 29 PLIRSHOTTAM SATHE	INDIA	Maharashtra		440012		IN300394-16330949- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
PATEL	BHUPENDRABH AI G	ORDHANBHAI	GLPATEL			MARG DHANTOEI GOVARDHAN PARK BH SARASWATI SCHOOL ODE BAZAR UMRETH	INDIA	Guiarat		388220		IN300394-16431514- 0000	Amount for unclaimed and unpaid dividend		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		19-Jul-2012							No
YASHASHREE	VINAYAK S	ADHU	VINAYAKDHONDIR AJSADHU			D-104 KUMAR PARISAR KOTHRUD PUNE MAHARASHTRA 361 B YADOGOPAL PETH GOL	INDIA	Maharashtra		411036		IN300450-13724333- 0000 IN300450-80492583-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	175.00	19-Jul-2012	AOLPS2219A						No
CHINTAMANI	RAJESH H	ESHPANDE IANSRAJ	NA NA			MARUTI MANDIR 148 KESARKAR PETH	INDIA	Maharashtra Maharashtra		415002 415002		0000 IN300450-80534010- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No.
Maria	Shanti C	ollacoBarreto	NA			House No. 178 Near Law College Margao	INDIA	Goa	GAUTAM BUDDHA	403601		IN300476-10007102- 0000 IN300476-40315202-	Amount for unclaimed and unpaid dividend Amount for unclaimed and		19-Jul-2012							No
TUSHAR	KANT		NA			D 166 SECTOR 26 2076 JAIN BHAVAN BADRINATH	INDIA	Uttar Pradesh	NAGAR			0000 IN300476-41104298-	amount for unclaimed and unpaid dividend Amount for unclaimed and	62.50	19-Jul-2012							No
DAULAT	KUMAR J	AIN	NA			STREET KHAZENA WALO KA RASTA	INDIA	Rajasthan		302001		0000	unpaid dividend	50.00	19-Jul-2012							No
SANGEET	NENSUKHLAL S	ARNOT	NBSARNOT			FLAT NO 4 GIRIRAJ RESIDENCY IV BIJALINAGAR CHINCHWAD PUNE	INDIA	Maharashtra		411033		IN300476-41408559- 0000 IN300476-41563162-	Amount for unclaimed and unpaid dividend Amount for unclaimed and		19-Jul-2012	ADXPS4592B						No
MUKESHKUMAR KEDAR		MEHTA OSHI	NA BHASKAR				INDIA	Gujarat Maharashtra		361001 411029		0000 IN300476-42408716- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012	AEMPJ7340E						No 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 Amount for unclaimed and	112.50	19-Jul-2012							No
JITENDER	KUMAR		JAGBIRSINGH			663/30 VIKAS NAGAR KAKROI ROAD SONIPAT	INDIA	Haryana		131001		IN300476-43025470- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012	AEGPK8203H						No
						HDFC BANK LTD CUSTODY & DEPOSITORY SERVICES BUILDING ALPHA 8TH FLOOR LODHA I THINK TECHNO CAMPUS KANJURMARG						IN300476-43029938-	Amount for unclaimed and									
ASHISH		ABHULKAR	NA			EAST MUMBAI HARI SRI, NO 34 2ND A CROSS KAGGADASAPURA, C V RAMAN PO	INDIA	Maharashtra		400042		0000 IN300484-11424469-	unpaid dividend Amount for unclaimed and		19-Jul-2012	ABBPD0382J						No
G		AREESH	HRHAREESH AMITAVABANERJE			BANGALORE 50 D D TEWARI ROAD DHOKRA	INDIA	Karnataka		560093		0000 IN300484-11487073-	unpaid dividend Amount for unclaimed and		19-Jul-2012	ABIPH5425R			HRHAREESH	AMITAVABANER		No
NILIMA	BANERJEE NATHANI		E			SAHID , NUTANGANI BURDWAN H NO 3 3 34 GHASMANDI NEAR CITY CHOWK POWER HOUSE	INDIA	West Bengal Maharashtra		713102		0000 IN300513-10186206- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012	ALWPB2948P				EE		No.
