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

CIN/BCIN	L26942TG1974PLC001693	Prefill	**Company/Bank Name**	RAIN INDUSTRIES LIMITED	
Sum of unpaid and unclaimed dividend	4793959.00		**Sum of interest on matured debentures**	0.00	
Sum of matured deposit	0.00	Validate	**Sum of interest on matured deposit**	0.00	
Sum of matured debentures	0.00	Clear	**Sum of interest on application money due for refund**	0.00	
Sum of application money due for refund	0.00		**Redemption amount of preference shares**	0.00	
Sales proceed for fractional shares	0.00		**Sum of Other Investment Types**	0.00	

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/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	C	MOOSSA	NA			POST BOX NO 12417 DOHA QATAR QATAR	QATAR	NA	NA		PRCM000002		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ELIZABETH	AHLUWALIA		NARINDER	SINGH	AHLUWALIA	98 MAHATMA GANDHI ROAD POST BOX NO 6841 CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM000015		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ESWARAMMA	ANNEM		ACR	SUBBA	REDDY	28 52ND AVENUE SADARSWEST KALPAKKAM PO CHENGALPUT CHENGALPUT	INDIA	TAMIL NADU	CHENGALPATTU	603102	PRCM000017		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ELANGO	S		SUBRAMANIAM	N		OLD NO 67/10 NEW NO 44A/A UDUMALAI ROAD 1ST CROSS STREET MYNAR RAMANADHANAGAR, DHARAPURAM TAMILNADU	INDIA	TAMIL NADU	DHARAPURAM	638673	PRCM000021		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AACPE4605R						No
JAYARAMAN	CHANDRA	SEKAR	VENUGOPAL	JAYARAN		F 62 ANNA NAGAR EAST, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600102	PRCM000034		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
FATEHCHAND	TEJWANI		CHANDUMAL	TEJWANI		C/O MAHESH TEJWANI & ASSO 586 RAMANAGAR 2ND FLOOR HANUMAN MANDIR MARG KHAR MUMBAI KHAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM000040		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KASIREDDY	SARASWATHI	DEVI	K	SURYANARANA	REDDY	PEDDA JONNAVARAM (P O) VIA: MYDUKUR CUDDAPAH (DIST) CUDDAPAH (DIST)	INDIA	ANDHRA PRADESH	RAJAMPET	516172	PRCM000042		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
C	TEKKULUR	SRINIVASA	T	S	RANGASAMYIYENGAR	34 V MAIN ROAD JAWAHARNAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600082	PRCM000047		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHAMPALAL	JAIN		OGAR	CHAND		C/O SUMERMAL CHAMPALAL 36 EAST CROSS ASOKA ROAD MYSORE	INDIA	KARNATAKA	MYSORE	570001	PRCM000051		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BHAVADAS	T	V	NOT	AVAILABLE		WEST INDIA CORPORATION 41/172 E BANERJI ROAD ERNAKULAM KOCHI KOCHI	INDIA	PUNJAB	LUDHAINA		PRCM000056		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
BHIKHI	BAI		RAMGOPAL	JHAVER		354 MINT STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM000058		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRA	KUMAR	MISHRA	GANESH	DURTA	MISHRA	C-16 CIT BUILDINGS CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM000060		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
FIROZ	MAZERHUSEN	YEOLAWALA	NOT	AVAILABLE		DALAL ESTATE R BLOCK 3RD FLOOR FLAT NO 8 BOMBAY CENTRAL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM000062		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DHANARAJ	D		DANIEL			II ALAGIRI NAIKEN STREET, ALANDUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600016	PRCM000064		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
INDIRA	KRISHNASWAMY		KRISHNASWAMY	N		VI/1674 THEKKEMADOM ST PALACE ROAD COCHIN	INDIA	KERALA	COCHIN	682002	PRCM000069		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARI	LAL	PATEL	NAGJI			PATEL SAW MILL & TIMBER MERCHANT TIMBER MARKET KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507003	PRCM000070		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
DILIP	KUMAR	KOTHARI	LAXMI	CHAND		3-6-136/1/4 HIMAYATH NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM000075		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
FAKARUDDIN	KABBINAVAR		MOHADDIN	SAHEB		OPP HAJI BUNGALOW CAMP JAIL ROAD AMRAVATHI (MAHARASTRA)	INDIA	MAHARASHTRA	AMRAVATHI	444602	PRCM000078		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GUPTA	D	K	B	R	GUPTA	G E NO 6 PO ORD FACTORY MILARAM DT MEDAK AP AP	INDIA	TELANGANA	ZAHIRABAD	502205	PRCM000079		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHIDAMBARAM	N		S	NALLA	PERUMAL	RAMALAKSHMI JOSHUA STREET NAGARCOIL	INDIA	TAMIL NADU	NAGERCOIL	629001	PRCM000082		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUMUGAM	M		MAHAEVAN			NTPC LIMITED 185 MOUNT ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600006	PRCM000083		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ARUNA	ASIR		ADOLF	ASIR		3 SUNDARLAL NAHATHA AVENUE HARLEY S ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PRCM000084		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
DAISY	JOSEPH		LUKA	JOSEPH		C/O M J JOSEPH,I T C LTD, FRASER TOWN PO, BANGALORE	INDIA	KARNATAKA	BANGALORE	560005	PRCM000085		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ADAKKAPARAM BIL	IBRAHIMKUTTY	ABDULRASAK	NA			P O BOX 3983 DUBAI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM000088		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHANDOK	P	S	UJAGAR	SINGH		11 A/22 CUNNINGHARU ROAD, JAI RATTAN NIVA, BANGALORE	INDIA	KARNATAKA	BANGALORE	560052	PRCM000090		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDERJIT	ARORA		DR	B	RARORA	10/56 PUNJAB AGRI UNIVERSTY LUDHIANA	INDIA	PUNJAB	LUDHIANA	141004	PRCM000096		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DAKSHAYINI			V	G	MODGI	C/O M V MODAGI NO-247 5TH B MAIN ROAD REMCO LAYOUT VIJAYANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560040	PRCM000098		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AVANCHA	SANKARA		DR	A	SSARMA	C/O K GANAPATHI RAO H NO 11-280/4 CHIKADPALLY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM000104		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AKBAR	ALI		NA			FINANCIAL CONTROL DIVISION NATIONAL BANK OF KUWAIT P O BOX 95 SAFAT KUWAIT 13001 KUWAIT 13001	KUWAIT	NA	NA		PRCM000114		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
LEELA	V		NA			QUARTER NO A-3,CAMPUS MADRAS SHEERGLASSWORKS L TIRUVOTTIYUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600019	PRCM000117		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHIDAMBARANA THAN	S		SHUNMUGANATHA PILLA	C		49 BANK COLONY, ALWAR, RAJASTHAN	INDIA	RAJASTHAN	ALWAR	301001	PRCM000118		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
AJAY	KUMAR	CHOWDHARY	FATEHSINGH	CHOWDHARY		AJAY TRADING COMPANY 2 CHURCH LANE 2ND BUILDING CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM000122		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HABEEB	UNNISA		BHASKAR	AHMED	KHAN	C\O LAKSHMI FLOUR MILL BAZAR STREET NEELSANDRA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560047	PRCM000126		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GOPALAKRISHNA	T		LATE	T	RADHAKRISHNA	90 NEW MILITARY ROAD AVADI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600054	PRCM000133		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GOPALAKRISHNAN	K		Y	KRISHNAMURTHY		C/O MR K SUNDARAM NO 10 BHARATI ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600011	PRCM000134		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DHANALAKSHMI	PERUMALSWAMY		RAJANPERUMALSWAMY			H4O/4 H I G FLATS WEST AVTIRUVANMIYUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM000149		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALPHONSE	CHACKO		NA			P O BOX 18882 SALALAH AIRPORT SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM000151		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JOSEPH	SUNNY	PEREIRA	SUNNYKAITAN	PEREIRA		P B 4129 MINA-AL-FAHAL R P O MUSCAT	UNITED ARAB EMIRATES	NA	NA		PRCM000153		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DEVIKA	P	S	P	SRI	RAMAIAHSETTY	591A BADPI NIVAS, MARKET ROAD GANDHI BAZAAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM000156		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHITRAVATHI	K		C	R	KALIDAS	21 FIRST CROSS STREETDR RADHAKRISHNAN NAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM000164		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAGPC8251M						No
ANNIE	MAREQUINHA	DSOUZA	FELIX	B	DSOUZA	5-9-302 GUNFOUNDRY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM000167		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDERJEET	SAINI		S	S	SAINI	2 CHARAN SINGH PARK D CANTT	INDIA	DELHI	NEW DELHI	110010	PRCM000171		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHAITHANYA	GUPTA	NS	N	R	NSUBBARAMAIAH	H NO 8-3-229/A/5 YOUSUF GUDA CHECK POST HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500045	PRCM000173		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BALA	SATYAVATHI	KANDREGULA	K	L	NARASIMHARAO	PLOT NO 82 SHALIVAHANA NAGAR YELLAREDDYGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM000175		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUMUGASAMY	SHENBAGAMOORTHI		ARUMUGASAMY			5 P V KOIL STREET 2ND LANE MYLAPORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM000180		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BAPADU	ADAVIKOLANU		VENUGOPAL	ADAVIKOLANU		C/O A VENUGOPAL Y / 121 ANNA NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM000182		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DEBI	SHARMA	PRASAD	BAJARANG	LAL	SHARMA	HYDERABAD INDUSTRIES LTD JASIDIH (BIHAR).	INDIA	JHARKHAND	DUMKA	814142	PRCM000184		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDERPAL	SINGH	KHANIYA	JIVAN	LAL		JIVEN SINGH &SONS 14B/7 DEV NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM000185		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDER	PAL	AHUJA	LATE	SHRI	KARAMCHAND	III-A/330 ASHOK NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012	PRCM000204		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
ABRAHAM	THOMAS		E	T	THOMAS	BAKMAKERS (I) PVT LTD PO BOX 21 412 ADB BLOCK KURENTNAGAR MYSORE (KARNATAKA) MYSORE (KARNATAKA)	INDIA	KARNATAKA	MYSORE	570023	PRCM000205		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANANTHA	PADMANABHA	RAON	K	NAGARAJA	RAO	677/20 61 CROSS V BLOCK RAJAJINAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PRCM000214		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
INDER	KUMAR	BATRA	W	O	PBATRA	C/O W O P BATRA 305 E CATC COLONY BAMRAULI ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211012	PRCM000231		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHANDRIKA	PRASAD	MATHUR	DEVIDAYALJI	MATHUR		GOVT HGR SECONDARY SCHOOL TIBBI DT GANGANAGAR RAJ RAJ	INDIA	PUNJAB	LUDHAINA		PRCM000234		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHATTAR	SINGH		S	SARWAN	SINGH	333/9 SUBASH BAZAR KHANNA	INDIA	PUNJAB	LUDHIANA	141401	PRCM000236		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BASAVANNA	A	M	MADAPPA			C-88A 5TH CROSS 8TH MAIN VASANTHANAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560052	PRCM000242		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GUNDU	RAO	SA	S	L	ANANDRAO	201 RAMAIKNGAR ROAD VISWESWARAPURAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM000244		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HIRABALLABH	PATHAK		G	D	PATHAK	C/OHEERA GENERAL STORE CANAL ROAD BANBASA DT NAINITAL (UP) DT NAINITAL (UP)	INDIA	UTTARAKHAND	USN PITHORAGARH	262310	PRCM000245		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AMBALAL	BHAI	PATEL	DEVJI	BHAI	PATEL	PATEL SAW MILL & TIMBER MERCHANT TIMBER MARKET KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507003	PRCM000246		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANANDAGOPAL	RAO	GUDHITE	G	THIMMAYYA		GITANJALI 8-3-229/A6 YOUSUFGUDA CHECKPOST HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500045	PRCM000252		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHAND	JAIN		PARMOD	JAIN		M/S CHUNILAL J K JAIN PO RAE-KOT DT LUDHIANA STATE PUNJAB STATE PUNJAB	INDIA	PUNJAB	LUDHIANA	141109	PRCM000253		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
FILATEX	INDIA	LIMITED	N			42 COMMUNITY CENTRE NEW FRIENDS COLONY NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM000255		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
IYKARA	GOVINDA	MENON	V	K	MENON	2 AIR NIKETAN 313 VIDYA NAGARI MARG KALINK MUMBAI CITY MUMBAI CITY	INDIA	MAHARASHTRA	MUMBAI	400098	PRCM000257		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANJANEYULU	GUMMADI		NATHMAL	SHARMA		MIG-42 APIIC COLONY EC KUSHAIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500762	PRCM000258		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DAYA	SHANKER		LAXMI	NARAYAN		C 11/21 PITAR KUNDA VARANASI UP	INDIA	UTTAR PRADESH	VARANASI	221001	PRCM000263		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDERPAL	SINGH	BHASIN	JOGINDER	SINGH	BHASIN	PONEET TOOLS AGENCY 429 VITHALBHAI PATEL RD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM000270		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
ADESH	KUMAR		DAYA	SAGAR		BANK OF BARODA 6/94 BELANGANJ AGRA.	INDIA	UTTAR PRADESH	AGRA	282004	PRCM000283		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARBANS	LALL	SEHGAL	NOT	AVAILABLE		B 7 591 SEHGAL NIWAS PINDI STREET LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM000286		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JAYARAJ	G		GOVINDASAMY			NO 8 RAMCOLONY UPSTAIRS CHENNAI	INDIA	TAMIL NADU	CHENNAI	600033	PRCM000289		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							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.
DINESH	KUMAR		CHOTELAL			C 11/21 PITAR KUNDA VARANASI UP	INDIA	UTTAR PRADESH	VARANASI	221001	PRCM000292		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NIRMALA	JAYANTILAL	SHAH	JAYANTILAL	D	SHAH	C-50 SAHYOG SOCIETY GOWA ROAD BARODA BARODA	INDIA	GUJARAT	VADODARA	390016	PRCM000295		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMAR	DEO	SHARMA	SREE	DUTT	SHARMA	103 BASANT VIHAR (MAIN) KAMALA NAGAR AGRA (UP)	INDIA	UTTAR PRADESH	AGRA	282005	PRCM000296		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ADBPS6697K						No
HARESH	KUMAR	GARG	DEVKI	NANDAN		V & P GULPARA TAQ NAGAR DIST BHARATPUR RAJ RAJ	INDIA	RAJASTHAN	DIG	321205	PRCM000309		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUN	JOSHI		DINKER	BHAI		D39 ST NO 24 NARMADA NAGAR DIST BARUCH DIST BARUCH	INDIA	GUJARAT	BHARUCH	392015	PRCM000312		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUN	KUMAR		NOT	AVAILABLE		SWAMI SHRADHANANDA SEVASHRAM ARYA SAMAJ ROAD MANGALORE MANGALORE	INDIA	KARNATAKA	MANGALORE	575003	PRCM000313		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BALUBHAI	NAGARJI	PRAJAPATI	NAGARJI	M	PRAJAPATI	B-2 UTRAN POWER HOUSE COLONY UTRAN DIST SURAT DIST SURAT	INDIA	TELANGANA	ADILABAD	504105	PRCM000315		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DEEPAK	PINTO		JOHN	F	PINTO	83 MOSQUE ROAD FRAZER TOWN BANGALORE	INDIA	KARNATAKA	BANGALORE	560005	PRCM000317		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
GURUMURTHY	N		NANJUNDA	RAO		N GURUMURTHY,212135-A, SOMESWARA PURAM, TUMKUR	INDIA	KARNATAKA	TUMKUR	572102	PRCM000319		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARVIND	KUMAR	SOOD	RAGHUNANDAN	SOOD		FDD 1 ISAC AIR PORT ROAD P.O. VIMANAPURA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560017	PRCM000320		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SIBA	RAM	SAHU	GOPINATH	SAHU		AT/PO DURA BERHAMPUR ORISSA SULTANATE OF OMAN	INDIA	ORISSA	BERHAMPUR	760010	PRCM000322		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
KRISHNAN	SAVI		MAJ	UNNIKRISHNAN		113/1 GUNTROOP OFFICERS COLONY AGRAM BANGALORE CANTT BANGALORE CANTT	INDIA	KARNATAKA	BANGALORE	560001	PRCM000323		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DEVINDER	SINGH	BEDI	S	RAGHBIR	SINGHBEDI	38-STAFF COLONY GURU NANAK ENGG COLLEGE LUDHIANA	INDIA	PUNJAB	LUDHIANA	141006	PRCM000324		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHOK	BIYANI		SHIVBHAGWAN	BIHANI		24 MORAR ENCLAVE OPP MILK DAIRY GWALIOR M P M P	INDIA	MADHYA PRADESH	GWALIOR	474005	PRCM000327		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DARSHAN	NARULA		KRISHAN	KUMAR	NARULA	B-X-520 CHOWK NEEMWALA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM000342		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABDUL	SAMAD	KHAN	NIZAMUDDIN	KHAN		8 RAJHANS COLONY BRAHM PURI JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302002	PRCM000345		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHUBAN	MOHAN	MOHANTA	NA			MADARANGAJODI PO MAUDI VIA JOSHIPUR MAYURBHANJ ORISSA ORISSA	INDIA	ORISSA	BARIPADA	757034	PRCM000360		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAGESH	M		M	S	MALLIKARJUNAPPA	NO.41 UPSTAIRS ANTHONY NICHOLAS STREET ASHOK NAGAR BANGALORE.	INDIA	KARNATAKA	BANGALORE	560025	PRCM000369		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
APJIT	SINGH	MAINI	ROSHAN	SINGH		260 SIDCO INDUSTRIES ESTATE AMBATTUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600098	PRCM000381		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BHAWNRA	THAWRANI		MAHESH	THAWRANI		1-49-71 GAJJAR BLDG NANDPURA TIMALIYAWAD SURAT SURAT	INDIA	GUJARAT	SURAT	395001	PRCM000383		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHUSUDANJ	DESAI		NA			GHANTIABA CHADIALI POLE BARODA BARODA	INDIA	PUNJAB	LUDHAINA		PRCM000395		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
CHANDRASEKHAR	V	P	KPG	NAIR		13 MEERA OM SAI COOP HSG SCTY CHHEDA NAGAR, CHEMBUR(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400089	PRCM000396		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
A	MARAMA	REDDY	ARUNCHALA	REDDY		2 BAPPU CHETTY STREET TENNUR TRICHY-17	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620017	PRCM000402		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
N	MUTHUKRISHNA	IYER	R	MUTHUKRISHNA	IYER	25 EKNALPORE LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700023	PRCM000406		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
BINA	GHOSH		TARAPADO	GHOSH		8 ISWAR GUPTA ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700028	PRCM000414		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANANDA	VALLI	T	N	THIRUNAVUKARASU		11 CENATAPH ROAD 2ND LANE TEYNAMPET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600018	PRCM000422		Amount for unclaimed and unpaid dividend	7500.00	13-AUG-2016							No
LAXMNAN	YADAV		NA			R NO 10-C HNO.2 KALATALAV,12TH ROAD KALYAN THANE THANE	INDIA	MAHARASHTRA	THANE		PRCM000424		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NATARAJAN	K	S	SAMBASWARAO	VENKATA	K	C/O M NARAYAN SWAMY 18-A, BANADURAI SANNATH	INDIA	TAMIL NADU	KUMBAKONAM	612001	PRCM000425		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
HARISINHJI	RATANSINHJI	SOLANKI	NA			7A/NAR NARAYAN SOCIETY, OPP PANJABI HALL NAVRAGPURA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PRCM000430		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DHARM	PAL	SINGHKHATANA	SURJBHAN	SINGH		65 BHAGAWATI NAGAR IST KARTARPURA JAIPUR	INDIA	RAJASTHAN	JAIPUR	302006	PRCM000431		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AGCPK6383N						No
MANJU	SINGH		NA			C-77, SECTOR-I, PETROCHEMICALS TOWNSHIP, BARODA	INDIA	GUJARAT	VADODARA	391345	PRCM000434		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BRAMARESH	T	N	NARA	SIMHALUNAIDU		4229 4TH MAIN ROAD SUBRAMANYA NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560021	PRCM000435		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ANIL	KUMAR	GARG	ASHA	RAM	GARG	7 HOSTEL NO 2 MLB MEDICAL COLLEGE JHANSI JHANSI	INDIA	UTTAR PRADESH	JHANSI	284128	PRCM000436		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNIL	ASTHANA		HARNATH	PRASAD	ASTHANA	MINISTRY OF FINANCE CENTRAL STORES P BOX 5325 BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM000440		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BABOOLAL	JAIN		CHAMPALAL	JAIN		2323 GHEE WALON KA RASTA JOHARI BAZAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003	PRCM000441		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BAJRANGLAL	DIXIT		R	B	DIXIT	C/O BIHARI LAL GAUR SIKAR ROAD KUCHAMAN CITY RAJ DIST NAGAPUR RAJ DIST NAGAPUR	INDIA	RAJASTHAN	MAKRANA	341508	PRCM000450		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GULSHAN	LAL	AUL	SH	RUR	CHANDAVL	H NO BM 15/3 BAGACHI GOLCHIAN FEROZE PORE CITY PUNJAB PUNJAB	INDIA	PUNJAB	AMRITSAR		PRCM000451		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARISH	BHARADWAJ		NA			SECTOR-IV-1308,R.K.PURAM, NEW DELHI	INDIA	DELHI	NEW DELHI	110022	PRCM000456		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
GURMIT	SINGH	GILL	JAGIR	SINGH		BABA ISHER SINGH NAGAR NEAR GURDWARA MOGA PUNJAB PUNJAB	INDIA	PUNJAB	MOGA	142001	PRCM000464		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
CHITTA	RANJAN	DAS	CHINTA	HARANDAS		M-71/B, MET COMPOUND, LODI ROAD,NEW DELHI	INDIA	DELHI	NEW DELHI	110003	PRCM000465		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAGIR	SINGH		SHINGARA	SINGH		138 GOKAL AVENUE BATALA ROAD AMRITSAR PUNJAB	INDIA	PUNJAB	AMRITSAR	143001	PRCM000467		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADJPS4554M			RAGHBIRKAUR		No
ANIL	SAHA		RAMESH	SAHA		STATE BANK OF INDIA 40A NIRMAL CHUDNRA STREET CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PRCM000476		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
INDIRABAHEN	PRAMODRAI	JOSHI	PRAMODRAI	H	JOSHI	C/O P H JOSHI SHREE YOGI KRIPA DERA STREET GONDAL DT RAJKOT DT RAJKOT	INDIA	GUJARAT	GONDAL	360311	PRCM000479		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
HARBANS	LAL	DEWAN	NA			J-23 SAROJINI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM000480		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRA	SAWLANI		SH	MANIKRAM		CD/1D,DDA,CIG FLATS HARINAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM000481		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOYAL	R	K	BABU	RAM		OFFICE OF CIVIL SURGEON LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM000505		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
APURVA	PATEL		BHAGUBHAI	PATEL		3 MILAN SOCIETY RACE COURSE ROAD ALKAPURI BARODA BARODA	INDIA	GUJARAT	VADODARA	390005	PRCM000508		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
HARPAL	SINGH		NA			24 SHANKAR MARKET CON CIRCUS NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM000513		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BALRAJ	KUMAR		SH	ROUNQI	DASS	MOHALLA BITHLAN PO PMILLAUR DIST JALANDHAR PUNJAB PUNJAB	INDIA	PUNJAB	PHAGWARA	144410	PRCM000532		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LEELA	CHOPRA		NA			C/O VIKRAM DUREJA 4482 SHAHID BHAGAT SINGH ST PAHAR GANJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM000535		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARJINDER	KAUR	BEDI	NA			SECTOR A POCKET - C FLAT NO 344 VASANT KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110070	PRCM000538		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARVINDSINH	VAJESINH	DESAI	VAJESINH			PANDYA FALIA AT POST KADOD TA BARDOLI DT SURAT DT SURAT	INDIA	GUJARAT	SURAT	394335	PRCM000544		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHAGWANT	KAUR	BEHL	NOT	AVAILABLE		49-J SARABHA NAGAR LUDHIANA (PUNJAB) LUDHIANA (PUNJAB)	INDIA	PUNJAB	LUDHIANA	141001	PRCM000550		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARI	KURSEJA		NA			A2/249 PASCHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110063	PRCM000553		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KIRAN	PRAKASH		D	P	SRIVASSTAVA	B NO 20/2 UPPER LINE G C F ESTATE JABLPUR (M P) JABLPUR (M P)	INDIA	MADHYA PRADESH	JABALPUR	482011	PRCM000555		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHUPINDER	KOUR		KIRPAL	SINGH		GREEN FIELD BHOTAN PURA PO KHANNANAGAR MAJITHA RD AMRITSAR	INDIA	PUNJAB	AMRITSAR	143004	PRCM000558		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHOK	KUMAR	JAIN	MOOLRAJ	JAIN		6 COLLEGE ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600006	PRCM000564		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JANARDAN	VISHRAM	KINALEKAR	VISHRAM	MAHADEV	KINALEKAR	BEST OFFICERS QUARTERS, FLAT NO.6 II ND FLOOR, SAIBABA ROAD PAREL, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400012	PRCM000570		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BAHADUR	SINGH		UDHAM	SINGH		HNO 9579/XVI-37 GALINO 48 SARWARPURA SULTANWIND RD AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM000574		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASWATHAREDDY	TIRUMALA	REDDY	NARAYANA	REDDY	TC	S/O NARAYANA REDDY TC SUB JUDGE SRIKALAHASTI SRIKALAHASTI	INDIA	ANDHRA PRADESH	KALAHASHTHI	517644	PRCM000590		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAISA	SAMUEL		NA			15 SITARAM NIVAS THAKURLI EAST DOMBIVILI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM000601		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DARSHANA	P	SHAH	PRAMODBHAI			A/15/B,GODAVARI FLATS, VASNA, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PRCM000602		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDA	GOYAL		GHANSHYAM	GOYAL		PLOT NO 277 HIRAN MOGARI SECTOR NO 11 UDAIPUR UDAIPUR	INDIA	RAJASTHAN	UDAIPUR	313002	PRCM000608		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BLANCHE	MANUEL		EUGENE	A	MANUEL	INDIAN INST OF MANAGEMENT BANNERGHATTA RD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560076	PRCM000609		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
RAJALAKSHMI	R		NOT	AVAILABLE		A-I CHAMELI BAUG UNIVERSITY ROAD BARODA	INDIA	GUJARAT	VADODARA	390002	PRCM000610		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
CHETAN	DASS	SACHDEVA	MOHAN	RAM		C 5/165 LAWRENCE ROAD, DELHI	INDIA	DELHI	NEW DELHI	110035	PRCM000614		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BABULAL	CHAGLANI		NATHALAL			1-7-149/1/B BAKARAM FIRST FLOOR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500048	PRCM000617		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
INDRAVADAN	RATILAL	PATWA	R	PATWA		3-B MADHUKUNJ SOCIETY UNJHA NORTH GUJARAT NORTH GUJARAT	INDIA	GUJARAT	MEHSANA	384170	PRCM000620		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUBRAMANIAN	R		A	RAMAMURTHY		292, TNHB HIG FLATS PHASE II TAMBARAM SANATORIUM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600047	PRCM000627		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DIDAR	SINGH	JOLLY	HARNATH	SINGH		SR MANAGER PUNJAB & SIND BANK JAMPATH NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM000629		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANITA	PUROHIT		PURUSHOTTAM	PUROHI	L	PURUSHOTTAM PUROHIT C/O PUROHIT BROS KOTWALI ROAD SIKAR SIKAR	INDIA	RAJASTHAN	SIKAR	332001	PRCM000630		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANIL	RAI		SANKATHA	RAI		20\77 MANSAROVAR JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302011	PRCM000637		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARTI	PRASAD	PAREEK	B	P	PAREEK	HNO 2128 NEAR CHEEK MATAMA NIHARARON KA RASTA JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003	PRCM000649		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOURANGA	PRASAD	SAHA	NIRANJAN	SAHA		FLAT 4, KAVITA,PLOT 611 15TH ROAD KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM000655		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
BHUPINDER	SINGH		SARDAR	SINGH		216 GURU NANAK PURA RAJA PARK JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302001	PRCM000657		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
BIMAL	KUMAR	GUPTA	RAM	SAHAI		75 RAJA MAL KA TALAB JAIPUR	INDIA	RAJASTHAN	JAIPUR	302002	PRCM000660		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RITA	JARIWALA		MAHESH	CHANDRA		7B, PANCHRATNA SOCIETY, BEHD AKSAT NAGAR,SAINIK CHHATRALAYA RD, NIZAMPURA BARODA BARODA	INDIA	GUJARAT	VADODARA	390002	PRCM000663		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
CHAMPA	LAL	CHOPRA	MANMAL	CHOPRA		22/24 KAPADIA BLDG MATKAGALI III FLOOR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM000666		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
DILIP	V	RAMACHANDRAN	V	K	RAMACHANDRAN	3/13 D TYPE CENTRAL GOVT QTRS GHATKOPAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM000668		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ISHVERLAL	R	GANDHI	NA			4-1721 BEGAMPURA KHANDA KURA HANUMAN GALI SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM000669		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHA	NANDA		PARVEEN	KUMAR	NANDA	NANDA HOUSE NEW COLONY JAIPUR	INDIA	RAJASTHAN	JAIPUR	302001	PRCM000673		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BALAJI	NARAYAN		A	S	ANANTHANARAYANAN	OASIS NO. 1 BEHIND LIBRA RESTUARANT KALAMASSERY KERALA KERALA	INDIA	KERALA	ALWAYE	683104	PRCM000675		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GEETA	SAKHARE		SHIVASHARAN			105/12,SECTOR III, C.G.S QTRS,KINGS CIRCLE, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM000682		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
H	D	DAHIYA	RAN	SINGH		QTR NO 805 NEAR RATION OFFICE TIMARPUR DELHI DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM000687		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
INTERFACE	CAPITAL	MARKETPLTD	NA			603, SAMRUDDHI OPP GUJARAT HIGH COURT AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380014	PRCM000688		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
INTERFACE	CAPITAL	MARKETPLTD	NA			603, SAMRUDDHI OPP GUJARAT HIGH COURT AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380014	PRCM000694		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
ASHWIN	KUMAR	RPATEL	RAMESHCHANDRA			BHONJI KHADKI SHANKER NIWAS STATION ROAD NADIAD NADIAD	INDIA	GUJARAT	HIMATNAGAR	383001	PRCM000695		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KUSUM	DOOMRA		SH	RAKESH	DOOMRA	C/O ROSHAN LAL AND SONS CIRCULAR ROAD MOGA	INDIA	PUNJAB	MOGA	142001	PRCM000696		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARATI	PRADIP	MEHTA	PRADIP	JAYWADAN	MEHTA	203 MEGH GANGA APARTMENT PANACHANDNI WADI KAJI MAIDAN GOPIPURA SURAT SURAT	INDIA	GUJARAT	SURAT	395001	PRCM000699		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
I	HYMAVATHI		I	V	SREENIVASARAO	G-1 TULIPS APARTMENTS 6-3-655 SOMAJI GUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM000701		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BINA	SHAH		BABULAL	SHAH		203 ANKIT CHAMBERS CHAUTAPOOL SURAT	INDIA	GUJARAT	SURAT	395003	PRCM000708		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDA	ADVANI		ASHOKKUMAR	ADVANI		403/A RAMAYAN NAGAR ULHASNAGAR ULHASNAGAR	INDIA	MAHARASHTRA	ULHASNAGAR	421003	PRCM000709		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DHARAM	CHAND	ANGRISH	POKHAR	DASS		05G B WING BREASE APTS LOKHANDWALA COMPLEX CROSS LANE NO 3 ANDHERI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM000712		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMAR	NATH	GOYAL	SH	KHUSHI	RAM	299 GOULDS BURRY STREET FEROZEPUR CAULT FEROZEPUR CAULT	INDIA	PUNJAB	LUDHAINA		PRCM000714		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
AMRIK	SINGH	BEHL	SUJAN	SINGH	BEHL	49-J SARABHA NAGAR LUDHIANA (PUNJAB) LUDHIANA (PUNJAB)	INDIA	PUNJAB	LUDHIANA	141001	PRCM000720		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAYA	KARTHIKEYAN		K	SRINIVASAN	IYER	B-6 ALANKAR HSG SOCIETY TILAK ROAD, DOMBIVLI (EAST), THANE DT THANE DT	INDIA	MAHARASHTRA	DOMBIVALI	421201	PRCM000725		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HOMI	IRANI		KHODABUX	IRANI		1/A SAGAR SANGEET 58 S RAGHAT SINGH ROAD COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM000731		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHAIRAB	THAKURIA		DEBENDRATHAKURIA			P&T ENGINEERING MESS PANBAZAR GUWAHATI	INDIA	ASSAM	GUWAHATI	781001	PRCM000739		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GULAB	KHANDERAO	KHAMBEKAR	KHANDERAO	KHAMBEKAR		8 RAGHAVENDRA COOP HSGSOC 2ND FLR OPP DATTA MANDIR SANTACRUZ MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM000742		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHEEM	SEHAN	GUPTA	SH	GHISARAMGUPTA		VILLAGE ULUPURA PO KAMALPURA VIA CHOKARA KALA DIST BHARATPUR DIST BHARATPUR	INDIA	RAJASTHAN	BHARATPUR	321001	PRCM000750		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	H	S	NOT	AVAILABLE		296,UPSTAIRS, 9TH MAIN 7TH CROSS HANUMANTHANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560019	PRCM000757		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TIRUPATHI	REDDY	KANDULA	K	KONDAREDDY		HNO 4-53 SBH COLONY L B NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500963	PRCM000763		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GIRI	RAJ	BHATT	SH	N	LBHATT	B-23 ZINC NAGAR KAPASAN ROAD CHITTORGARH CHITTORGARH	INDIA	RAJASTHAN	CHITTORGARH	312001	PRCM000766		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
INFRASTRUCTURE	LEASING	FINLTD	NA			MAHINDRA TOWERS 4TH FLOOR, WORLI DR G M BHOSALE MARG MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM000772		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ASHOK	KUMAR	CHOPRA	KULPARKASH			STATE BANK OF INDIA ADB SARMUNDRA TEHSIL GARSHANKAR HOSHIARPUR HOSHIARPUR	INDIA	PUNJAB	PHAGWARA	144532	PRCM000773		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHOK	KUMAR	SWAMI	OM	PAKASH	SWAMI	C/O SH. TEJRAM SHARMA NEAR ALLAHABAD BANK VILLAGE HAWADA P/B UTTAM NAGAR NEW NEW DELHI	INDIA	DELHI	NEW DELHI	110059	PRCM000777		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
KRISHAN	KUMAR	GOYAL	RAJARAM	GOYAL		NARAINDASS PURSHOTTAMDASS COMMISSION AGENTS JAGRAON MANDI DT LUDHIANA PB DT LUDHIANA PB	INDIA	PUNJAB	MOGA	142026	PRCM000781		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
INDIRA	DEVI	ADIRAJU	A	S	MURTHY	C/O A SURYANARAYANA MURTHY NEAR OLD SUNNAPU BATTI 3RD LINE EXTENSION GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522006	PRCM000790		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ABDUL	SALAM	R	ABDUL	RAZACK		SALAMANS SCOOTAR GARAGE NO 10/2 PLAIN STREET SHIVAJINAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM000791		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HAMIDA	BEGUWALA		TAHER	BEGUWALA		48 SARANG STREET, 2ND FLOOR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM000792		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHERIYAN	A		N	C	ABRAHAM	OFFICE OF CHIEF ENGINEER ORDNANCE FACTORY BOARD 10A AUCKLAND ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM000795		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BAPU	CHANDRAPPA	PATIL	C	V	PATIL	DOLCY COTTAGE ROOM NO 16 ASHOK NAGER BHANDUP(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400078	PRCM000796		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINAYA	BABU	GAVINI	G	V	KRISHNARAO	HNO 295 17 CROSS 2 BLOCK RAVINDRANATHTAGORE NGR BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM000797		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016						No
AMARJIT	SINGH		S	BALWANT	SINGH	178 HUSSAIN PURA CHOWK SHIVALA ROAD AMRITSAR PUNJAB PUNJAB	INDIA	PUNJAB	AMRITSAR	143001	PRCM000802		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMRINDER	KAUR	HUNDAL	MOHINDER	PARTAP	SINGH	NO MPS/PF/92/188 5 BATTALION B S F C/O 56 A P O C/O 56 A P O	INDIA	TELANGANA	HYDERABAD		PRCM000808		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANIL	KUMAR		SH	PURSHOTAM	DASS	N K 189 BAZAR CHARATSINGH NEAR IMAM NASIR JALANDHAR CITY	INDIA	PUNJAB	JALANDHAR	144001	PRCM000814		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DIGAMBER	SINGH	NEI	PANSINGH	NEI		QTR NO 118/9 J K COLONY JAIMOW KANPUR	INDIA	UTTAR PRADESH	KANPUR	208010	PRCM000823		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TIKANA	VASWANI		TEKCHAND			71 ANJALI 7TH FLOOR OPP RADIO CL MINOO DESAI RG COLABA MUMBAI COLABA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM000824		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
URMILA	BALI		S	R	BALI	C-4/1 NEW GOBINDPURA GALI KAILASH MANDIR DELHI DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM000827		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHUNGATH	DAVID	ANTHONY	NA			SWAN TRAVELS P LTD 5/2 RUSSEL STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700071	PRCM000830		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAI	PRAKASH	JAIN	PIRTHI	SINGH	JAIN	117/34,SARVODAYA NAGAR, NEAR UNION BANK,KANPUR	INDIA	UTTAR PRADESH	KANPUR	208005	PRCM000844		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
ASHA	KAYAL		NOT	AVAILABLE		C/O VARUN MEDICAL STORE SAMBHAR LAKE JAIPUR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	303604	PRCM000846		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHAGWANDAS	KARWA		SITARAMJI	KARWA		MAHESWARI TRADING CO 15-7-261/2 BEGUM BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM000851		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
I	NAGA	SUHASINI	SUBBA	RAYUDU		H NO 20-57 FLOWER BAZAR PETA KURNOOL KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518001	PRCM000852		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
CHANDRAKALA	DEVI	MAHESHWARI	RAMESHWARLALL	PERIWAL		C/O RUGHLAL RAMESHWARLAL 207MAHARSHI DEVENDRA RD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700070	PRCM000854		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHINTAMONI	NASKER		BALAI	NASKER		M/S JANATA WEIGHBRIDGE 33/1/2 NATABAR,PAVL RD, HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM000856		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BRAHMA	DUTTA	TRIPATHI	YAMUNA	PRASAD	TIWARI	126-A MANAN PURAM COLONY OPP: JANATA INTER COLLEGE SHIVPURD NEW COLONY (P O) GORAKHPUR GORAKHPUR	INDIA	UTTAR PRADESH	GORAKHPUR	273016	PRCM000871		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRAKANT	MOTILAL	SANGHVI	MOTIAL	SNAGHVI		24 GANESH CHANDRA AVENUE, MOON HOUSE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700013	PRCM000875		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DHARAM	DEV	GROVER	JASWANT	RAM		C-82 NARAINA VIHAR, RESIDENTIAL AREA, NEW DELHI	INDIA	DELHI	NEW DELHI	110028	PRCM000883		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
CHANDRAKANT	HARIA		HIRJI			M-13,FLAT NO 2659, SADHANA SOCIETY, JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361005	PRCM000887		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOVIND	KRISHNA	DIXIT	RAM	KRISHNA	DIXIT	L-42,kalkajee New Delhi	INDIA	DELHI	NEW DELHI	110019	PRCM000893		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AADPD9486C					No
CHANDRAKANT	CHAREGAONKAR		MAHADEO			C/O TATA POWER CO LTD, BHIRA-MANGAON,DIST RAIGAD	INDIA	MAHARASHTRA	ALIBAG	402304	PRCM000896		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIJENDRA	KUMAR	SETHI	NOT	AVAILABLE		C/O DEVESH CHATURVEDI A-12 SHASTRI NAGAR JAIPUR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302016	PRCM000906		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRASHEKAR	DEVADIGA		Y	MUDDU	DEVADIGA	108,SHAKUNTALA PESTOM SAGAR CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400089	PRCM000908		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DEWAL	G	S	NOT	AVAILABLE		C/O 109/3 THOMPSON ROAD, NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM000916		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LEELA	ABRAHAM		NA			PROJECT MANAGER AWHO MUDFORT (MES COMPOUND) SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM000922		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HARI	PRASAD	BHANDARI	LATE	KALYANBUX	BHANDARI	VINAY MARKETING P LTD 105 ASHIANA TOWER IST FLR EXHIBITION ROAD PATNA PATNA	INDIA	BIHAR	PATNA	800001	PRCM000923		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIRENDRA	SINGH	SOLANKI	AMAR	SINGH	SOLANKI	33 SHRI NATH MARG UDAIPUR	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM000925		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BACHHETI	J	P	NOT	AVAILABLE		973 SECTOR-12 R K PURAM NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110022	PRCM000927		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAVAL	KISHORE	BAJAJ	POONANMAL	BAJAJ		15-7-256 BEGUM BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM000931		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
T	V	SATYANARAYANA	T	V	SUBBAIAH	C/O T V N SIVA PRASAD 8-1-24 JAMMI CHETTU STREET ONGOLE ONGOLE	INDIA	ANDHRA PRADESH	ONGOLE	523002	PRCM000938		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ABDUL	KADER		SH	ABDUL	SHAKOORMODI	C/O K K G CYCLE WORKS GANDHI CHOWK BARMER (RAJ)	INDIA	RAJASTHAN	BARMER	344001	PRCM000940		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No

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RAVINDRA	L	BHATI	NA			PURUSHARTH NAVAYUG SOC NEAR CFIANDRANAGAR RAJKOT GUJARAT GUJARAT	INDIA	GUJARAT	RAJKOT	360001	PRCM000942		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABDUL	SALAM		SH	ABDUL	SHAKOORMODI	C/O K K G CYCLE WORKS GANDHI CHOWK BARMER (RAJ)	INDIA	RAJASTHAN	BARMER	344001	PRCM000943		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABHA	GUPTA		SURESH	GUPTA		C/O A K AGRAWAL B-548 MALVIYA NAGAR J D A COLONY NEAR U.S.C JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM000945		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GEETA	TEWARI		G	G	TIWARI	68/29 LOKMAN MOHAL CANAL ROAD KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM000948		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDER	PRABHA	SHARMA	SUDERSHAN	KUMAR	SHARMA	C/O SUDERSHAN K SHARMA HOUSE NO 1195 SECTOR 4 PANCHKULA PANCHKULA	INDIA	HARYANA	AMBALA CITY	134112	PRCM000954		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DINESH	TALAKSHIBHAI	SHAH	TALAKSHIBHAI	A	SHAH	8/F/D PUSHPAK APARTMENTS STATELITE ROAD AMBAWADI AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PRCM000960		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
DIPAK	CHHOTALAL	BHATT	CHOTALAL	KANJI	BHATT	2ND FLOOR, BAHERAMPURA MUNICIPAL REFERAL HOSPITAL, AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380022	PRCM000961		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HASSANAND	PAMANDAS	BHATIA	PAMANDAS	K	BHATIA	BARRACK NO 1676 ROOM NO 12 SECTOR 25 ULHASNAGAR ULHASNAGAR	INDIA	MAHARASHTRA	ULHASNAGAR	421004	PRCM000965		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRAKANT	DAHYALAL	PANDYA	DAHYALAL	HIRALAL	PANDYA	81/83 C P TANK ROAD 4TH FLOOR 1ST PANJARA POLE CORNER MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM000971		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BAKULA	NAVNITBHAI	PATEL	NAVNITBHAI	M	PATEL	1644 DELHI ADMN FLATS GULABI BAGH DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM000974		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARCHANA	GUPTA		BRAJ	BHUSHAN		F-184 GANDHI NAGAR JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302015	PRCM000980		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HEMA	BANSAL		BANSAL	SH	AK	H.NO.129 SECTOR 20-A CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160020	PRCM000989		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAVJIBHAI	PATEL		CHHAGAN	BAHI	PATEL	A-114 VITHALNAGAR SOCIETY HIRA BAG VARACHHA ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395006	PRCM000992		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARVIND	KUMAR	AGRAWAL	SH	R	CAGARWAL	B-548 MALVIYA NAGAR J D A COLONY NEAR UPKAR SHOPPING CENTRE JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM000993		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHARAT	BHUSHAN	ARORA	KARAM	CHAND		1/5980 KABOOL NAGAR SHAHDARA DELHI DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM000995		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BISWANATH	BANERJEE		CHITTARANJAN	BANERJEE		15/10 KALKAJI 2ND FLOOR NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM001012		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDER	BHAN	GANDHI	HUKAMCHAND	GANDHI		C 155 DAYANAND COLONY, LAJPAT NAGAR 4, NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM001032		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				ANURADHAGAN DHI			No
BALVINDER	JEET	AULUCK	OJPAL	SINGH		A-244 SURYA NAGAR GHAZIABAD (UP)	INDIA	UTTAR PRADESH	GHAZIABAD	201011	PRCM001033		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DIGANT	TULSIDAS	CHOTHANI	TULSIDAS	VIRJI		601 SHATRUNJAY 7TH ROAD RAJAWADI GHATKOPAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM001036		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DILIP	NANDLAL	BAJAJ	NANDLAL	L	BAJAJ	145 BANDRA SHELTER APTS FLAT 10 PALI ROAD BANDRA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM001039		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
DAKSHA	H	SHROFF	HARIVADAN			172,ANJALI 5TH S P RD,DADAR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM001046		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHAILA	SHEVGOOR		GANESH	SHEVGOOR		LAW & ALLIED PUBLICATIONS NO.1,SUJATA COMPLEX-2FLR G NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560009	PRCM001054		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMAR	PREET		MAJ	AVTAR	SINGH	45GF HIG FLATS SARASWATI VIHAR KPT ROAD JALANDHAR CITY JALANDHAR CITY	INDIA	PUNJAB	JALANDHAR	144008	PRCM001059		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DEVDATTA	BHEMBRE		KESHAV	V	BHEMBRE	BLOCK 10 MULUND VAIBHAV ZAVER RD MULUND W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080	PRCM001063		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYESH	KHANDHAR		MANILAL			9 VINOD KUNJ JAWAHAR ROAD GHATKOPAR E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM001064		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AJMPK0431C						No
ANIL	KUMAR	SINGH	AMITA			SHAMBHOO NIWAS 16 PAOTA C ROAD LAL MAIDAN JODHPUR JODHPUR	INDIA	RAJASTHAN	JODHPUR	342006	PRCM001068		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GIRDHARI	LAL	DEWANI	SH	CHATU	MAL	I /188 B DDA FLATS LIG, KALKAJI, NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM001069		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANJANA	BHATTACHERJEE		KANCHAN	BHATTACHEJEE		C/O RELIANCE SURGICALS BINOVA NAGAR GUWAHATI	INDIA	ASSAM	GUWAHATI	781018	PRCM001073		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TARUN	MOTWANI		RADHESHYAM	MOTWANI		C/O CENTRAL BANK OF INDIA NAVA VAS MADHAPAR (KUTCH) GUJARAT GUJARAT	INDIA	GUJARAT	BHUJ	370020	PRCM001074		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PIKKILI	LAKSHMINARAYANA		PIKKILI	NAGAIAH		J.E.400KV RS(O&M)DIVSN-I MSEB AT AIROLI VILLAGE PO GHANSOLI DT THANE DT THANE	INDIA	MAHARASHTRA	NAVI MUMBAI	400701	PRCM001077		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRABHA	SINGH		NARENDRA	PALSINGH		A-498,SIDDHARTH NAGAR JLN MARG JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302017	PRCM001082		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BHUJANG	SQN	LDRAR	R	B	BHUJANG	DTE OF ASI WING IV WEST BLOCK IV AIR HQ RK PURAM NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110066	PRCM001084		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BIMLA	SHARMA		CAP	AMAR	NATH	BANDHU BHAWAN I I T KANPUR	INDIA	UTTAR PRADESH	KANPUR	208016	PRCM001090		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BABBU	SINGH	BHADAURIA	SUGHAR	SINGH	BHADAURIA	QTR NO 18 A TYPE ONE A INDIAN INST OF TECHNOLOGY KANPUR	INDIA	UTTAR PRADESH	KANPUR	208016	PRCM001102		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BAL	RAJ	SIKKA	RAMCHANDER	SIKKA		J-60 VIKASPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM001107		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHU	SINGH	DHAKA	JAWAHARA	RAM		C/O NAZIR SUBHAN NARODARA GATE LACHHMANGARH DIST SIKAR (RAJ) DIST SIKAR (RAJ)	INDIA	RAJASTHAN	FATEHPUR RAJASTHAN	332311	PRCM001111		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BALRAM	SINGH		RAJJU	SINGH		III/21 VIDYUT COLONY GOVIND NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM001112		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
CAPT	V	PNAUTIYAL	D	P	NAVTIYAL	COMMUNICATION GROUP NSG PO-NSG CAMPS MANESAR GURGEON HARYANA HARYANA	INDIA	HARYANA	GURGAON	122051	PRCM001117		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GOPAL	RAGHUNATH	KHANOLKAR	NOT	AVAILABLE		603 RIZVI HOUSE 6TH FLOOR NEAR BANDRA POLICE STATION HILL ROAD BANDRA (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM001118		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
BENNY	KURUVILLA	ALEX	N	C	ALEXANDER	NAVAL ARCHITECT GOA SHIPYARD LTD VASCODAGAMA GOA GOA	INDIA	GOA	MARGAON	403802	PRCM001120		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMRIT	MAHARU	BHOLE	MAHARUMANGA	BHOLE		18/525 NEHRU NAGAR KURLA EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400024	PRCM001125		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LALIT	PUGALIA		K	PUGALIA		FLAT NO 3/2 2 C SHANTIVAN RAHEJA TOWNSHIP MALAD E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM001128		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BINA	BANSAL		ASHOK	KUMAR	BANSAL	C/O A K BANSAL VIJAY BHAVAN RAJA BABU ROAD BULAND SHAHAR BULAND SHAHAR	INDIA	UTTAR PRADESH	BULANDSHAHAR	203001	PRCM001130		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
HEMALATA	H	SAHASRABUDHE	H	G	SAHASRABUDHE	HOUSE NO 416 KIRLOSKARWADI DIST SANGLI KIRLOSKARWADI KIRLOSKARWADI	INDIA	MAHARASHTRA	ICHALKARANJI	416308	PRCM001131		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAVINDRANATHAN	OTHAYAMMADATH		GOVINDAN	NAMBIAR		SMQ -86-A AIR FORCE STATION ARJANGARH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110047	PRCM001134		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HERAMB	GANESH	SAHASRABUDHE	G	V	SAHASRABUDGE	R&D DIVISION KIRLOSKAR BROS LTD KIRLOSKARWADI	INDIA	MAHARASHTRA	ICHALKARANJI	416308	PRCM001138		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHESH	KUMAR		NA			908 NATANIYON KA RASTA JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003	PRCM001143		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GULAMKADAR	BAGWAN		IBRAHIM	BAGWAN		NAGPADA POLICE STN BLDG 1ST FLOOR NAGPADA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM001150		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ADAR	BURJORJI	DOOMASIA	B	ADARJI	DUMASIA	E-7 NOWROZ BAUG LAL BAUG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400012	PRCM001156		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
DEPAK	SHAH		JAYANTILAL	SHAH		43/45 KIKA STREET, GULALWADI, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM001157		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHAMATHI	PRASAD		G	PRASAD		NATESH VILAS 99 VENKAT KRISHNA ST R S PURAM COIMBATORE TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	COIMBATORE	641002	PRCM001168		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
CHANDRESH	JAMNADAS	MEHTA	JAMNADAS	K	MEHTA	C/O B G MEHTA,NAGARPRA 2, JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361005	PRCM001169		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJEEV	SAXENA		N	D	JAINM	SCHOOL OF FOREIGN LANGS WEST BLOCK-IV,RK PURAM NEW DELHI	INDIA	DELHI	NEW DELHI	110066	PRCM001180		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANJANEYULU	CHUNDURU		VENKATESWARLU			1-8-183 AMBEDKAR COLLEGE RD CHIKKADPALLY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM001182		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJEEV	SINGH		SUKHDEV	SINGH		10-C RAILWAY COLONY NO 1, LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM001183		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAL	KISHICHAND	B	KISHINCHAND	BATHIJA		B/124 LAL BHAWAN PRATAP NAGAR GANDHIDHAM GUJARAT GUJARAT	INDIA	GUJARAT	BHUJ	370201	PRCM001184		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANTO	PETER	FERNANDEZ	PETER	FERNANDEZ		ATHMARAM CHAWL I C COLONY MOUNT POINSUR BORIVLI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM001186		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUNA	M	VED	MAHENDRA	VED		703/A MADHAVA CO OP HSG SOC SHIMPALI GORAI ROAD (NEAR KANTI PARK) BORIVLI (W) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM001193		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AEOPV2304J						No
CHARAN	JEET	CHAWLA	R	VENKATESWARA	RAO	117/13 SARVODAYA NAGAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208005	PRCM001196		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DEEPAK	KUNJILALJI	MAHESHWARI	KUNJILALJI	S	MAHESHWARI	C\O KHANDESH EXTRACTION POST BOX NO 8 CHALISGAON DIST JALGAON (M S) DIST JALGAON (M S)	INDIA	MAHARASHTRA	CHALISGAON	424101	PRCM001197		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GOPALAKRISHNAN	M		N	MADHAVAN	PILLAI	BLOCK NO 3 MATHRUCHAYA ROAD NO 9 DAULAT NAGAR BORIVLI E MUMBAI E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM001202		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDUBHAI	MOHANLAL	BHATT	NOT	AVAILABLE		JALBINDU COOP SOCIETY NEAR JAYAMALA BUS STAND MANI NAGAR,WATWA ROAD AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380005	PRCM001213		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MURARI	LAL	TANEJA	DEVIDETTA	MAL		TANEJA NIWAS, E.K. 274, PHAGWARA GATE, JALANDHAR	INDIA	PUNJAB	JALANDHAR	144001	PRCM001217		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JANARDHAN	R		R	RAMACHANDRA	RAO	MATOSHRI B NO 7 DEENA DAYALU X ROAD DOMBIVLI W	INDIA	MAHARASHTRA	DOMBIVALI	421202	PRCM001219		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NEELAM	KUMARI		KASTURI	LAL		C/O BATA SHOE STORE, MOOLGANJ, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM001223		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAMLESH	GARDHANDAS	SHAH	GORDHANDAS	SHAH		6 JAIBHARATI OPP.SHASTRI NAGAR BHAYUNDER (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	THANE	401101	PRCM001225		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BLESSY	BARRETTO		DIOGOJOHN	BARRETTO		C/O D M SHAH A4 SUKHLAXMI SHREENAGAR NEAR TATA TISON THANE THANE	INDIA	MAHARASHTRA	THANE	400604	PRCM001226		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ABHAY	BHALCHANDRA	PHANSE	BHALCHANDRA	A	PHANSE	C/O B A PHANSE LAXMI NIWAS KOPARI ROAD NOUPADA THANA THANA	INDIA	MAHARASHTRA	THANE	400601	PRCM001227		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GOPALAKRISHNA	PILLAI		N	GOVINDA	PILLAI	WO GGK PILLAI SMQ NO P-87/4 AF STATION PATHANKOT PUNJAB PUNJAB	INDIA	PUNJAB	PATHANKOT	145001	PRCM001230		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	K	DRONE	SH	DD	DRONE	H NO 332 SECTOR 29 FARIDABAD HARYANA HARYANA	INDIA	HARYANA	FARIDABAD	121008	PRCM001232		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SANDHYABDRONE			No
CHANDRU	B	MIRCHNADANI	NOT	AVAILABLE		SHIVAJI NAGAR CO-OP HSG SOCIETY LTD, FLAT NO 3RD FLOOR N M JOSHI MARG MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400013	PRCM001241		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ABRPM4555A		VICKYCMIRCHANDANI				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.
