

Note: This sheet is applicable for uploading the particulars related to the amount credited to the Investor Education Protection Fund.

Make Sure that the details are in accordance with the information already provided in the e-form IEPF -1

CIN/BCIN Prefill Company/Bank Name

Sum of unpaid and unclaimed dividend	<input type="text" value="1852326.00"/>	Validate	Sum of interest on matured debentures	<input type="text" value="0.00"/>
Sum of matured deposit	<input type="text" value="0.00"/>		Sum of interest on matured deposit	<input type="text" value="0.00"/>
Sum of matured debentures	<input type="text" value="0.00"/>		Sum of interest on application money due or refund	<input type="text" value="0.00"/>
Sum of application money due for refund	<input type="text" value="0.00"/>	Clear	Redemption amount of preference shares	<input type="text" value="0.00"/>
Sales proceed for fractional shares	<input type="text" value="0.00"/>		Sum of other investment types	<input type="text" value="0.00"/>

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
A	ALI			NA			C/O MAIDEEN BATCHA JAYA RICE MILL,MADATHU KULAM P.O UDUMAL PET [T.K] COIMBATORE [DT.]	INDIA	Tamil Nadu		642113	MAN00000000000A02394		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
A	ARUMUGHAM		NLSLRIDHARAN	NA			140 M T H ROAD MANAVALA NAGAR,CHINGAI M G R DIST TAMIL NADU	INDIA	Tamil Nadu		602002	MAN00000000000A25009		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NLSLRIDHARAN		No
A	ARUNACHALAM			NA			PLOT NO 15 ALAGAR NAGAR K PUDUR MADURAI TAMILNADU	INDIA	Tamil Nadu		625007	MAN00000000000A25011		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	B		SAMANT	NA			C/O THE PRESS TRUST OF INDIA LTD. UCO BANK BLDG, D.N. RD, FORT, BOMBAY	INDIA	Maharashtra		400001	MAN00000000000A06255		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					VMPRABHUNE		No
A	CHARI			NA			75 NETHAJI STREET RAJAKK PAKAM SELAIYUR PO MADRAS	INDIA	Tamil Nadu		600073	MAN00000000000A1536		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	K		PANDEY	NA			A-275, I T I Mankapur, 271001	INDIA	Uttar Pradesh	GONDA		MAN00000000000A30139		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	K		RAI	NA			67 A Sector 1 Man Alumimium Ltd Pithampur	INDIA	Madhya Pradesh		454775	MAN00000000000A21501		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
A	K		SCHROFF	NA			F-42 PREET VIHAR DELHI	INDIA	Delhi		110092		IN300118-11093203-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AACHA6183N						No
A	LALITHA			NA			15/262 LOSHI COLONY ND 3	INDIA	Delhi		110003	MAN00000000000A25041		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	N		RANGANATH	NA			412, 1ST 'B' CROSS 8TH 'A' MAIN 4TH BLOCK 3RD STAGE, BASAVESHWARANAGAR, BANGALORE	INDIA	Karnataka		560079	MAN00000000000A25048		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ANASHA		No
A	PARVATHAVARTHINI			NA			28, LAXMI NARAYAN NAGAR ERODE	INDIA	Tamil Nadu		638003	MAN00000000000A25057		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	R		RAMARAJU	NA			17/23-C,TARACHAND NAGAR, (NEAR JAYALAXMI ST.) VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	MAN00000000000A02392		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	R		RAMESHBABU	NA			NO 19 PAMPAMAHA KAVI ROAD SHANKARA PURAM BANGALORE	INDIA	Karnataka		560004	MAN00000000000A25065		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	RAMASWAMY			NA			6/80 SAROJ PESTOM SAGAR CHEMBUR BOMBAY	INDIA	Maharashtra		400071	MAN00000000000A02768		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					LARJUN		No
A	S		HARIHARAN	NA			25, PRACHI CH S TALKIES, BEHIND GOPI TALKIES, GUPTA ROAD, DOMBIVLI (W), THANE.	INDIA	Maharashtra		421202	MAN00000000000A30105		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
A		SARADA		NA			W/O A JAMBUNATH C/O B SUGUNA SEKHAR DOOR NO C/16 MAIN ROAD OPP AIRTEL TOWER AND	INDIA	Andhra Pradesh		515161		IN300610-10631288-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
A		SUBHASHCHANDRAN		NA			6/10 DAMANIA ESTATE NAUPADA THANE	INDIA	Maharashtra		400602	MAN000000000000A02461		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	T		INOSH	NA			FLAT NO.11, A WING, CHANGUNA CO-OP HSG.SOCIETY, STATION ROAD, KALWA (W), THANE DIST. MUMBAI	INDIA	Maharashtra		400605	MAN000000000000A30588		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	T		INOSH	NA			FLAT NO.11, 'A' WING, CHANGUNA CO-OP HSG.SOCIETY, STN ROAD, KALWA (W), MUMBAI	INDIA	Maharashtra		400605	MAN000000000000A30720		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A		UMESH	DHARANITHARAN	NA			C/O. SHAKTHI METAL STORES 502,THIRUVOTTRIUR HIGH ROAD OLD WASHERMENPET MADRAS,TAMILNADU	INDIA	Tamil Nadu		600021	MAN000000000000A25088		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	V		JOSEPH	NA			KELTRON CONTROLS AROOR, ALLEPPEY DIST. KERALA	INDIA	Kerala		688534	MAN000000000000A30832		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
A	V		RAMASESHA	NA			NO 6/24 27TH CROSS ROAD KEMPANNA EXTN HULIMAVU 2ND B MAIN ROAD	INDIA	Karnataka		560076	MAN000000000000A30759		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
A		VISWANATHAN		NA			ABHAY & CO SHARE BROKERS 152 THAMBU CHETTY ST III FLOOR MADRAS	INDIA	Tamil Nadu		600001	MAN000000000000A02689		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AASHISH		PATEL		NA			5/201 SHANKAR KRIPA WADALA BOMBAY	INDIA	Maharashtra		400031	MAN000000000000A01570		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BABULALAM BALALPATEL		No
ABDUL		HAMEED	UNDRE	NA			THE BRITISH BANK OF THE MIDDLE EAST 16 VEER NARIMAN RD P O BOX 876 BOMBAY	INDIA	Maharashtra		400023	MAN000000000000A02763		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
ABDUL		KALAM		NA			ANZAR MANZIL KARICODE QUILON	INDIA	Kerala		691005	MAN000000000000A02414		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ABDUL		KHAN		NA			316 H SAVRABH 7TH BUNGALOWS ANDHERI WEST BOMBAY	INDIA	Maharashtra		400058	MAN000000000000A01584		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
ABDUL		RASHEED	E	NA			INSTRUMENTATION ENGR CALCUT UNIVERSITY	INDIA	Kerala		673635	MAN000000000000A25102		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ABDUL		RAZZAK	AKARIAM	NA			C/O MEENA FOOTWEAR BHANDARA ROAD NAGPUR	INDIA	Maharashtra		440008	MAN000000000000A25105		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ABHAY		SINHA		NA			BHUWNEHWARI BHAWAN ALAM GANU T O P PATNA	INDIA	Bihar		800007	MAN000000000000A01598		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
ABHIJIT		RAY		NA			BLOCK NO C FLAT NO 11 L I G GOVT HOUSING ESTATE SODPUR	INDIA	MAHARASHTRA		444444	MAN000000000000A25132		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ABHIMANYU		ARORA		NA			D-26, PANCHSHEEL ENCLAVE NEW DELHI	INDIA	Delhi		110017	MAN000000000000A25134		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012			ADQPA7127H				No
ABHIMANYU		HANUMANTRAO	PHUTANE	NA			1/6 SAMRAT NAGAR NEW SATARA PARISAR	INDIA	Maharashtra		431001		IN300513-11368214-0000	Amount for unclaimed and unpaid dividend	112.00	27-Aug-2012							No
ABHIMANYU		KUMAR		NA			PAKKISARAI CHOWK MITHANPURA	INDIA	Bihar		842001		IN301774-14320627-0000	Amount for unclaimed and unpaid dividend	150.00	27-Aug-2012							No
ABHINAV		GUPTA		NA			D-53/97, 15-MAHARANA PRATAP NAGAR COLONY, GURUBAG, VARANASI 221010	INDIA	Uttar Pradesh	VARANASI			MAN000000000000A30928	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
ACHAMMA		JOSEPH		NA			EASTERN THOPPIL HOUSE MANALUR TRICHUR	INDIA	Kerala		680617	MAN000000000000A02302		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
ACHINTYA		SAMUI		NA			VILL P O RAMNAGAR P 5 TARAKESWAR	INDIA	West Bengal		712410		IN301774-17143090-0000	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012							No
ADITYA		PARASRAMKA		NA			82A, BONDEL ROAD KOLKATA	INDIA	West Bengal		700019		IN300327-10481766-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AADHA6023Q						No
ADNAN	ALI		KHAN	NA			C/O DR ISHRAT ALI KHAN BAZAR MAQBRA II MORADABAD 244001	INDIA	Uttar Pradesh	MORAD ABAD		MAN000000000000A25161		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ISHRATALIK HAN		No
Afroz	Parveen			NA			517 Janta Grih Nirman Society Shakti Nagar	INDIA	Madhya Pradesh		482002		IN301774-10164046-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
AHALYA		GOKULDAS		NA			MANIKKATH HOUSE PO GURUVAYUR TRICHUR DISTRICT KERALA	INDIA	Kerala		680101	MAN000000000000A01624		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AHAMED	MEER		SEMARMOHDEEN	NA			6/2 HAJI SHEIKH HUSSAIN IST STREET ROYAPETTAH MADRAS 14	INDIA	Tamil Nadu		600014	MAN000000000000A25170		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					GSIVAKUMAR		No
AHMAD	NASAN		KHAN	NA			145, SUBAASH MARG INDORE M.P	INDIA	Madhya Pradesh		452006	MAN000000000000A25174		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AJAI		BAZAZ		NA			SANTOSH KUMAR BAZAZ RUSERA SAMASTIPUR	INDIA	Bihar		848210	MAN000000000000A01634		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AJAY	AGARWAL			LATESHRIDORILALAGARWAL			65 NEW RAJA MANDI AGRA U P 282002	INDIA	Uttar Pradesh	AGRA			IN300888-14830506-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AJAY		DAGA		NA			407 ARIHANT ASHIANA 3-4-7 BARKATPURA HYDERABAD AP	INDIA	Andhra Pradesh		500027	MAN000000000000A01635		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AJAY		GOEL		NA			43 O M R COLONY THIRU NAGAR ERODE T N	INDIA	Tamil Nadu		638003	MAN000000000000A25191		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AJAY		GUPTA		NA			B 39/12A ARJUN MOHALLA MOUJPUR SHAHDARA DELHI	INDIA	Delhi		110053	MAN000000000000A25194		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AJAY		KHETARPAL		NA			16, DHARAMPETH EXTENSION, NORTH AMBAZARI ROAD, NAGPUR	INDIA	Maharashtra		440010	MAN000000000000A30316		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
AJAY		KRISHNA		NA			C/O R P MITAL 42 SHIVAJI MARG MEERUT U.P 250001	INDIA	Uttar Pradesh	MEERUT		MAN000000000000A06388		Amount for unclaimed and unpaid dividend	2400.00	27-Aug-2012							No
AJAY		KUMAR	MISHRA	NA			P.W.I. BUNGLOW, KHARI PHATAK,	INDIA	Madhya Pradesh		464001		IN301983-10135144-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AJAY		KUMAR	TIWARI	NA			C/O SH CHAND BUSHAN TIWARI, 769, CIVIL LINES, KALYANI DEVI ROAD, UNNAO (U P) 209801	INDIA	Uttar Pradesh	UNNAO		MAN000000000000A30119		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AJAY		N		NA			POURNAMI T C 1/2108 KUMARAPURAM MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Kerala		695011	MAN000000000000A02563		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AJAY		SHARMA		NA			20 FASE 2 BANSAL COLONY GWALIOR ROAD JHANSI 284003	INDIA	Uttar Pradesh	JHANSI			13041400-05425827-MA00	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No
AJI		ANTONY		NA			KODUPPANA POLACKAL HOUSE PUZARATHU CHANGANACHERY	INDIA	Kerala		686101		IN300239-10511839-0000	Amount for unclaimed and unpaid dividend	60.00	27-Aug-2012							No
AJIT		KUMAR	PATNI	DAULATKUMARPATNI			188A/13 MANICK TALA MAIN ROAD KOLKATA	INDIA	West Bengal		700054		IN300693-10066262-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AEQPP5350Q						No
Ajit		Laxman	Kadam	NA			S No 125, Raj Society, LIC Colony, Paud Road,	INDIA	Maharashtra		411038		IN302927-10026579-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
AJIT		MANSATA		NA			C/O J N AHYA MODERN MARKET NEAR AMBAR CINEMA JAMNAGAR	INDIA	Gujarat		361008	MAN000000000000A02421		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
AJIT		SINGH		NA			NEW BANK OF INDIA EAST GANDHI MAIDAN PATNA BIHAR	INDIA	Bihar		800004	MAN000000000000A02482		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
AKANCHA		TIWARI		NA			C/O DR V K TIWARI 1477 GANGASAGAR GARHA JABALPUR	INDIA	Madhya Pradesh		482003	MAN000000000000A25266		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
AKASH	DUREJA			NA			A-35 VIJAY NAGAR SINGEL STOREY DELHI	INDIA	Delhi		110009	MAN000000000000A25270		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AKBER	ALI	CHAKKIWALA		YAHYABHAI			24 TAIYAB PURA BAKHAL UJJAIN	INDIA	Madhya Pradesh		456001		IN301696-11189056-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012	AHYPC0840R						No
AKHILESH	SHUKLA			NA			117 Q 227 SHARDA NAGAR KANPUR KANPUR 208025	INDIA	Uttar Pradesh	KANPUR NAGAR			12029900-04979426-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
AKHILESHWAR	PRASAD			NA			CHAMPA NIKETAN KASHI BAZAR NEAR DR J K SINGH CHAPRA SARAN	INDIA	Bihar		841301	MAN000000000000A01681		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ALUPP8552F						No
AKHLAQUE	AHMED			AHMED			J14/193 KHA QAZI SADULLAPURA VARANASI 221002	INDIA	Uttar Pradesh	VARANASI			12013200-00415483-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AAYPA7390P	20-JUL-1978		SHAKEELAH MAD			No
AKSHAYA	KUMAR	DAS		NA			AT - NISCHINTAPUR, P.O.- KUDEINADIGAON, DIST.- BALASORE, BALASORE	INDIA	Orissa		756045		12011300-00131188-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
ALAKA	BANERJEE			NA			83 KESHAV BHADURI ROAD MODEL HOUSE, 226001	INDIA	Uttar Pradesh	LUCKNOW			IN301330-20608325-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ALAPPAT	SIVARAMAKRISHNA	MENON		NA			216 ALAPPAT ROAD RAVIPURAM COCHIN	INDIA	Kerala		682016	MAN000000000000A01689		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
ALICE	MAXEY			NA			PULIKKOTIL HOUSE, FRIENDS NAGAR X/127/H, PULLAZITY P.O. TRICHUR	INDIA	Kerala		680012	MAN000000000000A05010		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ALKA	BARVALIA			NA			B/4 KAKAD NIKETAN GR FLOOR DERASAR LANE GHATKOPAR(E) BOMBAY	INDIA	Maharashtra		400077	MAN000000000000A02774		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PRAFULMAD HUBHAIBAR VALIA		No
ALKA	CHAURASIA			NA			4 ASHISH MARKET 59 GKIGNNE ROAD AMINABAD LUCKNOW 226018	INDIA	Uttar Pradesh	LUCKNOW			MAN000000000000A25302	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJKUMARC HAURASIA		No
ALKA	DATTA			NA			B-8 HILL VIEW APARTMENTS VASANT VIHAR NEW DELHI	INDIA	Delhi		110057	MAN000000000000A25305		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ALKA	KESARWANI			NA			C/O S P INVESTMENTS, 115, BAI KA BAGH, ALLAHABAD 211003	INDIA	Uttar Pradesh	ALLAHABAD			MAN000000000000A30247	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ALKA	SHUKLA			NA			FLAT NO.208,BLDG.NO.3, PRINCES PARK,NEAR ST.GONSAIVO GARCEA-COLLEGE,VILLAGE MALONDE, TAL.VASAI, DIST.THANE	INDIA	Maharashtra		401201	MAN000000000000A30548		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ALKA	VERMA			NA			138-C J&K DILSHAD GARDEN SAHADRA DELHI	INDIA	Delhi		110095	MAN000000000000A25329		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ALLURIAIH	C			NA			H NO 1-315 MAIN ROAD NANDYAL	INDIA	Andhra Pradesh		518501	MAN000000000000A25342		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ALOK	AGRAWAL			NA			A 4 INDIAN OIL NAGAR SITE 1 SECTOR 55 NOIDA 201301	INDIA	Uttar Pradesh	GAUTAM BUDDHA NAGAR			MAN000000000000A25343	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VANDANAA GRAWAL		No
ALOK	BHATI			NA			C/O SH HARISH CHANDRA CONTRACTOR ETAWAH ROAD SIRASGANJ DISTT FIROZABAD 205151	INDIA	Uttar Pradesh	MAINPURI			MAN000000000000A25345	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					USHARANI		No
ALOK	JAIN			NA			4/455, MALVIYA NAGAR, JAIPUR	INDIA	Rajasthan		302017		12029200-00030076-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ALOK	KUMAR	CHOUHARY		NA			GUDRI MOHLLA KOTWALI ROAD BHARATPUR RAJ	INDIA	Rajasthan		321001	MAN000000000000A25349		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
ALOK	KUMAR	MISHRA	VISHWANATHMISHRA				88 A ANUKAMPA APARTMENT ABHAY KHAND 4 INDIRAMPURAM GHAZIABAD UTTAR PRADESH INDIA 201010	INDIA	Uttar Pradesh	GHAZIA BAD			IN300513-17952710-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012	AKYPM7418G			SHALINI			No
ALOK	RANJAN		NA				Q.NO 86 NEW SBI COLONY DIGHA	INDIA	Bihar		800011		IN300394-14231826-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
ALPA	RASIKLAL	SHAH	NA				301 SHREE SHANKAR PLATINUM 3RD RAJAWADI GHATKOPAR	INDIA	Maharashtra		400077		IN300360-20464529-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
ALPA	S	SHAH	NA				C/O SURYAKANT SOCIETY, NEAR NAVYUG COLLEGE, RANDEK ROAD, SURAT	INDIA	Gujarat		395001	MAN000000000000A06465		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NIRAVSSHAN		No
ALTAFMOHMAD	MAHEBUBKHAN	CHAUHAN	MAHEBUBKHANGCHAUHAN				FOZDAR VAS JUNA DEESA DEESA DEESA	INDIA	Gujarat		385540		12044700-02675664-MA00	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012	AJHPC9519J	23-AUG-1981		AAYSABENM AHEBUBKHAN CHAUHAN			No
AMAL	CHANDRA	GUHA	NA				NO 1 BABUJI COLONY P O ICHAPUR DIST 24 PGS N W B	INDIA	West Bengal		743144	MAN000000000000A25385		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AMAL	DAVE		NA				4,ROSHNI 3,OLD KANT WADI, 65,PERRY CROSS ROAD, BANDRA (WEST),BOMBAY	INDIA	Maharashtra		400050	MAN000000000000A02359		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AMAN	SHAH		NA				5324 SUMMER CIRCLE AUSTIN TEXAS 78761 U S A	UNITED STATES OF AMERICA	NA		999999	MAN000000000000A20614		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
AMAR	CHAND	JAIN	NA				96 CHETTY STREET PONDICHERRY	INDIA	Pondicherry		605001	MAN000000000000A25396		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AMARA	GOWRI		NA				W/O ARYA P G K STATE BANK OF INDIA ARUNDALPET GUNTUR	INDIA	Andhra Pradesh		522002	MAN000000000000A01737		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PUVVADAG OPALAKRISH NAARYA		No
AMARDEEP	KUMAR		NA				C/O Q.NO T/III 4 CENTRAL EXCISE DIVISION CUSTOMS COLONY IMALI CHATTI MUZAFFARPUR	INDIA	Bihar		842001		IN300513-11729448-0000	Amount for unclaimed and unpaid dividend	170.00	27-Aug-2012							No
AMARLAL	NAVLANI		NA				14 SYNDICATE COLONY INDORE	INDIA	Madhya Pradesh		452004	MAN000000000000A01739		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
AMARNATH	GUPTA		NA				43 G T RD CHAMPDANI PO BAIDYABATI DT HOOGHLY WB	INDIA	West Bengal		712222	MAN000000000000A25414		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AMBIKA	PRASAD	TIWARI	NA				TELEPHONE EXCHANGE SULTANPUR SULTANPUR 228001	INDIA	Uttar Pradesh	SULTAN PUR			12013200-00625170-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AMBRESHWARI			NA				3-4-213/3 LINGAMPALLY . HYDERABAD	INDIA	Andhra Pradesh		500027		12054500-00119171-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
AMEETA	CHAINANI		NA				1 MAZDA MANOR LULLANAGAR PUNE	INDIA	Maharashtra		411040	MAN000000000000A02620		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
AMIBEN	SHAH		NA				MANOIR FALIYA OPP.MANDIR HALOL	INDIA	Gujarat		389350	MAN000000000000A01755		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JAVASHREES HERIKAR		No
AMISHA	MANISHKUMAR	INDORWALA	NA				F-20, BHAIKAV NAGAR, NEAR POST OFFICE, BHESTAN, SURAT	INDIA	Gujarat		395023		12044000-00024891-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
AMIT	DHOLAKIA		NA				31 B PEDDAR ROAD BHAGWATI BHUVAN BOMBAY	INDIA	Maharashtra		400026	MAN000000000000A01759		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AMIT	JELOKA		NA				P 48 C I T ROAD SCHEME VI M S CALCUTTA	INDIA	West Bengal		700054	MAN000000000000A25463		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
AMIT	KUMAR		NA				301 B HARIOM APARTMENT, NEW DAKBUNGLOW ROAD, PATNA	INDIA	Bihar		800001	MAN000000000000A02366		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
ASHISH	PANDIT			YOGENDRAPRASADPANDIT			9 SADHNA NAGAR BUJASAN ROAD INDORE INDORE,MADHYA PRADESH	INDIA	Madhya Pradesh		452005		IN300214-13050466-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	ADAPP8708K						No
ASHISH	RAJNIKANT	MODY		NA			B 603 SAIBABA ENCLAVE NEXT TO CITI CENTRE MALL S V ROAD GOREGAON WEST	INDIA	Maharashtra		400062		IN300214-11449141-0000	Amount for unclaimed and unpaid dividend	380.00	27-Aug-2012							No
Ashish	Roy			NA			C/O, Comm. of Central Excise Murello Balg.	INDIA	Meghalaya		793001		IN302978-10099350-0000	Amount for unclaimed and unpaid dividend	90.00	27-Aug-2012							No
ASHISH	SINGH			NA			ACEVA TECHNOLOGIES INDIA PVT LTD A/1501 SIGNATURE TOWER GURGAON	INDIA	Haryana		122001		IN300513-11963737-0000	Amount for unclaimed and unpaid dividend	60.00	27-Aug-2012							No
ASHOK	BHARGAVA			NA			C/O VANGUARD PRESS 8/16 LOWTHER ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh	ALLAHABAD		MAN000000000000A26239		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	DARYANI			NA			KAMTHNATH SILK PALACE 1 GOLDEN TRI ANGLE BUILDING STADIUM ROAD NAVRANGPURA AHMEDABAD	INDIA	Gujarat		380009	MAN000000000000A26248		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	GUPTA			NA			A 85 PREET VIHAR DELHI	INDIA	Delhi		110092	MAN000000000000A26253		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	GUPTA			NA			362, JAWAHAR MARG, INDORE (M P)	INDIA	Madhya Pradesh		452001	MAN000000000000A26254		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	GUPTA			NA			C/O MUKESH GUPTA F17/153, SECTOR -8 ROHINI DELHI	INDIA	Delhi		110085	MAN000000000000A30636		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
ASHOK	JAYVANT	CHANDELKAR		NA			D-3, VINYL HOUSING COLONY, MIDC, MAHAD, DIST -- RAIGAD	INDIA	Maharashtra		402309		IN301356-10049098-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
ASHOK	JHANJHARI			HIRALALIJJHANJHARI			H NO 40 GUMASTA NAGAR INDORE	INDIA	Madhya Pradesh		452001		12010608-00132170-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABIPIJ0276A	10-AUG-1955		PRANAYJHANUHARI			No
ASHOK	KUMAR			NA			M-3, LADY HARDING LANE, (RAJA BAZAR), NEAR RM SR. SEC SCHOOL, NEW DELHI	INDIA	Delhi		110001	MAN000000000000A30473		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	KUMAR			NA			M-3,LADY HARDING LANE RAJA BAZAR, NEAR R.M.ARYA GIRLS SCHOOL NEW DELHI	INDIA	Delhi		110001	MAN000000000000A30491		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	KUMAR	AGARWAL		NA			107/C GOMNI MANSION 1ST FLOOR ROOM NO 3 GOWAGA TANG BOMBAY	INDIA	Maharashtra		400036	MAN000000000000A26291		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	KUMAR	BORUNDIA		PREMCHAND			16 MUNOT NAGAR BEAWAR	INDIA	Rajasthan		305901		12019101-00094981-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ACKPB7598L	30-SEP-1965					No
ASHOK	KUMAR	BV		NA			78/A(OUT HOUSE), 31ST 'A' CROSS, JAYANAGAR, 7TH BLOCK, BANGALORE	INDIA	Karnataka		560082	MAN000000000000A06433		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	KUMAR	JAIN		NA			C/O PARAS TEXTILES MAIN ROAD PO KATRASGARH DT DHANBADD BIHAR	INDIA	Jharkhand		828113	MAN000000000000A26324		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ACDPJ6822G						No
ASHOK	KUMAR	JOSHI		NA			32, STATION ROAD, P.C.F BUILDING, LUCKNOW 226001	INDIA	Uttar Pradesh	LUCKNOW		MAN000000000000A30465		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	KUMAR	KESERVANI		NA			C/O AMIT MEDICAL STORE P O HARRIYA BAZAR DIST BHSTI UP 272001	INDIA	Uttar Pradesh	BASTI		MAN000000000000A26333		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BIRANDARK UMARKESERVANI		No
ASHOK	KUMAR	KHANDELIA		NA			C/O S C ENTERPRISE KEDAR ROAD GUHAJAI	INDIA	Assam		781001	MAN000000000000A26334		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	KUMAR	MITTAL		NA			12 SARBA KHAN ROAD CALCUTTA W B	INDIA	West Bengal		700037	MAN000000000000A26342		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
ASHOK	MOHANDAS	MEHTA	NA				FLAT NO.G23/24, VAKRATUND NEW CHINTAMANI RESIDENCY CHAITRABAN, UPPER INDIRA NAGAR PUNE	INDIA	Maharashtra		411037		12022600-00038314-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
ASHOK	PORWAL		NA				G-9, NIZAMUDDIN (W) NEW DELHI	INDIA	Delhi		110013	MAN000000000000A02148		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOK	RAJPAL		NA				10A/3 NITYANAND BAUG CHEMBUR COLONY BOMBAY	INDIA	Maharashtra		400074	MAN000000000000A02140		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012					MAHIMAAS HOKRAJPAL		No
Ashok	Sambhaji	Babar	NA				At Babar Mala Burudgaon Road	INDIA	Maharashtra		414001		IN302871-20412613-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No
ASHOK	SUTARIYA		NA				PATEL SOCIETY BLOCK A-8 GANGA JAMUNA RAVAPAR ROAD MORBI	INDIA	Gujarat		363641	MAN000000000000A26390		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHOKBHAI	JAYARAMBHAI	DESAI	NA				KAPAD BAZAR KADI N G	INDIA	Gujarat		382715	MAN000000000000A26397		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHRAF	ALI		NA				P O BOX 51600 DUBAI U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000A20625		Amount for unclaimed and unpaid dividend	6000.00	27-Aug-2012							No
ASHRAF	GANIBHAI	SHAIKH	NA				NEAR PANCHRATNA GOHAR BAUG POST BILIMORA DIST BULSAR GUJARAT	INDIA	Gujarat		396321	MAN000000000000A26410		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHU	GUPTA		NA				G - 83 1ST FLOOR , ROOM NO - 3 MAIN MARKET, LAXMI NAGAR DELHI	INDIA	Delhi		110092		IN300206-10975493-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAGHA0731E						No
ASHU	SHARMA		SOMRAJSHARMA				1552/5 G ROAD K M PUR NEW DELHI NEW DELHI	INDIA	Delhi		110003		12029900-05330314-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AOGP55915J	30-SEP-1975			SEEMASHARMA		No
ASHUTOSH	KUMAR	MITTAL	NA				House No 52 Sector 37	INDIA	Haryana		121003	MAN000000000000A26414		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASHWANI	CHOPRA		SARARILALCHOPRA				M 111, SECOND FLOOR GREATER KAILASH - II GREATER KAILASH SO, SOUTH DELHI DELHI	INDIA	Delhi		110048		IN303093-10208319-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AEQPC840AG				MEENAKSHI CHOPRA		No
ASIF	DAWOODI	GANDHI	NA				A/22 23 SHALIMAR COMPLEX, MAHALAXMI FIVE ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007	MAN000000000000A26448		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					AKILDAAWO DIGANDHI		No
ASIF	MERCHANT		NA				365 SHIVAJI NAGAR PUNE	INDIA	Maharashtra		411005	MAN000000000000A26450		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SAMEERME RCHANT		No
ASIMKUMAR	CHAKRABARTY		NA				NTPC/TSPPP, QTR.NO.B-267,PTS, P.O.DEEPSIKHA, DIST ANGUL ORISSA	INDIA	Orissa		759147	MAN000000000000A26451		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ASISH	BHARADWAJ		NA				BARASAT DAKSHINPARA SENPUKUR ROAD NEAR TUTEPARA KHELAR MATH	INDIA	MAHARASHTRA		444444		IN300327-10124553-0000	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012							No
ASMATH	AHMED		NA				D NO 3/2/49 MAIN ROAD AMBALPADY	INDIA	Karnataka		576103		IN301135-26493124-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
ASWARTHANARAYANA	NARAYANAMURTHY	DASA	NA				D NO 4 7 99 SRINIVASA NAGAR HINDUPUR	INDIA	Andhra Pradesh		515201		13041400-00224273-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
ASWINI	AGARWALLA		NA				TRAFIC SQUARE BARI PADA ORISSA	INDIA	Orissa		757001		IN302269-13176069-0000	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No
ATANU	GHOSH		NA				C/O SUDESHNA GHOSH RCQ - 11,SECTOR VA, BHEL RANIPUR HARDWAR, UTTER PRADESH 249403	INDIA	Uttarakhand	Haridwar		MAN000000000000A26464		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ATANU	MUKHERJEE		NA				VILL. MAMUDPUR P.O. CHARASHYAMDAS P.S. BISHNUPUR 24 PGNS SOUTH	INDIA	West Bengal		743503		12026501-00032964-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
ATMARAM	SHYAM	TENDOLKAR	NA				B-12,"DATTCHAYA" SHRINAGAR, WAGLE ESTATE THANE (W) THANE	INDIA	Maharashtra		400604		12033200-00139221-MA00	Amount for unclaimed and unpaid dividend	130.00	27-Aug-2012							No