RATHOD	JAYDEEP		NA			PARLII 3 RAIPLITPARA RAIKOT	INDIA	Gujarat		360001		0000 IN300513-11573604- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
SACHIN	HANMANTRAO P	IFA!	HANMANTRAOKPI			A/19 EKNATH SAVALI EKNATH MHATRE NAGAR NAMDEV PATH 2 GOGARASWADI DOMBIVALI EAST THANE	INDIA	Maharashtra		421201		IN300513-11963657-	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	ANOPP0028L						
SANDEEP	MANDHANIYA	ISAL	OMPRAKASHMAN DHANIYA			26/B NIT LAYOUT TRIMURTY NAGAR NAGPUR	INDIA	Maharashtra		440022		IN300513-12191672- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012	AIIPM6994R						No
к	PRATHIBHA B	HARATHI	NA			1 11 110/40/4 TATACHARY COLONY SHYAMLAL BUILDING BEGUMPET HYDERABAD ES 1/269 SECTOR A SITAPUR ROAD	INDIA	Andhra Pradesh		500016		IN300513-12229443- 0000	Amount for unclaimed and unpaid dividend	25.00	19-Jul-2012							No
MADHUR	SRIVASTAVA		NIRMALKUMARSRI VASTAVA			ES 1/269 SECTOR A SITAPUR ROAD SCHEME LUCKNOW UTTAR PRADESH	INDIA	Uttar Pradesh	LUCKNOW			IN300513-12400539- 0000	Amount for unclaimed and unpaid dividend	100.00	19-Jul-2012	ASJPS5947B						No
ROHIT	v s	AWANT	VIJAYLAXMANRAO SAWANT			E 2/10 STATE BANK NAGAR PANCHWATI PASHAN PUNE NEAR NCL PUNE MAHARASHTRA INDIA	INDIA	Maharashtra		411008		IN300513-12771192- 0000	Amount for unclaimed and unpaid dividend	12.50	19-Jul-2012	BFVPS9812K						No
PANDEY	SHANTANU P	RAKASH	PANDEYAMARPRA KASH			PANDEY SADAN AT NEAR S P KOTHI GAYA SADAN GAYA BIHAR 27 BAZAAR STREET	INDIA	Bihar		823001		IN300513-12817185- 0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012	ANRPP6472B						No
PUNITHRAJ	NR		NA			GOWTHAMAPURAM ULSOOR BANGALORE	INDIA	Karnataka		560008		IN300513-12823380- 0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
SHOUNAK	c	UGAWE HANDRAKALA	NA			KRISHNA ADRESH COLONY AMBEJOGAI ARADHANA CHEMBUKAVU ROAD	INDIA	Maharashtra		431122		IN300513-13237180- 0000 IN300513-14487567-	Amount for unclaimed and unpaid dividend Amount for unclaimed and		19-Jul-2012							No
GAURAV	JAIN D	EVI	NA NA			THRISSUR 223 ALKAPURI DEWAS	INDIA	Kerala Madhya Pradesh		680020 455001		0000 IN300513-14680698- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No No
RAJENDRA	CHAUDHARI		RAMDASEKNATHC HAUDHARI			S NO 162/3A/3B FLAT NO A103 SHREEJI PARADISE NEW D P ROAD	INDIA	Maharashtra		411007		IN300513-15403782- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012	AFTPC8712M						No
SHWETA	SINGH		NA			FLAT NO 101 VIDYA NIWAS ROAD NO 11/F RAJENDRA NAGAR PATNA	INDIA	Bihar		800016		IN300513-15964123- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
RANJAN	KUMAR		NA			VILL KHUKHNI TEH INDRI PO CHOGAWNA KARNAL CO M G NAIR PLOT NO 91 SECTOR	INDIA	Haryana		132041		IN300513-16368719- 0000 IN300513-16414040-	Amount for unclaimed and unpaid dividend Amount for unclaimed and		19-Jul-2012							No
DEBASISH	BHOWMICK	ATHAK	NA NA			5 GANDHIDHAM 77 H I G MUMFORDGANJ	INDIA	Gujarat	ALLAMADAD	370201		0000 IN300513-16740766-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No.
DHIRAI		ABAR	NA NA			ALLAHABAD MOHAN NAGAR CHINCHEAD NEAR ESI HOSPITAL PUNE	INDIA	Uttar Pradesh Maharashtra	ALLAHABAD	411019		0000 IN300513-16839189- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No
LOKESH	HAMMAYYA N	IAIK	HAMMAYYALOKU NAIK			AT HOUSE NO 244 BELL ROAD NEAR BUS STOP YELLAPUR KARNATAKA INDIA	INDIA	Karnataka		581359		IN300513-17105063- 0000	Amount for unclaimed and unpaid dividend	430.00	19-Jul-2012	AETPN3878E						No
RAHUL	SINGHAL		NA			A 283 R K COLONY	INDIA	Rajasthan		334001		IN300513-17246932- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
RIYAS	BASHEER		NA			373 V K COTTAGE CONTONEMENT SOUTH NEAR SP PETROL PUMP 357 POCKET E MAYUR VIHAR	INDIA	Kerala		691001		IN300513-18540577- 0000 IN300513-18837684-	Amount for unclaimed and unpaid dividend Amount for unclaimed and		19-Jul-2012							No
ABHAY BHAGIRATH	AGGARWAL RAM		NA NA			PHASE 2 VILL BOIRDADAR MALIPADA CHAKRADHAR NAGAR	INDIA	Delhi Chhattisgarh		110091		0000 IN300513-19006392- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No No
						HOUSE NO 567 WARD NO 27 LOCHAN NAGAR CHAKRADHARNAGAR NEAR		The state of the s				IN300513-19008076-	Amount for unclaimed and	20.00								
UDAY	KUMAR		NA			CHAKRADHARNAGAR NEAR PRADIP MISHRA	INDIA	Chhattisgarh		495447			Amount for unclaimed and unpaid dividend	20.00	19-Jul-2012							No

Investor First	Investor Middle	n Investor last	Eather/Murband	Father/Husband	Father/Hushand Last							DP Id-Client Id-		Amount	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of		Date of Birth(DD-MON-			oint Holder		Is the Investment
Name	Name	Name	First Name	Middle Name	Name	Address	Country	State	District	Pin Code	Folio Number	Account Number	Investment Type	transferred	bonds/debentures/applica tion money refundable/interest thereon (DD-MON-YYYY)	PAN	vvv)	Aadhar Number	Nominee Name	Name	Remarks	(amount / shares)under any litigation.
RISHI	RAJ	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	Chhattisgarh		496111		IN300513-19188285- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
Prashant	Suchanti	I ALLAN	NA.			Jain Automobiles Bousi Road, Bhagalpur	INDIA	Bibar		812002		IN300589-10037388- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No.