HIRABHAI	SAGATHIA		RAMJIBHIA			C/O DENA BANK AT PO RANA KANDORNA DIST.JANAGADH	INDIA	GUJARAT	PORBANDAR	360570	PRCM001246		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHAGWANDAS			MANAGER	FEROZ	GANDHI	MANAGER FEROZ GANDHI THERMAL POWER PROJECT UNCHAHAR DIST RAIBARELI DIST RAIBARELI	INDIA	UTTAR PRADESH	RAE BARELI	229404	PRCM001254		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GITA	SINHA		SUNIL	KUMAR	SINHA	C/O SUNIL KUMAR SINHA 113/1 LAKE TOWN BLOCK A KOLKATA	INDIA	WEST BENGAL	KOLKATA	700089	PRCM001259		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARSHA	PUROHIT		TRAMBAKLAL			MOTU FALI BERDHAN CHOWK JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361001	PRCM001260		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HIRABEN	DADFA		JAYANT	LAL		MILL PARA 8/20 HIRA SADAN RAGHUVIR PARK RAJKOT RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM001269		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
COCA	RADHA		COCA	HARIPRAKASH	RAO	6-1-295/3 PADMARAO NAGAR SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500025	PRCM001274		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BABULAL	BHOGILAL	SHAH	BHOGILAL	SHAH		443 MOTHERS GIFT BLDG MAULANA SAUKAT ALI RD GRANT ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM001281		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HARPAL	KOUR	SETHI	S	UJAGAR	SINGHSETHI	H-3/12 MODEL TOWN DELHI DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM001285		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
K	G	GEEVARGHESE	GEE	VARGHESE		3G1 OBRA COLONY OBRA MIRZAPUR UP	INDIA	UTTAR PRADESH	MIRZAPUR	231219	PRCM001287		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BALUBHAI	MANILAL	PATEL	NOT	AVAILABLE		125 SARDAR PATEL COLONY PO NAVJIVAN AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380014	PRCM001288		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
JAYANT	MURTY		NARAHARI	KESHAV	MURTY	FLAT 13A,PURNIMA, RIDGE ROAD, MALABAR HILLS, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM001291		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TRIPATHI	C	K	J	D	TRIPATHI	NEAR HEAD POST OFFICE P O PADRAUNA DIST KUSHI NAGAR (UP) DIST KUSHI NAGAR (UP)	INDIA	UTTAR PRADESH	DEORIA	274304	PRCM001305		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHIRANJILAL	CHAUDHARY		GOPI	RAM		B-423 MALVIYA NAGAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM001307		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
BHARATSINH	JORAVARSINH	JHALA	JORAVARSINH	C	JHALA	12 D HARI PARK BEHIND ANKUR SOCIETY ANKUR RD NARANPURA AHMADABAD AHMADABAD	INDIA	GUJARAT	AHMEDABAD	380013	PRCM001308		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOPESH	CHANDRA	GUHA	KUNJA	BEHARI	GIUHATHAKURT	190/1 RASH BEHARI AVENUE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PRCM001313		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HEARDYESH	KUMAR	KHARE	G	D	KHANO	BASARI DARWAJA CHHATARPUR (M P) CHHATARPUR (M P)	INDIA	MADHYA PRADESH	CHHATARPUR	471001	PRCM001326		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DIGANT	R	PAREKH	TAILAL	PAREKH		C/O R K PAREKH BLOCK NO 167/1 SECTOR 17,GANDHINAGAR GUJARAT GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382017	PRCM001330		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAKASH	S	DESHMUKH	NA			V.V.COLONY,SECTOR 2 FLAT NO C-99 PO SHAKTI NAGAR DIST MIRZAPUR (UP) DIST MIRZAPUR (UP)	INDIA	UTTAR PRADESH	MIRZAPUR	231222	PRCM001331		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ALEYAMMA	VARGHESE		K	G	GEEVARGHESE	3G1 OBRA COLONY OBRA MIRZAPUR UP	INDIA	UTTAR PRADESH	MIRZAPUR	231219	PRCM001335		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KHAJAMOHINUDDIN	MD		NOT	AVAILABLE		C/O DY EXECUTIVE ENGR (W.D),PANCHAYAT RAJ, DT NALGONDA TQ HUZURNAGAR TQ HUZURNAGAR	INDIA	TELANGANA	MIRALAGUDA	508204	PRCM001337		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HARJIT	SINGH	BEDI	BALAJI	SHARMA		CR-250 LALITA PARK LAXMI NAGAR EXTN DELHI DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM001338		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KIRAN	SRIVASTAVA		HARISH	CHANDRA	SRIVASTAVA	B-33 SECTOR C ALIGANJ LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226020	PRCM001344		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHULESHWAR	NATH	PATHAK	SHIVNARAYAN	PATHAK		RNO 3 SHRINIWAS BUILDING TELANG ROAD MATUNGA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400019	PRCM001345		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
JAYANTIBHAI	PATEL		AMBALAL	PATEL		46 ANANG SOCIETY BHADWAT NAGAR,VATWA MANINAGAR AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008	PRCM001346		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHAN	KUMAR	ARORA	MADHUKANTA	SHAH		C/O SHAN UTTREJA H NO 8636 GALIBAHR GARH ROSHANARA ROAD DELHI DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM001354		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	MOHAN	SHARMAKOTAM RAJU	K	S	KSUNDARAM	5-3-317 LALJI MEGHJI COMPOUND MAHATMA GANDHI RD SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM001358		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GHISA	LAL	SHARMA	LATE	LODURANJI	SHARMA	HINDUSTAN NATIONAL GLASS & INDS LTD PO RISHRA DT HOOGHLY DT HOOGHLY	INDIA	WEST BENGAL	CHINSURA	712248	PRCM001365		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
A	RAMA	DEVI	A	V	SWSHAIAH	C/O A PUNDARIKAKSHAM FCA, CHARTERED ACT, VASAVI NAGAR,NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524002	PRCM001369		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANJU	PATHAK		CHANDRADHAR	PATHAK		QN-AA-19,NAVY NAGAR, COLABA, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM001371		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DERASHIS	CHAKRABORTY		SATYENDRA	N	CHAKRABORTHY	7/5/F NABIN DAS RD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700090	PRCM001378		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
H	NAGARAJ		B	N	HANUMAIAH	NO 44 NEW SHIVAKRUM SECOND CROSS MALLESWARAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM001382		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
AYESHA	BIBI	MMIRZA	MAHMOOD	MIRZA		1101 MALKANI TOWERS BANDIVALI HILL ROAD JOGESHWARI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400102	PRCM001395		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GANESH	PARASAD	AGARWAL	TOLARAM	AGARWAL		ANNPURNA MISHTHAN BHANDAR PO ARARIA COURT, DT PURNEA	INDIA	BIHAR	PURNEA	854311	PRCM001402		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
UMAPATHY	SASTRIGAL	S	S	GANAPADIGAL		165/21 JAWAHAR COLONY ANNA NAGAR WEST CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM001403		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
HARGOBIND	G	VASVANI	GHANSHAMDAS			47-45/D VENUS APTS WORLI SEA FACE(S) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM001407		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KARTHIKESAN	SRINIVASAN	IYER	SRINIVASAN	IYER		B-60,ALANKAR HSG SOC TILAK ROAD, DOMBIVLI (EAST), THANE DT THANE DT	INDIA	MAHARASHTRA	DOMBIVALI	421201	PRCM001409		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
AGYA	KAUR	BHASIN	S	TORLACHAN	SINGH	764 DR RUKERJEE NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM001412		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARITA	DEVI	HARLALKA	POWAAN	KISHORE	HARLAL	C/O LAKHI PRASAD HARILAKA 59 JAMNALAL BAJAJ STREET CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM001413		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BALRAM	MADAYALA		M	BAGAIAH		EA-238 S E S FLATS G8-AREA PO HARINAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM001417		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOURI	SEAL		LATE	DR	HARALALLSEAL	44 SIKDARPARA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM001425		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KISHAN	SHENISHETTY		VENKAT	RAJAM		C/O SRI SANTHOSH & CO, TEA&GENERAL MERCHANT, KUMARGALLY NIZAMABAD	INDIA	TELANGANA	NIZAMABAD	503001	PRCM001428		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
BHANU	KUMAR	PATEL	RAMANLAL	PATEL		C/O RAMANLAL V PATEL PANDHANA ROAD KHANDWA M P	INDIA	MADHYA PRADESH	KHANDWA	450001	PRCM001429		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DINESH	DWIVEDI		KP	DWIVEDI		C/O LARSEN & TOUBRO LTD 41 CHOWRINGHEE ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700071	PRCM001436		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BINDU	BIYANI		VINOD	BIYANI		C/O CENTURY SILK MILLS 265 GROUND FLOOR KALBADEVI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM001445		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PARKASH	CHAND		NA			B-50 TAKSHSHILA APT PLOT NO 57 1-P EXTN DELHI DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM001447		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DWARKANATH	BAHRI		DR	BAHRI		27B ROWLAND ROAD 6TH FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700020	PRCM001448		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
BABU	NALLUR		T	K	KNAIR	BRITE INIL P LTD 612 A EMBASSY CENTRE NARIMANPOINT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM001449		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANIL	RAHEJA		MUKAND	LAL	RAHEJU	3280 MORI GATE DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM001455		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEBASISH	MUKHERJEE		CHANDRA	BHUSAN	MUKHERJEE	P-12 BABU BAGAN LANE, DHAKURIA, CALCUTTA,	INDIA	WEST BENGAL	KOLKATA	700031	PRCM001456		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JHARNA	MAZUMDAR		SANJIBEN	MAZUMDAR		FLAT NO 5, BLOCK-D BANAPHOOL AVASHAN CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700048	PRCM001461		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TRUPTI	S	SHAH	SHAILESHKUMAR	SHAH		305 GURUKRUPA 1ST KASTURBA ROAD BORIVALI (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM001464		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016			ARVINDLALMSHAH			No
GOVIND	KRISHNA	GUPTA	DT	T	SGUPTA	11-A,BOW STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PRCM001486		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHISH	S	DAVE	NOT	AVAILABLE		43 SANJEEVAPPA LANE JAI BHARTHI NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560033	PRCM001487		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOVINDAN	EZHUTHACHANP	K	P	K	GOPALAMEXZUTHACHAN	GOPI NIVAS,PALAT ROAD, OTTAPALAM KERALA	INDIA	KERALA	OTTAPALAM	679101	PRCM001488		Amount for unclaimed and unpaid dividend	7000.00	13-AUG-2016						No
MOHANBHAI	RAMJIBHAI	VANKAR	RAMJIBHAI	VANKAR		GUJARAT HOUSING BOARD CHAHDKHEDA DIST GANDHI NAGAR DIST GANDHI NAGAR	INDIA	GUJARAT	SURAR		PRCM001493		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAKSHMI	RATNA	KUMARIP	NOT	AVAILABLE		W/O SREENIVASULU P UBI 2ND LANE LAKSHMIPURAM GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522007	PRCM001506		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LEKSHMANA	PERUMAL	P	T	P	PILLAI	NIRMAL ASSO. THALAVAI ST 3, KAMALA LODGE MEENAKSHIPURAM NAGERCOIL NAGERCOIL	INDIA	TAMIL NADU	NAGERCOIL	629002	PRCM001519		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	KUMAR		SUSHIL	KUMAR		C-4 GREATER KAILASH ENCLAVE-II NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM001523		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DHARMENDRA	CHOTANI		RAM	NARAIN	CHOTANI	H.NO.618/1,SECTOR 41-A, CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160036	PRCM001528		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LALITHA	S		K	K	SATHASIVAN	W/O K K SATHASIVAM 133/1 VANNIER STREET CHOOLAIMEDU HIGH ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600094	PRCM001531		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GOPALACHARI	KANDALA		RANGACHARI			B/5 INDRALOK R B MEHTA MARG GHATKOPAR(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM001541		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHITTARANJAN	MAHESHBHAI	VORA	M	VORA		54 PARASKUNJ SOCIETY NO 2 AMBAWADI AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PRCM001553		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHHABILDAS	B	PATEL	B	N	PATEL	402,NEELKANTH SADAN HINGWALA LANE GHATKOPAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM001564		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SITA	SINHA		RAMESH	CHANDRA		CE 171 SALT LAKE BIDHAN NAGAR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700064	PRCM001565		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ANITA	GUPTA		CHANDARKANT	GUPTA		C2B/67B JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM001568		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
HITESH	CHANDRA	DALIA	P	DALIA		2/16 NEW SHRI NIKETAN OPP CHOWPATTY BAND STAND MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM001572		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAKASHA	BHATT		PRAVINCHANDRA			NEAR KADIWALA SCHOOL, RING ROAD, SURAT	INDIA	GUJARAT	SURAT	395003	PRCM001574		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
C	R	KALAVATHI	C	B	RAGHAVENDRARAO	715 III BLOCK 42ND CROSS RAJAJINAGAR BANGALORE KARNATAKA STATE KARNATAKA STATE	INDIA	KARNATAKA	BANGALORE	560010	PRCM001576		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
BISWANATH	SARKAR		JNANENDRANATH	SARKAR		12-H SABJI BAGAN LANE 1ST FLR CHETLA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PRCM001597		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BONANI	SARKAR		KASHI	NATH	SARKAR	12-H SABJI BAGAN LANE 1ST FLR CHETLA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PRCM001599		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHA	BHATIA		SH	SHYAM	SUNDERBHATIA	C/O S S BHATIA 197 MUKHERJEE NAGAR SRI GANGANAGAR (RAJ SRI GANGANAGAR (RAJ)	INDIA	RAJASTHAN	GANGANAGAR	335001	PRCM001608		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
LAZARD	ASSET	MANAGEMENTL TD	NOT	AVAILABLE		ICICI LTD-CUSTODIAL SERV DEPT ZENITH HOUSE II FLR KESHAVRAO KHADE MARG OPP RACE COURSE MAHALAXM MAHALAXMI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400034	PRCM001610		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016				ACLAZARDBIRLAI NDINVCOMAURI TI		No
NANDLAL	DADHICH		KISHANLAL	DADHICH		112 CHITTARANJAN AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700073	PRCM001611		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOPAL	HARISINGANI		GIRDHARLAL			402-D RIVER PARK 794 DATTANI PARK WESTERN EXP HIGHWAY BORIVLI(E) MUMB BORIVLI(E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM001617		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHOK	KUMAR		SH	B	LAL	DG-941 SAROJINI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM001618		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHATNAGAR	S	S	R	S	BHATNAGAR	M-17 DAIRY COLONY AB ROAD MANGLIA INDORE M P	INDIA	MADHYA PRADESH	INDORE		PRCM001621		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RENUBALA	SINGH		DR	MURARI	SINGH	C/O DR MURARI SINGH ICRISAT PATANCHERU PO ANDHRA PRADESH ANDHRA PRADESH	INDIA	TELANGANA	ZAHIRABAD	502324	PRCM001645		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOVIND	VENKAT	RAMANAREDDY	GOVIND	UMAMAHESWAR	REDDY	CHAMBAL F & C LIMITED DEVIKA TOWER 6 NEHRU PLACE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM001649		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARAT	BHUSHAN	MALHOTRA	V	S	MALHTORA	60 ALANKAR SOCIETY KARVE NAGAR PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411052	PRCM001654		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GANESH	SUBRAMANIAN		G	SUBRAMANIAN		23,KARIANIVAS,S BOSE RD, MULUND WEST,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080	PRCM001657		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LOIS	SEKHAR		J	R	SEKHAR	108 PRABHATKAR APARTMENTS VIJAYA NAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500057	PRCM001667		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PANKAJ	AGRAWAL		NA			HEADQUARTERS AIR DEFENCE ARTILLERY CENTRE P O NASI ROAD CAMP NASIK (MAHARASHT NASIK (MAHARASHTRA)	INDIA	MAHARASHTRA	NASIK	422102	PRCM001685		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DAYALDAS	POKARDAS	MULCHANDANI	POKARDAS			B BLOCK 29,ROOM NO 14, PIMPRI COLONY,POONA	INDIA	MAHARASHTRA	PUNE	411017	PRCM001694		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ARVIND	KUMAR	SINGH	NOT	AVAILABLE		57 LOKVIHAR APARTMENTS PLOT NO 7 BODELLA PHASE I D G III VIKASPURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM001697		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHAVANA	SHETH		KASHYAP	V	SHETH	37 INDRAPRASTH BUNGLOW OPP MANAGEMENT ENCLAVE VASTRAPUR AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PRCM001699		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KULDIP	SINGH		CHARAN	SINGH		122/107 SAFOJINI NAGAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012	PRCM001702		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BINAYENDRA	GANGULY		KALIDAS	GANGULY		72/1 BAGH BAZAR STREET FLAT NO4 BLOCK B 3RD FLOOR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM001708		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	BGMPG7701F			SHANTIGANGUL Y		No
LAKSHMI	PRAKASH		PRAKASH	R		GOODLASS NEROLAC PAINTS 46 CATHEDRAL ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600086	PRCM001721		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AWATRAI	HIRANANDANI		MILKI	RAM		H.NO.G-3/18 MALVIYA NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM001722		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BANI	DAS	GUPTA	SUDHIN	DAS	GUPTA	B-2/169 KALYANI P O KALYANI DIST NADIA WEST BANGAL WEST BANGAL	INDIA	WEST BENGAL	KRISHNANAGAR	741235	PRCM001729		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMAR	CHAWLA		S	NIDHAN	SINGH	117/13 SARVODAYA NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM001731		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAYALAKSHMI	PADMANABHAN		M	PADMA	NABHAN	177 MANDAKINI ENCLAVE ALAKNANDA NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM001748		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AJAY	KUMAR	GUPTA	OM	PRAKASH		207 NANDI RAM LANE MAIDAN LABAN SHILLONG SHILLONG	INDIA	MEGHALAYA	SHILLONG	793004	PRCM001749		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMAR	NATH		MELARAM			BANDHU BHAWAN I I T KANPUR	INDIA	UTTAR PRADESH	KANPUR	208016	PRCM001754		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAVI	SHANKAR		P	N	JAGANNATH	SIEMENS INDIA LTD P O C C I, NAYAGAON DIST MANDSAUR M P M P	INDIA	MADHYA PRADESH	NEEMUCH	458468	PRCM001756		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOPI	CHAND	NAHTA	ASKARAN	JI	NAHTA	S/O SRI ASKARAN JI NAHTA NAHTA KA CHOWK BIKANER BIKANER RAJ BIKANER RAJ	INDIA	RAJASTHAN	BIKANER	334001	PRCM001759		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
LAXMA	REDDY	T	T	RESHMA	REDDY	C/O BAL REDDY 16-2-839/4/1 SAIDABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500059	PRCM001766		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANIL	SHARMA		SATISHKUMAR	SHARMA		C/O MR S K SHARMA 1-Z CHITRAGUPTA ROAD PAHARGANJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM001768		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMIT	TONDON		R	P	TONDON	UNNED STATIONERS 24/67 BIRHANA ROAD KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM001769		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BINOY	KUMAR	SAHA	NITYA	GOPAL	SAHA	LICI CITY BRANCH-10 ILACO HOUSE 143 BRABOURNE ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM001771		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
LIAQAT	ALI	KHAANSM	MOHAMED	ALI		42/18 KAMMALAR ST SANMUGAM AVENUE TIRUTTANI CHENGAI M G R DIST CHENGAI M G R DIST	INDIA	TAMIL NADU	KANCHEEPURAM	631209	PRCM001775		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANUKUL	KUMAR	DEBGOSWAMI	HARENDRA	GOSWAMI		S/O MR D SINGH 8 MIG DDA FLATS PRASAD NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM001776		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JACOB	KEECHERIL		PHILIP			QR NO 112-A KOTHI COMPOUND RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM001790		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHALLA	NAGAMANI		NA			H NO 2-4-80 DABALA BAZAR KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507003	PRCM001792		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHOK	KUMAR	SRIVASTAVA	R	K	SRIVASTAVA	119/133 DARSHAN PURWA KANPUR UP	INDIA	UTTAR PRADESH	KANPUR	208012	PRCM001796		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						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.
JAIMAL	SINGH	KATHURIA	LATE	SUNDER	SINGH	D-15 DOCTORS FLATS R B T B HOSPITAL G T B NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM001803		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KRISHNAKUMAR	M	S	N	SIVARAMA	KURAUP	220/3137/SEC 1 CGS COLONY ANTOPHTLL PO MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM001810		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JASWANT	SINGH	WAS	S	AMIR	SINGH	24 NARANG COLONY JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM001812		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DWARKA	PRASAD	BHARGAVA	BALA	PRASAD	BHARGAVA	B-49, KIDWAI NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM001816		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABID	MIRZA	CHUGHTAI	M	S	HBEG	7/6 HAL COLONY G T ROAD KANPUR	INDIA	UTTAR PRADESH	KANPUR	208007	PRCM001820		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJAGOPALAN	RAMANATHAN		R	L	RAMANATHAN	FLAT NO 24 FALCONS CREST TATA COLONY AMBEDKAR ROAD PAREL VILLAGE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400012	PRCM001824		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
CASSEY	PEREIRA		X	PEREIRA		C/O COL XAVIER PEREIRA JOINT CONTROLLER CONTROLLERATE OF QAS (ADMN) KIRKEE KIRKEE PUNE	INDIA	MAHARASHTRA	PUNE	411003	PRCM001825		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABHAYSINH	JIVAJI	MAKWANA	JIVAJI	DAJIBHAI		SHIVAM RD NO 21,STN PLOT OPP P W D OFFICE GONDAL GUJARAT GUJARAT	INDIA	GUJARAT	GONDAL	360311	PRCM001828		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DEVINDER	SINGH	KATHURIA	JAIMAL	SINGH	KATHURIA	D-15 DOCTORS FLATS R B T B HOSPITAL G T B NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM001830		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DEVINDER	SINGH	RANA	SH	JAI	SINGHRANA	R-833 NEW RAJINDER NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110060	PRCM001831		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AKBALL	SHANKER	BAJPAI	K	P	BAJPAI	551 SUBHAS NAGAR UNNAO U P U P	INDIA	UTTAR PRADESH	UNNAO	209801	PRCM001832		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BINOY	KUMAR	KHAITAN	SHANDAR	LAL	MAHAJAN	127 N S ROAD 3RD FLOOR ROOM NO 309 CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM001835		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GIRDHARI	LAL	CHOTIA	TIKURAM	CHOTIA		ALOK NAGAR,PO RATANGARH, RAJASTHAN,DT CHURU	INDIA	RAJASTHAN	RATANGARH	331022	PRCM001836		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GIRISH	KUKREJA		HARISH	KUKREJA		A-40 WAZIR PUR(IND AREA) DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM001839		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CLIVE	STREET	NOMINEESPVTLTD	NA			29 NETAJI SUBHAS ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM001844		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMIT	PANDEY		PREMKUMAR	PANDEY		M/S PANDEY & CO 24/24 KARACHI KHANA KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM001846		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
HARSHVADAN	K	PATEL	KANTILAL			AT & PO KURCHAN TA-AMOD DIST-BHARUCH GUJARAT GUJARAT	INDIA	GUJARAT	SURAR		PRCM001853		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYANTILAL	DADFA		KALYANJI			MILLPARA, 8/20 HIRASADAN RAGHUVIR PARK PAJKOT PAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM001855		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BANWARI	LAL	JOSHI	BHANWARLAL	JOSHI		GONDAL PARA JUTE MILL PO GONDALPARA DIST HOOGHLY WB	INDIA	WEST BENGAL	CHINSURA	712137	PRCM001862		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANJU	PAI	ANGLE	YESHWANT	PAI	ANGLE	CAETANO BARBER S CHAWL NEAR MPT GROUNDS PATRONG VASCODAGAMA GOA	INDIA	GOA	MARGAON	403802	PRCM001869		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BEJOY	KRISHNA	GOSWAMI	PARAMANANDA	GOSWAMI		64 SUBHASH NAGAR ROAD DUM DUM CANTONMENT CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700065	PRCM001871		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GUR	DAYAL	ARORA	SHTRILOK	CHAND		BO-74 PITAMPURA P O DELHI P O DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM001877		Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016							No
CHETAN	K	RAO	K	KESHAVA	RAO	101, MAITRI DARSHAN FARRONAGAR LOUIS WADI THANE (W) THANE (W)	INDIA	MAHARASHTRA	THANE	400604	PRCM001884		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHA	TIWARI		KEDARNATH	TIWARI		OM SHRI MAA GAYATRI SADAN 117/M/802 KAKADEV KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208019	PRCM001888		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHOK	KUMAR	AGARWAL	R	N	AGARWAL	35/153 BANGALI MOHAL KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM001889		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GIRISH	KUMAR	PASTARIA	NERMADA	PRASAD		E/2-175 ARERA COLONY BHOPAL MP	INDIA	MADHYA PRADESH	BHOPAL	462016	PRCM001890		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRAKANT	SOLANKE		SUNDAR	RAO		C-3/6 SOLANKHE VIHAR AWHO KONDHWA ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411048	PRCM001894		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CH	V	VLAKSHMANKUMAR	CH	KESAVA	RAO	E W S H - 63 NEW SANTOSHNAGAR CLNY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM001911		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRITHVI	RAJ	SINGHVI	NA			78 ADARSH NAGAR, PALI MARWAR	INDIA	RAJASTHAN	PALI	306401	PRCM001913		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VILAS	GAIKWAD		PANDURANG			ROOM NO 16 ARJUN MHATRE CHAWL SAGAON MANPADA RD DOMBIVLI DOMBIVLI	INDIA	MAHARASHTRA	DOMBIVALI	421201	PRCM001914		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CH	VENKATA	REDDY	VEMPA	REDDY		VENKATA REDDY,ZPH SCHOOL(PASALAPUDI RAYAJARAM (MANDAL E G D T E G D T	INDIA	ANDHRA PRADESH	RAMA CHANDRA PURAM	533271	PRCM001926		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KRISHAN	LAL	CHITKARA	BHAWAN	DAS		23H MALKA GANJ COLONY, SUBZI MANDI, DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM001936		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GOPAL	KRISHNAN	RAJUALLURI	SUBBA	RAJU		C/O COROMANDEL CEMENTSLTD RAMAPURAM VILLAGE MELLACHERUVU MANDAL NALGONDA DIST NALGONDA DIST	INDIA	TELANGANA	SURYAPET	508246	PRCM001940		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KUNDA	CHANDRA	SEKAR	PONURAJ	CHADRA	SEKAR	B-305 AAKANKSHA TOWERS KALYAN COMPLEX YARI ROAD VERSOVA ANDHERI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400061	PRCM001943		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GALI	ANJAYAIAH		RAMAIAH			KANCHERLA PALEM POST TENALI TENALI	INDIA	ANDHRA PRADESH	REPALLE	522306	PRCM001946		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANNAMMA	MAMMEN		MAMMEN	M	STEPHEN	TC 3/1501/4 J 56 JYOTHI NAGAR KESAVABASAPURAM TRIVANDRUM KERALA TRIVANDRUM KERALA	INDIA	KERALA	TRIVANDRUM	695004	PRCM001947		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016							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.
MADHURI	MALSE		MOHAN	W	MALSE	165-B NOFRA NANDUIHAR VASCO DA GAMA GOA	INDIA	GOA	MARGAON	403801	PRCM001948		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEO	DUTTA	GUPTA	SOM	CHANDRA	GUPTA	73-ANAND PURI TP NAGAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208023	PRCM001951		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUSHPA	S	TIWARI	NA			19 MOTIWALA BUILDING JUBILEE BAUG 1ST FLOOR TARDEO MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM001958		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHIT	SAXENA		B	S	SAXENA	174B SAINIK FARMS APARTMENTS NO 9 NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110062	PRCM001971		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
CHANDRAKANT	MOHANLAL	TANKIWALA	M	TANKIWALA		4-4436 BEGUMPURA KHANGAD - SHERI SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM001973		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRA	VISWANATHAN		VISWANATHAN			PUNJAB NATIONAL BANK 163 MOUNT ROAD OPP SPENCER PLAZA CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	PRCM001988		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARMEEN	KAUR	SETHI	NA			1/2 LAXMI COLONY R C MARG CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400074	PRCM001993		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ATUL	BHARADWAJ		CHANDRA	PRAKASH	B	I/2705 FRIENDS HOME RAM NAGAR LONI ROAD SHADARA DELHI DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM001998		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ABDHULHUSEIEN	SEMORWALA		NA			57 RAMANBAI BLDG 3RD FLR ROOM NO 41 MASTAN TANK X LANE NAGPADA MUMBAI NAGPADA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM002001		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ALKA	SETHI		SOHAN	SINGH	SETHI	32-B NORTH AVENUE PUNJABI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110026	PRCM002014		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RADHEY	SINGH	CHAUHAN	MAHESH	SINGH	CHAUHAN	LIC OF INDIA CITY BRANCH NO 1 B12/120 GAURIGANJ VARANASI VARANASI	INDIA	UTTAR PRADESH	VARANASI	221001	PRCM002016		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PRABHAKAR	SHANKAR	BORKAR	NA			FLAT 45,BLOCK 6, SECTOR III,CGOS QTRS ANTOP HILL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM002025		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HIRA	LAL	SWERNKAR	NA			SIGNAL SECTION 16 WING A F C/O 99 A P O C/O 99 A P O	INDIA	TELANGANA	HYDERABAD		PRCM002026		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAINA	R	JAIN	RAJENDRA	KUMAR	JAIN	22 CIMMCO LINE BIRLA NAGAR GWALIOR MP	INDIA	MADHYA PRADESH	GWALIOR	474004	PRCM002034		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ANIL	KUMAR	NIGAM	NOT	AVAILABLE		104/400 PREM NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012	PRCM002040		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KADU	BHIKA	MAHAJAN	BHIKA	KRISHNA	MAHAJAN	C/O SRI A S DHAVAD TYPE IV/13, K T P S CLNY KARADIN NAGAPUR NAGAPUR	INDIA	MAHARASHTRA	NAGPUR	441111	PRCM002046		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BLOSSOM	NAZARETH		NOT	AVAILABLE		MOHAMED HANIF CHAMBERS SITLADEVI TEMPLE ROAD, MAHIM,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM002047		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			ANTHONYJOSEPHNAZARETH		No
GEETHAVENKATA	KRISHNA		B	R	VENKATAKRISHNA	S-3 A BUILDING MONIKA OPP: ROPLAS COPMANY KAMGARNAGAR PIMPRI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411018	PRCM002052		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
CHANDRIKA	SRINIVASAN		SRINIVASAN			NO 5,RAJAMANNAR STREET T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM002055		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BALRAJ	SOOD		NOT	AVAILABLE		C/O CHAMAN LAL SOOD KURALI	INDIA	PUNJAB	ROPAR	140103	PRCM002057		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BANARSI	DASS	GOYAL	NOT	AVAILABLE		618 SECTOR 18-B CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160018	PRCM002061		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016						No
ARUNIMA	SAHGAL		SURESH	CHANDRA	SAHGAL	C/O SURESH CHANDRA SAHGAL 17 UNIVERSITY ROAD DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM002066		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KIRAN	KUMAR	PATEL	BABULAL	PATEL		C/O MANIBHAI VALJEE PATEL PANDHANA ROAD KHANDWA M P	INDIA	MADHYA PRADESH	KHANDWA	450001	PRCM002084		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DUNGAR	MAL	NAHAR	JEEVAN	CHAND	NAHAR	59 ELEPHANT GATE STREET SOWCHARPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM002087		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRA	SEKHAR	P	P	K	MURTHY	3-77/D HANUMAN NAGAR COLONY DILSHUK NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500660	PRCM002092		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SUJATHA	NARAYANAN		NOT	AVAILABLE		SOWPARNIKA,TC 22/766/1, SINGLESTREET,KARAMANA, TRIVANDRUM KERALA	INDIA	KERALA	TRIVANDRUM	695002	PRCM002094		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRAKANT	SHAH		L	SHAH		401 AMARVIEW APARTMENT NEAR MUNI COMM.BUNGLOW ATHWALINES SURAT SURAT	INDIA	GUJARAT	SURAT	395007	PRCM002095		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADHURI	DUBEY		H	G	NDUBEY	58, I VASHISHTHA MARG HANUMAN NAGAR KHATIPURA JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302012	PRCM002101		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BHARATI	MAMTORA		SUDHIR	RAMNIKLAL		93 AUGUST KRANTI MARG 4TH FLOOR MAMA CHAMBERS MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	PRCM002102		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JATINDER	SINGH	PATPATIA	NA			FLAT 5 PLOT 103 SUDHIR SHERE PUNJAB SOCIETY MAHAKALI ROAD ANDHERI (EAST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM002106		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMRIT	LAL		KARAM	CHAND		FLAT NO B 87/1 NARAINA VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110028	PRCM002107		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BHIMRAO	K	PATIL	KESHAO	H	PATIL	TYPE 2/12/264 R.P.F.COLONY CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400074	PRCM002108		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DHAN	SINGH	VARMA	H	SINGH	VARMA	C/O LOTUS INVESTMENTS 97 BORA BAZAR STREET IIND FLOOR VT MUMBAI VT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM002114		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HANSA	JAIN		V	K	JAIN	184/1 HEMKUNJ COLONY BALLUPUR ROAD DEHRADUN DEHRADUN	INDIA	UTTARAKHAND	DEHRADUN	248001	PRCM002115		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ROSHANI	SURESH	JOSHI	SURESH	JOSHI		9, KALABHUSHAN, 4TH ROAD GANDHI NAGAR BANDRA E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400051	PRCM002119		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANJU	GUPTA		RAGHUBIR	CHANDER		HOUSE NO 1222 SECTOR 22-B CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022	PRCM002124		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHHAYA	M	SHAH	M	B	SHAH	MADHURIKA KAPDI POLE RAOPURA BARODA BARODA	INDIA	GUJARAT	VADODARA	390001	PRCM002137		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
VIMAL	BAPU	AMBEKAR	BAPU	GOVIND	AMBEKAR	2475 C BHANIWAR PETH KOLHAPUR	INDIA	MAHARASHTRA	KOLHAPUR	416002	PRCM002140		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GULSHAN	KUMAR	ARORA	G	D	ARORA	C/O SH ARJUN DASS NAGPAL 798 VIKAS KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM002141		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHAMPALAL			M	SIMALJI		67 NARAYANA MUDALI ST CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM002144		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARIDASA	TANTRY	M	M	TANTRY	M	PROP SEI GANESH MAHAL D V G ROAD BAGEPALLI KOLAR DIST KOLAR DIST	INDIA	KARNATAKA	KUDUR	561207	PRCM002146		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRA	SHEKHAR	MISRA	HARIDATT	MISRA		SC-Q MQ 6MTN DIV C/O 56 A P O C/O 56 A P O	INDIA	TELANGANA	HYDERABAD		PRCM002148		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
C	P	SINGHKAKRA	CHARANSINGH			S/O CHARAN SINGH DIGASARI GONDA ALIGARH (U P) ALIGARH (U P)	INDIA	UTTAR PRADESH	ALIGARH	202123	PRCM002156		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
HEMANT	KUMAR	S	S	KRISHNA	RAO	49-11-20 LALITHANAGAR VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM002158		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURINDER	PAL	SINGH	S	MOHAN	SINGH	S/O S MOHAN SINGH W G 548 SORAJ GANJ JALANDHAR CITY JALANDHAR CITY	INDIA	PUNJAB	JALANDHAR	144001	PRCM002161		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARAYAN	D	NIRGUDKAR	DATTA	TRAYA	NIRGUDKAR	1-A/25 PIRAMAL NAGAR, S.V.ROAD,GOREGAON (WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM002176		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AJAY	KUMAR	GARG	KULWANT	RAI		L 2/85B DDA FLATS KALKAJI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM002183		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
HARIRAM	C	GOPWANI	C	GOPALAN		FLAT -11 JASHAN MAHAL 2 NYLAR ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM002186		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DIVAKAR	KAMATH		P	VITTAL	KAMATH	CANARA BANK BRANCH VELENCIA MANGALORE MANGALORE	INDIA	PUNJAB	LUDHAINA		PRCM002188		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMARJEET	KAUR		SARDAR	S	SDHODY	B I/519 JANAK PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM002189		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRA	SEKARAN	MS	M	SRINIVASAN		HIG FLAT 415 D MALAR COLONY ANNA NAGAR WEST CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM002192		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARI	K		T	R	KRISHNAN	76 ELENGO NAGAR ANNEXE VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM002193		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANOJ	ANAND		CHANDRA	KUMAR	VERMA	610 KRISHNA NAGAR, KACHI SARAK, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM002198		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRAKANT	SHARDA		B	D	SHARDA	19 JALASHAYA MARG CHOUBEY COLONY (M P) RAIPUR RAIPUR	INDIA	CHHATTISGARH	RAIPUR	492001	PRCM002210		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GIRDHAR	BAJAJ		JETHASING			9 NEEL SARITA 94 S V ROAD KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM002224		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUN	KUMAR	SINGH	MAHAVIR	SINGH		C 493 BHAJAN PURA DELHI	INDIA	DELHI	NEW DELHI	110053	PRCM002229		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
KALI	CHOUDHURY		GANGA	CHOWDHORY		32 BAGH BAZAR ST, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700003	PRCM002232		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARINDRER	KAUR	LUGGANI	H	S	LUGGAMI	C-7 NEW EMPIRE COLONY ROAD-1 DOMNIC CLNY ORLEM MARVE ROAD MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM002236		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
H	L	TICKOO	J	L	TICKOO	261 S F S FLATS HAUZ KHAS NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM002244		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
ASHOK	KUMAR	ADVANI	LALCHAND	ADVANI		403/A RAMAYAN NAGER ULHASNAGAR ULHASNAGAR	INDIA	MAHARASHTRA	ULHASNAGAR	421003	PRCM002251		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHOK	KUMAR	RUSTAGI	SH	MAHINDRA	PALRUSTAGI	L-166 SAROJINI NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM002253		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BAL	KRISHNAN		NOT	AVAILABLE		D-5/20 FIRST FLOOR KRISHNA NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM002255		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRASEKARAN	V		VAITHIANATHAN			INDIAN BANK 169 MINT STREET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM002262		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DINESH	BUBNA		KISHAN	LAL	BUBNA	E/403 NEEL KAMAL NR CHINCHELI PHATELE MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM002265		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BIMLESH	KAUSHIK		NOT	AVAILABLE		264 DELHI ADMINSTN FLATS KARKAR DOOMA DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM002270		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BALDEV	KRISHAN	TREHAN	NOT	AVAILABLE		R/296-A GREATER KAILASH I NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM002278		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BALDEV	RAJ	GROVER	HARI	CHAND	GROVER	144 STATE BANK COLONY G T ROAD DELHI DELHI	INDIA	DELHI	NEW DELHI	110033	PRCM002279		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				POONAMGROVER		No
BARHAM	PARKASH		NOT	AVAILABLE		EARTH SCIENCES DEPT ROORKEE UNIVERSITY, ROORKEE UP	INDIA	UTTARAKHAND	SAHARANPUR	247667	PRCM002281		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
MONA	ATUL	PATEL	ATUL	HARSHABHAI	PATEL	64 SEQUOIA DRIVE PINE GATE OLD BRIDGE N J 08857 (USA) VIA ANAND	UNITED STATES OF AMERICA	NA	NA		PRCM002286		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANCHAL	KEJRIWAL		SATYANARAYAN			AMPOULES&VIALS MFG CO P L 139/A MAROL MAROSHI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400059	PRCM002287		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ANIL	SHIVAPUTRA	PATTANSHETTY	S	B	PATTANSHETTY	T K CHOPDE DAYA MANSION PLOT NO 130 ROOM NO 14 G K RD NAIGAUM MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM002290		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DINDAYAL	MOHANLAL	PUROHIT	MOHANLAL	S	PUROHIT	M/S JAYANTHALAL PATEL 605,STOCK EXCHANGE TOWERS DALAL STREET MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM002293		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHUNILAL	BHAGWANDAS	UDASEEN	BHAGWAN	DAS		4 SHRI PANT NIKETAN 33RD ROAD KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM002296		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				HEMANTCHUNILALUDASEEN		No
CHUNILAL	BHAGWANDAS	UDASEEN	BHAGWAN	DAS		4 SHRI PANT NIKETAN 33RD ROAD KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM002297		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				ATULCHUNILALUDASEEN		No
D	SASI	KUMAR	K	DAMODARAN		STANMORE GROUP CENTRAL OFFICE VALPARAI COIMBATORE COIMBATORE	INDIA	TAMIL NADU	POLLACHI	642127	PRCM002306		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							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.
ANAND	YELIYUR	NARASIMHAIYENGAR	YKN	IYENGAR		SENIOR CONSULTANT IMAGING SCI MEENAKSHI MIS HOSP & RESEARCH CENTRE LAKE AREA MELUR ROAD MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625107	PRCM002325		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUSUM	PATNI		NARNDRA	PATNI		3,L I G II,NANDA NAGAR, ROAD NO 1,INDORE	INDIA	MADHYA PRADESH	INDORE	452003	PRCM002327		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ALKA	BHODIA		NOT	AVAILABLE		ALKA MAINENDRA BHODIA 19, DIWANPARA RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM002332		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARUNA	GANGASANI		G	P	REDDY	B 38 TYPE IV IIT QRTRS IIT MUMBAI POWAI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400076	PRCM002335		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ALICE	LUCY	FERNANDES	GASPER	FERNANDES		R NO 18 3RD FLOOR 37/39 POLICE COURT LANE FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM002349		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
C	PRABHAKAR	RAO	C	BHAGAWAN		1-9-1113/29/B DAYANAND NAGAR VIDHYANAGAR STREET NO 6 HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM002350		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NANDLAL	CHHAGANLAL	KOTHARI	CHHAGANLAL			C/O KOTHARI C G AND SONS KALAVAD SHITLA GUJARAT DIST JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361160	PRCM002351		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHA	MENON		SANKARANKUTHY	MEENA		NO 6 JYOTI PLOT NO 70 30TH ROAD TPS III BANDRA WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM002364		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HAKIKAT	AKELA		N	D	KAPOOR	H N 644 BHIM NAGAR GURGAON HARYANA HARYANA	INDIA	HARYANA	GURGAON	122001	PRCM002365		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
BABULAL	MULANI		NOT	AVAILABLE		12 SHANTA NIKETAN SHIVAJI ROAD VIRAR WEST TAL VASAI DIST THANE DIST THANE	INDIA	MAHARASHTRA	THANE	401303	PRCM002377		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJ	KUMAR	GUPTA	KHUSHI	RAM		943,TRINAGAR, DELHI	INDIA	DELHI	NEW DELHI	110035	PRCM002396		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHATNAGAR	K	N	L	N	BHATANAGAR	155 CHITRA VIHAR DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM002401		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GURIJALA	SUBBA	RAO	G	RAGHAVAIAH		PLOT NO 30 ABHYUDAYANAGAR COLONY CHINTALKUNTA L B NAGAR PO HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500660	PRCM002417		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ABILIO	DA	CONEICAOESOUSA	LUIS	JOSE	DESOUSA	CHURCH SQUARE QUEPEM GOA	INDIA	GOA	MARGAON	403705	PRCM002420		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
KUSUM	BHATT		SURYAKANT	BHATT		A-9 JAY AMBENAGAR THALTEJ ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380054	PRCM002437		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHAT	CHANDRA	GUPTA	NA			C/O SHIVNARAIN GUPTA GUPTA CYCLE STORES JHANSA-GARHI,DUMKA-ROAD B DEOGHAR B DEOGHAR	INDIA	JHARKHAND	DUMKA	814112	PRCM002438		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BABULAL	HIRMOTIA		AMICHAND			SH 277 SHASTRI NAGAR PO, KAVINAGAR, GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201002	PRCM002444		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAQPL6058D					No
BAL	RAM	SANGWAN	SUKHA	SINGH		28 SUBROTO PARK EXTN, NEW DELHI	INDIA	DELHI	NEW DELHI	110010	PRCM002449		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
C	GOVINDARAJALU		G	CHENNAPPAN		TYPE A NO 306 B E M L NAGAR K G F KARNATAKA K G F KARNATAKA	INDIA	KARNATAKA	KOLAR	563115	PRCM002469		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BRIJINDER	GUJRAL		R	S	GUJRAL	BLOCK 18 QR 7, TILAK NAGAR NEWDELHI	INDIA	DELHI	NEW DELHI	110018	PRCM002476		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUM	KUM	SENGUPTA	SUDHINDRA	NATH	SENGUPTA	B-2/169,KALYANI P O KALYANI DIST NADIA WEST BANGAL WEST BANGAL	INDIA	WEST BENGAL	KRISHNANAGAR	741235	PRCM002479		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHA	PARAB	KRISHNA	KRISHNA	NARAYANA	BARAB	D/O KRISHNA NARAYAN PARAB 4/6 SONAL APARTMENT J P NAGAR GOREGAON (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM002481		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GAYATHRI	L	RAO	N	A	KRAO	ZONAL OFF SYNDICATE BANK PUNJA BUILDING LALBAGH MANGALORE MANGALORE	INDIA	KARNATAKA	MANGALORE	575003	PRCM002483		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
BIRDI	CHAND	SURANA	AMARCHAND	SURANA		1/16 HAT LANE 5TH FLOOR HOWRAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM002487		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIRINDER	KUMAR	WADHWA	ARJAN	DEV		WADHWA NIWAS OPP ANAND BAGH V K COLONY,PINJORE AMBALA AMBALA	INDIA	HARYANA	AMBALA CITY	134102	PRCM002488		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NEERJA	CHAWLA		SH	OM	PRAKASHCHAWLA	C-235 (JANTA) D D A FLATS KALKAJI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM002498		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	CREPM3986Q					No
MANJIT	KAUR	BHASIN	JOGINDER	SINGH	BHASIN	PIONEER TOOLS AGENCY,429, VITHALBHAI PATEL RD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM002503		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
GUNWANTI	SHAH		NOT	AVAILBLE		MEETA SANJAY SHAH DAHYABHAI CHAMBERS 4TH FLOOR MANEK CHOWK AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PRCM002509		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
G	D	SRIVASTAVA	NOT	AVAILBLE		29 80 FEET ROAD H A L III STAGE INDIRA NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560075	PRCM002512		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
GUNWANTI	SHAH		MANHARLAL	SHAH		DAHYABHAI CHAMBERS 2ND FLOOR MAMEK CHAWK AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PRCM002520		Amount for unclaimed and unpaid dividend	2250.00	13-AUG-2016						No
DILIP	L	PANCHMATIA	L	KESHAVJI		15-B SHANKER BARI LANE 2ND FLR, R NO 246 H L NIVAS, CHITRA BAZAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM002542		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANIL	SALGAOCAR		VASUDEV	SALGAOCAR		SALGAOCAR CHAMBERS P O BOX NO.114 MARGAO GOA GOA	INDIA	GOA	MARGAON	403601	PRCM002545		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GEETA	CHANDRY	SHARMA	C	H	SHARMA	15/B PUSHTIKAR CO-OP SOC NEAR UNICHEM LAB JOGESHWARI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400102	PRCM002548		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
DIPALI	PUROHIT		DILIP			101 PLEASANT APARTMENTS PRABHAT ROAD LANE - 15 PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411004	PRCM002551		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						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.