Investor Name	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 declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation			
B	S	SURESH	NA				NO 1031, "MARUTHI KRUPA", GEETHA ROAD, CHAMARAJAPURAM, MYSORE	INDIA	Karnataka		570004	MAN00000000000830061		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AGJPB0939J							No		
B	SASTRI		NA				C/O B KRISHNA MOHAN H NO 91 METTUGUDA ST ANTHONY'S CHURCH SECUNDERABAD	INDIA	Andhra Pradesh		500017	MAN00000000000801525		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
B	T	PRATAPAREDDY	NA				THIMMAIAH NAIDU BUILDING MAIN ROAD HOSADURGA	INDIA	Karnataka		577527		IN301356-20088599-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012									No	
B	V	SATYANARAYANARAJU	NA				FLAT NO.401,RAMRESIDENCY, NARAYANA REDDY COLONY, NIJAMPET VILLAGE,KUKATPALLY, HYDERABAD	INDIA	Andhra Pradesh		500072	MAN00000000000830004		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					MNAGAVALLY				No	
B	V	SOMASASTRY	NA				FF/14, ONGC FLATS 117, DIXIT ROAD EXTN, VILE PARLE (E), BOMBAY	INDIA	Maharashtra		400057	MAN00000000000806045		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012						BVSHARODA			No	
B	VIJAY		BALASU				44 KAMATCHI AMMAN KOVIL STREET THURAIYUR	INDIA	Tamil Nadu		621010		IN300394-15935607-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AEEP9211Q				GRABHAKAR				No	
B	WISHWANATH		NA				NO 1143/59 3rd CROSS, 5th MAIN VIDYARANYAPURAM, S J H ROAD	INDIA	Karnataka		570008		IN301895-10491122-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012									No	
BABAN	LAXMAN	UNDRE	NA				AT POST - ALANDI DEWACHI, NEAR GEETA BHAVAN , TAL-KHED, PUNE	INDIA	Maharashtra		412105	MAN00000000000830139		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						PRABHAVATI BABANUNDRE				No
BABARAO	Y	BOHARAPI	NA				S 14, POORVI APPARI, FLAT NO 3, LAXMI NAGAR, NAGPUR	INDIA	Maharashtra		440001	MAN00000000000830160		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						USHABBOHARAPI				No
BABITA	PATNI		NA				C/O P J ZANZARI R P ROAD JALNA M S	INDIA	Maharashtra		431203	MAN00000000000801557		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						RAJENDRAPATNI				No
Babu	D		NA				15 School Road Chetpet	INDIA	Tamil Nadu		600031		IN301774-10128775-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
BABU	G		GANESANM				OLD NO L 144 A NEW NO 168 KOOTTA PALLI STREET 1 TIRUCHANGKODU	INDIA	Tamil Nadu		637211		13041400-00573651-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	AGPPB5044G	07-JUL-1973			LATHASK				No	
BABU	KISHAN	LALSEN	NA				226 MAHASUKHA NAGAR SO NEAR KRISHNA NAGAR	INDIA	Gujarat		382346		IN300394-15241169-0000	Amount for unclaimed and unpaid dividend	3100.00	27-Aug-2012									No	
BABU	LAL	DHARIWAL	ASULAL				28,ADARSH NAGAR PALI-MARWAR	INDIA	Rajasthan		306401		12012101-00081516-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AARPD2034L	21-FEB-1974			MOHINIDEVI				No	
BABULAL	JAIN		NA				C-1 BLDG ROOM NO 67 4TH FLOOR TARDEO BOMBAY	INDIA	Maharashtra		400034	MAN00000000000825114		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MANJUJAIN				No
BABULAL	NAVALMAL	MUTHA	NA				PLOT NO.52,GAJANAN HSG STY STATION RD AHMEDNAGAR AHMEDNAGAR	INDIA	Maharashtra		414001		13021900-00013788-MA00	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012									No	
BABULAL	PATEL		NA				RAJESH 2/26 DAYANAND NAGAR RAKOT	INDIA	Gujarat		360002	MAN00000000000801587		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
BABULAL	VADILAL	SHAH	NA				JITENDRA VILA FIRST FLOOR DAULAT NAGAR ROAD NO 3 BORIVALI EAST BOMBAY	INDIA	Maharashtra		400066	MAN00000000000825130		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
BABURAO	HARISCHANDRA	PATIL	HARISCHANDRADHAR MAPATIL				HOUSE NO 81 DIWA VILLAGE SECTOR 9 NEAR MATOSHRI BLDG AIROLI NAVI MUMBAI	INDIA	Maharashtra		400708		IN301975-10100226-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AFCPP0244A				DINESHBABURAO PATIL				No	
BABURAO	TATAWAR		NA				B2 VISHNUKAMAL APARTMENT 160 SHIVAJI NAGAR NAGPUR	INDIA	Maharashtra		440010	MAN00000000000825134		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						SUMANTAITATAWAR				No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
BABURAO	TELSANG		NA			G 4, SINDHU APPARTMENTS II MAIN ROAD S. GOPALAGOWDA NAGAR MUDALAPALYA (NAGARBAHAVI ROAD) BANGALORE	INDIA	Karnataka		560072	MAN00000000000825135		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BADRUNNISHA			NA			1349, PATTI BAZAR, MHOW, M.P.	INDIA	Madhya Pradesh		453441	MAN00000000000830198		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No
BAJRANGI	YADAV		NA			QTR. NO-B-161 NCL JAYANT	INDIA	Madhya Pradesh		486890		IN301557-21532819-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
BAJRANGLAL	AGARWAL					POST - PARGHA VILL - KUSMATAND DIST - DHANBAD DHANBAD	INDIA	Jharkhand		828201		12010600-00478585-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ACCPA5860E	14-AUG-1953		PAWANKUMAR ARAGARWAL			No
BAKULESH	GANDHI		NA			81 VARSHA APT F NO 602 2ND KHETWADI LANE BOMBAY	INDIA	Maharashtra		400004	MAN00000000000825174		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					GEETAGANDHI		No
BAL	KARAN	SINGH	NA			1-IV-1 OBRA COLONY PO OBRA DIST SONEBHADRA U P 231219	INDIA	Uttar Pradesh	MIRZAPUR		MAN00000000000825175		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHASHISINGH		No
BAL	KRISHAN		LATEKUNDANLAL			B- 5/53 PHARMA APARTMENT 88 I. P. EXTN. PATPARGANJ DELHI	INDIA	Delhi		110092		12059000-00002428-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ADGPK2481C	21-JUL-1936		RITESHANAND			No
BAL	RAM	LUTHRA	NA			C/O BAL RAM CLINIC SADAR BAZAR KAMAN BHARAT PUR	INDIA	Rajasthan		321022	MAN00000000000825185		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BALA	PRATAPAGIRI		NA			2-2-1144/16/C/2 NEW NALLAKUNTA HYDERABAD	INDIA	Andhra Pradesh		500044	MAN00000000000825187		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BALAI	CHANDRA	DEVROY	SANTIRANJANDEVROY			RABINDRA NAGAR CHAKDAH (NADIA) NADIA	INDIA	West Bengal		741222		12035000-00773660-MA00	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012	AFZPD5555R	26-NOV-1971		RIMIROY			No
BALAIHAH	PITCHA	MUTHU	NA			KAMBLI CHAWL ASHOK NAGAR PIPE LINE J B NAGAR BOMBAY	INDIA	Maharashtra		400059	MAN00000000000825190		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BALAKRISHNA	S	POOJARY	NA			C/O SHREE GURUDEV BAR & REST. OPP. SPRING MILL CHAWL NO. 5, G.D. AMBEKAR RD., NAIGAON , DADAR - EAST, MUMBAI	INDIA	Maharashtra		400014		12027000-00004031-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
BALAKRISHNAN	PARAKKAT		NA			CHOPPILLEY HOUSE CHITTOOR ROAD SOUTH JUNCTION ERNAKULAM COCHIN	INDIA	Kerala		682016	MAN00000000000801622		Amount for unclaimed and unpaid dividend	3200.00	27-Aug-2012					INDIRAPOOT HAMPILLY		No
BALAN	HARI	BABU	NA			P B NO 665 GASCO BUHASA ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN00000000000820603		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
BALANARSAIAH	BHYRI		NA			RAJAJAH, 13- 5 HYDERABAD ROAD, SIDDIPEET MEDAK DIST	INDIA	Andhra Pradesh		502103		IN300476-42813863-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BALASUBRAMANIAM	K		NA			F 5 TEMPLE VIEW APARTMENT 10 WEST TANK STREET THIRUVANMIYUR	INDIA	Tamil Nadu		600041		IN301313-20052597-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No
BALASUBRAMANIYAM	K		NA			147/127M THAZAIYATHAM GUDIYATHAM	INDIA	Tamil Nadu		632602		IN301637-41276735-0000	Amount for unclaimed and unpaid dividend	8.00	27-Aug-2012							No
BALBIR	KAUR		NA			3596 RAJA PARK RANI BAGH DELHI	INDIA	Delhi		110034		IN300360-21311810-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
BALDEVBHAI	HARGOVAN	PATEL	NA			A-8 DIVYA JYOT FLAT NEAR ALKAPURI SOCIETY SUMUL DAIRY ROAD SURAT	INDIA	Gujarat		395004	MAN00000000000825207		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					HASUMATIB PATEL		No
BALIIT	SINGH		NA			H NO 386 PHASE II TWO MOHALI NR CHANDIGARH	INDIA	Chandigarh		160017	MAN00000000000825209		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BALMUKUND	VAISH		NA			NO.2201 SQN, AIR FORCE, C/O 56 A P O	INDIA	MAHARASHTRA		444444	MAN00000000000830187		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
BALVINDER	SINGH	SAINI	NA			D 15 CHANAKYAPURI SOC NEW SAMA ROAD BARODA	INDIA	Gujarat		390008	MAN00000000000825229		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RATTANSIN GHSAINI		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
BHARTI	MOTILAL	CHANDNANI	NA				102, PUSHPAK APARTMENTS, VENS JAGNANI MARG, NEAR LASSI HALL, ULHASNAGAR, DIST THANE	INDIA	Maharashtra		400601	MAN000000000000830154		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					CHANDNANI MOTILALVER HOMAL		No	
BHARTI	SHASHI	DESAI	NA				VASANT TRADING CO BAZAR ROAD SANKHEDA DT BARODA	INDIA	Gujarat		391145	MAN000000000000825552		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
BHASKARA	KUMAR	YEDA	NA				C/OY MARTHANDU JH NO 1-9/1 KARMANGUAT R R DISTRICT HYDERABAD	INDIA	Andhra Pradesh		500963	MAN000000000000825562		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
BHASKERBHA	P	PATEL	NA				8 YOGESHWAR PARK B/H SHANKAR NAGAR INDIRA ROAD NADIAD	INDIA	Gujarat		387001	MAN000000000000825566		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
BHAVANJI	VIRA		NA				E/20-A/401 CREEK VIEW CO OP.HSG.SOC.LTD. ABOVE DENA BANK, YOGI NAGAR BORIVALI (W), MUMBAI	INDIA	Maharashtra		400092	MAN000000000000801843		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					HANSABEN HAVANJIR A		No	
BHAVESH	MEHTA		NA				B 9 ARUNODAYA C D BURFIWALA MARG ANDHERI BOMBAY	INDIA	Maharashtra		400058	MAN000000000000801848		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
BHAVESH	NAVINCHANDRA	BAVISHI	NAVINCHANDRABAVISHI				ARIHANT GOYANKA PLOT NEW RADHASHYAM PLOT AKOLA	INDIA	Maharashtra		444001		12010900-00126448-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABGPB2476G	04-DEC-1967			ALPABHAVE SHBAVISHI		No	
BHAVNA	R	PATEL	NA				GAYATRI PARIVAR SOC, PART II,NR.BALASHRAM, KATARGAM ROAD, SURAT	INDIA	Gujarat		395003	MAN000000000000830285		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
BHAWANJI	SHAH		NA				705 SHILPA, JAGDUSHA NAGAR GHAKOPAR W BOMBAY	INDIA	Maharashtra		400086	MAN000000000000802363		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012					PUSHPABHA WANJISHAH		No	
BHAWARILAL	INNANI		NA				Not Available	INDIA	MAHARASHTRA		444444	MAN000000000000250001		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
BHAWARSINGH	NARUKA		NA				1236,MANOJ TAKU K SHAMANE KA- KASHAL,WARD NO-22, DIST-KOTA, KOTA	INDIA	Rajasthan		324002		12049400-00014293-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
BHAWNA	GOEL		HEMRAJGOEL				G 28/171/172 SECTOR 3 ROHINI DELHI	INDIA	Delhi		110085		IN301313-21101423-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AKOPG1843R				HEMRAJGOEL		No	
BHIKHOO	WADIA		NA				X110/10 GODREJ COLONY STATION SIDE VIKHROLI EAST BOMBAY	INDIA	Maharashtra		400079	MAN000000000000825642		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DINABHIKH OOWADIA		No	
BHIM	SINGH	RAWAT	NA				A-2548, NETAJI NAGAR NEW DELHI	INDIA	Delhi		110023	MAN000000000000825645		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUSHILARA WAT		No	
BHIMANA	GOUD	METI	NA				M BHIMANA GOUD AGRICULTURIST P OKAMALAPUR BELLARYOT KARNATAKA STATE	INDIA	Karnataka		583221	MAN000000000000825648		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
BHOGILAL	MOHANLAL	CHAUHAN	NA				PLOT NO 13 WARD 1 A	INDIA	Gujarat		370205		IN300476-41514142-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
BHUPAT	K	MANAVAR	NA				PARIJAT PAN HOUSE, MAIN BAZAR, BHAYANDER	INDIA	MAHARASHTRA		444444	MAN000000000000806033		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
BHUPATSINH	LAXMANSINH	DOD	NA				GUJARAT AGRIL UNIVERSITY CASTOR RESEARCH STATION SARDAR KRISHINAGAR DIST B K	INDIA	Gujarat		385506	MAN000000000000825669		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
BHUPENDRA	BHIKHABHAI	SHURA	NA				AT & POST NETRANA TA KAMREJ D - SURAT	INDIA	Gujarat		394150	MAN000000000000825676		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						NAYANABEN BHUPENDRA SHURA		No
BHUPENDRA	FULABHAI	PATEL	FULABHAI				MOTI KHADKI PO:NAR TA,PETLAD DIST ANAND. ANAND	INDIA	Gujarat		388450		12010900-02282617-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ATHPP9271A	06-FEB-1940			DIXABENBH UPENDRAPA TEL		No	
BHUPENDRA	KUMAR	PATEL	NA				C/O NATU MAHARAJ RAGHUVIR PANDYA'S STREET KAPASIA PURA JAMBUSAR DIST BHARUCH GUJ	INDIA	Gujarat		392150	MAN000000000000825681		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DIPITENBH PENDRAKU MAR		No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
BHUPENDRA		LAKDAWALA		NA			602 SHRIN APARTMENT TARDEO BOMBAY	INDIA	Maharashtra		400007	MAN000000000000825683		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SMITALAKD AWALA		No
BHUPENDRA		PRATAP	SINGH	NA			E FAREMAN R B K S CHINI MILLS LTD BILASPUR RAMPUR UP 244923	INDIA	Uttar Pradesh	RAMPUR		MAN000000000000825687		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					URMILADEVI		No
BHUPESH		G		NA			"BISAGAR" N P 6/763 SATOSH NAGAR NEERAMANKARA TRIVANDRUM	INDIA	Kerala		695018	MAN000000000000802172		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BHUPINDER		KAUR		NA			D B 69 F HARI NAGAR LIG FLAT S/G 8 AREA	INDIA	Delhi		110064		IN300708-10043690-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
BHUSHAN		KUMAR		NA			13/16 W E A KAROL BAGH NEW DELHI	INDIA	Delhi		110005	MAN000000000000825707		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BHUSHAN		RAGHUNATH	HIREKAR	NA			14-SUSHANT CHS. NR. JOKER TALKIES BAL BAZAR, KALYAN (W) KALYAN	INDIA	Maharashtra		421301		12052200-00001509-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BHUVANESH		GANDHI		NA			C 4/15 VIDYUT NAGAR COLONY OLD PADRA ROAD VADODARA	INDIA	Gujarat		390007		IN300513-11858350-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
BIBEK		SARKAR		SATYARANJANSARKAR			62-D SANTOSH ROY ROAD POST. BARISHA KOLKATA	INDIA	West Bengal		700008		12038400-00297552-MA00	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012	AITPS099J	14-JUN-1947			SHYAMASRE ESARKAR		No
BIBI		JOHN	A	NA			NO.1/312, 1ST STREET, ARUNAGIRI NAGAR, VAYALUR ROAD, SOMARASAMPETTAI	INDIA	Tamil Nadu		620102		IN303315-10001134-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
BIDHU		BHUSHAN	AGARWAL	NA			AT/PO- ULAD	INDIA	Bihar		851134		IN301557-21808892-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
BIDYUT		MUKHERJEE		NA			47/3/B GARIAHAT ROAD	INDIA	West Bengal		700019		IN300214-12085549-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
BUJAY		SHANKAR	MISHRA	NA			OLD THANA ROAD RANCHI	INDIA	Jharkhand		834001	MAN000000000000825731		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUIJATAKUM ARIMISHRA		No
BUJENDRA		KUMAR	SINGHI	NA			C/O BRIDHI CHAND BEGWANI 2/1 SYANAGOGUE STREET CALCUTTA	INDIA	West Bengal		700001	MAN000000000000825733		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BUJOY		BHARALI		NA			8 RUSSELL STREET ASSAM GOVT HOUSE CALCUTTA	INDIA	West Bengal		700071	MAN000000000000801751		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
BIKRAM		KALSEY		NA			102 NANDI DURG ROAD BANSON TOWN BANGALORE	INDIA	Karnataka		560046	MAN000000000000802362		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
BIMAL		DALMIA		NA			SWASTIK SALES CORPORATION SHANTI NIKETAN FRASER ROAD PATNA	INDIA	Bihar		800001	MAN000000000000801916		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JYOTIDALMI A		No
BIMALA		DEVI	JAIN	NA			14 Sarati Nagar Yamuna Path New Sanganer Road	INDIA	Rajasthan		302001	MAN000000000000825749		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BINA		DESAI		NA			C/O HARESH K.SHETH, A/204, MAHESHWAR, BAPU BAGWE ROAD, DAHISAR (WEST) BOMBAY	INDIA	Maharashtra		400068	MAN000000000000803334		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MRDIPAKDE SAI		No
BINA		JOSEPH		NA			JCC AFAC RED FIELDS, COIMBATORE	INDIA	Tamil Nadu		641018	MAN000000000000803020		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
BINA		SETH		NA			C/O LALIT IND 221 D M S ALI ROAD BOMBAY	INDIA	Maharashtra		400008	MAN000000000000825778		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
BINDIYA				NA			D/NO.11-14-2/A, 2ND FLOOR VELAGALETI VARI STREET VIJAYAWADA VIJAYAWADA	INDIA	Andhra Pradesh		520001		12010900-01365191-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
BURDIPAD	CHANDRAKANT			SRINIVASBURDIPAD			GURUKRUPA AUTOMOBILES SHOP NO 1-11-16/1 RAICHUR	INDIA	Karnataka		584101		12044700-00888410-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	ABGPC6305H	24-FEB-1973					No	
BV	RAGHU	PATHY		NA			13/3-8, 3RD CORSS, B.T.S ROAD SHAMANNA GARDEN BANGALORE	INDIA	Karnataka		560030	MAN000000000000825893		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
C	A	JAYARAJ		NA			AKSHAYA 35 759 A EROOR VASUDEV ROAD PALARIVATTOM COCHIN KERALA	INDIA	Kerala		682025	MAN000000000000C25002		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
C	BHASKARA	MENON		NA			14/1997, "BLISS VILLA" KARUVEN PPADY, COCHIN	INDIA	Kerala		682005	MAN000000000000C30028		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012								No
C	D	SHATANANDA		NA			Suguna Nilaya, Dno 20, Sbm Colony Udayagiri,	INDIA	Karnataka		570019	MAN000000000000C30052		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
C	KARTHIGA			NA			PLOT NO 107 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	MAN000000000000C01513		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
C	NICOLA			NA			5 MANJU VILLA SOCIETY 1ST, 246 WATER FIELD ROAD BANDRA, BOMBAY	INDIA	Maharashtra		400050	MAN000000000000C06046		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
C	R	SATYANARAYANARAO		NA			C/O ABU DHABI COMM BANK P O BOX 2832 ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000C20603		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012								No
C	RADHA	KRISHNAN		NA			'KRISHNA KRIPA' TEMPLE ROAD, KELOTH PAYYANUR, KANNUR,	INDIA	Kerala		673307	MAN000000000000C30081		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
C	S	BHARDWAJ		RDBHARDWAJ			C-10/105, YAMUNA VIHAR DELHI DELHI	INDIA	Delhi		110053		12026000-00016598-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	CRMP50183F						No	
C	S	SURESHBABU		NA			3 KRISHNAMACHARI ROAD RADHA NAGAR CHROMEPET MADRAS	INDIA	Tamil Nadu		600044	MAN000000000000C25041		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUDHASURE SHBABU		No	
C	SURESH	BABU		VCHINNASAMY			89 THENDRAL POONGA NAGAR VARADHA RAJAPURAM SINGANALLUR COIMBATORE	INDIA	Tamil Nadu		641015		IN301080-22479813-0000	Amount for unclaimed and unpaid dividend	108.00	27-Aug-2012	AHPB4239R						No	
C	V	CHALAPATHI		NA			ARVETI ENTERPRISES SIRA ROAD PAVAGADA	INDIA	Karnataka		561202	MAN000000000000C25046		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
CALISTA	WILSON			NA			46 LAXMI NAGAR NEMILICHERI P O	INDIA	Tamil Nadu		602024		IN302902-40964256-0000	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012							No	
CECILIA	D	LIMA		NA			15 LOURDES VILLA 1ST CROSS ROAD, MAHIM, BOMBAY	INDIA	Maharashtra		400016	MAN000000000000C06058		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					IVANDLIMA		No	
CECILIA	JOSEPH	DLIMA		NA			15, LOURDES VILLE, FIRST CROSS, L.T. ROAD, MAHIM, BOMBAY	INDIA	Maharashtra		400016	MAN000000000000C06019		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					IVANDLIMA		No	
CELINE	JOSEPH			NA			MUNDACKAL HOUSE NR CHURCH KOTHAMANGALAM	INDIA	MAHARASHTRA		444444	MAN000000000000C01796		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
CENTRE	FOR	MONITORINGINDIANEC ONOMYPVTLTD		NA			11 APPLE HERITAGE 54-C M V ROAD ANDHERI (EAST)	INDIA	Maharashtra		400093		IN300239-10851718-0000	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No	
CHADRAMANT	JAIN			NA			C/O BEST INVESTMENT NEAR JAIN TEMPLE NEW COLONY DUNGARPUR RAJ	INDIA	Rajasthan		314001	MAN000000000000C25054		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
CHADRASHEKAR	KRISHNA	PATIL		NA			III MILAN NIWAS, BHANDAR WADA, GAUTHAN ROAD, MALAD (W), BOMBAY	INDIA	Maharashtra		400064	MAN000000000000C30110		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ANBPP0977B				INDUMATIK RISHNAPATI L		No	
CHAGANTI	HARI	SARMA		SHESHAKUMARI			12/591 H KRISHNA PANDIKUDY MATTANCHERRY, KERALA	INDIA	Kerala		682002		IN300214-11724258-0000	Amount for unclaimed and unpaid dividend	340.00	27-Aug-2012	AGXPC8541M				SHESHAKUMARI		No	
CHAINROOP	JAIN			NA			BUJOY KUMAR DAGA 6A, RAJENDRA NAGAR, PATNA	INDIA	Bihar		800016	MAN000000000000C06018		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
CHAITHANYA				NA			SUVARNASHREE CLINIC PO NAGAR HOSANGAR	INDIA	Karnataka		577425		12010600-00426287-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
CHAKRA	SUDARSHAN	TIWARI	NA			NT II/347 ARMAPORE ESTATE KANPUR 208009	INDIA	Uttar Pradesh	KANPUR NAGAR		MAN000000000000C25063		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHAMAN	LAL		NA			NEEL AUTO MOBILES KANHIYA SAHIB CHOWK, BY PASS ROAD, YAMUNA NAGAR, (HARYANA)	INDIA	Haryana		135001	MAN000000000000C25064		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHAMPAKLAL	P	SHAH	NA			116 LOHAR CHAWL, 3RD FLR, HARHARWALA BLDG NO 3, ROOM NO 18, BOMBAY	INDIA	Maharashtra		400002	MAN000000000000C06013		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JASHODABE NCSHAH		No
CHANCHAL	BAI		NA			C/O INDER FABRICS NO 28 ELEPHANT GATE ST MADRAS	INDIA	Tamil Nadu		600079	MAN000000000000C01797		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHAND	GEHLOT		NA			H NO 233 NEAR SHIV MANDIR RATANADA JODHPUR	INDIA	Rajasthan		342001	MAN000000000000C01854		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AQGGP5268C			CHANDGEHLOT			No
CHAND	RANI		MAHAVIRPRASAD			E 121 SHASTRI NAGAR NEAR SARAI ROHILLA DELHI	INDIA	Delhi		110052		IN300118-10891174-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AMFSP9795P				MAHAVIRPRASAD		No
CHANDA	RATHI		NA			C/O K K RATHI, 2828, INDORE ROAD, MHOW, M.P.	INDIA	Madhya Pradesh		453441	MAN000000000000C30107		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHANDAN	HARAKCHAND	SANGOI	NA			RAJNIKETAN 3RD FLOOR BLOCK NO. 9 BHANDARKAR ROAD MATUNGA (C. R.)	INDIA	Maharashtra		400019		IN301854-10038793-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
CHANDAN	KUMAR		NA			AT- BRINDAWAN LAKHISARAI KIUL STATION LAKHISARAI	INDIA	Bihar		811310		12033200-05477217-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
CHANDAN	RAISINGHANI		NA			PLOT NO 97 WARD NO 2/B	INDIA	Gujarat		370205		IN301276-30454157-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHANDANMAL			NA			AMBIKA ENTERPRISES 2ND FLR K P BLDG NO 13 4TH CR A M LANE CHICKPET CROSS BANGALORE	INDIA	Karnataka		560053	MAN000000000000C01590		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHANDERA	SUREKA		NA			C/O KALIPADA KARMAKAR PIRTALLA PO AGARPARA DIST NORTH 24 PARGANAS	INDIA	MAHARASHTRA		444444	MAN000000000000C01594		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
CHANDMAL	GUGALE		NA			CANTONMENT GEN HOSPITAL BHINGAR AHMEDNAGAR	INDIA	Maharashtra		414002	MAN000000000000C01939		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHANDNANI	MOTI	VERHOMAL	NA			102, PUSHPAK APARTMENTS, VENSI JAGNANI MARG, NEAR LASSI HALL, ULHASNAGAR, DIST THANE	INDIA	Maharashtra		421001	MAN000000000000C30073		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BHARTIMOT IRAMCHAND NANI		No
CHANDRA	BHANOJIRAO	PULLETIKURTY	NA			THUMMALAVA SAMBASIVARAO PET 6TH LANE D NO 22-20-1/1 RAJAHMUNDRY	INDIA	Andhra Pradesh		533104	MAN000000000000C25154		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VENKATESWARARAOVEL UBANDI		No
CHANDRA	BHUSHAN	PRASAD	NAKULDEVPRASAD			H.NO. 37 NEW HASEN SAHKARI AWAS SIMITI KAMTA CHINHUT LUCKNOW 226016	INDIA	Uttar Pradesh	LUCKNOW			IN300556-10278566-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	AGSP5032D			SUJATAPRASAD			No
CHANDRA	BHUSHAN	SINGH	NA			ACCOUNTS SECTION, C/O THE CHIEF POSTMASTER GENERAL BIHAR CIRCLE, PATNA	INDIA	Bihar		800001	MAN000000000000C01599		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
CHANDRA	BHUSHAN	SINGH	NA			WESTERN COALFIELDS LIMITED CHANDRAPUR AREA CHANDRAPUR (M S)	INDIA	Maharashtra		442401	MAN000000000000C01600		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
CHANDRA	DEEP	SINGH	NA			LAL BAHADUR SASTRI NAGAR FLAT NO 769 PATNA	INDIA	Bihar		800023	MAN000000000000C25155		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHANDRA	PRAKASH	JHALANI	OMPRAKASHJHALANI			SHIVAM BEARINGS HOSPITAL ROAD SILCHAR	INDIA	Assam		788005		IN301250-28636339-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AGGPJ5898P			SANGEETAJ HALANI			No
CHANDRAKANT	BHATT		NA			C - 2, KESHAVBAG NR. SHREYAS FOUNDATION AMBAWADI AHMEDABAD	INDIA	Gujarat		380015	MAN000000000000C25195		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
CHANDRAKANT	L	ANKOLEKAR	NA			SYNDICATE BANK DIVISIONAL OFFICE P B NO 258 RAMDASPETH CANAL ROAD NAGPUR	INDIA	Maharashtra		440010	MAN000000000000C25202		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHANDRAKANTA	MISHRA		NA			Mr.Chandrakanta Mishra B-3,Staff Quarters, Kendriya Vidyalaya, Vehicle Factory,	INDIA	Madhya Pradesh		482009	MAN000000000000C25214		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJKUMAR MISHRA		No
CHANDRAKANTA	PERIWAL		NA			C/O SPIN CHEM CORPORATION 7 RABINDRA SARANI CALCUTTA	INDIA	West Bengal		700001	MAN000000000000C25216		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHANDRANI	SARKAR		NA			BC-307 SAMARPALLY KOLKATA	INDIA	West Bengal		700102		12044700-02461516-MA00	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No
CHANDRASHEKAR	G	PATIL	NA			43/2 D TYPE II COLONY AMBIKANAGAR	INDIA	Karnataka		581363		12010600-01021637-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
CHANDRASHEKHAR	BELLE		NA			23/24 SEA SPRINES B J RD BANDRA(W) BOMBAY	INDIA	Maharashtra		400050	MAN000000000000C01970		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SHAILABELLE		No
CHANDRESH	MODY		NA			2/34 NEW SARVOTTAM SOCIETY IRLA BRIDGE S V ROAD ANDHERI W BOMBAY	INDIA	Maharashtra		400058	MAN000000000000C01001		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					SHARDARM ODY		No
CHANDRIKABEN			NA			AT POST JAMVANTHALI DIST JAMNAGAR	INDIA	Gujarat		361130	MAN000000000000C30009		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
CHANDRIKABEN	KANTIBHAI	PATEL	NA			162 JASH TEXTILE MARKET RING ROAD SURAT	INDIA	Gujarat		395001	MAN000000000000C25254		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHANDSAHEB	MOHINDIN	PATEL	NA			326 CHORDADE PETH PUNE	INDIA	Maharashtra		411042	MAN000000000000C25261		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHARANPREET	SINGH	KOHLI	NA			83/13, SATYA NIWAS, J-B-NAGAR, ANDHERI EAST, BOMBAY	INDIA	Maharashtra		400059	MAN000000000000C30106		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHARU	PARIKH		NA			POORVI TRADERS, 9/3 SIDDARAMANNA LANE GOLLARPET, S P ROAD CROSS BANGALORE	INDIA	Karnataka		560002	MAN000000000000C25286		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHAVLA	C	TRIVEDI	NA			13, SATYA APARTMENTS, ZAVER BAUG, S V ROAD, KANDIVALI (WEST), BOMBAY	INDIA	Maharashtra		400067	MAN000000000000C30084		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JYOTSNACTR IVEDI		No
CHERUKURI	SATYANARAYANA		NA			10 2 3 2ND SAMBASIVAPET GUNTUR A.P	INDIA	Andhra Pradesh		522001	MAN000000000000C01851		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHETAN	BHUPINDER	MAHENDRU	BHUPINDERRAMSHAR ANDASMAHENDRU			16/A MINILAND TANK ROAD BHANDUP WEST MUMBAI	INDIA	Maharashtra		400078		IN301975-10100179-0000	Amount for unclaimed and unpaid dividend	10.00	27-Aug-2012	AJKPM6741R			BHUPINDER MAHENDRU			No
CHETAN	SOMAIYA		NA			C/O OPTO WORLD OPTICIAN A/21, STATION PLAZA COMPLEX NEAR STATION ROAD BHANDUP BHANDUP (W) MUMBAI	INDIA	Maharashtra		400078	MAN000000000000C30144		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHETENDRASURYA	PRASANTH	KANAKALA	NA			1 116 NETAJI CENTRE TADEPALLI POST GUNTUR	INDIA	Andhra Pradesh		522501		IN300513-13030966-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
CHETNA	JAYESHKUMAR	SHAH	NA			304/CHARKOP, ARIHANT APARTMENTS ROAD DEVELOPMENT NO. 3, PLOT NO. 280 SECTOR-1, CHARKOP, KANDIVALI (W) BOMBAY	INDIA	Maharashtra		400067	MAN000000000000C06007		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHETNA	PATEL		NA			99 SUMAN SAJANI SOC B/H JAYANT PARK GHODASAR RD AHMEDABAD GUJARAT	INDIA	Gujarat		380050	MAN000000000000C01716		Amount for unclaimed and unpaid dividend	5600.00	27-Aug-2012							No
CHETNA	PRAVINCHANDRA		NA			4/34 SHARDA SADAN S A BRELCI ROAD FORT BOMBAY	INDIA	Maharashtra		400001	MAN000000000000C01979		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SUDHIRSHA H		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/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
CHHAGAN	BHAI	MPATEL	NA			AT & PO VARASDA TAL SAVLI DIST BARODA	INDIA	Gujarat		391774	MAN000000000000C25315		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHHAYA	A	SHINDE	NA			FLAT NO 305 ANNAPURNA B WING YARI ROAD	INDIA	Maharashtra		400061		IN301549-15190471-0000	Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
CHHAYA	D	KAPASI	NA			15T-13 NEEL KANTH PALACE GARODIA NAGAR GHATKOPAR BOMBAY	INDIA	Maharashtra		400077	MAN000000000000C25322		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DEVYANIHK APASI		No
CHHAYA	NITIN	DOSHI	NA			C/O BUL BUL HOSPITAL OPP C J HOSPITAL, SURENDRA NAGAR, GUJARAT	INDIA	Gujarat		363001	MAN000000000000C06020		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					NITINCHAM ANLALDOSHI		No
CHHOTIDEUE	RUSTGI		NA			4/40 GOPI NATH BAZZAR DELHI	INDIA	Delhi		110010	MAN000000000000C01738		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KISHORILAL RUSTGI		No
CHIDAMBARAM	BOSE		NA			LAB SECTION/QAFCO/ PO BOX 50001 UMMASAIQ QATAR	QATAR	NA		999999	MAN000000000000C20608		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
CHIDANANDA	KOINGAJE	BALAKRISHNA	KBGOWDA			ANEKALLU HOUSE ALETTY VILLAGE ALETTY POST SULLIA DAKSHINA KANNADA	INDIA	Karnataka		574239		12037600-00019143-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	A0UPB6324E	01-JUN-1982					No
CHILAMKURTHI	DEVI	PRASAD	NA			HOUSE NO 11 - 153 ROBERTSON PET MACHILIPATNAM	INDIA	Andhra Pradesh		521001		IN302324-10785394-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
CHINNUSWAMI	R		NA			S R K V COLLEGE OF ARTS AND SCIENCE	INDIA	Tamil Nadu		641020		IN300175-10034099-0000	Amount for unclaimed and unpaid dividend	10000.00	27-Aug-2012							No
CHIROSHREE	MUKHERJEE		NA			A/44-45 SAHEB PARISAR YADAV COLONY JABALPUR	INDIA	Madhya Pradesh		482002	MAN000000000000C01923		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ANANDMUK HERJEE		No
CHITRESH	KUMAR		NA			35- A/4, Rampur Garden 243001	INDIA	Uttar Pradesh	BAREILLY			MAN000000000000C30286	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
CHOKKUNNI			GOPALAKRISHNAN			CHOKKATH THEYANDATH HOUSE KINASSERY KALLUVAZHI P O PALAKKAD, KERALA	INDIA	Kerala		679514		IN301895-10471312-0000	Amount for unclaimed and unpaid dividend	262.00	27-Aug-2012	ACOPC0859R						No
CHOPDA	KIRAN	CHANDRAKANT	NA			1699/3 CHOPDA NIWAS, SARDAR PETH SHIRUR DIST. PUNE PUNE	INDIA	Maharashtra		412210		12029900-00113496-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
CHUNILAL	BHAGWANDAS	UDASEEN	NA			SHRI PANT NIKETAN, 33RD RD, KHAR MUMBAI	INDIA	Maharashtra		400052	MAN000000000000C30165		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NITINHEMA NTUDASEEN		No
CHUNILAL	BHAGWANDAS	UDASEEN	NA			529. SHREE PANT NIKETAN, BLOCK NO 4, 1ST FLOOR, 33RD ROAD, KHAR (W), BOMBAY	INDIA	Maharashtra		400052	MAN000000000000C30063		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					USHASHIVLA LVERMA		No
D	GANGAIAH		NA			ASST EXECUTIVE ENGR, KPC LTD., KADRA COLONY, NK DIST.	INDIA	Karnataka		581396	MAN000000000000D06067		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
D	J	KANDHARIHUF	NA			80-NI SHARES & STOCKS, 23, HAMAM STREET, FORT, BOMBAY	INDIA	Maharashtra		400023	MAN000000000000D30219		Amount for unclaimed and unpaid dividend	4800.00	27-Aug-2012							No
D	KRISHNAVENI		NA			1-70, Snehapuri, Nacharam,	INDIA	Andhra Pradesh		500076	MAN000000000000D30204		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
D	L	CHANDRARAJU	DLAKSHMINARAYANA			NO 04 SRINIVASA NILAYA 8TH MAIN K S R T C LAYOUT UTTARAHALLI MAIN ROAD CHIKKALASANDRA BANGALORE	INDIA	Karnataka		560061		IN302148-10150579-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	ACQPC1980K			ANUSUYA			No
D	LAKSHMINARAYANA		NA			D NO 58-19-57/3 BUTCHIRAJU PALEM	INDIA	Andhra Pradesh		530027		IN302324-10827862-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
D	MURTHY		NA			38 PULLICAR STREET TIRUCHENGODU	INDIA	Tamil Nadu		637211	MAN000000000000D01525		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
D	RAVI	CHANDRAN	NA			C/O D CHANDRASEKARAN 10 ANANDAKRISHNA STREET CHOOLAI MADRAS	INDIA	Tamil Nadu		600112	MAN000000000000D25028		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
D	RAYEN			NA			8/30 RAJAJI ROAD SIRINIVASAPURAM THANJAVUR	INDIA	Tamil Nadu		613009	MAN000000000000D01521		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
D	REGO			NA			7 SAT NAM L B S MARG KURLA BOMBAY	INDIA	Maharashtra		400070	MAN000000000000D30005		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JREGO		No
D	S	CHATTERJEE		NA			1 GUJARAT GIRLS BN, NCC LAW GARDEN, ELLIS BR, AHMEDABAD	INDIA	Gujarat		380006	MAN000000000000D30059		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
D	S	MUNDAE		NA			WING NO.2, WEST BLOCK IV, HEADQUARTERS DGBR, R.K.PURAM, NEW DELHI	INDIA	Delhi		110066	MAN000000000000D30401		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
D	SANJEEV	RAO		NA			C/O ROY VILLA BISHNAPALLY PUPUNBHAPUTIARY CAL	INDIA	West Bengal		700093	MAN000000000000D30006		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012					VUAYARAO		No
D	SANKARAN			NA			97, UNION CARBIDE COLONY, R V NAGAR, MADRAS, TAMIL NADU	INDIA	Tamil Nadu		600051	MAN000000000000D30094		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
D	SANTOSH			NA			NO 38 THIRUMAL NAGAR II CROSS	INDIA	Pondicherry		605013		IN300513-17118023-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
D	SATYAVATHY			NA			H NO 2-10-140 RAMALAYAM STREET UPPAL HYDERABAD	INDIA	Andhra Pradesh		500039		12044700-02840550-MA00	Amount for unclaimed and unpaid dividend	36.00	27-Aug-2012							No
D	VIJAYARANI			NA			19/8, PHASE III THIRUNAGAR, VILLIVAKKAM, CHENNAI	INDIA	Tamil Nadu		600049	MAN000000000000D30482		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
DADASAHEB	KARBHARI	BHALERAO		NA			POKAR BHAVAN SOC FL NO 8 SAI NGR DINDORI RD NASHIK	INDIA	MAHARASHTRA		444444		13041400-03593915-MA00	Amount for unclaimed and unpaid dividend	110.00	27-Aug-2012							No
DALAL	KALPESH			NA			C-3, TARUN NAGAR SOCIETY NEAR SUBHASH CHOWK, MEM NAGAR, AHMEDABAD	INDIA	Gujarat		380052	MAN000000000000D30503		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DALWALE	RAJESH	CHANDRAKANT		NA			605, GANESH PETH, NEAR KASTURI CHOWK, SHREE OPTICIANS, PUNE	INDIA	Maharashtra		411002	MAN000000000000D30137		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DAMODARAN	NAMPOTHIRY			NA			BANK OF INDIA WEST FORT BRANCH,PB NO 801 MG ROAD TRICHUR	INDIA	Kerala		680004	MAN000000000000D01566		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DANDU	KRISHNAVENI			NA			1-70, Snehapuri, Nacharam,	INDIA	Andhra Pradesh		500076	MAN000000000000D30212		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
DARSHAN	LAL	GUPTA		NA			KOTHI NO 1620 PHASE SEVEN S A S NAGAR MOHALI DISTT ROPAR PUNJAB	INDIA	Chandigarh		160059	MAN000000000000D25087		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DARSHANA	DILIPKUMAR	SHAH		DILIPKUMAR			PLOT NO 202 SECTOR NO 4 GANDHIDHAM KUTCH	INDIA	Gujarat		370201		12013200-01512645-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABLPS8838A	07-DEC-1970		DILIPKUMAR SHAH			No
DARSHANA	JINDAL			NA			H NO 110 TYPE NUHON THERMAL COLONY PO GHANOLI DIST ROPAR PB	INDIA	Punjab		140113	MAN000000000000D25092		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DATTATRAY	MARUTI	HAGAVANE		NA			58/2 LIC COLONY SINDHU NAGAR PRADHIKARAN NIGDI	INDIA	Maharashtra		411044		IN301774-11299318-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
DATTATRAYA	HARIBHAU	PANDEY		NA			69 SHASTRI LAY OUT OPPOSIT SOMALWAR HIGH SCHOOL NAGPUR	INDIA	Maharashtra		440025	MAN000000000000D25109		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DATTATRAYA	THATTE			NA			15, SHREE NALANDA CHS, NEAR GHANTALI MANDIR GHANTALI PATH, NAUPADA THANE (W)	INDIA	Maharashtra		400602	MAN000000000000D25110		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					CHINTAMAN IDATTATRAY ATHATTE		No
DAULAT	RAM	DHANANI		NA			C/O VIJAY TEXTILES 16 PAGEYA PATTY ST CALCUTTA	INDIA	West Bengal		700007	MAN000000000000D25112		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SITADHANANI		No
DAVIS	AMBOOKEN			LONAPPANAMBOOKEN			L F CHURCH POTTA P O	INDIA	Kerala		680722		IN301637-40626087-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012	AFQPD7339L						No
DAXA	RAVINDRA	SINGHCHAUHAN		NA			MADAN ZAMPA ROAD, UPLA FALIA BARODA	INDIA	Gujarat		390001	MAN000000000000D30290		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
DAYA	NAND	BANSAL	NA				S-25, BADLI INDUSTRIAL ESTATE BADLI DELHI	INDIA	Delhi		110042	MAN000000000000D01601		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DAYASHANKAR	JOSHI		NA				11 MATRUCHAYA BEHIND ICCHANATH TEMPLE SURAT	INDIA	Gujarat		395007	MAN000000000000D01608		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012					HANSADJOSHI		No
DEBABRATA	BANERJEE		NA				A/4, CHITTARANJAN COLONY P.S.- JADAVPUR	INDIA	West Bengal		700092		IN300693-10010059-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
DEBASHRITA	MISRA		NA				C/O RAM PRATAP B-10, DARABARI, ANUSHAKTI NAGAR, MUMBAI	INDIA	Maharashtra		400094	MAN000000000000D03245		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SARBODAY MOHAMMISRA		No
DEBASIS	DASPATNAIK		NA				AT/PO LAXMISAGAR PLOT NO 514 BHUBANESWAR ORISSA	INDIA	Orissa		751006	MAN000000000000D25151		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DEEPA	DATTATRAYA	SALVANIKA	NA				DATTATRAY COLDRINKS HOUSE NEAR DENA BANK TAL DAHANU DIST- THANE DAHANU	INDIA	Maharashtra		401602		12010900-02302763-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
DEEPA	DHADWE		NA				36/529 LOKMANYA NAGAR	INDIA	Maharashtra		411030		IN300214-11350086-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
DEEPA	PRASAD		NA				M/24 SHRI KRISHNA PURI PATNA	INDIA	Bihar		800001	MAN000000000000D01623		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					SANJEEVPRASAD		No
DEEPAK	BHAT		NA				FATIMA VILLA GOLIBAR 3RD RD SANTACRUZ EAST BOMBAY	INDIA	Maharashtra		400055	MAN000000000000D01646		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DEEPAK	BHATIA		NA				29 UNIQUE APARTMENTS PLOT NO 2 SECTOR 13 ROHINI DELHI	INDIA	Delhi		110005		IN300394-10130427-0000	Amount for unclaimed and unpaid dividend	60.00	27-Aug-2012	AHNPB4704G				SANJANABHATIA		No
DEEPAK	BHIMRAO	PAWAR	BHIMRAO				RS-5/12/6 NRC COLONY MOHONE KALYAN	INDIA	Maharashtra		421302		12010900-00837872-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AGSP5494K	01-JUN-1971			RACHNADEEPAKPAWAR		No
DEEPAK	DAS		NA				Sundaram Apartments 134, Dhanwantri Nagar, Flat No.103, (Near Rajendra Nagar)	INDIA	Madhya Pradesh		452012	MAN000000000000D21503		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No
DEEPAK	GARG		NA				169 E BLOCK	INDIA	Rajasthan		335001		IN301774-10691121-0000	Amount for unclaimed and unpaid dividend	500.00	27-Aug-2012							No
DEEPAK	HARESHKUMAR	BALANI	NA				ABHILASH HOSPITAL 14 NEAR DADA DUKHAYAL SAMADI ADIPUR KACHCHH	INDIA	Gujarat		370205		12033300-00492383-MA00	Amount for unclaimed and unpaid dividend	10.00	27-Aug-2012	AAFHD8810C	01-APR-2008					No
DEEPAK	JAIWAL		NA				36 A J C Bose Road Po Park Street Kolkata	INDIA	West Bengal		700017		12029900-05665061-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DEEPAK	KUMAR	GUPTA	NA				C-13 NCL, NIGAHI SIDHI	INDIA	MAHARASHTRA		444444		12032700-00114007-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
DEEPAK	NATHANI		NA				43 BUNGLOW AREA KUBERNAGAR AHMEDABAD	INDIA	Gujarat		382340	MAN000000000000D25206		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DEEPAKKUMAR	PUNAMCHAND	PATEL	PRPATEL				KADIYA SHERI KHARA KUVA DHOLKA AHMEDABAD	INDIA	Gujarat		380001		12059300-00005261-MA00	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012	ATXPP4514G	19-AUG-1981			GHANSHYAMDPADEL		No
DEEPALI			NA				518, Sunehri Bagh Apartments Sector - 13 Plot No. 15 Rohini	INDIA	Delhi		110085		IN300861-10012290-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No
DEEPALI	PRABHUDAYAL	GUPTA	NA				C/O P P GUPTA G B M COLLEGE SHEGAON DISTT BULDANA M S	INDIA	Maharashtra		444203	MAN000000000000D25229		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PRABHUDAYALPANNALALGUPTA		No
DEEPIKA	GALA		RAYCHAND				97 - B, USHA NAGAR EXT. INDORE	INDIA	Madhya Pradesh		452009		12017000-00032235-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	ACHPG3264D	24-OCT-1961			JAYANTILALGALA		No
DEEPTHI	RAI		NA				C/O K L SHETTY, "GEETHA BHAVANAM", M M ROAD, MANGALORE	INDIA	Karnataka		575003	MAN000000000000D030151		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
DEEPTI	MOHTA		NA				A-10, APNA HOUSING SOCIETY, SECTOR 15, VASHI, NEW BOMBAY	INDIA	Maharashtra		400703	MAN000000000000D030189		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
DENDULURI	SATYAVANI			NA			F NO B 2 PRAGATI APARTMENTS AHOBI MUTT ROAD D D COLONY BAGAMBERPET	INDIA	Andhra Pradesh		500023		IN301022-20634987-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
DEO	ARYA			NA			BLOCK NO 5 QTR NO 609 LODHI COLONY NEW DELHI	INDIA	Delhi		110003	MAN000000000000D01652		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
DESAMANGALAM	PARASURAMAN	VENUGOPALAN		NA			PLOT NO-4,BELL NAGAR, R.E.C POST, TIRUCHIRAPALLI	INDIA	Tamil Nadu		620015		12021605-00005811-MA00	Amount for unclaimed and unpaid dividend	2800.00	27-Aug-2012								No
DESH	RAJ	SINGH		BSINGH			D-1/92, SECTOR-F JANKIPURAM LUCKNOW 226021	INDIA	Uttar Pradesh	LUCKNOW			IN301557-20050977-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	ACWPS9801K							No
DEV	KHANNA			NA			W Z 2073 RANI BAGH SHAKUR BASTI DELHI	INDIA	Delhi		110034	MAN000000000000D01661		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAKSHAKHANNA			No
DEVAL	KIRTIBHAI	SHAH		NA			A-24, SONAL CHAMBERS NR. PRERNA COMPLEX OPP. SUNRISE PARK, VASTRAPUR	INDIA	Gujarat		380015		IN301485-10139221-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
DEVENDRA	BHAILAL	PATEL		BHAILALSHANABHAIPATEL			SHILI VAGO UMRETH TA. UMRETH DIST. ANAND	INDIA	Gujarat		388220		IN301991-10410047-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	APYPP5474N							No
DEVENDRA	DEVPUTTA	ANGAL		NA			"mrunal" S/No 108/7, Shivajinagar, University Road,	INDIA	Maharashtra		411005	MAN000000000000D030119		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						DEVPUTTAGOPALANGAL		No
DEVENDRA	JITENDRA	VAKHARIA		JITENDRAHIRACHANDVAKHARIA			100 GURURWAR PETH FULWALA CHOWK ABOVE SHRI KRUSHNA METAL WORKS BEHIND JAIN TEMPLE PUNE	INDIA	MAHARASHTRA		444444		12029900-05006584-MA00	Amount for unclaimed and unpaid dividend	184.00	27-Aug-2012	AAJPV1407F							No
DEVENDRA	KUMAR			NA			VILLAGE MADHOLA POST NIMANA 202001	INDIA	Uttar Pradesh	ALIGARH			IN301209-10178858-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012								No
DEVENDRA	PRANLAL	SHETH		NA			C-604, PUSHP HERITAGE, DAHANUKARWADI, KANDIVALI (WEST), MUMBAI	INDIA	Maharashtra		400067		13015400-00054691-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
DEVENDRA	SHANKAR	MANCHEKAR		NA			BLDG NO 5A NEW MHADA COLONY NR BHOOMI PARK MALWANI NO 1 MALAD WEST MUMBAI	INDIA	Maharashtra		400095		12033200-05437545-MA00	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012								No
DEVI	SHARAN			HARISINGH			C 405 RAJENDRA NAGAR BAREILLY UTTAR PRADESH 243122	INDIA	Uttar Pradesh	BAREILLY			IN300513-18407924-0000	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012	BBFPS2092K					BIMLASHARAN		No
DEVIBAI				NA			NO 18 PERUMAL KOIL GARDEN 4TH LANE MADRAS	INDIA	Tamil Nadu		600079	MAN000000000000D25295		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
DEVKINANDAN	TAPARIA			NA			C/O SH S N TAPARIA KHOJA GATE BUNDI RAJ	INDIA	Rajasthan		323001	MAN000000000000D25309		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
DHAN	RAJ	SACHDEVA		PUNNURAMSACHDEVA			703 FRONTIER COLONY ADARSH NAGAR JAIPUR	INDIA	Rajasthan		302004		IN301160-30413124-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	ACEPS0266L							No
DHANANJAY	SHARMA			NA			C 19 OFFICERS COLONY RAWATPUR GANJ KANPUR 208002	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN000000000000D25326	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
DHANAZ	KHURSHED	KATRAK		HOSHANGJALEJARBHAGWAGAR			OPP IRRIGATION COL COLLEGE RD POST-KHUNDH CHIKHLI BILIMORA CHIKHLI	INDIA	Gujarat		396521		12044700-06227675-MA00	Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012	AEBPK1323H	03-JAN-1973			KHURSHEDMINOOKATRAK			No
DHANRAJ	BINGI			NA			405/A,7TH MAIN 2ND BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	MAN000000000000D25342		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
DHANRAJ	PURUSHOTTAM	KHANDELWAL		NA			4, ABHISHEK COMP. NORTH SHIVAJI NAGAR, NEAR APTA POLICE STATION SANGLI	INDIA	Maharashtra		416416		12028900-00275754-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012								No
DHANRAJ	SHARADCHANDRA	SHAH		NA			1/10 GULMARG PRABHAT COLONY ROAD NO 6 SANTACRUZ EAST BOMBAY	INDIA	Maharashtra		400055	MAN000000000000D25346		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						RANJANMANISHARADCHANDRASHAH		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/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
DHARAM	CHAND	JAIN	RIKHABDASJIMARWADI			AREA PATI ROAD NEAR SANWARIYAJI TEMPLE PRATAPGARH DIST CHITORGARH	INDIA	Rajasthan		312605		IN301276-30365025-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABYPJ7031M				MUKESHJAIN		No
DHARAM	PAL		NA			NIM WALI GALI MANSA PUNJAB	INDIA	Punjab		151505	MAN000000000000D25359		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DHARAM	WATI	NIGAM	NA			B-556 DDA MIG FLATS CHITRA KOOT EAST OF LONI ROAD	INDIA	Delhi		110093		IN300118-10649610-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
DHARAMCHAND	GALLOT		NA			ADITYA BLDG FLAT 36 501 RASTA PETH PUNE	INDIA	Maharashtra		411011	MAN000000000000D25368		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DHARITREE	DAS		NA			C/O MR A N CHOUDHURY GOVT PRESS ROAD BAMUNIMADAM GUWAHATI	INDIA	Assam		781021	MAN000000000000D01711		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
DHARMENDER	KUMAR	GUPTA	NA			H NO 205 PKT G 27 SECTOR 03, ROHINI	INDIA	Delhi		110085		IN300206-10189358-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
DHARMENDRA	JAIN		NA			E-77 AMBABARI JOTHWARA ROAD JAIPUR	INDIA	Rajasthan		302012	MAN000000000000D25386		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DHARMENDRA	KUMAR	NARANG	NA			963A STREET NO 8 GOVIND PURI KALKAJI N DELHI	INDIA	Delhi		110019	MAN000000000000D25389		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DHARMENDRA	PRASAD	SINGH	NA			PLOT NO 186, CUTTACK ROAD, BUDHESWARI COLONY, (P.O) BHUBANESWAR	INDIA	Orissa		751006	MAN000000000000D30190		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BHUBANESWARSTOCKEXCHANGEASNLTD		No
DHARMENDRA	R	DESAI	NA			66 VALLABH NAGAR SOC NR JAKAT NAKA VARACHHA ROAD SURAT	INDIA	Gujarat		395006	MAN000000000000D25393		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DHARMENDRA	SINGH	SIKARWAR	NA			C/O FRIENDS DRUG HOUSE SUBHASH CHOWK GUNA M P	INDIA	Madhya Pradesh		473001	MAN000000000000D25396		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DHARMESH	NATUBHAI	SHAH	NATUBHAICHUNILALSHAH			1 SHALIGRAM BUNGLOWS PART 1 OPP SAHJANAND BUNGLOWS THALTEJ AHMEDABAD	INDIA	Gujarat		380059		IN301645-10444343-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012	AFUP56407C				ARTIDHARMESHSHAH		No
DHIRAJ	DAS		NA			C/O A N CHOUDHURY GOVT. PRESS ROAD BAMUNIMADAM GUWAHATI	INDIA	Assam		781021	MAN000000000000D05021		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No
DHIRAJMAL	HASTIMAL		NA			KOTHARI VAS RATLAM	INDIA	Madhya Pradesh		457001	MAN000000000000D01740		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DIBAKAR	BARMAN		NA			BANK OF INDIA ABHOYPUR BRANCH, P O COLLEGE NAGAR, GUWAHATI	INDIA	Assam		781031	MAN000000000000D01747		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DILBAGH	SINGH		NA			VILL -KHANPUR(SAHOTE), VIA NANDACHAUR, HOSHIARPUR	INDIA	Punjab		146001		12069900-00001991-MA00	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
DILIP	JAYRAM	DHARANKAR	NA			203 BLDG NO 27 TWILIGHT CHS LTD RAHEJA VIHAR POWAI OPP CHANDIVLI FARM TUNGWA	INDIA	Maharashtra		400072		IN300214-12707840-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DILIP	KUMAR	AGARWAL	NA			C/O - BAJRANG LAL AGARWAL POST - PARGHA VILL - KUSMATAND DHANBAD	INDIA	Jharkhand		828201		12010600-00478591-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DILIP	KUMAR	AGARWAL	NA			C/O HARNARAYAN KISHANLAL 114 N T ROAD SHEORAPHULY HOOGHLY W B	INDIA	West Bengal		712223	MAN000000000000D25480		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DILIP	KUMAR	MUKHERJEE	NA			VILLAGE - MAMUDPUR (24 PGS-S) P.O. - CHARASSHYAMDAS P.S. - BISHNUPUR MOUKHALI	INDIA	West Bengal		743503		12026501-00020152-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
DILIP	POPATLAL	DHADIWAL	POPATLAL			RAJEEP HOUSE SAVEDI AHMEDNAGAR AHMEDNAGAR	INDIA	Maharashtra		414003		13021900-00045187-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AAJPD5071H	11-JUL-1967			RAJESHMAN NALALKATA RIYA		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
DIPANKAR		KANDAR		SRIGAUHARIKANDAR			NO 27 1ST FLOOR 11TH CROSS CUBBONPET BANGALORE	INDIA	Karnataka		560002		12036000-00594582-MA00	Amount for unclaimed and unpaid dividend	180.00	27-Aug-2012	AUHPK4461C	30-NOV-1980					No
DIPTI		SRIVASTAVA		NA			2-A, ZERLINA APTS L.G. ROAD, MALABAR HILLS, MUMBAI	INDIA	Maharashtra		400006	MAN000000000000D30217		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DITTA		KAVI	VENKATASATYANARAYANA	NA			SCIENTIFIC OFFICER, LASER PROGRAM, FUSION LAB, C A T INDORE	INDIA	Madhya Pradesh		452013	MAN000000000000D25669		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MANGALOR EPANDURAN GKAMATH		No
DIWAKAR		NATWARLAL	GANDHI	NA			B 4 KALINDI APTS OPP JAIMALA GHODASAR NR BHADVATNAGAR MANINAGAR AHMEDABAD	INDIA	Gujarat		380050	MAN000000000000D30026		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MAYURIDIWAKARGANDHI		No
DNYANESHWAR		PATKI		NA			A 5 SHANTIDOOT HSG COMPLEX OPP MUKTANGANA ENGLISH SCHOOL PARVATI PUNE	INDIA	Maharashtra		411009	MAN000000000000D25691		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NITADNYAN ESHWARPATKI		No
DOMNIC		EDWARD	PEREIRA	NA			H.NO.63,YESHWANT VIHAR, GLORIA HOUSE, NANAWADI, BELGAUM	INDIA	Karnataka		590009		12013200-01543245-MA00	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No
DORASWAMY		NAIDU	MARPURI	NA			P O BOX 205 SEEB OMAN	OMAN	NA		999999	MAN000000000000D20612		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
DR		AJAY	NAGRATH	NA			10/11 EAST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	MAN000000000000D25702		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RENUNAGRATH		No
DR		ANIL	KUMARSHARMA	NA			110 CHETAK VIHAR B,FACE COURSE ROAD NEW PALASIA INDORE	INDIA	Madhya Pradesh		452001	MAN000000000000D25704		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DR		ASHA	PKARKHANIS	NA			AZAD CLINIC 196 S BHAGATSINGH COOP HSG SCY LTD J B NAGAR A K ROAD BOMBAY	INDIA	Maharashtra		400059	MAN000000000000D25705		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DR		GAJANAN	PUNDLIKRAOSHIRBHATE	NA			35, ANAND RAW HOUSE OPP. BSNL, NEAR JAINWADI ANAND MAHAL ROAD, ADAJAN SURAT	INDIA	Gujarat		395009		12010700-00084968-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
DR		LOVINA	RAHULBHATIA	RAHULBHATIA			E 1801 PALM BEACH RESIDENCY PLOT NOS 24 29 SECTOR 4 PALM BEACH ROAD NERUL WEST NAVI MUMBAI MAHARASHTRA INDIA	INDIA	Maharashtra		400706		IN302679-32928923-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AHVPB9019L				RAHULRAVIBHATIA		No
DR		OM	PRAKASHDHAMOR	RSDHAMOR			RAJASTHAN NURSING HOME CHOMU DIST. JAIPUR RAJASTHAN	INDIA	Rajasthan		303702		IN301127-15706332-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAUPD4145M				JAYANTPRAKASHDHAMOR		No
DR		RATAN	LALVAIDYA	NA			AL AROOBA STREET POST BOX 19593 SHARJAH U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000D20613		Amount for unclaimed and unpaid dividend	8000.00	27-Aug-2012					ANITAVAIDYA		No
DR		S	RAMESH	NA			A-1 MEGHDOOT APARTMENTS OPP TOESI HOSPITAL 18 MEDAWAKKAM TANK ROAD MADRAS	INDIA	Tamil Nadu		600012	MAN000000000000D25727		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DR		YAMIN	ASHRAF	NA			SYNA DIAGNOSTIC & RESEARCH CENTRE OPP. OLD D.A.V.SCHOOL, IQBAL PARK ROAD	INDIA	Jammu and Kashmir		190009		IN300888-14716596-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
DURAISWAMY		RAJENDRAN		NA			GASCO BUHASA PO BOX 665 ABUDHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000D20616		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
DURGA		MAHESHWARY		NA			503 VERSOVA VINAYAK CO-OP SOC HIG PLOT NO 8 (MHADA) NEAR VERSOVA TELEPHONE EXCHANGE	INDIA	Maharashtra		400053		IN300351-10046356-0000	Amount for unclaimed and unpaid dividend	6800.00	27-Aug-2012							No
DURGA		PRASAD	PANDEY	NA			127D / SJ BHOLA KA PURA SULEM SARAI 211011	INDIA	Uttar Pradesh	ALLAHABAD			IN301330-18344073-0000	Amount for unclaimed and unpaid dividend	140.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
G		RADHIKA		NA			FLAT NO 201, SAI KRISHNA ENCLAVE PLOT NO 50-40-16/5 OPP PUNJABI DHABA TPT COLONY SEETAMMDHARA	INDIA	Andhra Pradesh		530013		IN300214-11127963-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
G	S	BALAGGAN		NA			C/O COL.S.S.BALAGGAN, 10, INDRA PARK, (NEAR MODEL TOWN) JALANDHAR CITY (PUNJAB)	INDIA	Punjab		144003	MAN000000000000G30207		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
G	SARAVAWA	KUMAR		NA			G-1 78, GAVDIA MUTI ROAD, ROYAPETTAH, MADRAS	INDIA	Tamil Nadu		600014	MAN000000000000G30121		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
G	SHAMANNA			NA			213 INDIRANAGAR FIRST STAGE SEVENTH CROSS BANGALORE	INDIA	Karnataka		560038	MAN000000000000G01527		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SRADHA		No	
G	USHA			NA			OLD 33 / NEW 40 MADHAVAN SALAI MAHALINGAPURAM T NAGAR	INDIA	Tamil Nadu		600034		IN301080-22618594-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
GABBAR	SINGH			NA			518, GALI NO 15, KAILASH PURI EXTN,	INDIA	Delhi		110045		IN302269-10878929-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No	
GAFOOR	BAIG	CHAGTAI		NA			4 J 15 VIGYAN NAGAR KOTA	INDIA	Rajasthan		324005	MAN000000000000G25066		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
GAGIMAL	CHAWLA			NA			17-A NEW DHAN MANDI JAORA M P	INDIA	Madhya Pradesh		457226	MAN000000000000G25068		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
GAJANAN	JOSHI			NA			66 SHANWAR PETH PUNE	INDIA	Maharashtra		411030	MAN000000000000G01539		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
GANESH	PAI			NA			ROYAL BAKERY, NEAR BUS STAND, UDUPI	INDIA	Karnataka		576101	MAN000000000000G30131		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
GANGA	BISHAN	KOTHARI		NA			C/O DIG VIJAY TEXTILE MILLS 22 LAXMI NARAYAN NAGAR ERODE	INDIA	Tamil Nadu		638003	MAN000000000000G25090		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHANTIDEVI KOTHARI		No	
GANGA	KARJEE			NA			FINANCIAL CONSULTANCY & AGENCY PANCHARANG COOCHBEHAR	INDIA	West Bengal		736101	MAN000000000000G25094		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DEBAPRASA DKARJEE		No	
GANGADHAR	BHAT			NA			KOTITHEERTHA ROAD GOKARN KUMTA TALUK NORTH KANARA DT KARNATAKA	INDIA	Karnataka		581326	MAN000000000000G01566		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					BALCHANDR AGANGADH ARBHATHIRE		No	
GANIGERA	BASAPPA			NA			BASAVESHWARA NILAYA GANDHI ROAD NYAMATHI	INDIA	Karnataka		577223		IN301696-11585616-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No	
GANISHAM	NARANG			NA			JAMNADAS & BROS MAJITH MANDI AMRITSAR	INDIA	Punjab		143001	MAN000000000000G01570		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
GANPATI	MARUTI	ILAKE		NA			PLOT NO. 45, GOKUL PARK ROW - BUNGLOW NO. 2, 908/1, WASAN NAGAR, PATHARDI PHATA, NASIK	INDIA	Maharashtra		422011		12010907-00035927-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	
GARGI	BHATTACHARJEE			NA			C/501, GURUKUL PARK NEAR, STERLING HOSPITAL GURUKUL ROAD, MEMNAGAR	INDIA	Gujarat		380052		IN301469-10050920-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No	
GAURAV	GUPTA			SHSATISHCHANDRA			B-5/122, B-2, H.NO.10 TO 373, YAMUNA VIHAR, DELHI	INDIA	Delhi		110053		IN302050-10051498-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012			AEPUG6747G				No	
GAURI	CHAURASIA			NA			C/O ANIL KUMAR CHAURASIA FLAT NO.-9, SECTOR - 19, PLOT NO.23, BHAWANI MANSION,NR.IDBI BANK NEW PANVEL (MAHARASTRA)	INDIA	Maharashtra		410206	MAN000000000000G25127		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						ANILKUMAR CHAURASIA		No
GAURI	MAINI			NA			702 SHRIPAL NAGAR OLD PADRA ROAD BARODA	INDIA	Gujarat		390015	MAN000000000000G25128		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
GAUTAM	KUMAR	ADWANI		NA			JORA PHATAK ROAD	INDIA	Jharkhand		826001		IN300394-11786840-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation		
GAYATRI	DEVI			NA			C/O SRI S N SINGH BASHARATPUR EAST P O BASARATPUR GORAKHPUR 273004	INDIA	Uttar Pradesh	GORAKHPUR		MAN000000000000G25145		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						SAMAREND RANARAIN SINGH		No	
GAYATRI	SHARMA			NA			79 B DOULAT PURA GHAZIABAD U.P 201001	INDIA	Uttar Pradesh	GHAZIABAD		MAN000000000000G01591		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012									No
GAZIANI	RAZIA	SALIM		NA			TAVAKAL BI 3RD FL ROOM NO 20 17 19 21 KOLSA STREET PAYDHUNI	INDIA	Maharashtra		400003		IN301151-21928845-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012									No
GEETA	AGARWAL			NA			C/O SUNIL KUMAR AGARWAL 2/56, NAYA KOTHA PARCHA FARRUKHABAD 209625	INDIA	Uttar Pradesh	FARRUKHABAD			12010606-00060536-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012									No
GEETA	ARORA			NA			E 74 MASJID MOTH GREATER KAILASH III NEW DELHI	INDIA	Delhi		110048	MAN000000000000G25156		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
GEETA	DEVI	MURARKA		NA			C/O. BIMAL MURARKA BISWANATH APARTMENT STATION ROAD, JUGSALAI	INDIA	Jharkhand		831006		IN301740-10193192-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012									No
GEETA	GANDHI			NA			81 VARSHA APT F NO 602 2ND KHETWADI LANE BOMBAY	INDIA	Maharashtra		400004	MAN000000000000G25166		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						BAKULESHIG ANDHI		No	
GEETA	GUPTA			NA			319 SHAH GANJ UNNAO 209801	INDIA	Uttar Pradesh	UNNAO			IN300888-13442427-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
GEETA	PANDEY			NA			1/151, PHOOLBAGH PANTNAGAR DIST UDHAM SINGH NAGAR UTTARANCHAL 263145	INDIA	Uttarakhand	NAINITAL		MAN000000000000G25179		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
GEETA	SONI			NA			W/O SHRI M.L.SONI NARAYAN SADAN, GAYATRI PURAM, KURSI ROAD LUCKNOW 226021	INDIA	Uttar Pradesh	LUCKNOW		MAN000000000000G25184		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MEWALAL		No	
GEETA	T	PATEL		NA			E/61 JYOTI PARK BH NAVRACHANA SCHOOL SAMA ROAD BARODA	INDIA	Gujarat		390008	MAN000000000000G25186		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
GEETABEN	PRAMVKHBHAI	PATEL		NA			BAVLA 2' RATNA DEEP SOC., TH. DHOLKA, DIS. AHMEDABAD GUJARAT	INDIA	Gujarat		380001	MAN000000000000G30117		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							PRAMVKHBHAI HAISHANKA RALPATEL		No
GEETHA	P			NA			C/O H L S PRASAD DEPT OF H V ENGG I I SC BANGALORE	INDIA	Karnataka		560012	MAN000000000000G25198		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						SATHYAMUR THYKN		No	
GEETIKA	BHATIA			NA			FLAT NO 4-A, TYPE III B, HOSPITAL SECTOR, DALLI RAJHARA, (DIST DURG) (M.P)	INDIA	Chhattisgarh		491228	MAN000000000000G30133		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
GEHRI	LAL	MEHTA		NA			17, NEW JAI SHREE COLONY BAZARA GANESH JI AERA UDAIPUR (RAJ)	INDIA	Rajasthan		313001	MAN000000000000G30012		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							PUSHPAMEHTA		No
GEORGE	MANGALAN			NA			ST. MARYS FORANE CHURCH PUTHENCHIRA	INDIA	Kerala		680682		IN301637-40621716-0000	Amount for unclaimed and unpaid dividend	10.00	27-Aug-2012									No
GEORGE	VARGHESE			NA			GEORGE VARGHESE PADINJATTIL HOUSE CHATHAMATTOM P.O KERALA	INDIA	MAHARASHTRA		444444	MAN000000000000G01831		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
GHANSHYAM	TULSIANI			NA			C/O SURAT SILK STORE SADRIWALA MARKET SURAT	INDIA	Gujarat		395001	MAN000000000000G01631		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							MOHIANITULSIANI		No
GIRABEN	RAMANBHAI	PATEL	RAMANBHAI				11 RIVERA BUNG PRAHLAD NAGAR GURDEVI ROAD VEJALPUR	INDIA	Gujarat		380051	MAN000000000000G30506		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012		ABEP0435F					TARABENRAMANBHAI PATEL		No
GIRDHARDAS	DAGA			NA			SHREEKUNJ BY RUN BAZAR RAIPUR M P	INDIA	Chhattisgarh		492001	MAN000000000000G25245		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							RAMKUNWAR DEVIDAGA		No
GIRDHARI	LAL	GUPTA		NA			PRABHU DHAM 119/459 DARSHAN PURWA KALPI ROAD 208012	INDIA	Uttar Pradesh	KANPUR NAGAR			IN301557-21517432-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012									No
GIREESH	CHANDRA	JAIWAL	SRIWANWARILALJAIWAL				MAIN ROAD KHUNTI RANCHI	INDIA	Jharkhand		835210		16010100-00066717-MA00	Amount for unclaimed and unpaid dividend	160.00	27-Aug-2012	ABQPJ9430Q	01-OCT-1957		SUNITAJAIWAL				No	