THERMAN	Juciano		ine.			PACHERIWALA COLONY IN FRONT	INDIA	Dirius .		011001		0000	unpaid dividend	300.00	15-30-2012							
SUNIL	KUMAR	TIBREWAL	NA			OFF AJANTA CINEMA PATAL BABU ROAD BHAGALPUR	INDIA	Bihar		812001		IN300589-10220308- 0000	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
						ING VYSYA BANK LIMITED REGIONAL OFFICE DWARAKA						IN300610-10392794-	Amount for unclaimed and									
PALAPARTI	RAMANA		NA			NAGAR ATH LANE	INDIA	Andhra Pradesh		530016		0000 IN300888-14389955-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
JAI	PAL	JAIN	NA			A 4 RAIKAMAL ENCLAVE PARTAPUR DELHI ROAD PLOT NO 192/1/4-2B SHAKTI	INDIA	Maharashtra		444444		0000	Amount for unclaimed and unpaid dividend	125.00	19-Jul-2012							No
UMESH	TUPPAD		SADASHIVTUPPAD			NAGAR, HIRAWADI PANCHVATI NASIK	INDIA	Maharashtra		422003		IN300888-14458427- 0000	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012	AFFPTS706G			MEENATUPPAD ANA	ANDTUPPAD		No
PRASANNA	KUMAR	AGRAWAL	NΔ			MIGI 1 NEHRU NAGAR,	INDIA	Chhattisgarh		495001		IN300888-14569040- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
RAJEEV	GOPAL	MATHUR	NA.			316, GAGAN VIHAR I. P. EXT.	INDIA	Delhi		110051		IN300888-14592129- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
VIDYA	DEVI	- INSTITUTE	NA.			16/157 NEAR RATTI KA KUA MOH - SHEOPLIRA	INDIA	Rajasthan		301001		IN300966-10234495-	Amount for unclaimed and unpaid dividend		19-Jul-2012							No.
BHAVESH		JOSHI	NA.			ANAND, 2/16, MANHAR PLOT, RAIKOT.	INDIA	Guiarat		360001		IN300974-10136356- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							
	м		NA .			310, MADHAV COMPLEX, DR.						IN300974-10420872-	Amount for unclaimed and									NO
SHAILESH	J	KAMDAR	NA			YAGNIK ROAD,	INDIA	Gujarat		360001		0000 IN300974-10713049-	anpaid dividend Amount for unclaimed and		19-Jul-2012							No
RAMESH	К	KAPADIYA	NA			17-B, GOKUL NAGAR-A, GANDHI GHAR, CLUB ROAD,	INDIA	Gujarat		364290		0000 IN300974-10765401-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
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
VASANI	BHAGVANJIBHA	V CHHAGANLAL	VASANICHHAGANL ALMOHANLAL			C/O SHREE RAM TRADERS, 8-LATI PLOT, KUVADVA ROAD, RAIKOT.	INDIA	Guiarat		360001		IN300974-11106968- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012	AAAHV9876M						No.
	RAMANJANEYU					HNO 28/1060/1A 19 NAUMAN						IN301022-20116669-	Amount for unclaimed and									
ALAVALA	LU		NA			NAGAR NEAR SUDHAKAR CHURCH 22 16 86 SRI VASAVI FERTILISERS	INDIA	Andhra Pradesh		518501		0000 IN301022-20976667-	unpaid dividend Amount for unclaimed and	62.50	19-Jul-2012							No
RAMAKRISHNA	RAO	GUPTABV	NA			REST HOUSE ROAD	INDIA	Andhra Pradesh		534201		0000	unpaid dividend	50.00	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									1
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			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	INDIA	Maharashtra		400705		0000	unpaid dividend	50.00	19-Jul-2012							No
LUXMIDEVI	GOTAMCHAND	MEHTA	NA			B 10 M S APPARTMENT SHAHI BAGH KANJINAGAR 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		IN301160-30041063- 0000	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
BUOY	ROY		NΔ			6 BHUBAN DHAR LANE CALCUTTA	INDIA	West Bengal		700012		IN301250-10142969- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
						37 SHANTI NAGAR ROOP SAGAR																
PUSHPA	SONI		SATISHCHANDRAS			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	BJDPS1335P				TISHCHANDR ONI		No.
DABHI	VINUBHAI	PANCHABHAI	PANCHABHAI			SECTOR 3 NEW PLOT 177/1 AASHISH GANDHINAGAR	INDIA	MAHARASHTRA		444444		IN301276-30352220- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012	ABLPD2572Q			DABHIANIKETVI NUBHAI			
	KIRITBHAI		PAINCHABHAI			PLOT NO 2332 VARSHA SOC ROAD						IN301276-30584003-	Amount for unclaimed and		19-Jul-2012	ABLFD2372Q			NUBHAI			
BHAVIKA	NINI I BHAI	PIPALIA PIPALIYA	NA.			SUBHASHNAGAR PLOT NO 2332 VARSHA SOC SUBHASHNAGAR	INDIA	Gujarat		364001 364001		0000 IN301276-30599699- 0000	unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No.