DIPAK	C	CTANDHI	C	GANDHI		6/2369, HAWADA SHERI LAL DARWAJA SURAT GUJARAT GUJARAT	INDIA	GUJARAT	SURAT	395003	PRCM002557		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNITA	RANI	SEHGAL	VIJAY	KUMAR	SEHGAL	274 TILAK NAGAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM002567		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BIJAY	KUMAR	DAGA	NA			196 RABINDRA SARANI 1ST FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM002570		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JASWINDER	SANDHU		S	S	SANDHU	6-B DHOOT PAPESHWAR MANGALWADI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM002574		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
B	SUNITHA	SARADA	SAREMAL			J K BOWRILAL SARADA BALAJI NIWAS GANDHI NAGAR 3RD CROSS BELLARY 3RD CROSS BELLARY	INDIA	KARNATAKA	BELLARY	583101	PRCM002580		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHARAT	T	SANGHARAJKA	T	SANGHARAJKA		BLDG NO 235 BLOCK NO 613 PANT NAGAR GHATKOPAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400075	PRCM002593		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRASANNA	KU	MOHANTY	NA			CHARTERED ACCOUNTANTS 5 JANPATH BAPUJI NAGAR BHUBANESWAR BHUBANESWAR	INDIA	ORISSA	BHUBANESHWAR	751009	PRCM002597		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
R	VENKATA	KRISHNA	NA			S-3 A BUILDING MONIKA OPP: ROPLAS COMPANY KAMGARNAGAR PIMPRI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411018	PRCM002605		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
JITUBHAI	N	VALA	N	BHAI		44 ARYANARAYAN ROWHOUSE (NO 27) NEAR UMRIGAR SCHOOL PARLE POINT SURAT SURAT	INDIA	GUJARAT	SURAT	395007	PRCM002609		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HAV	PA	DURGASINGHVERMA	H	RAM		PA TO COMMANDER HQ 22 ARTY BDE C/O 56 APO C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM002611		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RADHEY	MOHAN	MITTAL	RAM	NARAIN	AGARWAL	KC-36 KAVI NAGAR GAZIABAD UTTAR PRADESH UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM002614		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JUNG	BAHADUR	RANA	BAHADUR			13, ISSAGI STREET KHIMJI MEGJI HOUSE 2ND FLOOR ROOM NO 23 MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM002616		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
G	NARSING	RAO	G	BALARAM		CANARA BANK P & S SECTION 1-4-970 MUSHIRABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500048	PRCM002642		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AFTAB	S	MEHERHOMJI	SOHARAB	J	MEHERHOMJI	ALLAN ABOVE EMPRESS MILL ROAD NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440018	PRCM002654		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GIRISH	KHIMJI	CHHEDA	NA			C/O 20, BASANT VIHAR R B MEHTA ROAD GHATKOPAR EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM002673		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANATHBANDHU	BISWAS		ARJJUNCH	BISWAS		221/1 RAIPUR ROAD JORABAGAN CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700047	PRCM002675		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DEEPAK	DHIRAJLAL	PUJARA	D	A	PUJARA	17 SUBHASH SOCIETY TANKY ROAD SURENDRA NAGAR SURENDRA NAGAR	INDIA	GUJARAT	SURENDRANAGAR	363001	PRCM002680		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARDHENDU	SENGUPTA		BIMAL	RANJAN	S	P 189-B CIT SCHEME IV M SUREN SARKAR ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700010	PRCM002695		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JYOTSNA	BHATIA		KAMALIT	BHATIA		62/A MEHERINA NEXT TO SIMLA HOUSE NEPEAN SEA ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM002698		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
G	VASANTH	KUMAR	S	GANPATHLAL		159 KONNUR HIGH ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600023	PRCM002705		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	GOUTAM	CHAND	B	C	KANKARIA	GURU KRIPA 18 VAIKUNDA THIYAR ST SOWCARPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM002707		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAMALA	GOPALACHARIKANDALA		GOPALACHARI			B/S INDRALOK R B MEHTA MARG GHATKOPAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM002734		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PUSHPA	RANI		NA			70 INDER NAGAR, CIVIL LINES, AMBALA CITY	INDIA	HARYANA	AMBALA CITY	134003	PRCM002738		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	JAGADISH	KUMAR	L	BOARIAH		SRIKANTHI STORES 210 CHINNA SWAMY NAIDU RD NEW SIDHAPUDUR COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641012	PRCM002747		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYANA	RAVISHAKAR	NAVADA	RAVISHANKAR			103 KRISHNACHHAYA SAINATH NAGAR EKSAR BORIVLI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM002757		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DILIP	DHOKA		PUKHRAJJI			12/1 HARHARWALA BLDG 2ND FLOOR, ROOM NO 44 JAIN CHAWL,N M JOSHI MARG MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400011	PRCM002760		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
G	N	DUTT	NOT	AVAILABLE		C/O NANDINI MITRA ADVOCATE P-189-B CIT SCHEME VI(M) CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700054	PRCM002761		Amount for unclaimed and unpaid dividend	7500.00	13-AUG-2016							No
ANOOP	MAHESHWARI		NARENDRA			85 LAXMI BAI COLONY GWALIOR M P M P	INDIA	MADHYA PRADESH	GWALIOR	474001	PRCM002773		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAM	PARTAP	SOOD	JANAKINATH	SOOD		19/36 A TILAK NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM002779		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEENA	SUBHASH	KASHIKAR	NOT	AVAILABLE		9 NARINAYA COOP HOG SOC, KATHE GALLI, NASIK	INDIA	MAHARASHTRA	NASIK	422001	PRCM002786		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DIPAK	NARENDRABHAI	PARIKH	NARENDRABHAI			6/2017, HARIPURA HATH FALIA 1ST FLOOR SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM002800		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DINESH	HUNDIA		CHHAGARAJJI	HUNDIA		35 CHHTRAPATI NAGAR COLONY AIR-PORT ROAD INDORE INDORE	INDIA	MADHYA PRADESH	INDORE	452002	PRCM002802		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MOHAMMAD	ASHFAQUL	HAQUE	MD	AMINUL	HUQUE	11A TANTI BAGAN ROAD, FLAT NO 9, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700014	PRCM002803		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GITA	KHETAR	PAL	RAVI			7-A SUBODYA APARTMENTS BOGALKUNTTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM002811		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
ABDUL	HIRANI		GULAM	HUSSAIN	HIRANI	24 BUND GARDEN ROAD 6/83 GURUPRASAD APTS PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM002815		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	RAMESH	BABU	P	BHOJA	RAO	KARNATAKA BANK 107 TRIPUCANE HG ROAD TRIPLICANE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600005	PRCM002818		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
G	USHA		G	N	RAO	2-1-73/A NALLAKUNTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM002821		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VRAJLAL	DOSHI	BHARTI	NA			C/O VRAJLAL GIRDHARLAL NUTAN NAGAAR NR KUBERBAG MAHUVA	INDIA	GUJARAT	BHAVNAGAR	364290	PRCM002830		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMIYA	DUTTA		BIRENDRA	NATH	DUTTA	73 ATINDRA MUKHERJEE LANE HOWRAH 2 WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711102	PRCM002833		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GUNAPAL	M	SHETTY	MAHALINGA	SETTY		CYANAMID INDIA LTD C-14 COOP INDTRL. ESTATE BALANAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500037	PRCM002837		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DHARAM	CHAND	SHARMA	NA			VILL & P O UNCHA SAMANA DIST KARNAL HARYANA HARYANA	INDIA	HARYANA	FARIDABAD		PRCM002840		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
GEETA			VINOD			1-7-145/L/7 BAKARAM HEDERABAD HEDERABAD	INDIA	TELANGANA	HYDERABAD	500048	PRCM002845		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GIRISH	KANDPAL		S	D	KANDPAL	DE-59 MCEME TRIMULGHERRY SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500015	PRCM002848		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DEEPAK	DINANATH	NAIK	NA			14/A, SHIVAJI NAGAR VAKOLA BRIDGE SANTACRUZ EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM002849		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANN	FLORES		COL	COSMAS	FLORES	1996 CONVENT ST PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM002859		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DILIP	ARVIND	NAIK	ARVIND	SHANKAR	NAIK	B/6 BAYAGHAR 88 HANUMAN ROAD VILE PARLE E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM002867		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ARUN	PATHAK		MANOHAR	GAJANAN	RAO	1 INDRAYANI SOC NAMDEO NIVAS TALEGAON DABADE DT PUNE DT PUNE	INDIA	MAHARASHTRA	PANVEL	410506	PRCM002869		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUNA	HEGDE		SADASHIV	S	HEGDE	35 INDUR LOK TADIWALA ROAD POONA	INDIA	MAHARASHTRA	PUNE	411001	PRCM002872		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJNI	KOTHARI		FOJALAL	JNRAJ	KOTHARI	G-1/10 LAJPAT NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM002878		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016				HANSAKOTHARI			No
GANESA	MURTHY	N	S	S	NAGESWARAN	26 OLD TOWNSHIP ROAD AMBATTUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600053	PRCM002880		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JITENDRA	MITTAL		NA			30-31 MUKTA BAUG STATION ROAD MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM002882		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DILIP	MANIAR		NA			B-37, RAJI R B MEHTA X ROAD GHATKOPAR EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM002890		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABHIJIT	DATTA		MANASA	CHARAN	DATTA	23 OLD BALLYGUNGE SECOND LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PRCM002896		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHANUMATI	MAHENDRA	VORA	MAHENDRA			22 ENTERPIRZE APARTMENTS TOYET HILL ROAD TANDCO MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM002898		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BABU	JOSE		A	A	KHOT	161 BAPU KHOTE ST 2ND FLOOR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM002901		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GAUTAM	SHARMA		P	N	SHARMA	FLAT NO 27,BRINDAVAN APTS AKASHWANI CIRCLE YADAVGIRI MYSORE MYSORE	INDIA	KARNATAKA	MYSORE	570020	PRCM002916		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DILIP	VASANT	PATKAR	VASANT	PATKAR		B-404, BHAWANI COMPLEX BHAWANI SHANKAR ROAD DADAR (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM002924		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANTHONY	T	PEREIRA	FILIPE	PEREIRA		24 NEW MUNCIPAL QUARTER MENDIKUWA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380004	PRCM002926		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GOPAL	SHARMA		R	N	SHARMA	B/74 BIRLA COLONY PORBANDAR GUJARAT GUJARAT	INDIA	GUJARAT	PORBANDAR	360576	PRCM002938		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
MARIE	LUCILLE	FERNANDES	NICHOLAS	FERANDES		41-B SHANTINIKETAN ROAD NO 5 BASHEERBAGH PALACE COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM002939		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JOGESH	CHANDRA	DHAR	NOT	AVAILABLE		R/O KHAGESWAR ROAD P.O & P.S TINSUKIA DIST DIBRUGARH ASSAM ASSAM	INDIA	ASSAM	DIBRUGARH TINSUKIA	786125	PRCM002961		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALO	DAS	GUPTA	SUDHIN	DAS	GUPTA	B-2/169 KALYANI P O KALYANI DIST NADIA WEST BANGAL WEST BANGAL	INDIA	WEST BENGAL	KRISHNANAGAR	741235	PRCM002965		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GEETHA	T		N	THIRUNAVUKKARASU		NEW NO 75 KASIANNA GOUNDER BUILDING KID THINDAL THINDAL (PO) ERODE TAMI ERODE TAMILNADU	INDIA	TAMIL NADU	CHENNAI		PRCM002967		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANAND	SWAROOP	BHADANI	L	ONKAR	NATHBHADANI	C/O ARJUNA BHADAI&CO 45 SHIV MANDIR ROAD PO RANIGANJ DT BURDWAN WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713347	PRCM002971		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DINAZ	SOHRAB	MEHERHOMJI	SOHRAB	J	MEHERHOMJI	AHUNA (CREATIONS) B/204, 2ND FLOOR EDULJI ROAD, CHARAI THANE WEST THANE WEST	INDIA	MAHARASHTRA	THANE	400601	PRCM002977		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ANITA	SINGHANIA		SHYAM	SUNDAR	SINGHANIA	C/O SS SINGHANIA PO RAGHUNATHPUR DIST PURULIA W B	INDIA	WEST BENGAL	PURULIA	723133	PRCM002979		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANJAN	KUMAR	DUTTA	BEJOV	KUMAR	DUTTA	13 PANDITIA TERRACE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PRCM002981		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHOGILAL	B	DALAL	BHAIDAS	DALAL		PANCHSHILA III FL 82/84 WALKESHWAR NR WHITE HOUSE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM002985		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	SINGH		ARJUN			460B MURUFORD GANJ ALLAHABAD	INDIA	GUJARAT	ALLAHABAD		PRCM002986		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
VIRENDER	KUMAR	SETHI	NANAK	CHAND	SETHI	C 4 STAFF FLATS INDRAPRASTHA COLLEGE FOR WOMEN SHAM NATH MARG DELHI DELHI	INDIA	DELHI	NEW DELHI	110054	PRCM003009		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BIPIN	M	SHAH	MANHARLAL			PRAKASH PRINTING PRESS 73 APOLLO ST MARINE ST FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM003011		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
GEETHA	NATARAJAN		P	NATARAJAN		AP-1064 D NO 50 69TH STREET 11TH SECTOR K K NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600078	PRCM003014		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
KESAVAN	K	K	KOCHUKUNJU			B-101 SHANTHI APARTMENTS M G ROAD NEAR CHARKOP VILLAGE CHARKOP KANDIVLI(WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM003018		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
D	SREEMAN	NARAYANA	NARAYANAM			1-C TADIKONDA APTS 4A MURARI AVENUE RANDOUS RD, KETPAUK CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PRCM003024		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DARSHANA	R	JANI	RAJENDRA	KUMAR	JANI	2B BRIDGE VIEW COOP HSG DIWANMAN AMBADI ROAD VASAI ROAD WEST VASAI ROAD WEST	INDIA	MAHARASHTRA	THANE	401202	PRCM003044		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
AJAY	KUMAR	KARNANI	SHANKAR	LAL	KARNANI	C/O UMA UDYOG 161/1 M G ROAD 3RD FLOOR RN 68 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM003047		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GEETHA	K		P	KARUPASAMY		681, LAXMIBAI NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM003062		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DEVA	SIVAKUMAR	V	M	VENU		NO 254-D BLOCK NO 5 NEYVELI TAMILNADU TAMILNADU	INDIA	TAMIL NADU	CUDDALORE	607803	PRCM003063		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GEORGE	KANIPPILLY		ZACHDRI	DAS		GEORGE KANIPPILLY & CO 101 CSE BROKERS COMPLEX XLI/2040 KANCHERIPPADI COCHIN COCHIN	INDIA	KERALA	COCHIN	682018	PRCM003064		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUCHIBHATLA	SUNDARANAGAL AKSHMI		NOT	AVAILABLE		C/O M SRI RAMASASTRY NEAR POST OFFICE NIDAMANUR VIA VIJAYAWADA VIA VIJAYAWADA	INDIA	TELANGANA	SURYAPET	508278	PRCM003073		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANIRUDDHA	DASGUPTA		AMAL	DAS	GUPTA	B N RAI ROAD KADAMKUAN PATNA	INDIA	BIHAR	PATNA	800003	PRCM003074		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				ARCHANADASG UPTA		No
MANASA	CHARAN	DATTA	LATE	RAMESH	CHANDRADATTA	23 OLD BALLYGUNGE SECOND LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PRCM003077		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAYAPRADA	DEVI	T	T	RAVI		H NO 1-4-879/62/B GANDHINAGAR BANK COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500380	PRCM003082		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ANUPAM	CHATTERJEE		PRASAD	CHATTERJEE		ICI HOUSE FOURTH FLOOR EXPLOSIVES ACCOUNTS 34 CHONRINGHEE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700071	PRCM003086		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PURSHOTAM	TOPANDAS	JESWANI	NA			C/O P D THAKKAR 835,BUDHWAR PETH, LAXMI ROAD, PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM003091		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JYOTI	AGRAWAL		BIPIN	KUMAR		25 KUNCHA SHYAM DASS BADSHAHI MANDI ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM003094		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
KIRAN	KUMARI		B	L	SINGHVI	22C/O SINGHVI ENGINEERS 46-A PANCHWATI UDAIPUR RAJ RAJ	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM003108		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEEPAK	KUMAR	MITTAL	V	K	MITTAL	B-7 TULSI VIHAR FATEHGANJ (WEST) BAREILLY BAREILLY	INDIA	UTTAR PRADESH	BAREILLY	243501	PRCM003123		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	KUMARI		HUKAM	CHAND		5N/9 NIT FARIDABAD DIST FARIDABAD HARYANA HARYANA	INDIA	HARYANA	FARIDABAD	121001	PRCM003124		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GURUMURTHY	N		S	N	MURTHY	NO 2, 11TH MAIN IIIRD BLOCK JAYANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560011	PRCM003136		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMIYA	RANJAN	ROY	MANORANJAN	ROY		C/O SANTI RANJAN DEY 5/1 SURI LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700014	PRCM003146		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
APURBA	MUKHERJEE		MAGARAM	MUKHERJEE		POWER HOUSE PARA PO & DIST BURDWAN W B W B	INDIA	WEST BENGAL	BURDWAN	713101	PRCM003168		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
DILIP	KAKANI		S	N	KOKANI	LUNI TEH-ALOTE POST RATLAM DIST RATLAM DIST	INDIA	MADHYA PRADESH	RATLAM	457114	PRCM003178		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BAPUNA	AJIT	GHOSH	KUMAR	GHOSH		26 MATRU SHALI SIBHASH ROAD DOMBIVALI (W) THANE THANE	INDIA	MAHARASHTRA	DOMBIVALI	421202	PRCM003202		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAVINDRA	BHAT	M	M	RAMANATH	BHAT	C/O LAXMISIVA INV CONSULTANTS BLOCK NO 1 PLOT NO 168 SAKTI BLDG SION (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	PRCM003209		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DAMODAR	R	BAGRI	R	K	BAGRI	49-50 INDUSTRIAL AREA SATNA (M P) SATNA (M P)	INDIA	MADHYA PRADESH	SATNA	485001	PRCM003212		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GEETHA	P		B	PRABHAKAR	RAO	NO 7 VIJAY AVENUE NANGANALLUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM003217		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DHANDAPANI	P		PALANISAMY	NANAR		5/80 ATTAYAMPALAYAM AVANASHI POST COIMBATORE DIST COIMBATORE DIST	INDIA	TAMIL NADU	TIRUPUR	638654	PRCM003225		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DHARMENDER	VARADA		NARAYANA	RAO	VARADA	C/O VIKASH 44 MARSHALLS ROAD LAXMI NIVAS EGMORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600008	PRCM003227		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
AYYAPPAN	DAMODARAN	PILLAI	P	G	DAMODARANPILLAI	FINANCIAL COTROLLER AAAREN ADVT P LTD 54 BAJAJ-BHAVAN NARIMAN POINT MUMBA NARIMAN POINT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM003236		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOPINATHAN	K	V	K	VIJAYARANGAM		15 CHAIRMAN EKAMBARAANAR ST VEDHACHALAM NAGAR CHENGALPATTU CHENGALPATTU	INDIA	TAMIL NADU	CHENGALPATTU	603007	PRCM003242		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
GOPI	CHAND	P	P	SATYANNARAYANA		202 SRINILAYA TOWERS ERRAMANJIL HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM003253		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
JOGINIPELLY	KARUNAKAR	RAO	J	S	RAO	H NO 7-6-208 ASHOK NAGAR JAGTIAL DIST KARIMNAGAR (A P) DIST KARIMNAGAR (A P)	INDIA	TELANGANA	JAGTIAL	505327	PRCM003283		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016	ACUPJ2728A					No
DARA	GHADIALI		NIR	GHADIALI		UNIT 302/303 HOUSE OF LORD NO 15&16 ST MARKS ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM003287		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BHARAT	VASANJIBHAI	SHAH	V	K	SHAH	17/A ISHWAR BHAWAN PODAR ROAD MALAD (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM003288		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
REETA	KANDHARI		NARENDER	KANDHARI		SURYAKIRAN COOP SOCIETY FLAT NO 35 2ND FLOOR SENAPATI BAPAT MARG MAHIM MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM003289		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RABIA	SHAIKH		ABDUL	LATIF	SHAIKH	FLAT NO 15 3RD FLOOR CENTRAL GOVT QUARTERS WADALA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400031	PRCM003295		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHALINI	RAMESH	BHATIA	RAMESH	CHAND	GUPTA	8 AMBERCRAFT 315 DR AMBEDKAR ROAD KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM003297		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
DEEPALI	PARGANIHA		R	K	PARGANIHA	CURRENCY INFOSYS SAMVAD C-286 ROHINIPURAM PO-RSU RAIPUR (M P) RAIPUR (M P)	INDIA	CHHATTISGARH	RAIPUR	492010	PRCM003306		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ARUN	MALHOTRA		RAJESH	KUMAR	MALHOTRA	39 NEWLALBAGH COLONY PATIALA PUNJAB PUNJAB	INDIA	PUNJAB	AMRITSAR		PRCM003307		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DEEPAK	INDRU	PARWANI	INDRU	C	PARWANI	3/57 TULSIDAS APARTMENT 826-B DASTUR MEHER ROAD PUNA PUNA	INDIA	MAHARASHTRA	PUNE	411001	PRCM003315		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHA	RANI	GANDHI	HARIRAM			BLDG NO 18 FLAT NO 860 KOLIWADA PUNJABI COLONY MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM003316		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAY	APT	INVMENTSFINPVT	D	G	MEDHAKER	RAMDAS NIVAS BRAHMAN SOCIETY NAUPADA THANE THANE	INDIA	MAHARASHTRA	THANE	400602	PRCM003323		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMAR	CHANDEL		MOHAN	SINGH		H NO 1120 SECTOR 44-B CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160047	PRCM003340		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABJPC9254A					No
JOHNSON	KURUVILLA		T	JOHN	KURUVILLA	E-5 CHETAN APARTMENTS 47/1 AUNDH ROAD KIRKEE PUNE PUNE	INDIA	MAHARASHTRA	PUNE		PRCM003344		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRASHANT	MAHAY		NA			D-2/32 JANAK PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM003345		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAGDISH	NARAIN	MEENA	L	MEENA		FL NO-A-404 ASHOK ENC (MOTERA) B/H: MAITRI AVENUE GANDHINAGAR HIGHWAY AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382424	PRCM003351		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
B	RAJA		S	K	BCHETTIAR	10A METTU STREET KARUR KARUR	INDIA	TAMIL NADU	KARUR	639001	PRCM003362		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SYED	HAMID	ALI	SYED	DAWOOD	ALI	H NO 5-5-41 KHALEELWADI NIZAMABAD AP AP	INDIA	TELANGANA	NIZAMABAD	503001	PRCM003399		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NIKHIL	RAVINDRA	MUTHA	R	M	MUTHA	AKSHAY INVESTMENTS HIREMATH COMPLEX RAMMANDIR RD, BARAMATI PUNE PUNE	INDIA	MAHARASHTRA	SOLAPUR	413102	PRCM003409		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAND	KISHOR	SHARMA	R	D	SHARMA	C/O J L SHARMA H NO B K II/64 (POORVI) SHALIMAR BAGH DELHI DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM003415		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARAT	BABULAL	SHAH	BABULAL	SHAH		22 GHANSHYAM SOCIETY RANDER ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395009	PRCM003418		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
ANANT	NIGUDKAR		NARAYAN	NIGUDKAR		B16/10 BEST NAGAR OSHIWARA GOREGAON (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400104	PRCM003421		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANTHONY	FERNANDES		C	FERNANDES		MOUNT MARYS CHURUCH BANDRA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM003434		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARVIND	ATMASIDDHA		BHAL	CHANDRAWAMAM		A/8 NEW MUNICIPLE BLDGS D G MAHAJANI ROAD SEWRI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400015	PRCM003449		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARAT	KUMAR	BABULALSHAH	BABULAL	SHAH		22 GHANSHYAM SOCIETY OPP BHARAT PETROL PUMP RANDER ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395009	PRCM003471		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ANIL	KUMAR		VIJAY	SINGH		S/O SHRI VIJAY SINGH HOUSE NO 21 SUBASH NAGAR PO HMT PINJORE	INDIA	HARYANA	AMBALA CITY	134101	PRCM003486		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHAN	MURARI	AGRAWAL	O	P	AGRAWAL	AGRAWAL TRADING COMPANY BHAGWATI GANJ DIBIAPUR DIST ETAWAH UP DIST ETAWAH UP	INDIA	UTTAR PRADESH	ETAWAH	206244	PRCM003494		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ARVIND	SHARMA		SH	GURUDUTT	SHARMA	H NO 869 SECTOR - 7 PANCH KULA DIST AMBALA DIST AMBALA	INDIA	PUNJAB	LUDHAINA		PRCM003502		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BELA	SHAH		PRASIN	SHAH		NUTAN JEEVAN COOP HGS SOC C-2/2 GR FLR KRIPA NAGAR S V RD IRLA VILE PARLE W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM003506		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAYADURGA	INVESTMENTS	PLTD	NA			FLAT NO 2-C ROYAL COURT NO 41 VENKETNARAYANA ROAD T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM003511		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ATUL	AGGARWAL		SURENDRA	KUMAR		C/O SURENDRA K AGGARWAL 625-B NAGGAL ROAD AMBALA CITY	INDIA	HARYANA	AMBALA CITY	134002	PRCM003518		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANSUYA	SHIRISH	SHAH	SHIRISH	C	SHAH	C/4A JUHU APARTMENTS JUHU ROAD SANTACRUZ W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM003543		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHOORCHAND	BOHRA		C	H	BOHRA	C/O BHOORCHAND C BOHRA KALYANPURA MARG NO 4 BARMER RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	BARMER	344001	PRCM003544		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
BHUPATLAL	D	SHAH	DWARKADAS	M	SHAH	MATRU CHHAYA PRAKASH COMPLEX STREET NO 1 NEAR SHISHU MANDIR VERAVAL VERAVAL	INDIA	GUJARAT	VERAVAL	362265	PRCM003545		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANTA	JAIN		S	L	JAIN	3009 SECTOR 35-D CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160035	PRCM003559		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEEPTI	N		BABU	RAO	N	D/O BABU RAO PLOT NO 318 ROAD NO 27 VIVEKANANDA NAGAR COLONY KUKATPALLY (PO) HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM003562		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MITRA	SUNANDA		DR	SAUMEN	KUMARMITRA	HOUSE NO 90 SECTOR 24A CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160023	PRCM003564		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KOKILA	RAJNIKANT	SAFI	RAJNIKANT	SAFI		DUBU BLDG NO 2 IIND FLOOR ROOM 26 OLD NAGARDAS ROAD ANDHERI EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400069	PRCM003573		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GUGAM	QASIMUDDIN	IRFAN	MIR	SHAMSUDDIN	AHMED	6-2-30/C PARBAT LAKDI-KA-PUL HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM003581		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
B	AJIT	KUMAR	S	BALAKRISHNAN	NAIR	QR NO 16/B (PERMANENT) STREET AVENUE A SECTOR 7 BHILAI NAGAR DURGA DT MP	INDIA	CHHATTISGARH	BHILAI	490006	PRCM003606		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KARIM	H	MERCHANT	HUSEIN			53A CUNNINGHAM APARTMENT 33/1 CINNINGUM ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560052	PRCM003611		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MOHAN	KANWAR		PRITHVI	RAJJI		9 SHASTRINAGAR EXTENSION NEW HOUSING BOARD BHILWARA	INDIA	RAJASTHAN	BHILWARA	311001	PRCM003618		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	SARASWATHI	DEVI	NOT	AVAILABLE		PEDDA JONNAVARAM (P O) VIA: MYOUKUR CUDDAPAH (DIST) CUDDAPAH (DIST)	INDIA	ANDHRA PRADESH	RAJAMPET	516172	PRCM003620		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARVIND	ACHARYA		VISHWANATH	ACHARYA		810 DATTAWADI PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM003629		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMALENDU	NARAYAN	SOMAN	NARAYAN	S	SOMAN	654 NARAYAN PETH SOMAN SADAM	INDIA	MAHARASHTRA	PUNE	411030	PRCM003640		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016				JYOTSNAAMALE NDUSOMANNAR ENDRAASOMAN		No
ANAND	JAIN		NOT	AVAILABLE		394 JAWAHARGUNJ NEAR JAIN SCHOOL JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482002	PRCM003645		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHWINI	JOSHI		SHASHIKANT	JOSHI		C/O R J SURVASHE FLAT NO 15 SHRINIVAS GARDEN MODEL COLONY PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411016	PRCM003669		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ABHIJIT	GUPTA		ANIL	GUPTA		A2/153 SAFDARJUNG ENCLAVE NEW DELHI	INDIA	DELHI	NEW DELHI	110029	PRCM003671		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	HAIDER		KAMAL	KUMAR	GANERIWAL	RAHMATH MANZIL PO EZUVANTHALA VIA NELLAYA PALGHAT DIST KERALA-OOK	INDIA	KERALA	TRICHUR		PRCM003676		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	DJDPK1490P					No
BHAGWANDAS	NANABHAI	GHEEWALA	NANABHAI			RUSTOMPURA 2/469, DELHA-STREET SHRIJINIVAS SURAT SURAT	INDIA	GUJARAT	SURAT	395002	PRCM003687		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARAT	BHIKU	PAWAR	BHIKU			NR MANGAL CO OP CR SOC LTD 4/1 DASHRATH SINGH CHAWL MAJAS WADI	INDIA	MAHARASHTRA	MUMBAI	400060	PRCM003688		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	abapb4200e					No
ANANDRAO	K	BAROT	KALIDAST	BAROT		BLOCK 95/758 RD 16 SIDDHARTHANAGAR GOREGAON MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM003699		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARATI	MAYUR	PARIKH	MAYUR	PARIKH		73, GOKUL M G ROAD BORIVALI EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM003702		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ANIL	KUMAR	SINHA	NOT	AVAILABLE		SPE NDDB UNIT NO 12 AAREY MILK COLONY GOREGAON E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400065	PRCM003704		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DARSHAN	SINGH		SARDAR	TIRATH	SINGH	C/O APTECH COMPUTER EDUCATION 88/2 KHANDARI CROSSING KHANDARI CROSSING	INDIA	PUNJAB	LUDHAINA		PRCM003723		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHA	RANI	KALRA	RAM	NARAIN		I F 156 LAJPAT NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM003726		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJU	G		GANAPATHY	RAMA	R	PLOT NO 238 M N K & CO G V M MODHAV AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382410	PRCM003747		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AJAY	KUMAR	BATRA	GOPAL	KRISHNA	BATRA	F-269 NEW RAJINDER NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110060	PRCM003756		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
D	J	WILSON	NA			SRT 627 SANATH NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM003760		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
D	EMAROSE		S	DAMODARAN		158/92 METTU STREET AYANAVARAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600023	PRCM003764		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				KAUSHALYAEMA ROSE		No
RAMNATH	HEGDE		SADASHIV	S	HEGDE	35 INDUR LOK TADIWALA ROAD POONA	INDIA	MAHARASHTRA	PUNE	411001	PRCM003765		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMIT	JINDAL		ATMARAM			32 RAM NAGAR NEWDELHI	INDIA	DELHI	NEW DELHI	110055	PRCM003768		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NILESH	K	PAREKH	NA			28 TAVER SADAN 5TH ROAD NEAR UDAY TALKIES GHATKOPAR W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM003773		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
P	S	MURTHY	P	V	KMURTY	A-53 STEEL & MINES COMPLEX SRINAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM003775		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
ANIL	CHABRA		UDHAV	DASS		A-248 NEW SABJIMANDI AZAD PUR NEW DELHI	INDIA	DELHI	NEW DELHI	110033	PRCM003779		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHOIR	BHANUDAS		BHOIR	BABU		301, GHANSOLI-KOLIWADA THANE BELAPUR ROAD NEW MUMBAI NEW MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM003797		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
ANURADHA	MALIK		SRK	MALIK		44 KOTLA ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM003799		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRADIP	E	BHADSAWALE	EKNATH	S	BHADSAWALE	34 MOHAN APARTMENT JAIBHAVANI MATA ROAD ANDHERI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM003803		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
ARUN	KUMAR	CHOUDHARY	B	P	CHOUDHARY	L-27F PHASE II SHEIKHSARAI N DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM003807		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NIMESH	MANHARLAL	GANDANI	MANHARLAL	B	GANDANI	A-9, JAYBANDHU 90 FEET ROAD GHATKOPAR (EAST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM003811		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHA	MALHOTRA		KAMAL	KUMAR		36-III NW MOTI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM003814		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHOK	CHAWLA		SH	CHARAN	DASSCHAWLA	C/O CHARAN JEET BAJAJ H NO 797 SECTOR 11-12 HUDA PHASE-II PANIPAT (HARYANA) PANIPAT (HARYANA)	INDIA	HARYANA	PANIPAT	132103	PRCM003817		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARAT	JAMNADAS	PAREKH	JAMNADAS	PAREKH		KETAN KUNJ SHAPUR DARWAJA ROAD MANGROL MANGROL	INDIA	GUJARAT	VERAVAL	362225	PRCM003822		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHOK	SARKAR		ANIL	CHANDRA	SARKAR	117 THOMPSON ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM003826		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ATMA	RAM		JANKI	DASS		32 RAM NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM003829		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHAWAR	LAL	DSHAH	DHARAM	CHAND		87, 3RD BHOIWADA 3RD FLOOR, ROOM NO 33 BHOLESWAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM003843		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARAINDAS	GULWANI		KHEMCHAND			453 GOPALAK GALLI M J MARKET MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM003851		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
ANIL	KUMAR	NAYYAR	K	L	NAYYAR	BB-9C DDA FLATS MUNIRKA NEW DELHI	INDIA	DELHI	NEW DELHI	110067	PRCM003854		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARLA	SHARMA		AMRIT	RAM	SHRMA	A-79 G-3 RAM ENCLAVE (RAMPURI) GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201011	PRCM003856		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MALIK	P	C	N	D	MALIK	POCKET A 72/B PHASE 2 ASHOK VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM003866		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				SUDHIRMALIK		No
NILESH	A	SHAH	ARVIND	KUMAR	VSHAH	8, MENABAI AROGYA BHUVAN OPP KALA HANUMAN MANDIR M G ROAD, KANDIVALI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM003871		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
V	RAVI		E	VADIVELU		35/B B S S KOVIL ST ., VELLORE VELLORE	INDIA	TAMIL NADU	VELLORE TAMIL NADU	632004	PRCM003878		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHAGWAN	SINGH		KISHAN	SINGH		H NO 12-1-324 DATTA NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM003882		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUL	BHUSHAN	PURI	KASHMIRILAL	PURJ		E ASHOK SOCIETY 2ND FLOOR 3 NAYLOR ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM003883		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUSUM	CHANDRA	GUPTA	KUMAR	CHANDRA	GUPTA	E-24 SAI VIHAR RESIDENCY PASHAN SUS ROAD	INDIA	MAHARASHTRA	PUNE	411021	PRCM003889		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADPPC2625P					No
VISHNU	PALWE		P	PALWE		129/3 MANALI MANIK NAGAR STATION RD AHMEDNAGAR AHMEDNAGAR	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PRCM003897		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BRIJENDRA	UPADHYAY		B	N	UPADHYAY	H-276 SHASTRI NAGAR MEERUT MEERUT	INDIA	UTTAR PRADESH	MEERUT	250004	PRCM003898		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHD	ISMAIEL		MOHD	ILYAS		37 C/O SM ILYAS & SONS 5571 GANDHIMARKET SADAR BAZAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM003901		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
AMIR	ULLAH	KHAN	INSHA	ULLAH	KHAN	C/O SHAFIULLAH KHAN PATHANPURA SAHARANPUR (UP) SAHARANPUR (UP)	INDIA	UTTARAKHAND	SAHARANPUR	247001	PRCM003905		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANKAR	K	C	K	N	CHANGAIAHSHETTY	ASW CE MADRAS ZONE 2 STAND GROUNDS CHENNAI	INDIA	TAMIL NADU	CHENNAI	600009	PRCM003906		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANTILAL	SHAHALJI	GHATLIA	SHAMAJI	GHATLIA		C/O AJAY J OZA C -91 SANJAY TOWER SETTELITE 100 FEET ROAD AHMEDABAD MUMBAI	INDIA	GUJARAT	AHMEDABAD	380015	PRCM003908		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAILASH	CHAND	GOYAL	KAILASH	CHAND	GOYAL	MOTI MANDIR NO 41 39TH CROSS 2ND MAIN, 8TH BLOCK JAYANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560011	PRCM003914		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BHAJANLAL	BHATIA		DHIRJLAL			B-44 SANCHAR TELECOM OFFICERS QUARTERS CLOOEGE STREET DATAR (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM003916		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NALINI	SOLANKE		NARAYAN	RAO		C-3/6 SALANKHE VIHAR AWHO KONDHWA ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411048	PRCM003917		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
P	NAGARAJ		P	B	MOORTHY	11-4-322/20/4 MARKENDEYA NAGAR SEETHAPALMANDI SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500361	PRCM003924		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BHASKAR	REDDY	M	M	K	REDDY	C/O E L REDDY C-3, TELEGRAPH QUARTERS D T O COMPOUND NELLORE NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524003	PRCM003944		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ASHOK	UPPAL		O	N	UPPAL	B 131 PHASE I ASHOK VIHAR DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM003947		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BAKULESH	VENILAL	DALAL	VENILAL			SUHERA N S RD-6 JUHU VILE PARLE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM003948		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
ROMESH	SUNDA		MOHAN	SUNDA		C/O INDIAN METAL PROCESS &GEAR CUTTING CO,33/1/2, NATABAR PAUL RD, HOWRAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM003965		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
V	RAMACHANDRAN		E	S	VENKATARAMAN	163-F INDIRA KUNJ HINDU COLONY DADAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM003984		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BHARAT	GORDHANDAS	PATEL	GORDHANDAS			53/2 RANNA PARK SOCIETY RANNA PARK GHATLODIA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380061	PRCM003998		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHATTACHARYYA	B		MRITYUNJOY			MILITARY HOSPITAL DEHRADUN CANTT DEHRADUN (U P) DEHRADUN (U P)	INDIA	UTTARAKHAND	DEHRADUN	248003	PRCM004001		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHAVANI	CHINNASAMY		V	CHINNASAMY		B7,1/37 VIGNESH FLATS MACMILLAN COLONY NANGANALLUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600061	PRCM004003		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUMUD	ADALJA		BHARAT	B	ADALJA	34 C.D. BHAKTINAGER INDUSTIEL ESTATE RAJKOT	INDIA	GUJARAT	RAJKOT	360002	PRCM004018		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
AK	WASON		NOT	AVAILABLE		14 DHARANI NAVAL PARK NAVAL BASE VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530014	PRCM004024		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
POOJA	SINGH		AJAY	KUMAR	SINGH	S-165, MODEL OWN HISAR HARYANA HARYANA	INDIA	HARYANA	HISSAR	125005	PRCM004032		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
ANIL	GOEL		SH	JAGANNATH	GOEL	H NO 6 CATAGORY-V WYC HYDEL-COLONY BHUBKALAN DIST YAMUNA NAGAR DIST YAMUNA NAGAR	INDIA	HARYANA	YAMUNANAGAR	135106	PRCM004039		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AATPG9410H						No
BABY	P		S	PALIKESHI		X/570 AJITHA BHAVAN N C C ROAD PEROORKADA TRIVANDRUM TRIVANDRUM	INDIA	UTTAR PRADESH	AMRITSAR		PRCM004041		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUNA	DWIVEDI		DR	R	SDWIVEDI	SCIENTIST & HEAD PL PHY & BIOCHEM DIV. IND.INS.OF SUGA. RESEARCH LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226002	PRCM004047		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BALAKRISHNAN	R		M	RAMIAH		PLOT NO C/144/1 30TH STREET NORTH RAGUNATH NAGAR TIRUNELVELI TIRUNELVELI	INDIA	TAMIL NADU	TIRUNELVELI	627002	PRCM004048		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARAYANA	REDDY	BV	B	Y	REDDY	PLOT NO 23, FLAT NO D2 SWATHISIKHARA APTS HUDA COLONY, SAROORNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500035	PRCM004049		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BASKARAN	K		K	SAMY		18 SOMESWARAN KOIL ST, SAV DIST PANRUTI TAMILNADU TAMILNADU	INDIA	TAMIL NADU	CUDDALORE	607106	PRCM004055		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BASKARAN	M		S	K	MUTHU	FLAT W, POONGA HOUSE 2 SIVAJI STREET T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM004056		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALKA	KUKREJA		GIRISH	KUKREJA		A-40 WAZIR PUR IND AREA DELHI DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM004079		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MANSUKHBHAI	ZINZUVADIA		JAGJIVANBHAI			MANHAR PLOT ST NO 9 CROSS LINE NO 1 RAJKOT	INDIA	GUJARAT	RAJKOT	360002	PRCM004082		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMRITLAL	AGGARWAL		D	C	AGARWAL	995 SECTOR 15 FARIDABAD	INDIA	HARYANA	FARIDABAD	121002	PRCM004083		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BALAMURUGAN	M	K	M	K	BAUAMURUGAN	16 VICTORIA CRESENT ROAD EGMORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600105	PRCM004085		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016				BPOONKUZHALI			No
BALARAM	MAKKUVA		SURYANARAYANA			16-23-54 PRASANTI NILAYAM DAIRY FORM CENTER SAMBAMURTY NAGAR KAKINADA KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533001	PRCM004086		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARGIS	TAUFIQUE		AZMAT			8 SEA SHELL PERRY ROAD BANDRA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM004090		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SANTOSH	KUMAR	BHATTACHARYYA	LT	S	BHATTACHARYA	F 1/4 HAUZ KHAS ENCLAVE	INDIA	DELHI	NEW DELHI	110001	PRCM004102		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RATNA	CHAKRAVARTY		PROKRITY	B	CHAKRAVARTY	FLAT NO B-1 VIDYASAGAR NIKETAN SECTOR-1,SALT LAKE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700064	PRCM004119		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BALAKRISHNA	G		G	B	NAGULU	S/O BALANJANEYULU RETD H M KOYYALAGUDEM WEST GODAVARI DISTRICT WEST GODAVARI DISTRICT	INDIA	ANDHRA PRADESH	ELURU	534312	PRCM004122		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BALAVISWANATH	S		T	S	SANKARANARAYANAN	42, BHAVANI NAGAR THIRUNINDRAVUR POST CHENGAI M G R DIST M G R DIST	INDIA	TAMIL NADU	TIRUVALLUR	602024	PRCM004123		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHISH	ARORA		DHARAM	VIR	ARORA	B-32 PANCHSHEEL ENCLAVE NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM004125		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
ASHIT	CHANDRA	SEN	NARENDRA	SENFATHER		VICTOR HOUSE PO LAITUMKHRAH SHILLONG MEGHALAYA MEGHALAYA	INDIA	MEGHALAYA	SHILLONG	793003	PRCM004126		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHOK	SANKARAN		D	SANKARAN		A/14/2 SHREE RAMNAGAR ANDHERI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM004135		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
B	S	SVS	LAKSHMINAIDU			QTR NO 112-D SECTOR-XI UKKUNAGARAM VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530032	PRCM004143		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ATUL	AGARWAL		GP	AGARWAL		BQ-21 SHALIMAR BAGH DELHI	INDIA	DELHI	DELHI		PRCM004144		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AKHILESHH	KUMAR	TIWARY	SHITAL	PD	TIWARY	TEXMACO LTD SW B T ROAD SUKCHHAR 2J PARGANAS W B W B	INDIA	WEST BENGAL	BARRACKPORE	743179	PRCM004153		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	K	SHAH	KANTILAL			D-7 GOLDEN PARK WAGLE ESTATE THANE THANE	INDIA	MAHARASHTRA	THANE	400604	PRCM004165		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHASKAR	KODUR		NARASIMHACHARY	K		346, M I G H K P H B COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500872	PRCM004181		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANIL	KUMAR	GUPTA	DEO	DUTTA	GUPTA	73-ANAND PURI TP NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208023	PRCM004184		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	K	MALHOTRA	N	K	MALHOTRA	18-A HIGHWAY DARSHAN COOP HOUSING SOCIETY M S ROAD THANE THANE	INDIA	MAHARASHTRA	THANE	400604	PRCM004191		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARSIMHA	REDDY	B	B	J	REDDY	BUNGALOW NO F/1,TYPE VI GOA MED.COLLEGE CAMPUS BAMBOLIM COMPLEX GOA GOA	INDIA	GOA	PANAJI	403202	PRCM004192		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BRIAN	D	LIMA	W	V	DDIMA	76 RESIDENCY ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560025	PRCM004195		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	G	KRISHNARAO	V	SATYAM		PLOT NO 100 SIDDHARTHA NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM004198		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BABY	BAI	MGUNDECHA	M	L	GUNDECHA	134/2 SHWKARWAR PETH PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM004203		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDIP	KUMAR	GHOSE	SISIRKUMAR	GHOSE		RESEARCH OFFICER, DEAP 7TH FLOOR,NCOB,RBI, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM004205		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAJIV	NAGWEKAR		PRABHAKAR	NAGWEKAR		GERMAN REMEDIER LIMITED VASANJI ROAD CHAKALA ANDHERI(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM004211		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
MAHENDRA	PARSRAMPURIA		GOKUL	CHAND	PARASRAMPURIA	RAHEJA TOWNSHIP PANCHSHEEL - 3 FL NO.C/111-112,MALAD (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM004215		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
BARKHA	SANJAY	NAGPAL	S	G	NAGPAL	C/O P B NO 79, 1504/1 BOGI LAKSMANA NAIKEN LANE SOUTH RAMPET THANJAVUR THANJAVUR	INDIA	TAMIL NADU	THANJAVUR	613001	PRCM004217		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHOK	KUMAR	DIXIT	C	L	DIXIT	127/128 U BLOCK NIRALA NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208014	PRCM004222		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VEENA	MISRA		RAMGOPAL	MISRA		JAGATNAGAR POST BHONGAON DIST MAINPURI U P U P	INDIA	UTTAR PRADESH	MAINPURI	205262	PRCM004223		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ANJPM8238N					No
BHARAT	KANTILAL	LODAYA	K	LODAYA		5/6 ANNANT CHAYA HSG SOC PREM NAGAR PIMPRALA ROAD JALGAON	INDIA	MAHARASHTRA	JALGAON	425001	PRCM004224		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAMPL9882L					No
VENKATA	SESHAMMA	K	K	C	SEKHAR	7-1-35/10 1,SRIDEVI APTS FLAT NO 303,UMAKARAN ROAD AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM004228		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BIKSHPATHY	KANTEM		LINGAIAH			CHANDRUGONDA POST NEKKONDA (SCR) MANDAL WARANGAL DIST WARANGAL DIST	INDIA	TELANGANA	MAHABUBABAD	506122	PRCM004236		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NATARAJAN	S	M	K	C	MUTHUSAMYGOVINDER	30B,SENTHIL MAHESH ILLAM KOVAI MAIN ROAD PERUNDURAI PERIAR DIST, TAMILNADU PERIAR DIST, TAMILNADU	INDIA	TAMIL NADU	ERODE	638052	PRCM004237		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VIMLA	DORAIRAJU		S	L	DORAIRAJU	AL 203/6 WESTSIDE APRTS 14TH MAIN ROAD ANNA NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM004251		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BENEDICTA	MENEZES		CYRIL	MENEZES		1ST GOUTHAN LANE HOUSE NO 14 SANTA CRUZ (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM004253		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NIRMALA	S		S	SUBRAMANYAM	RAJU	NO 12,K C CHETTY STREET TIRUTTANI TAMILNADU TAMILNADU	INDIA	TAMIL NADU	KANCHEEPURAM	631209	PRCM004255		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOON	MAJUMDAR		A	K	MAJUMDAR	C5A/128 JANAKPURI, NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM004263		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARUNA	DAGGUMATI		N	L	KESWANI	CENTRAL BANK OF INDIA BENZ CIRCLE BRANCH VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010	PRCM004272		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARASIMHULU	SEEMAKURTHI		S	NARASAIAH		GOVT JUNIOR COLLEGE PORUMAMILLA CUDDAPAH CUDDAPAH	INDIA	ANDHRA PRADESH	RAJAMPET	516193	PRCM004276		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHOK	KUMAR	GADODIA	A	SHOW	REDDY	53 NALINI SETTY ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700070	PRCM004278		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
V	V	RAMANARAO	V	A	PRAO	3-6-478/E HIMAYAT NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM004284		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHWIN	C	SHAH	CHIMANLAL			3 MOCHI BUILDING N S ROADS MULUND WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080	PRCM004294		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAROJ	KUMARI	NIGAM	LAKSHMAN	P	DNIGAM	C/O A K NIGAM NSC AGENT H P O THE MALL KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM004299		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARTI	CHANDRA		MAHESH	CHANDRA		C-101 SULOCHANA YASHWANT NAGAR SANTACRUZ EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM004306		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
BHAVESH	PRAVINCHANDRA	SHAH	PRAVINCHANDRA	S		ABHISHEK A/10 ASHIRWAD SOCIETY B/H SUBHASH PARK,HARNI RD BARODA BARODA	INDIA	GUJARAT	VADODARA	390022	PRCM004309		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ATHPS4385G					No
MADANLAL	PALIWAL		MISHRA	LAL	PALIWAL	TELE TUBE	INDIA	TELANGANA	HYDERABAD		PRCM004312		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADHU	GUPTA		DEO	DUTTA	GUPTA	73-ANAND PURI, TP NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208023	PRCM004314		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANTILAL	M	JASANI	MATHURADAS	JASANI		187 PRINCESS ST M J BLDG II FLOOR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM004320		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
K	M	SHENOY	MARTHAPPA			3/10 KELKAR CHAWL SUBHASH NGR,BEHIND C.S.C JOGESHWARI (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400060	PRCM004322		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BABITA	DHAWA		DEVANAND	DHAWA		C/O DEVANAND DHAWA 176-A BEHIND L B S SUBHASH CHOWK RATANARA JODHPUR JODHPUR	INDIA	RAJASTHAN	JODHPUR	342011	PRCM004323		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BUSHRA	HAQ		ABDUL	HAQ		H NO 16-2-836/9/B RAHMAT KEDA OPP FARAHA CLNY, SAIDABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500059	PRCM004334		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
NIRMALA	DEVI	GHANTA	G	NARAYANA	RAO	54-19-38 J P NAGAR VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520008	PRCM004340		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ALICE	AUGUSTINE		P	L	AUGUSTINE	H NO 11/543 MACANZY GARDEN PATTALAM COCHIN COCHIN	INDIA	KERALA	COCHIN	682001	PRCM004352		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
BINOD	AGARWAL		R	S	AGARWAL	MAIN ROAD P O JAYGAON DIST JALPAIGURI WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	COOCH BEHAR	736182	PRCM004353		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				USHAAGARWAL		No
MEENA	TANDON		SHYAM	KUMAR	TANON	33/146 GAYA PRASAD STREET KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM004359		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
REKHA	JAGAD		AMRUTLAL	LAXMIDAS		6 VINOD KUNJ VALLABH BAUG X LANE TILAK ROAD,GHATKOPAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM004367		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUBHASH	CHAND	BANSAL	SURESH	CHAND	BANSAL	C/O SC BANSAL,CASH DEPTT, RESERVE BANK OF INDIA, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM004372		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
BHASKARA	RAO	MUPPA	ANKAMMA			PALLAVI 6-3-903/A-8-1 BEHIND B N REDDY COMPLEX SOMAJIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM004388		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
SUMAN	BANSAL		D	N	BANSAL	C/O D N BANSAL GULAR NAKA BANDA	INDIA	UTTAR PRADESH	BANDA	210001	PRCM004390		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KAMAL	M	SINGHAVI	MANCHAND			F9/6,HARI NIKETAN SO BANGUR NAGAR GOREGHON (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400090	PRCM004391		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANJARI	KAPOOR		BALARAM	KAPOOR		C/O A K CHATTERJEE 216, NEW HYDERABAD LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226007	PRCM004393		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NITIN	VITHALDAS	ASHAR	V	ASHAR		302-A VISHNU APARTMENT LOKMANYA TILAK MARG BORIVALI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM004396		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NANGIA	O	P	SH	M	RAM	162 SHAKTI VIHAR PITAM PURA NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM004410		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINAYAK	POWAR		VISHWANATH			S NO 228-3 A NEAR POWER HOUSE PIMPRI WAGHERE PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411017	PRCM004436		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAMBHUNATHB AIDYA			LALITMOHAN	BAIDYA		PO KAKDWIP DIST 24 PARG S WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	BARRACKPORE	743347	PRCM004450		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
BIDYA	SAGAR	JAISWAL	MAHADEO	CHOUDHARY		QR NO B/1633/2 RANCHI BIHAR	INDIA	BIHAR	RANCHI		PRCM004454		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			JITENDRAKUMA R			No
MANGAL	SINGH		PIARA	SINGH		FLAR/AEC MANGAL SINGH 832, FD WKSP COY (EME) C/O 56 APO C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM004475		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
BASKAR	S		SUBRAMANIAM			41-D SEN GUPTA STREET SRI KRISHNA TRADERS RAMNAGAR COIMBA COIMBATORE	INDIA	PUNJAB	LUDHAINA		PRCM004484		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016			RAMESHS			No
NARAYANA	SWAMY	G	G	S	GANESAN	53 JUBLEE ROAD WEST MAMBALAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600033	PRCM004485		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BALASUBRAMAN IAN	M		B	MUTHUKRISHNAN		PLOT NO 49 SECOND CROSS STREET RAMALINGANAGAR SOUTH EXTENSION VAYALUR ROAD TIRUCHY TIRUCHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620017	PRCM004496		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHOK	BIMAL	GHOSH	BIMAL	CHANDRA	GHOSH	3 ISWAR BHAVAN A ROAD CHAMCHGATE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM004525		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHA	G	KAIKI	GANGADHAR	GAIKI		13 MUSSOORIE ANUSHAKTI NAGAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400094	PRCM004526		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RUPA	KHARA		AVTAR	SINGH	KHARA	H NO 618 SECTOR 16-D CHANDIGARH	INDIA	PUNJAB	CHANDIGARH		PRCM004535		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NIRMALA			K	V	CHALAPATHI	D NO 630 15TH MAIN 24TH CROSS B S K II STAGE BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560070	PRCM004539		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
ANKUR	KRISHNA		P	K	ASTHANA	4C-2071 VASUNDHARA GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201012	PRCM004541		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANHAIYALAL	G	MUNOT	H	J	JAIN	B-6 PARADISE APPT 137 S V ROAD ANDHERI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM004544		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AJYA	ANAND		Q	L	ANAND	A53 NARAIN VIHAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110028	PRCM004555		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANIL	KUMAR	GOEL	KAILASH	CHAND	GOYAL	MOTI MANDIR NO 41 39TH CROSS 2ND MAIN 8TH BLOCK JAYANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560011	PRCM004558		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
V	HARISH		V	K	RAO	6-3-788/A-15 DURGANAGAR COLONY AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM004562		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RASIKLAL	KESHAVLAL	DOSHI	KESHAVLAL	LALCHAND	DOSHI	6 KESHAV KUNJ, 199-B GUJARAT SOCIETY, SION,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	PRCM004580		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RATNAKAR	A	SBHANGUI	ATCHUT	D	SBHANGUI	GURUPRASAD HSG BOARD CLNY GHOGAL MARGAO, GOA MARGAO	INDIA	GOA	MARGAON	403601	PRCM004584		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KR	SADAYAPPAN		KARUPPAN	CHETTIAR		24 MASILAMANI ROAD BALAJI NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600014	PRCM004593		Amount for unclaimed and unpaid dividend	5500.00	13-AUG-2016						No
KHUSHRU	JEHANGR	READYMONEY	JEHANGIR			2C SHANTI NARAYAN DABHOLKAR ROAD MALABAR HILL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PRCM004601		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMRITLAL	R	SONIHU	RATILAL	T	SONI	1 PRACHI BR TH PAI ROAD GHATKOPAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM004604		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ASHOK	H	SHAH	HARSHADRAY			A/405 HAMIR SADAN SHIVSENA GALLY BHAYANDAR (W) THANE (DIST) THANE (DIST)	INDIA	MAHARASHTRA	THANE	401101	PRCM004619		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
K	R	SUBRAMANIAN	K	A	RMOORHTY	94-4 ARUPPUKOHAI MAIN ROAD VILLAPURAM OPP MATHAKOIL MADURAI TAMILANADU MADURAI TAMILNADU	INDIA	TAMIL NADU	MADURAI	625012	PRCM004643		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BEENU	BELLANI		GOPE	A	BELLANI	DUPLEX NO 3 MANGAL JYOTI-2 PLOT NO 48/49, WARD 5-/A ADIPUR KUTCH	INDIA	GUJARAT	BHUJ	370205	PRCM004651		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	CHANDRA	SEKHARREDDY	M	K	REDDY	6390 BABU AGRAHARAM SRIKALAHASTI CHITTOR DT CHITTOR DT	INDIA	ANDHRA PRADESH	KALAHASHTHI	517644	PRCM004660		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ASHISH	GUHA		DEB			MERWANJEE BOMANJEE DALAL ALLAHABAD BANK BLDG 3 FLOOR APOLLO STREET MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM004665		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
M	P	NARAYANAN	M	P	NARAYANA	PLOT NO 21 SRINIVASNAGAR SOUTH VAYALUR RD TRICHY TRICHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620017	PRCM004672		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
A	PALANIAPPAN		RM	AVADAIAPPAN		NK RMA HOUSE KALANIVASAL KILANILAI KILANILAI	INDIA	TAMIL NADU	PUDUKKOTTAI	622202	PRCM004679		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANKER	DYAL	SINHA	BISHAMBHER	DYAL		B-4/119,YAMUNA VIHAR, DELHI	INDIA	DELHI	NEW DELHI	110053	PRCM004689		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAMSING	PARDESHI		MAHADEO			659 SADASHIV PETH,PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM004690		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANITA	KUMARI	RAWAT	A	P	RAWAT	87A/16 TULSI NAGAR BHOPAL MADHYA PRADESH MADHYA PRADESH	INDIA	MADHYA PRADESH	BHOPAL	462003	PRCM004698		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VISHWAS	HARISH	PATIL	H	D	PATIL	ANUPAM APTS, BLOCK NO 4 NEAR NANAVATI HOSPITAL B/H KUMKUM BLDG,VILEPARLE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM004726		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VASANTHI	KANNAN		K	K	KANNAN	63, SAURASHTRA NAGAR XTH STREET CHOOLAIMEDU CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600094	PRCM004740		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMCHANDRA	S	BHAT	SADASHIV	N	BHAT	1354/1 SADASHIV PETH NEAR CHIMNYA GANAPATI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM004750		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANJANA	DHANKUMAR		DHANKUMAR	L	SHETH	311 MEHTA BUILDING 12TH ROAD WEST KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM004761		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHA	M	SHINGARE	MURLIDHAR			14 GREEN QUARTERS MARATHWADA UNIVERSITY CAMPUS AURANGABAD AURANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431004	PRCM004769		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ARUN	B	MULAJKER	BHASKER	MULAJKER		SCIENTIFIC METERS PVT LTD ROAD NO 13 BANJARA HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM004778		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VENKATA	SIVARAMAKRISHNA	P	P	SATYANARAYANA		FLAT NO 204 MAHESWARI COMPLEX MASAB TANK X ROADS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM004780		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHARAT	JANI		V	M	JANI	H NO 8-3-166/7/4 OPP: TELEPHONE EXCHANGE ERRAGADDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018	PRCM004788		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	K	BERYAR	MUNSHA	SINGH		VPO HATHUR TEHSIL JAGRAON JAGRAON (DIST) LUDHIANA (PUN) LUDHIANA (PUN)	INDIA	PUNJAB	MOGA	142031	PRCM004796		Amount for unclaimed and unpaid dividend	6000.00	13-AUG-2016							No
SWAPAN	KUMAR	MAJUMDAR	S	C	MAJUMDAR	C 5A/128 JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM004801		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MALAVIKA	HEGDE		SIDDHARTHA			SIVAN & CO STOCK & SHARE BORKER 48 CHURCH ST. KFC COMPLEX BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM004809		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
M	SUBBA	RAMNA	R	MARILAMANI		7, OLD T C COLONY CROSS ROAD NO 1 KADMA, JAMSHEDPUR BIHAR BIHAR	INDIA	JHARKHAND	JAMSHEDPUR	831005	PRCM004819		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KUSUMBEN	RAMESHCHANDRA	G	RAMESHCHANDRA			11/547 NANAVT TALAWALA NI POLE SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM004823		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				RAJESHRAMESH CHANDRAGHAN TIWALA			No
ASHOK	KUMAR	BAJAJ	HARICHAND	BAJAJ		O/O DISTT TRANSPORT OFFICER MINI SECRETARIATE LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHAINA		PRCM004825		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KERMAN	ARDESHIR	DUNGORE	NOT	AVAILBLE		14 SAVASADI SADAN BHAVNAGRI STREET VANKI BORDI SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM004844		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				ARNAWAZNARI MANJESUNG			No
NARAYANAN	V		VISHWANATHAN	IYER		12 SIR C V RAMAN ROAD ALWARPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600018	PRCM004855		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANU	K	LAKHANI	K	K	LAXHANI	40/42 MINT ROAD 2ND FLOOR FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM004857		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
M	RAMULU		M	DURGAIAH		5-77 IDA KATTEDAN HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500252	PRCM004863		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MADUGULLA	B		M	NARSIMHA		H NO 5-6-991 MOHMOOD BAGH NEAR DARU SALAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM004874		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAYA	JAIN		AJAY	KUMAR	JAIN	302GARHAPHATAK NEAR NAMEO TEMPLE JABALPUR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482002	PRCM004878		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHAVA	MENO	SHANKARNARAYAN	S	MADHAVA	MENON	42 ORCHID 73 G NARGIS DUTT MARG PALI HILL BANDRA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM004881		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
NAGARAJU	VARANASI		V	SITAPATHI	RAO	C/O BHAGYANAGAR RES SCHOOL JAIHIND ENCLAVE MADHAPUR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500033	PRCM004884		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIDYASAGAR	ANISINGARAJU		A	V	RAMAYYA	134 VASAVI NAGAR KARKHANA SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500009	PRCM004885		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KIRTI	M	MEHTA	MANILAL			701-B MEGH MAYUR APTS OPP LOURD S CONVENTSCHOOL ATHWALINES SURAT SURAT	INDIA	GUJARAT	SURAT	395007	PRCM004886		Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016							No
M	V	USHA	M	K	VENKATESAN	393 JAWAHAR ZAR KARUR TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	KARUR	639001	PRCM004888		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BIPIN	RANANAWARE		RANSING	RANANAWARE		27 RANGAPILLAI ST PONDICHERRY PONDICHERRY	INDIA	TAMIL NADU	PONDICHERRY	605001	PRCM004889		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARENDRA	BABU	T	THAMMAIAH			NO 1137 4TH MAIN 6TH CROSS K N EXTENSION YESHWANTHPUR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560022	PRCM004896		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	SUNDHARAM		K	SADASIVAN		NO 14 (P NO 176) VINOBAJI STREET 1ST FLOOR GILL NAGAR EXTENSION CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600094	PRCM004902		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AYDPS3987K						No
ARJUN	KHULLAR		RANJIT	RAI	K	C/O HONG KONG BANK 30 RAJAJI SALAI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM004908		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							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.