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
GURCHARAN	SINGH		NA			29 B GOBIND NAGAR AMBALA CANTT	INDIA	Haryana		133001	MAN00000000000G25493		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
GURDEESH	KAUR		NA			C/O S PERVINDER SINGH B 801, PNB OFFICERS APTS,PLOT NO 11 SECTOR 4,DWARKA NEW DELHI	INDIA	Delhi		110075	MAN00000000000G25502		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MANOHARSI NGH		No
GURDEV	SINGH		NA			S KUMAR FINANCIAL SERVICES SCO 1100 CABIN NO 16 SEC 22/B CHD	INDIA	Chandigarh		160022	MAN00000000000G25505		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SKAHUJA		No
GURENDER	SINGH	GULYANI	NA			SUR MANDIR 2 THA G 23 JAWAHAR NAGAR JAIPUR	INDIA	Rajasthan		302004	MAN00000000000G25508		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
GURMIT	SINGH		NA			S/O GINDER SINGH 13FD REGT C/O 56 APO FEROPUR CANT PUNJAB	INDIA	Punjab		152002		IN300394-16999364-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
GURUCHARAN	KAUR		SHMEHARSINGH			67 - B, PREM NAGAR, SRIGANGA NAGAR	INDIA	Rajasthan		335001		12020600-00053646-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AMBPK8464F	16-JUN-1942					No
GURUNATH	V	ADAPPAGODAR	NA			8, IST FLOOR, EUREKA TOWERS, TRAFFIC ISLAND, HUBLI, KARNATAKA	INDIA	Karnataka		580029	MAN00000000000G30035		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
GURURAJ	AITHALA	K	NA			DR.GURU RAI AITHALA DEPARTMENT OF PAEDIATRICS, FACULTY OF MEDICINE & HEALTH SCIENCES, UAE UNIVERSITY, P.O.BOX 17666 ALAIN, UAE	UNITED ARAB EMIRATES	NA		999999	MAN00000000000G20616		Amount for unclaimed and unpaid dividend	6000.00	27-Aug-2012							No
GURURAJ	J	R	NA			"UMA RAMA NILAYA", ROSE MARY COMPOUND, S N PET, BELLARY	INDIA	Karnataka		583103	MAN00000000000G30078		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
GYAN	PRAKASH	GUPTA	NA			88, BANK ENCLAVE, LAXMI NAGAR, DELHI	INDIA	Delhi		110092	MAN00000000000G30085		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
GYASUDDEED			NA			82 NAYA PURA INDORE M.P	INDIA	Madhya Pradesh		452001	MAN00000000000G25542		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
H	K	JAGANNATHARAO	NA			SATYANARAYANA NILAYA HOSPITAL RAOD HIRIYUR	INDIA	Karnataka		572143	MAN00000000000H25009		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
H	KRISHNAMURTHY	UPADHYA	NA			NO:2465,NISARGA, 15TH MAIN ROAD, II STAGE, KUMARASWAMY LAYOUT BANGALORE	INDIA	Karnataka		560078	MAN00000000000H25013		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
H	M	GANDHI	NA			C-337 SARASWATI VIHAR,DELHI	INDIA	Delhi		110034	MAN00000000000H06100		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					GUNJANGA NDHI		No
H	N	NARAYANA	NA			GASCO BUHASA C/O P O BOX NO 665 ABUDHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN00000000000H20601		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
H	NIRMAL	KUMAR	NA			ASHOK TEXTILE BAZAAR STREET MANDYA	INDIA	Karnataka		571401	MAN00000000000H25019		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
H	SREENATH		NA			S/O M HARIYAPPA DOOR NO 1137 RMC ROAD GANGA B/H PUNNAGA WOOD SAGAR	INDIA	Karnataka		577401		12033200-05727599-MA00	Amount for unclaimed and unpaid dividend	24.00	27-Aug-2012							No
HABEEB	MOHAMED	RMK	NA			POOMPUKAR SILK HOUSE 54 BIG STREET	INDIA	Tamil Nadu		614601		IN302679-30338703-0000	Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
HABEEBUR	RAHIMAN	C	NA			705 MONTANA UNITECH HERITAGE EST DODDABALLAPUR ROAD PUTTANAHALLI YELAHANKA	INDIA	Karnataka		560064		IN301637-40562805-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
HAFIZ	KARIM	PM	NA			HOUSE NAME HAMD SAFA NAGAR,NEAR ETTEKAR CHURC NORTH EDATHALA P O,ERNAKULAM DIST	INDIA	Kerala		683101		IN301637-60043959-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
HAMUBEN	SHAH		NA			33/G NIHARIKA PARK GR FLOOR KHANPUR AHMEDABAD	INDIA	Gujarat		380001	MAN00000000000H25051		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
HANIF	HAROONBHAI	MAKODA	NA			ASHAPURA SOCIETY SURAJKARADI	INDIA	Gujarat		361345		12035100-00009964-MA00	Amount for unclaimed and unpaid dividend	250.00	27-Aug-2012							No
HANS	RAJ	BHADUHUF	NA			C/O BHADU HOSPITAL P.O.GHARSANA SRIGANGANAGAR	INDIA	Rajasthan		335711		13017600-00613028-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
HANSABEN	VIRA		NA			5-B-22 SONAWALA BLDG SLEATER ROAD TARDEO GRANT ROAD	INDIA	Maharashtra		400007	MAN000000000000H01537		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					BHAVANISH AMJIVIRA		No
HANSAKUMARI	CHHABRIA		NA			10 "HEM PRABHA" 68 NETAJI SUBHAS ROAD MARINE DRIVE BOMBAY	INDIA	Maharashtra		400020	MAN000000000000H01893		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJKUMARV ISHINDASCH HABRIA		No
HANUMANTHA	RAO	KAKUMANU	NA			D NO 9/143 A SOFIA STREET GUNTAKAL	INDIA	Andhra Pradesh		515801	MAN000000000000H25106		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HANUMANTRAI	S	KALWAD	SHKALWAD			BEHIND CITY POST OFFICE NEAR PANCHARA HONDA GADAG	INDIA	Karnataka		582101		IN301774-15353002-0000	Amount for unclaimed and unpaid dividend	10.00	27-Aug-2012	AMHPK85258			MADHAVIHK ALWAD		No	
HANY	BABU	MT	MTKMUHAMED			24/402/05 2ND FLOOR CITY ARCADE GURUVAYOOR ROAD THRISSUR	INDIA	Kerala		680002		IN301637-10072604-0000	Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012	ABAPH8909C			FATHIMAKM OHAMED		No	
HARAKHCHAND	L	SHAH	NA			NEW HUDKO BLOCK NO J-21 ROOM NO 1750 RANJIT NAGAR JAMNAGAR	INDIA	Gujarat		361005	MAN000000000000H25112		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARCHARAN	GROVER		NA			A-136 ASHA PARK (FATEH NAGAR EXTN) NEW DELHI	INDIA	Delhi		110018	MAN000000000000H01942		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAPP61510J						No
HARESH			NA			MAMTA TEXTILES AGENCY. NO 11. 3RD FLOOR OPP NAMBOOR MARKET T N SETTY LANE BANGALORE	INDIA	Karnataka		560053	MAN000000000000H25140		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARESH	L	KATHIRIYA	NA			GUJERAPURA S K RD B/H PATEL OIL MILL AMRELI AMRELI	INDIA	Gujarat		365601		12044700-02908646-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
HARESH	TOLARAM	LALWANI	TOLARAMVLALWANI			465 KALPAK SOCIETY ROOM NO 6 2ND FLOOR 1ST ROAD ZYMKHANA LANE KHAR MUMBAI	INDIA	Maharashtra		400052		IN300513-11829127-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AAAPL8679C				REEMAHLAL WANI		No
HARI	BHAI	IHASSANI	NA			DELUX PAN HOUSE NEAR CHURCH SARDAR PATEL CHOWK JUNAGADH	INDIA	Gujarat		362001	MAN000000000000H25160		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARI	MOHAN	GUPTA	NA			NEW BRIGHT GLASS WORKS SUHAG NAGAR SECTOR- 2 FIROZABAD 283203	INDIA	Uttar Pradesh	AGRA			12016400-00028845-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARI	MOHAN	PANCH	RAMBABUPANCH			G 20 21 MOHAN GARDEN EXTN UTTAM NAGAR NEW DELHI	INDIA	Delhi		110059		IN301143-10310387-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AJDPP6735F						No
HARI	OM	GUPTA	NA			NEW BRIGHT GLASS WORKS BEHIND ELECTRIC SUPPLY CO FIROZABAD 283203	INDIA	Uttar Pradesh	AGRA		MAN000000000000H25174		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ARUNKRGUP TA		No
HARIRAM	PAHLAJRAJ		NA			19 GURUNANIK MKT PANCHKUWA AHMEDABAD	INDIA	Gujarat		380002	MAN000000000000H25197		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARISH	CHANDRA	MAHENDRU	NA			17, CD ADARSH NAGAR TEDHIPULIA ALAMBAGH 226005	INDIA	Uttar Pradesh	LUCKNOW			IN301557-21175662-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
HARISHBHAI	PATEL		NA			AMBICA BHUVAN KHADIA POLE NO. 1 RAJMAHAL VADDODARA	INDIA	Gujarat		390001	MAN000000000000H25229		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BHARTIBENP ATEL		No
HARJEET	PAL		NA			47, NEW GARDEN COLONY CIRCULAR ROAD, AMRITSAR	INDIA	Punjab		143001	MAN000000000000H25237		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARKISHIN	HINGORANI		NA			2A1 NAVJIVAN COOP HSG SOCIETY CHEMBUR BOMBAY	INDIA	Maharashtra		400074	MAN000000000000H01627		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
HARMINDER	KAUR		NA			A-3/20 DLF QUTAT ENCLAVE PHASE I GURGAON ,HARYANA	INDIA	Haryana		122001	MAN000000000000H25246		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
HARMIT	SINGH	GHUMAN	NA			C/O Gurmukh Singh Teacher Near Gurdwara Dashmesh Nagar Batala City	INDIA	Punjab		143001	MAN000000000000H25247		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARPREET	GANDHI		NA			SARDAR COLD STORAGE TEH FATEHPUR DIST BARABANKI U P 225001	INDIA	Uttar Pradesh	BARABANKI		MAN000000000000H25261		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KARTARSING HGANDHI		No
HARSH	JAIN		NA			B-24 4585 GALI NO 4 JAIN MANDIR ROAD SUNDAR NAGAR LUDHIANA	INDIA	Punjab		141007	MAN000000000000H25266		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARSHA	A	BHATIA	NA			FLAT NO 15 3RD FLOOR L B S MARAG KURLA W	INDIA	Maharashtra		400070	MAN000000000000H25272		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ARJANUBHATIA		No
HARSHAD	SHAH		NA			244, SAKET INDORE M.P.	INDIA	Madhya Pradesh		452001	MAN000000000000H30175		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARSHAD	SHANTILAL	LODHA	NA			347 KASAR ALI GOKUL NAGAR A-1 PANCH SHIL BUILDING BHIWANDI	INDIA	Maharashtra		421302	MAN000000000000H25301		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARSHADRAI	RAWAL		NA			5/102 C COLONY NR ASHOK MILL NARODA ROAD AHMEDABAD	INDIA	Gujarat		380025	MAN000000000000H01651		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HARSHIT	DOSHI		NA			27 SHREYAS 180 MADAM CAMA ROAD BOMBAY	INDIA	Maharashtra		400020	MAN000000000000H01657		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
HARVINDER	KAUR		NA			J-3/85 RAJOURI GARDEN NEW DELHI	INDIA	Delhi		110027	MAN000000000000H25315		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HASHMUKHBAI	SHANKARLAL	PATEL	NA			BAVLA 2 RATNADEEP SOCAYA, TYO, DHOLKA, DIST. AHMEDABAD, GUJARAT	INDIA	Gujarat		382220	MAN000000000000H30077		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ROHITKUMAR HASMUKH BHAI PATEL		No
HASINA	KIKAZI		NA			C/O MOHAMMED ALI KIKALI OPP RAJASTHAN BANK PARTAPUR RAJASTHAN	INDIA	Rajasthan		327024	MAN000000000000H25321		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MOHAMMED DALIKIKALI		No
HASINUDDIN	KHAN		NA			7/8 NAND KRIPA SHOPING CENTRE 4 BUNGALOW ROAD ANDHERI W BOMBAY	INDIA	Maharashtra		400058	MAN000000000000H01663		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HASMUKHKUMAR	JOSHI		NA			815 SOMNATH 3 RAIYA TA RAJKOT	INDIA	Gujarat		360007		IN300513-12256712-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
HAUSILA	PANDEY		NA			N-13/209 J-17 JIVAN NAGAR COLONY SUNDARPUR, VARANASI U P 221002	INDIA	Uttar Pradesh	VARANASI		MAN000000000000H25357		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					URMILAPAN DEY		No
HAV	G	VETRIVEL	NA			14 INT DIV ORD UNIT C/O S6 APO	INDIA	MAHARASHTRA		444444	MAN000000000000H25358		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JAGMOHAN SINGHYADAV		No
HAVANUR	BHAGIRATHI		NA			W/O H NAGARAJU SHANKAR COLONY GURU KRUPA IIND CROSS	INDIA	Karnataka		583101		IN301135-26037793-0000	Amount for unclaimed and unpaid dividend	180.00	27-Aug-2012							No
HEMA	PORWAL		NA			C/O SHA DHARAMCHAND VEERACHND FLOWER BELLARY	INDIA	Karnataka		583101	MAN000000000000H25397		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HEMABEN	SHAH		NA			DEVBUWAN NEAR JAIN TEMPLE RAMNAGAR SABARMATI AHMEDABAD	INDIA	Gujarat		380005	MAN000000000000H01687		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ASHOKKUM ARDAMODAR DASS SHAH		No
HEMALI	PARESH	PANCHAL	PTPANCHAL			C/602, MATOSHREE PARK, UDAYSHREE CHSL, BHANDUP VILLAGE, BHANDUP(E), MUMBAI	INDIA	Maharashtra		400042		13011903-00002142-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AAJPP6168P	07-APR-1968			PARESHTHA KORBHAIPANCHAL		No
HEMANGSU	BASU		RAICHARANBASU			K-3 PURBACHAL CO -OP HSG SOC RAJARHAT GOPALPUR NEAR RAJARHAT FLY OVER KOLKATA	INDIA	West Bengal		700059		12035000-00749876-MA00	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012	AMIPB6116G	11-NOV-1986		SOMABASU			No
HEMANT	NARESHCHANDRA	CHAUHAN	NA			BANK OF BARODA LAKKADKOT BR STATION ROAD SURAT	INDIA	Gujarat		395003	MAN000000000000H25423		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
HEMANT	SALVI		NA			HEEMA FILM SERVICE 10B BUSINESS HOUSE NEAR DELHI GATE NEAR SATKAR HOTEL SURAT	INDIA	Gujarat		395001	MAN00000000000H01983		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						ANILCHHOT ALALSHAH	No
HEMANT	SATYAWAN	KHOT	NA			PLOT NO.F-70,SATYA SMRUTI, SECTOR-12, KHARGHAR, NAVI-MUMBAI	INDIA	Maharashtra		410210		13015400-00171701-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
HEMLATA	D	KARIA	NA			SWAMINARAYAN AYU DISPENSARY UPALLPAD BHUJ KACHCHH	INDIA	Gujarat		370001	MAN00000000000H25442		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HEMLATA	MANANI		NA			1/6 GURJAR FLATS BHIMJIPURA NAVA VADAJ ROAD AHMEDABAD	INDIA	Gujarat		380013	MAN00000000000H25447		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HEMLATA	PATEL		NA			AMBICA VAIDYA GALI KHATRI POLE JUBILEE BAUG BARODA	INDIA	Gujarat		390001	MAN00000000000H30008		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
HEMRAJ	DAMAJI	SATPUTE	NA			F 5 1ST FLOOR NARSISNHA APT. NEAR MARYANAGAR VIRAR(E),VIRAR DIST THANE	INDIA	Maharashtra		401303	MAN00000000000H06008		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
HETAL	S	SHAH	NA			VARDHMAN SOCIETY NEAR JAIN BOARDING OPP NAV RANG CLUB DISA NG	INDIA	Gujarat		385535	MAN00000000000H25471		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HIMANI	UPADHYAY		NA			LT. COL. A K UPADHAYA 521/D GOLF VIEW CANTONMENT QTRS AHMEDABAD	INDIA	Gujarat		380003	MAN00000000000H30152		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						RITCHAUPA DHYAY	No
HIMANSHU	PATEL		NA			A-35,SURBHI PARK ISANPUR VATWA ROAD, AHMEDABAD	INDIA	Gujarat		382443	MAN00000000000H25480		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						ISHVARBHAI PATEL	No
HIMMATSINH	VAGHELA		NA			B/25 NAVAJIVAN SOCIETY DAHEJBYPASS ROAD POST & DIST BHARUCH GUJRAT	INDIA	Gujarat		392001	MAN00000000000H25495		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HIRA	LAL	BHARDWAJ	NA			E-109 SHASTRI NAGAR DELHI	INDIA	Delhi		110052	MAN00000000000H25514		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HIRABEN	JEMALBHAI	RATHOD	NA			NAVJIVAN SOCIETY, NEW JUNCTION ROAD, SURENDRANGAR.	INDIA	Gujarat		363001		IN300974-10041957-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
HIRAL	PATEL		NA			35 TRIBHUVAN MRK SOCIETY JAWAHAR CHOWK SABARMATI AHMEDABAD	INDIA	Gujarat		380005	MAN00000000000H25526		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HIRANMOY	LAHA		NA			*54, KANKULIA ROAD CALCUTTA	INDIA	West Bengal		700029	MAN00000000000H25536		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						NANDINILAH A	No
HITASHI	GUPTA		NA			SPL COLONY 281403	INDIA	Uttar Pradesh	MATHURA			IN302822-10044978-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
HITENDRA	MULJI	GOHEL	NA			34 GANGORTI 1	INDIA	Gujarat		370110		IN301774-14026699-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
HITESH	AGARWAL		POOLCHANDAGARWAL			22 5 853 BESIDE TELEPHONE EXCHANGE EAST CHARMINAR HYDERABAD ANDHRA PRADESH INDIA	INDIA	Andhra Pradesh		500012		IN302269-12611850-0000	Amount for unclaimed and unpaid dividend	98.00	27-Aug-2012	ALFPA3530P					DEEPTHIAGARWAL	No
HITESH	DESAI		NA			J ATUL INVESTMENTS PVT LTD 3 ALI CHAMBERS GR FLR MEDOWS STREET (TAMRIND LETTER) BOMBAY	INDIA	Maharashtra		400023	MAN00000000000H01968		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
HITESH	THAKKAR		NA			5,NETAJI SUBHAS ROAD FLAT 2A,2ND FLOOR MULLICK FATAK HOWRAH	INDIA	West Bengal		711101		12034500-00012700-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
HOLIYAPPA	S	KENNAPPALAVAR	NA			GAJANAN TELE LINKS H JAMALSHAH DARGA COMPLEX M.G.CIRCLE AT P O	INDIA	Karnataka		581208		IN300239-12026884-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
HOLLA	V	SR	NA			SRI RAMA COMPANY MAIN ROAD PANCHAVATI HONNALI	INDIA	Karnataka		577217		12038400-00188796-MA00	Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
HUSAINALI		LOKHANDWALA		NA			GENDIGATE ROAD BARODA	INDIA	Gujarat		390017	MAN000000000000H25590		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
HUSSAIN		TAFAZAL		NA			ALIPORA NEW BOTA KADAL SRINAGAR	INDIA	Jammu and Kashmir		190011		IN302349-10006629-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
I	D	AMINHUF		NA			360-361,NEELKANTH TIRTH OPP SHRI AHOBIL MUTH 6TH ROAD,CHEMBUR,BOMBAY	INDIA	Maharashtra		400071	MAN000000000000I05001		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					ISHWARBHAI AMIN		No
I	K	SUBBAIAH		NA			C/O AUBROY D'SOUZA, ROOM NO 9, VYASANAGAR HOSTEL, BEHIND K.P.T., MANGALORE	INDIA	Karnataka		575001	MAN000000000000I30018		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
I		RAJENDRA	GAUR	NA			D.NO.6.7.646E SRIPURAM COLONY NR GAYARTI APTTS	INDIA	Andhra Pradesh		517501		IN300239-12268148-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
I	S	ARUNKUMAR		NA			R NO 97 H BLOCK DQA (WP)	INDIA	Delhi		110011		IN300394-12262006-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No
IBRAHIMKHAN		GULAMANABI	KHAN	NA			3-1-A ASHIYANA NR. NID P. T. COLLEGE ROAD PALDI	INDIA	Gujarat		380007		IN300982-10053827-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
ILABEN		SALVI		NA			33 NEELKAMAL SOCIETY NEAR SAGAR SOCIETY MEHSANA	INDIA	Gujarat		384002	MAN000000000000I25021		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MADHUSUD ANSALVI		No
IMMACULATE		MARY		LEOROYANJ V			PRAKAN VILLA 26 A, PARK TOWN SUNGAM, RAMANADAPURAM COIMBATORE	INDIA	Tamil Nadu		641045		IN300175-10016017-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AFZPM7202E			LEOROYANJ V			No
INDARAPU		PRAKASH	KUMAR	NA			H NO 7-7-87/1 ASHOKNAGAR JAGTIAL	INDIA	Andhra Pradesh		505327		12030700-00002538-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
INDER		JEET	SINGHBAGGA	NA			INDER JEET CLOTH HOUSE POST NAUTANWA DIST MAHARAJGANS U P 273164	INDIA	Uttar Pradesh	GORAKHPUR			MAN000000000000I25028	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MAHENDRA SINGH		No
INDERJIT		SINGH	WALIA	NA			C/O S.Tarlochan Singh 89, The Mall,	INDIA	Punjab		144601		MAN000000000000I25050	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MANJITWALI A		No
INDERMAL		P	SHAH	NA			25 ALAGUNDAGI STREET HUBLI	INDIA	Karnataka		580020		MAN000000000000I25053	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
INDIAN		SEAMLESS	FINANCIALSERVICESLTD	NA			202 KARINIEE BUILDING 111 A MI G ROAD BOMBAY	INDIA	Maharashtra		400023		MAN000000000000I25055	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
INDIRA	S	P	SPRAHLADARAO				NO 204 BLOCK 3 JAINS PRAKRITI APARTMENT 63 KANAKAPURA ROAD JAYANAGAR 7TH BLOCK BANGALORE	INDIA	Karnataka		560070		IN301356-20177333-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABJPI4005P				SPRAHLADARAO		No
INDRAJIT		KOTHARI		NA			5/58 R T JADEJA ESTATE NEAR GURU DWARA JAMNAGAR	INDIA	Gujarat		361001		MAN000000000000I01606	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
INDRAWATI				NA			D 104 SOUTH CITY 226025	INDIA	Uttar Pradesh	LUCKNOW			IN301055-10748873-0000	Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
INDU		KHETARPAUL		KLKHETARPAUL			B2/43 MAHINDRA GARDENS S V ROAD, GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400062		MAN000000000000I30113	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
INDU		SAHNI		NA			FLAT NO 105 KRISHNA KUNJ APT PLOT NO 14 SECTOR 7 DWARKA	INDIA	Delhi		110075		MAN000000000000I25125	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
INDU		SINGH		NA			D/303 KUNJ VIHAR RAMESH NAGAR AMBOLI ANDHERI W BOMBAY	INDIA	Maharashtra		400058		MAN000000000000I25127	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BHOOSPING H		No
INDU		SINGH		RAMKRIPSINGH			FLAT NO. 241, B LOCK CITY PALACE ADITYAPUR - 1 SARAIKELA KHARSAWAN, JHARKHAND	INDIA	Jharkhand		831013		IN300214-12414931-0000	Amount for unclaimed and unpaid dividend	310.00	27-Aug-2012	BGPPS4071P			RAKESHKUMAR	NAGENDRAP RASASINGH		No
INDU		SINGHAL		NA			1 - A, ANTARIKSHA APARTMENT, 11TH CROSS, 8TH MAIN MALLESWARAM BANGALORE	INDIA	Karnataka		560003		MAN000000000000I30061	Amount for unclaimed and unpaid dividend	10800.00	27-Aug-2012					MRBABUVIYER		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/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
INDU	SINGHAL		NA			1-A, ANTARIKSHA APARTMENT 11TH CROSS, 8TH MAIN MALLESWARAM BANGALORE	INDIA	Karnataka		560003	MAN0000000000000130066		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					PUNITASING HAL		No
INDU	SUREKA		NA			B 52 FRIENDS COLONY(WEST) NEW DELHI	INDIA	Delhi		110065	MAN000000000000025128		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
INDUR	MANDHYAN		NA			4/1 SINDHU 87 MARINE DRIVE G RD BOMBAY	INDIA	Maharashtra		400002	MAN00000000000001557		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					LAKHANMA NDHYAN		No
IQBAL	FATIWALA		NA			150 VENU BHUVAN IIND FLR A P RD BOMBAY	INDIA	Maharashtra		400007	MAN00000000000001595		Amount for unclaimed and unpaid dividend	4400.00	27-Aug-2012					JKFATIWALA		No
IRAYYA	SANKIN		NA			KILLA WARD-1 ILKAL	INDIA	Karnataka		587125	MAN000000000000025152		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ISHA	BANSAL		NA			PACH PARAS RAM COLONY H NO - 2142 ROHTAK	INDIA	Haryana		122004		12033200-00459817-MA00	Amount for unclaimed and unpaid dividend	154.00	27-Aug-2012							No
ISHAQBHAI	IBRAHIMBHAI	MANSURI	IBRAHIMBHAIMANSURI			NR. UDASI BAWA MANDIR LAL DARWAJA CAMBAY	INDIA	Gujarat		388620		IN303052-10081383-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	ACYPM8265H				SHENAZBAN UISHAKBHAI MANSURI		No
ISHVARLAL	M	GANDHI	NA			204, SONAL APTS, 52, BAJAJ ROAD, VILE PARLE (W), BOMBAY	INDIA	Maharashtra		400056	MAN0000000000000106009		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					KANCHANIG ANDHI		No
ISHWAR	CHAND	VERMA	NA			C/O. ANJALI JEWELLERS NEW MARKET DIBRUGARH	INDIA	Arunachal Pradesh		786001		12023000-00247922-MA00	Amount for unclaimed and unpaid dividend	10.00	27-Aug-2012							No
ISTIYAK	ABDULKADAR	SHAIKH	ABDULKADARASHAIKH			101 AL HAMID APARTMENT SAYEDPURA PARSII SHERI SURAT	INDIA	Gujarat		395003		12033200-01811180-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	BNZPS1499E	20-AUG-1989					No
J	BALAVIJAYALAKSHMI		NA			OLD NO 4, NEW NO 3 KUMARAN NAGAR, P AND T COLONY EXTN GANAPATHY	INDIA	Tamil Nadu		641006		IN301895-10650038-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
J	GOUTHAMCHAND		NA			C/O SHRI VARDHAMAN TRADING CO, 245/66, OLD SANTHEPET, MYSORE	INDIA	Karnataka		570024	MAN000000000000030074		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
J	K	SHARMA	NA			C 289 PRASHANT VIHAR DELHI	INDIA	Delhi		110085	MAN000000000000025016		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
J	MAZUMDAR		NA			QUARTER NO 309 BRPL TOWNSHIP P O DHALIGAON KOKRASHAR ASSAM	INDIA	Assam		783385	MAN00000000000001507		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RUMIMAZU MNDAR		No
J	RADHIKA		NA			26 B LANSODWNE PLACE CALCUTTA	INDIA	West Bengal		700029	MAN00000000000001513		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
J	RAMESH	KUMAR	NA			12 7 272/ID METTUGUDA SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500017	MAN000000000000025033		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AEMPK0401R						No
J	S	VVSSPRABHAKARRAO	NA			S/O ADINARAYANA MURTHY MAIN ROAD POST KOWTAL	INDIA	Karnataka		584120		IN301135-26798756-0000	Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012							No
J	SELVY		NA			35, NORTH VANSIKARA STREET WORAIYUR, TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620003	MAN0000000000000106053		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JACINTA	DE	BRITTO	NA			C/O MR JOHN DE BRITTO P A TO DY COMDT & CI INFANTRY SCHOOL M H O W (M P)	INDIA	Madhya Pradesh		453441	MAN000000000000030046		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JOHNDEBRITTO		No
JACOB	CHERIAN		NA			STERLING STOCKS, 1ST FLOOR, MUTTARA BUILDING, NEAR G P O VANCHIVOOR P.O., TRIVANDRUM	INDIA	Kerala		695035	MAN000000000000030108		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VARUGHESE MATHEW		No
JADHAV	ARVIND	BABANRAO	NA			B 207 JITEN APTS MALAD EAST OPP SANGITA CINEMA	INDIA	Maharashtra		400097		IN300513-19429723-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
JADU	NATH	BANERJEE	NA			FLAT NO 161 ELLORA APART 2 GARIAHAT ROAD S CALCUTTA	INDIA	West Bengal		700068	MAN000000000000025053		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
JAGDISH	B	CONTACTOR	NA			VILLAGE PIPLD POST S V R ENGG COLLEGE SURAT	INDIA	Gujarat		395007	MAN000000000000J25073		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	APTPC7521A				BABUBHAIG PATEL		No
JAGDISH	BAJPAI		NA			119 RUHATTA MIRJAPUR ROAD JAUNPUR U P 222002	INDIA	Uttar Pradesh	JAUNPUR		MAN000000000000J01548		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No
JAGDISH	JAMIATRAM	JOSHI	NA			3/C GAYATRINAGAR SOCIETY NEAR SHARDA SOCY BEHIND RT O VADODARA	INDIA	Gujarat		390006	MAN000000000000J25085		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JAGDISH	LOHIA		NA			C/O JAGDAMBA THAKUR BARI MARKET BARI ROAD BAKERGANJ PATNA	INDIA	Bihar		800004	MAN000000000000J02052		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JAGDISH	PRASAD	VYATHIT	NA			AT DAFALI MOHALLA PO GARHWA BIHAR	INDIA	Jharkhand		822114	MAN000000000000J25110		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JAGDISH	PRASHAD		NA			A-127 VISHAL ENCLAVE NEW DELHI	INDIA	Delhi		110027	MAN000000000000J25111		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JAGDISHBHAI	LALJIBHAI	SONI	NA			"AMBICA BHAVAN" KUMEDAN FALIVA RAJ MAHEL ROAD	INDIA	Gujarat		390001		IN301485-10329049-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
JAGMOHAN	SINGH		NA			461-A BLOCK-B BHAI RANDHIR SINGHNAGAR LUDHIANA PUNJAB	INDIA	Punjab		141001	MAN000000000000J25148		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JAGRI	RAM	BHATIA	NA			K8 SOUTH EXT ONE NEW DELHI	INDIA	Delhi		110048	MAN000000000000J25151		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					GIANBHATIA		No
JAGVIR	SINGH		NA			108 NIMRI COLONY PHASE II DELHI	INDIA	Delhi		110052	MAN000000000000J25162		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JAICHAND	LAHOTI		NA			118 LAXMI NARAYAN NAGAR INDRANAGAR ERODE	INDIA	Tamil Nadu		638003	MAN000000000000J25184		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JAIDEEP	SINGH	BALHARA	NA			1701 SECTOR 4 URBAN ESTATE GURGAON HR	INDIA	Haryana		122001	MAN000000000000J25185		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JAIKRIT	SINGH	BISHT	NA			T 3 VIVEK APPARTMENTS SHRESTHA VIHAR DELHI	INDIA	Delhi		110092	MAN000000000000J25188		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
JAIN	PRADIP		MISHRILAL			CHIKHLI DIST- BULDANA (MS)	INDIA	Maharashtra		443201		IN300394-15639050-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ACPPJ0674G				JAINASHAP		No
JAINENDRA	KUMAR	GUPTA	NA			B-9, INDERPURI LAL KOTHI JAIPUR	INDIA	Rajasthan		302015		12029200-00108851-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
JALADA	C	TRIVEDI	NA			13, SATYA APARTMENTS, ZAVER BAUG, S.V. ROAD, KANDIVALI (WEST), BOMBAY	INDIA	Maharashtra		400067	MAN000000000000J0176		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JYOTSNACTR IVEDI		No
JALCO	FINAN	SERVICESPVTLTD	NA			A-284,NEW FRIENDS COLONY, NEW DELHI	INDIA	Delhi		110065	MAN000000000000J02226		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
JAMALUDEEN	ALITAMBI		NA			H.NO 8-3-677/32 SKD NAGAR HYDERABAD	INDIA	Andhra Pradesh		500073	MAN000000000000J20601		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
JAMES	N	J	NA			NELLIKUNNEL HOUSE KOODATHAI BAZAR P O THAMARASSARY	INDIA	Kerala		673573		IN301895-10015630-0000	Amount for unclaimed and unpaid dividend	120.00	27-Aug-2012							No
JAMILA	MOHD	RAFIQIMAM	NA			P O BOX 3271 RAWI P C 112 SULTANATE OF OMAN	OMAN	NA		999999	MAN000000000000J20602		Amount for unclaimed and unpaid dividend	8000.00	27-Aug-2012					MOHDRAMFIQ IBRAHIMIM AM		No
JAMNABEN	H	GOHEL	NA			DIST JAMNAGAR GUJARAT J H GOHEL C/O H V GOHEL	INDIA	Gujarat		361315	MAN000000000000J25222		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
Janak	Raj	Khemka	NA			C/O, Global Udyog 40, Strand Road 4th Floor, Room No. 21C	INDIA	West Bengal		700001		IN302978-10041580-0000	Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012							No
JANAK	VYAS		NA			303 GURUKRUPA HSG SOCIETY EXSER VILLAGE EXSER ROAD BORIVALI WEST BOMBAY	INDIA	Maharashtra		400067	MAN000000000000J01610		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RATNAMALA MMYAS		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation		
JANAKI	K			KANTHIMATHINATHA NP			24, VELLAM THANGI PILLAIYAR KOIL ST TIRUNELVELI TOWN TIRUNELVELI	INDIA	Tamil Nadu		627006		IN300175-10111349-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012	AHIPJ0385L			KANTHIMATHINATHANP			No		
JANG	BAHADUR	SINGH		NA			D V C SUB-STATION KODARMA BISHUNPUR PO JHUMARI TELAIYA DISTT KODARMA BIHAR	INDIA	Jharkhand		825409	MAN000000000000J25235		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
JANKI	DHINGRA			NA			BLOCK NO 73 ROOM NO 16-B BAGANTRAM CHOWK ULHASNAGAR - I DIST THANE	INDIA	Maharashtra		421001	MAN000000000000J01622		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					LAKHITULSI DASHINGRA			No	
JASBIR	GILL			NA			C/O MR.D BAJAJ 34 ADVENT BUILDING, 12-A FORESHORE ROAD MUMBAI	INDIA	Maharashtra		400021	MAN000000000000J06096		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SANTOSH SINGH GILL			No	
JASBIR	KAUL			NA			C/O RAJA ELECTRONICS 7 AMBER BAZAR NAKA HINDOLA LUCKNOW 226004	INDIA	Uttar Pradesh	LUCKNOW		MAN000000000000J25248		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SURINDERPAL SINGH			No	
JASBIR	KAUR			NA			WZ-107 RAM NAGAR TILAK NAGAR	INDIA	Delhi		110018		IN302994-10000742-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
JASBIR	SINGH	CHAUDHARY		NA			Office No 2/0 Vijay Chambers Tribhuvan Road	INDIA	Maharashtra		400004	MAN000000000000J25251		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
JASMIN	SHAH			NA			37 SHANTI NAGAR SOCIETY ASHRAM ROAD VADAJ AHMEDABAD	INDIA	Gujarat		380013	MAN000000000000J25266		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
JASNEET	KAUR			ARVINDERSINGH			161/A KHATI WALA TANK INDORE M P	INDIA	Madhya Pradesh		452014		IN300513-10845106-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AMNPK7663A				ARVINDERSINGH KHANUJA			No	
JASODA	SIKAWAT			NA			728 7 TH FLOOR AJANTA SHOPPING CENTRE RING ROAD SURAT	INDIA	Gujarat		395002	MAN000000000000J25273		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
JASPREET	SINGH	SACHAR		NA			BL-99, Block- BL Hari Nagar	INDIA	Delhi		110064		IN300861-10158673-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
JASVANTBHAI	VALJIBHAI	THAKKAR		NA			7/3732 RAMPURA MAIN ROAD NEAR RADHAKRISHAN MANDIR SURAT	INDIA	Gujarat		395003	MAN000000000000J25284		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
JASVINDER	SINGH	BHATIA		NA			GGI/11 C VIKAS PURI NEW DELHI	INDIA	Delhi		110018	MAN000000000000J25287		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						JOSHIKABATIA			No
JASWINDER	VILKU			NA			C/O LT.COL.K.S.VILKU R-258, AWHO, MAHANDER VIHAR,SECTOR 4, MANSA DEVI COMPLEX, PANCHKULA (HARYANA)	INDIA	Haryana		134109	MAN000000000000J25303		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						HARCHARAN SVILKU			No
JATIN	GANDHI			NA			RAJANIBHAI N GANDHI Z1 NEMINAT SOCIETY NEAR YOUNGANDA SOCIETY MEMNAGAR AHMEDABAD	INDIA	Gujarat		380052	MAN000000000000J02216		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012								No	
JATIN	JAGDISH	AMIN		NA			102, AMI-LAXMI APTS, NEHRU PARK, LAD. SOC. RD, VASTAPUR AHMEDABAD	INDIA	Gujarat		380015	MAN000000000000J25307		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JATINDER	KUMAR			NA			C/O M/S VASAU ELECTRIC CO LOKKAR BAZAR LUDHIANA PB	INDIA	Punjab		141008	MAN000000000000J01656		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAVANIKA	B	DAMANI		NA			A-11 RANGMILAN FLATS, OPP. D.K. PATEL HALL, NARUNPURA, ALLHABAD	INDIA	Gujarat		380013	MAN000000000000J03129		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAWAHAR	JINDAL			NA			H NO 1331 FF SECTOR 18C CHANDIGARH	INDIA	Chandigarh		160018	MAN000000000000J25318		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAWAHARLAL	A	JOSHI		NA			A/18, MANGALAM CHS JAIN MANDIR ROAD, DAULAT NAGAR, BORIVLI (E), MUMBAI	INDIA	Maharashtra		400066	MAN000000000000J03083		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						JAIDEV JOSHI			No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation		
JAWAHARLAL	JOSHI			NA			A/18 MANGALAM COOP HSG SOCIETY FOURTH FLOOR JAIN MANDIR ROAD DAULATNAGAR BORIVLI (E) BOMBAY	INDIA	Maharashtra		400066	MAN000000000000101998		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012						JAIDEVJOSHI		No	
JAY	SHARMA			NA			C/O SHARMA TRADING CRPRN 137 NETAJI SUBHAS ROAD 4TH FLOOR ROOM NO 32 CALCUTTA	INDIA	West Bengal		700001	MAN00000000000002233		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAYA				NA			H NO 82 HIG JYOTHI COLONY SAI NAGAR HUBLI	INDIA	Karnataka		580031	MAN00000000000025327		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAYA	PRAKASH	AGRAWAL		NA			4/438 VIKAS NAGAR LUCKNOW 226020	INDIA	Uttar Pradesh	LUCKNOW			MAN00000000000025341		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
JAYA	SHETTY			NA			BRANCH MANAGER VIJAYA BANK BALALE BRANCH	INDIA	Karnataka		571219		IN302148-10702823-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012									No
JAYALAL	V			NA			ALAPPAT CHIRAMEL HOUSE KOOVAPPADY PERUMBAVOOR ERNAKULAM DIST KERALA	INDIA	Kerala		683544	MAN00000000000002078		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAYAMMA	BODDU			NA			H NO 15/79 RANGAMPET PO & DIST WARANGAL	INDIA	Andhra Pradesh		506001	MAN00000000000002000		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012									No
JAYANT	P	INGOLIKAR		NA			E-7 RUKMINI APTT EAST LAXMI NAGAR NAGPUR	INDIA	Maharashtra		440022	MAN00000000000025361		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAYANTHI	BAI			NA			C/O MODERN FINANCIERS 121, HOSPITAL ROAD, BANGALORE	INDIA	Karnataka		560052	MAN00000000000025367		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAYANTHI	CHAKRAPANI			NA			SHREE DEVATARA APT SARASWATHIPUR KALGATGI ROAD	INDIA	Karnataka		580002	MAN00000000000030354		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MRANANDC HAKRAPANI		No	
JAYANTILAL	AMBARAM	DAMNIWALA		AMBARAMDAMNIWALA			AMBIKA TAILOR, 229/OM GEETA NIWAS, L.J. ROAD, SHIVAJI PARK, MAHIM MUMBAI	INDIA	Maharashtra		400016		12034400-00020419-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AJVPD0440K	01-SEP-1933			KALYANJAY ANTILALDAMNIWALA			No	
JAYANTILAL	N	BHAVSAR		NA			INDRABHUVAN NANSHA APPART RAMNAGAR SABARMATI AHMEDABAD	INDIA	Gujarat		380005	MAN00000000000025406		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MADUKANT ABENJBHAVSAR		No	
JAYANTILAL	VALJIBHAI	PARMAR		VALJIBHAIPUNJABHAI PARMAR			10/B NARAYAN ESTATE NEAR ANANDNAGAR SHAKTINATH BHARUCH GUJARAT INDIA	INDIA	Gujarat		392001		IN300513-12237898-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ADLPP4476D							No	
JAYAPRABHA	A			NA			B - 132, SOUTH BLOCK DONIMALAI, BELLARY DIST	INDIA	Karnataka		583118		IN300239-10316059-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAYARAM	VIRANI			NA			55-PURVI SOCIETY NO.2, VARACHHA ROAD, HIRA BAUG, NEAR TIRTHRAJ APARTMENT, SURAT	INDIA	Gujarat		395006	MAN00000000000002084		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No
JAYASHREE	V	ATHALYE		NA			B 2 307 CHANDRAMUKHI LOK SURABHI NEAR PATRIPUL	INDIA	Maharashtra		421301		IN300214-10602676-0000	Amount for unclaimed and unpaid dividend	12.00	27-Aug-2012									No
JAYASHRI	SUNDARAM			PSUNDARAM			HOUSE NO-F 50 SECTOR-20 NOIDA 201301	INDIA	Uttar Pradesh	GAUTAM BUDDHA NAGAR			IN302092-10096824-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	BPVPS2378G				DEEPASVISUNDRAM			No	
JAYASREE				RAVISANKARP			B A, SOUTH CAR STREET NAGERCOIL	INDIA	Tamil Nadu		629001		IN301696-10199017-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AFQPJ1360R				RAVISANKARP			No	
JAYASREE				NA			W/O P RAVI SHANKAR 1A, PARAMESWARAN STREET VETTURNIMADAM NAGERCOIL (T.N.)	INDIA	Tamil Nadu		629003	MAN00000000000001730		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
JAYASRI	K			NA			H NO 29 1415/1/B KAKATIYANAGAR NEEDEDMET R K PURAM PO HYDERABAD	INDIA	Andhra Pradesh		500556	MAN00000000000001733		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SARMAKHAN			No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
JAYATHIRTA	RAO	YD	NA				H NO. H B LIC OFFICERS QTRS, G-2 ROAD, JEEVAN BEEMA NAGAR BANGALORE	INDIA	Karnataka		560075		12044700-03003571-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
JAYESH	CHANDRAKANTBHAI	PATEL	CHANDRAKANTBHAI PATEL				NR. AMBAMATA TEMPLE, KHARAKUWA, KARAMSAD.	INDIA	Gujarat		388325		IN300636-10248905-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AHCPP0194P						No	
JAYESHKUMAR	TULSIBHAI	PATEL	TULSIBHAJIJANLALPATEL				AT-DELWADA TA-MANSA DI GANDHINAGAR MANSA	INDIA	Gujarat		382810		12019101-00512794-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	ASXPP3007H	08-FEB-1978		PATELHARS HABENJAYESHKUMAR			No	
JAYKUMAR	NAVIT	THAKRAR	NAVNITHARIDASTHAKRAR				5 WADI PLOT OPP VADI PLOT SABJI MANDI PORBANDAR	INDIA	Gujarat		360575		12018000-00117142-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	ADUPT5358F	18-NOV-1985		NAVNITHARI DASTHAKRAR			No	
JAYPRAKASH	PREMIJBHAI	VICHHI	NA				C/O AMARSHI KHMIMI OPP NAWANAGAR HIGH SCHOOL NEAR JAYSHREE TALKIES	INDIA	Gujarat		361001		IN301039-10552533-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
JAYSHRI	BARHAT		NA				DARJI COLONY BHUJ KUTCH	INDIA	Gujarat		370001	MAN000000000000J25486		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MANHARDA NBARHAT		No	
JAYWANT	BALKRISHNA	KUMBAR	BALKRISHNA				ARUNODAY C.H.S. BUNGLOW NO.16, SAJANE NAGAR, HADAPSAR PUNE	INDIA	MAHARASHTRA		444444	MAN000000000000J30542		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUREKHAJAY WANKUMBHAR		No	
JEBY	CHERIAN		NA				P O BOX 2222 D P C DUBAI UAE	UNITED ARAB EMIRATES	NA		999999	MAN000000000000J20606		Amount for unclaimed and unpaid dividend	8000.00	27-Aug-2012							No	
JEEETERDRA	T	LALWANI	NA				JITENDRA LALWANI 45,PAL LINK ROAD, EXTENSION, LINK PAL ROAD, JODHPUR (RAJ.)	INDIA	Rajasthan		342001	MAN000000000000J25495		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
JEHANGIR	M	TALEYARKHAN	NA				ROOM 809 8TH FLOOR P J TOWERS DALAL STREET	INDIA	Maharashtra		400001		IN301975-10098855-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No	
JERRY	MEMURY		NA				304 MANISHA APPTS CHURCH ROAD MAROL ANDHERI EAST BOMBAY	INDIA	Maharashtra		400059	MAN000000000000J01790		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ASRPP1978M						No	
JETALPURIA	JAGRUTI	KIRITLAL	NA				PLOT NO 743/1, SECTOR-2/C, GANDHINAGAR,	INDIA	MAHARASHTRA		444444		IN302269-11518623-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No	
JEYARANI	D		NA				NESATHIRA COTTAGE NORTH, MARTHANDAM K K DIST	INDIA	Tamil Nadu		629165		IN301637-40687228-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	
JIBAN	BARMAN		NA				C/O MR ANIL KR DEKA NAVAGRAHA ROAD PO SILPUKHURI GUWAHATI ASSAM	INDIA	Assam		781003	MAN000000000000J25517		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MRINMOYH AZARIKA		No	
JINARAJA	PRASAD		MSSHANTARAJASHARMA				946/3 II MAIN LAKSHMIPURAM MYSORE	INDIA	Karnataka		570004		IN301926-30249265-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ACUJ2356C			THRISHALAPRASAD			No	
JINESH	M	SHAH	NA				1104 CHANDANBALA BLD B WING WALKESHWAR BOMBAY	INDIA	Maharashtra		400006	MAN000000000000J25550		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAKESHJSHAH		No	
JISHITH	R		RADHAKRISHNANKK				CHERIKKAPARAMBIL KOKKALLOR P O BALUSSERI KOZHIKODE, KERALA	INDIA	Kerala		673612		IN301895-10232269-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012	AHJPJ7257L						No	
JITENDRA	DEVAJIBHAI	PATEL	NA				1731/33 B WARD MANGALWAR PETH KOLHAPUR	INDIA	Maharashtra		416012		12020000-00094112-MA00	Amount for unclaimed and unpaid dividend	1400.00	27-Aug-2012							No	
JITENDRA	JAIN		NA				470 SAKHAR PETH SOLAPUR 413005	INDIA	Maharashtra		413005	MAN000000000000J25571		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
JITENDRA	KUMAR	UPADHAYA	SURESHDUTT				SDM COLONEY KARWI CHITRAKOOT 210205	INDIA	Uttar Pradesh	BANDA			12020600-00516171-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	ABMPU7594A	18-NOV-1971		BEENAUPAD HAYAY			No	
JITENDRA	PATEL		NA				SURYA BHAWAN	INDIA	Chhattisgarh		495001		IN301774-16913346-0000	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012							No	
JITENDRA	POONAMCHAND	JAIN	POONAMCHAND				39 OLD HANUMAN LANE 4TH FLOOR MUMBAI	INDIA	Maharashtra		400002		12033200-01255489-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ADYPJ6112B	20-NOV-1970		RINKUJITEN DRAJAIN			No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
K	B		SAHADEVANNAIR	NA			C/211 DHANRAJ APTS DEWAN MAN VASAI W THANA	INDIA	Maharashtra		401202	MAN000000000000K25010		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
K	BABU			NA			VETTU KALLE NECHIPUZHOOOR PO ARUNAPURAM KOTTAYAM DIST KERALA	INDIA	Kerala		686574	MAN000000000000K02450		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
K	DURAI SWAMY			NA			271, UPPER PALACE OMCHAND BANGALORE	INDIA	Karnataka		560082	MAN000000000000K25026		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					CHITRALINGAM		No	
K	GEETA			NA			73 WCR II STAGE II PHASE MAHALAXMIPURAM BANGALORE	INDIA	Karnataka		560086	MAN000000000000K02662		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					TSVENUGOP ALASASTRY		No	
K	GEORGE			NA			KAITHARAN HOUSE CHERAI ERNAKULAM	INDIA	Kerala		683514	MAN000000000000K02390		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
K	GNANAMURTHY			NA			PILLIYAR KOIL STREET, KADAMBATHUR, POST & VILLAGE TIRUVALLURE TAWKA, CHENAI, M.G.R	INDIA	Tamil Nadu		631203	MAN000000000000K06060		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
K	INDERMAL			KAPOORCHAND			SHA KAPOORCHAND AMBALAL D NO 450 BALUDI GALLI DAVANGERE	INDIA	Karnataka		577001		IN300610-10232636-0000	Amount for unclaimed and unpaid dividend	500.00	27-Aug-2012	AADPI0324C				SHILPA		No	
K	JAGATHEESWARI			NA			24/A-1, TWON EXTENSION MAYILADAUTHURAI	INDIA	Tamil Nadu		609001	MAN000000000000K30432		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
K	K	MANOHARAN		KKKRISHNAN			OLD NO 118, NEW NO 240 MUMICHALAI ROAD MADURAI	INDIA	Tamil Nadu		625009		IN302201-10367228-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	ANAPM3886B							No
K	K	NAYAR		NA			E.P. VIII/756 THENGULIPUTHENPURA ETTUMANOOR KERALA	INDIA	Kerala		686631	MAN000000000000K30008		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					CPRAMESH		No	
K	K	NAYAR		NA			E.P. VIII/756 THENGULIPUTHENPURA ETTUMANOOR KERALA	INDIA	Kerala		686631	MAN000000000000K01550		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KVENUKUMAR		No	
K	LAKSHMANAN			NA			THANGAMMAL ILLAM A 9 TIRUNAGAR MADURAI	INDIA	Tamil Nadu		625006	MAN000000000000K01573		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012								No
K	MADASAMY			NA			HALCON INTERNATIONAL P O BOX 5156 DUBAI U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000K20607		Amount for unclaimed and unpaid dividend	8000.00	27-Aug-2012								No
K	MAN	MOHANPILLAY		NA			NO 6 CHURCH LANE RILHWEN ROAD VEPERY MADRAS	INDIA	Tamil Nadu		600007	MAN000000000000K25064		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MSPADMA WALLIMOHAN		No	
K	MANOHARAN			NA			INDIAN BANK P.N. PALAYAM AVINASHI ROAD, COIMBATORE	INDIA	Tamil Nadu		641037	MAN000000000000K06003		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012					VINODPK		No	
K	MOGANAKRISHNAN			NA			29 4TH STREET THILLAIGANGA NAGAR MADRAS	INDIA	Tamil Nadu		600061	MAN000000000000K02781		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012								No
K	MOORTHY			NA			2 PILLIAR KOIL STREET SHENOY NAGAR MADRAS	INDIA	Tamil Nadu		600030	MAN000000000000K02378		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
K	MUNIYANDI			NA			88 WEST POONAGARAM VIITH STREET MADURAI	INDIA	Tamil Nadu		625010	MAN000000000000K25067		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KESSAKIAMMAL		No	
K	MURUGAIYAN			NA			REDDIPALAYAM P O ANDANGOIL KARUR-T K DIST-TRICHY TAMIL NADU	INDIA	Tamil Nadu		639002	MAN000000000000K02785		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
K	N	NARAYANAMENON		NA			CHANDUVARATH PO NETTISSENI TRICHUR KERALA	INDIA	Kerala		680657	MAN000000000000K01575		Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012								No
K	NAGARAJAN			NA			R 7 RAMANA VILAS 18 NALLATHAMBI MUDALI STREET TRIPLICANE MADRAS	INDIA	Tamil Nadu		600005	MAN000000000000K02581		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012								No
K	NAGARAJU			NA			D.NO 9/120-F1, CHOUDESWARAY, STREET, DOMMARA NANDYALA, MYLAVARAM KADAPA	INDIA	Andhra Pradesh		516431		12035000-00308054-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
K	NAMBIAR			NA			INDAL KERTIKKATTUKARA UDYOG MANDAL COCHIN	INDIA	Kerala		682001	MAN000000000000K02382		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						ALKABHAT		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
K		SWAMY		NA			Po Tadinada Via Pallevada Kaikalur Taluk Krishna Dist	INDIA	Andhra Pradesh		521333	MAN000000000000K02598		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
K		VANI	SARMA	NA			34, KRISHNA PURI SRINIVASA AVENUE, RAJA ANNAMALAIPURAM, CHENNAI	INDIA	Tamil Nadu		600028	MAN000000000000K25155		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KABIR		MOHAN	PRADHAN	NA			C/O MR GOUR CHANDRA PRADHAN AT PO MATHUVANATH JALESWAR BALASORE ORISSA	INDIA	Orissa		756032	MAN000000000000K21502		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012								No
KADALI		MAMATA		NA			HNO 5 2 11/A R B NAGAR KAMAREDDY TOWN NIZAMABAD	INDIA	Andhra Pradesh		503111		12051800-00022578-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
KADAR		RAZAK	MEMON	NA			KUMBHARWALA TABOOT BHUI KACHCHH GUJARAT	INDIA	Gujarat		370001	MAN000000000000K02313		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						ABDULGANI AMENON		No
KAILASH		CHAND	GOYAL	NA			SANWARKAR MARG KHATEGAON DIST DEWAS	INDIA	Madhya Pradesh		455336	MAN000000000000K25172		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KAILASH		CHANDER		NA			K C GOENKA & CO. PRAGATI PATH WEST BEARING CANAL ROAD PATNA	INDIA	Bihar		800001	MAN000000000000K02383		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KAILASH		CHANDRA		NA			C/O BHOOR CHAND S/O RANAMAL MATHARIA COLONY BEHIND JAIN TEMPLE DHANI MOHALLA BARMER RAJ	INDIA	Rajasthan		344001	MAN000000000000K25178		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KAILASH	I		PATEL	NA			9 PRAGATI SOCIETY GUNGADI ROAD PATAN (N GUJ)	INDIA	Gujarat		384265	MAN000000000000K25189		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KALA		DEVI		NA			54 TOWON VILL CHILMLI ANCHAL BARAHAT BANKA	INDIA	Bihar		813103	MAN000000000000K25211		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KALAVATHI		NARAPAREDDY		NA			C/O N S S REDDY FLAT NO 102 ANNAMAYYA RESIDENCY PLOT NO 727 AYYAPPA SOCIETY MADHAPUR	INDIA	Andhra Pradesh		500081	MAN000000000000K01684		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KALIMULLAH				NA			27 B TYPE B QTR TELEWARA COLONY EKTA NAGAR PO KONDA	INDIA	Maharashtra		442503		IN300732-10102680-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
KALING		KUMAR	SINHA	NA			S/O SHRI S.K.SAHAY (IRS) MOHALLA - AGHORIA BAZAR, BEHIND GIRDHARI COLD STORAGE, P.O.RAMNA, DIST.MUZAFFARPUR,	INDIA	Bihar		842002	MAN000000000000K25234		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MINAKSHIR OY		No
KALLOJI Rao	C		PATIL	NA			SAGAR APARTMENT 7 III NEAR IT AND AUNDH RD PUNE	INDIA	Maharashtra		411007	MAN000000000000K25235		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						KIRANKPATI L		No
KALPANA		KANABAR		NA			C/O GLOBAL EXPORTS 77 HUGES RD JEHANGIR MANSION BLOCK NO 4T OFFICE NO1 GR FLR BOMBAY	INDIA	Maharashtra		400007	MAN000000000000K02547		Amount for unclaimed and unpaid dividend	3200.00	27-Aug-2012								No
KALPANA		MAHENDRA	TURAKHIA	NA			FLAT NO. 20 RATNAVALI CO.OP HSG.SOC 1ST GOVATHAN LANE SANTACRUZ (WEST)	INDIA	Maharashtra		400054		IN300999-10034616-0000	Amount for unclaimed and unpaid dividend	36.00	27-Aug-2012								No
KALPANA		SUSHIL	KASLIWAL	NA			VIJAY KIRANA GANDHI CHOUK NANDGAON DIST NASHIK	INDIA	Maharashtra		423106	MAN000000000000K25257		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KALPESH		THAKER		NA			J-27, SALUNKE VIHAR PUNE	INDIA	Maharashtra		411048	MAN000000000000K05024		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						MANUJAIB SINGBRAR		No
KAMAL		KHOSLA		NA			A-604, ROSE WOOD APARTMENTS MAYUR VIHAR EXT DELHI	INDIA	Delhi		110091	MAN000000000000K05025		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
KAMAL		KHOSLA		NA			A-604 ROSE WOOD APARTMENTS MAYUR VIHAR EXT, NEW DELHI	INDIA	Delhi		110091	MAN000000000000K02728		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012						VANDANAK HOSLA		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
KAMAL		KUMAR		NA			9 ASHOK KUMAR SAHARAHPUR 247001	INDIA	Uttar Pradesh	SAHAR ANPUR		MAN000000000000K25303		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMAL		NAYAN	KUMAR	NA			90 D RAHURAM AUNTA TOWN MOKAMA ANCHAL MOKAMA DIST PATNA MOKAMA BIHAR	INDIA	Bihar		803303		IN302269-13055202-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMAL		VAUGANI		NA			DING DONG FOOT WEAR 7-1-933 R P ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	MAN000000000000K25327		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMALA		DEVI		NA			C/O SHOP NO 5 CENTRAL MARKET KHETRI NAGAR RAJ	INDIA	Rajasthan		333504	MAN000000000000K25330		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMALABAI		K		NA			KAMALALAYAM BHAGAVATHINADA PO BALARAMAPURAM (VIA) TRIVANDRUM	INDIA	Kerala		695501	MAN000000000000K02768		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
KAMALAKAR	D		RAUT	NA			MAHIM (MACH), TAL. PALGHAR, DIST. THANA	INDIA	Maharashtra		401402	MAN000000000000K30254		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMALDEO		KUMAR	SINGH			SRIRAMPRASAD SINGH	CPL K K SINGH, 2254 SQN AIR FORCE C V SECTION, C/O 56 APO BHUJ, BHUJ	INDIA	Gujarat		370001		IN302269-11183773-0000	Amount for unclaimed and unpaid dividend	70.00	27-Aug-2012	AVRPS0742H						No
KAMALESH		AGARWAL		NA			C - 122 SECTOR - 61 201307	INDIA	Uttar Pradesh	GAUTAM BUDDHA NAGAR			IN301209-10064666-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMALLIDDIN		MARDHANI		NA			YUSUF ALI TERRACE R.NO 4, GR FLOOR MAHIM BAZAR, S.VEER SAWARKAR MARG, MAHIM BOMBAY	INDIA	Maharashtra		400016	MAN000000000000K06218		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MEHERBAN OOMARDHANI		No
KAMARAJ		PACKIRISAMY		NA			47 MAYOR GOUBERT NAGAR PONDICHERRY	INDIA	Pondicherry		605011	MAN000000000000K01762		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMATA		PRASAD	JAISWAL	NA			VILL- TERWA CHILAU LA 261001	INDIA	Uttar Pradesh	SITAPUR			IN301557-10475423-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
KAMBHAM		REDDY		NA			HORTICULTURE OFFICER, COLLECTORATE VIZIANAGARAN, ANDRA PRADESH	INDIA	Andhra Pradesh		531201	MAN000000000000K01764		Amount for unclaimed and unpaid dividend	4400.00	27-Aug-2012							No
KAMESWARA		RAO	SVMADDURI	NA			H NO. 77-3-8 GANDHIPURAM - 2, RAJAHMUNDRY	INDIA	Andhra Pradesh		533103		12023000-00081605-MA00	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
KAMINI		KAUSAR		NA			86/87, CLAY SQUARE KABIR MARG LUCKNOW 226001	INDIA	Uttar Pradesh	LUCKNOW			12010904-00000301-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
KAMLA				NA			B 234 JAHIG COLONY JAIPUR RAJ	INDIA	Rajasthan		302004	MAN000000000000K25367		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMLA		GUPTA		NA			48 B INDER LOK	INDIA	Delhi		110035		IN300206-10079370-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
KAMLA		K	JOSHI	NA			102 SEELA APARTMENT DASERA MAIDAN ULHASNAGAR DIST THANE	INDIA	Maharashtra		421003	MAN000000000000K25381		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						RAVISHANK ARKJOSHI	No
KAMLA		METHI		NA			C/O PANKAJ ELECTRONICS 3641 GALI LOHEWALI CHAWRI BAZAR DELHI	INDIA	Delhi		110006	MAN000000000000K25386		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						PANKAJMETHI	No
KAMLA		PANDIT		NA			C/O SRI PRABHAKAR PANDIT POSTAL ACCOUNTS EXHIBITION ROAD PATNA	INDIA	Bihar		800001	MAN000000000000K01779		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMLESH		ABHICHANDANI		NA			21 C AMEYA BHD Y M C A D N NAGAR ANDHERI W BOMBAY	INDIA	Maharashtra		400058	MAN000000000000K01810		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KAMLESH		BHATIA		NA			PLOT NO 12 BLOCK NO 3 NEHRU NAGAR E, BHILAI MP DT- DURG	INDIA	Chhattisgarh		490022	MAN000000000000K02834		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012						SANJAYBHATIA	No
KAMLESH		DESAI		NA			VIRAL SHOPPING CENTRE SHOP NO 29 50 S V ROAD ANDHERI W BOMBAY	INDIA	Maharashtra		400058	MAN000000000000K02810		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						KUSHANGPATEL	No