NINII BRIAI	,	CITALITA					INDIA	oujaras		-committ				50.00	20-30F2012							
ISHITA	PARESHKUMAR	DASANI	PARESHKUMARDA SANI			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	AUGPD5659J			PARESHKUMAR DDASANI			No
MEENAVILLI	BALAKRISHNA	SAI	NA			SRI SEETHARAMA 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		19-Jul-2012							No
VUAY	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	SALUJA	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		19-Jul-2012							No
DILIPBHAI	LALLUBHAI	PRAJAPATI	NA			KLIMBHADWAD KANDURA TAI	INDIA	Gujarat		394650		IN301330-20804760- 0000	Amount for unclaimed and unpaid dividend		19-Jul-2012							No
			BHUVNESHWARPR			VYARA ROOM NO 72 BLOCK C KINGS PALACE 1 KIIT BOYS HOSTEL PATIA						IN301330-20823668-	Amount for unclaimed and						AMITKUMARGA			
NIRAJ	KUMAR	NAYAN	ASAD			BHUVNESHWAR ORISSA 8920 CHALK KNOLL DRIVE AUSTIN	INDIA UNITED STATES OF	Orissa		751024		0000 IN301330-21119115-	unpaid dividend Amount for unclaimed and		19-Jul-2012	AGNPN4040N			UTAM			No
MICHAEL	JOSEPH	KERR	NA SATISHKUMARIIN			TX BH-393 EAST SHALIMAR BAGH	AMERICA	NA		999999		0000 IN301356-30044818-	unpaid dividend Amount for unclaimed and	1250.00	19-Jul-2012				VANDANAJINDA			No
GAURAV	JINDAL		DAL			NORTH WEST DELHI	INDIA	Delhi		110088		0000	unpaid dividend	50.00	19-Jul-2012	AGFPJ4022J			L			No
						B-1802,PANCHSHEEL HEIGHTS A-B CHS LT MAHAVIR NAGAR OPP.																
DEEPAK	KANTIBHAI	CHAUHAN	NA			BRIZZY CORNER, KANDIWALI (W)	INDIA	Maharashtra		400067		IN301485-10651483- 0000	Amount for unclaimed and unpaid dividend	500.00	19-Jul-2012							No
						NARAYANI COMPLEX DB 2 PHASE II PRAKASH NAGAR PO TELCO						IN301549-15535644-	Amount for unclaimed and									
MANDI	GOVINDA	RAO	NA			WORKS MRITUNIAY APTS 54 IDEAL	INDIA	Jharkhand		831004		0000 IN301549-15782472-	unpaid dividend Amount for unclaimed and		19-Jul-2012				RAI	IANIPRAKASH		No
PRAKASH	YASHWANT	GURAV	YASHWANT			COLONY KOTHRUD PUNE 605 A/13 SAGAR DARSHAN 308	INDIA	Maharashtra		411029		0000 IN301549-16415822-	unpaid dividend Amount for unclaimed and		19-Jul-2012	AEVPG1184Q			GUF	RAV		No
AMRISH	В	RAU	NA			CARTER ROAD KHAR FLAT NO 3 PLOT NO 321/4	INDIA	Maharashtra		400052		0000	unpaid dividend	50.00	19-Jul-2012							No
KANCHANBEN	MOHAM	SANGHAI	MOHANSANGUA			KALYAN CO OP SOCIETY	INDIA	Maharashtra		411002		IN301549-16777049-	Amount for unclaimed and	50.00	19-Jul-2012	ACNPS2116G				HANHANSRA NGHVI		No.
KANCHANBEN	MOHAN	SANGHVI	MOHANSANGHVI			MAHATMA PHULE PETH PUNE	INDIA	Maharashtra		411002	l	0000	unpaid dividend	50.00	19-Jul-2012	ACNPS2116G	1		IA2L ISAI	NGHVI		NO

Column	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/applica tion money refundable/interest thereon	PAN	Date of Birth(DD-MON- YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares Junder any litigation.
Part							LTD 7TH FLOOR 480/481									(DD-MON-YYYY)							
March Marc				NA NA			302 CELESTIAL ARC 3RD CROSS	INDIA					IN301549-17875409-	Amount for unclaimed and									No.
March Marc							MANGALDAS BLDG NO 1 4TH FLOOR R N 72 PRINCESS STREET						IN301549-18273321-	Amount for unclaimed and									No.
Mathematical Content			SHAH	NA NA			1-1/25 SECTOR 'G' LDA COLONY	INDIA		HICKNOW	400002		IN301557-20034282-	Amount for unclaimed and									No.