ASHA	BHATIA		R	C	BHATIA	H NO 3523 AZADNAGAR ST NO 3 PUTLIGHAR AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM004911		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SREERAM	NAGESWARA	RAO	S	BAPU	RAO	FLAT NO 12 VIKAS SADAN IDBI OFFICERS QUARTERS A C GUARDS H A C GUARDS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM004916		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RANO	JINDAL		NA			32 RAM NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM004926		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMBRISH	MOHAN		BASDEO	SAHAR		C/O MRS.PUSHPA GOEL 168 B POCKET -C SIDDARTH EXTN NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM004928		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ASHOK	KUMAR	GUPTA	S	H	GUPTA	R C GUPTA & CO 21-A CYCLE MARKET JHANDEWALAN NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM004939		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMITA	SAHNI		SANJEEV	SAHNI		D-916 NEW FRIENDS COLONY NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM004941		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	ARUNACHALAM		KRISHNAN			SAFFIRE SHOES 23 CHAMUNDI SHOP. COMPLEX FOUR ROADS SALEM SALEM	INDIA	TAMIL NADU	SALEM	636007	PRCM004951		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENKATESAN	S		SARANGAPANI			18/2 HABIBULLAH ROAD T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM004957		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
N	MANI		C	T	NAGAPPAN	C/O V SUMATHI 1-G GOPAL NAGAR ONDL PUDUR (P O) COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641016	PRCM004973		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	R	RAGHAVAPRABHU	M	R	PRABHU	XXVIII/2894 SWATHI KADAVATHARA CHILAVANOOR ROAD KOCHI KOCHI	INDIA	KERALA	COCHIN	682020	PRCM004976		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARAYANLAL	MAHESHWARI		LAXMINARYANJI			11 DIVYA JYOTI RD NO 7 DAULAT NAGAR BORIVALI (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM004996		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAMAKSHI	BHARATHAN		S	BHARATHAN		D-20 DALMIA COLONY DALMIAPURAM TRICHY DIST TRICHY DIST	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	621651	PRCM004999		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AMDHUSUDAN	AGARWAL		KANAIAHLAL			C/O NATIONAL AUTOMOBILES DEVI ROAD NIZAMABAD NIZAMABAD	INDIA	TELANGANA	NIZAMABAD	503001	PRCM005000		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
N	P	BADKAR	PRABHAKAR			4-B-MAKER MAHAL - 249 MASTER VINAYAK MARG BANDRA (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM005009		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ABDUL	SATAR		HAJI	ISMAIL		CENTRAL CUTLERY STOR CUTLERY BAZAR VERAVAL-DIST-JUNAGDH VERAVAL VERAVAL	INDIA	GUJARAT	VERAVAL	362265	PRCM005023		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KHANJAN	GUPTA		SATISH	GUPTA		21/4709 DAYANAND ROAD DARYA GANJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM005027		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARENDRA	MANEKLAL	PARIKH	MANEKLAL	G	PARIKH	PRINCIPAL PRINCIPAL S BUNGLOW COLLEGE HOSTEL CAMPUS MODASA (GUJ) MODASA (GUJ)	INDIA	GUJARAT	HIMATNAGAR	383315	PRCM005041		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANANMIKA			PRAVIN	KUMAR		132 C G S COLONY R A K RD WADALA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400031	PRCM005048		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PALWINDER	SINGH		BALDEV	SINGH		60 PARTAP NAGAR G T ROAD AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM005057		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MAYA	DOOD		SATYABIR	SINGH	DODD	949 SECTOR 41-A CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160036	PRCM005062		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AWANT	KUMAR	JAIN	T	C	JAIN	# 7 NEW MODEL TOWN OPP BUS STAND LUDHIANA PUNJAB PUNJAB	INDIA	PUNJAB	AMRITSAR		PRCM005064		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHA	P	RAO	K	P	RAO	C/O Y B PADIYAR 34 MAHALI APTS VILE PARLE HANUMAN CROSS ROAD NO 2 MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM005084		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUKUND	MEHTA		MANILAL	MEHTA		210/43 SUNDRAM R NARKAR ROAD GHATKOPAR EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400075	PRCM005089		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	SIVA	PRASADPRUSTY	K	RAGHUNATH	PRUSTY	IN FRONT OF LABOUR OFFICE ASKA ROAD BERHAMPUR ORISSA ORISSA	INDIA	ORISSA	BERHAMPUR	760001	PRCM005100		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SUBBAIAH	PUGAZHENTHI		RATHNAM	SUBBIAH		80/1-B MALVIA NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM005103		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAVINDER	SINGH	LAMBA	SH	ANT	SINGH	HNO 9673 ISLAMGANJ, OPP AZADMARKET, DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM005107		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHOK	CHOWDHARY		PHOOL	CHAND	CHOWAHARY	C/O T E C I LTD EMPIRE HOUSE ;III FL. 214 DR D N RD. FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM005116		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHOK	J	SHAH	JAYANTILAL	C	SHAH	J C SHAH & CO 71 CANNING STREET ROOM NO B-134 1ST FLR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM005129		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAMNA	SUGLA		SURAJBHAN			W/O PAWAN SUGLA GALI SORE WALI HALU BAZZAR BHIWANI BHIWANI	INDIA	HARYANA	BHIWANI	127021	PRCM005132		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PRIYAVANDNA	KALIDAS	RANA	K	RANA		OPP PATEL WADI KUMBHARWADA CHHANI VADODARA	INDIA	GUJARAT	VADODARA	391740	PRCM005135		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAJESH	AGGARWAL		SH	KANAM	CHAND	A-311 KALKAJI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM005137		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAKESH	KAPOOR		CH	MOTI	LALKAPOOR	23B 41/T-1 DILSHAD GARDEN CHAHDARA DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM005146		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAKESH	KUMAR	JAGGA	SUDARSHAN	LAL	JAGGA	NAVRANG OIL COMPANY BEHARI GANJ AJMER	INDIA	RAJASTHAN	AJMER	305001	PRCM005147		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	JYOTHI	JAIN	NA			61 CHOOLAI HIGH ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600112	PRCM005150		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KATAN	M	GANDHI	NA			1,KALYANI BLDG 61-SWA SOC J V P D SCHEME N S ROAD NO 4, VILE PARLE W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM005168		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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	S	MURTY	RAM			A-53 STEEL & MINES COMPLEX SRINGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM005172		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARMESHWARI	DEBI	KHEMANI	H	KHEMANI		148 RAOJI SOJPAL BLDG 4 TH FLR S K BOLE RD DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM005174		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHA	PATHAK		SUBHASH	PATHAK		L-46A SAKET NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM005180		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
REKHA	HEMATLAL	SHAH	HEMANTHALAL			DARBARGADH OPP JAMS TEMPLE BHGAVANDAS DELA JAMNAGAR JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361001	PRCM005182		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ADITYA	K		K	S	RAO	C/O SIEMENS LTD 9-1-87-119/1 ST JOHNS RD SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500025	PRCM005183		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABAN	R	DAMANIA	P	F	DAMANIA	LARSEN&TURBO CANCER SOC. BANDRA-KURLA COMPLEX BANDRA (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM005190		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KALPESH	D	SHAH	NA			C/O HEMANT M SHETH 113/115 BHULESHWAR KABUTAR KHANA 3RD FLOOR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM005204		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
AGARAM	NARASIMHAN		A	S	NSWAMY	NO 40 I FLOOR FIRST A CROSS HANUMANTHANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560019	PRCM005229		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAMESHCHANDRA	DAVE		MANSHANKER			3 BINA LENAMENTS SARU SECTION ROAD B/H AMIZARA JAMNAGAR JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361008	PRCM005233		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RANJAN	K	GOHEL	KANTILAL	D	GOHEL	NEAR HANUMAN TEMPLE P O SURAJ KARADI MITHAPUR DIST JAMNAGAR DIST JAMNAGAR	INDIA	GUJARAT	KHAMBHALIA	361347	PRCM005238		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHOK	KUMAR	BHANDARI	R	L	BHANDARI	C/O ASHOK & CO 30 SHASTRI MARKET AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM005249		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AVTAR	KRISHEN	BHAT	SHAM	C	B	C-310 SANKALAP MITHCHOWKY UJWAL NANDADEEP CO OP HSG LINKING ROAD MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM005250		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
K	PRABHAKAR	RAO	NA			C/7/229 SAFDARJUNG DEVELOPMENT AREA NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM005256		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
KASTURIRANGAN	K	S	NA			THIRUMALA BAKERY TRUNK ROAD ROYACHOTY ROYACHOTY	INDIA	ANDHRA PRADESH	RAJAMPET	516269	PRCM005260		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ABDULKADER	MOHMED	PANJA	MOHMED			KANUGAWADA MANGROL JUNAGADH JUNAGADH	INDIA	GUJARAT	VERAVAL	362225	PRCM005269		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	JAYASIMHA		S	KRISHNA	CHAR	RAO & COMPANY FARAH COMMERCIAL COMPLEX NO 75 111 FLOOR J C ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560002	PRCM005273		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALPANA	BOHRA		NA			XXX	INDIA	TELANGANA	HYDERABAD		PRCM005301		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
MANI	KUMARI		B	RAGHUNATH		12-2-39/5 MEHDIPATNAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM005308		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VASANTHA	VADDE		K	D	REDDY	H NO 10-252 VASANTHAPURI COLONY MALKAJGIRI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500047	PRCM005316		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALAPATI	ANASUYA		A	BABUJEE		C/O DR V S WAGHAI SHASTI NAGAR BHANDARA MAHARASHTRA MAHARASHTRA	INDIA	MAHARASHTRA	BHANDARA	441904	PRCM005319		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAFIYA	E	LOKHANDWALA	ESMAIL			AL HASANAT BLDG B BLK, 2ND FLOOR,FLAT NO 8, CHEPAL LANE SANTACRUZ, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM005324		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	E	RANGADURAI	M	E	SRIRANGAN	15 P&T,TRANSIT QUARTERS, 5TH FLOOR,ROAD 86 DADAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM005325		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANANT	G	GORE	GAJANAN			A-21 AJINKYFARA C S T ROAD CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM005326		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RATNAKAR	RANADE		DATTATREYA	VAMAN	RANDE	C/O DR P C CHAMPANERI TRIMURTI BLDG 3,FLAT 16 3RD FLOOR J J HOSPITAL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM005332		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALKA	ADLAKHA		S	C	ADLAKHA	24-A NEHRU GROUND FARIDABAD NIT FARIDABAD NIT	INDIA	HARYANA	FARIDABAD	121001	PRCM005333		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ARUNA	M	ASHER	MAHENDRA			7 SHREE KANTHI BHAWAN RAJAWADI ROAD GHATKOPAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM005348		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	BHARGAVA		SH	M	MSHARMA	H.NO.1058, SECTOR 38 - B,CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160036	PRCM005354		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
ANIL	CHAND	SETH	L	C	SEB	C/O VIVEK SETT FLAT 21B WOODLANDS 67 PEDDER ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PRCM005356		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMRUTLAL	GANDABHAI	BAJWALA	GANDABHAI			22 HARIHARI SOCIETY NR MAHJAN ANATH BALASHRAM KATARGAM ROAD SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM005367		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PRAN	KRISHNA	D	LAKSHMI	NARAYAN	D	NIRANKAR PWT-5 II CIT RD BELIAGHATA BELIAGHATA CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700054	PRCM005370		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KHAN	MAHAMADRAFI	KMSHARIF	MAHAMADSHARI	ABHULLA	KHAN	C/O PROF A K MARG 20/157 TRANSIT COMP BANDRA EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400051	PRCM005377		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALKA	BHUSHAN		G	BHUSHAN		CARE S P AGARWAL R 2/8 NEW RAJNAGAR GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201002	PRCM005380		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUKESH	JAYANTIBHAI	PATEL	J	R	PATEL	17,RACE COURSE PARK RACE COURSE CIRCLE BARODA BARODA	INDIA	GUJARAT	VADODARA	390007	PRCM005401		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No

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AJIT	C	PATEL	CHANDRAKANT			C/O KESHAV ENTERPRISES 3 LIMDA LANE JAMNAGAR JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361001	PRCM005405		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RADHEY	SHYAM	SRIVASTAVA	G	P	SRIVASTAVA	DRAWING OFFICE, SMALL ARMS FACTORY, KALPI ROAD, KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208009	PRCM005406		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJ	KUMARI		JAGDISH	RI	GARG	HNO 293 WARD NO 10, NEAR NANU RAMS HOUSE, MOHALLA MAJID,BAHADURGARH ROHTAK ROHTAK	INDIA	HARYANA	BAHADURGRH	124507	PRCM005415		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENKATA	LAKSHMI	B	B	VENKATA	RAJU	DOOR NO 1-5-1/2 NEAR CONTONMENT POST OFF VIZIANAGARAM VIZIANAGARAM	INDIA	ANDHRA PRADESH	VIZIANAGARAM	535003	PRCM005421		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALKA	P	TANNA	P	A	TANNA	B-3/2 PUNITNAGAR PLOT NO 1 NEAR POISAR DEPOT S V RD BORIVALI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM005422		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MANISHA	S		PARDEEP	SACHDEVA		88-C MODEL TOWN PATIALA PATIALA	INDIA	PUNJAB	PATIALA	147001	PRCM005425		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KETAN	SHOBHAKCHAND	SHAH	SHOBHAKHCHAND	MANILAL	SHAH	303 MEGH RATAN,TILAK ROAD OPP KAILASH MONSION DARASAN LANE, GHATKOPAR E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM005430		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
AMITA	PRAVINCHANDRA	SHETHNA	P	CHANDRA		C/O GAMANLAL JEKISHANDAS OPP UCO BANK LALGATE KANPITH BAZAR SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM005431		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PANNALAL	VYAS		AMBALAL	VYAS		TULSHIDHAM, MAUYAR PANKH NAGHAR RD, BHAYANDAR EAST DIST THANA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM005432		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
K	ADI	LAKSHMI	K	V	NAGESWARARAO	1-10-58 ASOKHANAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM005434		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
K	V	PADMAJA	K	V	NAGESWARARAO	1-10-58 ASOKHANAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM005439		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ASHOK	KUMAR	KHETAN	R	K	KHETAN	M/S NEW KHETAN MDCL STORE CAPTAIN GANJ DIST DEWARIA DIST DEWARIA	INDIA	UTTAR PRADESH	DEORIA	274301	PRCM005440		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KIMMI	KUMRA		MANOHAR	LALL	KUMRA	H N0 1263 SECTOR 37 B CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160023	PRCM005448		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAM	CHANDRA	KHANNA	UMA	SHANKER		C/O S C SAHGAL 66 ANEKANT APARTMENTS 23 VASUNDHARA ENCLAVE DELHI DELHI	INDIA	DELHI	NEW DELHI	110096	PRCM005458		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEETA	K	SHAH	K	N	SHAH	59 B BAY MUTUAL BLDG., I FL.ABOVE CITY BANK SIR P M RD.,FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM005491		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MANSHANKER	C	UPADYAY	CHHOTALAL			C/O JANTA MEDICAL STORES NAGALDEVI CHOWK KODINAR AMRELI DT (GUJ) AMRELI DT (GUJ)	INDIA	GUJARAT	VERAVAL	362720	PRCM005500		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KOSARAJU	HARI	NAGENDRABABU	NOT	AVAILABLE		H NO 1-HIG BHEL RAMACHANDRAPURAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM005525		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	CDCPK8713R						No
ANTHONY	MENDONCA		XAVIER	MENDONCA		SHOP NO 9 GODAWALA CHAWL SHRADHANAND ROAD VILEPARE (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM005527		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RATTAN	SINGH		GANDA	SINGH		DHIRE MAJRA VILLAGE PO JAROUT PATIALA	INDIA	PUNJAB	LUDHAINA		PRCM005529		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	CIVPS6615R						No
ASHWINI	ASHOK	PAGRUT	A	S	PAGRUT	101 SAHADEV VISHAL NAGAR MARVE ROAD MALAD (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM005537		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	RAMA	MURTHY	K	V	ASASTRY	H NO 70-19B-2/2A SURESH NAGAR KAKINADA KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533003	PRCM005539		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	THIRUNAVUKKARASU		S	KUNJITHAPARTHAM		B-2 NO 229 4TH CROSS STREET NATESAN NAGAR VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM005545		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUN	PRABUBHAI	PATEL	P	P	PATEL	2 MEHERVILA RAMBAUG LANE NO 2 KALYAN KALYAN	INDIA	MAHARASHTRA	KALYAN	421301	PRCM005548		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	V	SSNARAYANA	K	N	RAJU	F-201 NAGARJUNANAGAR SRI RAMAKRISHNA TOWERS AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM005549		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHESH	KUMAR	CHHABRIA	SHYAMDAS			SUNITA CHLORINATION P LTD G E ROAD OPP RAJKUMAR COLLEGE RAIPUR (M P) RAIPUR (M P)	INDIA	CHHATTISGARH	RAIPUR	492001	PRCM005555		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
AISHA	EBRAHIM	NAKHVDA	NOT	AVAILBLE		3/121 VARIAOLI STREET RANDER SURAT SURAT	INDIA	GUJARAT	SURAT	395005	PRCM005561		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
PONAMCHAND	DEVJI	VORA	N	F	JILLA	C/O SHAMJI DHARSHI 27 KALE HOUSE ZAABA WADI THAKURDWAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM005563		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PADMA	RAMJI		R	N	PATI	A-2 ADCHINI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM005581		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KOVVURI	VENKATA	REDDY	RAMA	REDDY		D NO 6-89 PASARLAPUDI EAST GODHAVARI DIST (AP EAST GODHAVARI DIST (AP)	INDIA	ANDHRA PRADESH	RAMA CHANDRA PURAM	533271	PRCM005582		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAKIL	KHAN		SHABIR	KHAN		C/O SALIM KHAN, DHARAMBIR MANOHARLAL LTD, 1,QUAY ST,DARUKHANA, MAZAGAON,MUMBA MAZAGAON,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400010	PRCM005583		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDRA	KUMAR	GUPTA	NA			NEAR KOHALI BHAWAN 2/2 KUSHAL NAGAR	INDIA	PUNJAB	LUDHAINA		PRCM005586		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	N	RAVI	P	A	NARAYANAN	NO 14 GROUND FLOOR 1ST BHAKTAVALSAM NAGAR ADYAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600020	PRCM005600		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	V	DEEPA	K	V	CHALAPATHI	D NO 4-7-43A MUNICIPAL OFFICE ROAD HINDUPUR (AP) HINDUPUR (AP)	INDIA	ANDHRA PRADESH	HINDUPUR	515202	PRCM005601		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No

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VENKATA	KRISHNA	PRASADKAMINEN	K	RANGA	RAO	A-4 OMEGA APARTMENTS YELLAREDDY GUDA AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM005609		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADAN	GOPAL	SIKAWAT	RAM	KUMAR	S	7/728 AJANTA SHOPPING CENTRE RING ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395002	PRCM005612		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	HARESH	BABU	K	V	KRISHNAIAH	SHARE SPOT PLOT NO 31, HINDINAGAR PUNJAGUTTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM005616		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAMILA	VIPIN	SUKHADIA	VIPIN	SUKHADIA		A/11 TECHNOCRAT MUMBAI DYEING LANE OFF V S MARG PRABHADEVI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM005621		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KALAICHELVAN	P	T	V	THANGAVELU		NO 6 CHANDRABAGH AVENUE EXTENSION, MYLAPORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM005622		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHA	V	PATIL	VITHAL	PATIL		FLAT NO 9 GANESHKRIPA HSG SOC J P ROAD NO 5 GOREGAON E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM005623		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
A	PRAVEEN	REDDY	NA			FLAT NO 203 SWETA APRTS 3-6-523 HIMAYATNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM005627		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RUKMINI	DEVI	SOMANI	KRISHNA	GOPAL	SOMANI	C/O KESORAM CEMENT BASANTNAGAR KARIMNAGAR DIST KARIMNAGAR DIST	INDIA	TELANGANA	PEDDA PALLI	505187	PRCM005629		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AKHILESHKUMAR	SHUKLA		SHIVBARAN	S		C/O S B SHUKLA MICROWAVE STATION NADIAD NADIAD	INDIA	GUJARAT	NADIAD	387009	PRCM005641		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNASWAMY	RAO	KB	K	B	RAO	ASHOK FLATS 28-B,10TH AVENUE ASHOK NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600083	PRCM005656		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAMNI	KHANNA		K	B	KHANNA	696/40-A CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160014	PRCM005669		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KAVERI	K		C	BHASKAR		FLAT NO 302 BULLET GAZETTED POLICE OFFICERS CO-OP HSG SOC L N RD HINDU COLONY MUMBA MUMBAI (DADAR)	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM005673		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
KALIM	AHMED	KHAN	N	MOHAMMED		22, PHSHPA PARK DAFTARY ROAD MALAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM005688		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
A	VEERAPPAN		VR	ANNAMALAI		B-179 H I G FLATS ANNA NAGAR MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625020	PRCM005693		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MACHARLA	PANDURANGA	RAO	M	VEERAPPA		A-27/2 SECTOR 21 PHASE I THURBHE NEW MUMBAI NEW MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400705	PRCM005696		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ABUSAHEB	MAQBOOL	SHAIKH	M	A	SHAIKH	DARGAH CHAWI NEAR GALOBAR DARGAH SANTACRUZ(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM005701		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ROSMAN	LAL	KOHLI	JAWANDA	MAL	KOHLI	M-23 GREATER KAILASH PART-2 NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM005710		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
AMITA	PRAVINCHANDRA	SHETHNA	PRAVINCHANDRA			KANPITH BAZAR OPP UCO BANK SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM005716		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PRAKASH	B	UNADKAT	NOT	AVAILABLE		HIND VASTRALAY 7-8 SHAMIGALI KALBADEVI SWADESHI MARKET MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM005724		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANIL	MAHINDRABHAI	JOSHINA	MAHINDRA	BHAI		23 ABHISHEK SOCIETY TAADWADI RANDER ROAD B/H MAZDA CHAMERS SURAT SURAT	INDIA	GUJARAT	SURAT	395009	PRCM005728		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANIK	FURSULE		PREMLAL	F		C/O MOHAMMED ANIS ANSAR NAGAR WALGAON ROAD AMRAVATI AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444601	PRCM005735		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANITA	PANDEY		S	S	PANDEY	106/267 GANDHI NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012	PRCM005738		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAILASH	CHANDRA	RAMUKA	S	RAMUKA		M-4/3 HEERAMANI SOC. BANGUR NAGAR GOREGAON WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400090	PRCM005743		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
PINAKINI	BHARAT	PARIKH	B	S	PARIKH	806 RAJESHAWAR APPT ATHUGER MOHOLLO NAGPURA SURAT SURAT	INDIA	GUJARAT	SURAT	395001	PRCM005747		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAMALA	P		N	PARTHASARATHY		SHIVA SMRITI 635/1 KARIKATH LANE THRISSUR THRISSUR	INDIA	KERALA	TRICHUR	680001	PRCM005774		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANNAN	P	R	P	RABINDRAN		E-32 R M COLONY PULIYUR - CF KARUR (TK) KARUR (TK)	INDIA	TAMIL NADU	KARUR	639114	PRCM005781		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KEYUR	D	SANGHVI	DINESH	R	S	2ND VAIBHAV, IST FLR V P ROAD VILE PARLE WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM005786		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ATUL	R	DALWADI	RAMANBHAI			C-9/9305 VASANT KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110070	PRCM005788		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KALPANA	K	SHAH	K	L	SHAH	58/C 4TH FLOOR MOTISHAH JAIN PARK LOVE LANE BYCULLA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400027	PRCM005798		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SANJAY	G	ROHIRA	GOPALADAS	P	ROHIRA	389/91 MAHENDRA MANSION, A BLOCK 5TH FLOOR J S ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM005799		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MASUMA	R	THAVER	RIAZ	K	T	NAWAZ BLDG 1ST FLOOR FLAT NO 102 72 PALI VILLAGE BANDRA (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM005802		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANWALJIT	SINGH	KANG	AMAR	SINGH		HOUSE NO 5 SECTOR 4 CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160001	PRCM005811		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AJAY	GUPTA		YASHPAL	GUPTA		40/18 SHAKTI NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM005814		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KESAVA	PRASAD	KS	K	V	SRAGHAVAN	125, FOURTH STREET SECRETARIAT COLONY KILPAUK CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PRCM005818		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
SATYANARAYANA	A		NOT	AVAILABLE		C5/4/2 3 SECTOR 4 CBD KONKAN BHAVAN NEW MUMBAI	INDIA	MAHARASHTRA	THANE	400614	PRCM005820		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRATIBHA	PRAKASH	KSHIRE	P	R	KSHIRE	10 DYANESHWAR DARSHAN MAHATMA PHULE ROAD MULUND (EAST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400081	PRCM005821		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MAHENDRA	G	PATIL	G	S	PATIL	SAMADHAN MATRUCHHAYA SOCIETY NAGAR ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411014	PRCM005822		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	LAKSHMI		S	PICHAIMUTHU		C 32/7 MOHAN NAGAR SALEM SALEM	INDIA	TAMIL NADU	SALEM	636030	PRCM005826		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARVATIBEN	C	PATEL	CHHAGANBHAI			C/O KIRAN C PATEL AROHI APT,OPP HIMSONHOUSE KESHAVPARK SOC,PARLEPOINT SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM005828		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MANSUKH	P	SHAH	P	SHAH		7 LOKUMAL BLDG GOPITANK ROAD MATUNGA (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM005830		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
KUNJUMOLE	K	MATHAI	ABI	K	ISAAC	L-86, CHANGAMPUZHA NAGAR COCHIN KERALA KERALA	INDIA	KERALA	COCHIN	682033	PRCM005835		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	MALAYADRI		M	KONDAIAH		H NO 10-3-3/4 EAST MARREDPALLY SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500026	PRCM005836		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALKA	YOGESH	GORATELA	YOGESH	GORATELA		B-3 STREET NO 6 NARMADA NAGAR BHARUCH BHARUCH	INDIA	GUJARAT	BHARUCH	392015	PRCM005837		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTI	BAREH		LATE	MDANSINGH		702 NEW STERLING, II HASNABAD LANE SANTA CRUZ W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM005841		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
ALKA	R	NISHAR	RAJESH	NISHAR		513 BEZZOLA COMPLEX SION-TROMBAY ROAD CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM005858		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
KISHAN	BARRE		B	LAXMAIAH		H NO 12-14-261 VINOBA NAGAR LALAPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500017	PRCM005873		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
POORANMAL	RANDER		MADAMLAL	RANDER		B-1 DREAMLAND BLDG LINKING ROAD BORIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM005878		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MADHUBALA	VYAS		SHYAM	SUNDER	VYAS	7 PANDEY MULLA&SALVICHAWL BANDONGRI KURAR VILLAGE MALAD EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM005890		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUN	RATILAL	SHAH	NA			774-775 ABOVE JYOT FARSAN MART OPP B O B VANIA ST CORNER MAHIDHARP MAHIDHARPURA SURAT	INDIA	GUJARAT	SURAT	395003	PRCM005898		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ARJUN	SINH		NA			BISWACHAND NEMCHAND CLOTH MERCHANT PO NOKHA BIKANER BIKANER	INDIA	RAJASTHAN	BIKANER	334803	PRCM005902		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
A	PRAVEEN	REDDY	NA			203 SWETA APARTMENTS HIMAYAT NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM005906		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AJAY	CHOTAI		NA			BALAJI TRACTOR BAJAVDI GATE JUNAGADH JUNAGADH	INDIA	GUJARAT	JUNAGADH	362001	PRCM005911		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AJIT	ARVIND	SHAH	NA			AT POST UMADI TAL JATH DIST SANGLI DIST SANGLI	INDIA	TELANGANA	HYDERABAD		PRCM005913		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
ANU	KHERA		NA			KHERA CYCLE STORE 102 LEADER ROAD ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM005943		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KUSUMA	MARY	V	VIJAY	KUMAR	REDDY	H NO 1-4-886/1/9 PLOT NO 33 GANDHI NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM005944		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ARJUN	DASS	NAGPAL	NA			798 VIRAS KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM005948		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KASTOORI	DEVI	OJHA	G	D	OJHA	C/O PROF R C JHA 408 KIRSHNA NAGER BHARATPUR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	BHARATPUR	321001	PRCM005959		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHOK	DHOLE		NA			53 DHOLE BUILDING H G ROAD GAMDEVI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM005970		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ASHOK	KUMAR		NA			C/O SUBHASH CHAND & BROS S N MARG FIROZABAD FIROZABAD	INDIA	UTTAR PRADESH	AGRA	283203	PRCM005972		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AVNISH	GUPTA		NA			7 JUHU APSARA CO-OP SOC KISHORE KUMAR LANE JUHU TARA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM005982		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
A	SATYANAYANA	RAO	NA			H NO 8-12-66 STREET NO 8 HABSIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500007	PRCM005984		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHENDRA	TALAKCHAND	SHAH	T	HIRAJAI	SHAH	105/107 TAMBAKANTA, IST FLR MUMBADEVI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM005991		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
A	D	TIWARI	KRIPA	RAM	TIWARI	I/3 (7) PHOOLBAGH PANTNAGAR DIST NAINITAL DIST NAINITAL	INDIA	UTTARAKHAND	HALDWANI	263145	PRCM006006		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARIN	C	PARIKH	CHIMANLAL	T	PARIKH	F/204 SHANTI APARTMENTS NO 1 MATHURADAS ROAD EXTENSION N/R ATUL TOWER KANDIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM006016		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KASHINATH	GOUD	AKULA	C	GOUD		VILLAGE & MANDAL KERAMERI VIA : ASIFABAD ADILABAD ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504293	PRCM006018		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARVEEN	GOEL		RAM	MOUR		Q-4 PALN SPRINGS CUFFE PAIADE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM006019		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
A	HARIBABU	ACHARY	A	K	ACHARY	C/O BANK OF INDIA NAMPALLY BRANCH NAMPALLY STATION ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM006034		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							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.
PRAFUL	B	BHANVSHALI	B	BUANUSHALI		3/33 SHASTRI NAGAR RAJAWADI ROAD,NR O N G C VIDUAVIHAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM006037		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ALLAMAPRABHU	N	GUBBI	G	S	NAGARAJU	159 1ST FLOOR III ROAD DATTATREYA EXTN K G NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560019	PRCM006040		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KRISHNA	RAO	SVS	S	V	SMURTHY	27-6-57 PRAKASAM ROAD VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002	PRCM006054		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	REDDY	M	M	M	REDDY	H NO 94 SHAIKPET NALA LAXMI NAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500008	PRCM006055		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJIVE	RAHEJA		MOHAN	LAL	RAHEJA	C-34 MODEL TOWN WEST GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM006069		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAVINCHANDRA	J	SHETHNA	JEKISHANDAS			KANPITH BAZAR OPP UCO BANK SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM006070		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MONICA	PRUTHI		NA			42 SANT NAGAR NEAR EAST OF KAILASH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM006082		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRITIBEN	ASHISH	KAPADIA	ASHISH			BUNGLOW NO 49 KOTYARK NGR SOC,RANDER RD NR NAVYUG COLLEGE SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM006084		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KALPANA	THAKUR		V	V	THAKUR	C/O VIVEK K THAKUR TEXAS INSTRUMENTS 71 MILLER ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560052	PRCM006086		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KALYANA	SUNDARAM	T	R	LTHIYAGARAJAN		61/3, OFFICERS COLONY IV STREET NEHRU NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600029	PRCM006087		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANJALI	DOSHI		SHARAD			C/O S B DOSI BATLIBOI & CO LTD 305/306 GERA CHAMBERS OFF BOATCLUB OFF BOATCLUB RD PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM006100		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KORDE	R	R	R	V	KORDE	INS KAKINADA C/O FLEET MAIL OFFICE VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530014	PRCM006112		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
P	JAYAPRAKASH	KUMAR	P	RAYAPPA		C/O V S NAIDU, B-21 BHEL AIE.RAMACHANDRAPURAM MARUTHI CORES&CONTAINERS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM006113		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARTI	SUDHIR		SUDHIR	KUMAR		C-1/129 VISHESH KHAND 1 GOMTI NAGAR LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226010	PRCM006115		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				LAJPATRAIAGARWAL		No
ASHOK	JAIN		A	JAIN		C/O RAJEEV AGARWAL 42-C POCKET-B GROUP III DILSHAD GARDEN DELHI DELHI	INDIA	DELHI	NEW DELHI	110095	PRCM006119		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANNAN	T		L	THAKHSNA	MOORTHY	77 GST ROAD SENKUNTAR PETTAI MADURANTAKAM MADURANTAKAM	INDIA	TAMIL NADU	CHENGALPATTU	603306	PRCM006138		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIDYA	DEVI	BOTHRA	PRATAP	BOTHRA		CHOPRA HOUSE 133 BIPLABI DESH BEHARI BASU ROAD CALCU CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM006139		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KRISHNA	MURTHY	VEMULAPATI	V	SUBBARAYUDU		10-2-318/A/C/21 R B I COLONY VIJAYANAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500457	PRCM006156		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
AMIT	S	SHAH	SHANTILAL	M	SHAH	253 WALKESHWAR ROAD 201 RUBY APARTMENT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM006158		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KARAN	SINGH		LAXMICHAND	SH		V&PO SARHAUL DIST GURGAON DIST GURGAON	INDIA	HARYANA	GURGAON	122015	PRCM006169		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
ACHUT	BHADSAVLE		KESHAV			SANMITRA C H S LTD M G ROAD NANPADA THANE THANE	INDIA	MAHARASHTRA	THANE	400602	PRCM006203		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KODHANDAN	M	S	M	SUBRAMANIAM	LATE	NO 34 P S SIVASAMI SALAI MYLAPORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM006214		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PAMIDI	SITA		NA			W/O DR PVPSS SASTRY CHEMISTRY DIVISION B A R C MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400085	PRCM006226		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	KUMAR	AGARWAL	BANWARILAL			C/O KRISHNA KUMAR & CO. THARD MARG RATANGARH CHURU DIST CHURU DIST	INDIA	RAJASTHAN	RATANGARH	331022	PRCM006231		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
PARAMEETABEN	KANTILAL	PATEL	NA			RAM NIVAS 31,ROOP SAGAR SOCIETY ASHWANIKUMAR SURAT SURAT	INDIA	GUJARAT	SURAT	395008	PRCM006232		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	MURTHY	P	P	SRINIVASULU		C/O VATSALYA INVESTMENTTS STOCK&SHARE CONSULTANTS 3-12-14 TRUNK ROAD KAVALI KAVALI	INDIA	ANDHRA PRADESH	KAVALI	524201	PRCM006233		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANKUR	J	JHAVERI	JAGDISH			C/O MAHENDRA V JHAVERI 2/8 NEW BHARDAWADI 102 J P ROAD ANDHERI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM006241		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAHESH	PREMCHANDANI		LAXMANDAS	PREMCHANDANI		C/O AMBIKA ENTERPRISES 41/4 SHIV-VILAS PALACE RAJWADA INDORE (MP) INDORE (MP)	INDIA	MADHYA PRADESH	INDORE		PRCM006265		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PAMINDER	SINGH	BHAMRA	NA			11 NIRMAL KUTIR CONTRACTORS AREA BISTUPUR JAMSHEDPUR JAMSHEDPUR	INDIA	JHARKHAND	JAMSHEDPUR	831001	PRCM006284		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANDANALA	BABU	RAO	K	VISWANADHAM		TECHNICAL OFFICER SEISMOLOGY BOX NO.90 N G R I UPPAL ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500007	PRCM006285		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADHUKAR	SHETH		CHIMANLAL			3 BANSILAL BUILDING 13 HOMI MODI STREET FOUNTAIN MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM006289		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
M	R	MANGALA	M	RAMACHANDRAN		12/1, GOVINDAPPA ROAD BASAVANA GUDI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM006298		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						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.