Investor Name	Investor First Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
KEWAL	KEISHAN	SHARMA	NA			QTR NO BH2/11 C C I COLONY P O NAYAGAON C F DIST MANDSAUR M P	INDIA	Madhya Pradesh		458468	MAN000000000000K25785		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KEWAL	SURI		NA			C/O ACC COLOR LABA 9-NISHANT CO.OP.HSG.SOCIETY LTD., 7,BUNGLOWS, ANDHERI (WEST), MUMBAI	INDIA	Maharashtra		400053	MAN000000000000K02769		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
KEYUR	S	SHETH	NA			42/1257 PANT NAGAR GHATKOPAR EAST BOMBAY	INDIA	Maharashtra		400075	MAN000000000000K25797		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KHAZAN	SINGH		NA			H NO 1183 URBAN ESTATE JIND	INDIA	Haryana		126102		12020600-00319341-MA00	Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012							No
KHEM	SUM	APPARELVERSEASLTD	NA			10 VASHANI CHAMBERS 47 VITHALDAS THACJERSEY MARG NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	MAN000000000000K31010		Amount for unclaimed and unpaid dividend	2200.00	27-Aug-2012							No
KHODA	HASMUKH	B	NA			GHANSHYAM NIWASH BEMSA ROAD LIMADA CHOWK JALALPORE ROAD NAVSARI	INDIA	Gujarat		396445		12033200-00234828-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KHOOBCHEND	JEEVANLAL	JOSHI	NA			SUNDERAM BLDG B/08 OPP SHIV GANESH NR APNA GHAR SOC LOKHAND ANDHERI (W) MUMBAI	INDIA	Maharashtra		400053		12033200-00242856-MA00	Amount for unclaimed and unpaid dividend	3932.00	27-Aug-2012							No
KHUSHALBHAI	V	PATEL	NA			C/O DIPAK MEDICAL STORES A-S MARUTI COMPLEX SIDHPUR DIST MEHSANA N G	INDIA	Gujarat		384151	MAN000000000000K25818		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KHYATI	BHATT		NA			385 K K NAGAR SEC 4 BH RANNA PARK AHMEDABAD	INDIA	Gujarat		380061	MAN000000000000K25825		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KIKA	BHAI		NA			HAKIMI MANZIL, 828, KHATIWALA TANK, INDORE	INDIA	Madhya Pradesh		452001	MAN000000000000K30353		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KINAXI	A	SHAH	NA			PATWAPOLE MAHESANA	INDIA	Gujarat		384001	MAN000000000000K25829		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KIRAN	BALA		NA			C/O PURAN STORES, B-2/1, SECTOR 18, ROHINI, DELHI	INDIA	Delhi		110085	MAN000000000000K30288		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KIRAN	DNANOBA	GHULE	NA			A/P MANJARI BK., MALWADI, PUNE PUNE	INDIA	Maharashtra		411007		12044700-03060271-MA00	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No
KIRAN	GOPALDAS		NA			B/208,SAI BHAKTI CO OP CHS LTD VARDHIMAN PARK,TULINI ROAD, NALLASOPARA-E,	INDIA	Maharashtra		401209	MAN000000000000K25859		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KIRAN	K	PATEL	NA			5 VIR NAGAR -2 V I P ROAD KARELI BAUG BARODA	INDIA	Gujarat		390018	MAN000000000000K25867		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KIRAN	LATA		NA			OFFICERS FLAT NO 39A/60, BAILEY ROAD,PATNA	INDIA	Bihar		800001	MAN000000000000K06080		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					ARUN		No
KIRAN	MAKHECHA		NA			32 GOKUL NIVAS BAJAJ ROAD VILE PARLE (WEST) BOMBAY	INDIA	Maharashtra		400056	MAN000000000000K02762		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					ALKAKIRAN MAKHECHA		No
KIRAN	MEHTA		NA			H NO 1079 SEC 19 B CHANDIGARH	INDIA	Chandigarh		160017	MAN000000000000K25881		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KIRAN	NARANJI	PATEL	NA			63-B NARAYAN APARTMENTS 4TH FLOOR FLAT NO 8 MAIN AVENUE SANTACRUZ WEST	INDIA	Maharashtra		400054		IN300100-10095963-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No
KIRAN	SHAW		NA			110 COSSIPUR ROAD CHITPUR BAZAR CALCUTTA	INDIA	West Bengal		700002	MAN000000000000K25894		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					AJITESHSHAW		No
KIRIT	RAMESHBHAI	VAGHELA	RAMESHBHAI	VAGHEL	A	B/6 GURUKRUPA SOCIETY B/H GRID LAMBHVEL ROAD ANAND GUJARAT	INDIA	Gujarat		388001		IN300513-11792985-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ADUPV6601M			TRUPTIBENK JIRITKUMARVAGHELA			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/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
KRISHAN	DAS	JAJOO	NA			62/63 MANGLA MATA MARG BRAHAMIPURI JAIPUR	INDIA	Rajasthan		302002	MAN000000000000K26074		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRISHAN	GARG		NA			NO 40 4TH CROSS K S GARDENS LALBAGH ROAD BANGALORE	INDIA	Karnataka		560027	MAN000000000000K02100		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KRISHAN	KANT	GUPTA	SHRIKLGUPTA			3006, MOHALLA KHARAD GHAT GATE JAIPUR	INDIA	Rajasthan		302003		12017701-00196571-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AHGP65229E	15-DEC-1970						No
KRISHAN	PRAKASH	SINGHAL	NA			E-10-E, DDA MIG FLATS, MAYAPURI, NEW DELHI	INDIA	Delhi		110064	MAN000000000000K30076		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012					SARLASINGH AL		No	
KRISHANLAL	GOSWAMI		NA			B 167 LAJPAT NAGAR I NEW DELHI	INDIA	Delhi		110024	MAN000000000000K26100		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NARBADAG OSWAMI		No	
KRISHNA	BHATTACHARJEE		KRISHNANANDBHATTACHARJEE			KALIBARI ASHRAM, BELDIH, BISTUPUR, JAMSHEDPUR	INDIA	Jharkhand		831001	MAN000000000000K30936		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KRISHNANA NDABHATTA CHARJEE		No	
KRISHNA	CHANDRA	SHARMA	NA			9/2 F.M. COLONY, CIVIL LINES, KANPUR 208001	INDIA	Uttar Pradesh	KANPUR NAGAR		MAN000000000000K30202		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRISHNA	DEO	LALSRIIVASTAVA	NA			KRISHNA DEO LAL SRIVASTAVA UTI 340 PURDILPUR C 123/473 GORAKHPUR 273001	INDIA	Uttar Pradesh	GORAKHPUR		MAN000000000000K26112		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KRISHNAKU MARISRIIVASTAVA		No	
KRISHNA	DUTTA	MISRA	NA			RAILWAY STATION ROAD, AMETHI, DISTT - SULTANPUR 227405	INDIA	Uttar Pradesh	SULTANPUR		MAN000000000000K30058		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRISHNA	GROVER		NA			C/O DR ASHOK GORVER NASRATPURA JAIN TEMPLE GHAZIABAD 201001	INDIA	Uttar Pradesh	GHAZIABAD		MAN000000000000K26122		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRISHNA	KAILASHNATH	KHOSLA	KAILASHNATH			BLDG 'C', 3RD FLR, FLAT NO.13,NANSEY COLONY, BORIVALI (EAST), MUMBAI	INDIA	Maharashtra		400066		13015400-00042519-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABEPK8721F	24-JUN-1924			VUJAYKAILASHNATHKHOSLA		No	
KRISHNA	KUMAR		NA			C6-6 MODEL TOWN III DELHI	INDIA	Delhi		110009	MAN000000000000K26132		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRISHNA	MISHRA		NA			B 1/114 ASSI VARANASI 221005	INDIA	Uttar Pradesh	VARANASI		MAN000000000000K26150		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					UMAPATIMI SHRA		No	
KRISHNA	PATEL		NA			59 WEST ROAD SHOE BURY LONDON U K	UNITED KINGDOM	NA		999999	MAN000000000000K20619		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No	
KRISHNA	RAMAVTAR	JHUNJHUNWALA	NA			L/2 MADHURAM, BHATTAR CHAR RASTA, SURAT	INDIA	Gujarat		395017	MAN000000000000K30212		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRISHNA	SHARMA		NA			B-413 NIRMAN VIHAR DELHI	INDIA	Delhi		110092	MAN000000000000K26164		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRISHNABEN	K	PATEL	NA			C/O HEMANT KHEMCHAND GANJ BAZAR P. B. NO 19 UNJHA (NG)	INDIA	Gujarat		384170	MAN000000000000K26169		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRISHNAKANT	CHAMANLAL	SHAH	NA			6,RAMKRISHNA FLAT ANAND-WATIKA.AMBAWADI	INDIA	Gujarat		380015		IN301469-10015605-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRISHNAN	HARIHARAN		NA			152 LEIAH APARTMENTS B/15 VASUNDHARA ENCLAVE	INDIA	Delhi		110096		IN300441-10409056-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No	
KRISHNAN	PARAMESWARAN		NA			ROOM NO-16, GROUND FLOOR, SARVAN MANSION, SDNAVALA ROAD, GOREGAON (E) MUMBAI	INDIA	Maharashtra		400063	MAN000000000000K30617		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KRUPA	RAMESHCHANDRA	BHAVSAR	NA			1601, BHAVSARIS KHANCHO SARASPUR AHMEDABAD	INDIA	Gujarat		380018	MAN000000000000K06051		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
KSHITISH	CHANDRA	GHOSH	NA			Nandan Kanan P O Rahara Dt 24pgs N	INDIA	West Bengal		700118	MAN000000000000K26189		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BHARATIGOSH		No	
KU	BHAVANA	KHARIWAL	NA			G/O N K KHARIWAL, 2, CHOPATI ROAD JAORA (M P)	INDIA	Madhya Pradesh		457226	MAN000000000000K26190		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
KUL		BHUSHAN		NA			MEHTA ROAD BHARWARI ALLAHABAD 212201	INDIA	Uttar Pradesh	ALLAHABAD		MAN000000000000K26195		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KULBIR		HANSPAL		NA			C/O MRS DEVINDER KAUR 163 SECTOR 33 A CHANDIGARH	INDIA	Chandigarh		160031	MAN000000000000K02152		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JATINDERPAL SINGHAN SPAL		No	
KULBIR		SINGH	DHILLON	NA			H NO 4040 URBAN ESTATE PHASE II PATIALA P B PATIALA	INDIA	Punjab		147002	MAN000000000000K26199		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KULCHAND		GANGARAM	PATEL	NA			K T TRADERS OLD GANJ BAZAR PO UNJHA N G	INDIA	Gujarat		384170	MAN000000000000K26200		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
KULDIP		KAUR		NA			246/G BHAI RANDHIR SINGH NAGAR LUDHIANA	INDIA	Punjab		141001	MAN000000000000K26209		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MOHINDER SINGH		No	
KULDIP		SINGH	SAHINI	NA			772 KOT KHALSA NEW ABADI GURU NANAKPURA	INDIA	Punjab		143001		IN301696-11294073-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
KULSUM		MEMON		NA			MEMON MOTI DELI BHUJ KUTCH	INDIA	Gujarat		370001	MAN000000000000K02159		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012								No
KULWANT		KAUR		NA			S KUMAR FINANCIAL SERVICES SCO 1100/22 B CHANDIGARH	INDIA	Chandigarh		160022	MAN000000000000K26220		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SKAHUJA		No	
KULWINDER		SINGH	JAMWAL	NA			VILLAGE FLORA-NAGBANI PDOMANA UDHAMPUR	INDIA	Jammu and Kashmir		182101		12019101-00553679-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
KUM		KUM	JAIN	NA			3/48 ROOP NAGAR DELHI	INDIA	Delhi		110007	MAN000000000000K26228		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KUMAR		JANAK	DEOSINGH	NA			PLOT NO 162 CO-OPERATIVE COLONY B S CITY BOKARO	INDIA	Jharkhand		827001		IN300394-15833068-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KUMAR		RATNAKER		NA			C/O JUSTICE D P SINHA M 21 S K NAGAR PATNA	INDIA	Bihar		800001	MAN000000000000K02435		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ANITARATNAKER		No	
KUMARAN		A		ARUMUGAMS			NO 322, BHARATHIYAR ROAD KOILPATHU KARAİKAL	INDIA	Tamil Nadu		609602		IN300175-10562792-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012	ALIPK6213G						No	
KUMUD		M	SHAH	NA			THE SATYAGRUSH CHHAVANI H.SOC.-LTD. 1ST FLOOR, BUNGLOW NO. 1851/7 SEC-7, AHMEDABAD	INDIA	Gujarat		380054	MAN000000000000K26243		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KUMUD		RAMESH	GUJARATHI	RAMESH			C-802,PINNACLE, VASANT OSCAR OFF. LBS MARG MULUND W MUMBAI	INDIA	Maharashtra		400080		12010600-00204607-MA00	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012	AKJPG2892H	15-AUG-1947					No	
KUNDAN		SADASHIV	DHARI	NA			28/4, GANGA NIWAS AYRE ROAD, NR.GAONDEVI TEMPLE, DOMBIVLI (E) DIST.THANE	INDIA	Maharashtra		421201	MAN000000000000K30815		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KUNDANDAS		JAISINGHANI		NA			10, SATYA-JIVAN CO-OP HSG, SOCIETY, O.T. SECTION, ULHASNAGAR	INDIA	Maharashtra		421004	MAN000000000000K30319		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BHARATJAI SINGHANI		No	
KUNDANLAL		ARORA		NA			C/O R.K.ARORA AIR FORCE STATION HIGH GROUNDS CHANDIGARH	INDIA	Chandigarh		160004	MAN000000000000K26259		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJESHKUMAR		No	
KUNJ		DALMIA		NA			44 BURTOLLA STREET 3RD FLOOR CALCUTTA	INDIA	West Bengal		700007	MAN000000000000K02218		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AKBPD0956F						No	
KUNWAR		PAL	SINGH	NA			C/O SUREENDRA KUMAR SINGH 63 B YOGI KARUPA SOCIETY OPP RAM MANDIR NEAR CIVIL ROADS	INDIA	MAHARASHTRA		444444	MAN000000000000K26270		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
KUPPALA		BALAJI	SRINIVASRAO	NA			DNO 12 6 37 CHINNAVEEDE SAMALKOT	INDIA	Andhra Pradesh		533440		IN301022-20969647-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	
KURA		RAGHURAM		NA			H NO 7-5-62 (0) 7-5-83 (N) WARD NO 7 BLOCK NO 5 JAWAHAR NAGAR	INDIA	Karnataka		584101		IN300394-18332480-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No	
KURUVILLA		MATHEW		NA			C/O DR. ANIYAN THOMAS MUNDUKOTTACKAL V K ROAD NILAMBAR KERALA	INDIA	Kerala		679329	MAN000000000000K02185		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RENUANIYAN		No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
KUSHANG	PATEL			NA			LP INVESTMENT CONSULTANCY VIRAL SHOPPING CENTRE SHOP NO 9, 50 SV RD, ANDHERI W BOMBAY	INDIA	Maharashtra		400058	MAN000000000000K02809		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012					SAILESHASHAH		No
KUSUM	BHANDARI			NA			BHANDAR BLDG JHAPATAPON KHARAPPUR	INDIA	West Bengal		721301	MAN000000000000K26285		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KUSUM	BOOBNA			NA			M/S SAS BAHU NEW ROAD CHOWK PATNA CITY	INDIA	Bihar		800008	MAN000000000000K02192		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
KUSUM	CHANGLE			NA			C/O MR DILIP M SONI 1/5 PIMPAL WADI T G PATH BOMBAY	INDIA	Maharashtra		400004	MAN000000000000K02816		Amount for unclaimed and unpaid dividend	2400.00	27-Aug-2012							No
KUSUM	LATA	GUPTA		NA			SF 4 7A/42 W E A KAROL BAGH NEW DELHI	INDIA	Delhi		110005	MAN000000000000K26308		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KUSUM	LATA	PANDE		NA			49 J B NAGAR LAXMI NIWAS M V ROAD ANDHERI EAST	INDIA	Maharashtra		400059		IN300732-10082280-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KUSUM	M	NAIK		NA			201 MANOHAR PARK MAHAIMA PHULE CROSS ROAD VILE PARLE(EAST)	INDIA	Maharashtra		400057	MAN000000000000K06150		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					MAHESHNAIK		No
KUSUM	MICHAEL			NA			ROOM NO 1685 BLDG 53 NEHRU NAGAR KURLA	INDIA	Maharashtra		400023	MAN000000000000K26314		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
KUSUM	MITTAL			NA			78 EAST END MAIN ROAD	INDIA	Karnataka		560004		IN302148-10164568-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
KUSUMA				NA			NO 23, FIRST CROSS J M ROAD, BANGALORE	INDIA	Karnataka		560002	MAN000000000000K26325		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
L	ALAMELU			NA			4 A/503 DAMODAR PARK GHATKOPAR (WEST) BOMBAY	INDIA	Maharashtra		400086	MAN000000000000L01717		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MLAKSHMI		No
L	MUTHUSUBRAMANIAN			NA			L31 JAWA HAR BAZAR KARWAR	INDIA	Tamil Nadu		639001	MAN000000000000L01691		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
L	PRABHAKAR	REDDY		NA			1/1241, OPP. BROWN LIBRARY, YERRAMUKKA PALLI, CUDDAPAH, A.P.	INDIA	Andhra Pradesh		516004	MAN000000000000L30046		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
L	REGO			NA			7 SATNAM OPP SHEETAL L B S MARG KURLA BOMBAY	INDIA	Maharashtra		400070	MAN000000000000L01514		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LADLIE	TANDON			NA			8 EDMONSTONE ROAD ALLAHABAD 211001	INDIA	Uttar Pradesh	ALLAHABAD			MAN000000000000L25023	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VANDANATANDON		No
LAGDHIR	BHIKHU	VAGHELA		NA			C/O BAYABEN POONA CCH 3496 CANTEEN TATA CHEMICALS LTD MITHAPUR	INDIA	Gujarat		361345	MAN000000000000L25026		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JANABENVAGHELA		No
LAJ	PAT	GERA		NA			H NO 258 RLY STN BARARA DISTT AMBALA	INDIA	Haryana		133201	MAN000000000000L25031		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012		AJCPG8972C			KUSAMGERA		No
LAJWANTI	JAIN			NA			D U S VISHAKHA ENCLAVE PITAMPURA DELHI	INDIA	Delhi		110034	MAN000000000000L01523		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LAKHAN	MANDHYAN			NA			4/1 SINDHU 87 MARINE DRIVE G RD BOMBAY	INDIA	Maharashtra		400002	MAN000000000000L01526		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BHAGWANDASMANDHYAN		No
LAKHI	DHINGRA			NA			BLOCK NO 73 ROOM NO 16-B BAGANTRAM CHOWK ULHASNAGAR - I DIST THANE	INDIA	Maharashtra		421001	MAN000000000000L01527		Amount for unclaimed and unpaid dividend	4800.00	27-Aug-2012					JANKILAKH MICHANDDHINGRA		No
LAKSHAMAN	SHINTRE			NA			31- BHAKT NAGAR UJJAIN	INDIA	Madhya Pradesh		456006	MAN000000000000L25042		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LAKSHMANA	RAO	K		NA			SRI KRISHNA TEXTILES SHAROFF BAZAR D NO 16/3/18 TENALI	INDIA	Andhra Pradesh		522201	MAN000000000000L25049		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LAKSHMI	NAIDU			NA			SAMATHA NURSING HOME NANDIPET PO NIZAMABAD DIST AP	INDIA	Andhra Pradesh		503212	MAN000000000000L25060		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
LAKSHMI	NARAIN	BHATIA	NA				8/34, KRISHNA NAGAR, KANPUR 208007	INDIA	Uttar Pradesh	KANPUR NAGAR		MAN000000000000L06013		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LAKSHMI	NARAYANA	KNDIMALLA	NA				H NO 40-71/7/7 RAGHAVERDRANAGAR MOOLAL HYDERABAD	INDIA	Andhra Pradesh		500040	MAN000000000000L25062		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LAKSHMI	RAMASWAMY		NA				17/215 LAMBA BLDG 2ND FLOOR SIR BALACHANDRA ROAD MATUNGA BOMBAY	INDIA	Maharashtra		400019	MAN000000000000L01746		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					TVRAMASWAMY		No
LAKSHMI	SEKHAR	VOLESETTY	NA				UNION BANK OF INDIA JADCHERLA, DT.M B NAGAR A.P.	INDIA	Andhra Pradesh		509301	MAN000000000000L30077		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LAL	CHAND		NA				WARD NO. 34, BEHIND SURAJ HOTEL . HANUMANGARHJN.	INDIA	Rajasthan		335512		12012101-00477748-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LALCHAND	LAHEJA		NA				C/4 USHA VIHAR OPP P O MULUND EAST BOMBAY	INDIA	Maharashtra		400081	MAN000000000000L25073		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJKUMARIL AHEJA		No
LALCHAND	MISTRY		NA				KHAR JAWAHAR NAGAR AJANMULLA CHAWL J P ROAD PIPE LINE ROOM 3 BOMBAY	INDIA	Maharashtra		400051	MAN000000000000L01552		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
LALI	BHAGAT		NA				C/O BIJOY KUMAR SBI SECERTARIATE BRANCH,(III) PATNA, BIHAR	INDIA	Bihar		800015	MAN000000000000L06023		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					YUGAKISH ORBHAGAT		No
LALIT			NA				1325/12 R K PURAM NEW DELHI	INDIA	Delhi		110022	MAN000000000000L25081		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LALIT	AGARWAL		NA				RINK FANCY STORE BALAJI KA RASTA RAMGANJ ANAZMANDI JAIPUR	INDIA	Rajasthan		302003	MAN000000000000L25082		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LALIT	AHUJA		NA				LALIT AHUJA 987-I BHAI RANDHIR SINGH NAGAR LUDHIANA	INDIA	Punjab		141001	MAN000000000000L25083		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LALIT	BANSAL		NA				93 NAVYUG MARKET GHAZIABAD 201001	INDIA	Uttar Pradesh	GHAZIABAD			12033503-00000691-MA00	Amount for unclaimed and unpaid dividend	140.00	27-Aug-2012							No
LALIT	KISHORE	AGRAWAL	NA				SANJAY NAGAR SULTANPUR SULTANPUR	INDIA	Rajasthan		325204		12034600-00174956-MA00	Amount for unclaimed and unpaid dividend	10.00	27-Aug-2012							No
LALIT	KUMAR	GARG	JAIPRAKASHGARG				F-195,88,MANGAL BAZAR LAXMI NAGAR DELHI	INDIA	Delhi		110092		IN3002092-10006929-0000	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012	AAOPG4527E						No
LALIT	KUMAR	SRIVASTAVA	NA				C/O SURAJ PRASAD SRIVASTAVA MOHALLA ILLAHIBAG GORAKHPUR 273001	INDIA	Uttar Pradesh	GORAKHPUR			MAN000000000000L25099	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ASHITKUMARSRIVASTAVA		No
LALIT	KUMAR	TAYAL	NA				C7/216 YAMUNA VIHAR DELHI	INDIA	Delhi		110053	MAN000000000000L25100		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LALITHA	KALYANARAMAN		NA				18 LLOYD'S AVENUE ADAMBAKAM MADRAS	INDIA	Tamil Nadu		600088	MAN000000000000L01730		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LANCELOT	W	DSOUZA	WILFREDDSOUZA				PO BOX 174 RUSAYILL24 SULTANATE OF OMAN OMAN	OMAN	NA		999999		IN300239-11022199-0000	Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012	AKNPD2026N			PAMELALDSOUZA			No
LATA	AGRAWAL		NA				E 2 EAC COLONY	INDIA	Chhattisgarh		492001		IN301774-10878718-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LATA	J	GANVIR	NA				RAMNAGAR , NEAR SHIV MANDIR LALCHAKKI , STATIO ROAD ULHASNAGAR(E)	INDIA	Maharashtra		421004		IN300239-11515827-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
LATA	KAIRAMKONDA		NA				SAIBABA CO OPP SOCIETY BLDG NO 24 FLAT NO 835 TILAK NAGAR CHEMBUR BOMBAY	INDIA	Maharashtra		400089	MAN000000000000L06033		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					NAMDEOKAIRAMKONDA		No
LATA	KULKARNI		NA				B-212, PUNIT TOWER I, SECTOR 11, C.B.D.BELAPUR, NAVI MUMBAI	INDIA	Maharashtra		400614	MAN000000000000L30056		Amount for unclaimed and unpaid dividend	2800.00	27-Aug-2012					SUBHASHKULKARNI		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
LATA	TALREJA			NA			31 MEERA NAGER SOC KUBER NAGAR BUNGLow AREA 3'BAD	INDIA	Gujarat		382340	MAN00000000000L25170		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LATIF	KHAN			NA			QT NO 9/103-B, CPT HALDIA TOWNSHIP, PO-HALDIA TOWNSHIP DIST MIDNAPORE EAST HALDIA	INDIA	West Bengal		721607		IN302269-12170142-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
LAWOO	MAMLEDAR			NA			1P-A POLICE MONTEPIO QUARTERS VASCO DA GAMA	INDIA	Goa		403802	MAN00000000000L25182		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHANTILAW OOMAMLEDR		No
LAXMAN	KOSREKAR			NA			22 URMI SOCIETY N KARMACHANI NAGAR RANNA PARK AHMEDABAD	INDIA	Gujarat		380061	MAN00000000000L01755		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LAXMI	NARAIN	GUPTA		NA			G R GUPTA & CO 204 LOHIYA BHAWAN NATANIYON KA RASTA TRIPOLIA BAZAR JAIPUR	INDIA	Rajasthan		302003	MAN00000000000L25209		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LAXMI	SALLA			NA			H NO 6-4-35 KASBA NEAR SARGAMMA PO NIRMAL DIST ADILABAD	INDIA	Andhra Pradesh		504106	MAN00000000000L25218		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LAXMIKANT	DEVENDRA	RANE		NA			AT POST NIZAMPUR TAL SAKRI DHULE	INDIA	Maharashtra		424305		12040000-00032824-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
LEELA	DEVI	SHAH		NA			C/O R. K. JAIN 4/455 MALVIYA NAGAR JAIPUR	INDIA	Rajasthan		302017	MAN00000000000L25242		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LEENA	TAVRO			WILLIAMTAVRO			301 AMI APARTMENT 2ND DOMINIC ROAD ORLEM MALAD WEST MUMABI	INDIA	Maharashtra		400064		IN302236-10551825-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LIBEY	MARIAM	GEORGE		NA			VAZHATHOTTATHIL HOUSE MELUKAVIL P O KOTTAYAM	INDIA	Kerala		686652		IN300214-11208868-0000	Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012							No
LILLY	KUTTY	JOSEPH		NA			THILAKAM, THAIKATTUKARA, ALUVA	INDIA	Kerala		683106		IN300239-10154735-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
LILUDHAR	SANCHELU			NA			SHRI GANESH GOLDEN CITY 3 BLOCK NO C-181 ZANZARDA ROAD NEAR MOLA PATEL SCHOOL	INDIA	Gujarat		362001	MAN00000000000L01653		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					RAMABENN ARBHURAM PARMAR		No
LIRIL	SINGHAL			NA			TEMPLE SETH CHATTAN LAL SASNI GATE HATHRAS DIST ALIGARH U P 204101	INDIA	Uttar Pradesh	Aligarh		MAN00000000000L25292		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KRISHNAKANTSINGHAL		No
LLOYDS	BROKERAGE	LIMITED		NA			143-A, MITTAL COURT, NARIMAN POINT, BOMBAY	INDIA	Maharashtra		400021	MAN00000000000L30073		Amount for unclaimed and unpaid dividend	5200.00	27-Aug-2012							No
LOKENDRA	DAGARIA			NA			1201 JOGANI APARTMENT DOONGAREY ROAD WALKESHWAR BOMBAY	INDIA	Maharashtra		400006	MAN00000000000L01724		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
LOKESH	SHARMA			NA			H NO 1216 SECT 21 PANCHKULA PANCHKULA	INDIA	Haryana		134112		13019300-02130301-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
LOON	CHAND	RANKA		BADERMALRANKA			DALALO KA BASS BALOTRA	INDIA	Rajasthan		344022		12012101-00121573-MA00	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AAAYR0679J	06-AUG-1968		UMESHRAKKA			No
M	BALAIHAH			NA			H.NO.6-23-422 GOUTHAM NAGAR NIZAMABAD	INDIA	Andhra Pradesh		503002		12029401-00021087-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
M	BHAT			NA			"MANDARA" KADAMBODY POST KULAI HOSABOTTU KARNATAKA	INDIA	Karnataka		574176	MAN00000000000M02788		Amount for unclaimed and unpaid dividend	4400.00	27-Aug-2012					PARAMESH WARI		No
M	G	PRAKASH		NA			3308/16, 13TH MNBIET RD MCC B BLK DAVANGERE	INDIA	Karnataka		577004		12028900-00443846-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
M	GEROGE			NA			GMVPS MOONIYUR PO MOOMNIYUR MALAPURAM KERALA	INDIA	Kerala		676311	MAN00000000000M02425		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
M	GUPTA			NA			162 NEHRU ROAD SADAR BAZAR LUCKNOW U.P 226002	INDIA	Uttar Pradesh	LUCKNOW		MAN00000000000M02568		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
M		RAMREDDY		NA			2-10-883/3 CHAITANYAPURI KARIMNAGAR	INDIA	Andhra Pradesh		505301	MAN00000000000M02463		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
M		RANI		NA			BAE-13 C-COLONY PALONCHAKHAMMAM ANDHRA PRADESH	INDIA	Andhra Pradesh		507115	MAN00000000000M02968		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
M	S		RAVI	NA			107, BAZAAR STREET, ARKUNAM	INDIA	Tamil Nadu		631001	MAN00000000000M06695		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
M	S		SHAIKH	NA			150 CUMMU SULEMAN BLDG ROOM NO 24 2ND FLOOR HUZARIA STREET BOMBAY	INDIA	Maharashtra		400008	MAN00000000000M25085		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
M	S		TVARAMAN	NA			SC/ENGN PMD-SRG T.S.R.O. SATELLITE CENTRE, AIR PORT ROAD, BANGALORE	INDIA	Karnataka		560017	MAN00000000000M30738		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
M		SIVASHANMUGAM		MUTHUSAMY			117 EVR STREET OPP KALLIAMMAN KOVIL TEMPLE KALLUKADAI MEDU ERODE	INDIA	Tamil Nadu		638001		12010900-02001636-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AWDPS8518E	03-JUN-1972						No
M		SUNIL	KUMAR	NA			NO 58 BAZAAR ROAD MYLAPORE MADRAS	INDIA	Tamil Nadu		600004	MAN00000000000M25097		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
M	V		SSARMA	NA			H NO 6-2-500, NEW BOIGUDA, SECUNDERABAD	INDIA	Andhra Pradesh		500003	MAN00000000000M30137		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
M		VARADHARAJAN		NA			S/O B MUNIRATHINAM SEMBILIVARAM SHOLAVARAM POST MADRAS	INDIA	Tamil Nadu		600067	MAN00000000000M25102		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
M		VISWANATH		NA			S/O M BALANNA H NO 4-74-B 4TH WARD BEEDUPALLY	INDIA	Andhra Pradesh		515134		IN300394-17048319-0000	Amount for unclaimed and unpaid dividend	326.00	27-Aug-2012								No
MADAN	LAL		BHASIN	NA			HOUSE NO 2/66 GURUDWARA ROAD SAHARANPUR U P 247001	INDIA	Uttar Pradesh	SAHARANPUR			MAN00000000000M25119	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VIMLARANI			No
MADAN	MOHAN		MITTAL	NA			10, KASERA LINE RAM NAGAR (NAINITAL) U.P. 244715	INDIA	Uttarakhand	Nainital			MAN00000000000M25129	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MADANLAL	JAINARAYAN	LATURIA		JAINARAYANCHATRA BHUJLATURIA			102, GAJANAN PLAZA, B/H AKOLA URBAN BANK, TOSHNIWAL LAYOUT, AKOLA	INDIA	Maharashtra		444001		13023100-00030204-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ACSP2968A			ANILMADAN LALLATURIA				No
MADANLAL	JIWANDAS	BATRA		JIWANDASBATRA			3RD FLOOR SIDDHI VINAYAK APARTMENT PETKAR GALLI BADKAS CHOWK NAGPUR	INDIA	Maharashtra		440002		IN302201-10228883-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	ACDP88939J							No
MADANRAJ	JAIN			NA			G/O KALPESH STEEL CENTRE C 1 BHARAT NAGAR GRANT ROAD BOMBAY	INDIA	Maharashtra		400007	MAN00000000000M02710		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
MADHABHAI	VAGHAJIBHAI	CHAUDHARI		VAGHAJIBHAI/CHAUDHARI			BHUTADIYA VAS CHITRODIPURA TA VSNAGAR DI MEHSANA MEHSANA	INDIA	Gujarat		384001		IN301276-30474243-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AAXPC2299Q							No
MADHAVI	VISHWANATH	JOGLEKAR		JAYANTANANTBHIDE			23 SAGAR TARANG 5TH FLOOR 12 RECLAMATION BANDRA WEST MUMBAI	INDIA	Maharashtra		400050		IN300888-14332959-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AABPJ5220C			MANASIVAI BHAV/JOGLEKAR	VAIBHAVVIS HWANATH/JOGLEKAR			No
MADHU	GOGIA			RAMJIMUNJAL			PLOT NO.- 351 GROUND FLOOR, SECTOR 4 VAISHALI, GHAZIABAD UTTAR PARDESH 201001	INDIA	Uttar Pradesh	GHAZIABAD			IN302365-10249474-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AHKPG7096D			ASHOKGOGIA				No
MADHU	GUPTA			NA			67/26 DAULAT GANJ KANPUR 1 U P 208001	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN00000000000M25178	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MADHU	LATA	MANN		NA			H NO 15 PRAHLAD PUR	INDIA	Delhi		110042		IN300118-11465733-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012								No
MADHU	MADAN			NA			A 173 DEFENCE COLONY N DELHI	INDIA	Delhi		110024	MAN00000000000M25189		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ANILKUMAR MADAN			No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
MAHESH	ARTI			NA			C/O BRIG. KRISHNA CHANDRA E-102 SOM VIHAR R.K.PURAM SECTOR X NEW DELHI	INDIA	Delhi		110022	MAN00000000000M02402		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ARTI		No
MAHESH	BABULAL			NA			HAR KI CHAUKI RATLAM	INDIA	Madhya Pradesh		457001	MAN00000000000M01756		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MAHESH	CHAND	GUPTA		NA			BINDAL BASTAYAL SADRA BAZAR KOLARAS SHIVPURI MP	INDIA	Madhya Pradesh		473770	MAN00000000000M25355		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AFYPG9832K						No
MAHESH	CHANDRA	SHARMA		NA			132 K V S/S M P E E Colony Pithampur	INDIA	Madhya Pradesh		454775	MAN00000000000M25360		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					LALITASHARMA		No
MAHESH	CHANDRA	SHARMA		NA			431/A AND 431/C FERTILIZER NAGAR BARODA	INDIA	Gujarat		391750		IN300513-11949319-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
MAHESH	DAVE			NA			B 35 NAVJEEVAN SOCIETY DAHEJ BYE PASS ROAD POST & DIST BHARUCH	INDIA	Gujarat		392001	MAN00000000000M02421		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DEVIMDAVE		No
MAHESH	GIRI			NA			39 MARUTI PALACE INDORE	INDIA	Madhya Pradesh		452001		13041400-02005540-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
MAHESH	GOYAL			NA			12, SHRADHANAND MARG SANYOGITAGANJ INDDRE-(M P)	INDIA	Madhya Pradesh		452001	MAN00000000000M25371		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MAHESH	KUMAR	TALWAR		NA			C/O NGEF LTD,5TH FLOOR, BANK OF BARODA BUILDING 16TH,PARLIAMENT STREET NEW DELHI	INDIA	Delhi		110001	MAN00000000000M30121		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MAHESH	KUMAR	TALWAR		NA			C/O NGEF LTD, 5TH FLOOR BANK OF BARODA BUILDING 16, PARLIAMENT STREET, NEW DELHI	INDIA	Delhi		110001	MAN00000000000M30130		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					GULSHANTALWAR		No
MAHESH	M	CHAVAN		NA			SHIVAJI PETH BIJAPUR	INDIA	Karnataka		586101		12010900-02058134-MA00	Amount for unclaimed and unpaid dividend	16.00	27-Aug-2012							No
MAHESH	M	NAIK		NA			201, MANOHAR PARK, MAHATMA PHULE CROSS ROAD, VILEPARLE (E), BOMBAY	INDIA	Maharashtra		400057	MAN00000000000M06168		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					KUSUMNAIK		No
MAHESH	MANWANI			NA			C/2 NEW RISING SUN APT JUHU TARA RD MUMBAI	INDIA	Maharashtra		400054		12044700-06733512-MA00	Amount for unclaimed and unpaid dividend	420.00	27-Aug-2012							No
MAHESH	PASUPULETI			NA			S/O VENKATA RAO ELURU	INDIA	Andhra Pradesh		534006	MAN00000000000M25407		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MAHESH	PRABHAKAR	PATIL		NA			VAKHARBHAG , PLOT NO.121 MAHAVIRNAGAR SANGLI	INDIA	Maharashtra		416416		12028900-00490217-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
MAHESH	RAGHUVANSHI			NA			27/2 ARNIYA PLAZA FLAT NO.214-B, MANORAMA GANJ, INDORE (M.P.)	INDIA	Madhya Pradesh		462001	MAN00000000000M30233		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MAHESHBHAI	SHAH			NA			5 SHEETAL KUNJI OPP ST XAVIER'S LADIES HOSTEL NAVRANGPURA AHMEDABAD	INDIA	Gujarat		380006	MAN00000000000M02935		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
MAHIENDRA	THULA			NA			KANKAYA COMPOUND, GURUDWARA GALI NO 2, NANDED	INDIA	Maharashtra		431601	MAN00000000000M06079		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
MAHIMA	RAJPAL			NA			10A/3 NITYANAND BAUG CHEMBUR COLONY BOMBAY	INDIA	Maharashtra		400074	MAN00000000000M01779		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012					ASHOKLADHARAMRAJPAAL		No
MAHIPAL	BHANDARI			NA			48 BAPU NAGAR PALI MARWAR	INDIA	Rajasthan		306401	MAN00000000000M25429		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MAHIPAL	SINGH			CHAINARAM			MWO MAHIPAL SINGH QUARTER NO 282/5 SECTOR 13-B GHANDHINAGAR	INDIA	Gujarat		382016		IN300484-11205279-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ANKP59324C			VINAYKUMARBALWADA		No	
MAJOR	GURCHARAN	SANDHU		NA			HOUSE NO 742 SECTOR NO 12 PANCHKULA DT AMBALA	INDIA	Haryana		134108	MAN00000000000M25435		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
MAJOR		KAPILA		NA			131 AIR DEFENCE REGIMENT C/O 56 APO	INDIA	MAHARASHTRA		444444	MAN000000000000M01788		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						RITAKAPILA	No
MAKBULBASHA				MASTHAN			291/132- B, KURINJI NAGAR FIRST STREET SYNDICATE BANK COLONY SALEM	INDIA	Tamil Nadu		636008		IN302201-10544768-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012	AQSPM9548B						No
MALATHI	B		BHAT	NA			B/6 MAHAVIR APARTMENT PANT NAGAR GHATKOPAR MUMBAI	INDIA	Maharashtra		400075		IN300757-10873029-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	ACEPB1924A				AJAYBHAT		No
MALATHI		RAMAMURTHY		NA			SHANTI RAMAMURTHY NIIT BORING ROAD PATNA	INDIA	Bihar		800001		MAN000000000000M25450	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MALI		SURESHBHAI	D	NA			KHADIYA VISTAR BHABHAR JUNA TA- BHABHAR	INDIA	Gujarat		385320		IN301233-10276304-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
MALIK		VIKRANT	SINGH	NA			HCL TECHNOLOGIES THE SENATE NO 33/1 ULSOOR ROAD	INDIA	Karnataka		560042		IN301774-11936494-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
MALLIKARJUN				AMARAPPABALI			KIRANI MARCHANT MAIN BAZAR MASKI(P), LINGASUGUR(T) RAICHUR(D).	INDIA	Karnataka		584124		IN300239-12137603-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ARFPM6185Q				SAHANA		No
MALTI		DEVI		NA			C/O BIJAY MUHALLA PO DEHRI ON SONE ROHTAS BIHAR	INDIA	Bihar		821307		MAN000000000000M25467	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MAMATA		PARIDA		NA			HOUSE NO M-87 CHHEND COLONY PHASE -2 GOPABANDHU NAGAR ROURKELA	INDIA	Orissa		769015		MAN000000000000M02626	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
MAMPALLY		THADATHIL	CHACKOJOSEPH	NA			P.O.BOX 31984, ABU DHABI, UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	NA		999999		MAN000000000000M20609	Amount for unclaimed and unpaid dividend	4800.00	27-Aug-2012							No
MAMTA		DUSAD		RAMBIHARIDUSAD			608, HALKARA BHAVAN JAILAL MUNSHI KA RASTA CHANDPOLE BAZAR JAIPUR	INDIA	Rajasthan		302001		12017701-00384751-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AELPD3437K	21-OCT-1965			RAMBIHARI DUSAD		No
MAMTA		RATHI		NA			67 B NETAJI SUBASH ROAD HIND AGENCIES CALCUTTA	INDIA	West Bengal		700001		MAN000000000000M25503	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MAMTA		SINGH		NA			5/122, SONTI KI MANDI MATHURA ROAD AGRA 281003	INDIA	Uttar Pradesh	MATHURA			12021400-00087716-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MANASI		AMIT	BHATTACHARYA	NA			FLAT NO 21 SAWANT RESIDENCY IN FRONT OF BHARATI HOSPITAL SATARA ROAD KATRAJ	INDIA	Maharashtra		411039		IN301549-17960114-0000	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012							No
MANASI		HEMANT	LELE	NA			3 A SANDESH SAMANTWADI OFF SONAWALA STREET GOREGAON E BOMBAY	INDIA	Maharashtra		400063		MAN000000000000M25523	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						HEMANTYAS HAVANTLELE	No
MANCHERY		PAUL	DAVID	NA			1 48TH STREET 48TH STREET ASHOK NAGAR	INDIA	Tamil Nadu		600083		IN300441-10306098-0000	Amount for unclaimed and unpaid dividend	140.00	27-Aug-2012							No
MANDAVALLI		LATHA		NA			10-10-14 RANGREEJPETA RAJAHMUNDRY	INDIA	Andhra Pradesh		534101		IN302269-11993734-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
MANE		DILIP	GANPATI	MANEGANPATIVYANK TESH			AT PO.SATARA ROAD NEAR BUS STATION TAL KOREGAON DIST.SATARA	INDIA	Maharashtra		415010		IN300280-10330320-0000	Amount for unclaimed and unpaid dividend	96.00	27-Aug-2012	AGUPM1008N				MANESANG EETADILIP		No
MANEESH		NANDKUMAR	WADHWA	NANDKUMARWADHWA			B 22 RAINBOW VIEW CHSL AARAM SOC LANE VAKOLA SANTACRUZE EAST MUMBAI	INDIA	Maharashtra		400055		12045500-00024321-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAEPW9427H	04-JUN-1979				RHEAMANEE SHWADHWA	No
MANEKLAL		SESHMAL	HUF	SESHMALGURJAR			2ND FLR R.201 NEELKANTH APTS 10 G. PASTA LANE DADAR MUMBAI	INDIA	Maharashtra		400014		12017500-00346206-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAJHM4859A	02-DEC-1978					No
MANGALA		HARI	NEMADE	NA			NEHETE HOSPITAL, TIMBER MARKET, BHUSAWAL TAL., BHUSAWAL, DIST JALGOAN.	INDIA	Maharashtra		425201		MAN000000000000M30510	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
MANISHA	BAGARIA		NA			MAKATPUR GIRIDIH GIRIDIH	INDIA	Jharkhand		815301		12034500-00630681-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	
MANISHA	DEVI	JAIN	NA			PRABHU TRADING COMPANY THANGAL BAZAR IMPHAL	INDIA	Manipur		795001	MAN000000000000M25685		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MANISHA	GUPTA		NA			C/O DR R S GUPTA VILL AND PO DALKHOLA DIST TUTTER DINAJPUR W B	INDIA	West Bengal		733201	MAN000000000000M25687		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MANISHA	GUPTA		NA			D 04 YAMUNA VIHAR JAMNIPALI	INDIA	Chhattisgarh		495450		IN301127-16030596-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
MANISHA	M	AGASHE	NA			D/14/15,DOODH SAGAR SOCIETY, CIBA ROAD GOREGAON,(E) BOMBAY	INDIA	Maharashtra		400065	MAN000000000000M05035		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012								No
MANISHA	S	SHETH	NA			M/S KANTIL CHHAGANLAL, SHARE & STOCK BROKERS, 319, COMMERCE HOUSE, NAGINDAS MASTER ROAD, FORT, BOMBAY	INDIA	Maharashtra		400023	MAN000000000000M30467		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
MANJEET	KAUR		PRATIPALSINGH			FLAT NO 20 PRASHANT APARTMENTS 41 P EXTN PATPAR GANJ DELHI	INDIA	Delhi		110092		IN300708-10218134-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AEIPK6587J			JASLEENKAUR	PRATIPALSINGH			No
MANJEET	SINGH	PURI	NA			A-2/27,GROUND FLOOR, JANAK PURI NEW DELHI	INDIA	Delhi		110058	MAN000000000000M25709		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AEBPP5834N							No
MANJIT	SINGH		NA			H.NO 22 KHUN KHUN KALAN V.P.O KHUN KHUN KALAN TEHSIL DASUYA HOSHIARPUR	INDIA	Punjab		144305		12019101-00467511-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012								No
MANJU	BALA		NA			HOUSE NO- 09 GHUDAMA PATTI, SAMANA TEH- SAMANA	INDIA	Punjab		147101		IN302316-10154596-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MANJU	BUBNA		NA			7/23 THE MALAD CO-OP H S, PODAR PARK MALAD E BOMBAY	INDIA	Maharashtra		400097	MAN000000000000M02994		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MANJU	CHOUBEY		NA			C/O BIRENDRA KUMAR CHOUBEY AT&PO REHLA PALAMAO BIHAR	INDIA	Jharkhand		822124	MAN000000000000M25732		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MANJU	DABRAL		NA			C/O DR P K DABRAL SURVEY NO 70/2 PLOT NO 121 N 2 CIDCO AURANGABAD	INDIA	Maharashtra		431003		IN300513-10157384-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012								No
MANJU	DEVI	AGARWAL	NA			403 NUTAN NIVAS 4TH FLOOR NEAR RUPALI NAHAR BHATAR ROAD SURAT	INDIA	Gujarat		395001	MAN000000000000M25737		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MANJU	GARG		NA			C/O A K BANISAL 34, MANAS NAGAR, MAHOLI ROAD, MATHURA (U.P.) 281004	INDIA	Uttar Pradesh	MATHURA			MAN000000000000M30107	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MAHENDRA PRATAPGAR G			No
MANJU	JAIN		NA			KANTI MANSION, 6 MURAI MOHALLA INDORE	INDIA	Madhya Pradesh		452001	MAN000000000000M25753		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DEVENDRAJAIN			No
MANJU	KHATOR		NA			D -143 MALVIYA NAGAR	INDIA	Rajasthan		302017		IN301160-30386279-0000	Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012								No
MANJU	MEHTA		NA			116/3381 PANT NAGAR GHATKOPAR E BOMBAY	INDIA	Maharashtra		400075	MAN000000000000M01901		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MANJU	ROHATGI		NA			RAM PRAKASH BUILDING JIZATNAGAR BAREILLY U P 243001	INDIA	Uttar Pradesh	BAREILLY			MAN000000000000M25771	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MANJU	SHARMA		LATESHRAMDINSHARMA			24 C SECTOR - 4 PUSHP VIHAR NEW DELHI	INDIA	Delhi		110017		IN300206-10662380-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	ASPSP51506E				MUKULVAS HISHATHA			No
MANJU	THOMAS		NA			T C 16/1741 JAGATHY TRIVANDRUM KERALA	INDIA	Kerala		695014	MAN000000000000M02836		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SANTHAMM AEIPE			No
MANJUDEVI	K	BUBNA	NA			VISHRAMALAYA 152/4 EAST SION ROAD BOMBAY	INDIA	Maharashtra		400022	MAN000000000000M25779		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KISHANKUMARBUBNA			No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
MINAL	RAJAN	MEHTA	NA				303 KAVERI BHARDAWADI ROAD ANDHERI WEST BOMBAY	INDIA	Maharashtra		400058	MAN000000000000M26196		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJANGAUT AMMEHTA		No
MITALI	MAJUMDAR		NA				FLAT NO 2071 SEC D PKT 2 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	MAN000000000000M26225		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SREEKUMAR MAJUMDAR		No
MITAVI	M	DAIYA	NA				8/256, SAHAKAR NAGAR 3, CHEMBUR, BOMBAY	INDIA	Maharashtra		400071	MAN000000000000M30451		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MEGHNAM DAIYA		No
MITHELESH	SHARMA		NA				9/2 F M COLONY CIVIL LINES KANPUR 208001	INDIA	Uttar Pradesh	KANPUR NAGAR		MAN000000000000M26237		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KRISHNACH ANDRASHARMA		No
MITHILESH	KUMAR	VERMA	NA				QN. - J-78, SINDRI DHANBAD SINDRI	INDIA	Jharkhand		828122		12010926-00246943-MA00	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
MOHAMMAD	ANSARI		NA				52 MIRZAHADI PURA MAUNATH BHANJAN 275101	INDIA	Uttar Pradesh	AZAMGARH			IN301330-20240399-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MOHAMMAD	HARIS	ANSARI	NA				DR. MOHAMMAD HARIS ANSARI MADINAT ZAYED, P.O BOX-57957 ABU DHABI, UAE	UNITED ARAB EMIRATES	NA		999999	MAN000000000000M20620		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012					SALEHAKHA TOON		No
MOHAMMAD	NIZAMUDDIN		NA				H NO 876 HARI PHATAK P O MHOW DIST INDORE MP	INDIA	Madhya Pradesh		453441	MAN000000000000M26257		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MOHAMMED	KAPASI		NA				YUSUF BUILDING THIRD FLOOR ROOM NO. 11,VAD-VALO-VAS OFF MITHA PANI GATE, SARASPUR AHMEDABAD	INDIA	Gujarat		380018	MAN000000000000M30542		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MOHAMMED	RAEES	FAROOQUI	NA				VILL KAREHA POST HARDUA VIA KARCHANA 211008	INDIA	Uttar Pradesh	ALLAHABAD			IN301330-19299429-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
MOHAN	ADIMULAM		NA				FLAT NO.601, SWASTIK TOWERS, PLOT NO.158, MOTI NAGAR (P.O.) HYDRABAD AP	INDIA	Andhra Pradesh		500018	MAN000000000000M26266		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUNITHAADI MULAM		No
MOHAN	JAISINGHANI		NA				MAYUR ELECTRONICS,NEW MILL RD 505/7,KHANSABH CHAWL KURLA, BOMBAY	INDIA	Maharashtra		400070	MAN000000000000M05057		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					ANILJAISING HANI		No
MOHANAN	K		NA				T C 24/1756 THYCAUD TRIVANDRUM KERALA	INDIA	Kerala		695014	MAN000000000000M26298		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MOHANKUMAR	S		NA				SYNDICATE BANK THIRTHAHALLI SHIMOGA DIST	INDIA	Karnataka		577432	MAN000000000000M02329		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MOHANLAL	SHARMA		NA				538 MANGAT RAI BUILDING BEGUM BAG MEERUT 250001	INDIA	Uttar Pradesh	MEERUT			MAN000000000000M26320	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VIMLASHARMA		No
MOHANLAL	TULSIDAS	BHATIA	NA				PLOT NO.8, GYANDEEP SOCIETY, KARIAT MATHERAN ROAD, KIRAVALLI,KARJAT, DIST.RAIGAD	INDIA	Maharashtra		410201	MAN000000000000M30728		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MRSJASIBAI TULSIDASBHATIA		No
MOHD	NISHAT	FAISAL	NA				C/O MR M T AHSAN SHABISTAN COMPOUND NAGLA ROAD DODHPUR ALIGARH 202001	INDIA	Uttar Pradesh	ALIGARH			MAN000000000000M26328	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
MOHD	QAMRUZZAMAN		NA				ASST POST MASTER GPO HYDRABAD	INDIA	Andhra Pradesh		500001	MAN000000000000M26329		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					AZIZKHATON		No
MOHD	SHAFIQ		MOHDNASEEM				26, STATION ROAD, LUCKNOW 226001	INDIA	Uttar Pradesh	LUCKNOW			12010600-01326526-MA00	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012	BICPS8663M	22-MAY-1968		SUFIIYAZABEEN			No
MOHD	SHARIF		NA				165/1 NAYAPURA,	INDIA	Madhya Pradesh		452009		IN301983-10488753-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
MOHD	TAHIR		NA				C/O A R MEDICAL STORES 88/479 KASIMGANJ P O FAHIMABAD KANPUR UP 208001	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN000000000000M26331	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
MUKESH	K	ABICHANDANI	NA			32 UNITY HOUSE ABIDS HYDERABAD	INDIA	Andhra Pradesh		500001	MAN00000000000M26459		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
MUKESH	K	PALRECHA	NA			C/O JUGRAJ CHUNNILAL MAIN BAZAR RANI RAJ	INDIA	Rajasthan		306115	MAN00000000000M26461		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MUKESH	KUMAR		NA			BG III 680 DDA FLATS PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110063	MAN00000000000M26465		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MUKESH	KUMAR	KHATRI	NA			S D B 53	INDIA	Gujarat		370205		IN301276-30437277-0000	Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012								No
MUKESH	KURMI		NA			T-4/20-B, ANUKIRAN COLONY, P.O. BHABHANAJAR (VIA KOTA), (RAJ)	INDIA	Rajasthan		323307	MAN00000000000M30485		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MUKESH	LATA	GUPTA	NA			215 NAWADA BAZAR NAJAF GARH N DELHI	INDIA	Delhi		110043	MAN00000000000M26475		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MUKESH	RAJYAGURU		NA			FUJAIHRAH CEMENT INDUSTRIES P O BOX 11477 DIBBA FUJAIHRAH U A E	UNITED ARAB EMIRATES	NA		999999	MAN00000000000M20624		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					RAJESHSHETTY		No	
MUKESH	SEVANTILAL	UNADKAT	NA			A/7 603 VAIBHAV C H S LTD ANAND NAGAR C S ROAD DAHSAR EAST	INDIA	Maharashtra		400068		IN300907-10331014-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
MUKESH	V	SHARMA	NA			KAHL MENTION MARKET ROAD NEAR AMBIVLI KALYAN	INDIA	Maharashtra		421301		12010900-02061151-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
MUKTI	SAHA		BIDYUTSAHA			C/O BIDYUT SAHA VILL + P.O. KALIGANJ P.S-JALANGI DT-MURSHIDABAD (W.B)	INDIA	West Bengal		742305		IN302252-10068473-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BIDYUTSAHA			No
MUMTAZ	KHAN		NA			MAHARAJA CARPETS 103 PARK STREET CALCUTTA	INDIA	West Bengal		700016	MAN00000000000M02294		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
MUNAGA	VENKATESWARLU		PEDASUBBARAYUDU			230 K A C AVENUE NEAR PAPPULA STREET PARK	INDIA	Andhra Pradesh		524002	MAN00000000000M31360		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012		ACEPM5507A						No
MUNSHI	LAL	SAHU	NA			E-1/1, URJA VIHAR NHDC COLONY, SIDHWARKUT KHANDWA	INDIA	Madhya Pradesh		450554		13017600-00165486-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MUNU	SIMLAI		NA			13 GHOSE PARALANE P O SALKIA HOWRAH	INDIA	West Bengal		711106	MAN00000000000M26542		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						BKSIMLAI		No
MURALIDHAR	IYER		NA			BLOCK NO.13, DOOR NO.385, SHASTRINAGAR, GOVT.QUARTERS, SHASTRINGAR AHMEDABAD	INDIA	Gujarat		380013	MAN00000000000M02308		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						KCHENNAKE SAVANIYER		No
MURALIDHAR	IYER		NA			BLOCK NO.13, DOOR NO.385, SHASTRINAGAR,GOVT.QUARTERS, SHASTRINAGAR AHMEDABAD	INDIA	Gujarat		380013	MAN00000000000M02309		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012						KCHENNAKE SAVANIYER		No
MURALIDHARAN	L	M	NA			1426 13TH CROSS WCR 2ND STAGE MAHALAKSHMIPURA	INDIA	Karnataka		560010		IN300214-13202777-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
MURARI	LAL	AGRAWAL	NA			C/O BANSAL TRADING CO., AT- RAJ HOSPITAL ROAD, P.O. JHARIA, DHANBAD	INDIA	Jharkhand		828111	MAN00000000000M30263		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MURARILAL	GARG		NA			C/O VIJAY SHUKLA 15, PREM NAGAR, GWALIOR M.P.	INDIA	Madhya Pradesh		474001	MAN00000000000M30769		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MURTHY			RAMASHETTY			1575, ABHI NIVASA 9TH CROSS, I STAGE KUMARA SWAMY LAYOUT BANGALORE	INDIA	Karnataka		560078		IN302148-10408528-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012		AKZPM2517P						No
MUSTAFA	I	LOKHANDWALA	NA			MAHAMMAOI MANZIL 1ST FLOOR R NO 5 DHARAMSI X LANE BHENDI BAZZAR	INDIA	Maharashtra		400003	MAN00000000000M26562		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
MUSTAFA	ASGARBHAI	DHILAWALA	ASGARBHAIMOHAMA DBHAIDHILAWALA			2934, HUSENA VILLA PAYGA, HUSAMI MOHALA, DAHOD	INDIA	Gujarat		389151		12028900-00034430-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012		AJPPD7418R	08-JUN-1964		ASGARBHAI MOHAMAD BHAIDHILAWALA			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/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
MUTHUKARUPPAN	RAMASAMY		NA			18-A LAKSHMI AMMRN KOTI STREET PERAMBUR MADRAS	INDIA	Tamil Nadu		600011	MAN00000000000M26569		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
MUTHUSAMY	P		NA			2/61, JAYALAKSHMI NIVAS, SIVAYA NAGAR I, ALAGAPURAM,	INDIA	Tamil Nadu		636016		IN302269-10383544-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012								No
MYLNAHALLI	ESWAR		NA			NO.655, YASHODHAN NEAR MANAGALORE GARGE KANCHA ROAD KARWAR	INDIA	Karnataka		581301	MAN00000000000M02321		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
N	JAYALAKSHMI		NA			C/O D HANUKANTHA RAO, SRINIVASA RAO PET, 1ST LANE, GUNTUR	INDIA	Andhra Pradesh		522004	MAN00000000000N06201		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
N	K	GUPTA	NA			IIIND FLOOR F 89 ASHOK VIHAR PHASE I DELHI	INDIA	Delhi		110052	MAN00000000000N25016		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
N	KRISHNAN		NA			NARAYANA GRUHAM PLOT 1 & PART OF 2 INDIAN BANK CLY SELAIYUR MAD	INDIA	Tamil Nadu		600073	MAN00000000000N01535		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
N	LALITHA		NA			CO A S CHANDRASHEKAR GURURENUKA NILAYA NEHARU NAGAR 1ST CROSS	INDIA	Karnataka		577401		IN303077-10177912-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012								No
N	MACHAIAH		NA			COMMERCIAL TAX OFFICE 3RD CIRCLE RADIO PARK BELLARY	INDIA	Karnataka		583104	MAN00000000000N01513		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SAVITHRIMA CHAIAH		No	
N	MADHUSUDHANA REDDY		NA			H NO 13-6/689 P K LAYOUT TIRUPATI	INDIA	Andhra Pradesh		517501		12044700-02733694-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012								No
N	NAGAPPA		NA			NO 35 SWAMY NILAYS KUMAR PARK EAST EXTENSION BANGALORE	INDIA	Karnataka		560001	MAN00000000000N01527		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					NGIRIJAMMA A		No	
N	OMPRAKASH		NA			PO & VILL KODOOR VIA INDUSTRIAL ESTATE MAHABOBNAGAR	INDIA	Andhra Pradesh		509002	MAN00000000000N01924		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
N	PURUSHOTHAMAN		NA			AB 90 ANNA NAGAR MADRAS 40 TAMILNADU	INDIA	Tamil Nadu		600040	MAN00000000000N25036		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						JALAJAKSHI		No
N	RAMANATHA		NA			NO 107.....BULL TEMPLE ROAD OPP. DWARAKA HOTEL SUNKENHALLI	INDIA	Karnataka		560019		IN301356-20195022-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
N	RAO		NA			39 A SASTRI STREET NEHRU NAGAR SALI GRAMAM MADRAS	INDIA	Tamil Nadu		600093	MAN00000000000N02118		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						PVVDURGAR AMESH		No
N	S	MURTHY	NA			748 15TH A MAIN ROAD GOKULA BANGALORE BANGALORE	INDIA	Karnataka		560054		IN301135-13986576-0000	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012		ANDPMT7253R		NSCHANDRI KAMURTHY				No
N	SARATH		NA			SAKSHMI SUDHA NURSING HOME URAKKAM TRICHUR KERALA	INDIA	Kerala		680562	MAN00000000000N02056		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012								No
N	SUJATHA		NA			4 R VENKATATHRI NAIDU THOTTAM SENGALPALAYAM COIMBATORE	INDIA	Tamil Nadu		641022	MAN00000000000N02159		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
N	THAGARAHAN		NA			15, (OLD NO.7) I MAIN ROAD, R.A.PURAM, CHENNAI	INDIA	Tamil Nadu		600028	MAN00000000000N06168		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						VNAGARAJAN		No
N	THYAGARAJAN		NA			15,(OLD NO.7) I MAIN ROAD, R.A. PURAM CHENNAI	INDIA	Tamil Nadu		600028	MAN00000000000N06178		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						NVIJAYALAKSHMI		No
N	THYAGARAJAN		NA			2A, KAVYA APARTMENTS #24, M.G.RAMCHANDRAN ROAD KALAKSHETRA COLONY, BESANT NAGAR MADRAS	INDIA	Tamil Nadu		600090	MAN00000000000N06135		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
N	VENKATACHALAM		NA			HOUSE NO XVIII/10 HIGH ROAD ALLWAYE	INDIA	Kerala		683101	MAN00000000000N02039		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012		ABPPV1794G						No
N	VENKATESH		NA			NO 39 14TH MAIN ROAD 4TH I BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	MAN00000000000N01560		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012		ABNPV9850D		NVENKATESH				No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
NAVNEET	SETH		NA			Q 9 KONARK CAMPUS VIMAN NAGAR LOHEGAON	INDIA	Maharashtra		411014	MAN00000000000N25455		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NAVEENKU MARSETH		No	
NAWIN	KUMAR	AGRAWALHUF	NA			DURGA NIWAS BLOCK ROAD ,LAXMIPUR WARD NO. 12 ROSERA	INDIA	Bihar		848210		12010924-00067401-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NAZMABANU	SHAIKH		NA			NR JUMMA MASJID JAMBUSAR D BHARUCH	INDIA	Gujarat		392150	MAN00000000000N30028		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					AZIZASHAIKH		No	
NAZNEEN	NOOR	MOHAMMEDUSMANM ASANI	NA			59/61, MEMONWADA CO-OP. H S BLDG MEMONWADA ROAD, 4th FLOOR, R NO 32-B MUMBAI	INDIA	Maharashtra		400003		12034200-00000951-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NEELA	KHAKHI		NA			HIREN SAKHIANAGAR 3 NEAR AIRPORT RAJKOT	INDIA	Gujarat		360001	MAN00000000000N01751		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NEELAM	GUPTA		NA			DAYA COTTAGE NAPPKI KAHATA HARI HAR GANJ 212601	INDIA	Uttar Pradesh	FATEHPUR			IN300011-10723966-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
NEELAM	NAYYAR		NA			65, STATION ROAD, NEAR LIC OFFICE, SHAJAPUR, M.P.	INDIA	Madhya Pradesh		465001	MAN00000000000N30221		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NEELAM	SAXENA		NA			C/O T UDAYARAJ & CO 33 NOOR VEERASAMY STREET NUNGAMBAKKAM MADRAS	INDIA	Tamil Nadu		600034	MAN00000000000N25526		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NEENA	AGRAWAL		NA			64 SHUKRAWARA WARD IN FRONT OF CHANDSI HOSPITAL HARDA M P	INDIA	Madhya Pradesh		461331	MAN00000000000N02176		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					VJAYKUMARAGRAWAL		No	
NEEPA	P	GANDHI	NA			16,PAREKH MARKET 2ND FLOOR,M G ROAD, GHATKOPAR (E), BOMBAY	INDIA	Maharashtra		400077	MAN00000000000N06109		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
NEERAJ	MATTA		NA			M 10 NEELKANTH FLATS STADIUM ROAD BAREILLY 243003	INDIA	Uttar Pradesh	BAREILLY			IN300214-13432421-0000	Amount for unclaimed and unpaid dividend	250.00	27-Aug-2012								No
NEERAJ	MITTAL		NA			R-206 G K ONE NEW DELHI	INDIA	Delhi		110048	MAN00000000000N25556		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NEETA	ANIL	GAJARIA	NA			11 A CRYSTAL SOC 36-A ALTAMOUNT ROAD MUMBAI	INDIA	Maharashtra		400026		IN301127-15814303-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NEETA	GUPTA		NA			25 MIG GEETANJALI 2 COMPLEX BHOPAL	INDIA	Madhya Pradesh		462003	MAN00000000000N25569		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAMESHC ANDRAGUPTA		No	
NEETA	SANDEEP	PAREKH	NA			B-3/701,BLUE-GALAXY, OPP.VIDYA MANDIR DAHISAR (EAST), MUMBAI	INDIA	Maharashtra		400068		13015400-00167870-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
NEETA	SHARMA		NA			MIM-148, SECTOR D-1, LDA COLONY, KANPUR ROAD, LUCKNOW 226012	INDIA	Uttar Pradesh	LUCKNOW			MAN00000000000N30233	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JAGMOHAN SHARMA		No	
NEETA	TRIVEDI		NA			45/1,BLOCK NO.4, TEG BAHADUR ROAD DEHRA DUN, 248001	INDIA	Uttarakhand	DEHRA DUN			MAN00000000000N25591	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NEHA	ANJUM	SHEKHKASAM	NA			C/O SHEKH RAHAMATULLA JAGNATH BUDHWARI T B HOSPITAL SAQJI GALLI NAGPUR	INDIA	Maharashtra		440002	MAN00000000000N25602		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NEHA	ASHOK	KATIAL	NA			FLAT NO-104 DOCTORS APPARTMENT GROUPS HOUSING SOCIETY VASUNDHARA ENCLAVE DELHI	INDIA	Delhi		110096		12033200-01616841-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
NEHA	RAVANI		NA			BLOCK NO 2 KAILASH ASHISH 60 PEET ROAD GHATKOPAR (E) BOMBAY	INDIA	Maharashtra		400077	MAN00000000000N02273		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
NELESH	KUMAR	AGARWAL	NA			10-C LUNA ENCLAVE , PLOT NO - 11 OPP DELHI POLICE SOCIETY, MAYUR VIHAR, DELHI	INDIA	Delhi		110091	MAN00000000000N06192		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
NETHAJI	S	GANESAN	PSSUNDERGANESAN			136 CHARLES CAMPBELL ROAD COX TOWN BANGALORE	INDIA	Karnataka		560005		IN302148-10715504-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	ABRPG2467P							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
NEVILLE		SEQUEIRA		NA			C/O NICHOLAS SEQUEIRA T M A E PO BOX 49 ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN00000000000N20615		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012					SHARMILAFI LINTO		No	
NIDHI		MENDIRATTA		NA			A 1A 46A MIG DDA FLATS OPPOSITE NEO CONVENT SCHOOL JANAKPURI NEW DELHI	INDIA	Delhi		110058	MAN00000000000N25643		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
NIDHI		SANJAY	SINGH	NA			G-5, PRAMUKH DARSHAN, PHASE II NAROLI ROAD SILVASSA	INDIA	Gujarat		396230		12031500-00047048-MA00	Amount for unclaimed and unpaid dividend	150.00	27-Aug-2012							No	
NIKESH	K	SHAH		NA			347 KASAR ALI GOKUL NAGAR A-3 PANCH SHIL BUILDING BHIWANDI	INDIA	Maharashtra		421302	MAN00000000000N25649		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					LALITAKSHA H		No	
NIKHIL		JAIN		NA			22, STAR APARTMENTS SECTOR - 9 ROHINI DELHI	INDIA	Delhi		110085		13020800-00147301-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
NIKHIL		NAVINCHANDRA	PAREKH	NA			FLAT NO.7, A / AJAY SAHAVAS BLDG NARIMAN ROAD VILE PARLE (E)	INDIA	Maharashtra		400057		IN300271-10157906-0000	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012							No	
NIKITA		JAICHANDANI		NA			3, GANGA APPTS., ELLIS BRIDGE SARDAR PATEL NAGAR AHMEDABAD, GUJARAT	INDIA	Gujarat		380006	MAN00000000000N05021		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No	
NIKUNJ		SANGOI		NA			15, PUSHPA KUNJ, DR AMBEDKAR ROAD, MULUND WEST,	INDIA	Maharashtra		400080		IN302269-10305686-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No	
NILAVUMUTHALVAN	G			NA			15, N K B RAJU STREET KAMBAM UTHAMAPALAYAM	INDIA	Tamil Nadu		625516		IN301895-10241233-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No	
NILESH		JINENDRA	SHAH	NA			427/C PLOT NO 23 SHANKAR SOC OPP ANUSAYA HALL GULTEKADI	INDIA	Maharashtra		411037		IN300280-10480085-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
NILESHKUMAR	D	VYAS		NA			B/24, RAJESH APARTMENT, SHANKER LANE, KANDIVALI (W), BOMBAY	INDIA	Maharashtra		400067	MAN00000000000N06071		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
NILOTPAL		BISWAS				NIRMALKANTIBISWAS	SAROJ VILLA, FLAT NUM.5A K.C.PATOWARY ROAD ULUBARI GUWAHATI ASSAM	INDIA	Assam		781007		IN300214-11783660-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012			AKOPB5266D				No	
NILOY		DUTTA		NA			SUKANTA PALLY SILIGURI BAZAR P.O. DARJEELING DIST	INDIA	West Bengal		734405		IN301516-10170098-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No	
NIMESH	K	SHAH		NA			46, HARI BHAVAN ,2ND FLOOR, C.P. TANK ROAD, BOMBAY	INDIA	Maharashtra		400004	MAN00000000000N06150		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
NIMESH		KANTILAL	PATEL			KANTILALPATEL	7 USHADEEP SOCIETY NR TULSI HOTEL GULBAI TEKRA AMBAWADI AHMEDABAD	INDIA	Gujarat		380015		IN300476-41198883-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012			ABBP2815N			MITTALNIM ESHBHAIPATEL	No	
NIMISHA	S	BHATT		SANJAY			SHANTI BHUVAN PANCHMUKHI MAHADEV POLE RAOPURA VADDARA	INDIA	Gujarat		390001		13016700-00240990-MA00	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012			AFNPB0489A	21-MAR-1965				No
NINGAPPA		MALLAPPA	BYAKUD	NA			C/o.G. K. MANE BUILDING NEAR GANESH TEMPLE MUDHOL	INDIA	Karnataka		587313		12013200-01520882-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
NIRANJAN		PUNAMCHAND	SHAH	NA			D-103 KALPATARU APT NEW BHUI KUTCH	INDIA	Gujarat		370001	MAN00000000000N25738		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MINALPRAVINCHANDRA	No	
NIRANJAN		SHAH		NA			C/16 NEELKANTH 1ST FLOOR S V ROAD FATEHBAUG KANDIVLI W BOMBAY	INDIA	Maharashtra		400067	MAN00000000000N02243		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						RAJULANIRANJANSHAH	No	
NIRMAL		GOEL		NA			STEEL CENTRE 1794/2 VADA POLE KHADIA AHMEDABAD	INDIA	Gujarat		380001	MAN00000000000N25755		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
NIRMAL		KAUR		NA			98 DHARAMKUNI APART SECTOR-9 ROHINI	INDIA	Delhi		110085		IN300394-15104097-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
NIRMALA		DEVI		NA			108 SHAIKH MAISTRY STREET ROYAPURAM MADRAS	INDIA	Tamil Nadu		600013	MAN00000000000N25783		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	