Part				NA			232 GAUSHALA DEVI MANDIR	INDIA					IN301557-20538706-	Amount for unclaimed and									NO
March				NA.			H NO-364, SHIVALIK VIHAR PH-2	INDIX		MUZAFFARRAGAR			IN301557-20550697-	Amount for unclaimed and									NO
Mathematical Description Mathematical Descri				MANOJKUMARSIN			NEAR HINDUSTAN CLUB	INDIA					IN301557-21076832-	Amount for unclaimed and									No
Mathematical Content	ANITA	SINHA		на			BHAGALPUR	INDIA	Bihar		812002		0000 IN301557-21868610-	unpaid dividend	112.50	19-Jul-2012	BHIPS9106F						No
March Marc	ARUN	KUMAR	MAHESHWARI	NA					Madhya Pradesh		476001		0000 IN301604-10147539-	unpaid dividend	62.50	19-Jul-2012							No
March Marc	POONAM HARSHAVARDH	KAPOOR		NA			B-18-MCH-191/33, HOSHIARPUR 66 NIRUPAL HIRAN MAGRI SECT-	INDIA	Punjab		146001		0000 IN301604-10152245-	unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012							No
Control Cont	AN	TRIVEDI		NA			ns .	INDIA	Rajasthan		313001			unpaid dividend Amount for unclaimed and	25.00	19-Jul-2012							No
No.	TARSEM REVANSIDDAPP		JAIN	NA SHARANADDAWA				INDIA	Haryana		136027		0000	unpaid dividend	50.00	19-Jul-2012				SHRUTIRWACCH			No
Mary	A	1	WACCHED	CCHED			JEWARGI ROAD GULBARGA	INDIA	Karnataka		585102		0000	unpaid dividend	30.00	19-Jul-2012	AAFPW5712Q			ED			No
Marchan Marc	REKHA .	AWASTHI		NA			VIHAR PHASE - I	INDIA	Delhi		110091				50.00	19-Jul-2012						\longrightarrow	No
Marchan Marc													IN301696-10205002-	Amount for unclaimed and								ļ	
Marche M	NAGARATNA	с	PATIL	PATILCG			BELGAUM KARNATAKA BELGAUM	INDIA	Karnataka		590001		0000	unpaid dividend	50.00	19-Jul-2012	AOLPP9277K						No
Marchane	KISHORE	KUMAR	KAR	NA			PLOT NO.844/3 RASULGARH	INDIA	Orissa		751010		0000	unpaid dividend	50.00	19-Jul-2012							No
Company Comp	ANNAPOORANI	с		NA			NO.45 GUDHIRAI KATTITH STREET	INDIA	Tamil Nadu		613001			unpaid dividend	12.50	19-Jul-2012				DIDALICHANDRA			No
March Marc													IN301696-11471768-	Amount for unclaimed and						KANTKSHIRSAG		ļ	.
Part			KSHIKSHGAK	MKSHIKSHUHK			401, M. R. TOWER LINE TANK						IN301740-10232004-	Amount for unclaimed and			ACTFK3204H			An.			
March Marc				NA .			BAGLA MANSION 1ST FLOOR LALJI						IN301740-10232029-	Amount for unclaimed and									NO
March Marc			DHANUKA	NA			BAGLA MANSION 1ST FLOOR LALJI						IN301740-10232037-	Amount for unclaimed and									No
March Marc				BACHAKANTSINGH			BAGLA MANSION 1ST FLOOR LALJI						IN301740-10232045-	Amount for unclaimed and			AAFHP3760F						No
March Marc							BAGLA MANSION 1ST FLOOR LALJI						IN301740-10232053-	Amount for unclaimed and									No
March Marc				THAK			401, M. R. TOWER LINE TANK						IN301740-10232078-	Amount for unclaimed and			AAEHK2186H					-	No
March Marc			GUPTA	NA									IN301774-11393109-	Amount for unclaimed and									No
March Marc				NA			951 WARD NO 10 AARE WALI GALI						IN301774-12968481-	Amount for unclaimed and									No
MARCHEST				NA			8 TULSI PARK SOC NR PRATHNA	INDIA	Haryana				IN301774-13902991-	Amount for unclaimed and								$\overline{}$	No
MINISTRA MARTINIANICAL MINISTRATINICAL M								INDIA	Gujarat				IN301774-15733502-	Amount for unclaimed and									No
Miles Mile			AMAKKAD				H NO 155/1 VILL JARAVA	INDIA					IN301774-16335572-	Amount for unclaimed and									No
MINISTERN MANUAL				MAKTULSINGH				INDIA					0000 IN301774-16578305-	Amount for unclaimed and			BRYPS3569L						No
ANAPPARA AS DOCK RULEARN A. COUNTY CO			DHUMAL	NA			ROW HOUSE 2ND 7 SALONI PARK	INDIA					0000 IN301774-17427463-	Amount for unclaimed and								$\overline{}$	No
AMAPPAIR	MANGALA	ARVIND	SHAH	NA			ANUGRAHA BLDG BEHIND JSS	INDIA	Maharashtra		413102				500.00	19-Jul-2012						$\overline{}$	No
MANUAL SAME	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
MANUAL SAME							BHARATHI NILAYA DOOR NO 19 25						IN301926-30788779-	Amount for unclaimed and								ļ	
SHALLY ALEA St. Common		В		NA			1 VIDYARANYA NAGAR ULLAL NO-484 SEC -8 URBAN ESTATE	INDIA	Karnataka				0000 IN301926-30908982-	Amount for unclaimed and									No
BINDAMADANANA S.S. PERM MAGAR, NODE MAD NAME NAM				BHAGWANDASKAL			AMBALA CITY AMBALA 35-B, PREM NAGAR, INDORE						0000 IN301983-10005106-	Amount for unclaimed and								$\overline{}$	No
13.5 ANT/MARTY 13.5							35-B, PREM NAGAR, INDORE	INDIA					IN301983-10005322-	Amount for unclaimed and								$\overline{}$	No
MONAMAN MANAGAN MANA	MANISH	KALRA		RA				INDIA	Madhya Pradesh		452004		0000	unpaid dividend	75.00	19-Jul-2012	ADUPK6419J			RIYAKALRA		$\overline{}$	No
NOTE PARTICULAR NOTE N							MOHAMMAD MAHARAJ MANDIR						IN301983-10649553-	Amount for unclaimed and								ļ	
VASANT VADOTA	YUVRAI	RAMCHANDRA	KOTHIMBIRE	NA			PARISAR, DIST AHMEDNAGAR,	INDIA	Maharashtra		413701		0000		62.50	19-Jul-2012							No
PARALL MEGNET VACHMANN NA	VASANT	ναιργα		VINAYAK			SWAPNASHILP, GANESH NAGAR,	INDIA	Maharashtra		411052			Amount for unclaimed and	50.00	19-101-2012	ARNPV3838K					ļ	No.