AFFLUENT	FIN	SERVICESPVTLTD	NA			1116 STOCK EXCHNG TOWER DALAL STREET FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM006300		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	V	NARASAMMA	K	S	RAJU	D-77 MADHURANAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM006302		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
A	VENKATESHWAR	RAO	A	PURUSHOTHAM		1-1-316/B BAPU NAGAR CHIKKADPALLY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM006331		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANSUKH	JERAM	BUTANI	NA			C/O JAY APARTMENT,B-8 NEAR BUS STAND DIST RAJKOT AT UPLETA AT UPLETA	INDIA	GUJARAT	GONDAL	360490	PRCM006338		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SHALINI	THAKUR		JAGANNATH	THAKUR		C/36 RAJAT DHAWALGIRI NEW MG ROAD, VILE PARLE EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM006342		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABHAY	SHAH		M	N	SHAH	12-A 3RD FLOOR PADMA APARTMENTS PAIGAH COLONY S P ROAD SECUNDERABA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM006349		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MAHABALESHWAR	G	KORA	NA			1155, THYAGARAJA STREET CHICKPET CHITRADURGA CHITRADURGA	INDIA	KARNATAKA	CHITRADURGA	577501	PRCM006361		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANIL	SHAH		M	N	SHAH	12-A 3RD FLOOR PADMA APARTMENTS PAIGAH COLONY S P ROAD SECUNDERABA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM006377		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ANOOP	BHASKAR		A	R	BHASKAR	C/O ITC PIONEER 3RD FLR KOTHARI BLDG 117 N H ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034	PRCM006386		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AJAY	GROVER		H	GROVER		303 GARDEN ROSE ANNEXE FOUR BUNGLOW ROAD ANDHERI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM006414		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
P	VALLIDEVI		P	S	RAJU	29-107 MOULA ALI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500040	PRCM006416		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMIT	D	SHAH	DHIRAJ			106 WARDHAMAN NAGAR BHANDARA ROAD NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440008	PRCM006420		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
ANNIE	EIPE		G	EITE		41 JAGANATHAN STREET LAKSHMANA PERUMAL NAGAR KOTTIVAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM006429		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANMOHAN	KAUR	OBEROI	NA			PLOT 41 JUHUDEVI CHSG SOC GULMOHAR RD NO 1 FLAT 5 J V P D SCHEME MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM006431		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SUSHIL	KUMAR		RAMADIN	GUPTA		27 - D SAGAR SANGEET COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM006435		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUKESH	JAIN		NA			SHREE DIGVIJAY C CO LTD G-18 HANS BHAWAN BAHADUR SHAH ZAFAR MARG NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM006446		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KALIM	AHMED	KHAN	NOOR	MOHAMMED		22 PUSHPA PARK MALAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM006449		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016					SHAMIMAHMED KHAN		No
AHMEDALI	JAFFERALI	KERAWALLA	J	K	KERADLOO	INDUSTRIAL CREDIT&INVEST. CORPORATION OF INDIA LTD 163 BACKBAY RECLAMATION MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM006456		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MADANLAL			DEVKINANDAN			SHOP NO 8 D N A MARKET DOCTOR S LANE-KASHIPUR NAINITAL NAINITAL	INDIA	UTTARAKHAND	MORADABAD	244713	PRCM006458		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ANILA	MATHUR		B	S	MATHUR	349 LAKSHMIBAI NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110022	PRCM006474		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
ANTHONY	GORDIAN	PEREIRA	D	J	PEREIRA	C/O NIGEL PEREIRA 1 VARSHA GR FLR OFF J P R SEVEN BUNGALOWS ANDHERI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400061	PRCM006480		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
APPARAO	MALLA		APPALANAIDU			S/O APPALA NAIDU KASPAJAGANNADHAPURAM MADUGULA MANDAL VIZAG DIST VIZAG DIST	INDIA	ANDHRA PRADESH	ANAKAPALLE	531028	PRCM006483		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KALPANA	RANI	SHIL	JIBAN	KANTI	SHIL	AZADHIND ROAD DHALESWAR AGARTALA TRIPURA (WEST) TRIPURA (WEST)	INDIA	TRIPURA	AGARTHALA	799007	PRCM006486		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016					JIBANKANTISHIL		No
SELWYN	M	ATHAYDE	FRANCIS	ATHAYDE		G 4/10 JALPADMA BANGUR NAGAR GOREGAON WEST AYYAPPA TEMPLE ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400090	PRCM006495		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARVIND	KUMAR	JAIN	G	CHAND	JAIN	101/B ROKADIA APPT ROKADIA LANE BORIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM006525		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MALIK	GULAMHAIDER		GULAMRASUL	MALIK		8/188 RASUL JAMADAR STREET RANDER SURAT SURAT	INDIA	GUJARAT	SURAT	395005	PRCM006526		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KANCHANBEN	AMRUTLAL	GANDHI	AMRUTLAL			GIRDHAR CHAMBER 3RD FLOOR 32 OPP: TALUKA PANCHAYAT OFFICE VALSAD VALSAD (GUJ)	INDIA	GUJARAT	VALSAD	396001	PRCM006532		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016					NAVNITSUMANT RAIMEHTA		No
KUMAR	H	P	G	HEMRAJ	SHAH	B-11 KAMAL PUSHPA BANDRA RECLAMATION BANDRA (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM006537		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAMAL	S	MEHTA	NA			A/B-101 NUTAN AAYOJAN NAGAR LIBERTY GARDEN ROAD NO 4 MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM006545		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	SABITHA		M	KRISHNA	REDDY	H NO 4-56-D NEW NAGOLE COLONY RANGA REDDY RANGA REDDY	INDIA	TELANGANA	HYDERABAD	500660	PRCM006547		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	MANOHARA	REDDY	P	APPI	REDDY	7-1-65-16 VIDYA APARTMENTS FLAT NO 102, AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM006554		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
SULUR	KRISHNAN	NARASIMHAMURTHY	KRISHNA	LATE		D3/34 CENTURYENKA RESI QUAR COLONY NO 2,BHOSARI PO PUNE	INDIA	MAHARASHTRA	PUNE	411039	PRCM006586		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANDAL	S		R	SUNDARA	RAJ	SUBRAMANIAPURAM POST THAYILPATTI (VIA) SATTUR TK TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	VIRUDHUNAGAR	626128	PRCM006593		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUNACHALAM	V		AR	V	VALLIAPPAN	C/O REVATHEE ENTERPRISE DEVELOPED PLOT NO 30(SP) INDUSTRIAL ESTATE GUINDY CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600032	PRCM006608		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURENDRA	SHUKLA		NOT	AVAILABLE		FLAT NO S/8 UNIVERSITY COLONY BARIATU RANCHI (BIHAR) RANCHI (BIHAR)	INDIA	BIHAR	RANCHI		PRCM006615		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUSHAMA	SHAH		SURENDRA	LAL		FLAT NO 203 8/2 SANGHAR APARTMENT, LAXMINARAYANA THEATER, PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM006623		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEETA	KHANDELWAL		NOT	AVAILABLE		5 HARISH MUKHERJEE ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PRCM006633		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KARTHIKEYAN	A	B	A	BALASUBRAMANIAM		32 SAPTHAGIRI COLONY JAFFERKHANPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600083	PRCM006656		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAVITRI	DEVI	SHARMA	INDER	CHAND	SHARMA	SHRANCHI GARDEN 251/1 NAGENDRA NATH ROAD BLOCK II FLAT NO 41 SATGACHI NAGAR BZR CALCU CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700028	PRCM006670		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANIL	RATANLALJI	MUNDHADA	R	M	MUNDHADA	PANNALAL NAGAR OPP BANARASE BLDG AMRAVATI AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444601	PRCM006676		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANJANA	VINAIK		A	K	VINAIK	C/O ADMAS A-7 AMBER HSG SOCIETY NEHRU NAGAR WEST BHILAI (M P) BHILAI (M P)	INDIA	CHHATTISGARH	BHILAI	490020	PRCM006678		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAVINKANT	CHIMANLAL	SHAH	C	B	SHAH	SNEHAL CLINIC SONI FALIA DESAI POLE SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM006685		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KANDASWAMI	A		V	S	ARUMUGAM	48 SOLOMON STREET EAST TAMBARAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600059	PRCM006710		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				KAMALADEVIA			No
ADIRAJU	INDIRA	DEVI	SURYANARAYANA	MURTHY		C/O A SURYANARAYANA MURTHY NEAR OLD SUNNAPU BATTI 3RD LANE EXTENSION GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522006	PRCM006711		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
POORNACHANDER	RAO	KODARAPU	K	VEERAIAH		8-1-219/3 SHIVAZI NAGAR SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM006725		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANITA	BAINS		CHARANJIT	SINGH		F-202 SOM VIHAR APARTMENTS R K PURAM NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110022	PRCM006728		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANUPAMA	VEGE		SHANTISWAROOP	VEGE		8-3-318/11 NO 1 YOUSUFGUDA RD J P NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM006735		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ASHALATHA	C		R	CHANDRA	KUMAR	PLOT-119 DHASARATHAN ST BHASKAR COLONY VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM006752		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MADAN	GOPAL		A	P	AGARWAL	C/O R K AGARWAL 15/96 CIVIL LINES KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM006766		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALKA	SREENIVAS		ANNEPU	SRINIVAS		D-11 1ST FLOOR ACHARYA NIVAS NAVY NAGAR COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM006774		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
K	SELVANAYAGAM		S	KUNJITHAPATNAM		B 2 229 4TH CROSS NATESAN NAGAR VIRUHAMBAKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM006785		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANUMULA	JAYALAKSHMI		A	RANGA	REDDY	AGR.RESEARCH STATION POST MARUTERU DIST WEST GODAVARI ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534122	PRCM006787		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PRAKASH	BHATHIJA		GAYESHDAS			401,PRASHANT,VRISHI CLX HOLY CROSS ST, I C COLONY BORIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM006794		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHMMAD	MUKHTAR	ZAKI	NOT	AVAILABLE		BAZARIA NO 1 DAMOH M P M P	INDIA	MADHYA PRADESH	DAMOH	470661	PRCM006795		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
A	P	SINGH	HARNAM	SINGH		SOURYA & CO 196 FLR-I INDIRANAGAR NEXT SHRIRAM CHIT FUNDS BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560038	PRCM006810		Amount for unclaimed and unpaid dividend	7500.00	13-AUG-2016							No
KOTAK	MAHINDRA	KBALANCE	NA			C/O DEUTSCHE BANK AG GR FLOOR MAHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM006812		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				UNITSCHEME			No
ABDULSALAM	M		MOHAMED			C/O HOTEL NEWLIGHT DOORAVANINAGAR KRISHNARAJAPURA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560016	PRCM006813		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AGORAM	MAHENDRAN		G	AGORAM		5-131/1 CHANDA NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500050	PRCM006819		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANOHAR	KOSAGI		K	R	RAO	SWITCHGEAR COMMERCIAL 03 ANNEXE, BHEL R C PURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM006827		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAKASH	GANPATRAO	UNHALE	G	G	UNHALE	THATE BHAWAN DAKSHANAMURTHY CHOUK MAHAL NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440002	PRCM006830		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KIRIT	P	MEHTA	PRANJIVAN	MEHTA		LALJI PANSHI WADI DERAJAR LANE GHATKOPAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM006841		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				LATAPMEHTA			No
ANANDAN	R		S	RAMASAMY		12/6-2 I CROSS APPAVU NAGAR THALLY ROAD HOSUR TAMILNADU TAMILNADU	INDIA	TAMIL NADU	KRISHNAGIRI	635109	PRCM006842		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
KIRTI	MADHUKAR	SHAH	MADHUKAR	MADANMOHAN	SHAH	C-7/8 GODREJ HILLSIDE COLONY VIKKROLI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400079	PRCM006850		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				MADHUKARMA DANMOHANSHA H		No
MADHUSUDHAN	REDDY	VEMULA	VENKATA	REDDY		Q NO 209 BELLAMPALLI BASTHI BELLAMPALLI ADILABAD ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504251	PRCM006851		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHU	NATH	PRASAD	R	S	PRASAD	2/1 HIDE ROAD CPT LINE POST SOUTH ESTERN RAILWAY CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700043	PRCM006859		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHIT	SRIVASTAVA		C	B	SRIVASTAVA	C/O SANJIVE GUPTA 1ST FLOOR INDRA KARAN PLAZA 120/1 LALBAGH ROAD LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM006860		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARLENE	MANOHARAN		N	MANOHARAN		67 RICHMOND ROAD (OLD 21) OPP WELLINGTON STREET BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560025	PRCM006870		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARVIND	KUMAR	AGRAWAL	R	C	AGRAWAL	B-548 MALVIYA NAGAR J D A COLONY NR.UPKAR SHOPPING CENTRE JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM006879		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MAHESH	RAMESH	BHAGWAT	R	BHAGWAT		G-1, GAWANPADA GURUPURSHYAMRAI COOP HSOC MULUND EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400081	PRCM006880		Amount for unclaimed and unpaid dividend	4000.00	13-AUG-2016						No
PALANIAPPAN	C		CHINNAKARVPPAN			SRIVETRIVAL STOCKS 19 TAMBU CHETTY STREET 1ST FLOOR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM006887		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAMTA	SHRIMAL		HIMANSHU			C/O SHRI T S JAIN 7 SHANTINAGAR,MANORAMGANJ INDORE M P M P	INDIA	MADHYA PRADESH	INDORE	452001	PRCM006888		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
MANOJ	BHAILAL	MEHTA	B	H	MEHTA	RAJESH BLDG,2ND FLR ROOM NO 84 LAMINGTON ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM006899		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAVEEN	KUMAR	SHETTYA	A	S	SHETTY	NO-42, 2 MAIN ROAD 3 STAGE IV BLOCK BASAVASHWAR NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560079	PRCM006913		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MRIDULA	MEDIRATTA		J	K	MEDIRATTA	MC 64,MADHUBAN PARADIP PORT ORISSA ORISSA	INDIA	ORISSA	CUTTACK	754142	PRCM006920		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ANANT	LALL	GUPTA	TRILOKY	SAHU		C/O ANANT INVESTMENTS NORTH MARKET ROAD UPPER BAZAR RANCHI RANCHI	INDIA	JHARKHAND	RANCHI	834001	PRCM006925		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ANANT	MODI		SHUKDEO	MODI		71 RMU AF C/O 56 APO C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM006926		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANANTHARAMAN	K		A	K	VISWANATHAN	23 18TH AVENUE ASHOK NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600083	PRCM006930		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANEES	FATHIMA	A	M	A	RAHOOF	NO 14 NORTH KASIM STREET KARUR TRICHY DIST TAMILNADU TAMILNADU	INDIA	TAMIL NADU	KARUR	639001	PRCM006932		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAHESH	RATILAL	SHAH	RATILAL	SHAH		POOJA INV.&FIN.MANAGEMENT HASIM BLDG,R NO 3,IST FLR 40 VEER NARIMAN ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM006943		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANI	S	S	M	S	SENTHIVELSAMY	264 SHUNMUGAPURAM PROPER STREET TUTICORIN TUTICORIN	INDIA	TAMIL NADU	TUTICORIN	628002	PRCM006949		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARUNA	DEVANENI		M	K	LRAO	H NO 22-21 R K NAGAR MALKAJGIRI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500047	PRCM006954		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
AVINASH	VITHOBA	PARAB	V	L	PARAB	A/102 SWASTIK APTS NR SHIVAI VIDYALAY BHANDUP VIL RD BHANDUP(E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400042	PRCM006970		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AYSPP5364L					No
AHAMED	KOYA	K	K	ALAVI		SHOP NO 12 HABEEBA STORE CENTRAL BUS STAND PALANI PALANI	INDIA	TAMIL NADU	PALANI	624601	PRCM006979		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AHIRWAR	R	A	BUDHDHA	LAL		NH-III C-41 VINDHYA NAGAR POST SIDHI DIST SIDHI DIST	INDIA	MADHYA PRADESH	SIDDI	486885	PRCM006980		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AJAY	KUMAR		MAJ	SL	SHARMA	NCC DIRECTORATE GUJARAT CAMP HANUMAN AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380003	PRCM006981		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ALIM	FARIDI		A	AHAFEEZ	FARIDI	1/9 LEHRI HOUSE FLR-2 ROOM NO 23 NEW NAGPADA SOFLA ZUBER ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM006985		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANETA	B		G	BALASUBRAMANIAN		MEENAKSHI KRUPA PLOT NO 25 DOAK NAGAR KOCHADAI MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625010	PRCM006991		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANTONY	KADAVI		KADAVIDEVASSY			KADAVI HOUSE PO PERAMBRA CHALAKUDY TRICHUR DIST KERALA TRICHUR DIST KERALA	INDIA	KERALA	TRICHUR	680689	PRCM006999		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANURADHA	P	BAGWE	PRAMOD	D	BAGWE	A-9 SUMITRA APARTMENT OPP DR NEMADES DISPENSORY SHASTRINAGAR DOMBIVALI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	DOMBIVALI	421202	PRCM007002		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MITTAKOLU	LAXMINARAYANA		MASTAN			H NO 9-11-56 KAMAN BAZAR KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507001	PRCM007010		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	R	GANESAN	RAJAGOPALAN			104A ATMA APTS 10TH MAIN 13 TH CROSS MALLESWARAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM007023		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANURADHA	S	P	B	V	MSUNDARAM	C-6 IFCI FLATS 54 STERLING ROAD NUNGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034	PRCM007040		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MARIAPPAN	K		K	MUTHIAH		C C MR POLYTECHNIC RAMAPURAM POST TANJORE TANJORE	INDIA	TAMIL NADU	THANJAVUR	613003	PRCM007043		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	KUMAR	SAXENA	PREM	SHANKAR	S	MOH JAGAR NAGAR BHONGAON MANIPUR MANIPUR	INDIA	UTTAR PRADESH	MAINPURI	205262	PRCM007070		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
AKASH	RATHI		P	RATHI		2-2-57/16 2ND FLOOR PAN BAZAR JAIN TEMPLE SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM007072		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ANAKSHI	RATHI		P	RATHI		2-2-57/16 2ND FLOOR PAN BAZAR JAIN TEMPLE SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM007073		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
KANHAYALAL	SARDA		VISHNUDAS	SARDA		18-4-472/473/5/A BESIDE BUMB BHAVAN SHAMSHEER GUNJ HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500053	PRCM007078		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016				RAJKANVARSAR DAGANGOTHRIS ARDA			No
P	V	RAO	P	R	RAO	401 MANI SAIL CLASSIC PLOT NO 36 S B H COLONY SRINAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM007082		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ANITA	VERMA		G	C	VERMA	854 SANJIVANI NAGAR JABALPUR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482003	PRCM007094		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PATIL	ABHAYKUMAR	S	SHRIDHAR			OLD CHOUGULE HOSPITAL NEAR ASHA TALKIES SHANIWAR PETH MIRAJ MIRAJ	INDIA	MAHARASHTRA	MIRAJ	416410	PRCM007113		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
ABHAY	ANNASAHEB	PATIL	ANNASAHEB			FLAT-10 KALYANI APARTMENT NEAR GANESH MANDIR NEMINATH NAGAR SANGLI SANGLI	INDIA	MAHARASHTRA	SANGLI	416416	PRCM007122		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRABHAKAR	NAIDU	MOTUPALLE	M	V	NAIDU	R S KONDAPURAM POST CUDDAPAH DIST CUDDAPAH DIST	INDIA	ANDHRA PRADESH	PULEVENDLA	516444	PRCM007131		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AJAY	KUMAR	GUPTA	S	P	GUPTA	H NO 1228 JAIN MOHALLA ROPAR (PUNJAB) ROPAR (PUNJAB)	INDIA	PUNJAB	ROPAR	140001	PRCM007136		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAMBHU	KUMAR	KUNDU	SUBODH	KUMAR	KUNDU	8,9,10/2 SASHI BHUSAN SARKAR LANE, SALKIA, HOWRAH	INDIA	WEST BENGAL	HOWRAH	711106	PRCM007137		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
PRASAD	D	SV	D	N	MURTHY	H NO 52/C-290 SACHIVALAYA NAGAR VANASTALIPURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500070	PRCM007146		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUN	KHEMANI		NAND	KISHORE	KHEMANI	TAINWALA INVESTMENTS FLAT NO 4 BLDG NO 83/B BRINDABAN SOCIETY TANE (WEST) MUMBA TANE (WEST) MUMBAI	INDIA	MAHARASHTRA	THANE	400601	PRCM007150		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MADHU	C		S	P	CHOCKALINGAM	1773, I BLOCK FIRST STREET ANNA NAGAR WEST CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM007159		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
ANAND	HARIKRISHNAN		R	HARIKRISHNAN		A-4 401 LOK UPVAN OFF POKHRAN ROAD NO2 THANE(W) THANE(W)	INDIA	MAHARASHTRA	THANE	400601	PRCM007185		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MEENA	J	JALOTA	J	V	JALOTA	86 THE MALL P O KAMPTEE DIST NAGPUR MAHARASHTRA MAHARASHTRA	INDIA	PUNJAB	LUDHAINA		PRCM007190		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUN	KUMAR	KHANNA	RAM	NARAIN		PACE CAPITAL INVESTORS LTD A-44 NIZAMUDDIN (EAST) NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110013	PRCM007201		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				AJAYSINGHHOO DA			No
SHEFALI	SANYAL		ABHJIT	SANYAL		164/C/12 LAKE GARDENS CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700045	PRCM007202		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUKHTAR	AHMAD	MOMIN	M	H	MOMIN	C/O SUPREME GENE STORES 48/49 KESAR BAUG THANA ROAD BHIWANDI, THANE BHIWANDI, THANE	INDIA	MAHARASHTRA	KALYAN	421302	PRCM007205		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AZMAT	ALI	KHAN	ISHRAT	ALI	KHAN	386 SPL B AGHAPURA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM007212		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
ANTONY	RAJ		ARULSWAMY			6TH FLOOR MOOKAMBIKA COMPLEX NO 4 LADY DESIKACHARI ROAD MYLAPORE CHE MYLAPORE CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM007213		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PURUSHOTHAMAN	V		S	VEERASAMY		8, 1ST FLOOR,MARY ILLAM THAYAPPA THOTTAM BAGALUR ROAD HOSUR TAMILNADU TAMILNADU	INDIA	TAMIL NADU	KRISHNAGIRI	635109	PRCM007234		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHA	B		BHAUSAHEB			JAIHIND 3-E GAMMA FLAT FIRST FLOOR VILLACHERRY MAIN ROAD GOWRIVAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	601203	PRCM007235		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				BHAUSAHEBBAP URAONIKAM			No
AJAY	GUPTA		B	K	GUPTA	3-6-128/1/A HYDERGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM007241		Amount for unclaimed and unpaid dividend	4000.00	13-AUG-2016							No
SOMNATH	DUTTA		SATYA	BRATA	DUTTA	BAGH KUTIR,BARA BAZAAR, PO CHANDANNAGAR, DT HOOGHLY,WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712136	PRCM007242		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ANNAPURNESWARA	RAO	K	SINGAIAH			8-3-682/1-B NAVAODAYA COLONY SRINAGAR COLONY POST HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM007257		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAJAN	SWAROOP		KANT	SWAROOP		536,9TH MAIN 4TH CROSS H AL 2ND STAYE INDIVRA NAGAR BENGULORE BENGULORE	INDIA	KARNATAKA	BANGALORE	560038	PRCM007261		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MOD	KUMAR	JHA	R	N	JHA	QR NO 3370 SECTOR 12-A BOKARO STEEL CITY BOKARO STEEL CITY	INDIA	JHARKHAND	BOKARO	827012	PRCM007262		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAKASH	SONAR		PANDURANG			SHREE SIDDHARUDH BHAVAN CHENDENI LOHAR ALI THANE WEST THANE WEST	INDIA	MAHARASHTRA	THANE	400601	PRCM007273		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAVEEN	KUMAR	GOYAL	R	S	GOYAL	EM KAY TRADERS PODDAR POINT, BLOCK-N 6TH FLR, 113 PARK STREET CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PRCM007282		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AJAY	KUMAR	SINGH	V	B	SINGH	F-72 KIRTI NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110015	PRCM007283		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No

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MAHESH	THAKKAR		AMRUTLAL	THUKKAR		SATHWARA COLONY SECTOR-5 BUNGALOW NO 62 GANDHIDHAM (KUTCH) GANDHIDHAM (KUTCH)	INDIA	PUNJAB	LUDHAINA		PRCM007301		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
MANGAIYARKARASI	G		M	SAMPATH		36/1 SANTOSA APARTMENTS MOGAPPAIR EAST DR J JAYALALITHA NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600050	PRCM007308		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANGALA	ARUN	WANKAR	ARUN	M	WAMKAR	C/O ARUN M WANKAR BANK OF INDIA SAHOOR BR SAHOOR TEN ASHTI POST WARDHA DIST WARDHA DIST	INDIA	MAHARASHTRA	WARDHA	442213	PRCM007309		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	P	SHAH	P	P	SHAH	M/S INSTYLE 36/404 M G ROAD COCHIN KERALA KERALA	INDIA	KERALA	COCHIN	682011	PRCM007319		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PAWAN	KUMAR	AGARWAL	NARSINGH	DAS		PREM IRON & STEEL TRADERS KANKARBAGH ROAD PATNA PATNA	INDIA	BIHAR	PATNA	800020	PRCM007329		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
MANOJ	KUMAR	R	RAMAKRISHNA	PILLAI	G	23, ANNAMALAI COLONY VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM007330		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PIYALI	DE		HARI	PRASAD	DE	QR NO-7143 SECTOR-4/F B S CITY BIHER BIHER	INDIA	JHARKHAND	BOKARO	827004	PRCM007344		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
ALKA	R	NISHAR	KANTILAL	NISHAR		201/202 JOLLY APARTMENT KIROL LANE GHATKOPAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM007349		Amount for unclaimed and unpaid dividend	7500.00	13-AUG-2016							No
ANJANA	VINAIK		AJAY	KUMAR	VINAIK	A-7 AMBER HOUSING SOCIETY NEHRU NAGAR WEST BHILAI M P M P	INDIA	CHHATTISGARH	BHILAI	490020	PRCM007358		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				AJAYKUMARVINAIK			No
RAJAN	SWAROOP		KANTHI	SWAROOP		536 IX MAIN IV CROSS H A L II STAGE INDIRA NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560038	PRCM007359		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANASUYA	RANI	B	VENKATASUBBAIAH			2-3-736/12 ANUGRAHA APARTMENTS AMBERPET X ROADS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500013	PRCM007379		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUTHUKUMARA	SAMY	S	SETAURAMAN			5, SIVA PRAKASA MADA ST MADAPURAM TIRUVARUR TAMILNADU TAMILNADU	INDIA	TAMIL NADU	THIRUVARUR	610002	PRCM007380		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MASTAN	REDDY	K	K	C	CHANNAREDDY	MALLIKARJUNA CLOTH STORES DOOR NO 21/266 SEVEN ROADS CUDDAPAH CUDDAPAH	INDIA	ANDHRA PRADESH	CUDDAPAH	516001	PRCM007400		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNIL	KUMAR	GOENKA	RAM	KISHORE	GOENKA	P-337 C I T ROAD, SCHEME VI M,GULBAGAN, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700054	PRCM007402		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	LAKSHMI	SAROJINI	P	VIDYA	SAGAR	404 EXCELLANCY APARTMENTS JUDGES COLONY MALAKPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM007435		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				PVIDYASAGAR			No
RUKMANI	DEVI	BANGUR	B	D	BANGUR	16, ALIPORE ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PRCM007442		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANICKAM	N		M	NAGAPPAN		5/10, PINJALA SUBRAMANIAN STREET, T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM007454		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MURTHY	G	VS	G	V	SWAMY	H NO 52/C-290 SACHIVALAYA NAGAR VANASTALIPURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500070	PRCM007502		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUTHU	LAXMI	R	K	RAJAGOPAL		NO 30 NAGI REDDI STREET SRI DEVI KARUMARIAMMAN NAGAR VALASARAVAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600087	PRCM007503		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
POONGUZHALI	S		R	M	SIVARAJA	B-501 KARTHIK LOKHANDWALA COMPLEX ANDHERI (WEST) ANDHERI (WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM007505		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTI	SINGH		SINGH	SH	AK	C/O SRI GANESH NARAIN SINGH RETD HEAD MASTER BEHIND GAIT HIGH SCHOOL AURANGABAD AURANGABAD BIHAR	INDIA	BIHAR	AURANGABAD H O	824101	PRCM007523		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MEENAKSHI	R		B	RANACGABDRAB		PLOT NO 27 PADMAVATHY NAGAR MADHAVARAM MILK COLONY CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600051	PRCM007550		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
MEENAKSHI	V		D	VENKATA	SUBRAMANIAM	5-6-99 LAKSHMIPURAM HINDUPUR HINDUPUR	INDIA	ANDHRA PRADESH	HINDUPUR	515202	PRCM007551		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHURI	RAMESH		N	R	SANKARAN	4, 6TH CROSS STREET KARPAGAM GARDENS CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600020	PRCM007586		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
SUSMITA	GIRISHCHANDRA	DUBEY	GIRISH	CHANDRA	GD	5/32 MALAD COOP, HOUSING SOC LTD,MALAD(E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM007592		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				DRAUPADIGIRISHCHANDRADUBEY			No
MANOJ	S	NAIR	P	P	SNAIR	9/277 VRINDAVAN C H S LTD SHASTRI NAGAR GOREGAON (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400104	PRCM007602		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MATHEW	CYRIAC		P	C	KURIAKOSE	C/O RASHMI TRIVEDI 4 JYOTI SADAN 137 NETAJI SUBHASH RD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM007606		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALKESH	G	WADHWANI	GULAB	WADHWANI		III REWA APARTMENT 11TH FLOOR B D ROAD MAHALAXMI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PRCM007611		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				BINITARKAPADIA			No
PRADEEP	KALLURI		K	L	VPRASADARAO	FLAT NO 220 AMRUTHA VILLE RAJ BHAVAN ROAD SOMAJIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM007612		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHAMED	ABDUL	KADERM	M	MOHD	HUSSAIN	315-D, TYPE II QUARTERS BLOCK NO 6 NEYVELI TOWNSHIP POST SOUTH ARCOT D SOUTH ARCOT DIST	INDIA	TAMIL NADU	CUDDALORE	607803	PRCM007616		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MURALIKRISHNA	P	K	P	S	KRISHNAMOORTHY	NO 11 SUBRAMANIYASWAMY KOIL ST KADHIRKAMAM PONDICHERRY PONDICHERRY	INDIA	TAMIL NADU	PONDICHERRY	605009	PRCM007627		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
ARCHANA	R	GARDE	RAMKRISHNA	M	GARDE	BEHIND LAXMI HOTEL SHINDE KI CHAWANI GWALIOR (M P) GWALIOR (M P)	INDIA	MADHYA PRADESH	GWALIOR	474001	PRCM007629		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MURUGASEN	C		CHIDAMBARAM			76-A L B ROAD FIRST FLOOR JHIRUVANMIYUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM007630		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
M	P	CHANDRA	K	B	DCHANDRA	V-259 IST FLOOR SECTOR-12 NOIDA DIST GAUTAM BUDH NAGAR U P U P	INDIA	PUNJAB	LUDHAINA		PRCM007632		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANOJ	ABRAHAM	PIYPEABRAHAM	P	TYPEABRAHAM		B4/23, ONGC COLONY MAGDALLA DUMAS ROAD BHATPORE POST SURAT SURAT	INDIA	GUJARAT	SURAT	394518	PRCM007642		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MEENA	KUMARI	J	J	JANNARDHANAN		17 PANCHAJANYA BANK OFFICERS HSG CLNY PANDURANGANAGAR, OPP IIM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560076	PRCM007646		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
ASHOK	KUMAR	JAINK	KANMAL	JAIN		H NO 1-1-230/8/8 VIVEK NAGAR CHIKKADPALLY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM007649		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016			JADAVIDEVIJAIN			No
MAJ	MIRINDER	SINGH	BRIG	G	ASINGH	5133 ASC BN MT C/O 99 APO C/O 99 APO	INDIA	TELANGANA	HYDERABAD		PRCM007670		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
PARVEEN	KUMAR		B	C	SHARMA	211-D POCKET I MAYUR VIHAR PHASE I DELHI DELHI	INDIA	DELHI	DELHI		PRCM007674		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
A	SHARADHA		A	DHARMA	RAO	NOT AVAILABLE	INDIA	TELANGANA	HYDERABAD		PRCM007675		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MEENAKSHI	KAUSHIK		DINESH	KAUSHIK		FLAT NO 2437 BLOCK-202, SECTOR-6 C G S COLONY, ANTOP HILL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM007678		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
RAJENDRA	SANGAPPA	HOOLAGERI	SANGAPPA	H		CANARA BANK MAHAVEER ROAD BAGALKOT BAGALKOT	INDIA	KARNATAKA	BAGALKOT	587101	PRCM007684		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MURALI	KRISHNA	P	P	R	RAJU	S/O RAMALINGARAJU H NO 127/3 R T VIJAYANAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM007688		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MURALIDHARAN	G	S	K	S	NAIR	16 CIRCULAR ROAD KODAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600024	PRCM007689		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MILIND	VITTHAL	KULKARNI	VITTHAL	R	KULKARNI	BHAVARTH 16/2 SWAPNAMANDIR HSG SOCIETY ERANDWANA PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411004	PRCM007724		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAN	PILLAI	L	T	S	LAKSHMANAPILLAI	788/151 9TH CROSS RAMANUJA ROAD MYSORE MYSORE	INDIA	KARNATAKA	MYSORE	570004	PRCM007725		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
R	MURALI		K	S	RAMANATH	1048 2ND CROSS 7TH MAIN SRIRAMPURAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560021	PRCM007746		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AMIT	AGARWAL	SONSHUF	AGARWAL			5-3-992 J N ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500095	PRCM007765		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
MEENA	KUMARI	V	M	N	NAGENDRAPRASAD	10/2 PUTTANNA ROAD BASAVANGUDI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM007769		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANKAR	RAMAN	V	NOT	AVAILABLE		149 BHARAT PETROLEUM STAFFCLY AZIZ BAUG, CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400074	PRCM007776		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	B	JAIN	B	CHAND		GEETA NEW OSMANPURA AURANGABAD AURANGABAD	INDIA	MADHYA PRADESH	CHHATARPUR	471005	PRCM007791		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MURTHIY	N	M	N	K	MUNIRAJULU	81 RAMASWAMY STREET MANNADY CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM007811		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
MAJJIGA	BAPU	REDDY	M	VENKATA	REDDY	LIGH 376 H B COLONY MOULAALI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500040	PRCM007831		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRIYANKA	DIDWANIA		DEEPAK	DIDWANIA		103 DARIYAMAHAL B-18TH FLOOR NEPEAN SEA ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM007842		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
STEPHEN	PATRICK		JOHN	PATRICH		29/486 ADARSH NAGAR GR FLOOR OPP CENTURY BAZAR WORLI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM007843		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUSHPA	DEVI	KEDIA	NAROTTAM	LAL	KEDIA	C/O NAROTTAMLAL KEDIA KEDIA HOUSE O/T SECTION HIRANAND KRIPLANI MARG ULHASNAGAR ULHASNAGAR	INDIA	MAHARASHTRA	ULHASNAGAR	421004	PRCM007844		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016			NAROTTAMLALK EDIA			No
REKHA	A	K	AMAR			301 POOJA PRIDE 75 SRINAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM007846		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUDHIR	RAGHUNATH	SAWANT	RAGHUNATH	G	SAWANTH	10/616-G LAXMI BLDG,H.M. JOSHI MARG BYCULLA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400027	PRCM007854		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMAWATAR	SHARMA		L	SHARMA		A/11 YOJANA APPTS S V RD OPP NEW YERA- TALKIES, MALAD (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM007855		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESHCHANDRA	JASHWANTLAL	M	J	DAHYABHAI		61/62 SATYAM COWASJEE NAGAR OLD ADAJAN ROAD, ADAJAN SURAT SURAT	INDIA	GUJARAT	SURAT	395009	PRCM007867		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
MAHESH	K		K	LAXMIKANTHAM		3-6-704 FLAT NO 202 CLASSIC APARTMENTS ST NO 11 HIMAYAT NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM007877		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MEENAL	R		G	RAJENDRAN		BLUECHIP INVESTMENT STOCK & SHARE BROKERS 24 PILLAIYAR KOIL STREET VADAPALANI VADAPALANI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600026	PRCM007884		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PREM	LATA	AGRAWAL	G	R	AGRAWAL	29/25 KUNCHA SHYAM DAS BADSHAHI MANDI ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM007892		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016			JYOTIAGRAWAL			No
SANJAY	GARG		SH	OM	PRAKASH	S/O OM PRAKASH V&P.O.SOHANA, DIST ROPAR SOHANA SOHANA	INDIA	PUNJAB	ROPAR	140308	PRCM007895		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PREMLATA	AGRAWAL		G	R	AGRAWAL	29/25 KUNCHA SHYAM DAS BADSHAHI MANDI ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM007905		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016			JYOTIAGRAWAL			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.
AJAY	BUDHIA		S	S	BUDHIA	C/O ANTULAL & SONS MAIN ROAD KORBA M P M P	INDIA	CHHATTISGARH	KORBA	495677	PRCM007911		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUGILVANNAN	C	S	C	V	SARAWANAMATHUR	57 P V KOIL STREET KOSAPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600012	PRCM007920		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RASHMI	RAMESH	MISTRY	NOT	AVAILABLE		2, CHAMUNDI NIWAS TAGORE ROAD SANTHERUZ (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM007924		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
P	NARASIMHA	MURTHY	P	S	SASTRY	7-1-282 S R NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM007945		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNITA	SAHI		AVINASH	CHANDER	SAHI	765 SECTOR 22A CHANDIGARH	INDIA	TELANGANA	HYDERABAD		PRCM007974		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	J	JAISINGH	JAIRAM	G	JAISINGH	33 SOMER SET HOUSE B DESAI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PRCM008027		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
P	V	SUDHARANI	P	SAIRAM	PAL	103 SANAND TOWER ONGC COLONY VADODARA VADODARA	INDIA	GUJARAT	VADODARA	390009	PRCM008028		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUKUNDAN	P	M	M	VASU	NAIR	NO 13 SRI RAMA NAGAR SRI DEVI KUPPAM VALASARAVAKKAM CHEN CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM008044		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
A	SRIDHAR		K	ARUMUGAM		FLAT NO 3 SWETHA SHREE BLDG 10TH CROSS HEMAVATHI STREET RAMAMURTHY NAGAR BANGALORE - 16 BANGALORE - 16	INDIA	KARNATAKA	BANGALORE		PRCM008076		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
R	NARAYANAN		N	GEGHUNATHA	IYER	45/1 FOURTH BLOCK J R NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560028	PRCM008079		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAHUL	MALIK		I	K	MALIK	A-14/3,JAMNA BHAWAN, TOP FLOOR ASAF ALI ROAD NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM008082		Amount for unclaimed and unpaid dividend	1750.00	13-AUG-2016							No
SANKAR	NAGARAJAN		NAGARAJAN			237-B, BLOCK NO 5 TYPE II QRS NEYVELI NEYVELI	INDIA	TAMIL NADU	CUDDALORE	607803	PRCM008092		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAROJ	UPADHYAY		YOGENDRA	KUMAR	UPADHYAY	I.LCM.LTD L.B.S MARG BHANDUP MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400078	PRCM008099		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAKUNTALA	LAXMAN	SHRIYAN	LAXMAN	K	SHRIYAN	75 KALPANA SHRE MAHALAXMI COOP HSC. VEERA DESAI RD ANDHERI(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM008115		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
A	V	RAMANACHARI	SURYANARAYANA			H NO 11-10-719/71 NETAJI SCHOOL ROAD BARAMPURAM KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM		PRCM008116		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MEDANKAR	SANJIVANI	RAJENDRA	RAJENDRA			L-5 HIMALI SOCIETY NEAR MAHTRE BRIDG PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411004	PRCM008142		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016					MEDANKARRAJENDRA		No
MRIDULA	PRAKASH		KIRAN	PRAKASH		20/2 UPPER LINES GCF ESTATE JABALPUR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482011	PRCM008149		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016					KIRANPRAKASH		No
RADHE	SHAM	GUPTA	MANGERAM			C/O M/S B LAL CHALLURAM BOOK SELLER BARA BAZAR ROHTAK (HARYANA) ROHTAK (HARYANA)	INDIA	HARYANA	ROHTAK	124001	PRCM008152		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJ	KUMARI		SH	SANTRAM		14-B KRISHNANAGAR KANPUR ROAD LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226005	PRCM008155		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	CHHELBHAI	JOSHI	C	RATILAL	JOSHI	GAYATRI KRUPA NEW ARAM COLONY OPP RAJ CHEMBERS JAMNAGAR (GUJARAT) JAMNAGAR (GUJARAT)	INDIA	GUJARAT	JAMNAGAR	361006	PRCM008167		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJINDER	GANDHI		NA			188 DAYA NAND NAGAR GHAZIABAD GHAZIABAD	INDIA	PUNJAB	LUDHAINA		PRCM008173		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
MANJUSHA	MILIND	VAIDYA	MILIND	PRABHAKAR	VAIDYA	10 TIRUPATI APARTMENTS 58 MODERN COLONY OFF PAUD ROAD SHRIPATI SUTAR PATH PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411038	PRCM008176		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016					MILINDPRABHAKARVAIDYA		No
SUSHIL	KUMAR	SARANGI	KAILASH	CHANDRA	SARANGI	LT COL S K SARANGI EQUINE BREEDING STUD HISSAR HISSAR	INDIA	HARYANA	HISSAR	125001	PRCM008186		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARAMJEET	SINGH		DARSHAN	SINGH		C/O APTECH COMPUTER EDUCATION 88/2 KHANDARI CROSSING KHANDARI CROSSING	INDIA	PUNJAB	LUDHAINA		PRCM008193		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHESH	PAREKH		NANDLAL			B/407 SAMARTH COMPLEX SAI BABA NAGAR BORIVILI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM008194		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016					MANISHPAREKH		No
MURTHY	CH	VSN	KRISHNA	MURTHY		C/O SRI ANNAPURNA RICE HILL EASTERN STREET ELURU ELURU	INDIA	ANDHRA PRADESH	ELURU	534001	PRCM008212		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
P	VIKRAM	REDDY	P	CHALAMA	REDDY	PLOT NO 242 NANDHINAGAR ROAD NO 14 BANJARA HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM008214		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
R	KANNAN		P	D	RAMAN	4 KENNEDY STREET WEST TAMBARAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600045	PRCM008218		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHALINGAM	C		A	CHINNAIYAN		40 MANICKAM NAGAR THIRUVOTTRIYUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600019	PRCM008219		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016					CHANDRAMOHANSBALAKRISHNA NB		No
SHABBIR	K	MOHAMED	KUTBUDDIN	A	RANGWALA	1009 RAVIWAR PETH 2ND FLOOR PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM008222		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAKIRUN	SAYED		NURULHUDA	SAYED		C/O SAYED NURAL HUDA HOUSE NO 11-1-175 MACHERLA MACHERLA	INDIA	ANDHRA PRADESH	SATTENAPALLE	522426	PRCM008223		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANISH	HARIRAM		HARIRAM			D-12 TULSI BHAVAN SION WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	PRCM008232		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016					HARIKALWANI		No
MADHAVA	REDDY	B	B	SIVA	REDDY	H NO 4-9-75 ALAMPALLY POST: VIKARABAD DIST RANGAREDDY	INDIA	TELANGANA	VIKARABAD	501101	PRCM008238		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016	ABEPB6077H						No
MALARVIZHI	S		K	SELVANAYAGAM		B-2 229 4TH CROSS NATESAN NAGAR VIRUHAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM008273		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
RAMGOPAL	MISRA		BABURAM	MISRA		223 VIJAYNAGAR ETAWAH U P	INDIA	UTTAR PRADESH	ETAWAH	206001	PRCM008300		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ACUPM9221D						No
RASHI	JAIN		V	K	JAIN	77/43-A COOLIE BAZAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM008315		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							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.
MONISHITA	BATHIJA		MAHESH	K	BATHIJA	VILLA NUMBER 159/160 PHASE-II PALM MEADOWS RAMAGONDANAHALLI WHITEFIELD MAIN ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560066	PRCM008323		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MONALISA	BHATTACHERYA		I	BHATTACHERYA		C/O ALOK BHATTACHERYA VIDYAPATI NAGAR (LOWER) KANKE ROAD RANCHI RANCHI	INDIA	JHARKHAND	RANCHI	834008	PRCM008334		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			INDRANILBHATTACHERYA		No
RICHA	SETHI		N	K	SETHI	HOUSE NO 21 BLOCK NO 12 MALVIYA NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM008351		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
MALLIKA	R		R	VISWANATHAN		W/O R VISWANATHAN AND R VISWANATHAN B/3 28 NORTH MADA STREET SRINAGAR COLONY SAIDAPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600015	PRCM008357		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016			VISWANATHANR		No
MUTHULAKSHMI	S		R	SIVAKUMAR		W/O SHRI R SIVAKUMAR ANANDHA BHAVAN TEACHERS COL K R NAGAR (PO) KAMARAJAR DIST RAJA RAJAPALAYAM (T N)	INDIA	TAMIL NADU	VIRUDHUNAGAR	626108	PRCM008363		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
SHASHIKANT	JOSHI		GANGADHAR	JOSHI		C/O R J SURVASHE FLAT NO 15 SHRINIVAS GARDEN MODEL COLONY PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411016	PRCM008365		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MANIBEN	M	LINESWALA	MOHANLAL	H	LINESWALA	C/O LINESWALA & CO SUFI BAUG OPP RAILWAY STATION SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM008378		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MUNEESH	CHAWLA		C	J	CHAWLA	C-714 RAHEJA RESIDENCY 7TH CROSS 8TH C MAIN KORAMANGLA III BLOCK BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560034	PRCM008394		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHOODAYAL	BHATIA		RAMCHAND	PRABHOO	DAYAL	E 2986 SUDAMANAGAR INDORE (M.P) INDORE (M.P)	INDIA	MADHYA PRADESH	INDORE	452009	PRCM008396		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUNITA	KHASNIS		U	V	KHASNIS	44/697 LOKMANYAN NAGAR PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM008404		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJENDRA	KUMAR	JAIN	GHEWAR	CHAND	JAIN	SUKHSADAN KALYAN NAGAR JALORE RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	JALORE	343001	PRCM008418		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
PRADEEP	KUMAR		M	D	MAURYA	PUNJAB NATIONAL BANK KALPNIDHI SANJAY PLACE AGRA - 2 AGRA - 2	INDIA	PUNJAB	AMRITSAR		PRCM008425		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	NISHAR		NA			201/202 JOLLY APARTMENT KIROL LANE GHATKOPAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM008432		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
M	RAGALATHA		M	SUDHEERANJAN		PLOT NO 43 FLAT NO 205 LEELADHAR ENCLAVE KALYAN NAGAR PHASE - III HYDERABA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018	PRCM008437		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
SANJAY	VAZE		MENGHURAJU	BHATIA		4 1ST FLOOR YASHODHAN DINSHAW VACHHA ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM008438		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
M	PRASANNA	GUPTA	M	S	CNGUPTA	3/37 NAWABPET NELLORE NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524002	PRCM008444		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAHESH	SHARMA		C	P	SHARMA	B-497 MALVIYA NAGAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM008445		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
M	SURESH		M	DURGAIAH		185 1ST FLOOR CHENOY TRADE CENTRNE PARKLANE SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM008447		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SATPAL	SINGH		KARTAR	SINGH		1393/A MADAN MAHAL JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482002	PRCM008465		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAN	KUMAR	MAGRAWAL	MAGANLAL	AAGRAWAL		JUNAGAM MAIN ROAD NEAR MASJID FORT SONKADH SURAT DIST SURAT DIST	INDIA	GUJARAT	SURAT	394670	PRCM008478		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			MAMTABENMAGRAWAL			No
RAJESH	K	MEHTA	NA			2/701, RIVERA TOWER ADAJAN ROAD BEHIND LALJI NAGAR SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM008481		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJU	RAM	BATRA	NA			B VI 1866 VISHNU NAGAR NEAR PUNJAB NATIONAL BANK JAGADHRI WORKSHOP YAMUNA NAGAR DIST YAMUNA NAGAR DIST	INDIA	HARYANA	YAMUNANAGAR	135002	PRCM008482		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RENUKA	BHATIA		NA			HARYANA	INDIA	TELANGANA	HYDERABAD		PRCM008483		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	M	PATEL	NA			80/474 SHASTRI NAGAR KHATODRA COLONY SURAT SURAT	INDIA	GUJARAT	SURAT	395002	PRCM008484		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHIV	CHARAN	JUYAL	MAYARAM	JUYAL		S 55 SECTOR 12, NOIDA UP	INDIA	UTTAR PRADESH	NOIDA	201301	PRCM008496		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHYAMLAL	KANTI	SARKAR	RAKHAL	CHANDRA	SARKAR	C-5/10/1-1 SECTOR 4 CBD PO KONKANBHAVAN NEW MUMBAI	INDIA	MAHARASHTRA	THANE	400614	PRCM008507		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	CHAND	AGARWAL	NA			PRABHAT RATHI NICE INVESTMENT 60-61 GUPTA COLONY GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201009	PRCM008516		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RAJINDER	SOPHAT		NA			C/O J V V ADVOCATES OUTSIDE SHERANWALA GATE PATIALA PATIALA	INDIA	PUNJAB	PATIALA	147001	PRCM008527		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJKUMAR	AGARWAL		NA			151 VENUS APPARTMENTS 87 CUFFE PARADE ROAD COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM008530		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJKUMARI			NA			602 SANTOOR POKHRAN ROAD 2 LOKPURAM THANE W THANE W	INDIA	MAHARASHTRA	THANE	400601	PRCM008531		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RATAN	SINGH		NOT	AVAILABLE		18/448 SECTOR-18 INDIRA NAGAR LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226016	PRCM008563		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
MUNISH	RASHMIKANT	PATEL	RASHMINANT			DHIRAJ BEHIND LIC BUILDING ASHRAM ROAD AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PRCM008583		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
MURLI	PRASAD	BHAGAT	HARIHAR	PRASAD	BHAGAT	C/O GUPTA PLYWOOD ZERO MILE ARARIA (PO & DT) BIHAR BIHAR	INDIA	BIHAR	PURNEA	854311	PRCM008584		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SANJHI	RAM	ABROL	NA			F-84,BALI NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110015	PRCM008587		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAVITA	KAPOOR		RAKESH	KUMAR	KAPOOR	3449 NEW WAZIRPUR INDUSTRIAL COMPLEX NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM008613		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAILENDRA	JAIN		SANT	KUMAR	JAIN	C/O MR S K JAIN S E PWD, 53RD CIRCLE HALDWANI,DT NAINITAL UP	INDIA	PUNJAB	LUDHAINA		PRCM008616		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANKAR	LAL	GUPTA	BANKE	LAL		C/O PARKASH WATI, 11263 KELA KOTI GAUSHALA MARG,KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM008621		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	VIJAYA	KUMAR	VEERA	RAGHAVAIAH		B-56 MADHURA NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM008627		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
SHASHI	ARORA		GULSHAN	KUMAR		3/49 WEST AVENUE BACK SIDE PUNJABI BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110026	PRCM008630		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAJENDRA	J	KAPDI	JAYNTILAL	V	KAPELI	602, PARK UNIQUE BAGLI PADA, DAHISAR (E) OPP SARDA GRANI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400068	PRCM008635		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MIKE	PATRAO		JOHN	PATRAO		S-4 LOTUS PARK POLICE STATION ROAD KANKANADY MANGALORE (KARNATAKA) MANGALORE (KARNATAKA)	INDIA	KARNATAKA	MANGALORE	575002	PRCM008641		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				ERICPATRAO		No
SHYAM	SUNDER		BALWANT	SINGH		13,KALIBARI APARTMENTS, NEAR CORBRAL SCHOOL, GOLE MARKET,NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM008644		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
STEPHEN	M		J	MANUEL		B-139/1 EAST OF KAILASH NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM008656		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RUSI	DINSHAW	DEBOO	DHINSALI			607/D, DAULAT MANZIL DR AMBEDKAR ROAD DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM008694		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
R	RAJENDRA	KUMAR	S	BALARAMAN		C/O SHAH ELECTRICALS 341-MINT STREET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM008696		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
RATAN	KISHORE	ASWANI	KHEMCHAND			PRAJWAL CONSLTNTS PVT LTD 302,3RD FLR,LINGAPURHOUSE AMRUTHA ESTTE,HIMAYAT NGR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM008699		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAJNI	R	JHANWAR	RAMKISHAN	JHANWAR		C/O GAJANAND FABRICS 108/110, CAUEL STREET 3RD FLOOR, ROOM NO 29 MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM008727		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SEHDEV	VASUDEVA		NOT	AVAILABLE		158 SUKHADEV VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110025	PRCM008752		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHASHI	DAMAN	JAIN	AJIT	JAIN		5C/65,NEW ROHTAK ROAD, NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM008770		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	M	DULICHHAND	NOT	AVAILABLE		ARTY FARM TRUST PO RUDRAPUR DIST NAINITAL U P U P	INDIA	UTTARAKHAND	HALDWANI	263153	PRCM008788		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUMAN	SINGHAL		ANAND	SINGHAL		C-256 DCM COLONY LINE NO 9 DISHAN GANJ DELHI DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM008818		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANGALA	VYANKATESH	PHADNIS	VYANKATESH			5 PARIJAT HSG SOCITY BIBWADI ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM008821		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016				VISHWASVYANK ATESHPHANDNIS		No
RAMANBHAI	CHHAPANBHAI	PATNI	C	BHAI		C/O GUJ STATE SEEDS C LTD RACHANA BLDG, PALANPUR NR COZY CINEMA DIST (BK) GUJRAT DIST (BK) GUJRAT	INDIA	BIHAR	RANCHI		PRCM008827		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	PARAGJI	VASHI	PARAGIT	VASHI		623, RAMJARUKHA S V ROAD ANDHERI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM008828		Amount for unclaimed and unpaid dividend	7500.00	13-AUG-2016							No
MAKA	SIVA	REDDY	M	NARSI	REDDY	H NO 26-1-1439 11TH CROSS CHANDRA MOULI NAGAR VEDAYAPALEM NELLORE NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524004	PRCM008838		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
ROHINI	PARIKH		POPATLAL			136 SAMRAT ASHOK SOCIETY 4TH FLR MALBAR HILL RATILAL R THAKKER MARG MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM008894		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SETHI	K	C	SH	CHAUDHRI	RAMSETHI	19 BATTALION B S F ANUPGARH DT SRI GANGANAGAR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	HANUMANGARH	335701	PRCM008903		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHARDA	VENILAL	JOBANPUTRA	VENILAL	MADHAVJI		ANSUYA SADAN MILL COMPOUND 2 LAXMIWADI RAJKOT RAJKOT	INDIA	GUJARAT	RAJKOT	360002	PRCM008914		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHASHI	BALA	SAXENA	SUSHIL	KUMAR	SAXENA	38356D N RLY SEN COLONY GHAZIABAD (U.P.)	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM008915		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAMESH	KUMAR	RACHAR	U	R	ACHAR	MELUTT UDYAVARA UDUPI KARNATAKA KARNATAKA	INDIA	KARNATAKA	KARKALA DAKSHINA KAN	574118	PRCM008919		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAVI	KHETAR	PAL	NOT	AVAILABLE		7-A SUBODYA APARTMENTS BOGALKUNTTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM008945		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
R	N	SUBRAMANYAM	R	R	KRAO	C/O HERITAGE INVESTMENTS 603,AMARCHAND SHARMA CMLX 83/84 SARDAR PATEL ROAD SECUNDERABA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM008954		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNDEEP	JOHRI		MM	JOHRI		C/O SHRI MM JOHRI, NALGHER COMPOUND AHMED JI COLON RAIPUR RAIPUR	INDIA	CHHATTISGARH	RAIPUR	492001	PRCM008958		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