Investor First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
P	BALACHANDER		NA			152 22A 35 ANNASTREET SRIPATHY NAGAR 15 VELAMPALAYAM	INDIA	Tamil Nadu		641652		IN300644-10373932-0000	Amount for unclaimed and unpaid dividend	160.00	27-Aug-2012							No
P	BHARVADA		NA			1 BOW STREET 1ST FLOOR CALCUTTA	INDIA	West Bengal		700012	MAN000000000000P02666		Amount for unclaimed and unpaid dividend	2400.00	27-Aug-2012					CKBHARVADA		No
P	D	GEORGE	NA			PAINADATH HOUSE KOTHAMANGALAM ERNAKULAM	INDIA	Kerala		686691		12032800-00003052-MA00	Amount for unclaimed and unpaid dividend	6.00	27-Aug-2012							No
P	GANERIWALA		NA			8 STREET 19 SECTOR 9 BHILAIM P	INDIA	Chhattisgarh		490006	MAN000000000000P02503		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
P	GOPALAKRISHNAN		NA			110/111 RAJENDRAN STREET THIRUNAGAR ALWARTHIRUNAGAR PO MADRAS	INDIA	Tamil Nadu		600087	MAN000000000000P02597		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VJAYANTHIMALA		No
P	I	CHACKO	NA			INTERNATIONAL HOSPITAL OF BAHRAIN POST BOX 1084 BAHRAIN	BAHRAIN	NA		999999	MAN000000000000P20602		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
P	JAGANMOHAN	RAM	NA			P B NO 490 SOHAR 311 OMAN	OMAN	NA		999999	MAN000000000000P20603		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
P	JUGRAJ		NA			59 NARAYANA MUDALI ST 2ND FLOOR MADRAS	INDIA	Tamil Nadu		600079	MAN000000000000P25032		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
P	K	NAJEEB	NA			P K HOUSE NILAMBUR MALAPPURAM KERALA	INDIA	Kerala		679329	MAN000000000000P06281		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
P	K	PARAMESWARAN	NA			PAYINGATTERY NALLURNAD P. O. MANANTHAVADY WAYANAD KERALA	INDIA	Kerala		670645		IN300183-10116570-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
P	KIRAN	BAI	SPRAKASHCHAND			29, L B S STREET PERIVAKUPPAM TRIVELLORE	INDIA	Tamil Nadu		602001		IN300610-10985374-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AAIPK7052Q			SPRAKASHCHAND			No
P	LAKSHMI	RUPA	NA			D NO 8-3-167/K/47/201 KALYAN NAGAR VENTURE	INDIA	Andhra Pradesh		500018		IN300669-10165277-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
P	LUKMAN		NA			P.B. NO 27276 DUBAI U.A.E.	UNITED ARAB EMIRATES	NA		999999	MAN000000000000P20604		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
P	M	ANRAJENDRAN	NA			P M A N RAJENDRAN 1/26 A A ROAD VIRU DHUNAGAR	INDIA	Tamil Nadu		626001	MAN000000000000P05002		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
P	MEHALINGAM		NA			903, PAUALA VEETHI NAVARETHINA NAGAR KARAIKUDI	INDIA	Tamil Nadu		630002		13017400-00029640-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
P	MOHANAN		NA			B.ASHOK KUMAR NO.1,PRATIKSHA, OLD BANK COLONY, CHUNCHAGHATTA ROAD, KONANKUNTE, BANGALORE	INDIA	Karnataka		560062	MAN000000000000P25062		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BASHOKKUMAR		No
P	MONIAN		NA			16 7 464/8 S B H COLONY AZANPURA HYDERABAD	INDIA	Andhra Pradesh		500024	MAN000000000000P01502		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
P	N	CHELLAPPA	NA			45, 12TH BLOCK, 5TH MAIN KUMARA PARK (WEST) BANGALORE	INDIA	Karnataka		560020	MAN000000000000P02581		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
P	NIRMAL	KUMAR	NA			MAHALAKSHMI ALUTOPARTS GCN COMPLEX K C ROAD	INDIA	Karnataka		583104		IN301135-26662108-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
P	P	SHAMSUDHEEN	NA			KOTTAKKAL IRINGAL KOZHIKODE	INDIA	Kerala		673521		IN300214-11911382-0000	Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
P	PADMAVATHI		NA			QR.NO.122-C, SECTOR-6, UKKUNAGARAM, VIZAG	INDIA	Andhra Pradesh		530032	MAN000000000000P30545		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
P	PAPANASAM		NA			39 SECRETARIAT COLONY MADRAS 10	INDIA	Tamil Nadu		600010	MAN000000000000P25073		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PSUBRAMANIAN		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
PALABHAI		KARANGIA		DHARNATKARANGIA			MEHUL NAGAR, MAIN ROAD, NR GAMESH TENAMENT, JAMNAGAR	INDIA	Gujarat		361005		IN302269-10446202-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AEAPK9138B						No
PALAK	SHAH			NA			37/11 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	MAN000000000000P25162		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PALANI	E			NA			NO: 645, PERIYAR NAGAR FRASER TOWN POST BANGALORE	INDIA	Karnataka		560005	MAN000000000000P25163		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PALANI	G			NA			NO 132/149 M M D A COLONY ASHOKA NAGAR ARUMBAKKAM	INDIA	Tamil Nadu		600106		IN300441-11082952-0000	Amount for unclaimed and unpaid dividend	60.00	27-Aug-2012							No
PALANIYAYEE	R			NA			RPN NIVAASH 2/619A HARE RAMA HARE KRISHNA NAGAR 4TH ST,PERIANDIPALAYAM, MANGALAM ROAD	INDIA	Tamil Nadu		641687		IN300175-10516625-0000	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012							No
PALLAVI	RAMESH	KHARADE		NA			203 /2 ND FLOOR SHIV SHAKTI BEHIND SHIVDHAM BUILDING VARAD VINAYAK LANE	INDIA	Maharashtra		401303		IN300214-13437764-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
PANDIT	JOSHI			NA			7 VAGVAI JAYANTI SAHITYA SAHAWAS BANDRA EAST BOMBAY	INDIA	Maharashtra		400051	MAN000000000000P01619		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					SHANTAVISH NUNIPANKAR		No
PANKAJ	AGRAWAL			NA			SANIY & CO 39 SIYAGANJ INDORE M P	INDIA	Madhya Pradesh		452007	MAN000000000000P25180		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PANKAJ	B	JAIWALSELUPURIYA		NA			ITAWA WARD NO 3 NEAR THANEKAR CLASSES TAL PUSAD	INDIA	Maharashtra		445204		IN301330-19518551-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No
Pankaj	Chandrakant	Waghmare		ChandrakantWaghmare			5 No 301 Nikalas Tower C B Road Ramdaspath Nagpur Nagpur	INDIA	Maharashtra		440012		12010601-00047200-MA00	Amount for unclaimed and unpaid dividend	380.00	27-Aug-2012	AAOPW9314K	08-OCT-1979					No
PANKAJ	CHATURVEDI			NA			A-29, ANAND VIHAR, RLY MENS SOCIETY JAGATPURA P.O.MALVIYA NAGAR JAIPUR (RAJ.)	INDIA	Rajasthan		302017	MAN000000000000P25184		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PANKAJ	KHANDELWAL			NA			C/O AMRUT SWEETS 1 NORTH HATHIPALA INDORE M P	INDIA	Madhya Pradesh		452007	MAN000000000000P25192		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PANKAJ	NARAM			NA			27 GULMOHAR CO-OP HSG SOC LTD SHIMPOLI VILLAGE BORIVLI(W) NR S B I QUATERS BOMBAY	INDIA	Maharashtra		400092	MAN000000000000P02246		Amount for unclaimed and unpaid dividend	1800.00	27-Aug-2012							No
PANKAJ	PAL			NA			F-14, SARITA VIHAR	INDIA	Delhi		110044		IN300644-10248115-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
PANKAJ	VASUDEVA			NA			D-1093 NEW FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	MAN000000000000P06146		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
PARAG	KALRA			NA			C 5 SHIVALIK OFF PANCHSHEEL GITANJI ROAD NEW DELHI	INDIA	Delhi		110017	MAN000000000000P25237		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MMKALRA		No
PARAG	PATHAK			NA			C/O DR SHOBHA PATHAK E 7/3 CHAR IMLI BHOPAL M P	INDIA	Madhya Pradesh		462016	MAN000000000000P25241		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHOBHAPATHAK		No
PARAMESHWARA	BHAT	P		NA			PERUMUNDA HOUSE PALLATHADKA P O	INDIA	Kerala		671551		IN301895-10416297-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
PARAMJIT	DHAWAN			NA			C/O MR V N MAHENDROO J 151 RAJOURI GARDENS NEW DELHI	INDIA	Delhi		110027	MAN000000000000P01656		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PARAMVIR	SINGH			NA			C/O CAPT.SAMARDEEP SINGH EODE-83, C M E, PUNE	INDIA	Maharashtra		411001	MAN000000000000P30593		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
PARAS	MAL	LUNAWAT		NA			RAM LAKSHAN CHAMBER SUIT NO 210, 19 AND 20, GENERAL MUTHIA MUDALI ST SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		IN301080-22013208-0000	Amount for unclaimed and unpaid dividend	140.00	27-Aug-2012	AGPPP3930P			NARENDRAK UMARLUNAWAT			No
PARCHURE	SHEETAL			NA			G-309,LIBRA BUILDING, NEAR FIRE BRIGADE MARVE ROAD,MALAD (W) MUMBAI	INDIA	Maharashtra		400095	MAN000000000000P30513		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PARCHUREU LHAS		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
PARESH	DAS			NA			UKILPATTY NEAR SARASWATI MONDIR P O BOLPUR DIST BIRBHUM W B	INDIA	West Bengal		731204	MAN000000000000P25300		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
PARESH	SHAH			NA			MEVADA STREET VASO TAL NADIAD DIST KHEDA PO VASO GUJARAT	INDIA	Gujarat		387380	MAN000000000000P02453		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
PARESH	V	MADIAR		NA			2020/E, DATTAJI PARK, 'B' BLDG, 2ND FLOOR, RAJARAMPURI, 8TH LANE, KOLHAPUR	INDIA	Maharashtra		416001	MAN000000000000P30362		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012								No
PARIKH	A	R		NA			DIMPLE CO OP HSG SOC LTD FLAT 36,ACHARYA ATRE MARG WORLI MUMBAI	INDIA	Maharashtra		400018	MAN000000000000P30426		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PARIKHDA			No
PARIMAL	CHANDRA	SEN		NA			O/O THE EXECUTIVE ENGINEER SPL INV UNIT (ARWS) MALANCHABASH AGT TRIPURA (W)	INDIA	Tripura		799006	MAN000000000000P25328		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BASANASEN			No
PARIS	MALLAPPA	DESAI		NA			103 AVACHIT NAGAR JAYSINGPUR DIST KOLHAPUR M S	INDIA	Maharashtra		416101	MAN000000000000P02551		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012								No
PARITOSH	KUMAR	BANERJEE		JATINDRANATHBANERJEE			AT- NUTAN PALLY-BOLPUR PO-BOLPUR DIST- BIRBHUM	INDIA	West Bengal		731204		IN300263-10138513-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	ADPPB3376E				PRITIBANERJEE			No
PARMESHARI	DAS			NA			K J KARI NAGAR GHAZIABAD UTTAR PRADESH 201001	INDIA	Uttar Pradesh	GHAZIABAD		MAN000000000000P01699		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
PARMESHWAR	DAYAL			NA			28 SWAMI PARA MEERUT CITY 250001	INDIA	Uttar Pradesh	MEERUT		MAN000000000000P01700		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012								No
PARMOD	KUMAR	GUPTA		NA			1550 SECTOR-7-C FIRST FLOOR	INDIA	Chandigarh		160019		IN300394-15144086-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
PARTHA	KUMAR	GHOSH		NA			HOUSE NO 827 SECTOR 9 FARIDABAD HARYANA	INDIA	Haryana		121006	MAN000000000000P25361		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MRSBABYGHOSH			No
PARTHA	SINHA			NA			MANAIFAND NAYAPARA DHANBAD PO DT DHANBAD BIHAR	INDIA	Jharkhand		826001	MAN000000000000P25362		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PRABIRKRGHOSH			No
PARUL	DHAMI			NA			C/O M M DHAMI STATE BANK OF SAURASHTRA BILIMORA	INDIA	Gujarat		396321	MAN000000000000P25366		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
PARUL	GIRISHBHAI	BHIMJIYANI		GIRISHBHAI	BHIMJIYANI		FT NO. 2 - A, VAKRUATUND APTS. 576 / 8, HEMKANT SOCIETY NR. DATTAWADI POLICE CHOWKI, PARVATI PUNE	INDIA	Maharashtra		411009		IN302201-11231629-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ACJPB9968P				GIRISHKUMARVASANTRAYBHIMJIYANI			No
PARVEEN	KREER			NA			101 AND 97 PRAGATI APARTMENTS PASCHIM PURI CLUB ROAD NEW DELHI	INDIA	Delhi		110063	MAN000000000000P25389		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
PARVEEN	KUMAR	GIRDHAR		CHANDIRAM			11857/1 GALI NO-8 SAT NAGAR KAROL BAGH NEW DELHI	INDIA	Delhi		110005		IN300118-11116658-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AAHPG8426B							No
PASCAL	ALMEIDA			NA			MANICKPUR THALKAL VASAI ROAD DIST THANE M S	INDIA	Maharashtra		401202	MAN000000000000P02489		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ADOPA2192A				MARYPIUSLOPES			No
PATEL	DAXESHKUMAR			MANUBHAI	PUNAMBHAI	PATEL	1/4 PATEL FALIYU VEJALPUR TUVA ROAD AT PO MEHELOL DIST PANCHAMAHAL MEHELOL	INDIA	Gujarat		389340		IN301645-10308069-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ANYPP2596D							No
PATEL	HIRABHAI	BHIKHABHAI		NA			KAJIPURA KRISHNANAGAR TA PO PETAL	INDIA	Gujarat		388450	MAN000000000000P02199		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PATELRAMANBHAI	BHIKHABHAI		No
PATEL	JOITABHAI	CHATURDAS		CHATURDAS	PATEL		C-13, SUVARNA APPT., NEAR NIRMAY NAGAR SECTOR FIVE, RANIP, AHMEDABAD	INDIA	Gujarat		382480	MAN000000000000P30965		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
PATEL	KAUSHIK	KUMARSHANKARLAL		NA			BAVLA 2 RATNADEEP SOCAYA, TYO DHOLKA, DIST. AHMEDABAD, GUJARAT	INDIA	Gujarat		382220	MAN000000000000P30244		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PATELVARSHIKKUMAR			No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
PATEL	MEERA	NARENDRABHAI	NA			PATEL MEERA NARENDRABHAI NANAPORE AT&POST ,NADIAD	INDIA	Gujarat		387001	MAN000000000000P06271		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PATEL	VIMLABEN	AMRUTLAL	NA			2 ASHISH SOCIETY ADARSH SCHOOL SAME VISNAGAR	INDIA	Gujarat		384315		IN301276-30627500-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PATEL	VISHNUBHAI	AMBALAL	PATELAMBALAL			AT PO KOLVADA TA VIJAPUR TA VIJAPUR TA VIJAPUR	INDIA	Gujarat		382820		IN301276-30427263-0000	Amount for unclaimed and unpaid dividend	700.00	27-Aug-2012	ABHPP5606P			PATELIAYES HKUMARVIS HNUBHAI			No
PATIL	HIRALAL	UTTAMBHAI	UTTAMBHAINATHUB HAIPATIL			200, GOPAL NAGAR SOCIETY, PARVAT PATIA, PUNA KUMBHARIYA ROAD, SURAT.	INDIA	Gujarat		395006		IN300974-10851118-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	AOIPP1581K						No
PATRICK	JERALD	DSOUZA	NA			WATER & ELECTRICITY DEPT P O BOX 4888 ABU DHABI	UNITED ARAB EMIRATES	NA		999999	MAN000000000000P20612		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012				MARINATEL MADSOUZA			No
PAUL	KORETH		NA			A/20/627 SHANTI NAGAR II SHELL COLONY ROAD CHEMBUR BOMBAY	INDIA	Maharashtra		400071	MAN000000000000P01741		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012				ANNIEPAULK ORETH			No
PAULRAJ	R		NA			NEW NO 9 KEELARATHAVITHI KEERANUR	INDIA	Tamil Nadu		622502		IN301696-11684555-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
PAULSON	O	J	JOSEPHOK			OLAKKENGIL HOUSE PAVARATTY P O THRISSUR KERALA	INDIA	Kerala		680507		IN301637-40437324-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAOP07620C			LUSSYPAULSON			No
PAWAN	KUMAR		NA			C/O SHOP NO 1 HATHUWA MARKET VARANASI 221010	INDIA	Uttar Pradesh	VARANASI		MAN000000000000P25435		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PAWAN	KUMAR	AGARWAL	NA			C/O-PAWAN CLOTH STORE KAPRA PATTI JHARIA JHARIA	INDIA	Jharkhand		828111		12010926-00082944-MA00	Amount for unclaimed and unpaid dividend	140.00	27-Aug-2012							No
PAWAN	KUMAR	DHAWAN	NA			4-3/179 VIKASPURI NEW DELHI	INDIA	Delhi		110046	MAN000000000000P25444		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PAWAN	KUMAR	GUPTA	NA			B - 207, A.W.H.O. KAMANAHALI BANGALORE	INDIA	Karnataka		560001	MAN000000000000P25451		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PAWAN	KUMAR	SUREKA	NA			CHOWK BAJAR PO SAHIBGANJ DIST SAHIBGANJ BIHAR	INDIA	Jharkhand		816109	MAN000000000000P25463		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PAYAL			SHBHARATKUMARARORA			HOUSE NO- 92/5 GHRHAMA PATTI, SAMANA TEH- SAMANA DISTT- PATIALA	INDIA	Punjab		147101		IN302316-10153345-0000	Amount for unclaimed and unpaid dividend	720.00	27-Aug-2012	AQRPP0570H						No
PEEYUSH	SURENDRA	PARASHAR	NA			C/O MR G CHOUREY, G-18, GOVT QUARTER KAMALA NAGAR, KOTRASULTANABAD	INDIA	Madhya Pradesh		462003		IN301549-18686967-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PERMESHWER	DAYAL		NA			146 AHATA AULIA JI SARAFFA BAZAR MAZAFFAR NAGAR U P 251002	INDIA	Uttar Pradesh	MUZAF FARNAGAR		MAN000000000000P25474		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PIALI	DAS		NA			C/O DR M B DAS E-22/1, NAYABAD AVENUE P O PANCHASAYAR	INDIA	West Bengal		700094		IN300394-12159164-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
PIDUGU	VENKATA	RAVISHANKAR	NA			70/1, AIR FORCE COMP. MURGESH PALYA, AIR PORT ROAD, BANGALORE	INDIA	Karnataka		560017	MAN000000000000P30754		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
PINAL	PARAG	SHAH	NA			BLOCK NO 12 4TH FLOOR POLT 10/450 B CHANCHAL NIWAS MAHILA ASHRAM ROAD MATUNGA	INDIA	Maharashtra		400019		IN300749-10515814-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PIUS	D	SILVA	NA			KARNATAK BANK LTD AIRODY - SASTHANA	INDIA	Karnataka		576226	MAN000000000000P25517		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PIYUSH	KAKKAR		NA			DRMS OFFICE	INDIA	Maharashtra		413001		IN301774-12348111-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
PLATINUM	FINANCE	LIMITED	NA			A 12 3RD FLOOR F M C FORT UNA 234/3A AJC BOSE ROAD CALCUTTA	INDIA	West Bengal		700020	MAN000000000000P25532		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
Pooja		Bilala		NA			171 Arihant Mahaveer Nagar Tonk Road	INDIA	Rajasthan		302006		IN301774-10233846-0000	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012							No	
POONAM		AGRAWAL		NA			H 16 INDIA MARKET RINGH ROAD SURAT	INDIA	Gujarat		395002	MAN00000000000P2544		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
POONAM		DIXIT		ARUNKUMARDIXIT			183 PADMAWATI COLONY- II NEW SANGANER ROAD JAIPUR (RAJ.)	INDIA	Rajasthan		302019		IN301160-30126904-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	ABKPD6998B			ARUNKUMARDIXIT			No	
POONAM		GARG		NA			C/O SANJAY IMPORIUM 105 GURUDARA ROAD JAWAHAR COLONY NIT FARIDABAD	INDIA	Haryana		121001	MAN00000000000P2552		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
POONAM		JAIN		NA			25 PUSA ROAD	INDIA	Delhi		110005		IN300118-10735483-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
POONAM		JINDAL		NA			BG-I/23A SHALIMAR BAGH DELHI	INDIA	Delhi		110052	MAN00000000000P2557		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
POONAM		MURTI		NA			16-B, E-5 SHATABDI VIHAR SECTOR-52 201301	INDIA	Uttar Pradesh	GAUTAM BUDDHA NAGAR			IN302092-10038350-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
POONAM		RANJIT	SINGHDEOL	NA			FLAT NO 502, 5TH FLOOR, I BLOCK, HYDERABAD ESTATE NEPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400006		12010700-00341316-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
POTTA		PRABHAKARA	RAO	NA			DOOR NO 12-12-9 MANGALAVARAM PETA ICHAPURAM	INDIA	Andhra Pradesh		532312		IN302324-10781647-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
PRABHA		ASHOK	GUJARATHI	NA			374/45, SANT TUKARAM NAGAR, PIMPRI, PUNE.	INDIA	Maharashtra		411018	MAN00000000000P30064		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ASHOKGANPATDASGUJARATHI		No	
PRABHA		SANJAY	JHA	NA			C/O S.K. JHA BANK OF INIDA WARTHJI WARTHJI	INDIA	Maharashtra		441905		13023400-00067732-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	
PRABHAKAR		GOPINATH	SALI	GOPINATH			SUMANVIHAR VIDYA VIHAR COLONY BEHIND GURUDWARA NASIK ROAD NASIK	INDIA	Maharashtra		422101		13041400-05304793-MA00	Amount for unclaimed and unpaid dividend	120.00	27-Aug-2012	AFFPS9828G	09-OCT-1961		RANJANAPRABHAKARSA LI			No	
PRABHAKAR		SUSARLA		NA			P O BOX 11947 RUWAI ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN00000000000P20616		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No	
PRABHAKARA		GUPTA	MAKAM	NA			46, KAVERY NAGAR 3TH MAIN ROAD,KATTHRI GUPPE MAIN ROAD, BSK 3RD STAGE BANGALORE	INDIA	Karnataka		560085		12010600-01818000-MA00	Amount for unclaimed and unpaid dividend	34.00	27-Aug-2012							No	
PRABHAKARA		NIBHANUPUDI		NA			H NO 1 9 202/12 RAMNAGAR HYDERABAD	INDIA	Andhra Pradesh		500048	MAN00000000000P01830		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					LAKSMINARAYANASARMA		No	
PRABHAVATI		PATIL		NA			B-106 MATRUCHHAYA EVERSINE NAGAR MALAD (WEST) BOMBAY	INDIA	Maharashtra		400064	MAN00000000000P25618		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SANDEEPPATIL		No	
PRABHAKARA		RAO	INKOLLU	NA			H NO 16-6-4 KAMAKSHI TEMPEL PAPANAJUTHOTA CHIRALA CHIRALA	INDIA	Andhra Pradesh		523155		12044700-01126806-MA00	Amount for unclaimed and unpaid dividend	16.00	27-Aug-2012							No	
PRABHU		NATH	YADAV	NA			80/1 B PHEARS LANE 2ND FLOOR ROM NO 5 CALCUTTA	INDIA	West Bengal		700012	MAN00000000000P25623		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
PRABHUDAS		RATILAL	DAWADA	NA			13 SHIVAJI NAGAR MUL ROAD	INDIA	Maharashtra		442401		IN301330-18136370-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
PRADEEP		KUMAR	GOUTAM	NA			C/O GOUITAM KUMAR KHANDELWAL NEAR POLICE STATION JATON KA MOHALLI NAWACTY RAJ DIST NAGOUR	INDIA	Rajasthan		341509	MAN00000000000P25654		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
PRADEEP		KUMAR	GUPTA	NA			P O BOX 270 ADCO BU HASA ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN00000000000P20617		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No	

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
PRADEEP	KUMAR	PANDEY	NA			S/O SH KEDAR DUTT PANDEY I WILL TOURA P O THARIKHET DIS ALMORA UP 263663	INDIA	Uttarakhand	ALMORA		MAN000000000000P25665		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRADEEP	KUMAR	TM	NA			C/O K P NAGARAJ SHETY HOSPET ROAD TIPTUR	INDIA	Karnataka		572201	MAN000000000000P25671		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRADEEP	LODHA		NA			12/194 CHOPASNI HOUSING BOARD PO NANDANVAN JODHPUR RAJASTHAN	INDIA	Rajasthan		342008	MAN000000000000P02578		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRADEEP	MADHUKAR	DEGWEKAR	NA			C 104 BHAVANI COMPLEX B S ROAD DADAR W BOMBAY	INDIA	Maharashtra		400028	MAN000000000000P25675		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRADEEP	MHATRE		NA			11 BHASKAR APARTMENTS LT ROAD DAHISAR (WEST) BOMBAY	INDIA	Maharashtra		400068	MAN000000000000P02623		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No
PRADEEP	MUKUND	KHAVNEKAR	NA			E 1002 SAI RADHA COMPLEX NEAR SHERA HOTEL L B S MARG BHANDUP WEST,	INDIA	Maharashtra		400078		IN301330-18138525-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRADEEP	SINGH		NA			GULAB NIKETAN S P S MARG DHOLPUR RAJ	INDIA	Rajasthan		328001	MAN000000000000P25681		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRADIP	ZAVERI		NA			401 WINGS VILLA 73 VISHWAS COLONY ALKAPURI	INDIA	Gujarat		390007	MAN000000000000P25707		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJIVPRADIP ZAVERI		No
PRAFUL	BHOGILAL	MODI	NA			JOGIDAS VITHALS POLE RAOPURA BARODA	INDIA	Gujarat		390001	MAN000000000000P25712		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRAFUL	MOHANLAL	PATEL	NA			14 VARDHAMAN NAGAR ZANZARDA ROAD JUNAGADH GUJARAT	INDIA	Gujarat		362001	MAN000000000000P25715		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRAFULL	ADIVEPPA	PATIL	NA			H.NO.1535 KANTHI GALLI TAL-BAILHONGAL DIST-BELGAUM BAILHONGAL	INDIA	Karnataka		591102		12010600-00552426-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
PRAFULLA	KAKATI		NA			SMQ 35/1 AF STN YELAHANKA BANGALORE	INDIA	Karnataka		560063	MAN000000000000P02407		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRAG	PENTAL		NA			461 SAR GUNDI ROAD GORAYA	INDIA	Punjab		144409	MAN000000000000P01892		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SARBITSINGH		No
PRAGJI	SANGHVI		NA			SANGHVI HANDICRAFTS BHID BAZAR BHUJ KACHCHH	INDIA	Gujarat		370001	MAN000000000000P01893		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
PRAGYA	KAPOOR		NA			BEHIND SBI MAIN BRANCH NORTH CIVIL LINE MOHAN NAGAR CHHINDWARA	INDIA	Madhya Pradesh		480001		12013200-00464343-MA00	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
PRAHLADBHAI	BHOLIDAS	PATEL	NA			MEDICINAL PLANTS PROJECT, GUJARAT AGRIL UNIVERSITY, ANAND CAMPUS, ANAND, GUJARAT	INDIA	Gujarat		388110	MAN000000000000P30303		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRAHLADBHAI	PATEL		NA			POST SHIHI TA SIDHPUR DIST MEHSANA	INDIA	Gujarat		384176	MAN000000000000P25752		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRAKASH	BHANWARLAL	POKHARNA	NA			B/5 MEGH SARMAN 1 CITY LIGHT ROAD SURAT	INDIA	Gujarat		395007		12033200-00862572-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
PRAKASH	CHAND		NA			JAIN NYATI NOHRA KI GALI DHANI BAZAR BARMER	INDIA	Rajasthan		344001		12012101-00072862-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRAKASH	CHANDRA		NA			ADVOCATE 115 A/3 ASHOK NAGAR ALLAHABAD U P 211001	INDIA	Uttar Pradesh	ALLAHABAD		MAN000000000000P25771		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABWPC7487J						No
PRAKASH	CHANDRA	AGRAWAL	NA			A - 37, SWASTHYA VIHAR, DELHI	INDIA	Delhi		110092	MAN000000000000P25772		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRAKASH	D	BASRUR	NA			CENTRAL SERVICES M I S HIGHER COLLEGES OF TECHNOLOGY P O BOX 25026 ABU DHABI	UNITED ARAB EMIRATES	NA		999999	MAN000000000000P20621		Amount for unclaimed and unpaid dividend	3200.00	27-Aug-2012					VIJAYABASRUR		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
PRAKASH	DUDI			NA			NO 4 A F HOSPITAL KALAIKUNDA KHARAGPUR	INDIA	West Bengal		721303		12033200-01430339-MA00	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No	
PRAKASH	GARUD			NA			GARUD HOSPITAL AMAN PATIL ROAD MALIWADA AHMEDNAGAR	INDIA	Maharashtra		414001	MAN00000000000P25783		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
PRAKASH	NAYYAR			NA			C/O CE. (GEN.) NHPC LTD., NHPC BUILDING SECTOR-33, FARIDABAD HARAYANA	INDIA	Haryana		121001	MAN00000000000P25808		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
PRAKASH	PRABHUDAS	KHETANI		PRABHUDASKANJIKHE TANI			A/303,SIDDIHI VINYAK PLAZA CHIKKU WADI SIMPOLI VILLEGE BORIVALI (E) MUMBAI	INDIA	Maharashtra		400092		12023000-00003840-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AFJPK9964P							No
PRAKASH	ROHRA			NA			7/B ROOP DARSHAN JUHU LANE, ANDHERI [W] BOMBAY	INDIA	Maharashtra		400058	MAN00000000000P06220		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
PRAKASH	S	PATIL		NA			NEAR BUSSTAND HALAGERI RANEBENNUR TALUK	INDIA	Karnataka		581208		IN300239-12164967-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012								No
PRAKASH	SHANKARLAL	PATHAK		NA			5/A PARVATINAGAR SOCIETY WARISHYA HARNI ROAD NR. SHWATA PARK VADODARA	INDIA	Gujarat		390018		13016700-00255135-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
PRAKASH	VATI			NA			C-80/3 RAIENDRA NAGAR BAREILLY 243122	INDIA	Uttar Pradesh	BAREILLY			MAN00000000000P25826	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AARPW2637G				ARVINDKUM ARAGARWAL			No
PRAKASHI	DEVI			SINGHRD			HOUSE NO 529 SECTOR 03 VASUNDHRA DISTT GHAZIABAD 201012	INDIA	Uttar Pradesh	GHAZIABAD			IN301313-20378005-0000	Amount for unclaimed and unpaid dividend	140.00	27-Aug-2012	AIHPD7782M			RAMDASSINGH				No
PRAMILA	AGRAWAL			NA			15 RAM NAGAR COLONY TONK ROAD JAIPUR	INDIA	Rajasthan		302015	MAN00000000000P25837		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
PRAMILA	ASTHANA			SHRIPKASTHANA			4C/2071, VASUNDHARA GHAZIABAD 201012	INDIA	Uttar Pradesh	GHAZIABAD			IN301557-21794788-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABMPA7723R			ANKURKRISHNA				No
PRAMILA	KUMARI			NA			VILL KAJIBIGHA P O RASISA P S ISLAMPUR DISTT NALANDA	INDIA	MAHARASHTRA		444444	MAN00000000000P25843		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PRAGNESHHPARIKH			No
PRAMILA	MADANA			NA			H NO 3-3-186 & 187 CHAPPAL BAZAAR HYDERABAD	INDIA	Andhra Pradesh		500001	MAN00000000000P25844		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
PRAMILA	PRABHAKAR	BHADALE		NA			CS10 MRUDANG LOKPURAM CHS POKHARANI ROAD IT THANE WEST MUMBAI	INDIA	Maharashtra		400601		12018600-00138714-MA00	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012								No
PRAMOD	KUMAR			NA			9 B PRAHALAD NAGAR MEERUT CITY 250002	INDIA	Uttar Pradesh	MEERUT			MAN00000000000P25862	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
PRAMOD	KUMAR	GUPTA		CHAMANLALMAHAJAN			80-81 KESHVKUNJ PRATAP NAGAR SHAHGANJ AGRA AGRA 282010	INDIA	Uttar Pradesh	AGRA			IN301774-12829350-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AAXPG0744J							No
PRAMOD	KUMAR	SHARMA		NA			142 ALLORA ENCLAVE DAYAL BAGH 282005	INDIA	Uttar Pradesh	AGRA			IN300724-10112652-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
PRAMOD	KUMAR	SHUKLA		NA			C/O M/S SANTOSH ELECTRICALS 8/66 ARYA NAGAR KANPUR 208002	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN00000000000P25874	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
PRAMUKHBHAI	SHANKAR	LALPATEL		NA			BAVLA 2 RATNA DEEP SOCAYA, DHOLKA, AHMEDABAD, GUJARAT (BALVA)	INDIA	Gujarat		382220	MAN00000000000P30250		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					GEETABENPRAMUKHBHAI PATEL			No
PRANAV	BODH	RUNGTA		NA			F NO.3A DURGA GARDEN T N BANARJEE ROAD PATNA	INDIA	Bihar		800001		IN300589-10195526-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
PRANAV	JAGDISH	JOSHI		JAGDISHRAMPRASADJOSHI			7 TATSAT SOCIETY B/D C.N VIDHYALAY AMBAVADI AHMEDABAD	INDIA	Gujarat		380015		IN300757-10362618-0000	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012	AETPJ7011B			ARUNAJAGDISHJOSHI	OMKARJAGDISHJOSHI			No
PRASANN	KOWLI			NA			13 PUSHPA KUNJ PALKHEWADI KASHINATH DHURU ROAD, DADAR MUMBAI	INDIA	Maharashtra		400028	MAN00000000000P30053		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SURESHKOWLI			No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
PRASANNA	KUMAR	PANUGANTI	NA				KRISHNA PRABHA VILLA NEAR OLD GAS GDOWN AMAGUDA LALBAGH JAGDALPUR	INDIA	Chhattisgarh		494001		12047200-00949931-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No	
PRASHANT	PUGALIA		NA				DS FAB X/517 RAMLLA MAIDAN RAGHUBAR PURA NO 1ST FLR GANDHI NGR DELHI DELHI	INDIA	Delhi		110031		IN302269-14064290-0000	Amount for unclaimed and unpaid dividend	1780.00	27-Aug-2012							No	
PRASHANT	VITTHAL	SALUNKHE	NA				WARKARI BUNGLOW VRINDAVAN COLONY NEAR SONA NAGAR BISTABAG ROAD SAVEDI AHMEDNAGAR	INDIA	Maharashtra		414003		12010600-00952964-MA00	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012							No	
PRATAP	REDDY	PYREDDY	NA				A-II, 1ST FLOOR BHUPAL COMPLEX, KURNOOL	INDIA	Andhra Pradesh		518001	MAN000000000000P30566		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
PRATHIBHA	K		SATHEESHKUMARS				SAROJ KARUTHEDEATH PALAPPURAM P O PALAPPURAM KERALA	INDIA	Kerala		679103		IN300239-11031368-0000	Amount for unclaimed and unpaid dividend	180.00	27-Aug-2012	ASJPK3280D			SATHEESHKUMARS			No	
PRATIBHA			PRADEEPRATTAN				B-411 NIRMAN VIHAR DELHI	INDIA	Delhi		110092		IN300724-10087156-0000	Amount for unclaimed and unpaid dividend	28.00	27-Aug-2012	AGMPR1478H			PARDEEPRATTAN			No	
PRATIBHA	BALASAHEB	DESHMUKH	NA				QTR NO D4/7, M S E B , G T P S COLONY, BOKADVIRA, TQ :- URAN, DT RAIGAD	INDIA	Maharashtra		400702	MAN000000000000P30143		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012				BALASAHEB KRISHNARA ODESHMUKH			No	
PRATIBHA	SHAH		NA				GAJANAN COLONY NO 3 GR FLOOR ROOM NO 2 JAWAHAR NAGAR GOREGAON (WEST) BOMBAY	INDIA	Maharashtra		400062	MAN000000000000P02665		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012				NARENDRAA NANTRAISHAH			No	
PRATIBHA	SHAH		NA				GAJANAN COLONY NO 1, 3RD FLR ROOM NO 26, JAWAHAR NAGAR GOREGAON WEST BOMBAY	INDIA	Maharashtra		400062	MAN000000000000P02777		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012				NARENDRAA SHAH			No	
PRATIMA	RANI	DAS	NA				PLOT NO.184,LANE-F SECTOR-8,VASHI, NAVI MUMBAI	INDIA	Maharashtra		400703	MAN000000000000P30570		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No	
PRAVEEN	BABU	CH	CHVENKATESWARARAO				20/2, THIRUVALLUVARST, GANDHI NAGAR, SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	MAN000000000000P30904		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VENKATESWARARAOCH			No
PRAVIN	JAIN		NA				C/O DR J M JAIN SARVODAY SOCIETY VIRAMGAM	INDIA	Gujarat		382150	MAN000000000000P25986		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
PRAVIN	M	PATEL	NA				22 NEW SHORROCK NAGAR KAPAD VANJ ROAD NADIAD	INDIA	Gujarat		387001	MAN000000000000P25991		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
PRAVIN	PATEL		NA				6 MURLI APARTMENTS 103/A BHAIKAKANAGAR THELJEJ ROAD AHMEDABAD	INDIA	Gujarat		380054	MAN000000000000P02672		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
PRAVIN	SHAM	PILANKAR	NA				ROOM NO 18, WING A-5, 2ND FLR BHAVANIMATA CO OP HSG SOC N M JOSHI MARG, ELPHISTON ROAD MUMBAI	INDIA	Maharashtra		400013		12021600-00080324-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
PRAVINA	SHAH		NA				C/O SUDHIR HARILAL SHAH 4/34 SHARDA SADAN S A BRELVI ROAD FORT BOMBAY	INDIA	Maharashtra		400001	MAN000000000000P02722		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					SUDHIRSHAH			No
PREETI	AGARWAL		NA				C/O SHREE TIRUPATI TEXTILES 7 GOMATA BAZAR PO JHARIA	INDIA	Jharkhand		828111		IN301330-18323332-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
PREETI	DAS		NA				C/O MR A N CHOUDHURY GOVT PRESS ROAD BAMUNIMADAM GUWAHATI	INDIA	Assam		781021	MAN000000000000P02046		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
PREETI	GARG		NA				C/O INDIA SURGICAL WORKS DELHI ROAD PILKHUWA DIST GHAZIABAD 245304	INDIA	Uttar Pradesh	GHAZIABAD		MAN000000000000P26036		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
PREM	AGRAWAL		NA			C 33/291 D CHHITUPURA VIDYAPITH ROAD VARANASI 221002	INDIA	Uttar Pradesh	VARANASI		MAN0000000000P26044		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PREM	BIHARI	GOEL	NA			B-3/3 SHASHI GARDEN DELHI	INDIA	Delhi		110091	MAN0000000000P26045		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PREM	CHANDRA	LALSRIVASTAVA	NA			139 L I G GOVINDPUR COLONY ALLAHABAD 211004	INDIA	Uttar Pradesh	ALLAHABAD		MAN0000000000P26053		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PREM	K	ADVANI	NA			FLAT NO.61 6TH FLOOR, 6TH FLOOR,FERENA APARTMENTS, OPP.HOTEL FARYAS COLABA,BOMBAY	INDIA	Maharashtra		400005	MAN0000000000P02602		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					BHARATIPADVANI		No
PREM	K	MAKHIJA	NA			STOCK BROKER, 134-A,MITTAL TOWER, NARIMAN POINT, BOMBAY	INDIA	Maharashtra		400081	MAN0000000000P06247		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PREM	KUMAR		NA			DIVISIONAL LOGGMG MANAGAR U P FOREST CORPORATION AVAS VIKAS COLONY PILIBHIT 262001	INDIA	Uttar Pradesh	PILIBHIT		MAN0000000000P26065		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ANJULKUMAR		No
PREM	KUMAR		NA			E C 287 MAYA ENCLAVE G 8 RAJOURI GARDEN AREA HARI NAGAR	INDIA	Delhi		110064		IN300476-10062627-0000	Amount for unclaimed and unpaid dividend	60.00	27-Aug-2012							No
PREM	LATA		NA			E-6/29 LIG-A ARERA COLONY BHOPAL	INDIA	MAHARASHTRA		444444		12031600-00101530-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
PREM	PRAKASH	SHARMA	NA			EMR-1 FLEET MAINTENANCE UNIT NAVAL DOCKYARD C/O-FLEET MAIL OFFICE COLABA MUMBAI	INDIA	Maharashtra		400023		12010700-00171913-MA00	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No
PREM	RANI		NA			H NO 346/1, DOGRAN GATE, KAITHAL	INDIA	Haryana		132027	MAN0000000000P30159		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PREM	RANJAN	SINGH	NA			Q N 45/B 3BN RPSF TALKATORA ROAD PO MANAKNAGAR ALAMBAGH LUCKNOW 226011	INDIA	Uttar Pradesh	LUCKNOW			IN300513-13646703-0000	Amount for unclaimed and unpaid dividend	160.00	27-Aug-2012							No
PREM	SHANKAR	MOUR	NA			C/O DINESH MEDICALS BHADESAR DISTT CHITTORGARH	INDIA	Rajasthan		312602	MAN0000000000P26085		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PREMCHAND	JAIN		NA			JAIN MOHALLA WARD - 13, WARASEONI DIST-BALAGHAT M.P	INDIA	Madhya Pradesh		481331	MAN0000000000P31093		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PREMLATA	DEVI		NA			SHEELA SAREE CENTRE BEKAPUR MUNGER	INDIA	Bihar		811201	MAN0000000000P02066		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUBODHKUMAR		No
PREMSINGH	MOOLSINGH	RAJPUROHIT	MOOLSINGHRAJPUROHIT			603, PHASE- IV, M /8 KAILASH INDUSTRIAL, G I D C VATVA, AHMEDABAD	INDIA	Gujarat		382445		IN302269-10755206-0000	Amount for unclaimed and unpaid dividend	82.00	27-Aug-2012		AATPR7186F					No
PRIMROSE	INVESTMENTS	PVTLTD	NA			17/A, MADHUBAN APTS., 60/61, WORLI HILL ROAD, BOMBAY	INDIA	Maharashtra		400018	MAN0000000000P06004		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRITHVI	RAJ	KHANNA	NA			E-4/12, KRISHAN NAGAR, DELHI	INDIA	Delhi		110051	MAN0000000000P30650		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
PRITHVIRAJ	PAWAR		NA			C/O DILIP NAIK, DUPLEX BANGLOW, NEAR RT O, SATARA	INDIA	Maharashtra		415001	MAN0000000000P30398		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VAISHALIPAWAR		No
PRITI	AGARWAL		VINAYKUMARAGARWAL			2/846 A CIVIL LINES SAHARANPUR UP 247001	INDIA	Uttar Pradesh	SAHARANPUR			IN300214-12417001-0000	Amount for unclaimed and unpaid dividend	252.00	27-Aug-2012		AIKPA7315G					No
PRITI	ASHISH	SHAH	NA			BLDG. NO. F-1, ROOM NO. 6 A-WING, JESAL PARK BHAYANDER - EAST THANE	INDIA	Maharashtra		401105		12010900-01453776-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
PRITI	KANKARIYA		NA			136 JAORA COMPOUND INDORE	INDIA	Madhya Pradesh		452001	MAN0000000000P26142		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PRKASHCHANDKANKARIYA		No
PRIYA	BABEL		NA			136, JAORA COMPOUND, INDORE	INDIA	Madhya Pradesh		452001		12034600-00010848-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PRIYA	RANJAN	SHAH	NA			137 VANNIYAR STREET CHODLAIMDEU MADRAS	INDIA	Tamil Nadu		600094	MAN0000000000P26163		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
PRIYANKA	GAUTAM	SUTARIA	NA			2356, MOTI POLE LUNSVAD DARIAPUR	INDIA	Gujarat		380001		IN300982-10313047-0000	Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012							No
PRIYANKA	R	BAID	RAMLALPANNALBAID			801, GARDEN PALACE B/H CITY LIGHT SOC PARLE POINT SURAT	INDIA	Gujarat		395007		IN302201-10491395-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AKUP88902C			KAMLADEVI BAID			No
PROMILA	KAPUR		NA			APARTMENT 1502,TOWER-2 THE PALMS,OPP UNITECH COUNTRY CLUB,SOUTH CITY-1 GURGAON	INDIA	Haryana		122001	MAN000000000000P26178		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VIRENDERK UMARKAPUR		No
PRUMILA	PUCHNANDA		NA			183 RAJA GARDEN NEW DELHI	INDIA	Delhi		110015	MAN000000000000P26181		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AILPP3790M				MUKULKUM ARPUCHNANDA		No
PULAKESHI	KENCHAPPA	CHOUDHARI	KENCHAPPAYALLAPPA CHOUDHARI			NO.155 VIJAYA NIVAS OPP NUCLEUS PRESS SHIKARKHANE ROAD BIJAPUR BIJAPUR,KARNATAKA	INDIA	Karnataka		586104		IN300214-13345795-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012	ADBPC8059M			VIJAYALAXMI CHOUDHARI			No
PULKIT	HARIGOPAL	BHATIA	NA			27 A ADAVIT SOCIETY NR RADHASWAMI SATSANG RANIP	INDIA	Gujarat		382480		IN301151-13410106-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
PUNITKUMAR	PATEL		NA			C/O MAHENDRABHAI M PATEL BIJALI ROAD NR POWARHOUSE UPLETA	INDIA	Gujarat		360490	MAN000000000000P02264		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
PUNJAB	NATIONAL	BANKPRINCIPALTRUSTEE	NA			C/O CITIBANK NA GROUND FLOOR BARODAWALA MANSION 81 DR ANNIE BEASANT ROAD WORLI BOMBAY	INDIA	Maharashtra		400019	MAN000000000000P20401		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JOINTWITHPNBMUTUALFUND		No
PUNJAB	NATIONAL	BANKPRINCIPALTRUSTEE	NA			C/O CITIBANK NA GROUND FLOOR, BARODAWALA MANSION 81 DR ANNIE BEASANT ROAD WORLI BOMBAY	INDIA	Maharashtra		400019	MAN000000000000P20402		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JOINTWITHPNBMUTUALFUND		No
PURANMAL	GUPTA		NA			HARIYALI VILLEGE NEAR FISH MARKET MAHAJAN CHAWL ROOM NO 1 VIKHROLI (EAST) BOMBAY	INDIA	Maharashtra		400083	MAN000000000000P26212		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PURSHOTAM	L	GWALANI	NA			Post Box No.538,	INDIA	Andhra Pradesh		500018	MAN000000000000P06280		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					RATNAGWALANI		No
PURSHOTAMDASS	SHARMA		NA			NITU PAN HOUSE OLD DEVSAR CHUNGI LOHARU ROAD BHIWANI	INDIA	Haryana		125021	MAN000000000000P26225		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PURSHOTTAM	KARKARE		NA			C I MPEB COLONY PITHAMPUR	INDIA	MAHARASHTRA		444444	MAN000000000000P30042		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
PURSHOTTAM	KUMAR		NA			C/O SHOP NO 1 HATHUWA MARKET VARANASI 221010	INDIA	Uttar Pradesh	VARANASI			MAN000000000000P26227	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PURSOTTAM	KUMAR	SINGH	ASHOKKUMARSINGH			S/O ASHOK KR SINGH GANDHI NAGAR EAST MATWARI HAZARIBAGH	INDIA	Jharkhand		825301		IN300214-12611930-0000	Amount for unclaimed and unpaid dividend	500.00	27-Aug-2012	BHQPS5513L						No
PURUSHOTHAMA	GOWDA		NA			DRIVING INSTRUCTOR K V G POLYTECHNIC SULLIA TALUK	INDIA	Karnataka		574327		IN301696-10932505-0000	Amount for unclaimed and unpaid dividend	70.00	27-Aug-2012							No
PURUSHOTTAM	KANODIA		NA			SWASTIK AUTOMOBILES BAJAJ MARKET, 37, N H ROAD, BELTOLA GAUHATI	INDIA	Assam		781028	MAN000000000000P26237		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PUSHPA	CHHAGANLAL	GADA	NA			4/4 PADMASHALI HSG LINK ROAD LOKMANYA TILAK NAGAR SAKINAKA ANDHERI EAST MUMBAI	INDIA	Maharashtra		400072		IN300513-15017330-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PUSHPA	DEVI		NA			M/S APEX AUTO B-17 INDUSTRIAL ESTATE ADITYAPUR JSR	INDIA	Jharkhand		832109	MAN000000000000P26264		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NARESHKHEMKA		No
PUSHPA	DEVI	SAINI	NA			C/O NARESH KUMAR AGARWAL, 52/40A, NAIDAL MANDI, 1ST FLOOR, NAYA GANJ, KANPUR 208001	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN000000000000P30191	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SITARAMSAINI		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
PUSHPA	RANI			NA			146 AHATA AULIA JI SARAFFA BAZAR MAZAFFAR NAGAR U P 251002	INDIA	Uttar Pradesh	MUZAF FARNAGAR		MAN000000000000P26300		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PUSHPA	RAO			GYANENDRARAO			PUSHPA RAO DR. S B SINGH, MIG 277, LOHIYA NAGAR, KANKARBAGH COLONY, PATNA, BIHAR	INDIA	Bihar		800020		IN302269-11388616-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AJFPR1246R				SHAMSHERB AHADURSINGH		No
PUSHPA	SACHAN			NA			A/248 SECTOR XI VIJAI NAGAR GHAZIABAD 201009	INDIA	Uttar Pradesh	GHAZIABAD		MAN000000000000P26302		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PUSHPA	SHAH			NA			705 SHILPA JAGDUSHA NAGAR GHATKOPAR (WEST) BOMBAY	INDIA	Maharashtra		400086	MAN000000000000P02698		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012					VISHALBHAWANJISHAH		No
PUSHPADEVI	DAKLIYA			NA			DAKLIYA BHAWAN 2 MOTI CHOWK PALI RAJ	INDIA	Rajasthan		306401	MAN000000000000P26322		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
PUTHEN	VEEDU	KURUVILLAPHILIP		NA			P O BOX 665 GASCO BUHASA ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000P20622		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
PUVVADA	ARYA			NA			STATE BANK OF INDIA ARUNDALPET GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	MAN000000000000P02188		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					AMARAKAN CHANAGOWRI		No
PYARE	LAL	GUPTA		NA			Q NO TYPE IV-54 NEIN COLONY KASIMPUR POWER HOUSE DIST ALIGARH U P 202127	INDIA	Uttar Pradesh	ALIGARH		MAN000000000000P26350		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SAROJGUPTA		No
QUTUBUDDIN	HATIMBHAI	JAROLY		NA			JAROLY STREET, PISANADA TAL:DHOLKA, DIST AHMEDABAD GUJARAT	INDIA	Gujarat		382265	MAN000000000000Q30001		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012					RASHIDABENQUTUBUDINJAROLY		No
R	ANANDHA	KUMAR		NA			FENNER INDIA LTD PATTUKONAMPATTY POST PAPPIREDDY PATTY TK DHARMAPURI	INDIA	Tamil Nadu		636905		12039400-00036303-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
R	APPURAO			NA			29/1,4 MONIRVED MATHI KERE EXTENSION BANGALORE	INDIA	Karnataka		560054	MAN000000000000R01501		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
R	G	KULKARNI		NA			302, SRISAICHHAYA APARTMENTS 60, FEET ROAD, BEHIND JAIN TEMPLE BHAYANDER (W) THANE	INDIA	Maharashtra		401101	MAN000000000000R20602		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
R	GANGA			NA			19/180 BHAJANAKOVIL RAOD CALCUT	INDIA	Kerala		673002	MAN000000000000R25020		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RVVEERAMANI		No
R	GOPI	KRISHNAN		NA			C/O SUBAM INVESTMENT 13/1 BERI BAKKALI STREET VELLORE	INDIA	Tamil Nadu		632004	MAN000000000000R25021		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VSUNDARAM		No
R	K	DEVI		NA			1325/12 R K PURAM NEW DELHI	INDIA	Delhi		110022	MAN000000000000R25029		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R	KRISHNA	PRIYA		NA			OLD NO.13, NEW NO.29 KUMMALAMEN KOIL STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		12040100-00004071-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
R	KUMARI			NA			147 PETERS ROAD THOUSAND LIGHTS MADRAS	INDIA	Tamil Nadu		600014	MAN000000000000R02546		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R	Mohan	Kumar		RAnanthaMurthy			Manager, Canara Bank Santebennur Davangere Dist BANGALORE	INDIA	Karnataka		577552		IN300095-10102724-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ANCPR4302H						No
R	MURALI	DHARANMENON		NA			1341, MARTLEY DRIVE MISSISSUAGA, ONTARIO L5H 1P1, CANADA	CANADA	NA		999999	MAN000000000000R20603		Amount for unclaimed and unpaid dividend	8000.00	27-Aug-2012					IYOTHIMENON		No
R	N	JALAN		LATESHRIPURANMALI ALAN			HOUSE NO. - 25 , POCKET D - 13 NEAR ROHINI EAST METRO STATION SECTOR - 8 , ROHINI DELHI	INDIA	Delhi		110085		12035900-00003513-MA00	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012	AAIPJ6981B	12-OCT-1955		VAIBHAVJALAN	DARSHNAJALAN		No
R	N	KAUSHIK		NA			5340 COY ASC (COMP) C/O 56 A P O	INDIA	MAHARASHTRA		444444	MAN000000000000R06112		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
R		NAGARAJAIYER		NA			448/6 SUBRAMANIA SIVA ST RAJAJIPURAM III TIRUVALLUR CHENGAI ANNA DIST	INDIA	Tamil Nadu		602001	MAN000000000000R01524		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R		NAGENDRA	BABU	NA			S/O RAMAIAH THA MIMANAYAKANAHALLI CHICKBALLAPUP	INDIA	Karnataka		562101		12033200-01811030-MA00	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No
R		PADMA		NA			24, FIRST STREET, ABHIRAMAPURAM, MADRAS	INDIA	Tamil Nadu		600018	MAN000000000000R06243		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RRAMANUJAM		No
R		PARTHASARATHY		NA			PULLIYAMANGALAM VILL & POST., VIA EGGUNAGAR, ARAKKONATM TAILNADU	INDIA	Tamil Nadu		631004	MAN000000000000R06009		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No
R	R		MURTY	NA			D.NO 70-14-11/3, JAYENDRA NAGAR, KAKINADA (AP)	INDIA	Andhra Pradesh		533003	MAN000000000000R06254		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R		RAMAKRISHNAN		NA			230 KV SUB-STATION TNEB, METTURDAM, R.S., SALEM DIST. TAMIL NADU	INDIA	Tamil Nadu		636402	MAN000000000000R030700		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012					RMOHANA		No
R		RAMASAMY	MA	NA			A - 124, JAINAGAR, THIRUVARAMBUR, TRICHY	INDIA	Tamil Nadu		620013	MAN000000000000R25077		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R		RANGANATHAN		NA			4 SANJEE VERAYAN KOVIL ST PERAMBALUR TRICHY DT	INDIA	Tamil Nadu		621212	MAN000000000000R01556		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R		RAVICHANDRAN		NA			ASST MANAGAER STORES CENTRAL STORES DEPT K I O C L KUDREMUKEH KARNATAKA	INDIA	Karnataka		577142	MAN000000000000R25082		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R	S		KRISHNAN	NA			C/O HOTEL NATRAJ MAIN ROAD BISTUPUR JAMSHEDPUR	INDIA	Jharkhand		831001		12038400-00049962-MA00	Amount for unclaimed and unpaid dividend	160.00	27-Aug-2012							No
R	S		RAJESH	NA			665 8TH A NAUB 3RD STAGE 3RD BLOCK BASAYESWARA NAGAR BANGALORE	INDIA	Karnataka		560079	MAN000000000000R25086		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RSHARISH		No
R		SANGHI	STOCKBROKERSANDFIN ANCEPLTD	NA			4-3-352 BANK STREET KOTI HYDERABAD	INDIA	Andhra Pradesh		500095		IN302734-10000309-0000	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012			AACCR3318M				No
R		SHILPAKALA		NA			ASST TEACHER HPS LAKKAVANAHALLI DODDAGHATTA HIRIYUR	INDIA	Karnataka		572143		12010900-01572169-MA00	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No
R		SIVASUBRAMANIAN		NA			B 79 N G O 'B' COLONY PALAYAMKOTTAI	INDIA	Tamil Nadu		627007	MAN000000000000R02609		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R		SUNDAR	BABU	NA			A 11/4, HOUSING BOARD COLONY, MADURAI	INDIA	Tamil Nadu		625020	MAN000000000000R30301		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R		SUNDARESAN		NA			D.NO.54/97-(1/B), T.V.S KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		13017400-00039832-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
R		SUNEEL	KUMAR	NA			H.NO 8-3-320/A/13, SAI SARDHINAGAR, INDIRA NILAYAM, YELLA REDDY GUDA, HYDERABAD	INDIA	Andhra Pradesh		500873	MAN000000000000R30494		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R		SURESH	BABURAVGARAJULU	NA			C/O PREMIER BOOK CENTRE HOPE COLLEGE 138, AVANASH ROAD COIMBATORE	INDIA	Tamil Nadu		641004	MAN000000000000R25100		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
R	V		NIRMALA	LAKSHMISRINIVASAR AORAVIKINDI			DOOR NO. 27-83, SUBBAIAH THOTA PO - CHILAKALURIPET ANDHRA PRADESH	INDIA	Andhra Pradesh		522616		IN301485-10613566-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012			AEZPN6740D		LAKSHMISRINIVASARAO RAVIKINDI		No
R		VENKATACHALAM		NA			S K.K.P GOUNDER ST, A.S.PETTAI, NAMAKHAL	INDIA	Tamil Nadu		637001	MAN000000000000R06270		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAAKHEE	M		CHHABRIA	NA			Not Available	INDIA	MAHARASHTRA		444444	MAN000000000000R05010		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RABI		KUMAR	SULTANIA	NA			BINOD KR SULTANIA 188 N S ROAD	INDIA	West Bengal		713301		IN301774-14154272-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
RAHVI		KUMAR		NA			121, HOSPITAL ROAD, BANGALORE	INDIA	Karnataka		560001	MAN00000000000R25228		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJ	BALA	SHARMA		NA			14/372, VASUNDHRA, 201012	INDIA	Uttar Pradesh	GHAZIA BAD			IN302050-10022740-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJ	BIHARI	TAMBI		LATESHSHRINARAIN	AMBI		V. POST- GONER TEHSIL-SANGANER JAIPUR	INDIA	Rajasthan		303905		IN301160-30249482-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AFEP29552R			ASHISHKUM ARTAMBI			No
RAJ	K	JAGTANI		NA			SHOPPING CENTER N G MARG CHEMBUR BOMBAY	INDIA	Maharashtra		400071	MAN00000000000R25249		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					HARITRUPW ANI		No
RAJ	KUMAR	CHAUHAN		NA			DAGRIYON KA MOHALLA MERTA CITY	INDIA	Rajasthan		341510		12012101-00252759-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
RAJ	KUMAR	CHOPRA		NA			House No.-121 Sector-5, Pocket A-1 Rohini	INDIA	Delhi		110085		IN300861-10098887-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJ	KUMAR	SHAH		NA			37/11 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	MAN00000000000R25293		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJ	KUMAR	WILSON		NA			NO 2 CHINTAMANI GHOSH ROAD KUTCHERY P O ALLAHABAD, U P 211002	INDIA	Uttar Pradesh	ALLAHA BAD			MAN00000000000R06229	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJ	KUMARI	GUPTA		NA			393, DADA BARI, EXTENSION, KOTA, RAJISTHAN	INDIA	Rajasthan		324009	MAN00000000000R30425		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJ	SHREE			NA			9/67 GALI BAGICHI VISHWAS NAGAR SHAHDARA DELHI	INDIA	Delhi		110032	MAN00000000000R25313		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJ	V	SINGH		NA			HOUSE NO.145, SECTOR - 15, FARIDABAD	INDIA	Haryana		121007	MAN00000000000R26545		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJ	WADHWANI			NA			8 PALSIKAR COLONY SUGAN NIWAS MANIK BAGH ROAD INDORE, M.P	INDIA	Madhya Pradesh		452004	MAN00000000000R01661		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					DEEPARWA DHWANI		No
RAJA	KULLURU			NA			743 9TH MAIN 5TH CROSS BSK I STAGE IIND BLCOK BANGALORE	INDIA	Karnataka		560050	MAN00000000000R25316		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					GRAMACHA NDRANADU		No
RAJAGOPAL	I			NA			PLOT NO 3 ANJENEYAR NAGAR KATCHERYMALAI ZAMEEN PALLAVARAM	INDIA	Tamil Nadu		600043		IN301313-20091370-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
RAJAJAH	RAMMOHAN			RAJAJAH			16-44 ANANTHA PADMANAPURAM SAHAYA NAGAR THOVALAI KANYA KUMARI	INDIA	Tamil Nadu		629302		IN301774-11969074-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	AKAPR9107P			TTHAYAMM AL			No
RAJALAKSHMI	SUNDARARAMAN			NA			SECTOR 25 PLOT 442 PCNT NIGDI PUNE	INDIA	Maharashtra		411044	MAN00000000000R25324		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABRP17949C				GIRIDHARG OPALSUNDA RARAMAN		No
RAJAM	RAMANUJAM			NA			NO U E V R PERIYAR STREET BRIDGE STATION ROAD SELLUR PO MADURAI TAMILNADU	INDIA	Tamil Nadu		625002	MAN00000000000R01668		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJAN	VAIDYA			NA			14 HERAMB SOCIETY NEAR SANTOSHI MATA TEMPLE KALYAN	INDIA	Maharashtra		421301	MAN00000000000R01671		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					VATSALAVAI DYA		No
RAJANA	GUPTA			NA			SH-28 SAHEED SUKHDEV PARISAR VIJAY NAGAR,A.B. ROAD INDORE	INDIA	Madhya Pradesh		452010	MAN00000000000R30080		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
RAJAPPAN	KANDALIL			NA			C-26,ONGC COLONY CHANDKHEDA AHMEDABAD	INDIA	Gujarat		380005	MAN00000000000R01678		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SARALACHIR AYILKESAVAN		No
RAJASEKHAR	REDDY	DUGGIREDDY		NA			10/73, MARKAPUR	INDIA	Andhra Pradesh		523316		IN301696-10924314-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJATH				NA			26/5 5th Cross 3rd Main Chamarajpet	INDIA	Karnataka		560018		IN302236-12032605-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
RAJEEV	GANGARAM			NA			F-14 UNION HOUSE L J CROSS ROAD NO 1 MAHIM BOMBAY	INDIA	Maharashtra		400016	MAN00000000000R02813		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHANTAVAS ANTZANKAR		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
RAJEEV		GHAI		NA			NEAR NARSINGHPUR NAKA, CHHINDWARA (M.P.),	INDIA	Madhya Pradesh		480002	MAN00000000000R06262		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
RAJEEV		HENRY		NA			248/7 PIONEER COLONY ANNANAGAR WEST EXTN LEO METRICULATION SCHOOL CHENNAI	INDIA	Tamil Nadu		600101		12036000-00496078-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No	
RAJEEV		JAIN		NA			JAIN BHAWAN C-121 SECTOR-26 NOIDA 201301	INDIA	Uttar Pradesh	GAUTAM BUDDHA NAGAR			12044700-00026890-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
RAJEEV		MAHULE		MOHANLALMAHULE			EWS 223, VAISHALI NAGAR BHILLAI CHATTISGARH	INDIA	Chhattisgarh		490023		IN302603-10096767-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012	ALOPM1387P						No	
RAJEEV		MOHAN	SHARMA	NA			242, SUNIKET APARTMENTS SHRINAGAR EXTENSION, MAIN KHARANA ROAD, INDORE (M.P.)	INDIA	Madhya Pradesh		452018	MAN00000000000R25389		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RADHAMOHANSHARMA		No	
RAJEEV		PARWAR		NA			OLD HOSTEL, ST JOHN'S COLLEGE, AGRA 282002	INDIA	Uttar Pradesh	AGRA			MAN00000000000R30256	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SNEHPARWAR		No	
RAJEEV		TRIVEDI		NA			L P INVST CONSULTANCY VIRAL SHOPPING CENTRE SHOP NO 29 50 S V RD ANDHERI W BOMBAY	INDIA	Maharashtra		400058	MAN00000000000R02986		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012					JAYESHLODARIA		No	
RAJEEV		UPPAL		NA			BE-43 SHALIMAR BAGH (WEST) DELHI	INDIA	Delhi		110088		12018800-00002178-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
RAJENDRA		DHOKCHAWALE		NA			C/O Y S GAVANKAR SHWETA GORNER PRABHAT ROAD LANE 7 PUNE	INDIA	Maharashtra		411004	MAN00000000000R25401		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					YOGESHGAVANKAR		No	
RAJENDRA		KUMAR		NA			GHEVARCHAND NEMAJI OTSWAL D/7, SUNRISE PARK, OPP.NEW CHAITANY SCO.,SHAHIBAUG, AHMEDABAD	INDIA	Gujarat		380004	MAN00000000000R25421		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAJENDRA		KUMAR	GUPTA	NA			QTR NO D 74 M P E B BIRSINGHPUR DIST SHAHDOL M P	INDIA	Madhya Pradesh		484552	MAN00000000000R25435		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MANJULAGUPTA		No
RAJENDRA		KUMAR	JHUNJHUNWALA	LATEBRJULLJHUNJH UNWALA			D1/23, KHARKAI ENCLAVE SONARI JAMSHEDPUR	INDIA	Jharkhand		831011		12038400-00026609-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	ACUPJ1238K	01-OCT-1948			SHAKUNJHUNJHUNWALA		No	
RAJENDRA		KUMAR	VAGERIYA	NA			S/O INDRA MAL VAGERIYA PO NARWALI DT BANSWARA RAJASTHAN	INDIA	Rajasthan		327027	MAN00000000000R25450		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAJENDRA		PRASAD		NA			AT/PO BARIYAPAR DISTT.GORAKHPUR U.P. 273211	INDIA	Uttar Pradesh	GORAKHPUR			MAN00000000000R30571	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAJENDRA		PRASAD	MISHRA	NA			LIC OF INDIA BRANCH OFFICE III NAYAPALLI	INDIA	Orissa		751012		IN301250-28864366-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
RAJENDRA		SINGH	RAJPOOT	RADHEYSRAJPOOT			H NO 28 PATEL NAGAR NEAR MAHARAJPUR JABALPUR	INDIA	Madhya Pradesh		482002		IN301774-13139186-0000	Amount for unclaimed and unpaid dividend	10.00	27-Aug-2012	ALPPR8445J						No	
RAJENDRA		VELETI		NA			Q NO T 136 MARKET KALYANI KHANI P O ADILABAD DIST AP	INDIA	Andhra Pradesh		504231	MAN00000000000R01722		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAJESH		B	SHAH	NA			52, KESHAV NAGAR SOC, OPP.R.T.O. BEHIND TELEPHONE EXCHANGE, NR.SUBHASH BRIDGE, AHMEDABAD	INDIA	Gujarat		380027	MAN00000000000R30736		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
RAJESH		BAJPAI		NA			C/O B S BAJPAI 48/139 GENRELGAY KANPUR 208001	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN00000000000R25500	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAJESH		BHAT		NA			21/14 SECTOR-1 PUSHAP VIHAR NEW DELHI	INDIA	Delhi		110017	MAN00000000000R25505		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MANMOHANBHAT		No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
RAJESH	BHATIA		NA			C/O BHAVIPLAST PVT LTD BHARAT FERTILIZER COMPOUND MAJIWADA THANE	INDIA	Maharashtra		400601	MAN00000000000R20609		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012					MANGESHN AIK		No
RAJESH	CHANDUBHAI	KARIYA	CHANDUBHAI			ASHOPALAV APPARTMENT 2/4 NALANDA SOCIETY KALAWAD ROAD RAJKOT	INDIA	Gujarat		360005		12018000-00007631-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	ACZPK3643E	16-MAR-1960		ARUNARAJE SHKARIYA			No
RAJESH	G	PATEL	NA			T/9 MADHAVBAG APT OPP NIRNAYNAGAR AHMEDABAD	INDIA	MAHARASHTRA		444444	MAN00000000000R06199		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJESH	JAIN		LATEKANTILALJAIN			74 ,KANCHAN BAGH, . . INDORE	INDIA	Madhya Pradesh		452001		12017000-00117800-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	ACGPJ3180J	12-NOV-1966					No
RAJESH	JAVERI		NA			ADCO BUHASA P O BOX 270 ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN00000000000R20610		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
RAJESH	KABRA		NA			B-306, CRYSTAL PLAZA NEW LINK ROAD, ANDHERI (W), MUMBAI	INDIA	Maharashtra		400053	MAN00000000000R31101		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
RAJESH	KUMAR		NA			44 ,SHAM NAGAR DHARMASHALA	INDIA	Himachal Pradesh		176215		IN301895-10319254-0000	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No
RAJESH	KUMAR		NA			KANCHAN BHAWAN OPPOSITE WINE PALACE KANKERBAG ROAD PATNA BIHAR	INDIA	Bihar		800020	MAN00000000000R02518		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJESH	KUMAR	BASLAS	NA			266 HIG COLONY OLD AVASVIKAS RAMPUR CIVIL LINES 244901	INDIA	Uttar Pradesh	RAMPUR			IN301774-17373420-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
RAJESH	KUMAR	GUPTA	NA			183 DDA OFFICE COMPLEX JHANDRAWALAN EXTN I NEW DELHI	INDIA	Delhi		110055	MAN00000000000R25560		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJESH	KUMAR	GUPTA	NA			384, DEEPALI, PITAMPURA, . DELHI	INDIA	Delhi		110034		13023400-00399037-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
RAJESH	KUMAR	KESARWANI	NA			C/O S.P.INVESTMENTS 'SHIV PUSHIP' 115,BAI KA BAGH ALLAHABAD 211003	INDIA	Uttar Pradesh	ALLAHABAD			MAN00000000000R30652	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
RAJESH	KUMAR	PAL	DESHRAJISINGHPAL			C 103 A STREET NO 12 NORTH GHONDD S DELHI	INDIA	Delhi		110053		IN303116-10145134-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AEDPP6737N			SUNITAPAL			No
RAJESH	KUMAR	TIWARI	NA			SGT RAKESH KUMAR TIWARI ACCOUNTS SECTION NO 509 SU AIR FORCE C/O 099 A P O	INDIA	MAHARASHTRA		444444	MAN00000000000R25572		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MRSBINADE VI		No
RAJESH	MODI		NA			C/O OM PRAKASH ASHOK KUMAR 494 B KATRA ISHWAR BHAWAN KHARI BAOLI DELHI	INDIA	Delhi		110006	MAN00000000000R25588		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJESH	PRADHAN		NA			QR NO-JR-169, 1ST PLANT HINDALCO COLONY, RENUKOOT SONEBHADRA 231217	INDIA	Uttar Pradesh	MIRZAPUR			12010600-00596111-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
RAJESH	RAHEJA		NA			D-36 NAVLAKHA COMPLEX INDORE	INDIA	Madhya Pradesh		452001	MAN00000000000R25598		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MRSBHARTI RAHEJA		No
RAJESH	SAIGAL		NA			35/17 SINDHI SOCIETY CHEMBUR BOMBAY	INDIA	Maharashtra		400071	MAN00000000000R25604		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SANJAYSAIGAL		No
RAJESH	SUBRAMANIAM	BALAKRISHNAN	NA			95 DHANALAKSHMI AVENUE KASTURIBAI NAGAR ADAYAR	INDIA	Tamil Nadu		600020		IN301774-10454735-0000	Amount for unclaimed and unpaid dividend	150.00	27-Aug-2012							No
RAJESH	SUKHIJA		NA			H NO 1771 SECTOR 7 C CHANDIGARH	INDIA	Chandigarh		160019	MAN00000000000R25612		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAJESH	VARMA		NA			H NO 4-7-38/4 ESAMIA BAZAR HYDERABAD	INDIA	Gujarat		380027	MAN00000000000R01781		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
RAJESHBHAR	GAVA		NA			5 SARASWATRI SOCIETY SIDHPUR N G	INDIA	Gujarat		384151	MAN00000000000R25616		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	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/a application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
RAJESHRI		KAKANI		NA			S 112/65 S BLOCK 6TH MAIN ROAD ANNANAGAR CHENNAI	INDIA	Tamil Nadu		600040		IN300513-15967277-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
RAJESHWAR		KUMAR		NA			W 111 A GREATER KAILASH I NEW DELHI	INDIA	Delhi		110048	MAN000000000000R25625		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAJGOPAL		ZANWAR		NA			SINGAD STREET POST ILKAL DIST BIJAPUR	INDIA	Karnataka		587125	MAN000000000000R25635		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DILIPKUMAR BHANDARI		No	
RAJINDAR		SINGH	SAWHNEY	NA			A 202 DEFENCE COLONY N DELHI	INDIA	Delhi		110024	MAN000000000000R25637		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAJINDER		KUMAR		NA			KISHORI LAL & SONS PINK MARKET MANDI DABWALI	INDIA	Haryana		125104	MAN000000000000R25646		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAJINDER		KUMAR	GUPTA	NA			A-10, LOVELY APARTMENT (NEAR SAMACHAR APARTMENT) MAYUR VIHAR, PHASE -I EXTN DELHI	INDIA	Delhi		110091	MAN000000000000R25650		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAJINDER		PARKASH	AGGARWAL	NA			H NO 1920 SECTOR 22B CHANDIGARH	INDIA	Chandigarh		160022	MAN000000000000R25654		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAJIV		BHARGAVA		NA			C/O VANGUARD PRESS 8/16 LOWTHER ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh	ALLAHABAD			MAN000000000000R25665	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAJIV		GIRDHAR		NA			RAJIV GIRDHAR S/O SUBHASH GIRDHAR H.NO 6 WARD NO-9 SANGHE WALIA NAI ABADI GIRDHAR ST. GURUHAR SAHAI	INDIA	Punjab		152001		IN301127-16038538-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012								No
RAJIV		KUMAR		NA			C/O SRI DOMAN THAKUR, JAIL HATA, MUNSIFF ROAD, POST - DALTONGANI, BIHAR	INDIA	Jharkhand		822101	MAN000000000000R30204		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAJIV		KUMAR		NA			H/O DARPAN SAILOON MITHAPUR PATNA	INDIA	Bihar		800001	MAN000000000000R30022		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAJIV		KUMAR	BANSAL	NA			G 1 VISHNU APARTMENT 3 SHANKRA CHARGE MARG CIVIL LINES DELHI	INDIA	Delhi		110054	MAN000000000000R25672		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AKLPB6379C				MRSPREMLA TABANSAL		No	
RAJIV		KUMAR	SHARMA	MAHESHKUMARSHARMA			C/O. SHARMA TIMBER STORE BABUPATTY TINSUKIA	INDIA	Arunachal Pradesh		786125		IN302453-10044880-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	AGBPS9838B			MAHESHKRS HARMA			No	
RAJIV		MADAN		SHNNMADAN			HOUSE NO-821 D BLOCK, KRISHI APARTMENT VIKAS PURI NEW DELHI	INDIA	Delhi		110018		IN301565-10052379-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AMUPM9879K				MEENAKSHI MADAN		No	
RAJKUMAR		CHHABRIA		NA			10 "HEM PRABHA" 68 NETAJI SUBHAS ROAD MARINE DRIVE BOMBAY	INDIA	Maharashtra		400020	MAN000000000000R02690		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					HANSAKUM ARRRAJKUM ARCHHABRIA		No	
RAJKUMAR		KHETWANI		NA			ABOVE BANK OF INDIA CHHATRAPATI HSG SOC THANE EAST	INDIA	Maharashtra		400603	MAN000000000000R25703		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SATISHKHET WANI		No	
RAJKUMARI	P	KOCHAR		NA			B 10 SUMANGAL APT NEAR SHADHANA VARACHHA ROAD SURAT	INDIA	Gujarat		395006	MAN000000000000R25721		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PUSHPADIVE BOTHRA		No	
RAJNARAYAN	FIN	SRVLT		NA			NO.15 APPA KANNU STREET ROYEPATTACH CHENNAI	INDIA	Tamil Nadu		600014		IN300492-10000140-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AABCR2870D						No	
RAJNIKANT		SHETH		NA			DARSAN TRADERS 6 RAGHU VIRPARA DHEBAR ROAD RAJKOT 1	INDIA	Gujarat		360001	MAN000000000000R25765		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KISHORMSH ETH		No	
RAJNISH		PANDYA		NA			C/O 1304 BRIGHTON TOWER LOKHANDWALA COMPLEX ANDHERI W BOMBAY	INDIA	Maharashtra		400053	MAN000000000000R25769		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAJRANI		GANDHI		NA			765, MAIN RD, KOSABADI KORBA DIST BILASPUR M P	INDIA	MAHARASHTRA		444444	MAN000000000000R02733		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No	
RAJU	B	PARMAR		NA			MUGLISARA DARIA MAHEL FIRE BRIGED OFFICE SURAT	INDIA	Gujarat		395003	MAN000000000000R25780		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KISHORBPARMAR		No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
RAJU	D			NA			VENGAVILA PUTHEN VEEDU THAZHAMEL ANCHAL	INDIA	Kerala		691306		IN300239-10133013-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	
RAKESH	JAIN			NA			BESIDE OF KAMLESH TYPING TAHSEELI ROAD BARIYA TIGADDA	INDIA	Madhya Pradesh		470002		IN300394-15184309-0000	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012								No
RAKESH	KUMAR	AGRAWAL		NA			TRT 245/62/SIR SILK COLONY P/O SIRPURKAGHAZANAGAR ADILABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		504296	MAN000000000000R25829		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAKESH	KUMAR	AGRAWAL		NA			PUNJAB NATIONAL BANK, NEW MARKET , BHOPAL, M.P.	INDIA	Madhya Pradesh		462003	MAN000000000000R30372		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
RAKESH	KUMAR	JAIN		NA			RAKESH OSWAL HOSIERY MILLS LTD. KUCHA NO.-1 OLD MADHOPURI	INDIA	Punjab		141008		IN301846-10317860-0000	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012								No
RAKESH	MADANLAL	JAIN		MADANLAL			304/4,POTHOHAR SOCIETY, OPP.ASHA PETROL,C.B.S MARG, KURLA (WEST), MUMBAI	INDIA	Maharashtra		400070		13015400-00094403-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAHPJ9567C	08-APR-1974		SHARDARA MESHJAIN			No	
RAKESH	PANCHARIA			NA			A33/406 YOGI NAGAR EKSAR ROAD BORIVALI WEST BOMBAY	INDIA	Maharashtra		400091	MAN000000000000R25857		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AACP6211G				MAMTAPAN CHARIA		No	
RALPH	SOARES			NA			32, REX CHAMBERS, 3RD FLOOR, WALCHAND HIRACHAND MARG,, FORT	INDIA	Maharashtra		400038		IN301127-16942684-0000	Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012								No
RAM	JANKI	OMER		SITARAMOMER			W/O. SRI SITA RAM OMER CHHOTI BAZAR BANDA BANDA 210001	INDIA	Uttar Pradesh	BANDA			MAN000000000000R31334	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAM	KISHAN			RAMNATH			265 B 1 GIAN KHAND INDIRAPURAM SIPRA SUN CITY SIPRA SUNC UTTAR PRADESH GHAZIABAD 201014	INDIA	Uttar Pradesh	GHAZIABAD			IN300118-10581057-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ARLP54744H							No
RAM	MALIK			NA			H NO 602 VILL&PO PRAHLADPUR BANGER DELHI	INDIA	Delhi		110042	MAN000000000000R01875		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAMRATIMALIK		No	
RAM	MALIK			NA			D/O BALKISHAN LAMBERDAR HNO602 V&PO PRAHLADPUR BANGER DELHI	INDIA	Delhi		110042	MAN000000000000R01890		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAMDHARIMALIK		No	
RAM	MANOHAR	YADAV		NA			B-697 NIGAHI COLONY DIST-SIDHI NIGAHI	INDIA	Madhya Pradesh		486884		12032700-00124826-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
RAM	MEHAR	SINGH		BHARATSINGH			QUARTER NO 51 TYPE IV SECTOR 3 SADIQ NAGAR NEW DELHI NEW DELHI	INDIA	Delhi		110049		IN300214-16053033-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABJP50307A				SAVITRISINGH		No	
RAM	NARAYANA			NA			SATHYAM AND SONS NEW BUS STAND NIRMAL	INDIA	Andhra Pradesh		504106	MAN000000000000R25939		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						KAILASHDOKNESHWAR		No
RAM	NATH	MUKHERJEE		NA			NARAYANPUR G P KODALIA 2 P S CHINSURAH HOOGHLY	INDIA	West Bengal		712103		12039400-00033851-MA00	Amount for unclaimed and unpaid dividend	10.00	27-Aug-2012							No	
RAM	NIRANJAN	SHARMA		KHANAYALASHASTRI			A/1003, AMANDA HIRANANDANI MEADOWS, POKHARAN RD NO 2, NEAR APNA BAZAR, THANE WEST THANE	INDIA	Maharashtra		400610		12013700-00227091-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAEPS4881R	14-JUL-1939		KANTASHARM			No	
RAM	NIWAS	SIHMAR		NA			178 VILLAGE &P.O.CHHAWLA	INDIA	Delhi		110071		IN300206-10035147-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAM	PRADHAN	MISHR		NA			HUNDAL KHEL BEHIND AMBA TALKIES SHAHJAHANPUR U P 242001	INDIA	Uttar Pradesh	SHAHJAHANPUR			MAN000000000000R25954	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAM	PRASAD	JAIWAL		NA			SHASTRI CHOWK RATU ROAD RANCHI	INDIA	Jharkhand		834005		12010926-00095816-MA00	Amount for unclaimed and unpaid dividend	288.00	27-Aug-2012							No	
RAM	PUKAR	BHARTI		NA			KC 29 IFFCO TOWNSHIP GHYANAGAR PHULPUR ALLAHABAD 212404	INDIA	Uttar Pradesh	ALLAHABAD			MAN000000000000R25959	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
RAM	SAHAI			NA			BLOCK NO 11 FLAT NO 105 RAJENDRA NAGAR PATNA	INDIA	Bihar		800016	MAN00000000000R02394		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MALASAHAY	No	
RAM	SAINI			NA			9/198 CHITRAKOOT NAGAR HIRAPURA AJMER ROAD	INDIA	Rajasthan		302021	MAN00000000000R01883		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
RAM	SAINI			NA			9/198 CHITRAKOOT NAGAR HIRAPURA AJMER ROAD	INDIA	Rajasthan		302021	MAN00000000000R01874		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
RAM	SAROOP	GUPTA		NA			HOUSE NO D 65 GOVIND PURI MODI NAGAR U P 201201	INDIA	Uttar Pradesh	GHAZIA BAD		MAN00000000000R25965		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						NEERAGUPTA	No	
RAM	SHANKAR	SINGH		VISHUNATHSINGH			VILL NAD P GHOORTHKAR FAIZABAD FAIZABAD 224001	INDIA	Uttar Pradesh	FAIZABAD			IN301774-10510595-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	BFJPS9301D			NIRMALASINGH			No	
RAM	SINGH	THAKUR		NA			E 1 19A 9 SECTOR 8 NR MGM SCHOOL NERUL N BOMBAY	INDIA	Maharashtra		400706	MAN00000000000R25968		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						ANGOORIDE VITHAKUR	No	
RAM	SWAROOP	AGARWAL		NA			AT- EAST BASURIA BAZAR, P.O. BHULLI, DHANBAD DHANBAD	INDIA	Jharkhand		828104		12010926-00036156-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
RAMA	BANSAL			NA			HOUSE NO - 66 CHIRANJIV VIHAR SECTOR - 5, GHAZIABAD 201002	INDIA	Uttar Pradesh	GHAZIA BAD			IN300206-10574072-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No	
RAMA	CHAKRABORTY			NA			19 COSSIPORE ROAD CALCUTTA	INDIA	West Bengal		700002	MAN00000000000R25971		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						KAUSIKCHAKRABORTY	No	
RAMA	CHANDRA	RAOPOTHINA		NA			C/O B CHAKRAPANT RAO, H.NO. 17-76/C-7, KALYANAPURI, UPPAL HYDERABAD	INDIA	Andhra Pradesh		500059	MAN00000000000R25972		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						RADHAPOTHINA	No	
RAMA	KRISHNA	SAHU		NA			AT/PO-PATRAPUR PS-JARADA DIST-GANJAM	INDIA	Orissa		761004		IN302324-10886737-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
RAMA	SAHNI			NA			129 GOL COLONY BAREILLY 243003	INDIA	Uttar Pradesh	BAREILLY			12020600-00148244-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
RAMA	SHANKAR	PANDEY		NA			PRIT BHAWAN JKSG/35 NR. DWARIKA SHAW ATTA MILL RAM LAKHAN MAHTO FLAT OLD JAKKANPUR, PATNA	INDIA	Bihar		800001		12030000-00332114-MA00	Amount for unclaimed and unpaid dividend	18.00	27-Aug-2012							No	
RAMA	SHANKER	KATIYAR		NA			C/O RAM NARESH MISHRA B-5,AVAS VIKAS COLONY SITAPUR U.P 261001	INDIA	Uttar Pradesh	SITAPUR		MAN00000000000R30599		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No	
RAMACHANDRAN	E			ACHUTHAMENON			FLAT NO 512 SOUPARNIKA REGENCY MR VASU ROAD AYYANTHOLE THRISSUR KERALA	INDIA	Kerala		680003		IN301637-40576642-0000	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012	AADPE2367D				SREEKALA		No	
RAMACHANDRAN	G			NA			MIDDLE STREET NATTARMANGALAM(P.T) KATTUMANNAR KOIL T.K	INDIA	Tamil Nadu		608301		IN301637-40230072-0000	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No	
RAMADEVI	INDUKURU			NA			VIJAYA ESTATE VATUVANCHAL PO 5 WAYANAD KERALA	INDIA	Kerala		673581	MAN00000000000R01923		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAMANA	V	KATAKAM		NA			PLOT NO 401 DATTA SAI RESIDENCY SARADA NAGAR SUNKESULA ROAD KURNOOL	INDIA	Andhra Pradesh		518004		13041400-01805099-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
RAMANATHAN				NA			BANK OF MADURA LTD 16 CAR STREET CUDDALORE	INDIA	Tamil Nadu		607002	MAN00000000000R26025		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MTHIRUNAVUKKARASU	No	
RAMANLAL	RANA			NA			7 SURAJMANI PARK GOPAL CHAWK BHAIKAVNATH ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380008	MAN00000000000R26038		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
RAMANUJ	OJA			SURAJKARANOJA			11-43-10, 1st FLOOR, YENDURIVARI STREET, VIJAYAWADA	INDIA	Andhra Pradesh		520001		12051400-00107919-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AADPO7815N				PAVANKUMAROJA		No	
RAMASWAMY	BELUR	SRINIVASAIYENGAR		NA			59,LOWER PALACE ORCHARD BANGALORE KARNATAKA	INDIA	Karnataka		560003	MAN00000000000R20620		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No	