PRAFEL MEGRIN MAX ST.NO.1 (SOURLINAMA MOAD General 36004 0000 ununed develened 36000 to 36,2002 ununed foreigned 36000 t							IAYDEEP DWARKADHISH SOCIETY	<u> </u>							23.00								
BBIMM OHARM GHOSHAL NA SARGODOWN ROLD West Bengal 711314 0000 upped dividend 2 5.00 19-3u3-2012 VIAV V MALANI NA 1347.WIRELEANS SC NAMA 1404.West Bengal 711314 0000 upped dividend 2 5.00 19-3u3-2012 VIAV V MALANI NA 1404.West Bengal 711314 0000 upped dividend 3 75.00 19-3u3-2012 PARRIAL UMAR SHAW NA 1404.West Bengal 711319 0000 upped dividend 3 75.00 19-3u3-2012 SUNTA SHGAL NA 1404.West Bengal 711319 0000 upped dividend 3 75.00 19-3u3-2012 SUNTA SHGAL NA 1404.West Bengal 711319 0000 upped dividend 3 75.00 19-3u3-2012 SUNTA SHGAL NA 1404.West Bengal 711319 0000 upped dividend 4 25.00 19-3u3-2012 SUNTA SHGAL NA 1404.West Bengal 711319 0000 upped dividend 4 25.00 19-3u3-2012 SUNTA SHGAL NA 1404.West Bengal 711319 0000 upped dividend 4 25.00 19-3u3-2012 RITISH GANDIN MUESHGANDIN NAGAR, NEW DELB NAGAR NEW DELB NA	PRAFUL	MEGHJI	VACHHANI	NA			ST. NO. 1, GOKULDHAM VILL SHYAMPUR MONDAI PARA	INDIA	Gujarat		360004				300.00	19-Jul-2012		-					No
VIAT V MALANI NA 337,500 1300 MALANI NA (VARACHINA SC NANA NACHINA SC NANA	DHIMA	CHARAN	CHOSHM	NA.			PO AND PS- SHYAMPUR NR IFFCO	INDIA	West Bengal		711214				25.00	19-bsl-2012						ļ	No.
AMANUAL ALVANDER MODIFIED		V		NA.			317. SUBH LAXMI SOC NANA	INDIA					IN302201-11390765-	Amount for unclaimed and									No.
SUNTA SEMAL N.A W/O B M STREAM 1 & CL 2.7 PROJ. PR		KIIMAR		NA.			HARINARAYANPUR MIDDYA	INDIA					IN302201-11404781-	Amount for unclaimed and									No.
GALI NO.3 327 APL, GROUND GOOR, RION DAGGE, GOORD GOOR, RION DAGGE, GOORD GOORD RION DAGGE, GOORD RION DAGGE, GOORD RION DAGGE, GOORD RICH RITESH GANDIH MUKESHGANDH MUKESHGANDH STORE MODIA Delhi 110018 0000 42.50 19-bi-2012 AKCPG8385Q I MUSESHGAND MUSESHGAN			WAhc	INA NA			W/O B M SHEGAL 14 B, C 3, 7	INDIA					IN302236-10206944-	Amount for unclaimed and									No.
CAMUSHANIC, POTILAR MAGAR STATE MAGARE STATE	SUNTA	senuAL		INA			GALI NO.3. WZ-7 A/1. GROUND	INDIA	nayestnan		242001		ouud	unpaid dividend	25.00	15-101-2012							INU
H. NO 18 VP DARPHE RANALSA DISTATULAMONA RETIRESA DISTATULAMONA RETIRESA BALWINDER KAUR NA PHILLAUR NOUS PHILLAUR							CHAUKHANDI, PO TILAK NAGAR,									L				MUKESHGANDH		ļ	
BALWINDER VAUR NA PHILLAUR INDIA Punjab 144410 0,000 ungadi of winderd 5,00 (3-5)-2022 10-10 0,000 (1-10 0,000 (KITESH	GANDHI		MUKESHGANDHI			H.NO 18 VPO HARIPUR KHALSA	INDIA	pethi		110018				42.50	19-Jul-2012	AKCPG8335Q						NO
	BALWINDER	KAUR		NA			PHILLAUR	INDIA	Punjab		144410		0000	unpaid dividend	5.00	19-Jul-2012							No
MADHAVA TALAVADAGA L NA KARNATAKA INDIA Kamataka 5900.6 0000 unpaid dividend 35.00 (3-bul-2012	MADHAVA	TALAVADAGA	L	NA			LIG 60 ASHOK NAGAR BELGAUM KARNATAKA	INDIA	Karnataka		590016		IN302269-12357082- 0000	Amount for unclaimed and unpaid dividend	35.00	19-Jul-2012							No
HN01111903 MARUTH NAGAR IN302259-12377262- Amount for unclaimed and unpaid dividend 75.00 19-bit-2012													IN302269-12377262-	Amount for unclaimed and						T	Ţ	7	7

															Date of event (date of declaration of							
Investor First	Investor Middle	Investor Last	Father/Husband	Father/Husband	Father/Husband Last	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-	Investment Type	Amount	dividend/redemption date of preference shares/date of maturity of	PAN	Date of Birth(DD-MON- YYYY)	Aadhar Number	Nominee Name	Joint Holder	Remarks	Is the Investment
Name	Name	Name	First Name	Middle Name	Name	Address	Country	sate	District	Pail Code	Polio Number	Account Number	investment type	transferred	tion money refundable/interest thereon	PAN	,	Addia Number	Nominee Name	Name	Remarks	(amount / shares)under any litigation.