SATYANADAM	PANTADI		SATYANARAYANA			C/O ANGADA VEERAJU NEAR PAPPU VEERANNA GATE DOWLAISWARAM	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533125	PRCM008997		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RADHA	K		L	KRISHNAN		PLOT NO 8,KAMARAJ SALAI NEAR RAJESWARI KOIL VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM009023		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJENDRA	J	SARAIYA	JAMNADAS	S		4/6 BORABAZAR STREET LAXMI BHUVAN 6TH FLOOR MUMBAI V T MUMBAI V T	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM009038		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJIT	KAVINDRAN		KAVINDRAN			318, 5TH CROSS IST BLOCK R T NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560082	PRCM009052		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAMACHANDRA	RAO	B	B	SHYAM	RAO	B&F C S, 10-3-311/5-2-6 CASTLE HILLS, ROAD NO 2 VIJAYA NAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500457	PRCM009071		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BALJINDER	SINGH	SABHARWAL	NOT	AVAILABLE		D-123,MANSAROVER GARDEN, NEW DELHI	INDIA	DELHI	NEW DELHI	110015	PRCM009072		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SADIA	PARVEEN	KAZIMI	NOT	AVAILABLE		1175,H H H BALLIMARU ST, CH CHOWK OLD DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM009074		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	M	JAIN	M	JAIN		MANGALAM I&M CONSULTANTS 1095,GROUND FLOOR MAHAVIR MKT, RING ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395002	PRCM009087		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RASHMITA	N	SHAH	NATVARLAL			237/15, JAWAHAR NAGAR ROAD NO 15, 3RD FLOOR GOREGAON (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM009094		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAPNA	MAITHEL		V	K	MAITHEL	1297 SECTOR IV CGS COLONY ANTOP HILL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM009095		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHAKUN	MAITHEL		NOT	AVAILABLE		1297 SECTOR IV CGS COLONY ANTOP HILL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM009123		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJA	SHEKAR	A	A	SHANKARAIAH		OPP WATER TANK H NO 1-2-286 SURYAPET NALGONDA DIST NALGONDA DIST	INDIA	TELANGANA	SURYAPET	508213	PRCM009124		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJENDRAN	CUPALA		C	B	SRINIVASAN	1-1-742 GANDHINAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500380	PRCM009131		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMACHANDRAN	T	R	T	R	RENGANATHAN	M-1/G-4,THIRUVALLUVAR NGR MIG BLOCKS,T N H B COLONY I AVENUE, THIRUVANMIYUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM009141		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAVINDRA	MOHANJHA		S	LAL	JHA	STATE BANK OF INDORE BRANCH BASODA DIST VIDISHA M P KANPUR	INDIA	MADHYA PRADESH	VIDISHA	464221	PRCM009165		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RUKMANI	SUNDARAM		S	M	SUNDARAM	20/2 KASTURI RANGAN ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600018	PRCM009176		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJAKUMARI	C		CHINNASAMY			INSPECTION CELL OFFICER COLLECTOR S OFFICE THANJAVUR TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	CHENNAI		PRCM009183		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RAJENDRAN	P		R	PICHIMUTHU		C/O LEELAVATHY 14 THOPE STREET TRIPLICANE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600005	PRCM009189		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJESHKUMAR	BANSAL		P	C	BANSAL	F-249 PARSHANT VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM009191		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
RAJU	B	LULLA	B	LULLA		104 SAIDHAM SECTOR-17 VASHI NEW MUMBAI NEW MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400705	PRCM009194		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMAKRISHNAN	K	S	K	R	SINIVASAN	C1, ALSA DEER PARK 101 VELACHERY ROAD GUINDY CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600032	PRCM009198		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	S		S	SRINIVASAN		3B JEEVAN JYOT SETALWAD LANE NEPEAN SEA ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	PRCM009204		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	KUMAR	SHARMA	HARI	RAM	SHARMA	HNO 526,GALI NO 6, GOBIND PURI,KALKAJI, NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM009222		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RAJIV	SUNDARAM		K	V	SUNDARAM	17, L I C COLONY DR RADHAKRISHNA NAGAR THIRUVANMIYUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM009240		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMBABU	Y		Y	SATYANARAYANA		18/152 NEHRU ROAD KURNOOL KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518001	PRCM009253		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAMNIK	MAND		G	SINGH	M	C/O LT COL G S MAND MED BR. HQ WEST COMMAND CHANDI MANDIR HARYANA HARYANA	INDIA	HARYANA	AMBALA CITY	134107	PRCM009258		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RAGHURAM	S		V	R	SIVARAM	NO 29 MAYA APARTMENT VIKAS PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM009273		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAROJ	SHARMA		K	L	SHARMA	FLAT NO 3-C BLOCK NO 21, PESHWAROAD,GOLE MARKET, NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM009305		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RANGANATHAN	K		T	K	SWAMY	B-6, PRASHANT APTS BABHAI NAKA, EKSAR ROAD BORIVALI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM009312		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RUKMANI	R		J	RANGANATHAN		61/1 CORONET GARDEN KANNAPPA NAGAR EXTN KOTTIVAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM009325		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RADHA	RAMAN		K	RAMAN		C-3/12/35 ONGC FLATS SECTOR-I, CBD NEW MUMBAI NEW MUMBAI	INDIA	MAHARASHTRA	THANE	400614	PRCM009375		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAM	PRASAD	SHARMA	D	D	MEHTA	33G PARSONAGE ROAD BHIKHANPUR BHAGALPUR BHAGALPUR	INDIA	BIHAR	BHAGALPUR	812001	PRCM009398		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RANI	ARUMUGAM		S	ARUMUGAM		OA-1/603, ONGC COLONY POONAM NAGAR ANDHERI (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM009423		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
RASHMI	SHAH		S	SHAH		3 MADHU KUNJ LARAM CENTRE 24 S V ROAD, ANDHERI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM009427		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016					SANJAYSHAH		No
RK	SINGH	LTCOL	S	P	SINGH	HQ 21 CORPS (EME BRANCH) C/O 56 APO BHOPAL (MD)	INDIA	TELANGANA	HYDERABAD		PRCM009446		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
RAJEEVAN	K		M	C	GNAIR	DESIGN ENGINEER (CIVIL) L & T ECC GROUP MANAPAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600089	PRCM009457		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDRA	J	SARAIYA	JAMNADAS	S		4/8 BORABAZAR ST LAXMI BHUVAN 6TH FLOOR V T MUMBAI V T MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM009460		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAJESWARI	K		S	KUMAR		53/1 GURUVAPPA CHETTY ST CHINTADRIPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	PRCM009462		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
SANDEEP	SAXENA		M	L	SAXENA	FLAT NO 145 POCKET D-10 SECTOR - 7 ROHINI DELHI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM009477		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RATAN	SHANTILAL	LODAYA	SHANTILAL			36 PRABODH MANSION FLR-2 NANDLAL JANI ROAD DANABUDER, MASJID STATION MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM009504		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAGOTHAMAN	P	S	P	A	SUBRAMANYAIYER	1 MADURAI VEERAN KOIL ST T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM009543		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
RAJENDRAN	D		F	V	SDHANUSHKOTI	NO 8, 7TH STREET GOPALAPURAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600086	PRCM009559		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHIV	KUMARDIXIT		MADANMOHAN	DIXIT		TAMRAI MOHAL CHHATARPUR MP	INDIA	MADHYA PRADESH	CHHATARPUR	471001	PRCM009570		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJRANI	VERMA		SOSMPRAKASH			GP-D-4-6 GOVT QUARTERS BEHIND POLICE QUARTERS PORVORIM-BARDEZ\ GOA GOA	INDIA	GOA	PANAJI	403521	PRCM009577		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAMAKRISHNA	M		M	KOTESWARA	RAO	141-3RT VIJAYANAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500457	PRCM009588		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SUBRAHMANYA	BHAT	CH	CH	RAMA	BHAT	SYNDICATE BANK PBNO 1 NARANGAPURAM TELLICHERRY TELLICHERRY	INDIA	KERALA	CANNANORE	670101	PRCM009600		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMOJI	G		G	B	GURUMOORTHY	NO 145/2, OLD MADRAS ROAD DOORAVANI NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560093	PRCM009608		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAVI	G		R	N	GANAPATHYSUBRAMANIAM	B-15, SHREE VIDHYA APTS BALAKRISHNA MUDALI ST WEST MAMBALAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600033	PRCM009625		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAVI	KRISHNA	BURLA	B	BALARAMA	REDDY	GC, PALLAVI APTS SIDDARTHA NAGAR NEAR VENGAL RAO NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM009626		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURJIT	SETHI		SH	PRITAMSINGH	SETH	C-3/16 RAJOURI GARDEN, NEW DELHI	INDIA	DELHI	NEW DELHI	110027	PRCM009641		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAGHUBAR	SINGH		SUNDAR	SINGH		C-7/10 ONGC COLONY KAULAGARH ROAD DEHRADUN (U P) DEHRADUN (U P)	INDIA	UTTARAKHAND	DEHRADUN	248195	PRCM009642		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAJU	K	L	JAYA	RAO		C/O UNION BANK OF INDIA ANNAMBOTLAVARI PALEM PRAKASAM DIST PRAKASAM DIST	INDIA	PUNJAB	LUDHAINA		PRCM009662		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMA	B		B	NARASINGHARAO		18-1-403/A UPSTAIR BHAVANINAGAR TIRUPATI TIRUPATI	INDIA	PUNJAB	LUDHAINA		PRCM009665		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RATNA	KUMARI	KANAKAMADALA	K	VENKATESWARA	RAO	VIJAYALAKSHMI SHARE CONS. SYAMALADAS AGRAHARAM OPP KRISHNA MAHAL LINE GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522001	PRCM009681		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	THACKER		V	P	THACKER	C/O MR PRAKASH VERMA 17 DANDIGE LAYOUT SHANKAR NAGAR NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010	PRCM009734		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAM	NIWAS	CHOUDHARY	H	R	CHOUDHARY	HINDUSTAN SALES AGENCY 205 RABINDRA SARANI 3RD FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM009756		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SUBRATA	DUTTA	CHOWDHURY	SD	CHOUDHRY		PO PS HABRA VILL WEST KAMARTHUBA DIST NORTH 24-PARGANAS WEST BENGAL	INDIA	WEST BENGAL	BARRACKPORE	743263	PRCM009769		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	BLRPD5995E						No
RAMA	MOORTHY	P	S	PITCHAI	MANI	28 KAMALA THOUPPU STREET MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625001	PRCM009770		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMAN	CHHABRA		K	K	CHHABRA	C/O MAHENDRA PAL DHJS ADDL DIST SESSION JUDGE 37/39, MALL ROAD DELHI DELHI	INDIA	DELHI	NEW DELHI	110054	PRCM009789		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	N		S	NAGARAJAN		C-1-B PARSN NAGAR 36, HOSPITAL ROAD SAIDAPET WEST CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600015	PRCM009807		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	P		P	S	RAO	321, SCIENTISTS S HOSTEL C V RAMAN NAGAR NE THIPPASANDRA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560093	PRCM009808		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RANI	P		K	PALANIVEL		C/O V SUJATHA 16/148 3RD MAIN ROAD BABANAGAR VILLIVAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600049	PRCM009825		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHASHI	RAJAN		RAJINDER			3109 GALI SINGH TRASHAN PAHAR GANJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM009828		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RATNABEN	SHAH		C	SHAH		401 AMARVIEW APARTMENT NEAR MUNI COMMI.BUNGLOW ATHWALINES SURAT SURAT	INDIA	GUJARAT	SURAT	395007	PRCM009830		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
REDDEPA	REDDY	T	T	PARADESI	REDDY	HITYSHI SECURITIES P LTD 202 S S APARTMENTS CHAITANYAPURI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500560	PRCM009844		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
RIVJOT	SINGH	BEDI	H	S	BEDI	BUNGLOW NO-5 JAI SOCIETY BHAVANIPETH PUNE PUNE	INDIA	DELHI	NEW DELHI	110042	PRCM009851		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RUKMANI	S		ST	SINGARAM		NO 12, III CROSS STREET (II FLOOR) JETH NAGAR RAJA ANNAMALAI PURAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM009856		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SIVARAM	KRISHNA	KANCHERLA	K	R	MRAO	C/O PROF K R M ROA KOTHAGUDEM SCHOOL OF MIXES KOTHAGUDEM KOTHAGUDEM	INDIA	TELANGANA	KOTHAGUDEM	507106	PRCM009867		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJA	GOPAL	REDDYK	K	PRATAP	REDDY	SYNERCY FINANCIERS 209 LINGAPUR HOUSE HIMAYATNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM009872		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJA	NALAMARU		N	SUSBBARAYUDU		S/O SUBBARAYUDU 2/761, AKULA STREET RAJAMPET CUDDAPAH DIST CUDDAPAH DIST	INDIA	ANDHRA PRADESH	RAJAMPET	516115	PRCM009874		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJENDRA	KUMAR	DAS	R	KR	DAS	8/91 OC COLONY POST RAJGANGPUR DIST SUNDERGARH ORISSA ORISSA	INDIA	ORISSA	SUNDARGARH	770017	PRCM009883		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RAJIV	CHANDRA		KAILASHS	CHANDRA		G-91 ASHOK VIHAR PHASE-I DELHI DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM009895		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJMUNI	SINGH		LAL	BAHADUR	SINGH	C/O DR L B SINGH 26, EAST JAIL ROAD RANCHI RANCHI	INDIA	JHARKHAND	RANCHI	834001	PRCM009899		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANTHA	KUMARI	MADDINENI	RAJENDRA	PRASAD	MADDINENI	H NO 8-3-224/11/1 MADHURANAGAR YOUSUFGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM009913		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SWAPNA	DAS		BALAI	CHANDRA	DAS	25/2/1 RAM KRISHNA MANDIR PATH NORTH BANTAR HOWRAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM009914		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMACHANDRA	RAO	ACHANTA	PRAKASA	RAIDU		DOOR NO 34-97 BOMMALA VEEDHI TANUKU TANUKU	INDIA	ANDHRA PRADESH	ELURU	534211	PRCM009916		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
S	V	GOPALAN	M	S	VENKATARAMAN	21 SHANKAR NIKETAN 403A CENTRAL AVENUE ROAD CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM009942		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAVINDRAN	G		A	GOVINDARAJAN		11/49 6TH STREET T V S NAGAR, PADI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600050	PRCM009956		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RACHANA	PANT		A	K	PANT	HEADQUARTERS C/O 56 APO GOC 1 ARMOURED DIVISION	INDIA	TELANGANA	HYDERABAD		PRCM009975		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RADHAKRISHNAN	R		K	P	RKRISHNAN	203 CHANDRA NAGAR PALAKKAD KERALA KERALA	INDIA	KERALA	PALGHAT	678007	PRCM009980		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJNI	VIJAYKUMAR	HEMDEV	VIJAYKUMAR			90 NEETA BLDG 5TH FLOOR BLOCK NO 18 MARINE DRIVE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM010007		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RAMA	MOORTHY	G	G	CHENGALUARAYAN		222 SOLAYAPPAN STREET OLD WASHER MANPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600021	PRCM010016		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAMAKRISHNAN	K	M	K	K	MAHADEVAN	NH 2/C-79 VINDHYA NAGAR POST SIDHI DIST (M P) (M P)	INDIA	MADHYA PRADESH	SIDDI	486885	PRCM010022		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAYAJI	MARUTHI	SALUKHE	MARUTHI	SALUKHE		63 PERUMAL MUDALI ST CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM010027		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMANATHAN	A		SP	ARUMUGAM		FLUIDS DEPT H P F - INDUNAGAR OOTY (T N) OOTY (T N)	INDIA	TAMIL NADU	UDAGAMANDALAM	643005	PRCM010028		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURYAKANT	AMBALAL	PATEL	NOT	AVAILABLE		11 MANGALMILAN PARK SOJITRA ROAD AJMER, GUJARAT	INDIA	GUJARAT	ANAND	388001	PRCM010049		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	BTYPP7312L					No
SHANTI	MALHOTRA		NOT	AVAILABLE		C/O RAJEEV CHOPRA 16 A MINTO PARK SYNDICATE 13 D L KHAN ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PRCM010051		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUKHNANDAN	SINGH		NA			C/O MAIHAR CEMENT SARLANAGAR DIST SATNA M P M P	INDIA	MADHYA PRADESH	SATNA	485772	PRCM010069		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
R	S	CHAKRAVARTY	R	R	RAO	ANDHRA BANK SRINAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM010103		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RAJESH	DAVE		BUVINCHANDRA			TEJPAL HOUSE 1 PUNCHMATT PLOT RAJKOT RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM010119		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESWARA	RAO	T	T	KOTESWARA	RAO	H NO 12-10-43 PRAKASH NAGAR NEAR MUNNURKUNTA PARK NARASARAOPET GUNTUR DIST GUNTUR DIST	INDIA	ANDHRA PRADESH	NARASARAOPET	522601	PRCM010122		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMA	RAO	GADEELA	G	NARYANA		C/O T DURGA PRASAD H NO 2-4-98 DABALE BAZAR KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507003	PRCM010131		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SYNERGY	FINANCE	LEASINGPLTD	NA			4TH FLOOR, 98/A DR RADHAKRISHNAN SALAI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM010144		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RADHA	S		N	SURENDIRAN		24,ANNAI ILLAM KRISHNANAGAR MAIN ROAD LAWSPET PONDICHERRY PONDICHERRY	INDIA	TAMIL NADU	PONDICHERRY	605008	PRCM010152		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJIV	M	J	M	R	JAYARAJ	58/4 CHAMIERS ROAD RAJA ANNAMALAIPURAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM010181		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUMITRA	MALIK		M	S	MALIK	H NO 3032 SECTOR 38-D CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160036	PRCM010186		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAUSHNI	GUPTA		V	K	GUPTA	FLAT NO 1705 SECTOR-B PKT-I VASANT KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110070	PRCM010213		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJARAJESWARI	G		G	SUBRAHMANYAM		C/O G SUBRAHMANYAM Q NO B-6/4 APPM CAMPUS RAJAHMUNDRY E G DIST E G DIST	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533105	PRCM010220		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No

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RAMASWAMY	SAMAVEDHI		S	R	GOVINDARAJAN	8-2-293/564/A-25 ROAD NO 12 BANJARA HILLS EXTN HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM010303		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAMANA	REDDY	YV	Y	S	RAGHAVAREDDY	7-1-53/1 SAI KIRAN APARTMENTS FLAT NO 303 DHARAM KARAN ROAD AMEER AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM010333		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAVINDRANATH	TAGORE	T	T	NARASIMHA	RAO	C/O SRI VISHNU CEMENT LTD 6-3-883/1 PANJAGUTTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500082	PRCM010355		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJINDER	PAL	CHAWLA	N	D	CHAWLA	C/O SHRI SUBHASH CHANDRA COTTAGE 22 WEST PATEL NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM010378		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RUPAREL	MEERA	SHARAD	SHARAD			SHOP NO 1-5 CASA MARIANA L M ROAD OPP MARY IMMACULATE HIGH SCHOOL BORIVALI(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM010385		Amount for unclaimed and unpaid dividend	3250.00	13-AUG-2016				MILANSHARADRUPARELSHARADAMARSHIRUPAREL		No
RAMESH	M	PATEL	MARGHABHAI	S	PATEL	PATEL SADAN VASANTRAO ROAD BABHAI NAKA BORIVLI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM010390		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016				NAINAKPATELKIRITRPATEL		No
REDDY	I	S	KRISHNAMURTHY	REDDY		NH-2/C-150 SIDHI DIST (M P) VINDHYANAGAR VINDHYANAGAR	INDIA	MADHYA PRADESH	SIDDI	486885	PRCM010400		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				BRIJESHKUMAR		No
RAJU	G	LP	VISWANADHA	RAJU		FLAT 501 SUDHA TOWERS BHAGYANAGAR HOUSING SOCIETY OPP KPHB COLONY KUKATPALLY HYDERABA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM010425		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
REDDY	D	S	D	BALARAMA	REDDY	C/O D S AUTOMOBILES 138 RANGANAYAKULUPET NELLORE NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM010439		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				DBHARATHKUMARREDDY		No
RANVIR	SOOD		NA			C/O M/S RAM LAL PARTAP SINGH B P C DEALERS AMRITSAR ROAD TARN TARAN DIST AMRITSAR DIST AMRITSAR	INDIA	PUNJAB	TARN TARN	143401	PRCM010447		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RAHUMATHULLA	M		MUZAFARGANI			2 MANNAR STREET T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM010460		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				AMEENAGANI		No
RAO	K	V	K	RAMA	RAO	T F S ALPINE VIEW II MAIN 15/1 3RD CROSS GANGANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM010469		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMACHANDRA	REDDY	S	S	SUBBIREDDY		169 ELDAMS ROAD ALWARPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM010471		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMA	SUNDARI		ASHOK	KUMAR		3-6-614 HIMAYATNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM010485		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJALAXMI	MISHRA		J	MISHRA		C-2-13-5 O N G C COLONY PANVEL NEW MUMBAI NEW MUMBAI	INDIA	MAHARASHTRA	PANVEL	410221	PRCM010514		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RATNA	KUMARI	B	CHENNAKESWARA	RAO		C/O SRI KALYANI CHAKRAVARTHI CONSULT D NO 4-1-29 SREE COMPLEX MANDAPETA MANDAPETA	INDIA	ANDHRA PRADESH	MANDA PETA	533308	PRCM010528		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	KUMAR		SH	NAHNA	RAM	DSS (ISK) AIR FORCE STN HAKIMPET SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500014	PRCM010529		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RAMAKRISHNA	G		KRISHNARJUNA	RAO	G	D.NO. 37-10-189 RAYAVARAPU RESIDENCY, MASJID ROAD, AYYAPPA NAGAR VISAKHA PATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530007	PRCM010532		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AKOPG4620Q					No
RAJENDRA	KUMAR	AGARWAL	NA			C/O SALIGRAM MANNILAL P O: MIHINPURWA DIST: BAHRAICH (U P DIST: BAHRAICH (U P)	INDIA	UTTAR PRADESH	BAHRAICH	271855	PRCM010533		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAGHAVA	SARMA	A	A	RAMA	KRISHANASARMA	1-9-277/35/1 LALITHA NAGAR RAM NAGAR GUNDU HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM010576		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RASIKLAL	M	GANDHI	MOHANLAL	G	GANDHI	25 R N MUKHERJEE ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM010644		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESWARAMMA	KOLLI		K	V	PRASADARAO	45-7-26 GUDIMETLAVARI STREET JAGANNAICKPUR KAKINADA KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533002	PRCM010648		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJIV	NIJHAWAN		NA			R R MEDICAL STORES 27 OCHAMDHI ROAD BAWANA DELHI DELHI	INDIA	DELHI	NEW DELHI	110039	PRCM010707		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ROHINI	ARVIND	KUMARRAVAL	PRADEEP	ACHARYA		210-E KUMUD KALPANA NIVAS ROOM NO 42 IIND FLOOR DR B S A ROAD MATUNGA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400019	PRCM010780		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				LINESHARVINDKUMARRAVAL		No
RAJI	DIWAKAR		DIWAKAR			NO 3 EAST SPURTANK ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600031	PRCM010784		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAO	B	SP	B	BHASKARA	RAO	198 SECTOR A A W H O COLONY SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500009	PRCM010789		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RANGANADH	POTTURI		P	PULLAIAH		APUROOPA SKIN CLINIC RAMACHANDRA ROA ROAD VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002	PRCM010794		Amount for unclaimed and unpaid dividend	7500.00	13-AUG-2016						No
SRIKAKULAPU	SADAN	MOHAN	S	L	NMURTHY	PLOT NO 65 H SOC SC P COL ONY OPP VIKRAMPURI SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM010822		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAVINDRA	PRASAD	A	A	VENKATESWARLU		202 SRAVANTHI KALYAN APTS BHAGYANAGAR COLONY OPP: KPHB COLONY KUKATPALLY HYDERAB HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM010832		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SATISH	KUMAR	GOYAL	RAJENDRA	GOYAL		MOTI MANDIR NO 41 39TH CROSS 2ND MAIN, 8TH BLOCK JAYANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560011	PRCM010834		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
SHANKER	UPADHYAY		B	N	UPADHAYA	KALAVATI DEVI QR NO C-54 FERTILIZER COLONY PO FERTILIZER FACTORY GORAKHPUR (UP GORAKHPUR (UP)	INDIA	UTTAR PRADESH	GORAKHPUR	273007	PRCM010867		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANDEEP	TANDON		RAJENDRA	NATH	TANDON	103 DELUXE APARTMENTS B-5 VASUNDHARA ENCLAVE DELHI DELHI	INDIA	DELHI	NEW DELHI	110096	PRCM010891		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJA	SEKHAR	K	K	N	CHARYULU	C/O DHARANI & CO 52/172 FORT KURNOOL (AP) KURNOOL (AP)	INDIA	ANDHRA PRADESH	KURNOOL	518001	PRCM010898		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				VEDUREDDYB		No
RAKESH	KHANNA		J	C	KHANNA	C-42 RAJOURI GARDEN NEW DELHI NEW DELHI	INDIA	DELHI	DELHI		PRCM010912		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				MALTINSHAH		No
SHIV	RATAN	P	NOT	AVAILABLE		6-3-596/11/A VENKATRAMANA COLONY KHAIRTABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM010918		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
RAMASWAMY	S		V	SETHUNATHA	SARMA	A/4 SUBHODAYA 15 GOPALAKRISHNA ROAD T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM010939		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJANIKANT	SHELAR		MAHADEO			FLAT 5 BALARAM NIVAS GOGRASWADI DOMBIVLI (EAST) DOMBIVLI (EAST)	INDIA	MAHARASHTRA	DOMBIVALI	421201	PRCM010956		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				SANJAYSHELAR		No
RAMA	KRISHNA	REDDYDESIREDDI	SAMBI	REDDY		S/O SAMBI REDDY D NO 12/402-1 PATIMEEDA CHILAKALURI PET CHILAKALURI PET	INDIA	ANDHRA PRADESH	CHILAKALURIPETA	522616	PRCM010958		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANJAY	NAGPAL		BHIM	SEN		C/O SH ARJUN DASS NAGPAL 798 VIKAS KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM010960		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUDHIR	NAGAPAL		BHIM	SEN		C/O SH ARJUN DASS NAGPAL 798 VIKAS KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM010961		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RATNA	DUTTA		NA			BAGHKUTHI BARABAZAR CHANDANNAGORE	INDIA	WEST BENGAL	CHINSURA	712136	PRCM010972		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SOMNATHDUTTA		No
SUBHADRA	CHAMPAKLAL	DALAL	CHAMPAKLAL			14 JAGRUTI 141 S B MARG NR RUPAREL COLLEGE MATUNGA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM011004		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJ	KUMAR	R	C	S	RADHAKRISHNAN	9 GURUVAPPA STREET CHINTADRIPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	PRCM011026		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RELIANCE	CAPITAL	TRUSTEECOLIMITED	N	A		DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILD TULSI PIPE ROAD DADAR (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM011037		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				ACRELIANCEVISIONFUND		No
RELIANCE	CAPITAL	TRUSTEECOLIMITED	N	A		DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BULDG TULSI PIPE ROAD DADAR (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM011131		Amount for unclaimed and unpaid dividend	10000.00	13-AUG-2016				ACRELIANCEGROWTHFUND		No
RAMESH	BHOGOJI	JOSHI	LATE	SHRI	BHAGOJIPJOSHI	H-4 1ST FLOOR MINT STAFF QUARTERS SENAPATI BAPAT MARG MAHIM (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM011148		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
R	UMAMAHESHWARI		R	RAVI		116 E ALAGUSUNDARAM BLDG OPP: TALUK OFFICE T T NAGAR KARAIKUDI TAMILNADU TAMILNADU	INDIA	TAMIL NADU	KARAIKUDI	630002	PRCM011157		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
RAVI	K	SHARMA	JAGDISHRAJ	SHARMA		THE JAMMU & KASHMIR BANK LTD 787 ANNASALAI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	PRCM011187		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJIV	GUPTA		S	C	GUPTA	113/172 SWAROOP NAGAR OPP KANPUR VIDYA MANDIR SCHOOL KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208002	PRCM011227		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJ	KUMAR	NISHAD	SAHBIR	MALLAH		C/O SARASWATI PUSTAK BHANDAR GHANOODIH DURGAPUR JHARIA DHANBAD DHANBAD	INDIA	JHARKHAND	BALIAPUR	828111	PRCM011255		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				VIJAYKUMARNISHAD		No
RAJEEV	AGARWAL		BRIJ	MOHAN	AGARWAL	112/212-A SWARUP NAGAR KANPUR (U P) KANPUR (U P)	INDIA	PUNJAB	LUDHAINA		PRCM011263		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RAJENDRA	KUMAR	GHAI	JAGDISH	RAI	GHAI	112/214 SWAROOP NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208002	PRCM011286		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJ	BAHADUR	JAIN	N	L	JAIN	H-249 A MIG PRATAP VIHAR SEC - 12 GHAZIABAD (U P) GHAZIABAD (U P)	INDIA	UTTAR PRADESH	GHAZIABAD	201009	PRCM011296		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
R	KRISHNARAJU		P	RANGASAMY		3/7 P M KOIL STREET OMALUR SALEM (DT) SALEM (DT)	INDIA	TAMIL NADU	METTUR DAM	636455	PRCM011319		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RADHEY	SHYAM	MITTAL	KISHANLAL	MITTAL		C/O SUNRISE PRODUCT 194 CHANDPOLE BAZAR DINANATHJI KI GALI JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR		PRCM011340		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
R	SRINIVASA	SARMA	P	RAMANATHAN		C-S-4 HANSA GARDEN RAJA KILPANK CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600073	PRCM011364		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SBI	CAPITAL	MARKETSLTD	NA			S H CORPN OF INDIA LTD 44/1 KALICHARAN MEHRA EST L B S MARG VIKHROLI(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400079	PRCM011377		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016				THEINDIAMAGNUMFUNDNDVMUTUALFUND		No
SANJAY	MOHAN		G	C	AGARWAL	4674 SHORA KOTHI PAHARGANJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM011391		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SIYARAM	SAHU	SUMAN	J	SAHU	SUMAN	NAV-YASHODHARA CHGS SOC B-26, BHANDUP (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400042	PRCM011494		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RAHUL	D	SHAH	DHIRAJLAL	JAYCHAND	SHAH	305 VAIBHAV APARTMENTS H NO 4-2-1069 3RD FLOOR RAMKOTE HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM011502		Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016						No
S	VAIDYANATHAN		V	V	SUBRAMANIAN	14, JANALARAMAN STREET WEST MAMBALAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600033	PRCM011525		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJKANVAR	SARDA		KANHAYALAL	SARDA		18-4-472/473/5/A BESIDE BUMB BHAVAN SHAMSHEER GUNJ HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500053	PRCM011532		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016				KHANHAYALALSARDASHILPASARDA		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.
SURESH	JAIN		BABULAL	JAIN		C/OSHREEMAHAVIRTRADING CO 23/24RADHA BAZAR STREET SETHIA HOUSE, GROUNDFLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM011543		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SURINDER	KAUR	SOOR	S	S	SINGHSOOR	2891 PHASE 7 SECTOR 61 SAS NAGAR MOHALI DISTT. ROPAR PANJAB STATE PANJAB STATE	INDIA	CHANDIGARH	CHANDIGARH	160061	PRCM011576		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SOHAN	SINGH	SOOR	S	AMAR	SINGHSOOR	2891 PHASE 7 SECTOR 61 SAS NAGAR MOHALI DISTT. ROPAR PANJAB STATE PANJAB STATE	INDIA	CHANDIGARH	CHANDIGARH	160061	PRCM011577		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SMITA	H	SHETTY	HARI	PRASAD	SHETTY	777 100 FT RD INDIRA NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560038	PRCM011616		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	KUMAR	MALPANI	RAMCHANDRA	MALPANI		FLAT NO 43 BLDG NO 21-A BRIDABAN SOCIETY THANE (W) THANE (M S) THANE (M S)	INDIA	MAHARASHTRA	THANE	400601	PRCM011645		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATISH	VACHASPATI		B	RAGHUNATH		12-2-39/5 MEHDIPATNAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM011655		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SASHI	RUIA		DWARKAPRASAD			25/26 SATI DARSHAN 95 ANSARI RD MALAD (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM011659		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAMPATHKUMAR	S		L	S	SRINIVASAN	108 MAKER CHAMBERS V I FLOOR NARIMAN POINT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM011803		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SANJAY	S	CHAWDA	SHASHIKANT			SHASHIKANT & CO D150 A P M C MARKET PHASE II,VASHI NEW MUMBAI NEW MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400705	PRCM011851		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHIV	KUMAR	DAMANI	K	K	DAMANI	1208 STOCK EXCH., DALAL ST., MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM011903		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SUGNYA	P	MEHTA	PANKAJBHAI			FALT NO 5 AVANTI BLDG., S V ROAD SANTACRUZ (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM011911		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHA	NADIG		NAGARAJ	R	NADIG	399 17TH MAIN RD IV-T BLOCK JAYA NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560041	PRCM011916		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SAKTHI	FINL	SERVICESPLTD	NA			475 DR NANJAPPA ROAD COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641018	PRCM011953		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHAKAR	RAO	P	P	VENKATAYYA		9-4-133/2/3A JHANSI NAGAR COLONY TOLI CHOWKI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500008	PRCM011972		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHIRISH	D	KHATRI	DALPAT			1B JIWAN 11 L D RUPAREL MARG MALABAR HILL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM012019		Amount for unclaimed and unpaid dividend	2250.00	13-AUG-2016							No
S	MALATHIBAI	THANKACHI	K	MOHANAN		THOMSONS COTTAGE NO I KALAMASSERY P O COCHIN COCHIN	INDIA	KERALA	ALWAYE	683104	PRCM012052		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATISH	BACHUBHAI	AMLANI	B	AMLANI		SAMAY FINANCE CONSULTANTS ACHAL BHAVAN 2ND FLOOR 21/23 MODI STREET MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM012059		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SALIM	S	GANDHI	SIRAZ	E	GANDHI	16 HABIB COURT 111/113 SAHID BHAGAT SINGH RD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400039	PRCM012093		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SUNITA	RAJENDRA	LOYA	R	S	LOYA	AGRA ROAD IGATPURI D NASIK	INDIA	MAHARASHTRA	NASIK	422403	PRCM012104		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUSHIL	KUMAR	JAIN	NOT	AVAILABLE		B-190, YOJANA VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM012181		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUSHILA	A	SHENOY	S	SHENOY		5-B ARADHAN TEJPAL SCHEME ROAD NO 2 VILE PARLE EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM012191		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SIMA	RAJESH	MODI	RAJESH	P		C/O AB DRESSWALA 11/35 KANPITH CHAUTAPOOL SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM012200		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNIL	KUMAR	SINGHANIA	S	S	SINGHANIA	C/O SHIVSHANKAR SINGHANIA 23/B KALAKAR STREET 1ST FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM012302		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNITA	RAJENDRA	LOYA	RAJENDRA	LOYA		AGRA ROAD AT POST IGATPURI DIST NASIK DIST NASIK	INDIA	MAHARASHTRA	NASIK	422403	PRCM012323		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHARDA	AGGARWAL		RATTAN	LAL	AGGARWAL	A-203 KEDAR APPTS PLOT NO 15 SECTOR NO 9 ROHINI DELHI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM012329		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHANTADEVI	INDOREWALA		SANTOSH	KUMAR		A 41 TECHNOCRAT SOCIETY MUMBAI DYEING COMPUND MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM012345		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHIR	M	NIKAM	MANOHAR			9 INDRAPRASTHA PHADKE ROAD NAVPADA THANE (WEST) MAHARASTRA MAHARASTRA	INDIA	MAHARASHTRA	THANE	400602	PRCM012359		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SALIM	DAWOOD	PATEL	D	I	PATEL	PACHHLI OLI STREET RANDER SURAT SURAT	INDIA	GUJARAT	SURAT	395005	PRCM012428		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
SIDDHARTHA	SEN	GUPTA	S	S	GUPTA	4-80/2 NACHARAM HYDERABAD HYDERABAD	INDIA	TELANGANA	VIKARABAD	501507	PRCM012435		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SWAGAT	MOHANLAL	SHAH	MOHANLAL	T		BLOCK NO 33 GAJJAR COMPOUND FALSAWADI, BEGUMPARA SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM012448		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAGOTHRAM	HSG	ILCO	NA			47 K R ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600008	PRCM012453		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANWARMAL	BALODIA		G	R	BALODIA	15 MAHAVEER CHHAYA MODIPATEL CROSS ROAD BHAYANDAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	THANE	401101	PRCM012478		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHIVJI	VIRJI		VIRJI			7E TRIVENI COMPLEX ABID ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM012498		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SANJAY	KUMAR	SOMANI	D	SOMANI		PRAKASH PACKING 159/2 CAVEL X LANE NO 6 3RD FLR GAIWADI KALBADEVI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM012515		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHEELA	MATHEWS		NA			B6/4 MUNICIPAL OFFICERS QRTS PALLIKULAM TRICHUR TRICHUR	INDIA	KERALA	TRICHUR	680001	PRCM012547		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
SAUKATUALI	PRASLA		V	K	PRASAD	NOVELTY AUTO PARTS 11 GOPALPUR S V ROAD OPPDAULATNAGAR BORIVALIE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM012563		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHOBHA	B		V	B	SUBRAMANIAN	STATE BANK OF INDIA LHO COMMERCIAL BANKING DEPT. BANK STREET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500195	PRCM012568		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUPRIYA	NIGADE		SUNIL	N		PLOT NO 56,SURVEY NO 29 SHIVRAJ SOC, KALANAGAR DHANWADI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411043	PRCM012570		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	NARSI	REDDY	S	M	REDDY	H NO 3-62 NARSIMHA REDDY NAGAR MALKAJGIRI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500047	PRCM012577		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SURINDER	KUMAR		HEM	RAJ		S-19 SEC-25 NOIDA NOIDA	INDIA	UTTAR PRADESH	NOIDA	201301	PRCM012623		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
SUNILKUMAR	R	LEKINWALA	R	CHANDRA		7/2466 UBHI SHERI SAIYEDPURA SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM012624		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SIDHIR	K	GUPTA	K	C	GUPTA	58 AMEETA, SACHIVALYA 7, G J BHONSALE MARG MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM012632		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SURYANSH	SHEKHAR		RAJSEKHAR			VED KUNJ A-14/14 VASANT VIHAR NEW DELHI NEW DELHI	INDIA	DELHI	DELHI		PRCM012668		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAKAR	HASAN	BACHAV	HANKAR	HASAN		101 IST FLR, HIRAWALA MKT OPP RAJKUMAR SILK MILL DORIYAWAD SULABATPURA SURAT SURAT	INDIA	GUJARAT	SURAT	395002	PRCM012676		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	GEETHA		A	G	SURESH	FLAT NO 7 24 BAGIRATHI AMMAL ST T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM012683		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURESH	RAMACHANDRA	KAMATH	R	D	KAMATH	BLOCK NO 2, RAJDHANI APT SHIVAJI NAGAR, ROAD NO 3 WAGLE ESTATE THANE WEST THANE WEST	INDIA	MAHARASHTRA	THANE	400604	PRCM012721		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	K	PANSARI	C	L	PANSARI	BIJOY KUMAR PANSARI HINDALCO INDUSTRIES LTD P O RENUKOOT DIST SONBHADRA (U P) DIST SONBHADRA (U P)	INDIA	UTTAR PRADESH	MIRZAPUR	231217	PRCM012727		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SURENDRA	I	PAREKH	NOT	AVAILBLE		SONIWAD CHIKHLI DIST VALSAD GUJARAT GUJARAT	INDIA	GUJARAT	NAVASARI	396521	PRCM012761		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SULOCHANA	C	MODI	NOT	AVAILBLE		NEW SAURSHTRA CHSC LTD BLOCK 2 PLOT NO 27 JUHU SCHEME ANDHRI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM012774		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHEELA	BHATTACHARJEE		R	BHATTACHARJEE		650 LAXMIBAI NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM012798		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDIP	DAHYALAL	SHAH	DAIYALAL			802/803 ARPAN APARTMENT KAKADERSHA NAL, NANPURA NEAR KADAM BHAVAN SURAT SURAT	INDIA	GUJARAT	SURAT	395001	PRCM012807		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANJAY	PANCHOLI		NA			11 ALKA, ROSHAN NAGAR CHANDAVARKAR ROAD BORIVLI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM012883		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHAIK	HASSAN	AHAMMAD	NA			H NO 14-106-2A NANDHIPAD ROAD MIRYALGUDA MIRYALGUDA	INDIA	TELANGANA	MIRALAGUDA	508207	PRCM012903		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SNEHAL	S	DESHMUKH	NA			53 DEV PRAYAG VEERA DESAI ROAD ANDHERI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM012938		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURENDER	KUMAR		CHALLURAM			C\0 SHRI CHHELU RAM H NO 103/3 SUTIAN GALI BABRA MOHALLA	INDIA	HARYANA	ROHTAK	124001	PRCM012959		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ARLPK5945Q						No
SAPNARANI	JAIN		V	K	JAIN	77/43-A COOLIE BAZAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM013023		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SAROJINI	PRADIP	TALAWADEKAR	P	S	STALAWADEKAR	30, AMEYA APARTMENTS NEAR MURPHY TOWER THANE WEST THANE WEST	INDIA	MAHARASHTRA	THANE	400604	PRCM013036		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAILESH	KUMAR	MAGANLALKARIA	MAGANLAL	K		C/O M/S JAY TRADERS DANAPITH JUNAGADH JUNAGADH	INDIA	GUJARAT	JUNAGADH	362001	PRCM013062		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHOBHA	KISHAN	TALREJA	K	TALREJA		9/52, JUHU GAURAV GULMOHAR X ROAD NO 11 J V P D S MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM013094		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SOMESWARA	CONSULTANTS	PLTD	NA			SHANTISIKHARA APTS,II FLR BLOCK A , RAJBHAVAN ROAD SOMAJIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM013115		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
S	K	SRINIVASAN	S	M	KRISHNAMACHARI	C/O T M M S DHANAPALAN 133, ANNAPILLAI STREET SOWCARPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM013232		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SEEMA	SUBHASHCHANDRA	JETHWANI	SUBHASH			SHANKER JETHWANI & CO 403/404 CHURCHGATE CHAMBER MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM013251		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SARITA	MITTAL		RAKESH	CHANDRA		C/OGIAN CHAND MITTAL&SONS MAIN BAZAR PALWAL DIST FARIDABAD HARYANA HARYANA	INDIA	HARYANA	FARIDABAD	121102	PRCM013291		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAVRIN	A	SHAH	ASVIN			K LEKHRAJ BUILDING 4TH FLOOR 20 CARNAC BRIDGE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM013313		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNIL	KUMAR	JAIN	SAWA	RAM	JAIN	H NO 457 MUNNALAL VEER NAGAR MAWANA MEERUT MEERUT	INDIA	UTTAR PRADESH	MEERUT	250401	PRCM013352		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SANDEEP	R	NAWAL	NA			12, SITARAM BUILDING 2ND FANASWADI 2ND FLOOR, ROOM NO 33 MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM013384		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No

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SUNITA	V	GOLANI	NA			C/O P H SAINANI 86, HILLCREST COOP SOC FLAT 13,16TH ROAD, KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM013398		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUMMIT	AGGARWAL		NA			A-47 HAUZ KHAS NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM013403		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	KAURPAL		NA			9/58 RAMESH NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110015	PRCM013413		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SWAPNIL	KENY		NA			5/16 DAMANI ESTATE NAUPADA THANE THANE	INDIA	MAHARASHTRA	THANE	400602	PRCM013417		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
S	P	RAMANATHAN	NA			CMC LTD, POSNETT BHAVAN 4-3-596/A, TILAK ROAD ROMKOTE HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM013420		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SITA	DEVI	SAMEDIYA	NA			98/124/2 SUBHASH MARG JANTA COLONY INDORE INDORE	INDIA	MADHYA PRADESH	INDORE		PRCM013425		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SANYUKTA	GUPTA		NA			7 JUHU APSARA CO-OP SOC KISHORE KUMAR LANE JUHU TARA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM013458		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SARITA	MITTAL		NA			GIANCHAND MITTAL & SONS MAIN BAZAR PALWAL DIST FARIDABAD HARYANA HARYANA	INDIA	HARYANA	FARIDABAD	121102	PRCM013462		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAHZADI	BEGUM		NA			C/O MOHD ASHRAF HUSAIN JIWAN SOAP COMPANY THANA MORE PO JAMURIA HAT DIST BURDWAN CALCUTTA	INDIA	WEST BENGAL	BURDWAN	713336	PRCM013484		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAIK	HASSAN	AHAMMAD	SK	JOHN	SAHEB	H NO 14-106/2 A NANDHIPAD ROAD MIRYALGUDA MIRYALGUDA	INDIA	TELANGANA	MIRALAGUDA	508207	PRCM013485		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
SHARADA	K	RAO	NA			SDM HOSPITAL FLATS BHAVANI SINGH MARG JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302015	PRCM013493		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHOBHA	DEVI	JOSHI	NA			22-6-1009 IRANI GALLI KALI KAMAN HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500002	PRCM013509		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
SHRIRAM	BHAGWAN	SARANG	NA			7, VIJAY APARTMENT 282, S G BARVE MARG KURLA WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400070	PRCM013515		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHA	AGRAWAL		NA			MURCHA ROAD P O BEGAMPUR PATNA PATNA	INDIA	BIHAR	PATNA	800009	PRCM013534		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNJAY	PAREKH		NA			17/358 MIRA SOCIETY SHANKAR SHETH ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM013559		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	N	BHATT	NA			67B, N T I LAYOUT VIDYARANYA PURA,9TH MAIN 3RD CROSS, JALAHALLI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560013	PRCM013573		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAMOON	POONAWALA		NA			8, CLEAVE HOUSE 90 WODE HOUSE ROAD COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM013577		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAMSHER	SINGH		NA			30 VASANT MARG VASANT VIHAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110057	PRCM013588		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBHASH	CHANDER		NA			C-77 INDER PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110012	PRCM013593		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SWARAN	DEVI		NA			C/O SWARAN WATCH HOUSE SHOP NO 77 A MAIN MKT NAJAFGARH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110043	PRCM013598		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANJEEV	P	AGGARWAL	PREM	HANS	KUMAR	AGGARWAL DYE-CHEM INDSTRS UNIT NO 23, 2ND FLOOR ABHISHEK,303-307,SAMUELST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM013610		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SANTOSH	GUPTA		D	D	GUPTA	A/3 SUBHLAXMI SOCIETY WARASLA RING ROAD BARODA (GUJ) BARODA (GUJ)	INDIA	GUJARAT	VADODARA	390006	PRCM013614		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SITA	DEVI	SAMEDIYA	KAMAL	SAMEDIYA		98/124/2 SUBHASH MARG JANTA COLONY INDORE INDORE	INDIA	MADHYA PRADESH	INDORE		PRCM013639		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SRIKRISHNA	KANKANI		MOTILAL	KANKANI		13, HALWASIA ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM013642		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
S	S	SHARMA	B	S	SHARMA	H NO 913 SECTOR 41-A CHANDIGHARH CHANDIGHARH	INDIA	PUNJAB	LUDHAINA		PRCM013663		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAJEDA	HAJI	YOUNAS	HAJI	YOUNAS		PLOT NO 20 DENA-VIHAR SOCIETY ADAJAN PATIA SURAT SURAT	INDIA	GUJARAT	SURAT	395009	PRCM013666		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURESH	ANNA	DESHMUKH	ANNA	DESHMUKH		33 ADINATH SHOPPING CENTRE POONA-SATARA ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM013702		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUSY	THOMAS		THOMAS			6-D YAMUNA FLATS PILLAVEEDU LANE KESEVADASPURAM KESEVADASPURAM	INDIA	KERALA	TRIVANDRUM	695004	PRCM013758		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAH	SHITAL	VALCHAND	VALCHAND	SHAH		C-7/503 SAKET COMPLEX KISAN KOLI MARG (EXTD) THANE WEST THANE WEST	INDIA	MAHARASHTRA	THANE	400601	PRCM013779		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTILAL	ODHAVAJI	AVALANI	ODHAVAJI	V	AVALANI	C/O ASHWIN KUMAR & CO JAGNIAL CHOWK JUNAGADH JUNAGADH	INDIA	GUJARAT	JUNAGADH	362001	PRCM013815		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SIB	NARAYAN	ACHARJEE	TUSARKANTI	ACHARJEE		NANDUARA PO RAGHUNATHPUR PURULIA PURULIA	INDIA	WEST BENGAL	PURULIA	723133	PRCM013826		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANKAR	BORA		MURARI	MOHAN	BORA	VILL-MADHUBATI P O BALARAMBATI DIST HOOGHLY WEST-BENGAL WEST-BENGAL	INDIA	PUNJAB	LUDHAINA		PRCM013905		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTHI	V		R	VAIRAVAN		7 INDIRANI AMMAL STREET MYLAPOER CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM013919		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
SUKHJINDER	SINGH		VEDROOP	SINGH		C/O MANKAMAL TRANSPORT STATION ROAD SINDHI COLONEY DURG (M P) DURG (M P)	INDIA	CHHATTISGARH	DURG	491001	PRCM013965		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAKEEL	UR	REHMAAN	M	A	RAHMAN	4-4-99 GUNJ ROAD JAGTIAL JAGTIAL	INDIA	TELANGANA	JAGTIAL	505327	PRCM013986		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHAKAR	MORESHWAR	PATEL	M	HARI	PATEL	KSHITIJ GAS AGENCY NANDOLIA NIKETAN JAYPRAKASH ROAD NO 1 GOREGAON (EAST GOREGAON (EAST),MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM013992		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHIVA	KUMAR	MATHUR	M	A	RAHMAN	306,DEV PRASTH APARTMENTS POWER HOUSE ROAD RATLAM MP MP	INDIA	MADHYA PRADESH	RATLAM	457001	PRCM014005		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBHASH	BHAI	MANILALSONI	MANILAL	SONI		POST GABAT TA- BAYAD DIST SABARKANTHA GUJARAT GUJARAT	INDIA	GUJARAT	HIMATNAGAR	383335	PRCM014010		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHRIMANT	V	RATHOD	V	RATHOD		D-2 NAIK NAGAR C H S S G BARVE MARG KURLA (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400034	PRCM014024		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	PERIYASAMY		D	SUBRAMANIYAN		C/O S K P CYCLE SHOP KOTTAPALAYAM P O THURAIYUR T K TRICHY D T, TAMILNADU TRICHY D T, TAMILNADU	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	621003	PRCM014037		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHYAM	PATIL		BALU	PATIL		234 GHANSOLI KOLIWADA THANE BELAPUR ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400701	PRCM014060		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SEEMA	CHANDRA		RAJIV	CHANDRA		G-91 ASHOK VIHAR I DELHI DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM014089		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SMITA	BHOOPAL		AK	NEWAR		23 RITCHIE ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PRCM014097		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUHAIL	GUPTA		A	GUPTA		C/O NILOUFERGUPTA ITC LTD VIRGINIA HOUSE 37, CHOWRINGHEE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700071	PRCM014103		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SUMERMAL	CHOUDHRY		HAR	CHAND	CHOUDHRY	622 AJANTA SHOPPING CENTRE RING ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395002	PRCM014126		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SWAPNA	SISODE		SUSHIL			C-3/6 SOLANKHE VIHAR AWHO KONDHWA ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411048	PRCM014131		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SUSEELA	VEERAMACHANENI		NOT	AVAILABLE		9-91 DURGA POULTRY SBI COLONY KOTHAPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500035	PRCM014183		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	J	MPRASAD	VENKATAKRISHNAIAH			6-2-656, FLAT NO 105 SARDAR APARTMENTS CHINTALBASTI, KHAIRTABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM014187		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
S	V	KSPRABHAKARA	S	JAGANNADHAM		8-3-222/1/10 MADHURA NAGAR YUSUFGUDA ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM014199		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATISH	PIMPLE		MANOHAR			FLAT 601 7 TH FLOOR N BLDG NAKSHATRAM PREMLOK PARK CHINCHWAD PUNE	INDIA	MAHARASHTRA	PUNE	411033	PRCM014217		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADDPP5925B						No
SHIVAKAMI	MUTHIAH		V	MUTHIAH		1522, T S KRISHNA NAGAR ANNA NAGAR WEST EXTN CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600050	PRCM014231		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNIL	CHOUDHARY		B	D	CHOUDHARY	43 BHAGWAN BHUVAN 4TH FLOOR 196/198 SAMUEL STREET MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM014255		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHRADHA	VIMAL		S	C	VIMAL	C/O VIMAL PICTURES 183/2 DHARAMTALLA ST CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700013	PRCM014288		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	RAMKUMAR		G	SADASIVAN		B-3 L I G FLATS 56TH STREET,7TH AVENUE ASHOK NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600083	PRCM014311		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SALIM	PATLA		MOHAMED			HEERA PORTFOLIO SERVICES 46/2ND FLR,BARIA MANSION 136 CARNAC RD,C F MARKET MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM014322		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANDEEPA	AGRAWAL		GULATI	RAI		25 KUNCHA SHYAM DASS BADSHAHI MANDI ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM014331		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SANGEETA	AGRAWAL		SUNIL	KUMAR		25 KUNCHA SHYAM DASS BADSHAHI MANDI ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM014333		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SANTOSH	D	PARAB	D	KRISHNA	PARAB	A-15, VISHWAVIHANG OPP MISQUTTA NAGAR C S ROAD, DAHISAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400068	PRCM014345		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SASHI	KUMARAN	P	P	PARAMESWARAN		HOUSE NO 113/A RAJ BHAVAN COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500041	PRCM014355		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SELVANAYAGAM	K		H	P	CHOWDHARY	B-2 NO 229 4TH CROSS STREET NATESAN NAGAR VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM014374		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SHANTI	J	BHATHIJA	JETHANANO			302 SUNABOUR,HOLY X ROAD VRISHI COMPLEX,I C CLNY BORIVLI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM014389		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SNEHAL	MODAK		S	S	MODAK	D-1, PARIJAT HOUSING SOCIETY AMERI ROAD, NEHRUNAGAR BILASPUR, CHATTISGARH	INDIA	CHHATTISGARH	BILASPUR MP	495001	PRCM014415		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AJWPM0873G			SANJAYMODAK			No
SRINIVASA	RAJU	D	B	RAJU		18-43 GOPAL NAGAR MALKAJGIRI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500047	PRCM014434		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SUBHASHINI	MANDAPATI		M	K	REDDY	PADMAVATHI NURSING HOME OPP BUS STAND MIRYALAGUDA NALGONDA DIST NALGONDA DIST	INDIA	TELANGANA	MIRALAGUDA	508207	PRCM014449		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							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.