Investor First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
RAMAUATHI	KANCHARLA		NA			C/O M/S. B KAMESWARA RAO, 12-9-8 BANDIGADI STREET, ANAKAPALLE, A.P.	INDIA	Andhra Pradesh		531001	MAN00000000000R30435		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					BKAMESWARARAO		No
RAMDAS	SHETTY		NA			H/9 HRISHIKESH SOCIETY EVERSHINE NAGAR MALAD (WEST) BOMBAY	INDIA	Maharashtra		400064	MAN00000000000R02932		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUNDARISHETTY		No
RAMDATTA	M	NAIK	NA			201, MANOHAR PARK, MAHATMA PHULE CROSS RD, VILE PARLE (W), BOMBAY	INDIA	Maharashtra		400057	MAN00000000000R06168		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					KUSUMMNAIK		No
RAMESH	AGARWAL		NA			C/O K SHARMA 1/1/65 DUM DUM RD COSSIPORE CALCUTTA	INDIA	West Bengal		700002	MAN00000000000R26071		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAMESH	BANWARILAL	REBARI	NA			TIMES SPACE HAVLERS ECONOMIC HOUSE PLOT NO P24 MIDC AREA NEAR CHAKAN OIL MILL AHMEDNAGAR	INDIA	Maharashtra		414111		12033200-03954007-MA00	Amount for unclaimed and unpaid dividend	28.00	27-Aug-2012							No
RAMESH	CHANDER	BHARDWAJ	SOLATEDEVISINGH BHARDWAJ			H - 437 SAROJNI NAGAR NEW DELHI	INDIA	Delhi		110023		IN300708-10107313-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AATPB2602G				SUNITABHARDWAJ		No
RAMESH	CHANDRA	MISRA	NA			NE 34 HEMANT VIHAR BARRA 2 KANPUR 208027	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN00000000000R26116	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SANJAYMISRA		No
RAMESH	CHANDRA	PIPLANI	NA			D-6, AMAR COLONY, LAJPAT NAGAR IV, NEW DELHI	INDIA	Delhi		110024	MAN00000000000R30189		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
RAMESH	CHANDRA	SAHU	NA			55/1 SITE NO 1 KIDHAI NAGAR KANPUR 208011	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN00000000000R26119	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAMESH	CHATURBHUJ	CHAUHAN	NA			P/NO. 45, HIVRI NAGAR NAGPUR	INDIA	Maharashtra		440008		12036000-00018894-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
RAMESH	D		NA			7, MUNIYANDAVAR COLONY NANGIKOTTAI ROAD WARD 46	INDIA	Tamil Nadu		613006		IN300175-10579380-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
RAMESH	K	NAIR	NA			F-3, BALAKA CO-OP HSG SOC, SWASTIK PARK , CHEMBUR, BOMBAY	INDIA	Maharashtra		400071	MAN00000000000R30584		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ANITHARNAIK		No
RAMESH	KELKAR		NA			601/701,SUHRUD,PLOT NO 26A, V.S.MARG,DATAR COLONY, BHANDUP-EAST MUMBAI,MAHARASHTRA	INDIA	Maharashtra		400042		IN300214-10035198-0000	Amount for unclaimed and unpaid dividend	2388.00	27-Aug-2012	ADIPK9028P				ADITYAKELKAR		No
RAMESH	KUMAR	AGARWAL	NA			BANSAL TRADING COMPANY, RAJ HOSPITAL ROAD, JHARIA, DHANBAD	INDIA	Jharkhand		828111	MAN00000000000R30310		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAMESH	KUMAR	DHAR	NA			C/O SRI NIRANJAN NATH DHAR THE JAMMU AND KASHMIR BANK LTD 79-A MEHTA HOUSE	INDIA	Maharashtra		400023		IN301330-18550938-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No
RAMESH	KUMAR	JJAIN	NA			C/O M M & CO 47 DADISETH AGIARY LANE 4TH FLOOR ASHOK BHAWAN BOMBAY	INDIA	Maharashtra		400002	MAN00000000000R26163		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAMESH	LAXMINARAYAN	RATHI	LAXMINARAYAN			BHAGIYA LAXMI TOSHNIWAL LAYOUT MURTIZAPUR ROAD AKOLA	INDIA	Maharashtra		444005		13023100-00016620-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	AAXPR4520P	07-OCT-1941			MUKESHRRATHI	KUSUMRAM ESHRATHI	No
RAMESH	M	SAPARIA	NA			TEMPLE ROAD PURANA BAZAR	INDIA	Jharkhand		826001		IN300394-12412150-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RAMESH	MADAN	MOHANSARDA	MADANMOHANSARDA			56/58 NEW BURDAN LANE 2ND FLOOR ROOM NO 30 KIDIWALA BUILDING MASJID BUNDER MUMBAI	INDIA	Maharashtra		400003		IN300360-21350064-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AWRPS0804R				AMRAVDEVI SARDAR		No
RAMESH	MEESALA		NA			I J 1 ERRAMANZIL COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	MAN00000000000R26183		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MSAILAKSHMI		No
RAMESH	NAIR		NA			F/3 BALAKA COOP HSG SOCIETY SWASTIK PARK CHEMBUR, BOMBAY	INDIA	Maharashtra		400071	MAN00000000000R06135		Amount for unclaimed and unpaid dividend	3600.00	27-Aug-2012					ANITHANAIR		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation			
RENU	SINGHAL			NA			C/O D K SINGAL RNO 12/114 DOUBLE STOREY BLDG, DEVNAGAR KAROL BACH NEW DELHI	INDIA	Delhi		110005	MAN000000000000R30096		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No		
RENU	VERMA			NA			6/216 SUNDER VIHAR NEW DELHI	INDIA	Delhi		110041	MAN000000000000R26680		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUSHIKUMAR VERMA			No		
RESHMA	SHYAM	GAIKWAD		NA			GILLBERT HILL ROAD ROOM NO 7 BEHIND SHINSENA OFFICE ANDHERI WEST	INDIA	Maharashtra		400058		IN300757-11703728-0000	Amount for unclaimed and unpaid dividend	156.00	27-Aug-2012								No		
REVA	MAGOTRA			NA			W/O DEVENDER MAGOTRA R/O RAM GALI REASI P O REASI J & K	INDIA	Jammu and Kashmir		182311	MAN000000000000R26701		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
REYNOLD	FRANCIS	SEQUEIRA		NA			ABU HAIL CENTRE P.BOX. 5005 DUBAI U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000R20633		Amount for unclaimed and unpaid dividend	8000.00	27-Aug-2012					ELMASEQUEIRA				No	
RICHA	MITTAL			NA			B2/373 SECTOR A JANKIPURAM SEC A LUCKNOW 226021	INDIA	Uttar Pradesh	LUCKNOW			IN300513-15595027-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012									No	
RINKU	VERMA			NA			H.NO. 3-4-60/4 OPP. RAGHAVENDRA TEMPLE KACHIGUDA, LINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500027		12031500-00034921-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012									No	
RISHABH	JHALANI			NA			JHALANI BHAWAN, STATION ROAD, RATLAM (M.P)	INDIA	Madhya Pradesh		457001	MAN000000000000R06169		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
RISHI	NATH	SHAHDEO		NA			C/O LT.COL. L.M.N.SHAH DEO STATION HEAD QUARTERS (ARMY), RANCHI-BOOTY ROAD, RANCHI (BIHAR)	INDIA	Jharkhand		834008	MAN000000000000R26737		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KEERTISHAH DEO				No	
RITA	ARYA			NA			302 PANCHSHEEL CO-OP SOC OFF YARI RD ANDHERI(W) BOMBAY	INDIA	Maharashtra		400061	MAN000000000000R02970		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
RITA	CHAUDHARY			NA			W/O FLT LT P CHAUDHARY, 740, SIGNAL UNIT, AIR FORCE, C/O 56 APO	INDIA	MAHARASHTRA		444444	MAN000000000000R30550		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
RITA	NARAYAN			NA			HARI NIWAS CHIRAGORA SMASHAN ROAD HIRAPUR PO DHANBAD	INDIA	Jharkhand		826001	MAN000000000000R26759		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PRAKASHNA RAYAN				No	
RITA	SPRATT			NA			602 WIBLEDON APTS 4 BIUNGLOWS ROAD ANDHERI (WEST) BOMBAY	INDIA	Maharashtra		400058	MAN000000000000R02769		Amount for unclaimed and unpaid dividend	4800.00	27-Aug-2012					ROBERTSPRATT				No	
RITA	VERMA			NA			C/O BINOD KUMAR VERMA CHITRAKUT NAGAR ROAD NO. 9A HOUSE NO. N.116 P.O DIGHA	INDIA	Bihar		800012		IN301330-18779914-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012									No	
RITA	WAHAL			NA			104 KANIYA LINKING ROAD BANDRA WEST BOMBAY	INDIA	Maharashtra		400050	MAN000000000000R26771		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
RITU	AGARWAL			NA			72 GIRISH PARK NORTH CALCUTTA	INDIA	West Bengal		700006	MAN000000000000R26782		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012									No	
RITU	GUPTA			RITESHGUPTA			H.NO. 22/111 PHEEL KHANA KANPUR 208001	INDIA	Uttar Pradesh	KANPUR NAGAR			IN300556-10291362-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AGVPG7448K				RITESHGUPTA				No	
RITU	GUPTA			BHARATGUPTA			B 2/8 SHIVAJI APPARTMENT SECTOR 14 ROHINI DELHI	INDIA	Delhi		110085		IN300724-10097288-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012	AHKPG9152C			BHARATGUPTA					No	
ROHAN	THOMAS			NA			PANAACKAL CATTLE MARKET ROAD PERUMBAAVOOR	INDIA	Kerala		683542	MAN000000000000R05063		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					GEORGETHOMAS				No	
ROHIT	GUPTA			NA			C/O SARVESHWAR RICE MILLS BELOW GUMAT JAMMU TAWI J&K	INDIA	Jammu and Kashmir		180001	MAN000000000000R26805		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						RADHARANI				No
ROHIT	GUPTA			NA			C-9,IIIRD FLOOR,PREET COMPLEX, GREEN FIELD, . PAKHOWAL ROAD,LUDHIANA,PUNJAB	INDIA	Punjab		141001	MAN000000000000R26806		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					UMAGUPTA				No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
ROHIT	KUMAR	GUPTA	NA				VILL KHAIRTHAL KISHANGARH BAS ALWAR	INDIA	Rajasthan		301405		13041400-06788466-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
Roop	Kishore	Agrawal	NA				110 B Civil Lines 206001	INDIA	Uttar Pradesh	ETAWAH			IN301774-10164301-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
ROOPA	R	BHAT	NA				C/O CORPORATION BANK OPP. AKASHWANI, JALNA ROAD, AURANGABAD, MAHARASTRA	INDIA	Maharashtra		431001	MAN000000000000R26828		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ROOPA	RAM	BHATI	NA				B-32 GANESH NAGAR HEM MARG NEW SANGANER ROAD SODALA JAIPUR	INDIA	Rajasthan		302006	MAN000000000000R26829		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ROOPA	SHREE		NA				112, AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	MAN000000000000R26830		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ROOPCHAND	PAWAR		NA				C/O S P CHANGOTRA B/35/45 SUMANGAL CO OP HSG SOC ANAND NAGAR DAHISAR E BOMBAY	INDIA	Maharashtra		400068	MAN000000000000R26836		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ROOPRAJ	KHEMRAJ	MEHTA	NA				202 MURAD SOCIETY S NO 586/A/5 GULTEKI PUNE	INDIA	Maharashtra		411037	MAN000000000000R26839		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SURAJDEVIR OOPRAJMEHTA		No
ROSHANALI			NA				MODERN ALLUMINIUM STRUVTURES 20 SOUTHATI PALA INDORE	INDIA	Madhya Pradesh		452007	MAN000000000000R26850		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ROUSHAN	ALI		NA				C19/232 A6-1 BARACHAKRA LALLAPURA VARANASI 221001	INDIA	Uttar Pradesh	VARANASI			MAN000000000000R26857	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MOHDJAKEE	No
ROY	RODRIGUES		NA				DONA MARIE 2 CONVENT AVENUE SANTA CRUZ BOMBAY	INDIA	Maharashtra		400054	MAN000000000000R02343		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012						MANOJSURE SHCHAWATHE	No
RUBAB	H	LOKHANDWALA	NA				GENDIGATE ROAD BARODA	INDIA	Gujarat		390017	MAN000000000000R26860		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RUBI	MAJUMDER		NA				DOCTORS CHAMBER N LOTHI ROAD DIMAPUR	INDIA	Nagaland		797112	MAN000000000000R31502		Amount for unclaimed and unpaid dividend	4800.00	27-Aug-2012		AEQPM6385N					No
RUBI	SIDDIQI		NA				19 A/4 KAMAL NEHRU NAGAR RING ROAD LUCKNOW 226001	INDIA	Uttar Pradesh	LUCKNOW			13019300-02435847-MA00	Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012							No
RUCHIKA	SINDHU		NA				3 MARINA ARCADE CONNAUGHT CIRCUS NEW DELHI	INDIA	Delhi		110001	MAN000000000000R26868		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RUDRAPPA	MUGALI		NA				LAWYER SOLICITOR ISHWAR NAGAR RON	INDIA	Karnataka		582209		IN303116-10302064-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
RUHSANA	KIRMANI		NA				29 COMMUNITY CENTER SAKET NEW DELHI	INDIA	Delhi		110017	MAN000000000000R26874		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RUKMINI	GOVINDAN		NA				NO10 SANNIDHI ROAD BASAVANGUDI	INDIA	Karnataka		560004	MAN000000000000R02355		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						ALAKANAND AJGURUDUT	No
RUMESH	CHANDER		NA				433, DR. MUKHERJEE NAGAR DELHI	INDIA	Delhi		110009		IN300781-10021928-0000	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
RUPAL	BHARAT	PASAD	NA				504, KAILASHDHAM G.V.S.ROAD NO.4 MULUND (EAST)	INDIA	Maharashtra		400081		IN301854-10039740-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
RUPAVATI	K			CHANDRASHEKHARRAOK			SRIKHETRA COLONY EWS QUATER NO 52 PURI ORISSA	INDIA	Orissa		752002		IN301696-10059424-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012		AJEP0745A			KHEMALATA		No
RUPINDER	SINGH	PURI	NA				C/O ECL FINANCE LTD EDELWEISS HOUSE OFF C S T ROAD KALINA SANTACRUZ EAST	INDIA	Maharashtra		400098		IN303719-10804774-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	BALA	SUNDARAM	NA				8C TOOVAYPURAM SIXTH STREET TUTICORIN	INDIA	Tamil Nadu		628003		IN300513-12085532-0000	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No
S	BHASKAR		NA				G/O SUBAM SYNDICATE 13/1 BERI BAKKALI STREET VELLORE	INDIA	Tamil Nadu		632004	MAN000000000000S25013		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						VSUNDARAM	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/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
S	C	SIDRAMAYANAMATH	NA			183/1, ASUNDI TQ.SAUNDATTI SAUNDATTI	INDIA	Karnataka		591126		12032800-00268401-MA00	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No
S	CHANDRA	SHEKAR	NA			CHANDRA PROVISION STORES 3RD CROSS KARASAVADI ROAD HOSAHALLI MANDYA	INDIA	Karnataka		571401		IN300214-12687052-0000	Amount for unclaimed and unpaid dividend	120.00	27-Aug-2012							No
S	D	GUPTA	NA			162 NEHRU ROAD SADAR BAZAR LACKNOW 226002	INDIA	Uttar Pradesh	LUCKNOW			MAN0000000000000505006	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MPGUPTA		No
S	D	TIWARI	NA			C/O D.M. TIWARI, DY. G.M.,GEB,TPS, G-2 BUNAGLOW,GEB COLONY, GANDHINAGAR, GUJARAT	INDIA	Gujarat		382041		MAN0000000000000525024	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	HARIHARAN		NA			NO 10, JETH NAGAR, 3RD CROSS STREET, RAJA ANNAMALAI PURAM, MADRAS	INDIA	Tamil Nadu		600028		MAN0000000000000530575	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	HEMA		NA			24 8TH STREET SOURASTRA NAGAR MADRAS	INDIA	Tamil Nadu		600094		MAN0000000000000503432	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	JAVASHRI		NA			D-1 CEEBROS CITADEL 80 DR RANGACHARI ROAD MADRAS	INDIA	Tamil Nadu		600004		MAN0000000000000525036	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	K	SETHI	NA			50 8 A/D BLOCK M/G FLATS VISHAKHA ENCLAVE PITAM PURA DELHI	INDIA	Delhi		110034		MAN0000000000000525043	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	K	TULI	NA			D 163 ANAND VIHAR DELHI	INDIA	Delhi		110092		IN301127-15336036-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No
S	M	BADURUNISHA	NA			NO 20 6TH MAIN ROAD RAJA ANNAMALAI PURAM MADRAS	INDIA	Tamil Nadu		600028		MAN0000000000000525060	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	M	MSUNDARAM	NA			16.SALAI STREET VANNARPETTAI TIRUNELVELI TIRUNELVELI	INDIA	Tamil Nadu		627003		12010900-00598699-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
S	M	OWAIS	NA			B 25 HOUSING BOARD COLONY KOE FIZA BHOPAL	INDIA	Madhya Pradesh		462001		MAN0000000000000525064	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	M	SAVANUR	NA			N C HULLATI DODDAPET, RANEBENNUR	INDIA	Karnataka		581115		MAN0000000000000525066	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	MAHADEVAN		NA			FLAT 42 TOWER A5 GODREJ GARDEN ENCLAVE OPP GODREJ HOSPITAL PHIROJSHANAGAR VIKHROLI E	INDIA	Maharashtra		400079		MAN0000000000000506370	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
S	MANOHAR		NA			PLOT NO 15-A DOOR NO 27 INCOM TAX COLONY 1ST STREET NEW COLONY ADHAMBAKKAM MADRAS	INDIA	Tamil Nadu		600088		MAN0000000000000525073	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	MATHIALAGAN		NA			KEELATHENKALAM SANKARNAGAR TIRUNELVELI	INDIA	Tamil Nadu		627357		MAN0000000000000503269	Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
S	MEENAKSHMI		NA			SRI RANGA 912 6TH MAIN ROAD MAHALAKSHMIPURAM BANGALORE	INDIA	Karnataka		560086		MAN0000000000000501542	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SRSUBRAMANYAM		No
S	MITHRADEVI		NA			B 8 FIRST FLOOR ALAYAMANI COMPLEX OPP RANA MAHAL NEW TEACHERS COLONY ERODE	INDIA	Tamil Nadu		638011		IN300513-13428722-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No
S	PALANISWAMI		NA			SENIOR LECTURER,DEPT OF ELECT, ENGG., GOV T COLLEGE OF TECHNOLOGY COIMBATORE	INDIA	Tamil Nadu		641013		MAN0000000000000525097	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DRSSHANU MUGASUNDARAM		No
S	PARIMALA		TGSREENIVASAN			LOBAMUDHRA 50/852(1) THOPPIL LANE THALIYAL TRIVANDRUM	INDIA	Kerala		695002		12032800-00071290-MA00	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012	AOXP99606A	07-JUL-1963		KSEKAR			No
S	PARIMALADEVI		NA			17, MEDUVALASU VELLAVIPUDUR VELLAVIPUDUR DHARAPURAM	INDIA	Tamil Nadu		638661		IN302201-11164707-0000	Amount for unclaimed and unpaid dividend	48.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
S		PAVITHRA		NA			LOBAMUDHRA 50/852 (1),THOPPLI LANE THALIYAL TRIVANDRUM	INDIA	Kerala		695002		12032800-00102672-MA00	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No
S		PRABHAKAR		SAMINATHAN			NO.38, NORTH LAKSHMI PURAM, KARUR	INDIA	Tamil Nadu		639001		12013200-00074761-MA00	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012	APJPP1360C			SANGEETHAS			No
S		RAGHURAJ		NA			59/1 G MAIN 15 CROSS MALLESWARAM BANGALORE	INDIA	Karnataka		560003	MAN000000000000506331		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		RAJAGOPALAN		NA			11 PALLAPPAN STREET (UPSTAIRS) TRIPLICANE MADRAS	INDIA	Tamil Nadu		600005	MAN000000000000503169		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		RAJESWARI		NA			LAKSHMI STOCKS 139 ANGAPPA STREET FIRST FLR MADRAS	INDIA	Tamil Nadu		600001	MAN000000000000503854		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		RAVIKUMAR		NA			16 MAHARANI AVENUE 3RD PHASE VADAVALLI COIMBAJORE	INDIA	Tamil Nadu		641041	MAN000000000000525127		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RJAYALAKSHMI		No
S		RAVIKUMAR		NA			OLD NO 67 NEW NO 619 NEHRU NAGAR NALLUR NEAR V R TEXTILES SATHIYAMANGALAM	INDIA	Tamil Nadu		638459		IN303116-10852538-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No
S	S	AGGARWAL		NA			Not Available	INDIA	MAHARASHTRA		444444	MAN000000000000525130		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S	S	NEHRA		NA			MAJ.S S NEHRA 51, SAG NSG, MANESAR, GURGAON HARYANA	INDIA	Haryana		122016	MAN000000000000525134		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		SAVITHRI	AMMAL	NA			PLOT NO 5 E COLONY EXTENSION PERUMALPURAM TIRUNELVELI	INDIA	Tamil Nadu		627007	MAN000000000000525143		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		SEETHARAMAN		NA			54 SOUTH WEST BOAG ROAD, T NAGAR, MADRAS	INDIA	Tamil Nadu		600017	MAN000000000000506453		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		SENTHIL		NA			38 PULLICAR STREET TIRUCHENGODU	INDIA	Tamil Nadu		637211	MAN000000000000501602		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		SHANMUGAM	SOMU	NA			C/O SUBAM INVESTMENT 13/1 BERI BAKKALI STREET VELLORE	INDIA	Tamil Nadu		632004	MAN000000000000525149		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					VSUNDARAM		No
S		SHIDHAYE		NA			D/10 NEW NATARAJ CO-OP HSG SOC 6TH ROAD PESTAM SAGAR CHEMBUR BOMBAY	INDIA	Maharashtra		400089	MAN000000000000503783		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHARADSHI DHAYE		No
S		Sridavi		NA			161 Water Tank Road	INDIA	Tamil Nadu		629001		IN301774-10191641-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
S		SUBRAMANIAN		NA			FARIQ & CO STOCK BROKERS 1ST FLOOR WESTERN WING 213 LINGHI CHETTY STREET MADRAS	INDIA	Tamil Nadu		600001	MAN000000000000503988		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		SUMERMULLBAID	MEHTA	NA			NO-55 BAZAAR ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		IN300360-20223626-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		T	SURESHBABU	NA			NO 86 SRIKRIPA APARTMENT BETWEEN 9TH AND 11TH CROSS 7TH MAIN MALLEWERAM	INDIA	Karnataka		560003		IN301151-13425323-0000	Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
S		THAYUMANASWAMY		NA			HEALTH EDN OFFICER BHEL HOSPITAL TRICHIRAPALLI	INDIA	Tamil Nadu		620014	MAN000000000000503275		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUNDARITH AYUMANASWAMY		No
S		THEGARAJAN		NA			Q 42 M M D A COLONY ARUMBAKKAM MADRAS	INDIA	Tamil Nadu		600106	MAN000000000000501600		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
S		V	KSARMA	NA			180 RANGARAJA PURAM ROAD KODAMBAKKAM MADRAS	INDIA	Tamil Nadu		600024	MAN000000000000525166		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
S		V	SANKAR	RVENKATARAMAN			2/41 ROSE GARDEN CHINTHAMANIPUDUR COIMBATORE	INDIA	Tamil Nadu		641103		IN300214-11901599-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012	BHCP55012C			MSUJA			No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
S	V	SRINIVASAMURTHY	NA			SOGANE MEDICALS B H ROAD, SHIMOGA KARNATAKA	INDIA	Karnataka		577201	MAN000000000000525167		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
S	VARADHARAJAN		NA			13/1-268, MIN NAGAR, RAMAN NAGAR POST, METTUR DAM,	INDIA	Tamil Nadu		636403	MAN000000000000530763		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012								No
S	VARINDER	SINGH	NA			UTTAM MOTORS 15-1-663 GOSHAMAHAL ROAD HYDERABAD	INDIA	Andhra Pradesh		500012	MAN000000000000525170		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
S	VIJAYA	KUMAR	NA			43 - 2 - 3 DEVALAYAM STREET KAKINADA	INDIA	Andhra Pradesh		533001		IN300450-12671679-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
SABITA	DUTTA		NA			43 HARI GHOSH STREET CALCUTTA	INDIA	West Bengal		700006	MAN000000000000501618		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
SABITA	MEDHI		NA			461/C BRPL TOWNSHIP DHALIGAON ASSAM	INDIA	Assam		783385	MAN000000000000501616		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					GIRISHCHAN DRAMEDHI		No	
SABITA	PURSTY		NA			303 GAURAV BUILDING O N G C COLONY BARODA	INDIA	Gujarat		390009	MAN000000000000501617		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
SABITA	SWAIN		NA			C/O DEBRAJ SWAIN AT/PO EKADAL, VIA - KANPUR DIST. CUTTACK (ORISSA)	INDIA	MAHARASHTRA		444444	MAN000000000000525181		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
SACHCHIDA	NAND	SINGHPANKAJ	NA			QTR C 4/43 RAJRAPPA PROJECT BIHAR	INDIA	MAHARASHTRA		444444	MAN000000000000525183		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
SACHDEV	GUPTA		NA			2/395 AGGARWAL COLONY GALI SHIV MANDIR BAHADURGARH ROHTAK HARYANA	INDIA	Haryana		124507	MAN000000000000525186		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
SACHIDANAND	MISHRA		NA			C/O ANIL B PARIKH 391 NARAYAN PETH PUNE	INDIA	Maharashtra		411030	MAN000000000000501621		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
SACHIDANANDAN	PRASAD		NA			BRU NANDAN PRASAD DANKA IMLI GULZAR BAGH PATNA	INDIA	Bihar		800007	MAN000000000000501622		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
SACHIN	AGARWAL		DEVENDRAKUMARAG ARWAL			MOH-CHIMMAN CHANDPUR BIJNOR 246725	INDIA	Uttar Pradesh	BIJNOR			IN302822-10211533-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AEVPA5648F				MOHDRASHI D		No	
SACHIN	PANDHARINATH	JAGTAP	NA			FLAT NO A/2 SWAMI SAMARTH OSCITY SR NO 36/3 ERANDWANA KOTHRUD,	INDIA	Maharashtra		411005		IN301330-18859289-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
SADASHIV	MALLIKARJUN	KHERADKAR	NA			1609 E, 6TH LANE, RAJARAMPURE, KOLHAPUR, (M.S)	INDIA	Maharashtra		416008	MAN000000000000530164		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012								No
SADHANA	AGRAWAL		NA			C/O AGRAWAL ENTERPRISES PARK ROAD GORAKHPUR 273009	INDIA	Uttar Pradesh	GORAKHPUR			MAN000000000000525201	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SITARAMAG RAWAL		No	
SADHANA	SHAH		VINOD			B-26 NEW ASHWIN CO OP SOCIETY 51 T P S ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092		12033200-00485077-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	BFMP59662E	03-JUN-1966			VINODPSHA H		No	
SADHNA	DINESH		NA			707/B CHELIDANGA RLY COLONY BARDHAMAN	INDIA	West Bengal		713301		IN301774-15411772-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
SAFIYA	K		NA			CRESCENT POOKOLATHUR POST PULPATTA VIA MANJERI KERALA	INDIA	Kerala		676126	MAN000000000000501635		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
SAGAR	DHUPKAR		NA			OMQ 11 1 MOUNTAIN SHADOW AZARA GUWAHATI GUWAHATI	INDIA	Assam		781015		13041400-01924051-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012								No
SAGAR	SHRIDHAR	BHIDE	NA			FLAT NO. 1, ANURADHA APARTMENT KHADKESHWAR KOTWALPURA AURANGABAD	INDIA	Maharashtra		431001		12028900-00280671-MA00	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012								No
SAGARKUMAR	MUKESHKUMAR	SHAH	MUKESHBHAISHAH			GURU GAUTAM MARKETING NEAR JAIN DERSAR AT THARATA KANKER DIST B K	INDIA	Gujarat		385555	MAN000000000000532501		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	BKYP53763B							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SAMTA		KHANDELWAL		NA			B 5 ANUPAM NEAR RIKSHA STAND SAWAI PAVKI BAGICHI JANTA COLONY JAIPUR	INDIA	Rajasthan		302001	MAN000000000000525312		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SAMUDANAPALEPU		SRINIVAS		NA			7 177 PILLAKALUVA STREET ANAPARTHI	INDIA	Andhra Pradesh		533342		IN302324-10544086-0000	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012							No
SANAL		KUMAR	AP	NA			ROOM NO A-2 KAILASH BHUVAN MOHILI VILLAGE SAKINAKA BOMBAY	INDIA	Maharashtra		400072	MAN000000000000525314		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PSHYAMPRA SAD		No
SANDEEP		AGARWAL		NA			SHUBHAM TRADERS GAUSHALA ROAD AURAIYA 206122	INDIA	Uttar Pradesh	ETAWA H		MAN000000000000525319		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SANDEEP		BHIKAJI	PATIL	NA			102/'RASHEE', MAITREE PARK, AMBADI ROAD, DIWANMAN, VASAI (WEST), DIST. THANE	INDIA	Maharashtra		401202	MAN000000000000530854		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DIPAKBHIKA JIPATIL		No
SANDEEP		GUPTA		NA			H NO 328 SEC 38A CHANDIGARH	INDIA	Chandigarh		160017	MAN000000000000525325		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SANJEEVAG GARWAL		No
SANDEEP		JAIN		NA			202 BOMMANA COMPLEX GONDOLI STREET RAJAHMUNDRI	INDIA	Andhra Pradesh		533101	MAN000000000000525330		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SANDEEP		KULKARNI		NA			105 L G NAGAR NIZAMPURA BARODA	INDIA	Gujarat		390002	MAN000000000000501714		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SANDEEP		NANUBHAI	PATEL	NA			193 DUKAN MAHALLO ABHAVA SURAT SURAT 395007 SURAT	INDIA	Gujarat		395007		12013300-00585530-MA00	Amount for unclaimed and unpaid dividend	10.00	27-Aug-2012							No
SANDEEP		PATEL		NA			NEW WIMCO CHAWL B2/4 AMBARNATH DISTS THANE	INDIA	Maharashtra		421505	MAN000000000000503890		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					RAJESHSH AH		No
SANDEEP		PATIL		NA			B 106 MATRUCHHAYA EVERSINE NAGAR MALAD (WEST) BOMBAY	INDIA	Maharashtra		400064	MAN000000000000525338		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PRABHAVATI PATIL		No
SANDEEP		RAJNI	MEHTA	NA			24/A SHIVSADAN CARTAR ROAD 1 OPP DENA BANK BORIVALI EAST	INDIA	Maharashtra		400066		IN300513-10689889-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SANDHYA		C	MOWLI	NA			C/O MANI SALES & SERVICE 37, CMH ROAD, SNDIRA NAGAR BANGALORE	INDIA	Karnataka		560038	MAN000000000000525347		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SANDHYA		PANDEY		NA			SANDHYA PANDEY C-19, CHANDRA NAGAR OPP. VIVEK VIHAR GHAZIABAD(U.P) 201011	INDIA	Uttar Pradesh	GHAZIA BAD		MAN000000000000525352		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DHIRENDRA KUMARPAN DEY		No
SANDHYA		RANI	JONNALA	NA			PLOT NO 47 BHAYANAGAR KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072		IN300513-14996370-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SANGEETA		BHATNAGAR		NA			C/O SMT.S.R.BHATNAGAR H.NO.4,LANE NO.1, RAJIV NAGAR, VIDISHA (M.P.)	INDIA	Madhya Pradesh		464001	MAN000000000000530934		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
SANGEETA		GARG		NA			X 192 TAGORE GALI GANDHI NAGAR DELHI	INDIA	Delhi		110031	MAN000000000000525379		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SANGEETA		S	AGARWAL	NA			S NO 12/1B, OPP AKASHWANI, HADAPSAR, PUNE	INDIA	Maharashtra		411028	MAN000000000000530202		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SANGEETHA		S		S			NO 38/A NORTH LAKSHMI PURAM KARUR	INDIA	Tamil Nadu		639001		12013200-00753701-MA00	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012	BPCPS5815K	21-MAR-1984		SASIKALAA			No
SANGITA		BAROT		NA			A/1 AMAR APTTS NR OLD SAMA OCTRAY NKA BARODA	INDIA	Gujarat		390008	MAN000000000000525397		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SANGITA		DEVI	SALAMPURIA	NA			C/O M/S MEDICO'S, N S B ROAD, P.O. RANIGANJ, BURDWAN	INDIA	West Bengal		713347	MAN000000000000530462		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
SANGITA		JAYRAM		JAYRAM			FLAT 1003 JIMMY TOWERS 2 10TH FLOOR SECTOR 18 KOPAR KHAIRANE NAVI MUMBAI	INDIA	Maharashtra		400709		IN300757-11711078-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AGGPJ5079E			KALYANIVAS UDEVAN	MVASUDEVAN		No
SANJAY		BHASKAR	SANE	NA			NIYOSHI PARK III FLAT NO 30 AJUNDH PUNE	INDIA	Maharashtra		411007		12033500-00125275-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SANJAY		CHATURVEDI		NA			PURCHASEH NAGAR TAJ GANGES NADESAR PALACE GROUNDS VARANAS 221002	INDIA	Uttar Pradesh	VARANASI		MAN000000000000525437		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ARCHANACHATURVEDI		No
SANJAY		CHOKHANY		NA			ROAD NO 4 RAJENDRA NAGAR PATNA	INDIA	Bihar		800016	MAN000000000000503129		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
SANJAY		DIGAMBAR	HANDORE	NA			FLAT NO.6,BLDG- G, GIRIRAJ HOUSING SOCIETY, BIJLEE NAGAR,CHINCHWAD, PUNE	INDIA	Maharashtra		411033		12020000-00038739-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
SANJAY		GUPTA		SHRINIWASGUPTA			G 2 NEW MANDI YARD ALWAR RAJASTHAN ALWAR	INDIA	Rajasthan		301001		IN301127-15826841-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ABVPG7661F			SHRINIWASGUPTA			No
SANJAY		KANAIYALAL	PAREKH	NA			8, BHAVESHWAR SHIKHAR, NO 2, R.B. MEHTA ROAD, GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077		12017500-00007476-MA00	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No
SANJAY		KUMAR		NA			PANDRA, PS - SUKHDEO NAGAR PO - HEHAL, DIST - RANCHI RANCHI	INDIA	Jharkhand		834005		12010926-00203930-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SANJAY		KUMAR		NA			SARRAFA BAZAR	INDIA	Rajasthan		322201		IN301160-10110854-0000	Amount for unclaimed and unpaid dividend	60.00	27-Aug-2012							No
SANJAY		KUMAR		NA			C/O K PREM TEXTILE KATRA AHLEE WALA , AMRITSAR	INDIA	Punjab		143006	MAN000000000000525468		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					UMASETH		No
SANJAY		KUMAR		NA			NO 4 BIBIJAN STREET 4 TH FLOOR ROOM NO 28 NAGDEVI STREET CROSS BOMBAY	INDIA	Maharashtra		400003	MAN000000000000530143		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
SANJAY		KUMAR		NA			C/O A P CHOUDHARY GULZAR POKHAR MUNGER (BIHAR)	INDIA	Bihar		811201	MAN000000000000503404		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SUSHMASINHA		No
SANJAY		KUMAR	SINHA	NARESHPRASAD			RENUKA SADAN NEAR RAILWAY STATION SHAHPUR RAJENDR NAGAR ROAD NO 138 PATNA	INDIA	Bihar		800016		12018600-00162722-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AGRP56059E	30-DEC-1967					No
SANJAY		MALIK		IMMALIK			105 - B, SECTOR 53 KANCHANIJUNGA APARTMENTS NOIDA - U.P. 201301 201301	INDIA	Uttar Pradesh	GAUTAM BUDDHA NAGAR			IN300468-10002114-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAIPM8797L			RUCHIMALIK			No
SANJAY		PARAKH		NA			PARAKH ELECTRNOCS SADAR BAZAR RAIPUR M P	INDIA	Chhattisgarh		492001	MAN000000000000525504		Amount for unclaimed and unpaid dividend	2400.00	27-Aug-2012							No
SANJAY		PAUL		SUKUMARPAUL			S/O SUKUMAR PAUL HOUSE NO-936 A2 PEACE ROAD BY LANE,LALPUR RANCHI	INDIA	Jharkhand		834001		12038400-00415932-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012	AMSPP2280K	10-SEP-1969			SOUENPAUL		No
SANJAY		PENDOR		NA			A E CIVIL O/O E E CIVIL MPEB CHINDWARA M P	INDIA	Madhya Pradesh		480001	MAN000000000000525506		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					CHITRASHEKHARTHAKUR		No
SANJAY		PRAHLAD	AGRAWAL	NA			KHAPARDE GARDEN KHAPARDE GARDEN	INDIA	Maharashtra		444601		IN301330-19600476-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
SANJAY		SINGH	BHADORIYA	RAJENDRASINGHBHADORIYA			AMAR NIKUNJ ARJUN NAGAR SIDHI	INDIA	Madhya Pradesh		486661		12010900-01800750-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AGZPB1270G	07-SEP-1975		MANJUSINGH			No
SANJAY		VENKATKRISHNA	SHENOY	NA			8, CANBANK HOUSE, IST HASNABAD LANE, SANTACRUZ (WEST), BOMBAY	INDIA	Maharashtra		400054	MAN000000000000530495		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SANJAY		VERMA		NA			1001, KHATIWALAL TANK, INDORE	INDIA	Madhya Pradesh		452001	MAN000000000000530930		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
SANJAY		VERMA		NA			K-41 PUNJABI BAZAR KOTLAMUBARKPUR NEW DELHI	INDIA	Delhi		110003	MAN000000000000525529		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SAPAN	KUMAR		PATNAIK	NA			C/O TAPAN KUMAR PATNAIK INDAL HIRAKUD POWER, AT/P.O. - HIRAKUD DIST. SAMBALPUR, ORISSA	INDIA	Orissa		768016	MAN000000000000525661		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SAPNA	JAIN			NA			77/43-A COOLIE BAZAR KANPUR 208001	INDIA	Uttar Pradesh	KANPUR NAGAR		MAN000000000000503143		Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012							No
SARASVATHI	R			RAMASWAMYR			C-63-A SECTOR-27 GAUTAM BUDDHA NAGAR NOIDA 201301	INDIA	Uttar Pradesh	GAUTAM BUDDHA NAGAR			IN300441-10898680-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AJZPR0858F			RAMASWA MYRAMAKRISHNAN			No
SARASWATHI	G			NA			D/84 MEVANI PO GOBI TK PERIAR DT	INDIA	Tamil Nadu		638313	MAN000000000000525683		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SARASWATHY	RANANA			NA			102 SHREYAS JYOTI APT, 15/3, OLD PALANIA INDORE	INDIA	Madhya Pradesh		452001	MAN000000000000525686		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SARAT	KUMAR	PANDA		NA			AT - ALUPUR BALASORE	INDIA	Orissa		756001		IN302898-10067056-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SARBANS	KAUR			NA			NO 8 CIRCUIT HOUSE N/W SONARI P O JAMSHEDPUR	INDIA	Jharkhand		831011	MAN000000000000525696		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SARJEETSINGH		No
SARBJIT	SINGH			NA			GANDHI NAGAR ST NO 10 MANDI GOBINDGARH DT FATEHGARH SAHIB MANDI GOBINDGARH	INDIA	Punjab		147301		13041400-00926741-MA00	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No
SARITA	DEVI			NA			JAI PLY WOOD AGENCIES JAWAHAR LAL ROAD MUZAFFARPUR	INDIA	Bihar		842001	MAN000000000000501889		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					GOPIKRISHAN		No
SARITA	DWIVEDI			NA			954 OLD KATRA UNIV ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh	ALLAHABAD		MAN000000000000525715		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SARJU	DEVI	RANKAWAT		NA			KAMAL CLOTH STORE MANAK CHOWK MERTA CITY	INDIA	Rajasthan		341510		12013300-00038692-MA00	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
SARLA	KUMARI			NA			W/O DR.S.P.AGNIHOTRI M-17 LAWYERS COLONY BYE PASS ROAD AGRA 282005	INDIA	Uttar Pradesh	AGRA		MAN000000000000530968		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SARLA	SINGHAL			NA			E-10-E, DDA MIG FLATS, MAYAPURI, NEW DELHI	INDIA	Delhi		110064	MAN000000000000530217		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012					KRISHANPRAKASHSINGHAL		No
SARLA	THARD			NA			K. LAL & COMPANY INDER MANSION A.T.ROAD TINSUKIA	INDIA	Arunachal Pradesh		786125		12013708-00000296-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SARMA	KHN			NA			H NO 29 1415/1/B KAKATIYANAGAR NEDEMET R K PURAM PO HYDERABAD	INDIA	Andhra Pradesh		500556	MAN000000000000501912		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					JAYASRIK		No
SAROJ	BADRUKA			NA			15-9-466 MAHBOOB GUNG HYDERABAD	INDIA	Andhra Pradesh		500012	MAN000000000000501919		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SAROJ	DEVI	DTANTIA		NA			BHARATH READYMADE HOUSE, MAHALAXMI MARKET, 1ST FLOOR, D.S.LANE, MAMULPET CROSS BANGALORE	INDIA	Karnataka		560053	MAN000000000000525777		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SAROJ	JAIN			NA			45 AVAS VIKAS COLONY CIVIL LINES MORADABAD U.P 244001	INDIA	Uttar Pradesh	MORADABAD		MAN000000000000503384		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
SAROJ	SOI			NA			MAHALAXMI MEDICAL HALL PATTI	INDIA	Punjab		143416		IN301330-19653984-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SAROJ	SRIVASTAVA			NA			C/O A C SRIVASTAVA QTR DEFENCE PROJECT AMBAHARI NAGPUR	INDIA	Maharashtra		440021	MAN000000000000525815		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SAROJBEN	C	PANCHAL		NA			GUJARAT HOUSING BOARD BLOCK NO 22/267 AKOTA BARODA GUJ	INDIA	Gujarat		390020	MAN000000000000525822		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	EEVPP2651P				CHIMANLALDPANCHAL		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SAROJINI		SUNDARALINGAM		SUNDARALINGAM			40 WEST CLUB ROAD RACE COURSE . COIMBATORE	INDIA	Tamil Nadu		641018		12041900-00030589-MA00	Amount for unclaimed and unpaid dividend	336.00	27-Aug-2012	AMHPS3086P	08-MAY-1958		SUNDARALINGAM			No
SAROSH	PHIROZ	ELAVIA		NA			C/O ELAVIA TRADERS , STATION ROAD , RAJPIPLA . RAJPIPLA	INDIA	Gujarat		393145		12011700-00044441-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SARV	MANGALA			NA			C/O COL M DAYANANDA, PROF & HEAD DEPARTMENT OF HOSPITAL ADMINISTRATION ARMED FORCES MEDICAL COLLEGE PUNE	INDIA	Maharashtra		411040	MAN00000000000530147		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MDYANANDA		No
SARVA	MANGALA			NA			C/O LT. COL M DAYANANDA OFFICERS TRAINING SCHOOL, AMC CENTRE SCHOOL, LUCKNOW 226002	INDIA	Uttar Pradesh	LUCKNOW			MAN00000000000530380	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MDAYANANDA		No
SASHI	AGRAWAL			SANKARLALAGARWAL			DOLAMANDAP SAHI PURI PURI	INDIA	Orissa		752001		12010900-02083701-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AJPPA1133J	30-NOV-1965		BINODKUMARAGRAWAL			No
SASIKALA	B			BALASUBRAMANIAN			SITE NO 30 VELLINGIRI NAGAR SOUTH III CROSS NAVAVOOR PIRUVI BHARATHIYAR UNIVERSITY POST COIMBATORE	INDIA	Tamil Nadu		641046		IN300441-10119861-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	BHKP50548B			MITHRAB	BALASUBRAMANIAN		No
SASIKALA	GOPALAN			NA			28/2 R R FLATS SULLIVAN GARDEN RD MYLAPORE MADRAS	INDIA	Tamil Nadu		600004	MAN00000000000504015		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SASIKALA	SATHYAN			NA			SITHARA OPPO SANGEETHA THEATRE KAVANAD PO QUILON	INDIA	Kerala		691003	MAN00000000000530032		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
SASINDRAN	A			NA			VELLAKARANCHALLA NATTUKAL POST CHITTUR TALUK	INDIA	Kerala		678554		IN301811-10041903-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
SATENDRA	KUMAR	JAIN		NA			130/28 OM NAGAR SHEETAL KHAN RD FIROZABAD 283203	INDIA	Uttar Pradesh	AGRA			12044700-03857986-MA00	Amount for unclaimed and unpaid dividend	192.00	27-Aug-2012							No
SATHIS	NAGU			NA			208 VAIGAI COLONY ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	MAN00000000000501952		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SATHISH	IRA			NA			DEVI KRIPA IRA POST AND VILLAGE	INDIA	Karnataka		574301		IN302148-10693673-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SATHURUDEEN	MOHAMED	JAFFARHARRIS		NA			C/O PARSONS INTERNATIONAL CO LLC P.O. BOX 162, POSTAL CODE 117 WADI AL KABIR	INDIA	Maharashtra		444444		IN300239-11396153-0000	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
SATHYANARAYANA	N			NA			NO 86 NAGARTH PET BANGALORE	INDIA	Karnataka		560002	MAN00000000000501954		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
SATISH	AMBALAL	SHAH		NA			C/O SUVIDHA MEHTAL 103 J M COMPOUND 3RD BHOIWADA BOMBAY	INDIA	Maharashtra		400002	MAN00000000000525861		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					AMISHASHAH		No
SATISH	CHAND	AGARWAL		NA			C-34, DOORBHASH NAGAR, RAE BARELI 229010	INDIA	Uttar Pradesh	Raebareli			MAN00000000000530551	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SATISH	KUMAR	HASHMUKHBAIPEL		NA			BAVLA 2 RATNADEEP SOCAPA, TYO DHOLKA, DIST. AHMEDABAD, GUJARAT	INDIA	Gujarat		382220	MAN00000000000530543		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ROHITKUMARHASHMUKHBAIPEL		No
SATISH	KUMAR	VALECHA		NA			MB-187 SHAKER PUR TRANS JAMUNA GALI NO 5 DELHI	INDIA	Delhi		110092	MAN00000000000525904		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SATISH	NASA			NA			1458 SECTOR - 9	INDIA	Haryana		121006		IN300484-10663105-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SATISH	PRAKASH	AGARWAL		NA			157 NORTH VIJAY NAGAR COLONY AGRA 282004	INDIA	Uttar Pradesh	AGRA			IN300888-14200153-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SATISH	RUSTGI			NA			C-203, 11RD FLOOR, ANAND VIHAR	INDIA	Delhi		110092		IN302574-10000472-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
SATKIRAN	PAL	SINGHHARA	NA				V & P O NANDPUR DISTT LUDHIANA PUNJAB	INDIA	Punjab		141120	MAN000000000000525917		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
SATYA	BHAMA	AGARWALA	NA				C/O RAVI AUTOOBILES NAKHAM BAZAR, P O TURA MGHALAYA	INDIA	Meghalaya		794001	MAN000000000000525925		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
SATYA	BHARDWAJ		NA				V & PO NANGAL THAKRAN DELHI	INDIA	Delhi		110039	MAN000000000000501984		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012								No
SATYA	GOEL		NA				W/O ER.R.C. GOYAL E - 112, H.I.G. DUPLEX GHAR (RADHA KUNJ), BRIJ VIHAR GHAZIABAD 201011	INDIA	Uttar Pradesh	GHAZIA BAD		MAN000000000000501985		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					MANOHAR		No	
SATYA	GOPAL	SAXENA	NA				458 LAXMIBAI NAGAR NEW DELHI	INDIA	Delhi		110023	MAN000000000000525929		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ASHASAXENA		No	
SATYA	NARAYAN	SARAWAGI		GOBINDRAMSARAWAGI			SARAWAGI NIWAS BARA BAZAR DARBHANGA	INDIA	Bihar		846004		IN302902-42977738-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012	AIMPS2309G			BISHNUKUMARSARAWAGI		No		
SATYA	SIVA	PRATAPBODAPATI	NA				FLAT NO. 405, VENU TOWERS BALAYYA SASTRI LAYOUT GREEN PARK AREA,VISAKHAPATNAM	INDIA	Andhra Pradesh		530013	MAN000000000000505040		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHARADABODAPATI		No	
SATYA	WATI	BHARTIA	NA				72, DARYAGANJ NEW DELHI	INDIA	Delhi		110002	MAN000000000000525944		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
SATYANARAYANA	G		NA				PLOT NO 164 BHOODVI NGR VENKATA PURAM	INDIA	Andhra Pradesh		500015		IN302863-10069912-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No	
SATYENDER	KUMAR	HARIT	NA				C-703, ABHISHEK VERSOVA LINK ROAD, ANDHERI(W) BOMBAY	INDIA	Maharashtra		400058	MAN000000000000504081		Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No	
SATYENDRA	CHHANGANLAL	KOTHARI		CHHANGANLALKOTHARI			M K TEX NO 85/30 GODOWN STREET PALLAK MARKET CHENNAI	INDIA	Tamil Nadu		600001		IN301135-26469423-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AHYPK9351R			kapilkothari			No	
SATYENDRA	KUMAR	TIWARY	NA				QTR 658 SECTOR 3 PUSHPA VIHAR M B ROAD	INDIA	Delhi		110017		IN300513-12817679-0000	Amount for unclaimed and unpaid dividend	8.00	27-Aug-2012							No	
SATYENDRA	NATH	DEY	NA				SHRINAGAR 1 NO, 12, MADHYAMGRAM, BARASAT(N) 24, PARGANAS. KOLKATA	INDIA	West Bengal		700129		12010926-00133156-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	
SAURABH	BHATIA		NA				72 D KAMLA NAGAR	INDIA	Delhi		110007		IN300118-10934313-0000	Amount for unclaimed and unpaid dividend	18.00	27-Aug-2012							No	
SAURABH	GUPTA		NA				GUPTA METAL INDUSTRIES GAURI SHANKER LINK ROAD JAGADHRI	INDIA	Haryana		135003	MAN000000000000525981		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					UMAGUPTA		No	
SAVITA	KAILASH	DAIYYA	NA				MAA JIJA NIWAS SHASTRI NAGAR NEAR GANPATI MANDIR AKOLA	INDIA	Maharashtra		444001		13023100-00084611-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
SAVITHRI	THAMMI		NA				H NO 1 9 290 173 VIDYA NAGAR HYDERABAD	INDIA	Andhra Pradesh		500044	MAN000000000000502029		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
SAVITRI	PAHADIA		NA				C/O SANWARMAL RAVINDRA KUMAR M G ROAD ADILABAD AP	INDIA	Andhra Pradesh		504001	MAN000000000000526039		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
SAVITRI	PANDEY		NA				L-277, SARITA VIHAR	INDIA	Delhi		110044		IN300468-10029206-0000	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No	
SAVITRI	VERMA			HRVERMA			5 TEJ BAHADUR SAPRU ROAD ALLAHABAD (UP) 211002	INDIA	Uttar Pradesh	ALLAHABAD		MAN000000000000532370		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					YOGITAVERMA		No	
SAYAN	MUKHERJEE		NA				FLAT NO 707 SHIVAM 1 A RAHEJA COMPLEX OPP TIMES OF INDIA PRESS MALAD EAST	INDIA	Maharashtra		400097		IN300476-40698590-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
SAYAR	KAWAR	DUGAR	NA				D 164 A DHRAM NARYAN JI KAHATTA PAOTA JODHPUR	INDIA	Rajasthan		342001	MAN000000000000526048		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SBI	CAPITAL	MARKETSLTD	NA			STOCK HOLDING CORPORATION OF INDIA LTD., 224, MITTAL COURT, "B" WING, 2ND FLOOR, NARIMAN POINT, BOMBAY	INDIA	Maharashtra		400021	MAN00000000000530944		Amount for unclaimed and unpaid dividend	16000.00	27-Aug-2012					THEINDIAM AGNUMFUN DNVMUTUALFUND		No
SEEMA	AGGARWAL		MRACHINTAGGARWAL			STAR APARTMENT FLAT NO. 135, SECTOR-9 ROHINI DELHI	INDIA	Delhi		110085		IN302092-10042694-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AHPPA6349E			ACHINTAGGARWAL			No
SEEMA	AGRAWAL		NA			B-14/33 HIMGIRI APARTMENT SECTOR-34 201301	INDIA	Uttar Pradesh	GAUTAM BUDDHA NAGAR			IN300118-10874286-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
SEEMA	DEVI	KHANDELIA	NA			C/O ASHOK KUMAR AGARWAL PO-RANGADIH DIST-PUQUILIA	INDIA	West Bengal		723143	MAN00000000000526064		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SEEMA	JAIN		NA			16 NAYA MARWARI KATRA NAI SARAK DELHI	INDIA	Delhi		110006		IN301127-15525746-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SEEMA	MAHAJAN		NA			AMAR KHADI UDYOG SARDHANA 250004	INDIA	Uttar Pradesh	MEERUT			MAN00000000000526076	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SEEMA	RAMRAIKA		SRISHYAMSUNDERRA MRAIKA			SEEMA RAMRAIKA P O PIPRAICH DIST GORAKHPUR GORAKHPUR 273152	INDIA	Uttar Pradesh	GORAKHPUR			12013300-00045499-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ANBPR4196A	06-JUN-1966		SHYAMSUN DERRAMRAIKA			No
SEEMA	SRIVASTAVA		NA			C/O AJAI KUMAR SRIVASTAVA 637,BEHIND SOLDIER'S BOARD, CIVIL LINE, JAUNPUR 222002	INDIA	Uttar Pradesh	JAUNPUR			MAN00000000000526095	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SEKAR	N		NA			NO 134 G BLOCK 1ST BLOCK KANAKA NAGAR R T NAGAR P O	INDIA	Karnataka		560032		IN300239-10887579-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No
SEKHAR	KOTA		NA			C/O LARSEN & TOUBRO LTD 41 CHOWRINGHEE CALCUTTA	INDIA	West Bengal		700071	MAN00000000000502055		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					INDRANIKOT A		No
SELVARAJ	M		NA			51, VAITHILINGAPURAM, KOOTHAPAKKAM CUDDALORE	INDIA	Tamil Nadu		607002		12044700-01064750-MA00	Amount for unclaimed and unpaid dividend	24.00	27-Aug-2012							No
SELVARANI	R		NA			CGE 1B ,THIRUMURUGAN STREET KALASHETRA COLONY BESANT NAGAR	INDIA	Tamil Nadu		600090		IN301637-40433592-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SELVI	V	S	NA			Y56 S V KOIL ST VANGANOR TAMIL NADU	INDIA	Tamil Nadu		631304	MAN00000000000526115		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SETHUMANICKAM	C		NA			3 61, SIKKAMPILLAIYAR KOIL STREET THURAIYUR POST AND TALLUK	INDIA	Tamil Nadu		621010		IN300175-10558222-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SH	RAM	DHARILAL	NA			C/O BRU MOHAN SARAF DHURIGATE SANGRUR PB SANGRUR	INDIA	Punjab		148001	MAN00000000000526128		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHAFFALI			RSGARG			H NO 10 KALASPUR VILL SUJANPUR PATHANKOT PUNJAB	INDIA	Punjab		145023		IN301436-10520487-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012	ALKPG5920C			RSGARG			No
SHAFI	C		SIDHIKH			CHIRANKARA MANNENCODE P O MULAYANKAVU PALAKKAD, KERALA	INDIA	Kerala		679307		IN301895-10543417-0000	Amount for unclaimed and unpaid dividend	218.00	27-Aug-2012	BHWP55541Q						No
SHAFIUDDIN	KABIRUDDIN	SHAIKH	NA			NASHEMAN, PLOT NO- 7, GULSHAN COLONY, PAKHAL ROAD, NASIK. NASIK	INDIA	Maharashtra		422011		12010907-00035017-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SHAH	AKBAR	HUSSAIN	NA			JUBILEE PHARMACY ASHOK RAJ PATH P O BANKIPUR PATNA	INDIA	Bihar		800004	MAN00000000000526143		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHAH	AMULAKHDAS		NA			2537/1 NEAR JAIN TEMPLE DEVSANO PADO RELIEF ROAD AHMEDABAD	INDIA	Gujarat		380001	MAN00000000000502078		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHAHMONG HIBENCHAM PAKLAL		No
SHAH	R		NA			51 A MADHUBAN 8TH FLOOR 60/61 ABDUL GAFFAR KHAN ROAD WORLI BOMBAY	INDIA	Maharashtra		400018	MAN00000000000503621		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					SHAHSP		No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SHANKAR	SATYAPPA	KORE	NA			8/1087/5, MAGDUM COLONY, NEAR BOHARA MKT, SANGLI ROAD, ICHALKARANJI	INDIA	Maharashtra		416115		12034600-00019116-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
SHANKARA	GOWD	HOTHURU	VIRUPAKSHAHOTHURU			2- 127 OC COLONY UNDA BANDA VIDAPANAKAL URAVAKONDA	INDIA	Andhra Pradesh		515812		IN300394-16009512-0000	Amount for unclaimed and unpaid dividend	90.00	27-Aug-2012	ACIPH4252P			HMANJULA			No
SHANKARLALL	MAHESHWARY		NA			503,VERSOVA VINAYAK CO.OP.HUSING SOCIET, NEAR VERSOVA TEL EXCHANE, ANDHERI(W), MUMBAI	INDIA	Maharashtra		400053	MAN000000000000502160		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SANDHYAM AHESHWARY		No
SHANTA	GAUR		NA			HOUSE NO.1081 SECTOR 27/B CHANDIGARH	INDIA	Chandigarh		160019	MAN000000000000506342		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					SCGAUR		No
SHANTA	JAIN		NA			4/455 MALVIYA NAGAR JAIPUR	INDIA	Rajasthan		302017	MAN000000000000526345		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHANTA	NIPANKAR		NA			7 VAGVAI JAYANTI SAHITYA SAHAWAS BANDRA EAST BOMBAY	INDIA	Maharashtra		400051	MAN000000000000502167		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012					PANDITSHANKARJOSHI		No
SHANTABEN	PARABATBHAI		NA			CHALUVADI PLOT JETPUR ROAD DHORAJI	INDIA	Gujarat		360410	MAN000000000000503319		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHANTABEN UNDHAD		No
SHANTARAM	DHARPURE		NA			75, "ASHIRWAD" VIVEKANAND NAGAR CHHINDWARA M.P.	INDIA	Madhya Pradesh		480001	MAN000000000000526359		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ARTIDHARPURE		No
SHANTARAM	TAMBE		NA			UCO BANK 208 ALANKAR SAMUEL STREET BOMBAY	INDIA	Maharashtra		400003	MAN000000000000526360		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHANTHA	K	JAIN	NA			C/O GULABCHAND JAIN 2ND FLOOR, 52, BASHYAKARALU NAIDU ST. KONDITHOPE MADRAS	INDIA	Tamil Nadu		600079	MAN000000000000503972		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHANTHI			NA			20, MARUTHA MUTHU SANTHU THURAIYUR	INDIA	Tamil Nadu		621010		IN300175-10531100-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No
SHANTHI	PARAMESWARAN		NA			FLAT NO.504 C-1 BUILDING HARASIDDH PARK, MRS. GLADY ALWARES MARG, NEAR PAWAR NAGAR, THANE	INDIA	Maharashtra		400601	MAN000000000000530148		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					PARAMESWARAN		No
SHANTHI	R	PAI	NA			H NO 2.29 HOSANGADI KUNDAPURA TQ	INDIA	Karnataka		576282		IN300239-11091047-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SHANTI	KUMAR	JAIN	NA			M/S NATHOO LAL & COMPANY NEAR BASAN GATE BHARATPUR (RAJ)	INDIA	Rajasthan		321001	MAN000000000000526375		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAMESHCHANDJAIN		No
SHANTI	RAMTRI		NA			C/O MONEY MATTERS 219, GOPAL TOWER, MANI NAGAR AHMEDABAD	INDIA	Gujarat		380008	MAN000000000000531649		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHANTI	SARDANA		NA			3/28, WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	MAN000000000000502193		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					OMPRAKASHARDANA		No
SHANTI	SHARMA		NA			O 2 BAJAJ AUTO COLONY AKURDI PUNE	INDIA	Maharashtra		411035	MAN000000000000502194		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DHIRENDRAKUMARSHARMA		No
SHARAD	KUMAR	AGRAWAL	NA			138 SMALL FACTORY AREA BAGALGANJ NAGPUR	INDIA	Maharashtra		440008	MAN000000000000526412		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHARAD	KUMAR	DUBEY	NA			C 93 SARITA VIHAR NEW DELHI	INDIA	Delhi		110044	MAN000000000000526413		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHARAD	KUMAR	PANDEY	NA			52/A LANKA SHASTRI NAGAR GHAZIPUR 233001	INDIA	Uttar Pradesh	GHAZIPUR			12013200-00590860-MA00	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No
SHARADA	VEERAPPA	FARALASHATTAR	NA			JIGAINNI GALLI BAILHONGAL BAILHONGAL	INDIA	Karnataka		591102		12013200-00673324-MA00	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No
SHARADA	VIJAY	JOSHI	NA			NO. 42, RAGHAVENDRA NAGAR COLONY, HYDERABAD HYDERABAD	INDIA	Andhra Pradesh		500094		12064100-00130207-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No