						H NO 955 VARCHI PETH TAL RAJAPUR DIST RATNAGIRI						IN302269-12380217-	Amount for unclaimed and		(DD-MON-YYYY)							
HEMANT	BHIMJI	MANGE	NA			RAJAPUR MAHARASHTRA OPP SAI SUDHA TOWERS LINE 33	INDIA	Maharashtra		416702		0000	unpaid dividend	30.00	19-Jul-2012							No
GADDAM	SATISH		NA			LAWYERPET EXTN RAJIVNAGAR ONGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523002		IN302269-12504991- 0000	Amount for unclaimed and unpaid dividend	62.50	19-Jul-2012							No
						G FLAT 4TH FLOOR MEH BOOB APARTMENT NAYA BAZAR NEAR						IN302269-13204365-	Amount for unclaimed and									
EHSAN	AHMAD		NA			GAYA PUL DHANBAD JHARKHAND FLAT NO 503 B COURT GREENS THE LABURNUM SECTOR 28	INDIA	Jharkhand		826001		0000	unpaid dividend	120.00	19-Jul-2012							No
HARINDER	KULDIP	SINGH	NA			SUSHANT LOK GURGAON HARYANA VPO AGROHA DISTT HISSAR	INDIA	Haryana		122002		IN302269-13543409- 0000 IN302269-13590456-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	62.50	19-Jul-2012							No
SNEHA	CHOPRA		NA			HISSAR HISSAR HARYANA HOUSE NO- 235 BILL WALI	INDIA	Haryana		125001		0000 IN302316-10090072-	unpaid dividend Amount for unclaimed and	35.00	19-Jul-2012							No
GURCHARAN	SINGH		NA			CHAPPRI KHANNA 124, SWAMI AKHANDANAND	INDIA	Punjab		141401		0000	unpaid dividend	25.00	19-Jul-2012							No
MOTIBHAL	HIRABHAI	PATEL	NA			SOCIETY NR. NILKANTH MAHADEV GHATLODIA	INDIA	Gujarat		380061		IN302332-10003144- 0000 IN302700-20070878-	Amount for unclaimed and unpaid dividend	2.50	19-Jul-2012							No
ASHA	AGARWAL		NA			7/378 VIDHYADHAR NAGAR	INDIA	Rajasthan		302023		IN302700-20070878- 0000 IN302700-20142413-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012							No
RADHA	DEVI	GUPTA	NA				INDIA	Rajasthan		303303		0000 IN302822-10029058-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
MONICA	RANI	BANSAL	NA			D-11/35 SECTOR-7 ROHINI 17/1. S N BANERIEE LANE 4TH	INDIA	Delhi		110085		0000 IN302898-10192774-	unpaid dividend Amount for unclaimed and	25.00	19-Jul-2012							No
BINA	SINGHANIA		NA			FLOOR, VIDHYA BHAWAN SALKIA PL 14 W NO 19/186	INDIA	West Bengal		711106		0000	unpaid dividend	50.00	19-Jul-2012							No
SUSHRUT	SHRIRAM	KULKARNI	NA.			PRIYADARSHANI COLONY NR MODERN HIGH SCHOOL ICHALKARANJI KOLHAPUR	INDIA	Maharashtra		416115		IN302902-48348693- 0000	Amount for unclaimed and unpaid dividend	20.00	19-Jul-2012							INo
SUSHKUI	STRIKANI	KULKAKNI	NA.			C 1/6 A/P PIRLOTE TALKHED KESAR HOUSING COLONY	INDIA	Wallarasii (ra		410115				20.00	19/30/2012							
SUHAS	VITTHAL	KADAM	VITTHALRAMCHA NDRAKADAM			MSEBKHED RATNAGIRI MAHARASHTRA,INDIA	INDIA	MAHARASHTRA		444444		IN302902-49023928- 0000 IN302943-10053217-	Amount for unclaimed and unpaid dividend	5.00	19-Jul-2012	AGKPK0766H						No
NARESH	KUMAR		NA			H.NO-376 DHANI SAROGIAN OPP. NEHRU PARK C/6, FI - 9, Salt Lake Blk ED,	INDIA	Haryana		127021		IN302943-10053217- 0000 IN302978-10232534-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012							No
Prabir	Ghosal		NA			Karunamayee Bidhan Nagar 2, NAKODA APTS. B/H KIRTI SOC,	INDIA	West Bengal		700091		0000	unpaid dividend	50.00	19-Jul-2012							No
RAJENDRA	MAGANLAL	SHAH	NA			JAIN DERASAR DHARMNAGAR, SABARMATI CB/36.BHAGYODAY SOCIETY	INDIA	Gujarat		380005		IN303052-10023422- 0000 IN303052-10394259-	Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
JIVUBEN	DARJI		SOMABHAIDARII			BETHAK NARODA AHMEDABAD	INDIA	Gujarat		380016		0000 IN303052-10589075-	Amount for unclaimed and unpaid dividend Amount for unclaimed and	25.00	19-Jul-2012	ALQPD0870J						No
TAKHATMAL	KISHANLAL	JAIN	NA			C-7, SUNRISE PARK SHAHIBAUG WARD NO-7 SHRIRAMPUR DIST	INDIA	Gujarat		380004		0000 IN303647-10014602-	unpaid dividend Amount for unclaimed and		19-Jul-2012				VANDANASURE			No