SUBRAMANYAM	R	N	R	R	KRAO	HERITAGE INVESTMENTS 603,AMARCHAND SARMA CMPLX 83/84 SARDAR PATEL ROAD SECUNDERABA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM014451		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUNDARAM	S	M	R	SRINIVASAN		20/2 KASTURI RANGAN ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600018	PRCM014469		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUNITA	MADHUKAR	PATKAR	M	A	PATKAR	B-13/5,MAHIM(E) GEETANJALI NAGAR JASMINE MILLS RD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400017	PRCM014476		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUSHIL	SISODE		NARAYANRAO			C-3/6 SALUNKHE VIHAR,A W H O KONDHWA ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411048	PRCM014499		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SWARNALATHA	UPPALAPATI		U	G	KMURTHY	S-1 C BLOCK BHANU APARTMENTS M R PURAM VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010	PRCM014503		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SANJAY	PANDURANG	WADEKAR	PANDURANGA			S A 64, NCL COLONY NATIONAL CHEMICAL LAB PASHAN ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411008	PRCM014515		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SENTHIL	NATHAN	NL	P	K	LOKANATHAN	VEMBULI AMMAN KOIL IST PLOT NO 5, CROSS STREET VIRVGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600078	PRCM014535		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHASHIDHAR	PRASAD	N	V	NARAYANACHAR		NO 1433, 22ND MAIN 39 CROSS, 4TH T BLOCK JAYANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560041	PRCM014545		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHASHIKANT	CHANANA		A	CHANANA		35-D/14 RAMPUR GARDEN BAREILLY U P U P	INDIA	UTTAR PRADESH	BAREILLY	243001	PRCM014546		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SIVA	PRASAD	B	B	ADISESHAIAH		H NO 16-2-836/D/A MADAVANAGAR COLONY SAIDABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM014566		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SOMAIAH	K		K	KRISHNA	MURTHY	12-13-15 TARNAKA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500017	PRCM014571		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SRINIVASAN	L	V	L	P	VENKATRAMAN	MEGHDOOT APARTMENTS A BLOCK, IIND FLOOR 18 MEDAVAKKAM TANK ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600012	PRCM014584		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUDHARSAN	RAO	P	RAMA	RAO		303 VIJAYA HILLS BLOCK B 11-4-646 A C GUARDS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM014598		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANTHARAM	V	R	V	B	RAJAGOPAL	PLOT NO 6 MANI KANDAN STREET PALANIMUTHU NAGAR VILLAPURAM MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625012	PRCM014642		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANYAUKTA	RANI	SURI	K	P	SURI	MS/RB/II/S/6 1ST FLOOR CENTRAL RAILWAY COLONY OPP: VIDYAVIHAR (E) RLY STN MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM014645		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SARAVANAN	P		S	PALANIVEL		KUMAR KADU ODUVANKURICHI POST RASIPURAM-T K SALEM SALEM	INDIA	TAMIL NADU	TIRUCHENGODU	637406	PRCM014648		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SEKAR	RAJU	YV	Y	V	RAJU	NO 25 POST OFFICE ST SHOLINGHUR NAAPT NAAPT	INDIA	TAMIL NADU	KANCHEEPURAM	631102	PRCM014663		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANTHI	K	V	V	S	SANKAR	37 JAGAJEEVANRAM STREET TIRUVALLUVAR NAGAR PAMMAL CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600075	PRCM014669		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUKUMAR	V		V	KRISHNASWAMY		JR WORKS MANAGER TECH SECTION O C F AVADI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600054	PRCM014699		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAVITA	SRIVASTAVA		L	R	SRIVASTAVA	26 THE MALL APARTMENTS MALL ROAD DELHI DELHI	INDIA	DELHI	NEW DELHI	110054	PRCM014743		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SEKAR	V		S	VENUGOPALAN		147A/59 KOTHANDARAMAR KOIL ST WEST MAMBALAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600033	PRCM014748		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHAIKH	ABDULRAJJAK	SAHEBMIYA	S	S	AHEMAD	11, VATSALY G V S ROAD MULUND EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400081	PRCM014754		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHAJU	P	CHACKO	P	O	CHAKKUNNY	PUTHUSSERY HOUSE KOTTAT POST W CHALAKUDY THRISSUR DIST THRISSUR DIST	INDIA	KERALA	TRICHUR	680307	PRCM014755		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SK	SUHEEL	AHMEDABDULKADAR	ABDUL	K	BABALAL	D-2/101 LOK GRAM KALYAN EAST THANE DIST THANE DIST	INDIA	MAHARASHTRA	KALYAN	421304	PRCM014773		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUJATA	RAJULAPATI		R	V	KRAO	H NO 6-1-147 V.D.O S COLONY KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507004	PRCM014795		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUNDARAM	C		R	CHINNA	GOUNDER	SELLEMPALAYAM ENNAMANGALAM POST ANTHIYUR TAMILNADU TAMILNADU	INDIA	TAMIL NADU	GOBICHETTIPALAYAM	638501	PRCM014800		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUSMITA	MAITI		GAUTAM	M		C-37 O N G C COLONY BADHARGHAT COMPLEX TRIPURA PROJECT AGARTALA AGARTALA	INDIA	TRIPURA	AGARTHALA	799014	PRCM014808		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAMARKUMAR	CHATTOPADHYAY		NOT	AVAILABLE		NEW MAJRI COLONY SHIVJI NAGAR POST CHANDRAPUR DIST CHANDRAPUR DIST	INDIA	MAHARASHTRA	CHANDRAPUR	442907	PRCM014814		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHARDA	AGRAWAL		J	N	AGRAWAL	205-B AVAS VIKAS INDIRA NAGAR RAE BARELI RAE BARELI	INDIA	UTTAR PRADESH	BARELI		PRCM014846		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHRUTI	SHIVALKAR		S	SHIVALKAR		TYPE A-2-20 TAPS COLONY PO: TAPP THANE DIST (MS) THANE DIST (MS)	INDIA	MAHARASHTRA	PALGHAR	401504	PRCM014857		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			MEDURUSATYA			No
SITARAM	THIRANI		D	P	THIRANI	NATIONAL PLYWOOD INDUST. MAKUM ROAD TINSUKIA ASSAM ASSAM	INDIA	ASSAM	DIBRUGARH TINSUKIA	786125	PRCM014863		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANTHI	R		M	RAJENDIRAN		B-16/2 NEAR AIRPORT COLONY SAHAR ROAD VILE PARLE (EAST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400099	PRCM014945		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
SREENIVASULU	D		NOT	AVAILABLE		SREE BALAJI NILAYAM SKP TEMPLE STREET PAVAGADA TUMKUR DIST TUMKUR DIST	INDIA	KARNATAKA	KUDUR	561202	PRCM014968		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBHENDU	GOSWAMI		N	K	GOSWAMI	LARSEN & TOUBRO LTD GR-II PROJ.CHEM (P&S) DEPT NO 3938, POWAI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400072	PRCM014982		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUJATA	NAYAK		S	NAYAK		FLAT NO 101/A-60 ONGC COLONY,GOKULDHAM GOREGAON EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM014995		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUPRITY	NANDI		K	P	SRIVASTAVA	C-54 NIRALA NAGAR LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226020	PRCM015005		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SURIYAKUMARI	M		NOT	AVAILABLE		9 SHUNMUGANAR SALAI SAKTHI NAGAR IST STREET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600094	PRCM015015		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SYAM	SUNDAR	RAOK	SUBBA	RAO		VEO,AGRICULTURAL OFFICE VASANTHAPET PRODDATUR PRODDATUR	INDIA	ANDHRA PRADESH	PRODDATUR	516360	PRCM015021		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANDEEP	VIJAY	GHOSALKAR	VIJAY	S	G	BAITULKARIM BLDG 4TH FL BLOCK NO-9 BORAM RD BANDRA (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM015030		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SELVA	KUMAR	KS	K	C	SONGAPPAN	38-C K C P THOTTAM KUMALAN KUTTAI ERODE ERODE	INDIA	TAMIL NADU	ERODE	638011	PRCM015058		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANKARAN	KRISHNAN	K	K	A	SHANKRAN	KUZHIYATHAN HOUSE MEENADOM PO KOTTAYAM KERALA KERALA	INDIA	KERALA	KANJIRAPALLY	686516	PRCM015068		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTA	KAUR	RMANGAT	R	S	MANGAT	J-2 DATTAGURU SOC DEONAR VILLAGE ROAD DEONAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400088	PRCM015070		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SIPRA	SARKAR		A	K	SARKAR	C/O MANO RANJAN SARKAR 103 KALYAN NAGAR PO NIMTA CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700049	PRCM015092		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SNEHLATA	N	DOSHI	N	M	DOSHI	58/C 4TH FLOOR MOTISHAH JAIN PARK LOVE LANE BYCULLA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400027	PRCM015097		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SUBBIAH	NANJAPPA	K	K	K	SUBBIAH	16 A SECOND FLOOR DOUBLE VIEW BLDG 52 MINT BACK RD FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM015112		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SWANTRANJAN	UPADHYAY		S	UPADHYAY		C/O SUDHAKER UPADHYAY SUNDARGHAY MIRZAPUR MIRZAPUR	INDIA	UTTAR PRADESH	MIRZAPUR	231001	PRCM015152		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAMPATH	K	N	K	N	GOVINDAN	17 DHARAPURAM ROAD VELLAKOIL VELLAKOIL	INDIA	TAMIL NADU	ERODE	638111	PRCM015167		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SATYA	PRASAD	GV	G	PULLAIAH		D NO 2-4-3 VISHNALAYAN STREET KAVALI KAVALI	INDIA	ANDHRA PRADESH	KAVALI	524201	PRCM015192		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAVITRI	S		NOT	AVAILABLE		167 ASHOK TALKIES ROAD RAJAPALAYAM KAMARAJAR DIST TAMILNADU TAMILNADU	INDIA	TAMIL NADU	VIRUDHUNAGAR	626117	PRCM015201		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SREENIVASA	CHARYULU	N	S	R	MURTHY	QR NO 646-C NH-4, BHEL T S R C PURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM015240		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHIR	PURACHAND	MISTRY	P	D	MISTRY	D-69 NDDB CAMPUS ANAND DIST KHEDA (GUJARAT) DIST KHEDA (GUJARAT)	INDIA	GUJARAT	ANAND	388001	PRCM015262		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAI	KUMAR	DVV	D	POLISETTY		12/2 RT (OLD) VIJAYA NAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500457	PRCM015306		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SASWATI	PAL		PRABIR	PAL		O-175, A/2 DEWAN BAGAN LANE GARDEN REACH POST CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700024	PRCM015342		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATHYANARAYANAN	P		K	N	PARAMESWARAN	A-55 T V S NAGAR 2ND CROSS STREET HOSUR DHARMAPURI DIST DHARMAPURI DIST	INDIA	TAMIL NADU	KRISHNAGIRI	635110	PRCM015344		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SELVAM	R		P	RANGARAJAN		C-4 KRISHNA BLOCK SELVAM ESTATES NEW COLONY, CHROMEPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600044	PRCM015368		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SELVANAYAKI	B		P	BALASUBRAMANIAM		162 S G VALASU V CHATRAM ERODE ERODE	INDIA	TAMIL NADU	ERODE	638006	PRCM015369		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHRISHAIL	M	SHELLIKERI	MALLAPPA	C	SHELLIKERI	VIDYANAGAR 3RD CROSS GADAG DIST DHARWAD KARNATAKA KARNATAKA	INDIA	KARNATAKA	GADAG	582101	PRCM015407		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRIDHAR	R		R	RANGANATHAN		PLOT NO 50-A MARIYANNA ST,POONGA NAGAR NEAR SIVA VISHNU TEMPLE TIRUVALLUR TIRUVALLUR	INDIA	TAMIL NADU	TIRUVALLUR	602001	PRCM015430		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRINIVAS	M		M	V	RAO	C/O SPSR CONSULTANTS PLOT NO 13 SRINIVASA COLONY EAST HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM015434		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBRAHMANYAM	S		S	VENKATA	SUBBAIAH	DOOR NO 6-3-18 PENUMAKA VARI ST TAILORPET VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM015451		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBRAMANYAM	REDDY	P	P	VENKATASUBBA	REDDY	211 BHANU ENCLAVE SARACA LABORATORIES LIMITED ERRAGADDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM015455		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SUN	HILLS	FINSERVICESPVT	NA			GAZENIA GARDENS 201, 2ND FLOOR, 885/5 BHANDARKAR INSTITUTE ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411004	PRCM015475		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SUNIL	KRISHNA	KUMARK	K	RAGHU	RAMPRASAD	211-D SECTOR 10 UKKUNAGARAM VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530032	PRCM015483		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURESH	B		RAMA	RAO		D NO 19-305 CHILAKALAPUDI MACHILIPATNAM MACHILIPATNAM	INDIA	ANDHRA PRADESH	MACHILIPATNAM	521002	PRCM015485		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
SWAMINATHAN	N		NARAYANASWAMY			ARASAVANGADU POST SEMBENGUDI KUDAVASAL (TK) KUMDALOONAM (RMS) KUMDALOONAM (RMS)	INDIA	TAMIL NADU	KUMBAKONAM	612603	PRCM015495		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANKAR	S		S	SUBRAMANIAN		B-23 A COLONY ANDAL STREET JOTHI NAGAR POLLACHI POLLACHI	INDIA	TAMIL NADU	POLLACHI	642001	PRCM015517		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHYAMALSHREE	DATTA		D	K	DATTA	H NO 24, ROAD NO 2 MALLIKARJUNA NAGAR OLD BOWENPALLY SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500011	PRCM015557		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUBBA	RAJU	M	M	VENKATA	RAJU	22-7-557/2 MIRALAM MANDI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500002	PRCM015578		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SUNIL	LUNAWAT		AMARCHAND	LUNAWAT		S P INVESTMENTS 1214, 12TH FLOOR STOCK EXCHANGE BLDG DALAL ST,FORT,M DALAL ST,FORT,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM015591		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
S	K	RCHARYULU	S	K	TACHARYALU	7-84-1 ZAHEER NAGAR SCIENTIST COLONY HUBSIGUDA SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500007	PRCM015607		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAROJ	KUMAR	MISHRA	KAMESHWAR	MISHRA		C/O S D CHOUDHARY JF 3/21 ROAD 10E RAJENDRA NAGAR PATNA PATNA	INDIA	BIHAR	PATNA	800016	PRCM015661		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SATHI	REDDY	TONDAPU	T	VENKATAREDDY		1-1-384/B SARVODAYA GANDHINAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500380	PRCM015668		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SATHYANARAYANA	P		P	SUBRAMANYAM		FLAT-14 ROCK ROOF II ROAD NO 12 BANJARA HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM015669		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHASHIKALA	R		S	RAGHURAMAN		SRI ADHIPARASAKTHI PICTUR 13/B, KOSA STREET VELLORE VELLORE	INDIA	TAMIL NADU	VELLORE TAMIL NADU	632001	PRCM015722		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHREEYA	SHAH		RAJENDRA	SHAH		501, PLEASANT VIEW PLOT NO 56/57 SECTOR-14, VASHI NEW MUMBAI NEW MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM015733		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SREELAKSHMI	KOVVURI		K	V	REDDY	FLAT NO 3, GROUND FLOOR KANCHANJUNGA ADITYAENCLAVE, AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM015763		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SRINIVASAN	K		M	S	KANNAN	6/1027 HARI NIVAS OPP MANICKKAM CLINIC KALINGARAYANPALAYAM BHAVANI BHAVANI	INDIA	TAMIL NADU	GOBICHETTIPALAYAM	638401	PRCM015796		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUBBA	RAO	DV	D	B	GTILAK	1-8-718/8 NALLAKUNTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM015806		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUBRAMANIAN	V		V	SAVNMUGAM		THIRUMALA HIRE PUR.FIN CO 41 MANJANAKARA STREET UPSTAIRS MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625001	PRCM015821		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	POLAVARAPU		VENKATESWARA	RAO		FLAT NO 2, IST FLOOR SRINIVASA TOWERS KAMALANAGAR, ECIL HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500762	PRCM015865		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
SURESH	V	E	AUGUSTINE			H NO 3-28-46 5TH LINE BRUNDAVAN GARDENS GUNTUR GUNTUR	INDIA	PUNJAB	LUDHAINA		PRCM015867		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
SAMRAJYAM	DEVATHI		D	V	SUBBARAO	D NO 18-1-115 SANGAM BAZAR SATTENAPALLI GUNTUR DIST GUNTUR DIST	INDIA	ANDHRA PRADESH	SATTENAPALLE	522403	PRCM015908		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SAPNA	JAIN		S	K	JAIN	1573/1 ASHOK BHAWAN NAPIER TOWN JABALPUR (M P) JABALPUR (M P)	INDIA	MADHYA PRADESH	JABALPUR	482001	PRCM015922		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHEEBA	S		V	S	RANJITH	C/O V S RANJITH 1-1-61 NABARD, R O RTC X ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM015963		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHIV	MURAT	KOLI	TRIVENI	PRASAD		HOUSE NO 47/2 SECTOR C RDSO COLONY P O MANAK NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226011	PRCM015965		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADXPK2746H					No
SINGH	CHOUHAN	UK	BASER	SINGH		RAJPUT HOSTEL BHINMAL DISTRICT JALORE RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	JALORE	343029	PRCM015970		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SRINIVAS	BUDDHAVARAPU		B	R	KMURTY	H NO 253/2RT LIGH, A P H B SAIDABAD COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM015985		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUBRAMANIAN	K	G	K	S	GANESAN	GURU KRIPA 8, TVK STREET, AMBATTUR VINAYAKAPURAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600053	PRCM016010		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUDALA	MANI	S	SENTHIVEL	SAM		264 SHUNMUGAPURAM PROPER STREET TUTICORIN TUTICORIN	INDIA	TAMIL NADU	TUTICORIN	628002	PRCM016014		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SULOCHANA	G		K	S	SGOPALAKRISHNAN	477, 4TH SECTOR 19TH STREET K K NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600078	PRCM016031		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUNIL	BHANDARI		B	BHANDARI		CHARBHUJA INVESTMENTS B-6 MEERA MARKET IST FLOOR CHITTORGARH CHITTORGARH	INDIA	RAJASTHAN	CHITTORGARH	312001	PRCM016043		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SURESH	KUMAR	M	HARI	MUTHU		S/O MARI MUTHU 22-K PUDUR IDAPPADI POST SALEM DIST SALEM DIST	INDIA	TAMIL NADU	NAMAKKAL	637101	PRCM016052		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	Y		Y	K	RAO	41-16-8, KATOORIVARI ST NALLAGATE DOWN KRISHNA LANKA VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520013	PRCM016054		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAILESH	YADAVALLY		Y	J	RAO	HOUSE NO 49 ROAD NO 3 SONARY WEST LAYOUT JAMSHEDPUR JAMSHEDPUR	INDIA	JHARKHAND	JAMSHEDPUR	831011	PRCM016073		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAKUNTLA	AHIRWAR		R	A	AHIRWAR	NH-III C-41 VINDHYA NAGAR POST SIDHI DIST SIDHI DIST	INDIA	MADHYA PRADESH	SIDDI	486885	PRCM016075		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
SAMBASIVA	RAO	MOVVA	M	V	RAO	C/O MUPPALLA NAGESWARA RAO D NO 3-67 PENAMALURU (PO & MANDAL) KRISHNA DI KRISHNA DIST	INDIA	ANDHRA PRADESH	AVANIGADDA	521139	PRCM016077		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAMPATH	KUMAR	L	G	LOGANATHAN		18/107 SENGODA STREET FORT	INDIA	TAMIL NADU	ERODE	638001	PRCM016081		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AGIPS3872J						No
SANGEETA	BHATIA		D	B	BHATIA	FLAT NO 105/106 BLDG NO 16 INDER DARSHAN PHASE-I LOKHANDWALA ANDHERI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM016088		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANJAUKTA	RANI	SURI	K	P	SURI	MS/RB/II/5/6 IST FLOOR CENTRAL RLY COLONY (OPP) VIDYAVIHAR RLY STN VIDYAVIHAR VIDYAVIHAR (EAST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM016092		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SARAVANAN	A		V	ARUMUGASAMY		R-61/1 ANAL MIN NAGAR THOTTILPATTI METTURDAM METTURDAM	INDIA	TAMIL NADU	METTUR DAM	636406	PRCM016102		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHASHI	JHA		K	JHA		QR NO 1A STREET NO 29 SECTOR 9 BHILAI BHILAI	INDIA	CHHATTISGARH	BHILAI	490006	PRCM016139		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHASHI	SAXENA		D	K	SAXENA	C-3 DILKUSHA COLONY LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226002	PRCM016141		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SIVAN	SECURITIES	PLTD	NA			002 RAHEJA CHAMBERS NO 12 MUSEUM ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM016155		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SIVASUBRAMANIAN	R		G	RAJAGOPALAN		10 KALAIVANAR STREET SHAH AVENUE CHITLAPAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600064	PRCM016158		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUMITRA	RUHIL		RAMESH	KUMAR		W/O RAMESH KUMAR DSS (ISK) AIR FORCE STN HAKIMPET SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500014	PRCM016211		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SUNDARAM	N		V	NARASIMHAN		10 ALAGESAN ROAD VEDHACHALAM NAGAR CHENGALPATTU TAMILNADU TAMILNADU	INDIA	TAMIL NADU	CHENGALPATTU	603001	PRCM016213		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURESH	RAMACHANDRA	LAGVANKAR	R	D	LAGVANKAR	L & T HOUSING B/H PUNCH SHEEL HOTEL SAVEDI ROAD AHMEDNAGAR AHMEDNAGAR	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PRCM016227		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURYAKANTH	RAO		RAGHUNATH	RAO		SR DE ARCA STORES THE S C CO LTD PO YELLANDU KHAMMAM DIST KHAMMAM DIST	INDIA	TELANGANA	BHADRACHALAM	507124	PRCM016231		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	A	HRIZIVI	SBH	RAZVI		H NO 640 STREET NO-9 ZAKIR NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110025	PRCM016243		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANDRA	D		G	DEVANAND		NO 16 II CROSS STREET MOHAN NAGAR PONDICHERRY PONDICHERRY	INDIA	TAMIL NADU	PONDICHERRY	605005	PRCM016249		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATYANARAYANA	K		K	SHAKTI	RAJU	C/O G.UMASANKARI H NO LIG-B-3-F-4 M J MARKET OPP CARE HOSPITAL H B COLONY HYDERA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM016271		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAILESH	AGRAWAL		S	C	AGARWAL	SHRI GANESH INVESTMENT CO 206, RAJANI BUILDING 569, M G ROAD INDORE INDORE	INDIA	MADHYA PRADESH	INDORE	452001	PRCM016276		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SREENIVASULU	S		S	VEMULAREDDY		C/O P L NARASIMHA 31/120 BALAGI NAGAR NELLORE NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524002	PRCM016292		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAI	BABA	A	NAGI	SETTY		OPP: ANDHRA BANK SRISAILAM (POST) KURNOOL (DISTRICT) ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM016322		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANTOSH	WADHWA		RAMDHAN			Z-302 SIDDARTHA APTS M P ENCLAVE PITAM PURA DELHI DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM016329		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SATCHIDANAND	PRADHAN		KHANDER	RAO		POPULAR INVESTMENTS GR FLR, BAPAT BLDG GOKHALE ROAD, DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM016335		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SENNON	SERRON		A	SERRON		H NO 109 CHERAI THANE MAHARASHTRA MAHARASHTRA	INDIA	MAHARASHTRA	THANE	400601	PRCM016344		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAILESH	AGRAWAL		S	C	AGARWAL	SHRI GANESH INVESTMENT CO 206 RAJANI BUILDING 569 M G ROAD INDORE INDORE	INDIA	MADHYA PRADESH	INDORE	452001	PRCM016346		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SHYAMA	PADA	PRADHAN	B	C	PRADHA	C/O TARA PADA PRADHAN 29/17,VIVEKANANDA SARANI CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700084	PRCM016358		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SRI	DEVI	JASTI	VENKATESWARA	RAO	J	H NO 10-3-66/6 HUMAYAN NAGAR EET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM016364		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANJAY	RICHHARIA		K	B	RICHHARIA	NEAR DATA BANGALI SHAH MAZAR CIVIL LINES MANDLA (M P) MANDLA (M P)	INDIA	MADHYA PRADESH	MANDLA	481661	PRCM016394		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANKARAN	K	V	K	VAIDYANATHAN		INDIAN BANK BLOCK-12 NEYUELI NEYUELI	INDIA	TAMIL NADU	CUDDALORE	607803	PRCM016395		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURYA	KUMARI	D	D	SAMBAYYA		MANASA FIN & CON P LTD 3-6-361/27B HYDRI ROAD HIMAYATNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM016435		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SANJAY	KUMAR		SHAMBHU	NATH	VERMA	C/O A K VERMA SYNDICATE BANK KATRAS ROAD DHANBAD DHANBAD	INDIA	JHARKHAND	DHANBAD	826001	PRCM016440		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATYANARAYANA	REDDY		CH	SATYANARAYANA	REDDY	9TH WARD WEAKERS COLONY TADEPALLI GUDAM WEST GODAVARI DIST WEST GODAVARI DIST	INDIA	ANDHRA PRADESH	ELURU	534101	PRCM016448		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHIVA	SAGAR	YADAV	MAIKU	LAL	YADAV	12 TAC AIR FORCE C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM016455		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No

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SINDIYA	VASANTHAKUMARI	D	R	VINCENT		14 4TH MAIN ROAD C I T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600035	PRCM016460		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUSHEELA	V		V	GURUSWAMY		10/2 PUTTANNA ROAD BASAVANGUDI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM016522		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAJNI	SHRIVASTAVA		H	KUMAR		C/O G P SHRIVASTAVA EX DY COLLECTOR 1194/A JAIPRAKASHNAGAR JABALPUR (M JABALPUR (M P)	INDIA	PUNJAB	LUDHAINA		PRCM016525		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATISH	B	AGARWAL	BHIMSEN			C/O RAM MEDICAL&GEN STORE 407/5 QUARTER GATE NANA PETH PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM016532		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRINIVAS	REDDY	P	P	ACHI	REDDY	H NO 2-2-1121/1/51 NEW NALLAKUNTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM016550		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATISH	KUMAR	REDDYG	G	R	REDDY	SOURYA & CO 196 1ST FLOOR NEXT TO SHRIRAM CHITFUNDS DOUBLE RD INDIR NGR 2 STG BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560038	PRCM016588		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SUNANDAMMA	J	V	J	RAJA	RAO	108 PRABHATKAR APARTMENTS VIJAYANAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500057	PRCM016630		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SURESH	KUMAR	KACHARALALPATEL	K	V	PATEL	C/O BHARAT B SHAH 22 GHANSHYAM SCO RANDER ROAD OPP MAHAVIR PETROL PUMP SURAT SURAT	INDIA	GUJARAT	SURAT	395009	PRCM016635		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SWATI	R	JOSHI	RAVINDRA	D	JOSHI	F11/4 BAJAJ TEMPO COLONY AKURDI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411035	PRCM016639		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SUNIL	KUMAR	AGARWAL	LATE	RAMRICHPAL	AGARWAL	C/O BIKASH BISWAS NELI SEN GUPTA SARANI BABUPARA SILIGURI DIST DARJEELING DIST DARJEELING	INDIA	WEST BENGAL	SILIGURI DARJEELING	734405	PRCM016677		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANJAY	R	MEHTA	RAJNIKANT	MEHTA		3 VIRAM-62 HATKESH SOCIETY N S ROAD NO 8 JUHU SCHEME MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM016679		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016				RAKESHCBAXI		No
SURAMPUDI	RAMA	DEVI	S	PRASAD		C/O J KANAKA LAKSHMI H NO II/6 SURVEY COLONY UPPAL HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500039	PRCM016690		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	VISWANATHAN		K	SHANMUGAM		60 JYOTHI SAMY STREET TIRUTTANI TIRUTTANI	INDIA	TAMIL NADU	KANCHEEPURAM	631209	PRCM016692		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				MJAYAPRAKASH		No
S	KHURSHEED	BANU	S	ABDUL	HAG	12-12-830/31 GOKUL NAGAR COLONY TARNAKA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500017	PRCM016694		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUKUMAR	P		N	PONNUSAMY		RAJAMANI TEXTILES EAST STREET CHENNIMALAI CHENNIMALAI	INDIA	TAMIL NADU	ERODE	638051	PRCM016809		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHARAD	AMARSHI	RUPAREL	AMARSHI			SHOP NO 1 TO 5 CASA MARIANA L M ROAD OPP MARY IMMACULATE HIGH SCHOOL BORIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM016833		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				MILANSHARADRUPARELMEERASHARADRUPAREL		No
SAVITRI	DEVI	B	B	KISHAN	RAO	H NO 3-7-157 VAVILALAPALLY STREET KARIMNAGAR KARIMNAGAR	INDIA	TELANGANA	KARIMNAGAR	505002	PRCM016872		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURESH	V	E	V	E	AAUGUSTINE	3-28-46 5TH LINE BRINDAVAN GARDENS GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522006	PRCM016948		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHAKAR	B		B	LINGAIAH	CHARY	1-250 SRINIVASA NAGAR OPP RADHIKA THEATRE P O ECIL HYDERA P O ECIL HYDERABAD	INDIA	TELANGANA	HYDERABAD	500062	PRCM016956		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUSHEELA	VASUDEO	MANDKE	VASUDEO	ABAJI	MANDKE	S/1 SAKAL NAGAR BANER ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411007	PRCM017008		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SAPNA	JAIN		S	K	JAIN	13/D/B/S-4, SCHEME NUMBER-78 IN FRONT OF ASHADEEP HOSPITAL VIJAY NAGAR, INDORE (M.P.)	INDIA	MADHYA PRADESH	INDORE	452010	PRCM017019		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHYAM	SADANAND	CHITTAL	SADANAND	CHITTAL		31-32/74 BHAUDAJI BLDG BHAUDAJI ROAD MATUNGA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400019	PRCM017031		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016				SEEMASADANANDCHITTALSADANANDACHUTCHITTAL		No
SRINIVAS	RAO	BOKKA	B	RAMA	SWAMY	H NO 1-7-8/5 KAMALA NAGAR E C I L (POST) R R DIST HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500062	PRCM017095		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SNEHALATHA	R		RAMA	SWAMY		M/S VIKRAM PUBLISHERS 30-14-7 KOTHURI SRIRAMMURTHY STREET DURGAAGRAHARAM VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002	PRCM017117		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHONEY	D	MKHARE	BRIG	RICHARD	KHARE	LT GEN RICHARD KHARE AVSM, SM, VSM 5K KAMRAJ LANE DHQ PO NEW DELHI NEW DELHI	INDIA	DELHI	DELHI		PRCM017138		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBHASH	PRAHALADBHAI	PATEL	PRAHALADBHAI			C/O SHASHI INVESTMENT BHUPEN CHAMBERS 2ND FLOOR ROOM NO 42 DALAL STREET FORT MUMBAI FORT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM017140		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SANDEEP	NAYAK		S	U	NAYAK	UMA MOHINI 246-A SRINIVASA GARDENS PATAPAPPA LAYOUT NAGASHETTYHALLI BA NAGASHETTYHALLI BANGALORE	INDIA	KARNATAKA	BANGALORE	560094	PRCM017173		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SUMANSNAYAK		No
SHASHI	RATHI		R	K	RATHI	W/O RAMESH RATHEE H NO 4 PWD OFFICERS COLONY MALL ROAD KARNAL HARYANA KARNAL (HARYANA)	INDIA	HARYANA	FARIDABAD		PRCM017206		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SADHU	SINGH		JAGIR	SINGH		133/193 TRANSPORT NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208023	PRCM017221		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							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.
SURYANARAYANA	SARMA	VVS	V	R	KSMURTHY	H NO 5-49/1 NR: KOTHA BHAVI SANGHI NAGAR RD INJAPUR VILL HAYATNAGAR MANDAL R R DIST R R DIST	INDIA	PUNJAB	LUDHAINA		PRCM017334		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANJAY	GROVER		A	R	GROVER	7/11 SARVAPRIYA VIHAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM017404		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAJAN	G	JACOB	C	D	GEORGE	115 KALATHUR LAYOUT JALAHALLI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560013	PRCM017450		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SREE	KRISHNA	P	P	RAM	MOHANRAO	T F - 5 ALPINE VIEW II MAIN 15/1 3RD CROSS GANGANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM017462		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	KR	LAKHOTIA	SITA	RAM	LAKHOTIA	C/O MAA ANNAPURNA GARMENTS SANJIVAN MARKET THAKURBARI ROAD PATNA PATNA	INDIA	BIHAR	PATNA	800003	PRCM017464		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				RUPAMLAKHOTIA		No
SRIKRISHNA	KANKANI		MOTILAL	KANKANI		13 HALWASIA ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM017467		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016						No
SANKARAN	S		T	S	SANKARANARAYANAN	91 DEEP STREET VADIVEESWARAM NAGERCOIL T N T N	INDIA	TAMIL NADU	NAGERCOIL	629002	PRCM017577		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANKER	LAL	SINGHANIA	UDAY	CHAND	SINGHANIA	B-4 PREET VIHAR VIKAS MARG DELHI DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM017585		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SWAMY	B	NUS	B	SATYANARAYANA		C/O N VEERANNA H NO 144 S B H COLONY L B NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500074	PRCM017648		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SRINIVAS	VARMA	KALIDINDI	K	S	NRAJU	C/O RAASI CEMENTS LTD 94 S D ROAD MINERVA COMPLEX SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM017721		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SENGOTTAIAN	R		RAMASAMY			40/F.F RAMAN STREET T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM017744		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURENDRA	PRATAP	SINGH	B	B	SINGH	HINDUSTAN PETROLEUM CORPN LTD VISAKH R O PETRO NILAYAM OPP: A U INGATE P B NO 135 VISAKHA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530003	PRCM017793		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARADA	K		K	U	MRAO	28 THIRUMALAI ST VENKATESWARA NAGAR AMBATTUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600053	PRCM017814		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				UMAMAHESWARARAOK		No
SAVITA	N	KEDIA	NAROTTAM	LAL	KEDIA	C/O NAROTTAMLAL KEDIA KEDIA HOUSE O/T SECTION HIRANAND KRIPLANI MARG ULHASNAGAR ULHASNAGAR	INDIA	MAHARASHTRA	ULHASNAGAR	421004	PRCM017818		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				NAROTTAMLALKEDIA		No
SHAHEDA	YASMIN	BEGUM	MOHAMMED	ISMAIL		NEW YERUKONDA BUILDIONG DANAVAI PETA RAJAHMUNDRY RAJAHMUNDRY	INDIA	PUNJAB	LUDHAINA		PRCM017845		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SINGHAL	V	K	LAL	BAJRANG	DAS	5 NARU PATH NARAIN SINGH ROAD JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR		PRCM017860		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARAVANAN	C		M	CHOCKALINGM		14 BARODA STREET WEST MAMBALAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600033	PRCM017870		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
SANDEEPA	AGRAWAL		A	K	AGRAWAL	29/25 KUNCHA SHYAM DAS BADSHAHI MANDI ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM017894		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				SANGEETAAGRAWAL		No
S	MURLIDHARAN		A	SRINIVASA	CHARI	44-A KAMALA NAGAR MUGALIVAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600116	PRCM018003		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SUBHAG	WANTI		DHALU	RAM		65/3 ASHOK NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM018067		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				DHALURAM		No
SADHANA	P	DAMBAL	PRANESH	P	DAMBAL	C/32 KSHIPRA COOP HSG SOC LTD 3RD FLOOR ARYA CHANAKYA NAGAR AKURLI CROSS RD NO 1 KANDIVALI (EAS (EAST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400101	PRCM018069		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUSHAMA	KISHOR	TALATHI	NA			983/3/1 SHUKRAWAR PETH RAJ MILIND OPP: NAHRU STADIUM PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411009	PRCM018079		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	RAMESH		T	V	SUBRAMANIAM	FLAT NO 442 4TH FLOOR BLOCK-4 RANKA PARK APTS NO 4 LALBAGH ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560027	PRCM018111		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANTOSH	G	DANIEL	C	D	GEORGE	302 ATLAS HSG CO-OP SOC OPP: I I T POWAI MAIN GATE POWAI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400076	PRCM018113		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
S	VENKAT	SUBRAMONY	V	S	SUBRAMONY	ACCOUNTS DEPT BILT BALLARPUR PAPER MILL (P O) CHANDRAP CHANDRAPUR DIST	INDIA	MAHARASHTRA	CHANDRAPUR	442901	PRCM018202		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARAS	GUPTA		G	P	GUPTA	B-9 ANURAG NAGAR GHCL COLONY SUTRAPADA SUTRAPADA	INDIA	GUJARAT	VERAVAL	362275	PRCM018207		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				VIKASGUPTA		No
SAJIDA	T	VORA	TARIQ	M	VORA	496 LUCKY HOUSE 13 ROAD CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM018253		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SOBHA	SASIDHARAN		G	SASIDHARAN		TYPE II-4-10 GTPS COLONY URAN DIST RAIGAD DIST RAIGAD	INDIA	MAHARASHTRA	NAVI MUMBAI	400702	PRCM018281		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				GANGADHARAMSASIDHARAN		No
SHAMEEM	H	SHAIKH	HASSAN	C	SHAIKH	301 GANGA CO OP HSG SOC LTD SILVA PAKHADI ROAD B/H NATARAJ COMPLEX VERSOVA ANDHERI (WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400061	PRCM018325		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				HASSANCSHAIKH		No
SAROJA	PATIL		GOPAL	KULKARNI		C/O GOPAL KULKARNI VILLAGE DADAGI DIST BIDAR KARNATAKA KARNATAKA	INDIA	KARNATAKA	HUMNABAD	585328	PRCM018368		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAMPUSTI	INVESTMENTS	PRIVATELIMITED	NA			L-399 TARAPORE TOWERS NEW-LINK ROAD ANDHERI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM018400		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
S	SAI	KUMAR	S	P	RVITTALRAO	C/O S RAMA RAO BANK OF INDIA NAMPALLY STATION ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM018416		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
SUDHIR	SHARMA		R	S	SHARMA	734-A NAVADA BAZAR NAJAFGARH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110043	PRCM018452		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	S	KANTILALISHWARLALSEC	NA			A-206 2ND FLOOR PHOENIX HOUSE SENAPATI BAPAT MARG LOWER PAREL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400013	PRCM018469		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAVITHRI			K	PADMALOCHANAN		NO 1 TIRUVENGADAN STREET (FIRST FLOOR) ADYAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600020	PRCM018498		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHOBHA	R	CHITTAL	RAMAKRISHNA	CHITTAL		358,1S A CROSSS ROAD WEST OF CHORD ROAD,11 STAGE 11PHASE,MAHALAKSHMI LAYOUT BANGALOR BANGALORE	INDIA	KARNATAKA	BANGALORE	560086	PRCM018552		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	YOGESHWARAN		J	R	SUNDERASAN	NO 6 6TH MAIN ROAD R A PURAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM018585		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	JAYALAKSHMI		V	SUBRAMANIAN		118 PANCHAVATI APTS 4TH CROSS 5TH MAIN SRI RAM PURAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560021	PRCM018680		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SBHASKARSMAHESH		No
SAROJ	R	PAREKH	RAMESHCHANDRA			C/306 SAMBHAVNATH CO OP HOUSING SOC LTD JAIN DERASAR LANE VIRAR (W) DIST TH DIST THANE	INDIA	MAHARASHTRA	THANE	401303	PRCM018750		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				RAMESHCHANDRANPAREKH		No
SURYAKUMARI	NAGARATNAMMA	KANTETI	DHARMA	RAJA	KANTHETI	W/O K DHARMA RAJA 22/7 BACHUPETA MACHILIPATNAM (A P) MACHILIPATNAM (A P)	INDIA	ANDHRA PRADESH	MACHILIPATNAM	521001	PRCM018760		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUNDER	MUNDADA		JUGAL	KISHORE		14-5-204 CHUDI BAZAR NEAR JAIN MANDIR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM018770		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016				POOJAJUGALKISHOREMUNDADA		No
SNEHLATA	B	GANDHI	BABULAL	GANDHI		NA	INDIA	TELANGANA	HYDERABAD		PRCM018841		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016				NITINBGANDHI		No
I	C	ICI	NA			STOCK HOLDING CORP(I) LTD 44/1 KALICHARAN MEHRA EST LBS MARG,VIKHROLI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400079	PRCM019001		Amount for unclaimed and unpaid dividend	4500.00	13-AUG-2016						No
FAKHRUDDIN	ASGHAR	ALI	NOT	AVAILABLE		67 ZEHRA MANZIL AWASTHI NAGAR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440013	PRCM019006		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	AAUPA9086A					No
G	MANOHARAN		NA			POST BOX 7675 DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019007		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
I	A	HABIBULLAKHAN	E	ABDUL	AZIZKHAN	MASHREQ BANK PSC A I T ST BRANCH P O BOX NO 80800 AL AIN (U A E) AL AIN (U A E)	UNITED ARAB EMIRATES	NA	NA		PRCM019008		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
K	A	ADBULGAFOOR	K	AHMEDUNNI		PB NO 4665 ABU DHABI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM019010		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
O	K	ABDULMAJEETH	KADER	MOHIDEEN		MERLIN GERIN AL MIDANI P BOX 40761 RIYADH 11511 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019013		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DURGA	PRASAD	RAOPEETA	NA			QGPC (OFF SHORE) MARINE DEPT PO BOX 47 DOHA QATAR QATAR	QATAR	NA	NA		PRCM019022		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
P	PREMNATH		T	N	PATTABHISHEKAM	FLAT D PLOT 4 SHREE APPTS BALU AVENUE VALMIKI ST THIRUVANMIYUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM019027		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
WARREN	RAYMOND	ROW	JOHN	FRANCIS	ROW	30PLOT NO 613B, GULL-NAAZ,15TH RD, KHAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM019028		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
FADHEL	KHALID	ALABDULRAZZAQ	NA			P O BOX 149 SHASB HOUSE 1 BLOCK 2 SHARA ISTIKALA KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019034		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
R	AYYANMANI		V	RAMASWAMY		CIVIL ENGINEER SAUDI ASCON LIMITED P BOX 12965 JEDDAH 21483 SAUDI ARA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019043		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
WALTER	JOHN	DSOUZA	JOHN	D	SOUZA	Y B E PO BOX 5431 MANAMA STATE OF MBAHRAIN	BAHRAIN	NA	NA		PRCM019045		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
XAVIER	JOSEPH		NA			ITV P O BOX 1877 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM019046		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MADHUSUDAN	BHAGWANDAS		BHAGWANDAS	MADHAUJI	K	48COOVER MANSION II FLOOR 12 P RAMBAI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM019050		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
KHAJA	BASHIRUDDIN		NA			H NO 10-3-293/3 VIJAYA NAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM019052		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MOHD	ZAHUR	ABDULGAFOOR	NA			POST BOX NO 4857 SAFAI KUWAIT A G KUWAIT A G	KUWAIT	NA	NA		PRCM019053		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHAIK	HABIB	AHMED	NA			H NO 17-2-1202/A/53 WAHAT COLONY YAKUTPURA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500023	PRCM019056		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
A	PRABHAKARA	RAO	NA			S P (ELECTRICALDEPT) RAILWAY POWER HOUSE RENIGUNTA ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM019059		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
WAGHMARE	SS		J	S	SAXENA	CIGARETWALA BLDG FLAT 19 CANARA BANK OFFICERS QTRS NARSING LANE MRG MALAD(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM019060		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
YASMIN	BHAGWAGAR		PERCY			C/O RATAN RAMA&CO POB 7479 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019072		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
YOGESH	RAMESH	ENGINEER	RAMASH	ENGINEER		28171 1ST FLOOR BORA BAZAR ST FORT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM019078		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
G	SIVASANKARAN	NAIR	NA			BHAGAVATHI VILAS KANJIRAM PARA TRIVENDRUM KERALA	INDIA	KERALA	TRICHUR		PRCM019085		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMMED	RASHID	GHOUSE	NA			HNO 16-11-315/7B MOOSARAM BAGH HYDERABAD A P A P	INDIA	TELANGANA	HYDERABAD		PRCM019097		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
A	RATNAIAH		NA			ADDI DT MDCL & HEALTH OFR18-8-412/A HUPPAGUDA HYDERABAD ANDHRA PRADESH ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD		PRCM019102		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MADHAVA	RAO	M	NA			C/O G VENKATESHAM H NO 160/A COMSARY BAZAR BOWENPALLY SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500011	PRCM019106		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
A	HUSSAIN	AHMEDANSARI	NA			48 PACHAYAPPA MUDLALI ST KUMBAKONAM TAMILA NADU	INDIA	TAMIL NADU	CHENNAI		PRCM019107		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
E	P	JOSE	PORINCHU			EPPCO J/ALI TERMINAL P B NO 5589 DUBAI UAE DUBAI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM019108		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016							No
JACOB	KURIAN		CHACKO	MATHAI		P BOX 20383 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM019111		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
OMANA	MATHAPPAN		P	K	MATHAPPAN	P B NO 3719 AJMAN U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019112		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
WALTER	VINCENT	DSOUZA	ROBERT	D	SOUZA	QYPC MAINT DEPT BOX 47 DOHA QATAR QATAR	QATAR	NA	NA		PRCM019116		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
ISHWARLAL	H	MODI	HARGOVANDAS	MODI		52BAJI PATELS VAHORVAD VISNAGAR N GUJ	INDIA	GUJARAT	MEHSANA	384315	PRCM019120		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
MADHUVDAS	G	ASOMULL	GANGARAM	TILOCKCHAND		62M GANGARAM 50-B DAHENURKER BLDG PO 2179 NEW SILK BAZAAR KALBA DEVI, KALBA DEVI,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM019122		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MOHAMMED	SIRAJUDDIN		NA			H NO 23-1-954/A/2 MOGHALPURA HDERABAD A P A P	INDIA	PUNJAB	LUDHAINA		PRCM019123		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SYED	WASIF	HUSSAINI	NA			PO BOX 503 JEDDAH SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019124		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
E	RAMACHANDRAN	LAKSHMANAN	E	V	RAMACHANDRAN	M/S INTERLINK TRAVEL P O BOX 88139 RIYADH 11662 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019126		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
S	CHRISTOOHER	JUSTIN	A	SEBASTIAN		ARAMCO BOX 10289 DHAHRAN SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019133		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
UDAY	CHANDER		HARISH	CHANDER	SHARMA	B-632 SAROJINI NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM019134		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
WARRIER	M	VC	LATE	E	RWARRIER	PO BOX 23040 BAHRAIN ARABIAN	BAHRAIN	NA	NA		PRCM019136		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AJIT	P	SAWANT	PRABHAKAR	JAYRAM	SAWANT	293RD FLOOR, FLAT NO 7 DADOJI KONDDER MARG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400027	PRCM019139		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AERPS1215E						No
BALAJITBAL			VIS	BAL		30K 3 NOFRA NAVY NAGAR COLABA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM019140		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DANIEL	A	J	A	J	JOHN	P O THOLUR (PARAPPUR) DISTT TRICHUR KERALA	INDIA	KERALA	TRICHUR	680552	PRCM019145		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
BABU	DEORAM	NAGAPPA	NA			DVWIDAG SAUDI ARABIA LTD PO BOX 2737 RIYADH K S A K S A	UNITED KINGDOM	NA	NA		PRCM019147		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
D	SOUZA	DONALDASIAN	ELIAS	D	SOUZA	P O BOX 9243 DUBAI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM019149		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
LAL	BHAGWANDAS	SIRWANI	BHAGWANDAS	SIRWANI		NO1 HIGH STREET 3RD FLOOR G P O BOX 1564 HONGKONG HONGKONG	SINGAPORE	NA	NA		PRCM019151		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
QURESH	MATKAWALA		YUSUF	FIDAHUSEIN		C/O MALWA STATIONERY MART 66, BARWANI PLAZA 12,OLD PALASIA INDORE INDORE	INDIA	MADHYA PRADESH	INDORE	452001	PRCM019158		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VALLEPALLI	USHA	RANI	NOT	AVAILABLE		Q A DEPT WARNER HINDUSTAN LTD WARANGAL ROAD, UPPAL HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500039	PRCM019159		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRA	KALA	JAINK	G	KISHAN	CHANDJAIN	116 CHOOLAI HIGH ROAD 3RD FLOOR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600112	PRCM019162		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
HABIBULLAH	SHAIK		NA			10#140659 ARAMCO PB #1730 UDHAILIYAH 31311 DHAHRAN SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019164		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
IGANTIUS	D	SOUZA	JEROME	D	SOUZA	PLANT OFFICE J & P (O) LTD POST BOX 1944 SHARJAH U A E SHARJAH U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019165		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
N	K	SASIKUMAR	E	V	RAGHAVAN	MANAGER NON RESIDENT INVESTMENT SEC 6TH FLOOR SBI MAIN BRANCH CALCUTTA CALCUTTA	INDIA	PUNJAB	LUDHAINA		PRCM019168		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AMIR	A	BANEALI	ABDUL	AZIZ	BANDEALI	30 UNIONTRADING COMPANY GONDIA	INDIA	MAHARASHTRA	NAGPUR	441061	PRCM019172		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
FRANCIS	FERNANDES		DR	JOSEPH	FERNANDES	101 PERAMBUR BARRACKS ROAD VEPERY CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600007	PRCM019176		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DAKSHBEN	GIRISHBHAI	PATEL	GIRISHBHAI	RAMANBHAI		PO BOX 71065 NDOLA ZAMBIA ZAMBIA	UNITED ARAB EMIRATES	NA	NA		PRCM019177		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
OOMMEN	GEORGE		LATE	IRATTUNADA	CHERIAN	SC &CO NORTH DISTRICT P O BOX 57 RIYADH 11411 SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019182		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
S	JAYARAMAN		L	R	SUBBARAYAPILLAI	D-103C SOWBHAGYA COLONY K K NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600078	PRCM019183		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PADMANABHAN	G		NOT	AVAILABLE		PLOT NO 349 II FLOOR DR A L MUDALIAR RD K K NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600078	PRCM019186		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	VENKATA	RAMAIAHSETTY	NA			GENERAL MERCHANT GOOTY ANANTAPUR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM019189		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
UMA	PRASAD	AGARWALLA	B	P	AGARWALLA	5-9-22/46, ADARSH NAGAR, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500463	PRCM019190		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
YASEEN	MOHD		MOHAMMED	HUSSAIN		MANAS B-128 RAM SAGAR MISHRA NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226016	PRCM019192		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
IAN	AJIT	MANCANDA	SHARAFAT	HUSSAIN		STANDARD CHARTERED BANK 58 NSC BOSE ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM019193		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No

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T	P	SHASHIDHARAN	T	P	SANKUNNY	ZUBAIR AUTOMOTIVE LLC PB NO 6157 RUWI SULTANATE OF OMAN	OMAN	NA	NA		PRCM019208		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ZARINA	MEHTA		MEHTA			P O BOX 28384 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019210		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
K	DAVINDER	SINGHKATHURIA	LATE	DR	GURBAXSINGH	BOX NO 33432 LUSAKA ZAMBIA ZAMBIA	UNITED STATES OF AMERICA	NA	NA		PRCM019222		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
P	H	ABDULRAHIMAN	PALLIPURATH	HASSAN		PO BOX NO 6740 ABU DHABI UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	NA	NA		PRCM019226		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
NARENDRA	SHIVRAM	JADHAV	SHIVRAM	D	JADHAV	D-26 GILDER LANE MUNICIPAL COLONY MUMBAI CENTRAL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM019234		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KOODARAPPILLIL	ENASI	CLEETUS	KOODARAPPILLI	INASI	ENASI	K E CLEETUS P O BOX 456 ABUDHABI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM019243		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
LALIT	BHATT		RATILAL	K	BHATT	AL SUHAIBY JEWELLERS P B 3206 ABU-DHABI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019244		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
UMA	CHANDRASHEKHAR	SANGAI	CHANDRASHEKHAR	DUNDAPPA	S	29O 1/A MAIN COLONY WALCHANDNAGAR	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM019251		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
VANAMAMALAI	N	T	N	S	TCHARI	14 MANIKESWARI ROAD KILPAUK CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PRCM019254		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
EBRAHIM	FIDAHUEASEN	SABUWALA	FIDAHUSEIN	ABDULAH		P O BOX 20997 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019257		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
LALIT	PANDHARINATH	RAUT	PANDHARINATH	K	RAUT	59 WINTERTON DRIVE TORONTO ONTARIO M9B 3G9 CANADA CANADA	CANADA	NA	NA		PRCM019263		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SAI	NAGALAKSHMI	VITTALADEVUNI	V	SATYANARAYANA		22-712,PUSHPAK SASTHA NAGAR, KARAMANA TRIVANDRUM TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695002	PRCM019270		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
BABULAL	KUNJUKRISHNAN		NA			M C L F P O BOX 22284 MUHARRAO BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM019289		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
FELIX	JOHN	PINTO	NA			B A S ACU POB 22285 BAHRAIN	BAHRAIN	NA	NA		PRCM019290		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
T	KULDEEP	CHOWDARY	T	C	BALAPPA	32QR NO BE 152, HOSPITAL COLONY, NEW PALONCHA KHAMMAM DT AP KHAMMAM DT AP	INDIA	TELANGANA	BHADRACHALAM	507115	PRCM019303		Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016							No
ZAKIUDDIN	KHWAJA		NA			C/O HORN IMPEX SHANTI NAGAR ST 12 MIDC KONDIVITA ANDHERI(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM019306		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BABURAO	AVULA		NA			H NO 16-2-146/28/8 AKBAR BAGH MALAKPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM019307		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INAYAT	HUSSAIN		SAIFUDDIN	BHAI		HAMOOD M ALBRWEES STREET QATAM RUMETH P BOX 454 KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019313		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JAFFER	A	MASALAWALA	ASGERALI			10-TAPIA BUILDING C BLOCK I FLOOR FLAT 6 JALBHAI STREET R R MOHANRAI RD MUMB MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM019314		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
UMESH	SHANTRARAM	REGE	SHANTARAM	S	REGE	CHIRANTAN CO-OP HSG SOCTY SHIV-SRUSHTI KURLA (EAST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM019320		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHARATI	A	MEHTA	ASHOK	D	MEHTA	8 ABHOY SARKAR LANE KOLKATA KOLKATA	INDIA	WEST BENGAL	KOLKATA	700020	PRCM019322		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