Investor First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SHASHI	THIRANI		NA			SADANANDA VILLA, 21/1, CANAL STREET, LAKE TOWN, FLAT NO. 3 A,	INDIA	West Bengal		700048		IN300484-10309455-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SHASHI	TYAGI		NA			C/O D.K.TYAGI D-61,PALLAVPURAM PHASE-I MEERUT,U.P. 250110	INDIA	Uttar Pradesh	MEERUT		MAN000000000000506095		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ANANDSWA RUPTYAGI		No
SHASHIKALA	N	KONCHADY	NA			SAPTHAGIRI 1ST CROSS SHIVABAGH KADRI	INDIA	Karnataka		575002	MAN000000000000530347		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
SHASHIKANT	DAMANI		NA			BLOCK NO.11, PLOT NO.2 NEHRU NAGAR (WEST), BHILAI DIST.DURG (M.P.)	INDIA	Chhattisgarh		490020	MAN000000000000504101		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012					NARENDRAK DAMANI		No
SHASHIKANT	M	DAMANI	NA			BLOCK NO.11, PLOT NO.2, NEHRU NAGAR (WEST) DIST. DURG (M.P.) BHILAI	INDIA	Chhattisgarh		490020	MAN000000000000505059		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHASHIKANT	MADHAVRAO	KULKARNI	NA			102, USHA APARTMENTS, 90, FEET ROAD, SANE GURUJI NGR MULUND (E), BOMBAY	INDIA	Maharashtra		400081	MAN000000000000506113		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					USHASHASH IKANTKULKARNI		No
SHASHIKANT	MANDURDIKAR		NA			A/302 CHANDIWALA COMPLEX NOORI BABA DARGA RD CHANDAN WADI THANE	INDIA	Maharashtra		400601	MAN000000000000526541		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJESHEKHARPARASNATH HMISHRA		No
SHASHIKANT	PATKAR		NA			RAJENDRA SOCIETY A 3 BHAWANI MASTER ROAD AMBOLI ANDHERI W BOMBAY	INDIA	Maharashtra		400058	MAN000000000000503699		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SUNITASHASHIKANTPATKAR		No
SHATENDRA	KUMAR	JAIN	NA			8/1 CIVIL LINES NEAR STATE BANK STATION ROAD LALITPUR UP 284403	INDIA	Uttar Pradesh	LALITPUR		MAN000000000000526549		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHEEKU	AGARWAL		NA			C/O JHANKAR JEWELLERS J.P.ROAD PILIBHIT 262001	INDIA	Uttar Pradesh	PILIBHIT		MAN000000000000526551		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHEEMA	KHAN		NA			145, SUBAASH MARG INDORE M.P	INDIA	Madhya Pradesh		452006	MAN000000000000526576		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHEETAL	RAJESH	RAUT	NA			39/3 DATTAPRASAD KARVE ROAD OPP KOHINOOR MANGAL KARYALAYA PUNE	INDIA	Maharashtra		411004		IN300513-15174456-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SHEFALI	PANKAJ	JAIN	NA			H NO - 881 SECTOR - 14 GURGAON	INDIA	Haryana		122001		IN300206-10839943-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SHEHNAZ	ABDUL	REHMANMASANI	NA			59/61, MEMONWADA ROAD, 3rd FLOOR, ROOM NO 27 MUMBAI	INDIA	Maharashtra		400003		12034200-00002638-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHEKAR	KALAPPA	POOJARY	NA			B 29 ROOP POOJA CHS LTD OPP RAJA IND ESTATE MULUND W BOMBAY	INDIA	Maharashtra		400080	MAN000000000000526590		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHEO	AGRAWAL		NA			C/O PANNA LAL AGRAWAL BASANT VIHAR ROAD NO2.HARMU HOUSING COLONY,RANCHI,BIHAR	INDIA	Jharkhand		834012	MAN000000000000503274		Amount for unclaimed and unpaid dividend	2400.00	27-Aug-2012					RENUAGRAWAL		No
SHEO	KUMAR	SHARMA	LATESAMPATKUMARS HARMA			PLOT NO 637 KANIKA ROAD NEAR SUNNHY HERO CUTTACK	INDIA	Orissa		753008		IN301250-28525724-0000	Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012		AGLPS2763F			RADHASHARMA		No
SHESHADRI			NA			NO 10 BEHIND LINGRAJU COMPOUND KONANAKUNTE	INDIA	Karnataka		560062		IN302148-10000358-0000	Amount for unclaimed and unpaid dividend	24.00	27-Aug-2012							No
SHIBA	KRUSHNA	BEHERA	PRAHALLADCHANDRA BEHERA			611 MAHABIR LANE KHARAKHIA BAIDAYANATH SAHI NEAR MAHBIR TEMPLE OLD TOWN KHORDHA BHUBANESWAR BHUBANESHWAR	INDIA	Orissa		751002		IN301696-10651943-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012		AAOPB2780Q					No
SHIBADUTTA	KUMAR	CHOUBEY	NA			LOEWR BALIJIUDI ROURKELA POST SONARPARBAT ROURKELA 16 SUNDERGARH	INDIA	Orissa		769016		13041400-01955498-MA00	Amount for unclaimed and unpaid dividend	150.00	27-Aug-2012							No
SHIBASISH	ROY		NA			PHUSHBUNGLOW TATAS QR NO BY/4 BHAGA DHANBAD	INDIA	Jharkhand		828301		IN301313-20582572-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SHYAM	BAHADUR	SHARMA	NA				104,SIDDHI VINAYAK PARK,SRA-3, PP DIAS COMPOUND,NATWAR NAGAR, ROAD NO.1,JOGESHWARI (E), MUMBAI	INDIA	Maharashtra		400060	MAN000000000000526810		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHAILSSHARMA		No
SHYAM	KUMAR	TIWARI	NA				18 NEW MIG GOVIND PUR COLONEY ALLAHABAD 211001	INDIA	Uttar Pradesh	ALLAHABAD		MAN000000000000526814		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SHYAM	SUNDAR	AGRAWAL	PLAGRAWAL				F-4 ROSE APPARTMENT SE-14 EXTN. ROHINI DELHI	INDIA	Delhi		110085	12019101-00901452-MA00		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAFP8318N	01-JUL-1964		SOMYAAGRAWAL		No	
SHYAM	SUNDER		NA				INAS 300 INS - HANSA DABOLIM AIRPORT GOA	INDIA	Goa		403801	MAN000000000000526826		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						No	
SHYAMALA	R	IYER	NA				A-1, MADHUBAN, OPP. MURPHY TOWERS, EASTERN EXPRESS HIGHWAY,THANE	INDIA	Maharashtra		400602	MAN000000000000506115		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						No	
SHYLAJA	SADASIVAN		NA				QR.C-3 / 17, NTPC PTS, P.O.JYOTI NAGAR, RAMAGUNDAM, ANDHRA PRADESH	INDIA	Andhra Pradesh		505215	MAN000000000000526846		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012				SADASIVANN		No	
SIBA	CHARAN	SAHOO	NA				GANDHA MARG ANGUL	INDIA	Orissa		759122	IN300484-12686962-0000		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						No	
SIDDALINGAYYA			NA				1/1/87A MASKI NEAR SRI MALLIKARJUNA TEMPLE TQ LINGASUGUR	INDIA	Karnataka		584124	IN301926-30910416-0000		Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012						No	
SIDDALINGESHWARA	HOLLUR		NA				232/2, IIIRD MAIN, IVTH CROSS P J EXTENTION, DAVANGERE CHITRADURGA DIST.	INDIA	Karnataka		577002	MAN000000000000506112		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						No	
SIDDESH	B	R	NA				NO.1675/63 M.C.C. A BLOCK DAVANGERE	INDIA	Karnataka		577004	IN300239-12412738-0000		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012						No	
SIDDHARTH	VARMA		NARENDEKUMARVARMA				H.NO -426-L-II, SARNI CHOWK, MODEL TOWN, YAMUNA NAGAR, HARYANA	INDIA	Haryana		135001	IN302365-10117097-0000		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AEYPV6597F				NARENDEKUMARVARMA		No
SIDHESWAR	SINHA		NA				DR S P SINHA PROJECT OFFICER ADULT & CONTINUING EDUCATION P T COLLEGE DARIAPUR PATNA	INDIA	Bihar		800004	MAN000000000000503391		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						No	
SIMA	AGARWALA		NA				13 AMAR BASU SARANI 1ST FLR CALCUTTA	INDIA	West Bengal		700006	MAN000000000000526861		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						No	
SINDHU	DAMAN		NA				LIG 92 C/O SHRI VIPIN SHUKLA HOUSING BOARD COLONY BODABAG	INDIA	Madhya Pradesh		486001	IN301549-31701747-0000		Amount for unclaimed and unpaid dividend	1140.00	27-Aug-2012						No	
SINDHU	H	K	KOTRAPPAHOLIACHI				60 NANJUNDESWARA LAYOUT 5TH MAIN 17TH CROSS J P NAGAR 5TH PHASE BANGALORE	INDIA	Karnataka		560078	12036000-00614804-MA00		Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012	ACOPH0663A	29-OCT-1983					No
SINGARAVELAN	K	S	SHANMUGASUNDARAM				NO 59B/1 SOUTH PERUMAL MAISTRY STREET C S R MAHAL BACK SIDE MADURAI SOUTH MADURAI TAMILNADU	INDIA	Tamil Nadu		625001	IN301895-10494074-0000		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	BEKP55089C				UMASANKARIS		No
SIRAJ	AHMED	KHAN	NA				10 2 318/1/A/INDIRA NAGAR COLONY BESIDE VIJAYA NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500457	MAN000000000000526868		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MINHAJAHMEDKHAN		No
SITA	ANAMALLI		NA				HIG/1/32 SAGARNAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530043	MAN000000000000502420		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						No	
SITA	ANAMALLI		NA				6-1-1 TO 4 FLAT NO 101 1ST FLOOR LAKSHMI APTS PADMARAO NAGAR	INDIA	Andhra Pradesh		500025	MAN000000000000502421		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						No	
SITA	KHANDELWAL		NA				C/O PRAKASH CHANDRA ADVOCATE 115A/3 ASHOK NAGAR ALLAHABAD U P 211001	INDIA	Uttar Pradesh	ALLAHABAD		MAN000000000000526883		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AESP8598R					No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SITA		MULLAPUDI		NA			FINANCIAL DVN THE ACC LTD 121 M K ROAD BOMBAY	INDIA	Maharashtra		400020	MAN000000000000502428		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SITA	RAM		CHOUDHARY	NA			GITA BHAWAN, AMGOLA KHAJURBANI, P.O.RAMNA MUZAFFARPUR	INDIA	Bihar		842002		12018600-00069241-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SITABAI	SADHNANI			NA			9 JULELAL SOCIETY JAWAHAR CHOWK SABARMATI AHMEDABAD	INDIA	Gujarat		380005	MAN000000000000504008		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					HASSOMURI MALSADHNI		No
SITARAM	KHETAN			NA			1123, NETAJI SUBHASH ROAD MALDA W.B.	INDIA	West Bengal		732101		IN300853-10037110-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SITARAM	N	PATEL		NA			G 303 MINAL PARK C S ROD DAHISAR EAST BOMBAY	INDIA	Maharashtra		400068	MAN000000000000526894		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BEENASPATE L		No
SIVAGURUNATHAN	M			MAHALINGAM			23-24, SOUTH CAR STREET TIRUCHENGODE NAMAKKAL DISTRICT	INDIA	Tamil Nadu		637211		IN301637-60035602-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	APVPS9564B						No
SIVAPRASAD				NA			H NO 82 HIG JYOTHI COLONY SAI NAGAR HUBLI	INDIA	Karnataka		580031	MAN000000000000526905		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SIYARAM	RAI			NA			VILLAGE P.O. - SADANANDPUR VIA - LAKHMINIA , DIST - BEGUSARAI ,	INDIA	Bihar		851211	MAN000000000000531904		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SMITA	DEEPAK	GADGIL		NA			IDBI STAFF QTER , BLDG NO. 217 FLAT - 5835, R. N. NARKAR MARG PANTNAGAR, GHATKOPAR (E) , MUMBAI	INDIA	Maharashtra		400077		12035000-00029857-MA00	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012							No
SMITA	LAHURE			NA			471 USHA NAGAR EXTN NEAR SATSANG BHAWAN INDORE	INDIA	Madhya Pradesh		452009	MAN000000000000530109		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
SMITA	NARAM			NA			27 GULMOHAR CO-OP HSG SOC LTD SHIMPOLI VILLAGE BORIVLI(W) NR S B I QUARTERS BOMBAY	INDIA	Maharashtra		400092	MAN000000000000503121		Amount for unclaimed and unpaid dividend	1800.00	27-Aug-2012							No
SMITABEN	SHAH			NA			12/B 9 ESTEE VEEJAY SOCIETY SAIBABA NAGAR BORIWALI (W) BOMBAY	INDIA	Maharashtra		400092	MAN000000000000502462		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DHARMESH OCHHAVLAL SHAH		No
SMT	GEETA	DEVIKOOLOWAL		NA			41 , KANCHAN BAG	INDIA	Madhya Pradesh		452001		IN300765-10072525-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SNEH	LATA	MALPANI		DEENDAYALMALPANI			A-76, SUBHASH NAGAR, SHOPPING CENTRE, JAIPUR	INDIA	Rajasthan		302016		IN301604-20013296-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ACTPM0748G			DEENDAYAL MALPANI			No
SNEHA	SUNIL	MANGAONKAR		SUNILMADHUSUDAN MANGAONKAR			403/C/7 SEVENSEAS CHS ASHOKVAN SHIV VALLABH ROAD BORIVALI EAST MUMBAI	INDIA	Maharashtra		400066		IN300757-11463260-0000	Amount for unclaimed and unpaid dividend	116.00	27-Aug-2012	ACIPM4885G			SAISUNILMA NGAONKAR	SUNILMADH USUDANMA NGAONKAR		No
SNEHAL	D	TALATHUF		NA			6 RAGHUVIR ROW HOUSE CITY LIGHT ROAD SURAT	INDIA	Gujarat		395007		12033200-00866182-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SNEHAL	PRADHAN			NA			203 CENTRAL EXCISE COLONY RACE COURSE CIRCLE VADDODARA	INDIA	Gujarat		390007	MAN000000000000502469		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SNEHALATA	GUPTA			NA			PLOT 124 BAPUJI NAGAR	INDIA	Orissa		751009		IN301250-28947698-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SOBHA	KUMAR			NA			NL 6 3 16 SECTOR 2 NERUL NEW BOMBAY	INDIA	Maharashtra		400706	MAN000000000000502475		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					VPJAYKUM AR		No
SOHAN	G	SHAH		NA			VAKHARIA BUILDING KUMBHAR NAS KALOL N G	INDIA	Gujarat		382721	MAN000000000000526958		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SOHAN	LAL	GOYAL		NA			H.NO.326,ARA ROAD MOGA	INDIA	Punjab		142001		12010900-00974962-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SOHAN	LAL	GUPTA		NA			TA 112 MAIN ROAD TUGLAKABAD EXTENSION NEW DELHI	INDIA	Delhi		110019	MAN000000000000526960		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					GOMTIDEVI		No
SOHANLAL	ARORA			NA			63 PREMNAGAR SITAPUR U P 261001	INDIA	Uttar Pradesh	SITAPU R		MAN000000000000526967		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KRISHNAAR ORA		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SOHINI		BAFNA		NA			A/10 DARUWALA COMPOUND DR D B MARG BOMBAY CENTRAL BOMBAY	INDIA	Maharashtra		400008	MAN000000000000526973		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SOMA		CHOWDHARY		NA			8, JEEVAN CHHAYA LIC OFFICER COLONY PO; GOTRI VADDODARA	INDIA	Gujarat		390021		13018700-00118044-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SOMNATH		DAS		NA			79 BOSEANAGAR GATE 1 MADHYAMGRAM 24 PARGANAS NORTH	INDIA	MAHARASHTRA		444444	MAN000000000000526995		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					REKHADAS		No
SOMNATH		SHARMA		NA			138/2 KRISHNA PURI TILAK NAGAR NEW DELHI	INDIA	Delhi		110018	MAN000000000000526998		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					REKHASHARMA		No
SOMSUNDAR		J		NA			NO 415, GAYATHRI NILAYA 1st FLOOR, 2nd CROSS GANDHI NAGARA	INDIA	Karnataka		571401		IN301895-10568256-0000	Amount for unclaimed and unpaid dividend	48.00	27-Aug-2012							No
SONAL		PAREKH		NA			206 ADELPHI 'B' WING FOUR BUNGLOWS RD SHASTRI NAGAR ANDHERI (WEST) BOMBAY	INDIA	Maharashtra		400058	MAN000000000000503532		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SANJIVNPAAREKH		No
SONALBEN		VASANTKUMAR	PANDIT	NA			11/RAVI PARK, KRISHNA KUNJ, NEAR BISHOP - HOUSE, KALAWLAD ROAD, RAJKOT	INDIA	Gujarat		360005	MAN000000000000502503		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
SONALI		M	MEHENDALE	NA			K 13, SICCANAGAR, V P ROAD, BOMBAY	INDIA	Maharashtra		400004	MAN000000000000530269		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					NITAMMEHEINDALE		No
SOUGATA		RAY		NA			66,NETAJI SUBHASH ROAD TURAPARA,PO-NABADWIP Nadia	INDIA	West Bengal		741302		12019103-00250469-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
SOUPRAMANIEN		SIVAGNAMAM		NA			DEPT OF ANAESTHESIA S Q U HOSPITAL P O BOX 38 AL KHOD MUSCAT 123	OMAN	NA		999999	MAN000000000000520617		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
SOVANI		DEVI		NA			SHA RATAN CHAND JAIN 11-44 13 KUMMARI STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	MAN000000000000527047		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SOYAB				NA			C/O SUB REGISTRY OFFICE GHATSILA P.O. & P.S. GHATSILA DIST: EAST SINGHBHUM (BIHAR)	INDIA	MAHARASHTRA		444444	MAN000000000000502514		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
SP		ADAIKKAPPAN		NA			A.SP HOUSE, WEST FIRST STREET, SHANMUGANATHAPURAM-POST, P.T.T DISTRICT (TAMIL NADU)	INDIA	Tamil Nadu		623314	MAN000000000000530635		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ASARASWATHI		No
SP		NACHAMMAI		NA			W/O RM SUBBIAH 5 VENGEESWARAR NAGAR IIND CROSS STREET VADAPALINI MADRAS	INDIA	Tamil Nadu		600026	MAN000000000000503831		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SQN		LDR	PSMANN	NA			EW RANGE AF (UNIT CODE:900626) C/O 56 APO	INDIA	MAHARASHTRA		444444	MAN000000000000527051		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SREE		RAMULU	POTTI	NA			26-305 SUBBIAH THOTA	INDIA	Andhra Pradesh		522616		IN300394-12107650-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012							No
SREEDHARA		SARALAYA	M	NA			PP IX/358, PERUTHADY HOUSE RANIPURAM P O RAJAPURAM KASARAGOD	INDIA	Kerala		671532		12047600-00078631-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SREERAMULLU		TADURI		NA			ADCO BUHASA P O BOX 270 ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000520618		Amount for unclaimed and unpaid dividend	2400.00	27-Aug-2012							No
SRI		PRAKASH	GUPTA	NA			C/O PRAKASH TEXTILES KUPPEPHR MARKET BIRLA MANDIR ROAD SABZI BAGH PATNA 4	INDIA	Bihar		800004	MAN000000000000P25784		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SOBHARANI		No
SRIDEVI		RAMAGIRI		VENKATRAOSIRIKONDA			H NO 2 10 1126 JYOTHI NAGAR KARIMNAGAR	INDIA	Andhra Pradesh		505001		IN301774-13639754-0000	Amount for unclaimed and unpaid dividend	600.00	27-Aug-2012	AKFPR1280A			SRIKANTHRAMAGIRI		No	
SRINIVASAN		T		NA			OLD NO 27/5 NEW NO 66/1 SOWDAMBIKA AMMAN STREET THURAIUR	INDIA	Tamil Nadu		621010		IN301637-40795152-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SUNIL	GUPTA		NA			C/O DISNESH KUMAR GARG AYODHYA GUNG CHAIRMAN WALLI GALI DADRI DIST GHAZIABAD (U P) 201001	INDIA	Uttar Pradesh	GHAZIA BAD		MAN00000000000502773		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
SUNIL	JOHNSON		NA			C/O THE UNITED WESTERN BANK M G ROAD P BOX NO 95 RAIPUR M P	INDIA	Chhattisgarh		492001	MAN00000000000527488		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUNIL	KRISHNANI		NA			401 RANGOLI TIME COMPLEX DR AMBEDKAR ROAD PAREL (EAST) BOMBAY	INDIA	Maharashtra		400012	MAN00000000000503837		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SURESHPKRISHNANI		No
SUNIL	KRISHNANI		NA			401 RANGOLI TIME COMPLEX DR AMBEDKAR ROAD PAREL (EAST) BOMBAY	INDIA	Maharashtra		400012	MAN00000000000503838		Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AABPK7491C				RBGUPTA		No
SUNIL	KRISHNANI		NA			401 RANGOLI TIME COMPLEX DR AMBEDKAR ROAD PAREL (EAST) BOMBAY	INDIA	Maharashtra		400012	MAN00000000000503840		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AABPK7491C				RAJESHGUPTA		No
SUNIL	KUMAR	SINGH	NA			77 SU AIR FORCE STATION SAMANA AIR OPS SECTION C/O 56 APO	INDIA	Gujarat		360520		IN301774-11057302-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SUNIL	MUNDADA		NA			4 KESAR BANDH SOCIETY ANAND NAGAR NEAR MAHARSHI HOSPITAL NASHIK ROAD	INDIA	Maharashtra		422101		IN300214-11135833-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SUNIL	RAJ	GROVER	NA			ANURADHA BLDG FLAT NO 16 3 RD FLOOR KASTUR PARK SHIMPOLI ROAD BORIVLI W BOMBAY	INDIA	Maharashtra		400092	MAN00000000000527535		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KALPANASGROVER		No
SUNIL	VASANTRAO	PRADHAN	VASANTRAO			NITYANAND NAGAR GORAKSHAN ROAD AKOLA	INDIA	Maharashtra		444001		12033200-00415781-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	ACLPP6837F	14-APR-1944		SUNITASUNIPRADHAN			No
SUNILA			NA			G-124 PANDAV NAGAR MEERUT U P 250001	INDIA	Uttar Pradesh	MEERUT		MAN00000000000527545		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUNIT	LAHIRI		NA			M 7A ORDINANCE ESTATE AMBARNATH DIST THANE MAHARASHTRA	INDIA	Maharashtra		421502	MAN00000000000506317		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MAGNESHKUMAR		No
SUNITA	AGGARWAL		GOVINDPRASADAGARWAL			B-1117-1118 GD COLONY MAYUR VIHAR PHASE- III DELHI	INDIA	Delhi		110096		IN302113-10049489-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AGLPA7312E						No
SUNITA	JAIN		NA			13 1034 MALVIYA NAGAR JAIPUR	INDIA	Rajasthan		302017	MAN00000000000527580		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUNITA	MAHENDRA	RATHOD	MAHENDRABRATHOD			E 23 VENUS APARTMENT DR R G THADANI ROAD WORLI SEAFACE SOUTH MUMBAI	INDIA	Maharashtra		400018		IN300476-42551270-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AABPR8879D				MAHENDRA BASTIMLATHOD		No
SUNITA	PARMAR		NA			2/609 JAWAHAR NAGAR JAIPUR JAIPUR	INDIA	Rajasthan		302004	MAN00000000000527602		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUNITA	PRAMOD	BOOB	MLLATURIYA			LAXMI APARTMENT, SINGHANIA NAGAR, YAVATMAL	INDIA	Maharashtra		445001		12023000-00516761-MA00	Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012	AHPP86530N	01-MAY-1971		PRAMODBOOB			No
SUNITA	RANI	ARORA	ASHOKARORA			114 HARGOBIND ENCLAVE DELHI	INDIA	Delhi		110092		12038000-00000873-MA00	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012	AAIPA0267H	30-AUG-1966					No
SUNITHA	GOYAL		SANJAYGOYAL			A 1/79 SECTOR 8 ROHINI DELHI	INDIA	Delhi		110085		IN302679-30633617-0000	Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012	ABLPG5298A						No
SUNITHA	SARAVANAKUMAR		NA			NO 5/153, A-8, SRI VINAYAKA ILLAM ARUN NAGAR KARAMADAI ROAD, METTUPALAYAM	INDIA	Tamil Nadu		641301		IN301895-10471636-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SURAJ	PRASAD	SRIVASTVA	NA			MOHALLA ILLAHIBAG CITY GORAKHPUR DIST GORAKHPUR 273001	INDIA	Uttar Pradesh	GORAKHPUR		MAN00000000000527645		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					LALITKUMARSRIVASTVA		No
SURAMA	PANDA		NA			90 S N PANDA S B I SAMBALPUR KARCHERY ROAD, SAMBALPUR	INDIA	Orissa		768001	MAN00000000000530123		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SATYANARAYANPANDA		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SURESH		KALYANARAMAN		NA			NO 9 SNEHA KUNJ,CO-OP SOCIETY, TULSI BAUG, ANDHERI(E), BOMBAY	INDIA	Maharashtra		400093	MAN00000000000506420		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SURESH		KUMAR		NA			H NO 3762 SECTOR 20 URBEN ESTATE JIND	INDIA	Haryana		126102		IN302404-10128146-0000	Amount for unclaimed and unpaid dividend	540.00	27-Aug-2012							No
SURESH		KUMAR	V	VELLIAPPAN			18, ST PAULS NAGAR NEAR AR LINE PALAYAMKOTTAI TIRUNELVELI	INDIA	Tamil Nadu		627002		IN300175-10524988-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AKSP51939A						No
SURESH	M		PAREKH	NA			7 JAMNA SADAN 2ND FLOOR JETHA BHAI LANE GHATKOPAR BOMBAY	INDIA	Maharashtra		400077	MAN00000000000527794		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BHAVNAMP AREKH		No
SURESH		MISRA		NA			ANUPAM SADAN PRAGATI PATH WEST BORING CANAL ROAD PATNA	INDIA	Bihar		800001	MAN00000000000502870		Amount for unclaimed and unpaid dividend	1800.00	27-Aug-2012							No
SURESH		NARAYANDAS	PATEL	NA			ANAND WATCH CO OPP RAJASTAN BANK UNJHA N G	INDIA	Gujarat		384170	MAN00000000000527799		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SURESH	P		RATHOD	NA			H NO 1-1190 269 NIJALINGAPPA COLONY RAICHUR	INDIA	Karnataka		584101	MAN00000000000527801		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SURESH		PRASAD	SINGH	SAKHISINGH			2104-D5,INDUSTRIAL AREA,DOMGAR SINDRI, DHANBAD DHANBAD	INDIA	Jharkhand		828107		12010900-02266962-MA00	Amount for unclaimed and unpaid dividend	180.00	27-Aug-2012	AHGPS2549P	20-SEP-1949					No
SURESH		RAMJI	MOTA	NA			MOTA FLAT NO 101 KANSAI SECTION FIRST FLOOR YASHODHAN PLOT NO 67 AMBERNATH DIST THANE	INDIA	Maharashtra		421501		12010900-00624071-MA00	Amount for unclaimed and unpaid dividend	36.00	27-Aug-2012							No
SURESH		SHAHA		NA			ONKAR APART 2ND FLOOR NEW TATA PUMP SANGLI	INDIA	Maharashtra		416415	MAN00000000000527821		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SURESH		SHANKARBHAI	RAWAT	NA			FLAT NO.C-403, 4TH FLOOR ABHISHEKH APRT. DATTAMANDIR ROAD, MALAD (EAST), MUMBAI	INDIA	Maharashtra		400097		12011200-00083792-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SURESH		SOLANKI		NA			C/O RIKHAB AGENCIES NO.37, M.M.LANE GANIGARPET,NAGARTH PET CROSS BANGALORE	INDIA	Karnataka		560002	MAN00000000000527823		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						HKISHOREK UMAR	No
SURESH		SUNAG		NA			BEHIND MAHANTESH CINEMA POST ILKAL DIST BIJAPUR	INDIA	Karnataka		587123	MAN00000000000527824		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SURESHBHAI		GORDHANBHAI	PATEL	GORDHANBHAI PATEL			AT AND PO - BANEJDA TA - BORSAD BORSAD	INDIA	Gujarat		388580		IN303052-10256205-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012	AGOPP3443L				MANISHASU RESHPATEL		No
SURINDER		KUMAR	TREHAN	NA			17/5, PRIYADARSHINI NAGAR NEAR R.T.O NAGPUR	INDIA	Maharashtra		440001	MAN00000000000527855		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SURINDER		SAINI		NA			C/O MODERN FARM SERVICE GONIANA ROAD BATHINDA (PB)	INDIA	Punjab		151001	MAN00000000000506258		Amount for unclaimed and unpaid dividend	7200.00	27-Aug-2012							No
SURINDER		SINGH	CHAGGAR	NA			A-94 SOUTH EXTENSION PART TWO NEW DELHI	INDIA	Delhi		110049	MAN00000000000527862		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SURJEET		KOUR		NA			H NO 2 N 4 DADABARI KOTA	INDIA	Rajasthan		324009	MAN00000000000527866		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SURJIT		SINGH		NA			1 JAWAHAR NAGAR LUDHIANA	INDIA	Punjab		141002	MAN00000000000502930		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MANJITKAU R	No
SURYA		KANT	GUPTA	AMBHIKPRASAD GUPTA			119 456 CHAK NO 119 DARSHANAPURAVA KANPUR KANPUR 208012	INDIA	Uttar Pradesh	KANPUR NAGAR			13041400-04737312-MA00	Amount for unclaimed and unpaid dividend	268.00	27-Aug-2012	AFCPG3777M	20-FEB-1975			ARCHANAG UPTA		No
SURYA		NARAIN	MISRA	NA			HOUSE NO MD1/45 SECTOR D1 LDA COLONY KANPUR ROAD 226012	INDIA	Uttar Pradesh	LUCKNOW			IN302679-30494604-0000	Amount for unclaimed and unpaid dividend	18.00	27-Aug-2012							No
SURYAKANT		RAMCHANDRA	MAPARI	NA			FLAT NO 435 DATTA NIVAS MITRA CO OP HSG SOC DEEP BUNGLOW CHOWK SHIVAJINAGAR	INDIA	Maharashtra		411006		IN300513-13448196-0000	Amount for unclaimed and unpaid dividend	500.00	27-Aug-2012							No