SURESH	BHOLARAM	JAIN	BHOLARAM			AHMEDNAGAR SHRIRAMPUR AT POST ASHOK NAGAR TAI SHRIRAMPUR	INDIA	Maharashtra		413709		0000 IN303647-10017535-	unpaid dividend Amount for unclaimed and	125.00	19-Jul-2012	AHNPJ9175D			SHIAIN			No
MAHENDRA	BABURAO	GAYAKAWAD	NA			DIST.AHMEDNAGAR	INDIA	Maharashtra		413717		0000 IN303719-10221511-	unpaid dividend Amount for unclaimed and		19-Jul-2012							No
ASIB	ZAMA	PATEL	NA			BHANDARA HOUSE NO D 403 MAYURDHWAJ APT 60 IP EXTENSION	INDIA	Maharashtra		441904		0000 IN303719-10258022-	unpaid dividend Amount for unclaimed and	25.00	19-Jul-2012							No
BHUSAN	SAMAL	KIRTI	NA			PATPARGANI 381/C KALBADEVI RD NAROTTAM	INDIA	Delhi		110092	PERS0000000009000	0000	unpaid dividend Amount for unclaimed and	187.50	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			A-86 SHASTRI NAGAR JODHPUR TOWERI FLAT NO 3702 PLAN 30 KESHAVRAO KHADYE MARG	INDIA	MAHARASHTRA		444444	003 PERS0000000009000		unpaid dividend Amount for unclaimed and	50.00	19-Jul-2012							No
KOSHA	KETAN	SHAH	NA			MUMBAI MUMBAI 80 OLD MATRIJ CHHAYA SHIVA II	INDIA	MAHARASHTRA		444444	004		unpaid dividend	50.00	19-Jul-2012							No
NEERAJ	RAJENDRA	PUROHIT	NA			NAGAR MULUND CHECK NAKA MULUND THANE	INDIA	Maharashtra		400604	PERS0000000009000		Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
						101 SURYAMUKHI CHS LTD ZAVERI BAUG S V ROAD OPP KANDIVALI					PERS0000000009000		Amount for unclaimed and									
MANOJ	MANHARLAL	DESAI	NA			TELE EXCH KANDIVALI W MUMBAI MAIHINDRA AND BROTHER ATTAWALI GALI ALWAR	INDIA	Maharashtra Rajasthan		400067 301001	007 PERS0000000009000 009		unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No
RAJESH	KUMAR	KARKERA	NA NA			NA	INDIA	MAHARASHTRA		444444	PERS0000000009000		Amount for unclaimed and unpaid dividend		19-Jul-2012							No
RADHIKA	G	KAMATH	NA			NA	INDIA	MAHARASHTRA		444444	PERS0000000009000		Amount for unclaimed and unpaid dividend		19-Jul-2012							No
тоті	ABHAY	PURKAR	NA			F/18 FLAT NO 18 PACHIMA NAGAR PUNE PUNE	INDIA	Maharashtra		411051	PERS0000000009000 012 PERS0000000009000		Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
KELKAR	ANAND	SHRIDHAR	NA			NA .	INDIA	MAHARASHTRA		444444	013		Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							No
						702, ARIHANT DARSHAN ABOVE THANE JANATA SAHAKARI BANK HINGWALA LANE, GHATKOPAR (E)					DF.000000000000000000000000000000000000		Amount for unclaimed and									
ILA	SANGHVI		NA			MUMBAI 105 1ST FLOOR BEACH HAVEN I	INDIA	Maharashtra		400077	PERS0000000009000 014 PERS0000000009000		unpaid dividend Amount for unclaimed and		19-Jul-2012							No
SATISH	VENKATESH	BETADPUR	NA			WING MUMBAI 807/1,SECTOR 5/C,	INDIA	Maharashtra		400059	015 PERS0000000009000		unpaid dividend Amount for unclaimed and		19-Jul-2012							No
ANILBHAI	BHAGUBHAI	SHAH	NA NA			GANDHINAGAR	INDIA	MAHARASHTRA		444444	016 PERS00000000009000		unpaid dividend Amount for unclaimed and		19-Jul-2012							No
ACSPV ABXPK	L		NA NA			NA NA	INDIA	MAHARASHTRA MAHARASHTRA		444444	018 PERS0000000009000 021		unpaid dividend Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No
AAUPD	G		NA			NA	INDIA	MAHARASHTRA		444444	PERS0000000009000		Amount for unclaimed and unpaid dividend		19-Jul-2012							No
CHINTAL	BALUBHAI	SHAH	NA.			50-A, SHANTINIKETAN SOCIETY B/H. SURYA NAGAR BUS STOP WAGHODIA ROAD VADODARA	INDIA	Gujarat		390019	PERS0000000009000		Amount for unclaimed and unpaid dividend	50.00	19-Jul-2012							INo
DEEPAK	HARISH	CHANDRAGUPT AHUFAAFHDA	NA .			NA NA	INDIA	MAHARASHTRA		444444	PERS0000000009000		Amount for unclaimed and unpaid dividend		19-Jul-2012 19-Jul-2012							No
HARISH	CHANDRA	GUPTAHUFAAD HHM	NA			NA	INDIA	MAHARASHTRA		444444	PERS0000000009000 027		Amount for unclaimed and unpaid dividend		19-Jul-2012							No