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SUSAN	P	JOHN	SAJEEVJOHN			PUTHEENVEEDU CHELAVANOOR ROAD COCHIN	INDIA	Kerala		682020		IN301811-10016483-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUSANTA	KUMAR	NAYAK	NA			AUTO WORLD LANE NEW COLONY NAHATAB ROAD BUXI BAZAR Y	INDIA	Orissa		753001		IN300513-10770052-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No
SUSHAMA	AGRAWAL		SRIASHOKKUMARAGRAWAL			ATHWARIA KOTHI SADAWARTI AZAMGARH 276001	INDIA	Uttar Pradesh	AZAMGARH			IN301557-21042280-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AGSPA0580D			ARUNAAGRAWAL			No
SUSHAMA	S		NA			B3 EAST AVENUE APTS KALOOR P O COCHIN	INDIA	Kerala		682017		IN300239-11837438-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
SUSHAMA	SUDHIR	PALASKAR	SUDHIRPALASKAR			S S PALASKAR NEAR HANUMAN MANDIR GARDEN WARD NO. 031 MOTINAGAR PUSAD	INDIA	Maharashtra		445204		IN301330-19120038-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	AJFPP5908C			GOVINDTUKARAMLABHSHETWAR			No
SUSHANT	KUMAR	RAUTRAY	NA			INS DUNAGIRI C/O FLEET MAIL OFFICE VISHAKHAPATNAM	INDIA	Andhra Pradesh		530014	MAN0000000000000527904		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SAURABHRAUTRAY		No
SUSHIL	JAIN		NA			C/O SUJAN MAL MAHENDRA KUMAR KEKRI AJMER RAJ	INDIA	Rajasthan		305404	MAN0000000000000502959		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
SUSHIL	KUMAR		NA			STATE BANK OF INDIA INDUSTRIAL FINANCE BRANCH APOLLO TOWERS INDORE	INDIA	Madhya Pradesh		452001	MAN0000000000000530113		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No
SUSHIL	KUMAR	AGARWAL	MARCHANDAGARWAL			MANTECH COMPUTER OPP HOWRAH PUMP 225 BURDWAN ROAD SILLIGURI	INDIA	West Bengal		734005		12048800-00087552-MA00	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012	ACIPA7949J	04-DEC-1957					No
SUSHIL	KUMAR	GUPTA	MAHESH			14 CHANDRA PURI M B GIRLS SCHOOL ROAD GHAZIABAD UP 201001	INDIA	Uttar Pradesh	GHAZIABAD		MAN0000000000000532400		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUSHIL	KUMAR	JAIN	NA			FK 26 SHASTRI NAGAR DELHI	INDIA	Delhi		110052	MAN0000000000000527923		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUSHIL	KUMAR	JAYASWAL	NA			C/O BHAGAT BHANDAR MAIN ROAD CHECK POST PO - CHAS	INDIA	Jharkhand		827013		IN301127-15254093-0000	Amount for unclaimed and unpaid dividend	850.00	27-Aug-2012							No
SUSHILA	AGRAWAL		NA			42/1 PARDESIPURA INDORE MP	INDIA	Madhya Pradesh		452003	MAN0000000000000527939		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUSHILA	DASH		NA			W/O. LT. R.C. DASH NAQAS NAVAL BASE - POST, KOCHI KERALA	INDIA	Kerala		682004	MAN0000000000000531003		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUSHILA	DEVI		NA			*PLOT NO.105 SRI KRISHNA NAGAR ROAD NO.22 PATNA, BIHAR	INDIA	Bihar		800001	MAN0000000000000527947		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUSHILA	JOSHI		NA			62 SECTOR 5 HIRAN NAGRI UDAIPUR	INDIA	Rajasthan		313001	MAN0000000000000527970		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJENDRAKUMARJOSHI		No
SUSHILA	MAHESHWARI		BABULALJI			NO: 1101/210, G BLOCK, 10th MAIN ROAD, ANNA NAGAR WEST, CHENNAI	INDIA	Tamil Nadu		600040		13017400-00048577-MA00	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AANPM9827A	19-DEC-1958		RADHESHYAMMAHESHWARI			No
SUSHILA	SAHU		NA			47 ITWARA BAZAR BHOPAL BHOPAL	INDIA	Madhya Pradesh		462001		12031600-00056347-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUSHILABEN	SHAH		NA			19 UDAY NAGAR SOCIETY AJWA ROAD BARODA	INDIA	Gujarat		390001	MAN0000000000000502983		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					CHATURBHAINAVNITLALSHAH		No
SUSHILKUMAR	JHANWAR	HUF	NA			H NO 795 , W NO 31 , BEHIND CITY POST OFFICE , BESIDE ITWARI HSG SOC, ITWARI NAGPUR	INDIA	Maharashtra		440008		12017501-00092884-MA00	Amount for unclaimed and unpaid dividend	280.00	27-Aug-2012	AACHJ9431N	09-AUG-1967					No
SUSHMA	ARORA		NA			2 H B R S NAGAR LUDHIANA	INDIA	Punjab		141001	MAN0000000000000527990		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SUSHMA	GUPTA		NA			BG7/60 PACHIM VIHAR NEW DELHI	INDIA	Delhi		110063		12019101-00045817-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SUSHMA	JAIN		NA			PURANA BAZAR NO. 1 DAMOH	INDIA	Madhya Pradesh		470661		12031600-00147753-MA00	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
SUSHMA	MANSHAR	POTDAR	NA				C-5, Sector 18.84-2:4, New Panvel,	INDIA	Maharashtra		410206	MAN000000000000530383		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MANOHARS HRIKANTPOTDAR		No
SUSHMA	SINHA		NA				2/10 DEROJIO PATH CITY CENTRE DURGAPUR W B	INDIA	West Bengal		713216	MAN000000000000528004		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					BINODKUMARSINHA		No
SUSHMITA	BHATTACHARYA		NA				C/O MR. A.K. BHATTACHARYA GM (NP) INDIAN EXPRESS NEWSPAPER (B) LTD EXPRESS TOWER, NARIMAN POINT BOMBAY	INDIA	Maharashtra		400021	MAN000000000000528008		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ANJANKUMARBHATTACHARYA		No
SUSHRI	TRADECOM	PRIVATELIMITED	NA				NO-1, GANESH CHANDRA AVENUE 4TH FLOOR, CALCUTTA	INDIA	West Bengal		700013		IN300126-10794347-0000	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No
SUTHAR	HEMANT		NA				C/O P J SUTHAR 19/170 GOVT G CLY NR SUKHRAM NGR AHMEDABAD	INDIA	Gujarat		380021	MAN000000000000502994		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
SUZAN	OLIVIA	DSILVA	NA				P O BOX 1789 SHARJAH U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000520631		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012					JOSEPHLAWRENCEDSILVA		No
SWADESH	DHAR		NA				20 B P DEY STREET PO SERAMPORE DIST HOOGLHY WEST BENGAL	INDIA	West Bengal		712201	MAN000000000000502999		Amount for unclaimed and unpaid dividend	4800.00	27-Aug-2012							No
SWAMINATHAN	P	S	NA				GASCO BUHASA P B 665 ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000520632		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
SWAPAN	JAIN		NA				D/221 SCHEME NO 51 IDA	INDIA	Madhya Pradesh		452006		IN300394-12932814-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
SWAPNA	DAS		NA				33 BANIA BAZAR P O DILKUSHA LUCKNOW 226002	INDIA	Uttar Pradesh	LUCKNOW			MAN000000000000528038	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SWARUPKUMAR	SINHA	ROY	NA				3/28 SREE MOHAN LANE CALCUTTA	INDIA	West Bengal		700026	MAN000000000000528054		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SWATANTRA	KUMAR	JAIN	NA				C/O VINAYAKA CONSULTANCY, RICE MARKET, ITARSI, M.P.	INDIA	Madhya Pradesh		461111	MAN000000000000530417		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SWATI	HARISHCHANDRA	MHATRE	HARISHCHANDRAMHATRE				503, DEBONAIR, 153 B, V. S. MARG, MAHIM, MUMBAI	INDIA	Maharashtra		400016		12010900-00738691-MA00	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AGEPM1172F	06-DEC-1959		PRAMILAMHATRE			No
SWETA	MITTAL		NA				PLOT NO 1251 ROAD NO 65 JUBILEE HILLS HYDARABAD	INDIA	Andhra Pradesh		500034	MAN000000000000528065		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
SYED	SABDAR	HUSSAIN	SYEDMAHBOOBHUSAIN				24/252 MUNICIPAL OFFICE ROAD PRODDATUR KADAPA	INDIA	Andhra Pradesh		516360		IN300239-13778341-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012	ACDPH6471M			FAREDHABEGUM			No
T	ANANTH		NA				BLOCK B, FLAT 7 RAVI LOK APARTMENTS, 3,L.I.C. COLONY, EXTENSION, CHENNAI	INDIA	Tamil Nadu		600041	MAN000000000000701721		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					PDHARMENDRAKUMAR		No
T	C	JANI	NA				C/O BOMBAY METALS NO 20 MOOKEL NAUAMUTHU ST	INDIA	Tamil Nadu		600001	MAN000000000000725004		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
T	D	RAJAJIAH	NA				15-1-5030-B-15 ASHOK MARKET SIDDIAMBER BAZAR HYDERABAD	INDIA	Andhra Pradesh		500012	MAN000000000000725006		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
T	DAMODAR	MESTA	NA				D-19 ST JOHNS MEDICAL COLLEGE STAFF QUARTERS, HOSUR ROAD BANGALORE	INDIA	Karnataka		560034	MAN000000000000725007		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DPREMADAMODAR		No
T	G	MOHAN	NA				54/1864 SUBHAS NAGAR CHEMBUR BOMBAY	INDIA	Maharashtra		400071	MAN000000000000725009		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
T	H	RATHANMMA	NA				MEDICAL OFFICER QUARTERS PHC MASUR HIREKERUR	INDIA	Karnataka		581111		12010600-00785652-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012	AJJPR2037A	01-FEB-1962		HANUMANTHAPPABT			No
T	J	DHANALAKSHMI	NA				6 B JADAMUNI KOIL STREET MADURAI TAMILNADU	INDIA	Tamil Nadu		625001	MAN000000000000730001		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation		
T	JAYAPRAKASH			NA			NO 239 I FLOOR 12TH A CROSS VITH BLOCK RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	MAN000000000000T01554		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No		
T	K	SSUNDARAM		NA			T K S SUNDARAM W-47-D KOVAIPVDUR COIMBATORE	INDIA	Tamil Nadu		641042	MAN000000000000S27447		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
T	KUMAR			NA			SHRRRIKETAN ELECTRICALS RLY STN ROAD CHANGANACHERRY	INDIA	Kerala		686101	MAN000000000000T01676		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
T	MOHAMMED	RAFEEQ		NA			M/S MANSOOR & CO KHADER COMPLEX M G ROAD CHIKMAGALUB	INDIA	Karnataka		577101	MAN000000000000T25017		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
T	MOHANKUMAR	BE		NA			NO 1660 38TH CROSS EAST END 'A' MAIN ROAD JAYANAGAR 9TH BLOCK BANGALORE	INDIA	Karnataka		560069	MAN000000000000T25018		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
T	N	RANJAN		NA			HOUSE NO 411,SECTOR NO-15, PANCHKULA HARYANA	INDIA	Haryana		134113	MAN000000000000T20604		Amount for unclaimed and unpaid dividend	8000.00	27-Aug-2012						BHARATIRANJAN		No	
T	N	REDDY		NA			404,SRI SAI APARTMENT 676, NAVEEN NAGAR, ERRAMANZIL COLONY, HYDERABAD	INDIA	Andhra Pradesh		500082	MAN000000000000T30003		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012						RAJIVRANJAN		No	
T	NARASIMHA	BHAT		TCBHAT			NO.41/A, 34th CROSS VAISHNAVI NAGARA KUMARASWAMY LAYOUT BANGALORE	INDIA	Karnataka		560078		IN301356-20230508-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012	AKXPB6220G				SAROJANBHATNRN			No	
T	PAI			NA			B/5 VARSHA-MILAN CO-OP SOCY SAHAR ROAD OUTSIDE GOL-SPOT FACTORY ANDHERI (E) BOMBAY	INDIA	Maharashtra		400099	MAN000000000000T01782		Amount for unclaimed and unpaid dividend	4800.00	27-Aug-2012						VIMALRPAI		No	
T	R	PANDURANGA		NA			MANJUSHREE 2ND CROSS BASAVANAGUDI SHIMOGA	INDIA	Karnataka		577201		IN301135-26325093-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No	
T	R	RAJAGOPALAN		NA			B 52, K T S MANI STREET, MAMALLAN NAGAR, KANCHIPURAM, CHANGAI M.G.R DIST T N	INDIA	Tamil Nadu		631501	MAN000000000000T30083		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
T	R	RAJANNAIR		NA			B-158 ADDITIONAL TOWNSHIP BTPS BADARPUR	INDIA	Delhi		110044		IN300966-10183885-0000	Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012								No	
T	R	SMURALIDHARAN		NA			26-B MAHAL 6TH STREET MADURAI	INDIA	Tamil Nadu		625001	MAN000000000000T01817		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No	
T	RATHA	KRISHNAN		THIRUNAVUKKARASU			OLD NO. 3, NEW 3, BABR RAJENDRA PRASAD, 2ND STREET, RLY STATION ROAD,WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		12044700-02398535-MA00	Amount for unclaimed and unpaid dividend	20.00	27-Aug-2012	ABKPT6183E	15-SEP-1960						No	
T	SASTRY			NA			73 WCR II STAGE II PHASE MAHALAXMIPURAM BANGALORE	INDIA	Karnataka		560086	MAN000000000000T01768		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							KSGEETA		No
T	SINGH			NA			H NO 1-2-33/6/A GAGAN MAHAL DOMALGUDA HYDERABAD A P	INDIA	Andhra Pradesh		500029	MAN000000000000T01543		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
T	SUNDARAM			NA			SRI UMA COFFEE WORKS 51 GURUKKAL STREET TIRUCHENGODU	INDIA	Tamil Nadu		637211	MAN000000000000T01540		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
T	V	JAMES		NA			145 (37/1835) 8 THIRUMALA THIRUMALA PO	INDIA	Kerala		695006		IN300394-12967719-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
T	VADUVAMBAL			NA			NO 173 3RD CROSS LOWER PALACE ORCHARDS BANGALORE	INDIA	Karnataka		560003	MAN000000000000T01557		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No	
T	VASUDEVAN			NA			521 KATYCHERRY STREET GOBICHETTI PALAYAM T N	INDIA	Tamil Nadu		638452	MAN000000000000T25043		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						MJAYALAKSHMI		No	
T	VENKATESH			NA			NO 491 15TH MAIN ROAD SARASWATHI PURAM MYSORE	INDIA	Karnataka		570009	MAN000000000000T01797		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012								No	
TABASSUM	ILYAS	SOLANKI		ILYASSOLANKI			12/B-2 ESTEE APTS; SAIBABA NAGAR BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092		12032100-00028202-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	BABPS1167E	02-DEC-1978						No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
THERESA	DESOUZA			NA			102 SEA SHELL GREENFIELDS ESTATE JUHU BOMBAY	INDIA	Maharashtra		400049	MAN00000000000025168		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					CLIFTONDES OUZA		No
THIMMAPPA	RAVIKUMAR			NA			NO 1 10 A GOORU GAURIBIDANUR	INDIA	Karnataka		561208		12020600-00181932-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
THIRUPATHI	RAO	KALAKUNTLA		NA			C/O M Narayan Reddy H No 2-10-937 Bhagyanagar	INDIA	Andhra Pradesh		505002	MAN00000000000025173		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
THIVYA	J			NA			68 D-1 SATHYA MURTHY NAGAR THANTHONI MALAI	INDIA	Tamil Nadu		639005		IN300394-11449029-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
THOMAS	JAIKUMAR	J		JAYARAJPATHIANATHAN			NO 604 NEW BEL ROAD RMV 2ND STAGE C M HALLI BEHIND SLK SOFTWARE BANGALORE	INDIA	Karnataka		560094		12036000-00471192-MA00	Amount for unclaimed and unpaid dividend	180.00	27-Aug-2012	AHQPJ5930K	02-APR-1978					No
THOMAS	V	THACHOTH		NA			35 WEST CLUB ROAD COIMBATORE	INDIA	Tamil Nadu		641018	MAN00000000000001621		Amount for unclaimed and unpaid dividend	3600.00	27-Aug-2012					TTJOSEPH		No
THULASI	A			NA			32/4D GAJAPATHY STREET SHENOY NAGAR MADRAS	INDIA	Tamil Nadu		600030	MAN00000000000025178		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					AMARANATHAN		No
TIRTHRANJAN	GUPTA			NA			34 HYDEL COLONY CHANDRALOK ALIGANJ LUCKNOW 226020	INDIA	Uttar Pradesh	LUCKNOW			MAN00000000000025202	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHIKHAGUPTA		No
TRILOK	CHAND	VERMA		NA			BG 7/45, PASCHIM VIHAR, NEW DELHI,	INDIA	Delhi		110063	MAN00000000000030027		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
TRIPTA	DEVI	SOOD		NA			B-512,TWIN TOWERS,MANISH PARK, PUMP HOUSE, ANDHERI (E)	INDIA	Maharashtra		400093	MAN00000000000025217		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					ASHOKSOOD		No
TULSIDAS	FAKERBHAI	PATNI		FAKERBHAI			TULSHI SADAN CHOKHANDI-WADI VAYDA POLE NAKA VADODARA	INDIA	Gujarat		390017		13018700-00011977-MA00	Amount for unclaimed and unpaid dividend	60.00	27-Aug-2012	ABFPP4883N	20-DEC-1954			NILESHTULS HIDASHPATNI		No
TULSIDAS	SOBHRAJBHAI	KUKDEJA		NA			47-B, HARIAYALA PLOT D.S.P. OFFICE ROAD NEAR RAILWAY CROSSING	INDIA	Gujarat		364001		IN301991-10023646-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
TUSHAR	D	SODHA		DHARAMDASMSODHA			155 B,BHULESHWAR, SAMUDRIK BUILDING,GROUND FLOOR, MUMBAI.	INDIA	Maharashtra		400002		IN301975-10000014-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012	AGLPS5364C				SONALTUSH ARSODHA		No
TUSHAR	KANUBHAI	SHUKLA		NA			139- B, PRABHAT WADI LOVE LANE, BYCULLA, BOMBAY	INDIA	Maharashtra		400027	MAN000000000000076006		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
U	BAT			NA			LAKSHMI SUDHA NURSING HOME URAKAY TRICHUR DT KERALA	INDIA	Kerala		680562	MAN000000000000U01507		Amount for unclaimed and unpaid dividend	7200.00	27-Aug-2012					NSSARATH		No
U	KUMARI			NA			9 C 28/632 (I) GOPIKA PKRA 63 PUNNAPURAM PETTAH P O	INDIA	Kerala		695024	MAN000000000000U01506		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
UALERINE	CASTELINO			NA			B/204 RAJESH PARK VIEW VAKOLA PIPE LINE SANTACRUZ E BOMBAY	INDIA	Maharashtra		400055	MAN000000000000U01697		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					THERESACAS TELINO		No
UARIKATTU	SADASIVAN	NAIRRAMESH		NA			CHALIL HOUSE VII 60 P O CHENDAMANGALAM N PARUR VIA EKM DIST KERALA	INDIA	Kerala		683512	MAN000000000000U25006		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					CKTHANKOM		No
UDAY	MANJUNATH	PRABHU		MANJUNATH			A/5, RAIGAD NIKETAN, SAHAR ROAD, ANDHERI (EAST), MUMBAI	INDIA	Maharashtra		400099	MAN000000000000U30215		Amount for unclaimed and unpaid dividend	8.00	27-Aug-2012							No
UDAY	NATH	JHA		NA			C/O P K THAKUR KHADI AND VILLAGE INDUSTRIES COMMISSION TELIABAG VARANASI 221002	INDIA	Uttar Pradesh	VARANASI			MAN000000000000U25009	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
ULHAS	BEEDKAR			NA			C 002 RIDDHI SIDDHI APARTMENTS PATEL PADA DAHANU ROAD E	INDIA	Maharashtra		444444		IN300183-10792374-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
UMA	DATT	GUPTA		NA			SHOP NO 5301 SADAR THANA ROAD DELHI	INDIA	Delhi		110006	MAN000000000000U25027		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
UMA	KUMAR			NA			H NO 82 HIG JYOTHI COLONY SAI NAGAR HUBLI	INDIA	Karnataka		580031	MAN000000000000U25033		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
UMA	RAO	GANDURI	NA				101 A BADRUKA ENCLAVE RD NO 12 BANJARA HILLS	INDIA	Andhra Pradesh		500034		IN300476-43424356-0000	Amount for unclaimed and unpaid dividend	1100.00	27-Aug-2012							No	
UMA	SURESH	SHROFF	NA				MOHAN BLDG, KHATRI POLE, BAJWADA, BARODA	INDIA	Gujarat		390001	MAN000000000000U30016		Amount for unclaimed and unpaid dividend	1400.00	27-Aug-2012						MADHURIBH AGWANDAS SHROFF		No
UMABEN	S	BHATT	NA				NEAR MAHADEV TEMPLE BRAHMANWADA BORSAD	INDIA	MAHARASHTRA		444444	MAN000000000000U25048		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
UMAKANTA	SAHU		NA				AT- BALERI, SOMNATHPUR REMUNA DIST: BALASORE	INDIA	Orissa		756019		12011300-00195660-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
UMAPATI	LAXMINARAYANA	BHAT	LAXMINARAYANA				AT & PO. MATTIGAR, TQ. SIRSI SIRSI	INDIA	Karnataka		581450		12018600-00070633-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AGMPB89095N	01-JUN-1952		SEETARAMU MAPATIBHAT			No	
UMAVATHI	CHERUKURU		NA				OLD NO.24 NEW NO.49 SINGARACHARI STREET TRIPLICANE MADRAS	INDIA	Tamil Nadu		600005	MAN000000000000U30052		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
UMESH	SHANKAR	MOHITE	NA				367/2A AND 2B PUJARI PLOT PLT NO 33 , PRIT APPT KRUSHNA TRADERS SANGLI	INDIA	Maharashtra		416416		12023000-00118837-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
UMESH	SINGH		RAMSINGH				561 CHAS KADAMTALLA BOKARO	INDIA	Jharkhand		827013		IN301774-11674622-0000	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012	AIMPS9757Q							No
UMESH	VED		NA				H/8 21 HERMES HERITAGE PUNE NAGAR ROAD YERAWADA	INDIA	Maharashtra		411006		IN300644-10098165-0000	Amount for unclaimed and unpaid dividend	52.00	27-Aug-2012								No
UMESHKUMAR	V	MASHRU	NA				OPP S B S . , BHATIA	INDIA	Gujarat		361315		12034400-00577705-MA00	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012								No
UMITA	L	PATTED	SUBHASHPATIL				D408 RAMAYAN NAGAR NEAR DASHERA MAIDAN ULHASNAGAR ULHASNAGAR	INDIA	Maharashtra		421003		IN300239-12111273-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012	ASZPP6222C			TARASUBHASHPATIL			No	
UNION	BANK	OFINDIA	NA				INVESTMENT DEPT UNION BANK BHAVAN 239 VIDHAN BHAVAN MARG NARIMAN POINT BOMBAY	INDIA	Maharashtra		400021	MAN000000000000U25086		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
UPENDRA	KUMAR		NA				VILLAGE YODIHA DIST KOKLAK CHAK DIST NALDANDA BIHAR	INDIA	MAHARASHTRA		444444	MAN000000000000U30003		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
URMIL	THAPA		NA				C/O LT COL R K THAPA STATION HEADQUARTERS RAIWALA CANTT DIST. DEHRADUN (U. P.) 248001	INDIA	Uttarakhand	DEHRA DUN		MAN000000000000U25108		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
URMILA	GURUNATH	MHAPSEKAR	NA				A/103 JEEVAN PRAKASH CO OP HSG SOC L PIPE LINE ROAD LOUISWADI THANE WEST	INDIA	Maharashtra		400604		IN301330-19772304-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
URMILA	SAIGAL		NA				35/17 SINDHI SOCIETY CHEMBUR BOMBAY	INDIA	Maharashtra		400071	MAN000000000000U25137		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJKUMARS AIGAL			No
URMILA	TIWARI		NA				91/4 FOUR AREA, AIR FORCE STATION, AGRA 282008	INDIA	Uttar Pradesh	AGRA		MAN000000000000U30079		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
URVASHI	CHATURVEDI		NA				A-29, ANAND VIHAR RLY MENS SOCIETY JAGATPURA P.O. MALVIYA NAGAR JAIPUR (RAJ.)	INDIA	Rajasthan		302017	MAN000000000000U25150		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
USHA			NA				H NO 82 HIG JYOTHI COLONY SAI NAGAR HUBLI	INDIA	Karnataka		580031	MAN000000000000U25155		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
USHA	AGARWAL		NA				113/B,DATTANI TOWER S V ROAD BORIVALI (WEST BOMBAY	INDIA	Maharashtra		400092	MAN000000000000U01689		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012	AACP1264E							No
USHA	ARAVANDEKAR		NA				15 SHREE AVISHKAR KASTUR PARK BORVILI WEST BOMBAY	INDIA	Maharashtra		400092	MAN000000000000U25163		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
USHA	DEVI		NA				D WING FLAT NO 516 5TH FLOOR SHANTIVAN RAHEJA TOWNSHIP MALAD EAST	INDIA	Maharashtra		400097	MAN000000000000U01581		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					PRAMODKUMAR			No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
USHA	DEVI			NA			403 SHIPRA SHUBHAM BHAWAN TILAK MARG NORTH S K PURI	INDIA	Bihar		800013		IN300476-41114222-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
USHA	GOHIL			NA			UMANG BOMBAY HOUSING SOCIETY NR NATARAJ NAGAR UNI ROAD RAJKOT	INDIA	Gujarat		360005	MAN000000000000U01601		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
USHA	JAIN			NA			C/O NAVIN JAIN 501,SANCHAYANI LOKNATH TOWER, OPP.RAMKRISHNA MATT., PLOT NO.18, DHANTOLI, NAGPUR	INDIA	Maharashtra		440012	MAN000000000000U01718		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NAVINJAIN		No	
USHA	N	THAKKAR		NA			D 2 KRISHNA GANGA APP OPP HISLOP COLLEGE CIVIL LINES,	INDIA	Maharashtra		440012		IN300888-14068368-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
USHA	R	THAKKAR		RAJNIKANT			C/120 LEKHA VIHAR SECTOR NO 5 CHARKOP KANDIVLI WEST MUMBAI	INDIA	Maharashtra		400067		IN300757-11365573-0000	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012	AFCP3010N				MINAXITHA KKKAR		No	
USHA	RANI			SHDALCHAND			I - 4/135 SECTOR - 16 ROHINI DELHI	INDIA	Delhi		110085		IN300206-10917259-0000	Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012	AJWPR3768H						No	
USHA	RANI			NA			C/O MALIK TRACTORS TANAKPUR ROAD KHATIMA NAINITAL 262308	INDIA	Uttarakhand	NAINITAL		MAN000000000000U25226		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SUBHASHM ALIK		No	
USHA	RANI	VERMA		NA			BG-7/45, PASCHIM VIHAR, NEW DELHI	INDIA	Delhi		110063	MAN000000000000U30085		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
USHA	S			NA			KOTTAPPURATHU HOUSE NIRANAM PO VIA THIRUVALLA KERALA	INDIA	Kerala		689621	MAN000000000000U01604		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
USHA	SHARMA			NA			276 KADAMBRI APTS SECT IX/19 ROHINI DELHI	INDIA	Delhi		110085	MAN000000000000U25234		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
USHA	SHIVLAL	VERMA		NA			529. SHREEPANT NIKETAN, BLOCK NO 4, 1ST FLOOR, 33RD ROAD, KHAR (WEST), BOMBAY	INDIA	Maharashtra		400052	MAN000000000000U30059		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					CHUNILALB HAGWANDA SUDASEEN		No	
USHA	SINGH			NA			B 31/80, A-S-1, AHILYABAI NAGAR BHOGABIR, LANKA, VARANASI 221005	INDIA	Uttar Pradesh	VARANASI		MAN000000000000U25236		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
USHABEN	RAJENDRAKUMAR	DOSHI		RAJENDRAKUMARPOP ATLALDOSHI			3, SHRIKUNJ APTS., OPP. MURLIDHAR COMPLEX, S.M.ROAD, AMBAWADI, AHMEDABAD.	INDIA	Gujarat		380015		IN300343-10256158-0000	Amount for unclaimed and unpaid dividend	692.00	27-Aug-2012	AELPD2708K				HEMALRAJE NDRAKUMAR DOSHI		No	
USTHALA	LAKSHMA	REDDY		NA			NARAYANA PURAM NADIKUDI VILLAGE AND POST DACHEPALLI MANDAL	INDIA	Andhra Pradesh		522414		IN302324-11014372-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	
UTPAL	CHOUDHURY			NA			C/O A N CHOUDHURY GOVT. PRESS ROAD BAMUNIMADAM GUWAHATI	INDIA	Assam		781021	MAN000000000000U05011		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
UTTAM	KOTHARI			NA			C/O KAMAL KUMAR KOTHARI AJITSARIA CHATTRI NIWAS, NEAR GOSALA, CHATTRIBANI, K.C.C.ROAD, GUWAHATI	INDIA	Assam		781008	MAN000000000000U01624		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
UTTAMCHAND	ADWANI			NA			JORA PHATAK ROAD DHANBAD BIHAR	INDIA	Jharkhand		826001	MAN000000000000U30161		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
UTTAMCHAND	JAWARILAL	KATARIA		JAWARILALKATARIA			C/O M/S FRIENDS AGENCIES, RATHI MARKET, AKOLA	INDIA	Maharashtra		444001		13023100-00009220-MA00	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012	AEOPK3899K	21-MAY-1952			HEMANTUTAMCHAND KATARIA	RAJESHRI DEVIUTTAMCHANDKATARIA		No
V	B	APPUKUTTAN		NA			J-303, SRINAND NAGAR - I OPP. VEJALPUR BUS STAND, VEJALPUR, AHMEDABAD	INDIA	Gujarat		380051	MAN000000000000V05002		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
V	BHAVANI	KUMARI		NA			7/266 JAI NAGAR COLONY CUDDAPPAH A P	INDIA	Andhra Pradesh		516002	MAN000000000000V25006		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
VAIBHAV		BANSILAL	SOLANKI	NA			3319, KHIST GALLI AHMEDNAGAR AHMEDNAGAR	INDIA	Maharashtra		414001		13021900-00023513-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VAIBHAV		KISHORBHAI	DESAI	NA			307 GYANYOG SUTARIA TOWN GHODDOD ROAD SURAT	INDIA	Gujarat		395007		12033200-01444510-MA00	Amount for unclaimed and unpaid dividend	1700.00	27-Aug-2012							No
VAIDYANATHAN		VENKATESAN		NA			1236,12TH SECTOR 77TH STREET WEST K.K.NAGAR MADRAS	INDIA	Tamil Nadu		600078	MAN000000000000V20604		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012							No
VAIJAYANTIMALA	D		SHRIWAS	NA			203 MANGALAM ENCLAVE N 25 ANOOP NAGAR	INDIA	Madhya Pradesh		452008		IN301330-19104503-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VAISHALI		PATEL		NA			A/10 NEW MRUDUL PARK SOCIETY-1 OPP-NILKAMAL SOCIETY NEAR SARVODAY-1,SOLA ROAD, GHATLODIA,AHMEDABAD	INDIA	Gujarat		380061	MAN000000000000V25097		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VAITLA		BRAHMAJI	RAO	NA			VAITLA BRAHMAJI RAO PEMMARAJU ST ATTILI AP WGD	INDIA	Andhra Pradesh		534134	MAN000000000000V06099		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VALI		BAI		NA			21 THANDVARAI PILLAI STREET MADRAS	INDIA	Tamil Nadu		600079	MAN000000000000V25099		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VANACHERIA		SREERAMULU		NA			C/O GRINDLAYS BANK PIC ADID ROAD P B HYDERABAD	INDIA	Andhra Pradesh		500001	MAN000000000000V01594		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No
VANDANA		CHATURVEDI		NA			D - 133 MOTI BAGH - I	INDIA	Delhi		110021		IN300708-10164294-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
VANDANA		MURRIA		NA			1/9241,WEST ROHTAS NAGAR GALI NO.6,HANUMAN ROAD, SHAHDARA, DELHI	INDIA	Delhi		110032	MAN000000000000V25131		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VANDANA		PRASAD		NA			PANTHASALA ROAD, P/O DIST COOCH BEHAR,	INDIA	West Bengal		736101	MAN000000000000V30290		Amount for unclaimed and unpaid dividend	1600.00	27-Aug-2012							No
VANDANA		SINGH		NA			GOLA BAZAR KATGHAR LALGANJ P O LALGANJ AZAMGHAR 276202	INDIA	Uttar Pradesh	AZAMGARH			12033200-00610895-MA00	Amount for unclaimed and unpaid dividend	236.00	27-Aug-2012							No
VANDANA		JADON		NA			113/178, AMAR NATH VISHVANATH BUILDING SWARUP NAGAR KANPUR 208001	INDIA	Uttar Pradesh	KANPUR NAGAR			12033503-00058888-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VANITA		SARAN		NA			B 13 JANGPURA EXTENSION NEW DELHI	INDIA	Delhi		110014	MAN000000000000V25146		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAGHUVIRSRAN		No
VARANG		ENTERPRISES	PVT LTD	NA			NEW PURUSHOTTAM JEWELLERY HOUSE BUILDING HINDI BAZAR GORAKHPUR 273005	INDIA	Uttar Pradesh	GORAKHPUR			12056300-00001301-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AACCV5179Q						No
VARSHA		KUMARI		NA			5-9-30/1/23 BASHEER BAGH ROAD NO 1 PALECE COLONY	INDIA	MAHARASHTRA		444444	MAN000000000000V25172		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VARSHABEN		SANGHVI		NA			W/3 HAPPY NEST BEHIND NAMRATALI BUILDING, 157/17, D.P.ROAD, AUNDH, PUNE	INDIA	Maharashtra		411007	MAN000000000000V02433		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VARUN		SACHDEVA		NA			34, ANAND BAZAR, KHAJRANA ROAD, INDORE	INDIA	Madhya Pradesh		452001	MAN000000000000V25190		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VARUN		SOOD		NA			S/O S.M. SOOD VILL. P.O. GUMMAR TEH. DEHRA	INDIA	Himachal Pradesh		177116		IN301330-18643021-0000	Amount for unclaimed and unpaid dividend	300.00	27-Aug-2012							No
VASANT		MARKANDEY		NA			PLOT NO 4 SHANTI NAGAR AT POST & TAL BHUSAWAL DIST JALGAON M S	INDIA	Maharashtra		425201	MAN000000000000V02423		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
VASANTHA				NA			CANARA BANK O L SECTION H NO 14 M G ROAD NAVEEN COMPLE BANGALORE	INDIA	Karnataka		560001	MAN000000000000V02382		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VASANTHI	S		SHETTY	NA			B/205 NESTLE I APARTMENT NR BOMBAY DYEING MILL P M MARG WORLI	INDIA	Maharashtra		400013		IN300757-10951437-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation		
VELDUR		VINAYAKA	RAO	NA			MR.V.V.RAO NO.4, BESIDE GNANANIDHI VIDYA KENDRA KSRTC LAYOUT,SUBRAMANYAPURA ROAD, P.O.SUBRAMANYAPURA, BANGALORE	INDIA	Karnataka		560061	MAN000000000000V1707		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No		
VENISHANKAR		BHATT		NA			27 NILKANTH SOC WAGHODIA ROAD BARODA	INDIA	Gujarat		390019	MAN000000000000V25305		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
VENKAT		RAMASWAMY		NA			4 B MIRA 21ST ROAD CHEMBUR BOMBAY	INDIA	Maharashtra		400071	MAN000000000000V02336		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012								No	
VENKATA		ATMAKURI		NA			26 23 57 SUNDARAMMA STREET GANDHI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520003	MAN000000000000V01733		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
VENKATA		GAYATRI	PAKALA	NA			C/O P.H.GOPAL MANI 43,RAMANNA GARDENS, VIDYARANYAPURA P.O. BANGALORE	INDIA	Karnataka		560097	MAN000000000000V01712		Amount for unclaimed and unpaid dividend	3200.00	27-Aug-2012								No	
VENKATA		NAGALAKSHMI	ALAVALA	NA			8 2 10 NALAMBHIMARAJUSTREET, NEARGANESHTEMPLE, INNISPETAPADAMAR RAJAHMUNDRY,	INDIA	Andhra Pradesh		533005		IN302269-10435017-0000	Amount for unclaimed and unpaid dividend	2.00	27-Aug-2012								No	
VENKATA		RATNA	RAMAMOAHANGUPTABONDADA	NA			VENKATA RATNA BHAVAN BONDADA ESTATES PALAKOLAP	INDIA	Andhra Pradesh		534260	MAN000000000000V25319		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
VENKATA		SATYA	SUBBALAKSHMIALAKKI	NA			W/O RAHAJOGAIAH ALAKKI DR 29 8 10 LALITHA COLONY DABA GARDENS VISAKHAPATNAM VIZAG	INDIA	Andhra Pradesh		530020	MAN000000000000V25321		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAMAJOGAI AHALAKKI			No	
VENKATA		SUBBAMMA	NEELISETY	NA			CHINTAVARI STREET NEAR RAMAMANDI RAM VIJAYAWADA	INDIA	Andhra Pradesh		520002	MAN000000000000V25324		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
VENKATA		TRIPASURI		NA			T V BALAGOPALAMMA H NO 9 19 10 C B M COMPOUND VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530003	MAN000000000000V01711		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012					VENKATASB TRIPASURI			No	
VENKATAKRISHNA		REDDY	ALLA	NA			S/O VENKATA REDDY ALLA MUNNANGI PO KOLLIPARA MDL GUNTUR DT AP	INDIA	Andhra Pradesh		522304	MAN000000000000V25328		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
VENKATASUBRAMANIAN		G		NA			FLAT NO.B-4 33, PALAYAKKARAN STREET KODAMBAKKAM	INDIA	Tamil Nadu		600024		IN302041-10074906-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No	
VENKATASUBRAMANIAN		K		NA			OLD NO.12B, NEW NO.27 UPPUKKARA STREET MANNARGUDI	INDIA	Tamil Nadu		614001		12040400-00027280-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No	
VENKATESH		GURURAO	DHARWARKAR	NA			279, AMIT NAGAR SOCIETY KARELI BAG V.I.P. ROAD BARODA	INDIA	Gujarat		390022	MAN000000000000V30415		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						SUDHAVENK ATESHDHAR WARKAR			No
VENKATESH		KONDA	BATIN	NA			O C R SOHAR P BOX 720 CODE NO 111 C P O SEEB	INDIA	MAHARASHTRA		444444	MAN000000000000V20610		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012								No	
VENKATESWARARAO		CH		CHPULLAIAH			20/2, THIRUVALLUVARST, GHANDHI NAGAR, SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	MAN000000000000V30691		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						PRAVEENBA BUCH			No
VENKATRAM		GARIGIPATI		NA			C/O M/S B S RAO&SONS IND P LTD DEALERS TATA DIESEL VEHICLES BUNDAR ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520010	MAN000000000000V01762		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No	
VENTURA		FINVESTADE	COPVTLTD	NA			ASIAN BLDG 4TH FLOOR R KAMANI ROAD BALLARD ESTATE BOMBAY	INDIA	Maharashtra		400038	MAN000000000000V25340		Amount for unclaimed and unpaid dividend	2400.00	27-Aug-2012								No	
VENU		R		NA			4-SARVPRIYA APARTMENTS SARVPRIYA VIHAR NEW DELHI	INDIA	Delhi		110016	MAN000000000000V25342		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						ANILMALHOTRA			No
VENUGOPAL		MENON		NA			7/16 BLOSSOM CO-OP HSG SOCIETY MAROL ANDHERI (EAST) BOMBAY	INDIA	Maharashtra		400069	MAN000000000000V02412		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No	
VIBHA		AVINASH	SKARVE	NA			9 MAKARAND SOC II FLR SHIVAJI NAGAR NAUPADA THANE	INDIA	Maharashtra		400602	MAN000000000000V30016		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						AVINASHSHRIDHARKAR			No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
VIBHA	KUMARI	SHAH	NA				DHOBATAND SHATSRI NAGAR (EAST) PANCHWATI COLONY DHANBAD	INDIA	Jharkhand		826001		12010600-00733715-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
VIBHA	PASRICHA		NA				DHARAMPAL AND SONS GALI BATASHA 243005	INDIA	Uttar Pradesh	BAREILLY			IN301557-21805335-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIDHYASAGAR	KASHINATH	SONAWANE	NA				C/O D.K. SONAWANE E-5/1:4 SECTOR-18, NEW PANVEL M.S.	INDIA	Maharashtra		410201	MAN000000000000V30179		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIDYA	SAGAR	VERMA	NA				7/24 DOUBLE STOREY LAJPAT NAGAR IV N DELHI	INDIA	Delhi		110024	MAN000000000000V25376		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIDYA	UPADHYAY		NA				MISHRA AUTO SALES DEALER BHARAT PETROLEUM CORP.LTD., G.T.ROAD,POST OFFICE : P.A.C. BHULANPUR VARANASI (U.P.) 221001	INDIA	Uttar Pradesh	VARANASI		MAN000000000000V25379		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAMJIUPADHYAY		No
VIGYA	BAJPAI		NA				C/O TULSI BAL VIDYA MANDIR, ABBAS BAG, UNNAO 209801	INDIA	Uttar Pradesh	UNNAO		MAN000000000000V30139		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012					SHAILENDRA BAJPAI		No
VIIAIPAL	SINGH		NA				D 15 PATEL NAGAR IIND GHAZIABAD UP 201001	INDIA	Uttar Pradesh	GHAZIABAD		MAN000000000000V25389		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJAY			NA				SHOP NO 37 TEMPOO STAND B/H RUPA PROPERTY BARKAT NAGAR JAIPUR	INDIA	Rajasthan		302015	MAN000000000000V25390		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJAY	CHANDRAKANT	PAWAR	NA				CHANDE APRTMENT, OPP.VISHNU- MANDIR, CHAVADAR TALE MAHAD	INDIA	Maharashtra		402301		12010900-00395814-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
VIJAY	GALA		NA				B.D.D CHAWL NO 55 ROOM NO 21/22 G.M.BHOSALE ROAD	INDIA	Maharashtra		400018		IN300360-22595522-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No
VIJAY	KUMAR		SRILAKSHMICHOUNDHARY				C/O SRI LAKSHMI CHOUDHARY, BEHIND BIRSA BLOOD BANK, BARIATU, RANCHI RANCHI	INDIA	Jharkhand		834009		12010926-00036234-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AISP3913G	31-AUG-1976			SRILAKSHMI CHOUDHARY		No
VIJAY	KUMAR		NA				LUCKY TRADERS VINOBA ROAD SAKLESPUR DIST HASSAN	INDIA	Karnataka		573134	MAN000000000000V25428		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJAY	KUMAR	AGRAWAL	NA				SADAR CHOWK CHOWK 1ST FLOOR OPP POLICE BO 275101	INDIA	Uttar Pradesh	AZAMGARH			IN300513-18281139-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJAY	KUMAR	GROVER	NA				16/679 SHANTI NAGAR SONEPAT	INDIA	Haryana		131001	MAN000000000000V25445		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJAY	KUMAR	MEHRA	NA				C 7/116 NAVIN NIKETAN S D A HAUZ KHAS NEW DELHI	INDIA	Delhi		110016	MAN000000000000V25456		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJESHKALRA		No
VIJAY	KUMAR	NAGAVENKATAPULAVARTH	NA				8-405, OPP MILK CENTRE STREET, VEDIRESWARAM ROAD, RAVULAPALEM,	INDIA	Andhra Pradesh		533238		IN302269-11680998-0000	Amount for unclaimed and unpaid dividend	154.00	27-Aug-2012							No
VIJAY	KUMAR	SINGAL	NA				H NO 76 SEC NO 10 PANCHKULA HARYANA	INDIA	Haryana		134109	MAN000000000000V25461		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SANTOSH SINGAL		No
VIJAY	KUMAR	SINGHAL	ISHWARCHANDSINGHAL				33C DDA JANTA FLATS RAM PURA NEW DELHI	INDIA	Delhi		110035		IN300118-10174946-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AIDPS1367F			RAINISINGHAL			No
VIJAY	MAHESHWARI		NA				M1/13 HEERAMANI RATAN BANGUR NAGAR GOREGAON (WEST) BOMBAY	INDIA	Maharashtra		400090	MAN000000000000V02369		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
VIJAY	MAKHUJA		NA				30 SHOPPING CENTRE GULMOHAR PARK NEW DELHI	INDIA	Delhi		110049	MAN000000000000V02396		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJAY	N	BHOJWANI	NA				P BOX 46991 ABU DHABI U A E	UNITED ARAB EMIRATES	NA		999999	MAN000000000000V20612		Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
VIJAY	PANDEY			NA			GROUP 04 SECURITY ORG PREM SANSTHAN AASHRAM GANDHI NAGAR GUDHIYARI RAIPUR	INDIA	Chhattisgarh		492001		12044700-05021150-MA00	Amount for unclaimed and unpaid dividend	6.00	27-Aug-2012							No
VIJAY	PARASRAMPURIA			NA			S/O, SRI SHYAM SUNDER PARASRAMPURIA, SHAKTI PATH, HARMU ROAD,	INDIA	Jharkhand		834001		IN302105-10079137-0000	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No
VIJAY	PRASAD	SINHA		NA			158 B ANANDPURI WEST BORING CANAL ROAD	INDIA	Bihar		800001		IN301774-11073417-0000	Amount for unclaimed and unpaid dividend	4.00	27-Aug-2012							No
VIJAY	VADALIKAR			NA			9 DEEPAK 2ND FLOOR NEAR LIVING ROOM KOPARI ROAD NAUPADA THANE	INDIA	Maharashtra		400602	MAN000000000000V02211		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
VIJAY	YADAV			NA			3COM, INDIA PVT.LTD. 1116, INTERNATIONAL TRADE TOWER, NEHRU PLACE NEW DELHI	INDIA	Delhi		110019	MAN000000000000V30566		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJAYA	KUMAR	MALLADI		NA			E-33, 'sai Kripa' Garodia Nagar, Ghatkopar (E),	INDIA	Maharashtra		400077	MAN000000000000V01824		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJAYALAXMI	Y	GAIKWAD		NA			14/22.SHRADDHA GARDEN, GAWADE PARK, CHINCHWAD, PUNE	INDIA	Maharashtra		411033		12022600-00070783-MA00	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
VIJAYASAI	DASARI			NA			VIJAYASAI PUBLICITIBS SANYASIRAJU ST GANDHI NAGAR VIJAYAWADA KRISHNA	INDIA	Andhra Pradesh		520003	MAN000000000000V25517		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJAYKUMAR	MARUTI	PATIL		NA			A/P UTTUR TAL AJARA DIST KOLHAPUR AJARA	INDIA	Maharashtra		416505		12044700-06503331-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
VIJAYSINHA	KEKHALEKAR			NA			H N 199 C WARD BHENDEGALLI SOMWARPETH KOLHAPUR	INDIA	Maharashtra		416002	MAN000000000000V01845		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MADHURAN VIJAYSINHA PATIL		No
VIJENDRA	KUMAR	AGARWAL		NA			278, CHANAKYA PURI, MEERUT CANTT (U.P.) 250001	INDIA	Uttar Pradesh	MEERUT			MAN000000000000V30051	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJOY	SINGH	BOTHTRA		NA			C/O BOTHTRA PRATISTHAN 20 MULLICK STREET CALCUTTA	INDIA	West Bengal		700007	MAN000000000000V25529		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIJU	JOHN			NA			UPPARBAKATTU HOUSE KOOTHATTUKULAM PO ERNAKULAM	INDIA	Kerala		686662	MAN000000000000V02058		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
VIKAS	V	KATKAR		NA			21/1100, SARDAR NAGAR NO.1, SION, KOLIWADA, MUMBAI	INDIA	Maharashtra		400022	MAN000000000000V30526		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIKASH	SECURITIES	PVTLTD		NA			C/O J D PATEL 3 SUMANGAL SHOPPING CENTRE FIRST FLOOR,VARACHHA ROAD SURAT	INDIA	Gujarat		395006	MAN000000000000V25557		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIKISHA	VIJAY	OSTWAL		NA			4221, OSTWAL BHAVAN,NR.KALARAM TEMPLE, SOUTH DOOR, PANCHAVATI NASHIK	INDIA	Maharashtra		422003		12017502-00055884-MA00	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No
VIKRAM	ARORA			NA			1A/202 DEV DAYA PARK OPP JEKEGRAM 1 POKRAN RD THANE	INDIA	Maharashtra		400606	MAN000000000000V01856		Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No
VILAS	INGLE			NA			POLYLEFINS INDUSTRIES LTD THANE BELAPUR ROAD THANE M S	INDIA	Maharashtra		400701	MAN000000000000V02342		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
VILAS	KESHAV	PRADHAN		NA			1 SNEHDEEP CHS NEAR MANAV KALYAN KENDRA NEAR RAJENDRA PRASAD MARG TILAK NAGAR DOMBIVALI E	INDIA	Maharashtra		421201	MAN000000000000V30099		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SEEMAVILAS PRADHAN		No
VIMAL	KISHORE	PARWAL		NA			1	INDIA	MAHARASHTRA		444444	MAN000000000000V30613		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012							No
VIMAL	SETHI			NA			AN - 1 B DDA MIG FLATS SHALIMAR BAGH DELHI	INDIA	Delhi		110088		12030900-00012464-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
VIMAL	V	B	NA				22, V. O. C. STREET COIMBATORE- 26	INDIA	Tamil Nadu		641001		IN302164-10183910-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
VIMALA	DEVI		NA				BABULAL & SONS K V R SWAMY ROAD RAJAHMUNDRY D NO 32 1 114	INDIA	Andhra Pradesh		533101	MAN000000000000V25610		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VIMALA	SRINIVAS		HSSREENIVASA				NO 1376 8TH MAIN GIRINAGAR POLICE STATION ROAD GIRINAGAR 2ND PHASE BANASHANKARI III STAGE BANGALORE	INDIA	Karnataka		560085		IN301356-20143915-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AFHPV3786J			HSSREENIVASA				No
VIMKAL			NA				PARTAP COLONY MODEL GRAM LUDHIANA PUNJAB	INDIA	Punjab		141001	MAN000000000000V25621		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VIMLA	DEVI		NA				A-90 TALVANDI KOTA	INDIA	Rajasthan		324005	MAN000000000000V25628		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VIMLA	MEHTA		NA				45 PANCHAVATI APARTMENT 8/60 ARYA NAGAR KANPUR 208002	INDIA	Uttar Pradesh	KANPUR NAGAR		MAN000000000000V25635		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SANJAYMEHTA			No
VIMLA	SHAH		NA				KANCHANDEEP RAMNAGAR SABARMATI AHMEDABAD	INDIA	Gujarat		380005	MAN000000000000V25639		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VINAY	ASAWA		NA				11/1, WATKINS LANE, A-BLOCK, 4TH FLOOR,	INDIA	West Bengal		711101		IN302017-10015422-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VINAY	GARG		NA				Office No.11, Business Avenue, Opp Sony World, Sanghvi Nagar, Aundh	INDIA	Maharashtra		411007	MAN000000000000V25657		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NIDHIGARG			No
VINAY	KISHORE	AGRAWAL	NA				143/6 PURANA BAJAJA VRINDABAN 281121	INDIA	Uttar Pradesh	MATHURA			13014400-00612738-MA00	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
VINAY	KUMAR	AGARWAL	NA				37 ALAM GIRIGANJ 243005	INDIA	Uttar Pradesh	BAREILLY			IN301186-20016788-0000	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012								No
VINAY	KUMAR	NAHATA	NA				G-67 2ND FLOOR, KIRTI NAGAR, NEW DELHI	INDIA	Delhi		110015		12036800-00015750-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
VINAY	KUMAR	SINGH	NA				20/137 INDIRA NAGAR 226016	INDIA	Uttar Pradesh	LUCKNOW			IN300214-11373101-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
VINAYA	KUMAR	N	NA				AM SHARES & SECURITIES HV5 COURT 21, CUNNINGHAM ROAD 304 A, 3RD FLOOR, BANGALORE	INDIA	Karnataka		560052	MAN000000000000V25675		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VINAYAK	SHRIRAM	PUJARE	SHRIRAM				45 ACHARYA -NAGAR PATIL MARG DEONAR MUMBAI	INDIA	Maharashtra		400088		IN300409-10126536-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	AAJPP1019R				PURNIMAVI NAYAKPUJARE			No
VINAYAK	VASANT	PIMPULKAR	NA				6/137, VIJAYNAGAR SOCIETY S.N.ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069		12034400-00016252-MA00	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012								No
VINEEL	KUMAR	KURUVELLA	NA				H NO 11 25 32 IAS VASAVI COLONY WARANAGAL	INDIA	Andhra Pradesh		506012	MAN000000000000V25689		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VINEET	CHAWLA		KLCHAWLA				42 S C BABU ROAD ALLAHABAD (UP) 211003	INDIA	Uttar Pradesh	ALLAHABAD			MAN000000000000V30791	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VINEET	KHANNA		NA				7/140 SWAROOP NAGAR KANPUR U.P 208001	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN000000000000V02149	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VINEET	KUMAR	RASTOGI	NA				C/O SANDEEP GENRAL STORE CHOWK BAZAR FATEHPUR 212601	INDIA	Uttar Pradesh	FATEHPUR			MAN000000000000V25692	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VINITA	ANIL	HANDA	NA				5 JAIHIND SOCIETY RAMBAUG KANKARIA ROAD AHMEDABAD	INDIA	Gujarat		380028	MAN000000000000V25699		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						ANILMHANDA		No
VINITA	SINGH		NA				C/O DR H B SINGH NEAR ZILA SCHOOL PURNEA BIHAR	INDIA	Bihar		854301	MAN000000000000V25708		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012						SATYENDRA PRASADSINGH		No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
VINOD				NA			C/O D RAMACHANDER 2 1 6 TOBACCO BAZAAR SECUNDERABAD	INDIA	Andhra Pradesh		500003	MAN000000000000V01923		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
VINOD	ADEPU			NA			SRI RAMA AGENCIES MAIN ROAD OPP SHB METPALLY DT KARIMNAGAR	INDIA	Andhra Pradesh		505325	MAN000000000000V25712		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
VINOD	AGARWAL			NA			412 SIMANT VIHAR SEC 14 LINK ROAD KAUSHAMBI GHAZIABAD 201010	INDIA	Uttar Pradesh	GHAZIA BAD			12053500-00545891-MA00	Amount for unclaimed and unpaid dividend	800.00	27-Aug-2012							No	
VINOD	BABULAL	SHETH		BABULALMANILALSHE TH			47-SAI NAGAR SOCIETY B/H BHULKA BHAVAN SCHOOL ADAJAN SURAT	INDIA	Gujarat		395009		IN300425-10087524-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012	AEQP55222J				RUIJALVINOD SHETH		No	
VINOD	BALA			NA			H NO 90/2/3 STAFF ROAD AMBALA CANTT HARYANA	INDIA	Haryana		133001	MAN000000000000V25715		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					JATINDERPAL		No	
VINOD	JOSHI			PANDURANGIOSHI			NO. 54/1, DRUVA ANNEX FORT MOHALLA CHAMRAJA ROAD MYSORE	INDIA	Karnataka		570024		IN300214-12983634-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012	AFIPV8020N				VIJAYAVANI		No	
VINOD	KATHURIA			NA			KUMAR TRADERS 95 1ST FLOOR PHULE MARKET JALGAON	INDIA	Maharashtra		425001	MAN000000000000V25729		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
VINOD	KUMAR	AGGARWAL		NA			A 43 ANAND VIHAR VIKAS MARG DELHI	INDIA	Delhi		110092	MAN000000000000V25740		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
VINOD	KUMAR	JAISWAL		NA			H NO 5-4-77 KUMAR PET	INDIA	Andhra Pradesh		504001		IN300669-10199527-0000	Amount for unclaimed and unpaid dividend	200.00	27-Aug-2012							No	
VINOD	NAMCHAND	KAMDAR		NA			RITIKA ENTERPRISES DR GOUR BUILDING CENTRAL AVENUE NAGPUR	INDIA	Maharashtra		440018	MAN000000000000V25769		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NIRUPAVIN ODKAMDAR		No	
VINOD	P	AGARWAL		NA			5-4/106 SUNDER NAGAR S V ROAD MALAD (WEST) BOMBAY	INDIA	Maharashtra		400064	MAN000000000000V25770		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SEEMAPAGARWAL		No	
VIPIN	BHAI	PATEL		NA			GALI NO 03, MATHKARI CLY GUNA (MP)	INDIA	Madhya Pradesh		473001	MAN000000000000V25801		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
VIPIN	KUMAR	GUPTA		NA			24, NAND VIHAR P.O. GURUKUL KANGRI HARDWAR 249404	INDIA	Uttar Pradesh	SAHAR ANPUR			IN300206-10044914-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No	
VIPIN	LUTHRA			NA			B 50/B KALKAJI NEW DELHI	INDIA	Delhi		110019	MAN000000000000V25808		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
VIPUL	PATEL			NA			35 SUN VILLE ROW HOUSE OPP GURUKUL DRIVE IN ROAD A'BAD	INDIA	Gujarat		380052	MAN000000000000V25823		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					CHETANPATEL		No	
VIRENDER	KUMAR			NA			IX 16191 SUBASH MOHALLA RAM GALI GANDHI NAGAR DELHI	INDIA	Delhi		110031	MAN000000000000V25840		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
VIRENDRA	KHANDEWAL			NA			3 RAJSUYA BUNGLOWS RAMDEV NAGAR SATELLITE ROAD AHMEDABAD	INDIA	Gujarat		380054	MAN000000000000V25847		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MINUKHAN DELWAL		No	
VIRENDRA	KUMAR	JAIN		NA			77/43-A,COOLIE BAZAR, KANPUR 208001	INDIA	Uttar Pradesh	KANPUR NAGAR			MAN000000000000V02089	Amount for unclaimed and unpaid dividend	1000.00	27-Aug-2012							No	
VISALA	BOLLAPRAGADA			NA			D NO 54-2-10 RUBY HOME YESUVARI STREET JAGANNAICKPUR KAKINADA EG DT	INDIA	Andhra Pradesh		533002	MAN000000000000V25866		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
VISHAKHA	SHAH			NA			37/11 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	MAN000000000000V25870		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No	
VISHAL	BHARTI			NA			S O SH DEV RAJ SHARMA VILL CHHAROL TEH DEHRA PO PARAGPUR DT KANGRA PARAGPUR	INDIA	Himachal Pradesh		177107		13041400-01024262-MA00	Amount for unclaimed and unpaid dividend	68.00	27-Aug-2012							No	
VISHAL	RASTOGI			SHKRISHNAAVTARRAS TOGI			295, TOPCHI WARA MEERUT(U.P.) 250002	INDIA	Uttar Pradesh	MEERUT			IN302050-10111987-0000	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ACLPR4707L				RITURASTOGI		No	
VISHAL	VIJAY	RAJE		NA			RAMDAS PETH AKOLA IN FRONT OF NEW ENGLISH HIGH SCHOOL AKOLA	INDIA	Maharashtra		444001		12044700-03216937-MA00	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012							No	

Investor Name	First Middle Name	Investor Last Name	Father/ Husband First Name	Father / Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation
VISHANJI	VIJPAR	CHHADWA	NA			GREEN CARD DEPARTMENT STORE, PAYKAR BHAVAN, SECTOR 7, VASHI NEW BOMBAY	INDIA	Maharashtra		400701	MAN00000000000V30059		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VISHNU	PRAKASH	PRAJAPAT	NA			26/366 OM NAGAR, NEAR MEWARI GATE, GALI NO. 9,	INDIA	Rajasthan		305901		IN301983-10402952-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012							No
VISHWANATH	MOGHE		NA			A 2 SPN NEW COLONY SIRPUR KAGHAZNAGAR AP	INDIA	Andhra Pradesh		504296	MAN00000000000V25923		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					KALPANAM OGDHE		No
VISHWANATH	PRASAD	SONTHALIA	NA			SHANTI MARKET C-21/88 A LAHURABIR VARANASI 221001	INDIA	Uttar Pradesh	VARANASI			MAN00000000000V25924	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VISHWANATH	TIKEKAR		NA			168/40 TASHILDAR GALLI BELGAUM	INDIA	Karnataka		590001	MAN00000000000V25926		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					RAJALAXMIT IKEKAR		No
VISWANATHAN	T	S	NA			2/8, TOWN LIMIT ROAD PATTERRIPPURAM ALWAYE	INDIA	Kerala		683101		IN300239-11362689-0000	Amount for unclaimed and unpaid dividend	2000.00	27-Aug-2012							No
VITHAL	D	AGWANKAR	NA			B-7 ALPA COOP HSG SOC 90 FEET ROAD MULUND [E], BOMBAY	INDIA	Maharashtra		400081	MAN00000000000V06125		Amount for unclaimed and unpaid dividend	1200.00	27-Aug-2012					PREMASMA YEKAR		No
VITHALDAS	BAJAJ		NA			BUDHAWARA BURHANPUR MP	INDIA	Madhya Pradesh		450331	MAN00000000000V02023		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					NIRMALABAJAJ		No
VITTAL	NAGAPPA	BOVI	NAGAPPA			4/407 SAROVAR BLDG SUNDAR LANE B J ROAD BYCULLA WEST MUMBAI	INDIA	Maharashtra		400011		12024700-00308440-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	ALOPB6972F	01-NOV-1963					No
VIVEK	KUMAR	AGRAWAL	NA			B 5 L I G COLONEY HARDA M.P.	INDIA	Madhya Pradesh		461331	MAN00000000000V25952		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VIVEK	KUMAR	MITTAL	NA			V.K.MITTAL A-81,VAIBHAV, SUN CITY VITAAR, PILIBHIT ROAD, BAREILLY, U.P. 243002	INDIA	Uttar Pradesh	BAREILLY			MAN00000000000V25953	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DEEPAKMITTAL		No
VIVEK	KUMAR	SISODIYA	NA			FLAT NO 2 A NO 5 BALAJI MANOR 9TH CROSS 7TH MAIN R K LAYOUT PADMANAGAR	INDIA	Karnataka		560070		IN300214-12835583-0000	Amount for unclaimed and unpaid dividend	60.00	27-Aug-2012							No
VIVEK	MADHUKAR	DESHMUKH	NA			QUARTER NO BOF 5 MEL COLONY MUL ROAD	INDIA	Maharashtra		442401		IN301330-19675031-0000	Amount for unclaimed and unpaid dividend	80.00	27-Aug-2012							No
VRAJLAL	MODI		NA			C/O M/S BENGAL PHARMA SURGICAL 55 CANNING ST SHOP 157 J BLOCK MEHTA BLDG	INDIA	West Bengal		700001	MAN00000000000V02102		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
VRUSHALI	CHANDRAKANT	DALVI	NA			NEAR SAWANT KIRANA STORE, SAINATH NAGAR, LOUISWADI THANE (WEST) THANE	INDIA	Maharashtra		400604		12033700-00036132-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
WASEEM			NA			1349 PATTI BAZAR MHOW DIST INDORE (MP)	INDIA	Madhya Pradesh		453441	MAN00000000000W25003		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
WILSON	POTTIPATI		NA			C/O WIENFIELD AGRO SERVICES (P) LTD OPP TO EENADU BANDAR ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520006	MAN00000000000W01504		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
WILTON	CORREYA		NA			MADAPADE MANJUMMEL PO VIA UDYOGAMANDAL ELOOR	INDIA	Kerala		683501	MAN00000000000W01503		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No
WILTON	T	DMELLO	ANTHONYDMELLO			H NO 280 2 D MELLO WADDO CARMONA SALCETTE	INDIA	Goa		403601		13041400-05376132-MA00	Amount for unclaimed and unpaid dividend	30.00	27-Aug-2012	ANWPD1107G	22-SEP-1960			NILITACOELHO		No
X			NA			INDORE	INDIA	MAHARASHTRA		444444	MAN00000000000X30001		Amount for unclaimed and unpaid dividend	3200.00	27-Aug-2012							No
XAVIER	A		AROCKIYASAMYA			BLOCK 28/3111 JEEVAN BIMA NAGAR ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101		IN301696-10671286-0000	Amount for unclaimed and unpaid dividend	40.00	27-Aug-2012	AAAPX6417A				SAHAYASAN THITHERESEA		No
YAMINI	NIGAM		NA			STATE BANK OF INDORE MOTHA CHOWK BIKANER RAJASTHAN	INDIA	MAHARASHTRA		444444	MAN00000000000Y25011		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012							No

Investor Name	First Name	Investor Middle Name	Investor Last Name	Father/ Husband First Name	Father/ Husband Middle Name	Father/ Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id - Client Id - Account Number	Investment Type	Amount Transferred	Date of Event (Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth (DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount/Shares) under any litigation	
YASHASHRI	SANTOSH	GORE	NA				B-201 RAJ ANAND NEAR SUSHRUT HOSPITAL, BORIVALI (WEST) MUMBAI	INDIA	Maharashtra		400092		12011200-00165404-MA00	Amount for unclaimed and unpaid dividend	5160.00	27-Aug-2012							No	
YASHBIR	SINGH	NANDAN	NA				C/O BIJAY KUMAR SINGH BALIGA HIGH SCHOOL KHAGAOL PATNA	INDIA	Bihar		801105	MAN000000000000Y01585		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012	AAVPN1591N							No
YASHODA			NA				13 6TH MAIN AGS LAYOUT OFF NEW BEL ROAD BENGALURU	INDIA	Karnataka		560054	MAN000000000000Y25019		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
YASHWANT	DESAI		NA				53/3,K.D.G.B. NIWAS,JSS RD, GIRGAON, BOMBAY	INDIA	Maharashtra		400004	MAN000000000000Y05002		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
YASMIN	ISMAIL	JAMBUSARIA	NA				CHIPWAD BAZAR BHATIYARA MOH AT DABHOI DT BARODA GUJ	INDIA	Gujarat		391110	MAN000000000000Y25032		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
YATIN	PRAVINBHAI	PATEL	NA				17/A DIPIKA SOC NO 1 NEAR WATER TEMPLE KARELI BAUG BARODA	INDIA	Gujarat		390022	MAN000000000000Y25035		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MEHULPRAVINBHAI PATEL		No	
YESH	PAL	GUPTA	NA				E-202 PANDAV NAGER DELHI	INDIA	Delhi		110091	MAN000000000000Y25037		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
YESHWANT	B	JOSHI	NA				MUKUND IRON STAFF SOCY 14 BLDG BLOCK 1 GAWANPADA MULUND (E)	INDIA	Maharashtra		400081	MAN000000000000Y06008		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					SHIRISHYOSHI		No	
YEZDI	PHIROZ	ELAVIA	NA				C/O ELAVIA TRADERS STATION ROAD , RAJPIPLA - RAJPIPLA	INDIA	Gujarat		393145		12011700-00044454-MA00	Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
YOG	RAJ	OBERAJ	NA				M-56 GREATER KAILASH PART II NEW DELHI	INDIA	Delhi		110048	MAN000000000000Y25041		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					DILUPOBERAJ		No	
YOGEESHA	KOKKAPUNI		NA				NAYAKS COMPUND SILVA ROAD, MARIA NAGAR MANGALORE	INDIA	Karnataka		575002	MAN000000000000Y20604		Amount for unclaimed and unpaid dividend	4000.00	27-Aug-2012								No
YOGESH	BANSAL					MOHANLALBANSAL	D 4 KIRAN RESIDENCY PLOT NO 79 SECTOR 56 GURGAON NEAR HONGKONG BAZAR GURGAON HARYANA INDIA	INDIA	Haryana		122001		IN300513-14196784-0000	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012	ADGPB3820Q							No
YOGESH	BHAGCHAND	SOGANI	NA				D 24 TAKSHILA TOWER PREM CHAND NAGAR ROAD VASTRAPUR	INDIA	Gujarat		380015		IN300214-11485739-0000	Amount for unclaimed and unpaid dividend	50.00	27-Aug-2012								No
YOGESH	KUMAR		NA				70 HARDEV NAGAR KAPURTHALA ROAD JALANDHAR	INDIA	Punjab		144002		13041400-01107661-MA00	Amount for unclaimed and unpaid dividend	16.00	27-Aug-2012								No
YSHANA	MARIA	PEREIRA	NA				D004, HOUSE OF LORDS, OPP GOA MARRIOTT'S, PANJIM	INDIA	Goa		403001		12035000-00136027-MA00	Amount for unclaimed and unpaid dividend	100.00	27-Aug-2012								No
ZAKI UDDIN	A	ALUMINIUMWALA	ALIMOMAMEDALUMINIUMWALA				60 AKBAR CHEMBERS 2ND FLOOR ROOM NO 10 MOHAMED ALI ROAD MUMBAI	INDIA	Maharashtra		400003		IN300360-21072100-0000	Amount for unclaimed and unpaid dividend	6000.00	27-Aug-2012	AAAPA598ZF				MURTUZA KIUDDINALUMINIUMWALA		No	
ZAREENA	BANO		NA				WARD NO.-37 ADARSH NAGAR KASARIDH DURG	INDIA	Chhattisgarh		491001		16010100-00141112-MA00	Amount for unclaimed and unpaid dividend	6400.00	27-Aug-2012								No
ZAVERBHAI	SOMABHAI	PATEL	NA				BHEKHADA TA SINOR DIST VADODARA	INDIA	Gujarat		391111	MAN000000000000Z25016		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012								No
ZUBAIDA	BANU	BEGUM	NA				10/5/391/71A FIRST LANCER SYED NAGAR 2 HYDERABAD	INDIA	Andhra Pradesh		500028	MAN000000000000Z25025		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MOHDGHOUSUDDIN		No	
ZULFAKAR	ALI		NA				H NO 20/2/596 HUSSAINI ALAMI HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500264	MAN000000000000Z25026		Amount for unclaimed and unpaid dividend	400.00	27-Aug-2012					MDASLAM		No	