HARINARAYAN	BAHETI		BANSILAL			15-7-522 BEGUM BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM019328		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDIRA	MURTY	DESIRAJU	KRISHNAMURTHY	DESIRAJU		H NO B-1-381 N F C NAGAR GHATKESAR HYDERABAD HYDERABAD	INDIA	TELANGANA	VIKARABAD	501301	PRCM019329		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PURAPPANTHANAM	KURIAN	AUGUSTINE	P	D	KURIAN	F NASER AL QATAMI&SONS CO W L L PO BOX 23090 SAFAT 13091 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019334		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
PADMAVATHI	VAIDYANATHAN		V	VAIDYANADAN		PLOT NO 10 KUMARANKA OKKIAMTHARAI PAKKAM PERUNGUDI PO (M PERUNGUDI PO (MS)	INDIA	TAMIL NADU	CHENNAI	600096	PRCM019337		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	RAMA	MUNEMMA	NA			PLOT NO 490 ROAD NO 6 VAIDHENAGAR VANASTHALIPURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500070	PRCM019341		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
GEEVARGHESE	T	G	T	C		T C 11/887 NANTHEN CODE TRIVANDRUM TRIVANDRUM	INDIA	UTTAR PRADESH	AMRITSAR		PRCM019345		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
EDWARD	D	SOUZA	MORRIS	D	SOUZA	C/O MOLLY D SOUZA POST BOX 44240 HAWALLI 32057 HAWALLI KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019350		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
INDER	JIT		HEMRAJ	BAHAL		P O BOX 825 MUSCAT SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM019353		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
M	MAQBOOL	PASHA	LATE	SHAIK	MASTHAN	MAYSALOON FURNITURE PO BOX 3366 DOHA QATAR	QATAR	NA	NA		PRCM019355		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	RAMCHANDRAN		V	SUBRAMANYAN		CREDIT CONTROLLER BANK OF BAHRAIN&KUWAIT P O BOX 24396 SAFAT 13104 SAFAT K 13104 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM019356		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRASEKAR	KOTADIA	V	VENKATESH	KOTADIA		25 EKAMBARESHWAR AGRAHARAM PARK TOWN CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600003	PRCM019367		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GEORGE	ANTHRAPER	AC	CHANDY	ANTHRAPER		ST MARTIN ROAD PALARIVATTOM COCHIN KERALA KERALA	INDIA	KERALA	COCHIN	682025	PRCM019369		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
EDWARD	FERNANDEZ		VINCENT	SIMON	FERNANDEZ	P O BOX 32442 ISA TOWN BAHRAIN A GULF A GULF	BAHRAIN	NA	NA		PRCM019372		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
INDER	JIT	GAMBHIR	RAMLAL	GAMBHIR		P O BOX 21932 179 CENTRAL STREET KITWE ZAMBIA ZAMBIA	SINGAPORE	NA	NA		PRCM019374		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
I	V	RSSUBRAHMANYAM	I	RAMACHANDRUDU		36 5-65/6 MARUTINAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500035	PRCM019379		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
ZAHIDA	AYUB	SAYED	NA			B/5 BLUE HAVEN VEERA DESAI ROAD ANDHERI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM019383		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CAETANO	MANUEL	CRASTO	NOT	AVAILABLE		H NO 14 PADRIGUELEM COLVA SALCETE GOA GOA	INDIA	PUNJAB	LUDHAINA		PRCM019388		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
EDWIN	FERNANDEZ		PETER	FERNANDEZ		16 NEELKAMAL ROAD ANDHERI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM019390		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
INDERNAIN	SINGH	OBEROI	JOGINDER	SINGH	OBEROI	P BOX 22018 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019392		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
NEELA	S	MURUDKAR	SUBODH	M	MURUDKAR	33A-8/3 GOVT COLONY BANDAR WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400051	PRCM019400		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
B	SREENIVASULU		NA			6/77 MANJEERA ROAD CHANDANAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500050	PRCM019403		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
HASANALI	NIZAMUDDIN		N	A		C/O M/S ROYAL TRADERS DATAR COMP SHOP NO 5 & 6 ST ANTHONY S ST SANTACRUZ (E) MUMB MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM019406		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
UPENDERA	R	CHUDGAR	RAMANLAL	CHUDGAR		7 ELEPHANTA SOCIETY NARANPURA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PRCM019411		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DHANA	LAKSHMI	NARRA	KRISHNA	RAO		C/O NSR ANJANEYA CHOWDARY ZAMIGOLVEPALLI KRISHNA DT	INDIA	ANDHRA PRADESH	GUDIVADA	521322	PRCM019417		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	K	VARUGHESE	K	K	KURUVILLA	ARAMCO P BOX 3967 AL-MUNIRAH DHAHRAN 31311 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019421		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
S	SETHU		M	SARANGAPANI		P O BOX 60963 NAIROBI KENYA KENYA	KENYA	NA	NA		PRCM019425		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
LAKSHMIKANTHAM	DABBARA		DABARA	RAMANNA		34M/S SAGAR CEMENTSLTD MATAMPALLI	INDIA	TELANGANA	SURYAPET	508284	PRCM019427		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABBASALI	SHAH		NA			C/O HAMOOD M ALBARWES ST QATAMI RUMETHA KUWASIT P O BOX 545 KT	KUWAIT	NA	NA		PRCM019433		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
INDIRA	RAJENDRAN		VENUGOPAL	RAJENDRAN		W/O VENUGOPAL RAJENDRAN AFCO AMMONIA UMMSAID QATAR QATAR	QATAR	NA	NA		PRCM019437		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
K	K	VIDYADHARAN	KOCHUKUTTAN			KHURAIS RD DT SCECO P BOX 7604 RIYADH 11472 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019439		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
LAKSHMIPATHI	RAMESH		V	LAKSHMI	PATHI	28M 2/6 MAIN COLONY WALCHANDNAGAR DIST POONA	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM019444		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDU	A	LUNIYA	ASHOK	LUNIYA		205 JAIN TEMPLE ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560051	PRCM019452		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CEDRIC	BOUT		ELEPHYN	BOUT		QATAR FERTILISER CO P B NO 50001 UMM SAID QATAR QATAR	QATAR	NA	NA		PRCM019456		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
TATOBA	KRISHNA	JANAJ	KRISHNA	MALLAPPA	JANAJ	D-615, SOPAN NAGAR A & P SASVAD TALUK PURANDHAR PUNE PUNE	INDIA	MAHARASHTRA	DEHU ROAD CANTT	412301	PRCM019468		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAMALA	DEVI	A	A	BABU	RAO	16-2-146/28/8 AKBAR BAGH, DAYANANDNAGAR,HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM019470		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ELIAS	AHAMED	A	A	ABDUL	AZIZ	P O BOX NO 22024 MUHARRAQ BAHRAIN	BAHRAIN	NA	NA		PRCM019474		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
CHANDRAKANT	B	MEHTA	BHOGILAL			40M/S BHAVANA BEARINGS &MILL STORES 5-2-497 HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM019481		Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016							No
FRANCIS	D	SOUZA	NA			HALIMA MANZIL IST FLR,ALTO DABOLIM PO DABOLIM AIRPORT GOA GOA	INDIA	GOA	MARGAON	403801	PRCM019488		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
LATHA	PRASAD		PRASAD	SANKARAN		C/O PRASAD SANKARAN OTAC CONTG LTD P BOX 2925 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019490		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VALAVIL	MOHANDAS		VALAVIL	KESAVAN		P O BOX 23745 MUHARRAQ BAHRAIN ARABIAN GULF ARABIAN GULF	BAHRAIN	NA	NA		PRCM019494		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHANDRAKANT	CHORDIA		NENSUKH			MRS SASHIKALA C CHORDIYA NAYAN SUKH BUNGALOW STATION ROAD AGARKAR MALA AHMEDNAG AHMEDNAGAR	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PRCM019495		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DIPESH	SHAH		HASMUKHLAL			219 ARPAN DUPLEX FLATS PRASANT SOCIETY NAVJIVAN AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380014	PRCM019496		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
YUSUF	FAKHRUDIN	KHAMBHATY	FAKHRUNDIN	ABDULKARTIA		PANJANIGAR MOHALLA FATEHPUR BARODA.	INDIA	GUJARAT	VADODARA	390006	PRCM019499		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
FATIMA			SK	MOHAMMED	LUQMANMODI	C/O K K G CYCLE WORKS, GANDHI CHOWK, BARMER,(RAJ)	INDIA	RAJASTHAN	BARMER	344001	PRCM019500		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PUTHENVEETTIL	CHANDY	MATHA	NA			PUTHENVEETTIL THAZHAKARA PO MAVELIKARA KERALA KERALA	INDIA	KERALA	MAVELIKARA	690102	PRCM019501		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
P	RAMOD	KUMARMITTAL	SH	UTTAM	CHANDMITTAL	P O BOX 43477 HAWALLI KUWAIT	KUWAIT	NA	NA		PRCM019506		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VALAYAMPARAMBIL	VARGHESE	VARGHESE	OUSEPH	VARGHESE		SAUDI CABLE COMPANY P BOX 9904 JEDDAH 21423 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019508		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
N	K	AGARWAL	S	L	AGARWAL	2115-1-53 OSMAN GUNJ HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM019512		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SIYA	RAM	SHARMA	SHANKAR	LAL	SHARMA	ELECTRONICS & COMM. ENGG BLDEA S COLLEGE OF ENGG & TECH BIJAPUR KARNATAKA KARNATAKA	INDIA	KARNATAKA	BIJAPUR	586103	PRCM019513		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
THOMAS	PUNNAMOOTTIL	PT	VALANJATTIL	HOUSE		VALANJATTIL HOUSE KOTTAYAM KERALA	INDIA	KERALA	KOTTAYAM	686001	PRCM019514		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
WADHWA	P	N	NAND	LAL		H NO 1591 SECTOR - 15 FARIDABAD HARYANA HARYANA	INDIA	HARYANA	FARIDABAD		PRCM019515		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	S	VENKATESEAN	M	S	SRINIVASAN	S T S SERVICES BHUPEN CHAMBERS 2ND FLOOR ROOM NO 42 DALAL STREET FORT MUMBAI CHENNAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM019521		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TUMMALAPALLY	MAHENDAR	REDDY	J	JANARDHAN	REDDY	H NO 182/2RT SAIDABAD COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM019526		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARI	GIDWANI		NA			B/204 VEENA NAGAR OPP SBI S V ROAD MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM019530		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RADHAKRISHNA NUNNI	K	MENON	KUNJI	KRISHNA	MENON	EASTERN LTD P O BOX 1596 SHARJAH U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019546		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
TEJINDER	SINGH		NOT	AVAILABLE		C/O TARA SINGH DHALIWAL VPO BHAMIPURA DIST LUDHIANA PUNJAB INDIA PUNJAB INDIA	INDIA	PUNJAB	MOGA	142034	PRCM019547		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
INDUMATI	SHAH		VIRENDRA	SHAH		PO BOX 478 RUWI P C 112 SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM019558		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SADASHIV	SHETTY		DEJU	SHETTY		2/35 B MAHESH APTS SASTRI NAGAR DOMBIVLI (W) THANE DIST MAHARASTRA MAHARASTRA	INDIA	MAHARASHTRA	THANE		PRCM019562		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHELLA	SATYAVATHI		NA			W/O A SANKARA RAO KRISHNA NAGAR GUNTUR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM019569		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ZIA	A	CHOUDHARY	NA			22/1 BRIGHT STREET CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700017	PRCM019571		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAXMAN	DEWNANI		DAYALDAS			200 E 30TH STREET APT 75 NEWYORK U S A - 10016 U S A - 10016	UNITED STATES OF AMERICA	NA	NA		PRCM019576		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
VALI	ISMAIL	PATEL	ISMAIL	MOHD	PATEL	POST BOX NO 24863 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM019580		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
K	SUBRAMNAYAM		S	KRISHNA	SWAMY	3577A WEST MARREDPALLY SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM019581		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
DAWOOD	ADAM	ALWARE	NOT	AVAILABLE		BHAWANI TOWER B WING 801 OPP TO IIT MAINGATE POWAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400076	PRCM019590		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
FRANCIS	XAVIER	FERNANDES	NA			DYWIDAR SAUDI ARABIA LTD PO BOX 2737 RIYADH K S A K S A	UNITED KINGDOM	NA	NA		PRCM019592		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
THADATHIL	V	KURIAN	KURIAN	MATHAI		T PUTHUPARAMPIL HOUSE PO MEZHUVELI PATHANAMTHITTA DIST KERALA KERALA	INDIA	KERALA	TRICHUR		PRCM019598		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEER	A	GOPWANI	ATMARAM	GOPWANI		B/1 SINDHUNAGAR SOCIETY JUNA VADAJ AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PRCM019604		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VASUDEVAN	S		SUNDARA	RAGHAVAM		3 FIFTH STREET SRINIVAS NAGAR POST T V KOIL TRICHY TRICHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620005	PRCM019608		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
YOGESH	CHAND	AGARWAL	BISHAMBERDYAL			C/O SARJU P SHRI GOVIND COMMISSION AGENT RAJGARH DIST ALWAR - RAJASTHAN ALWAR - RAJASTHAN	INDIA	RAJASTHAN	ALWAR	301408	PRCM019609		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAINA	A	MEHTA	NOT	AVAILABLE		39-56 64ST WOODSIDE NEWYORK	UNITED STATES OF AMERICA	NA	NA		PRCM019617		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ATMARAM	J	MANGHIRMALANI	JIWATRAM	MANGHIRMALANI		29 BYCULLA HOUSE CLARE ROAD BYCULLA BRIDGE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM019620		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SANGEETHA	JAIN	K	KRISHAN	CHAND	JAIN	61 CHOOLAI HIGH ROAD CHENNAI	INDIA	TAMIL NADU	CHENNAI	600112	PRCM019625		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GEORGE	MANOEL	DSOUZA	NA			C/O SUHAIL SAUD BAHWAN P O BOX 169 MUSCAT SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM019629		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
M	V	AHMED	M	KHALEEL		1610 NORTH IST AV APT NO 10 MELROSE PARK ILLINOIS USA 60160 60160	UNITED STATES OF AMERICA	NA	NA		PRCM019632		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
VALLUR	VIJAYAKUMAR	RAVICHANDRAB ABU	DR	V	JOHNDHYRIAM	P O BOX 254 FGIZAN K S A	UNITED KINGDOM	NA	NA		PRCM019633		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
G	SRINIVASA	REDDY	LATE	G	RAMIREDDY	57PLOT NO 1 LIC COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM019634		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJALAKSHMI	NARAYANAN	N	NOT	AVAILABLE		14-B LAZARUUS CHURCH ROAD CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM019636		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
D	R	SURINDERRAJ	NA			4/1/A, KADIRI ROAD MADANAPALLI CHITTOOR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	CHITTOOR		PRCM019638		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DAYALAL	JAMANDAS	AJMERA	JAMNADAS			E/16 MUNICIPAL FLATS JALLAN BENDAHARA MALACCA MALAYSIA MALAYSIA	MALAYSIA	NA	NA		PRCM019643		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
C	KISTAMMA		C	KASIREDDY		50 FLOT NO 41 KANTI SHIKARA COMPLEX PUNJAGUTTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM019649		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KULATHIPEEDIKA IL	MADHAVAN	SUSEELAN	S	MADHAVAN		SUSEELAM BHAVAN PUTHUPPALY KAYAMKULAM ALLEPPEY DIST KERALA KERALA	INDIA	KERALA	TRICHUR		PRCM019660		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
NACHIKETA	REWASHANKER	OZA	NOT	AVAILABLE		FLAT NO 11 4TH FLOOR BHAKTHIDHAM SHREENAGAR-WAGLE ESTATE THANE (MAHA THANE (MAHARASHTRA)	INDIA	MAHARASHTRA	THANE		PRCM019662		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
THANDAYMPAR AMBIL	RAMAN	BHARATHAN	T	RAMAN		P B NO 27322 SAFAT 13134 KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019664		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
UTTAM	CHAND	B	RADHEY	SHYAM	BANSAL	2285 THE COLLEGE WAY APT NO 501 MISSISSAUGA ONTARIO CANADA L5L 2M3 CANADA L5L 2M3	CANADA	NA	NA		PRCM019665		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
T	CHANDRA	MOULESHWARRAO	T	LAKSHMI	NARAYANA	C/O T LAKSHMI NARAYANA 18/64B SRILAXMINAGAR NEAR B CAMP KURNOOL KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518002	PRCM019671		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	P	RAVIKUMAR	T	P	GOPALANNAIR	C P HOUSE KOTTAPURAM ROAD TRICHUR KERALA STATE KERALA STATE	INDIA	KERALA	TRICHUR	680004	PRCM019679		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NALIN	Z	SHAH	NOT	AVAILABLE		132 CARRYUILLE LANE P O BOX 94243 SCHAAUMBURH USA	UNITED STATES OF AMERICA	NA	NA		PRCM019680		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
NIRMAL	AGARWAL		VIJAYAKUMAR	AGARWAL		37503C STEEL CHAMBERS BROACH STREET MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM019684		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TAPAS	KUMAR	NASKAR	NARAYAN	CH	NASKAR	VILL&PO DAULATPUR, VIA MAHESHTALA,DT 24 PGS, WEST BENGAL	INDIA	WEST BENGAL	BARRACKPORE	743352	PRCM019687		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
M	R	KPANIKKAR	RAMAKRISHNA	KAIMAL		K N P C OPERATIONS P BOX 9202 AHMADI KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019704		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LEELABEN	NATUBHAI	PATEL	NATHBHAI	CHATURBHAI	PATEL	C/O PIYUSH H VORA 31-33 AMBALAL DOSHI MARG DENA BANK HOUSE 3RD FLR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM019705		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
KAUSHAL	SHAH		HASMUKHLAL			209 ARPAN DUPLEX FLATS PRASANT SOCIETY NAVAJIVAN (PO) AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380014	PRCM019710		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DABBARA	NARAYANA		NA			S/O D ASWARTHA KANPLI KOTTALA,HOSPET. KARNATAKA	INDIA	PUNJAB	LUDHAINA		PRCM019712		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
DEEPAK	REWACHAND	KRIPALANI	REWACHAND	J	KRIPALANI	70 ARMSTRONG CRT APT 305 B HALIFAX NS B3 44 P7 CANADA CANADA	CANADA	NA	NA		PRCM019715		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
ISAAC	REGINALD	RODRIGUES	ANSELM	RODRIGUES		16 SCIENCE PARK DRIVE # 01-01 THE PASTUER SINGAPORE SCIENCE PARK SINGAPORE SINGAPORE	SINGAPORE	NA	NA		PRCM019718		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
KOCHUPARAMPIL	RAJAN	MATHEW	M	C	MATHEW	THANI MURSHID & SONS AFRICAN & EASTERN LTD P BOX 49 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019720		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
VIMLA	DEVI	AGRAWAL	SATYA	PAL	AGRAWAL	4041 TYPE V VEHICLE FACTORY ESTATE JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482009	PRCM019727		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ETHIRAJULU	MUMMIDI		NOT	AVAILABLE		CHIEF ACCOUNTANT SPECIALIST SERVICES P O BOX 3917 ABU DHABI U A E ABU DHABI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019730		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
GEETHA	KISHORE		S	N	KISHOREKUMAR	26B-146 BHEL TOWN SHIP RANIPET N A DT	INDIA	TAMIL NADU	RANIPET	632406	PRCM019738		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NORONHA	J	V	TARQUATO	NORONHA		34SARAH APARTMENT FLAT NO 1 DIVYANAGAR WANWORIE PUNE	INDIA	MAHARASHTRA	PUNE		PRCM019740		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
INDERJEET	KAUR	KWATRA	G	P	SKWATRA	KESORAM MILLS 42 G R ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700024	PRCM019743		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
ABDUL	KHADAR	PANAMBURMAILAR	NA			QANBARDYWIDAG PO BOX 515 AL JUBAIL K S A K S A	UNITED KINGDOM	NA	NA		PRCM019744		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
PRABHAT	KUMAR		YASHPAL	GUPTA		H-17-135, SECTOR-7 ROHINI, DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM019750		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
VIR	CHAND	JAIN	MOOL	CHAND	JAIN	39198/1 DETENTION BARRACKS SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM019751		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANTHA	SREEVALSAN		C	N	SREEVALSAN	VRINDAVAN AYYAPPANKAVU COCHIN KERALA KERALA	INDIA	KERALA	COCHIN	682018	PRCM019752		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
EUGENE	MARIO	BRAGANZA	NOT	AVAILABLE		ELYSIUM BLDG, L J CROSS ROAD NO 2 NR BHARAT MOTOR DRIVING SCHOOL MAHI MAHIM MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM019754		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	BJBPB0866L					No
FARZANA	RIZVI		NOT	AVAILABLE		12/6 DALIBAGH LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM019755		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ABDUL	KHADER	SAARI	NA			P BOX NO 9056 DOHA QATAR QATAR	QATAR	NA	NA		PRCM019756		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
CHANDER	PRAKASH	MALIK	SH	GIAN	CHAND	C/O S W C C P O BOX 8149 AL JUBAIL SAUDI ARABIA - 31951 SAUDI ARABIA - 31951	SAUDI ARABIA	NA	NA		PRCM019757		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ISHTIAQ	AHMED		MOHAMMED	JAMIL		HAJI ABDULLA ALIREZA CO MOBIL OIL DIVISION P BOX 8 DAMMAM 31411 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019761		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
NANALAL	SHAH		RATILAL	SHAH		12 CRINGLE DRIVE CHEADLE STOCKPORT ENGLAND ENGLAND	UNITED KINGDOM	NA	NA		PRCM019765		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAGHUNATHAN	BATHERIKKAL		PURUSHOTAMAN			C/O SAVITHA KRISHNAN 4TH FLR BLOCK NO 20 ABOVE SANGLI BANK G M ROAD CHEMBUR CHEMBUR MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM019766		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VEERAVALLI	RAMA	KOTESWARARAO	V	PERRAYYA		12-13-1232 ST NO 9 TARANAKA SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500017	PRCM019771		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GEORGE	MATHEW		N	A		P O BOX 18578 FARWANIYAH KUWAIT ARABIAN GULF ARABIAN GULF	KUWAIT	NA	NA		PRCM019774		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GIRIJA	KANUPARTHY		VITTAL	KPR		30 FLAT-102 MADHURI MANSON 3-6-260 OLD MLA QUARTERS ROAD HIMAYATNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM019782		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAZARUS	P	R	NA			C TYPE 67/5 RAILWAY COLONY GOLDEN ROCK TRICHY TAMILNADU TAMILNADU	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620004	PRCM019800		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
EASWARAMANGALATH	NARAYANAN	SUKUMARAN	NOT	AVAILABLE		C/O E N MOHAN EASWARAMANGALATH HOUSE KONATHUKUNNU POST TRICHUR (KERALA TRICHUR (KERALA)	INDIA	KERALA	TRICHUR		PRCM019804		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ISIDORE	SALVADOR	FERNANDES	MAGUEL	ZACARIUS	FERNANDES	PO BOX 974 3001 KHEITAN KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019806		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HAMSA	RAO	MARANI	MPARATPERA	RAO		3212-10-261 SAETHAFADRANDS SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500361	PRCM019812		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEREK	ANTHONY	FULGADO	PATRICK	GEORGE	FULGADO	C/O KUWAIT ENGG OFFICE P O BOX 3679 KUWAIT	KUWAIT	NA	NA		PRCM019817		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
HASRAT	BILAL		N	A		MASON PUBLIC SERVICE OFFICE OF SALMIYA CENTER HAMADAL MUBARAK STREET KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019819		Amount for unclaimed and unpaid dividend	1750.00	13-AUG-2016						No
D	S	CHAKRABORTY	T	P	CHAKRABORTY	36 8 JEERA SECUNDRABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM019838		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HANMANTH	RAO	PISKAY	RAMA	RAO	PISKAY	405-9-814 GUNFOUNDRY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM019839		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
R	K	ARORA	LATE	B	DARORA	SRI KRISHNA BALRAM MANDIR RAMANA RETI VRINDAVAN VRINDAVAN	INDIA	UTTAR PRADESH	MATHURA	281124	PRCM019840		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SANTOSH	SHAHRAWAT		LT	CUL	RSSHAHRAWT	C/O MAJ GEN RS SHAHRAWAT ROOM NO 79 B BLOCK MGO S BR ARMY HEADQUARTERS DHQ P O NEW DELHI DHQ P O NEW DELHI	INDIA	DELHI	NEW DELHI	110011	PRCM019843		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	PARSHURAM	THORAT	PARASHURAM	THORAT		25280/A SHIVAJI NAGAR PANCHARATNA BEHIND CONGRES HOUSE PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411005	PRCM019857		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAXMIKANT	GATTANI		MANAKLAJI	GATTANI		BALAJI PLOT SARDA WADI AMRABVATI	INDIA	MAHARASHTRA	AMRAVATHI	444601	PRCM019870		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
R	K	SRIVASTAVA	LATE	JAYANTI	PDSRIVASTAV	5883/1 UPPER LINES G C F ESTATE JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482001	PRCM019872		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BAPTIST	FERNANADES		NA			AIAC CASHIER TERMINAL BUILDING P O BOX 3167 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019875		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
CHANDRA	SAXENA		S	K	SAXENA	APT 301 8721 CONTEE ROAD LAUREL MARYLAND 20708 U S A U S A	UNITED STATES OF AMERICA	NA	NA		PRCM019876		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
LILY	NATH		DR	RAGHUNATH		E-19 EAST OF KAILASH NEW DELHI	INDIA	DELHI	DELHI		PRCM019880		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
ASHA	RAOSAHEB	PALWE	RAOSAHEB			18, SONA NAGAR BHIST BAUG ORAD SAREDI AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD		PRCM019883		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
LEELABEN	R	PATEL	NA			C/O S V PRASAD STANDARD CHARTERED BANK MERCHANT BANKING DIVISION 23-25 M G 23-25 M G ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM019884		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
RAJALAKSKMI	VELU		G	MOHAN	VELU	DEPT OF SURGERY KING KHALID UNIV HOSPITAL P BOX 7805 RIYADH SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019891		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MAHADEO	SAWABA	PATIL	SWABA	D	PATIL	5 EKOPA CO-OP HOUSIN NG SOY LTD S NO 584 GULKEKADI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM019892		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
USHA	MK		M	K	MADHUSUDAN	103 RAGHAVENDRA COLONY, V MAIN ROAD,CHAMRAJPET, BANGALORE	INDIA	KARNATAKA	BANGALORE	560018	PRCM019896		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KHADIR	MOHAIDEEN	SULTAN	A	SULTAN	SAHIB	47 PERUMAL EAST CAR ST TIRUNELVELI TOWN TAMILNADU	INDIA	TAMIL NADU	TIRUNELVELI	627006	PRCM019898		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRA	SHEKHAR	BABUSHETTIGAR	NA			ROOM NO 7 BLOCK NO 12A YELLAPA CHAWL ZARI MALI K A ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM019901		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NANUBHAI	DHUDABHAI	BOLIA	DHUDABHAI	BOLIA		NANUBHAI D BOLIA 401 SHIVAM APARTMENT RENTLAV UDVADA DIST VALSAD GUJARAT GUJARAT	INDIA	GUJARAT	VALSAD	396185	PRCM019904		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
CHANDRA	MOHAN	KATTA	K	NARSIAH		H NO 8-2-341 KUMMERGUDA SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM019908		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KHALEELUR	RAHMAN	MD	MD	P	RAWOOFAHMED	NO 58 PONNAPPA STREET, PURASAWALKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600084	PRCM019912		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDU	DANNY	DAVID	NOT	AVAILABLE		BAS ACU PO B 2228 BAHRAIN	BAHRAIN	NA	NA		PRCM019915		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
JAYAKRISHNANPARAKANDY			P	KANNAN		A-11 SHAARAD HILL VIEW COLLONY CHEVAYOOR CALICUT (KERALA) CALICUT (KERALA)	INDIA	KERALA	CALICUT	673017	PRCM019918		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
PALERETH	NARAYANAN	RAMACHANDRA	NARAYANAN	NAIR		ALBANK ALSAUDI ALHOLLANDI P BOX 10098 JUBAIL IND CITY 31961 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019919		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
OM	PARKASH	TALWAR	JAMNA	DASS		LIC OF INDIA, DAB 29 DHARAM SINGH STREET AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM019922		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRITI	M	ZAVERI	MAHENDRA	K	ZAVERI	29562-BWING RUSTOM MANSION MATUNGA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400019	PRCM019925		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOPAL	RAO	PAMUJULA	LAXMAN	RAO	PAMUJULA	EWS II 56 PARSIGUTTA WEST MCH COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500048	PRCM019928		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AVI	VASISTHA		RAVI	SHANKAR		27279/1 ALLENBY LINES J J NAGAR PO SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500587	PRCM019934		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANGILAL	PUKHRAJ	JAIN	PUKHRAJ	JAIN		2081/83 OLD HANUMAN LANE 2ND FLOOR ROOM NO 23 MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM019936		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No

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SUSHMA	R	MEHRA	RAVIKUMAR	D	MEHRA	286 A MAHESH APT ST ROAD 2ND FLOOR SANTACRUZ WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM019937		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VAISHAL	VIJAY	KUMARGANDHI	VIJAYAKUMAR	KANTILAL	GAND	29KUMAR STORES BAZAR- PETH WALCHANDNAGAR DIST POONA	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM019938		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ZAINAB	KAPADIA		NA			39 5TH FLOOR HANDLOOM HOUSE FORT JIJIBHOY DADABHOY LANE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM019941		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BATUL	SHABBIR	BORIAWALA	NA			P O BOX 3765 DEIRA DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019944		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KIRAN	SINGH		YEGENDRA	PRASAD	SINGH	SECTOR-6B Q NO 2079 BOKARO STEEL CITY	INDIA	JHARKHAND	BOKARO	827006	PRCM019959		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SALAM	ABDUL	ABDUL	SHAIKH	GALIB		PB NO 3458 SHARJAH U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019965		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARASWATHI	VENKATARATHNAM		R	VENKATARATHNAM		VEENAVIHAR PLOT 17 SRI SAYEE NAGAR VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM019967		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VENKATA	RAMA	RAOGARIKIPATI	G	RADHAKRISHNA	MURTHY	59A-17/1-1/8 NALLURU SEETHARAMAIAH NGR VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520008	PRCM019968		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ABDUL	WAHITH	ABDULWAHAB	N	A		P O BOX 30218 DOHA QATAR ARABIAN GULF ARABIAN GULF	QATAR	NA	NA		PRCM019971		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJENDRA	PISSAY		K	G	PISSAY	341-3-1/5 SRINIKETAN KAVADIGUDA SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM019981		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
G	S	RAMAIAH	NA			5-163, APPARAO STREET KODANDAPALLI CHITTOOR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	CHITTOOR		PRCM019983		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ROSHAN	LAL		NA			LTCDE C/99 2ND FLOOR TAGDRE GARDEN EXTN NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110027	PRCM019985		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
THOMAS	GEORGE	VELLARINGATTU	VELLARINGATTU	THOMMEN	GEORGE	MICROCOMPU DATA SYSTEMS KATTOOKAREN S BUILDING MANORAMA JUNCTION CO COCHIN COCHIN	INDIA	PUNJAB	LUDHAINA		PRCM019991		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJAN	RAMAN	NAMBIAR	T	RAMAN	NAMBIAR	WESTERN GEOPHYSICLCO P O BOX 2377 DHAHRAN SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020000		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
VARSHA	KAMLESH	GANDHI	KAMLESH	GANDHI		POST BOX NO 6730 SHARJAH U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020002		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
YOGESH	KUMAR	GODHA	JAIKUMAR	JI	SH	FARMAIESH DEPT. STORE 20 ARDASH BASTI TONK FATAK JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302015	PRCM020023		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HEMAVATHI			P	GANGULAPPA		45/A 7TH CROSS 8TH MAIN ROAD PRAKASHNAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560021	PRCM020024		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BENICIO	HEROINO	ALIPIOGONSALVES	NA			OMAN INTERNATIONAL GRP CO PB 3217 RUWI S O OMAN	OMAN	NA	NA		PRCM020025		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
CHANDRAN	KRISHNAN	THAYIL	THAYIL	SANKARAN	KRISHNAN	RASNA APARTMENT NEAR LAVANYA SOCIETY VASNA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD		PRCM020026		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
PARUL	KUMAR		BALAKRISHNAN	SHAH		103 MERMAID 931/11 JUHU TARA ROAD NEAR PALM GROVE HOTEL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM020031		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJARAMAN	SUBRAMANIAN		R	RAJARAMAN		33/8 FIRST MAIN ROAD GANDHI NAGAR ADAYAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM020032		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
NARASIMHA	RAO	MARUPUDI	SAMBASIVA	RAO	MARUPUDI	C/O SRHRI Y DHANAMJAYA VIDYA NAGAR NIDUBROLU PONNUR PONNUR	INDIA	ANDHRA PRADESH	GUNTUR	522124	PRCM020036		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
G	SATYANARAYANA	SETTY	NA			CLOTH MERCHANT MAIN BAZAR GOOTY ANANTAPUR ANANTAPUR	INDIA	PUNJAB	LUDHAINA		PRCM020039		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RAJARETNAM	SATHYAVILASAM	POULOSE	JACOB	POULOSE		ARAMCO PBOX 4476 AL MUNIRAH DHAHRAN 31311 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020047		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
NARASIMHA	RAO	MARUPUDI	SAMBASIVARAO	MARUPUDI		C/O SHRI Y DHANAMJAYA VIDYA NAGAR NIDUBROLU PONNUR PONNUR	INDIA	ANDHRA PRADESH	GUNTUR	522124	PRCM020052		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
MAHADEO	HARI	MHATRE	HARI	PARSU	MHATRE	6/200 SUBHASH NAGAR GOVANDI ROAD CHEMBER MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM020058		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
NARAYANASWAMI	RAJU		NARAYANASWAMY			MAWARID SERVICES LTD PB NO 1011 RIYADH	QATAR	NA	NA		PRCM020059		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
OM	SINGH	BHARGAVA	MURALI	LALJI	BHARGAVA	1022,DALIBA PAN, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302002	PRCM020062		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AHMAD	BASHA		ABDUL	AJEEM		32PRIYADARSHINI SPG MILLS LTD SADASIVPET MEDAK DIST	INDIA	PUNJAB	LUDHAINA		PRCM020063		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAGADISHWARA	CHARY	AWANTHOJ	A	R	CHARY	36 87 HARI BOWLI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500269	PRCM020064		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BENNEKUDRU	KRISHNAYA	SHETTY	NA			POST BOX NO 52630 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020070		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
NARASIMHA	REDDYANANTHULA		A	YALLA	REDDY	52DIVISIONAL ENGINEER NALGONDA WEST	INDIA	TELANGANA	NALGONDA	508002	PRCM020078		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SARLABAI	MUTHA		VINOD			26ASHIRWAD BLDG GANI BAZAR AHEMEDNAGAR	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PRCM020079		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VASANTRAO	ARJUN	PATIL	ARJUN	MOLAJI	PATIL	48M P A U RAHURI DIST AHMEDNAGAR	INDIA	MAHARASHTRA	SHRIRAMPUR	413722	PRCM020080		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
G	V	PSHYAMSUNDAR	NA			49 MALAYAPERMAL STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM020081		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KOSSERI	SURENDRA	VARMA	P	SREEDHARA	VARMA	VRINDAVANAM EDAPALLY COCHIN	INDIA	KERALA	COCHIN	682024	PRCM020086		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AJIT	KUMAR	SHANKARWANZARE	SHANKAR	BABURAO	WANZARE	2338B AUNDH ROAD, KIRKEE PUNE	INDIA	MAHARASHTRA	PUNE	411003	PRCM020095		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No

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HENRY	LANCY	MIRANDA	NA			PO BOX 28743 ENGSN DEPT B D E HOSPITAL BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM020105		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
KAILASH	NATH	DUBEY	NOT	AVAILABLE		SWCC PHASE II P O BOX-15052 ALKHOBAR K S A SAUDI ARABIA SAUDI ARABIA	UNITED KINGDOM	NA	NA		PRCM020106		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LUIS	ANTHONY	CARVALHO	NOT	AVAILABLE		C/O JAANITA CARVALHOI KT PETROLEM CORPTATION P BOX 26565 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM020107		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
ALAKA	AVINASH	LIMAYE	NA			33B6 SUNEETA VARSHA CO OP HSG SOCIETY THANA WEST MUMBAI	INDIA	MAHARASHTRA	THANE	400602	PRCM020114		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
BHALCHANDRA	TUKARAM	SHINDE	TUKARAM	GENU	SHINDE	26ROOM NO 16 ABHYAGATGRIHA WALCHANDNAGAR TQ INDAPUR DT PUNE TQ INDAPUR DT PUNE	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM020115		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PADMAJA	NIMMAGADDA		NP	SIVALINGES	WARARAO	35 N PUJA RANI (MINOR) MOTHER: KOVELAMUDIVARI SEETHARAM PURAM VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520004	PRCM020116		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
KAILASNATH	BHATIA		UTTAMCHAND	MAGANLAL		KAILASNATH BHATIA PO BOX 1311 AL AIN ABU DHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020124		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KOTHANDARAMAN	S		S	N	SRINIVASAN	35 CHETTY ST SAIDAPET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600015	PRCM020133		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BERNARD	DSA		NA			66 DISCOVERY DRIVE JHORNLIE W A 6108 AUSTRALIA AUSTRALIA	AUSTRALIA	NA	NA		PRCM020134		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
THOMAS	SEQUEIRA		MARTIN	SEQUEIRA		603 SONARGRAM - QUALITY NAVAGAON DAHISAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM020139		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAIPPALLIMANNIL	PHILIP	SIMON	K	S	PHILIP	SAUDI BRITISH BANK P O BOX 2907 RIYADH SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020146		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHAMMED	IBRAHIM		ABDUL	SAMAD		ARAMCO P BOX 8179 DHAHRAN SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020148		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
HARI	EKNATH	UTPAT	EKNATH	HARI	UTPAT	22 A2/12 MAIN COLONY WALCHANDNAGAR	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM020150		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRIKA	ANILKUMAR	MACWAN	ANIL	KUMAR	SMACWAN	AL AHMADIA CONTRACTING TG P O BOX 2596 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020155		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
KAIZER	UUSUFALI	DIVASALI	YUSUFALI	EBRAHIM		P O BOX 657 DOHA QATAR	QATAR	NA	NA		PRCM020157		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SAMAR	JEET	SINGH	RAJ	KARAN	SINGH	C/O MR SHIV MOHAN SINGH VILL & PO PITHLA VIA KUMARGUNJ DIST FAIZABAD (UP) DIST FAIZABAD (UP)	INDIA	PUNJAB	LUDHAINA		PRCM020160		Amount for unclaimed and unpaid dividend	10500.00	13-AUG-2016							No
BHASKAR	BABU		B	LAXMMAIAH		50HNO 12-13-888 BEHIND APDDC LALAPET SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM020164		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARATPAR	RAO	MARAKNI	MARAKOOL	RAMACHANDER	RAO	36HNO 12-10-261, SEATHNFAHNADS SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500361	PRCM020167		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JAGANNATHAN	KRISHNAMURTHY		KRISHNA	MURTHY		225 17 CROSS 3RD BLOCK IV STAGE BASAVESWARANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560079	PRCM020169		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHAMMED	MOIZUDDIN	AHMED	N			SAUDI CONSOLIDATED ELE CO POWER PLANT 3 P BOX 57 RIYADH 11411 K S A K S A	UNITED KINGDOM	NA	NA		PRCM020171		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
LEELAVATHI	B		NA			65/19-20 FORT KURNOOL AP AP	INDIA	ANDHRA PRADESH	KURNOOL	518004	PRCM020176		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
VEERASWAMI	NAIDU	DAMA	CUNNAMA	NAIDU	DAMA	GENERAL MANAGER P&QC NCL INDUSTRIES LTD SIMHAPURI PO MATTAMPALLI MD HUZUR NAGAR TQ	INDIA	TELANGANA	MIRALAGUDA	508204	PRCM020178		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABYPD3834E						No
BHAGWAN	DAS	LALWANI	N	A		INTERNATIONAL WATCH CO P O BOX 121 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020181		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
MOHAMMED	MUBEEN	AHMED	MOHAMMED	MATEEN	AHMED	H NO 9-4-77/2/7 YOUSEF TEKADI COLONY TOLI CHOWKI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500008	PRCM020185		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
PARAMBIL	MOIDEEN	KUTTY	N			P BOX 4017 ABUDHABI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020186		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SAMEER	HUMAD		SARDARMAL	HUMAD		X RAY DEPT JAHRA HOSPITAL P O BOX 40206 JAHAR	UNITED ARAB EMIRATES	NA	NA		PRCM020187		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HILARY	HUBERT	DSOUZA	NA			A D O C (SPINNEYS) P BOX 630 ABIDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020196		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NARENDRA	PRABHAKAR	DESHPANDE	PRABHAKAR	DAMODAR	DESHPAN	26C - 23 YESHWANT NAGAR NORTH AMBAZARI ROAD NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010	PRCM020201		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KALATHIL	VELUKUTTY	DHARMAPALAN	NOT	AVAILABLE		ABDULLA NASER&ASSOCIATES (ESSO) LUB P BOX 1320 ALAIN ALAIN	UNITED ARAB EMIRATES	NA	NA		PRCM020207		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAREN	NORANHO		SANOY	MICHAEL	NORANHO	266 SINGARAVELU GRAMA- NI STREET SAWGRAMAN CHENNAI	INDIA	TAMIL NADU	CHENNAI	600093	PRCM020210		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
NARENDRA	VASANTRAO	DESHPANDE	VASANT	VISHWANATH	DESHPANDE	29A1/53 MAYURI APARTMENTS BEGUMPETA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM020211		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABRAHAM	JOSEPH	MANNAMPLACKEL	N	A		ENG DEPT AREA A ADMA OPCO DAS ISLAND ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020219		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	SOMNAY		JAYANT	SOMNAY		C/O J.Y.SOMNAY A-2/10 MIG COLONY GANDHI NAGAR BANDRA(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM020222		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
H	S	GUJRAL	NOT	AVAILABLE		F-463 SARITA VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110044	PRCM020224		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
CHANDULAL	PURSHOTAM		PURSHOTAM	MULTI		RAVI PARK - 13 BEHIND A G SOCIETY KALAWAD ROAD RAJKOT (GUJ) RAJKOT (GUJ)	INDIA	GUJARAT	RAJKOT		PRCM020231		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							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.
NARSAIAH	PADIGELA		GANPATHI			47CLOTH MERCHANT GANDHI CHOWK ADILABAD	INDIA	TELANGANA	ADILABAD	504001	PRCM020237		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
CHEBIYAM	RAMAKRISHNA		C	V	GKRISHNAMURTHY	43 603/1 LANCER BARRACKS SAROJIINIDEVI ROAD SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500026	PRCM020244		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMSINGH	SONI		SANTOSHI	LAL	SONI	34SONY ASSOCIATES NAHATA NIWAS GUMANPURA KOTA (RAJASTHAN) KOTA (RAJASTHAN)	INDIA	RAJASTHAN	KOTA	324007	PRCM020246		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
J	P	CHANDRAMOULI SWARA	J	RAJARAJESWARA	SASTRY	20 SASTRY S/O JRR SASTRY 15/207 GUDIVADA KRISHNA DT KRISHNA DT	INDIA	PUNJAB	LUDHAINA		PRCM020258		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
GUPTA	V	K	NOT	AVAILABLE		QRT 6-E ST NO 27 SECTOR I BHILAI PO DURGAPUR DIST DURGAPUR DIST	INDIA	CHHATTISGARH	BHILAI	490001	PRCM020277		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJKUMAR	NARAINDAS	BHATIA	NARAINDAS			C/O SUSHIL N GANDHI P BOX 1812 MANAMA BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM020281		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
CHATHANATH	KALATHIL	UNNIKRISHNAN NAIR	A	KESAVAN	NAIR	FLAT NO.3, B 17 ANAND A WING GOKULDHAM GOREGAON (EAST) MUMBAI GOREGAON (EAST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM020290		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
OM	PARKASH	GROVER	GHANSHYAM	DAS	GROVER	WZ-300 ST.NO. 11 LAJWANTI GARDEN NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110046	PRCM020293		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
D	LAKSHMI	MURTHY	W	ODGKMURTHY		603 SARITHA APTS BANJARA HILLS HYDERABAD AP AP	INDIA	TELANGANA	HYDERABAD	500034	PRCM020296		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
D	LAKSHMI	MURTHY	W	ODGKMURTHY		603 SARITHA APTS BANJARA HILLS HYDERABAD AP AP	INDIA	TELANGANA	HYDERABAD	500034	PRCM020296		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
D	LAKSHMI	MURTHY	W	ODGKMURTHY		603 SARITHA APTS BANJARA HILLS HYDERABAD AP AP	INDIA	TELANGANA	HYDERABAD	500034	PRCM020296		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
D	LAKSHMI	MURTHY	W	ODGKMURTHY		603 SARITHA APTS BANJARA HILLS HYDERABAD AP AP	INDIA	TELANGANA	HYDERABAD	500034	PRCM020296		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	S	LAL	J	R	SALWAN	47 COROMANDEL FERTLSRS LD 126 S D ROAD SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM020297		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PRABHAKAR	DATE		BALKRISHNA			SIRHUD HOSING SOCIETY 9/1B/1A ERENDVANE NEAR MEHENDALE GARAGE PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411004	PRCM020298		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ABUSALI	HASUBULLA		NA			P O BOX 422 M/F SECTION ZAYED SEAPORT ABUDHABI U A E U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020301		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PARIMALAM	BALADHANDAPANI		P	BALADHANDAPANI		A G M (TECH) EASTERN INTERNATIONAL PO BOX NO 1596 SHARJAH U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020306		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VELUTHEVAR	VADIVEL		VELUTHEVAR			ADGAS CENTRAL WORKSHOP DASISLAND ABUDHABI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM020309		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GURUMANI	V		S	VENKATARAMAN		26,KANAKASABAI NAGAR, CHIDAMBARAM,TAMILNADU	INDIA	TAMIL NADU	CHIDAMBARAM	608001	PRCM020313		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
YACOOB	M	MIRZA	MAHMOOD	MIRZA		54/9 MOHD ALI ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM020325		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATHIDEVI			GOPAKUMAR			STATE BANK OF INDIA M G ROAD BRANCH ERNAKULAM COCHIN KERALA KERALA	INDIA	KERALA	COCHIN	682001	PRCM020333		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
D	K	JINDAL	H	R	JINDAL	HOUSE NO 3008 SECTOR 20-D CHANDIGARH	INDIA	PUNJAB	CHANDIGARH		PRCM020338		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
NARIAN	JETHWANI		N			P O BOX 1440 DUBAI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM020340		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAJPAL	TYAGI		N			PO BOX 4169 SALMIYA 22042 SALMIYA KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM020341		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
TREESAJACOB			JACOB	ALEXANDER		WARD M6 SALMANIYA MEDICAL CENTRE MINISTRY OF HEALTH P BOX 12 BAHRA P BOX 12 BAHRAIN	BAHRAIN	NA	NA		PRCM020348		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VENKAT	RAJAM	POTU	NOT	AVAILABLE		3-4-252 SOMAMANSION LINGAMPALLY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM020349		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
YASMEEN	RIZVI		M	A	RIZVI	KC-157,OLD KAVI NAGAR, GHAZIABAD U P	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM020351		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHANWAR	KHAN		N	A		OBALCO (M O) P O BOX 15467 RIYADH K S A - 11444 K S A - 11444	UNITED KINGDOM	NA	NA		PRCM020352		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
APPANNA	ANNAPPA	LATTIMARDE	ANNAPPA	APPANNA	LATTIMARD	50MOD D-5/10, MAIN COLONY WALCHANDNAGAR DIST PUNE DIST PUNE	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM020357		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
GIRIJA	CHARI		T	R	KRISHNAMACHARI	34 F4/5 SECTOR 7 VASHI NEW MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400703	PRCM020358		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MADHAV	SURESH	SATAM	SURESH	NARAYAN	STATAM	32MOD E 913 MAINCOLONY WALCHANDNAGAR PUNE	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM020360		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
J	V	SOMAYAJULU	NA			79, G N CHETTY ROAD CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM020363		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
KRISHNA	VARMA	K	E	MADHAVAN	NAMBOOPIRI	INDIAN OVERSEAS BANK, P B NO 225 KOTTUKULAM ROAD KOCHIN KOCHIN	INDIA	KERALA	COCHIN	682002	PRCM020366		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JITENDRA	MADHAVLAL	MEHTA	MAHAVLAL	JATASHANKER		P O BOX 1149 MUTTRAH PIN CODE -114 SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM020369		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHIRISH	KOTHARI		DALICHAND	B	KOTHARI	35NAVRATNA A-10 22-23 MA MEHTA ROAD GHATKOPAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM020378		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
UTTAM	CHANDJAIN	K	C	KISHANLAL	JAIN	D-8-10,BALAJI COMPLEX, 125,SULTANPET,BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM020393		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GANAPATHY	KRISHNA	IYERNEMMARA	KRISHNA	IYER	KS	MO 9 POLICE MANIKYAM STREET AYANAVANAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600023	PRCM020397		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JIVOTTAM	BHANGUI		TUKARAM	J	BHANGVI	P O BOX 32917 ISA TOWN BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM020400		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
KAMLESH	JAYANTILAL	GANDHI	JAYANTILAL	GANDHI		POST BOX NO 6730 SHARJAH U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020401		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
YOGANANTHEM	G		R	GANESHAN		2 MUTHU PILLAI STREET, V.O.C.NAGAR, CHINNA SANKARAN PALAYAM, VELLORE NA VELLORE NA	INDIA	TAMIL NADU	VELLORE TAMIL NADU	632001	PRCM020405		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHETTILAPPULLY	JOSEPH	JOSE	C	JOSEPH		GULF STUDIO P B NO 6423 SHARJAH U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020408		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
HOOSAIN	EBRAHIM	TOOTLA	NA			NABIH PHARAON TRADG EAST P O BOX 7378 JEEDAH S A	UNITED ARAB EMIRATES	NA	NA		PRCM020409		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
NASIR	ALI	KHAN	MUNAWWAR	ALI	KHAN	IAP FINANCE P O BOX 6326 JEEDAH K S A	UNITED KINGDOM	NA	NA		PRCM020411		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
K	ABDUL	RASHEED	NA			SUGUNA FERTILIZERS DHARMAVARAM	INDIA	PUNJAB	LUDHAINA		PRCM020417		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	R	BHAKTAVATSALAM	K	S	RAJAGOPALAN	1890 4TH MAIN ROAD VIJAYA NAGAR COLONY IIND STAGE BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560040	PRCM020422		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
KRISHNAN	K	R	K	S	RAMALINGAIYER	A1/4 CIMMCO STAFF COLONY HEAVY ENGINEERING DIVISION BHARATPUR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	BHARATPUR	321001	PRCM020426		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AGNELO	JOHN	COLACO	NA			BENSON COMPLEX - C 3RD FLOOR NAIKA VADDO CALANGUTE GOA GOA	INDIA	GOA	PANAJI	403516	PRCM020427		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GOPE	GIDWANI		NA			B/204 VEENA NAGAR OPP SBI S V ROAD MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM020430		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
R	SATISH		M	RAMNATHAN		266-3-221 NEW BHOIGUDA SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM020436		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GOPE	NIHALANI		NA			115 CAIRNFIELD AVE LONDON NW2 7PH NW2 7PH	INDIA	PUNJAB	LUDHAINA		PRCM020439		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
KAMBIAM	VALAPPIL	SATHIYABHAMA	P	V	SIVADOSS	P N S C DR3 BATELCO P BOX 14 MANAMA BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM020440		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NATARAJA	KANNAPPAN		NATARAJA	IYER		A -1/411 EDEN GARDEN NAGAR ROAD PUNE QATAR	INDIA	MAHARASHTRA	PUNE	411014	PRCM020442		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GANESMULL	G		KUMANMULL			119 ALANGAYAM ROAD TIRUPATTUR (VLR DIST) TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	TIRUPPATTUR	635601	PRCM020446		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AHMED	ALI		NA			C/O ABDUL AZEEM & SONS KIRANA MERCHANT MAIN ROAD SANGAREDDY SANGAREDDY	INDIA	TELANGANA	SANGAREDDY	502001	PRCM020448		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
BHARATI	MAHESH	SHAH	NA			40-19 72ND STREET APT 4B WOODSIDE NEWYORK 11377 U S A U S A	UNITED STATES OF AMERICA	NA	NA		PRCM020449		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GOPE	RAMCHAND		NA			C/O JETHANAND W CHATLANI 173 MAKER TOWER A CUFFE PARADE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM020451		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
RAKESH	KUMAR	SOOD	BALDEV	RAJ	SOOD	GENERAL ELEC TRDG CO LLC P BOX 5948 RUWI OMAN OMAN	OMAN	NA	NA		PRCM020454		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
ERMINIADO	CARMO	LOBO	JOAO	MANUEL	PEREIRA	NEAR PO ALTINHO PANJIM PANJIM	INDIA	PUNJAB	LUDHAINA		PRCM020457		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	ANJANEYULU		NA			11/245 READING ROOM ST MADANAPALLI CHITTOOR	INDIA	ANDHRA PRADESH	CHITTOOR		PRCM020467		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
YAKUB	AHMED	MUSHTAQ	MD	HANIEF		DOOR NO 3 KANKASAMY LANE, ERODE PERIYAR DISTRICT TAMILNADU TAMILNADU	INDIA	TAMIL NADU	ERODE	638003	PRCM020468		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
AHMED	BIN	SAYEDBABSAIL	NA			P BOX NO 9056 DOHA QATAR	QATAR	NA	NA		PRCM020469		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KONDAL	RAO	MENDU	MENDU	SURYA	RAO	543-6-288/4 HYDERAGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM020478		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
K	CHENNAPPA		NA			DHARMAVARAM ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM020480		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYANTHI	R		K	S	RAGHAVAN	22 SOUTHMADA STREET, KANCHEEPURAM, TAMILNADU	INDIA	TAMIL NADU	KANCHEEPURAM	631503	PRCM020485		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DIVAKARN	SATYADOSS	DANIEL	D	M	DANIEL	110 PILLAYAR KOIL STREET CRAWFORD TIRUCHY	INDIA	PUNJAB	LUDHAINA		PRCM020487		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HUSSAIN	HBDUL	KADERS	NA			ETA-ELECTROMECHANICS P B NO 5239 DUBAI	UNITED ARAB EMIRATES	NA	NA		PRCM020489		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BHURABHAI	JOIYATARAM	OZA	JOIYATARAM	OZA		65 17 KAMBOYNAGAR SOCIETY BEHIND S T W ROAD MEHSANA	INDIA	GUJARAT	MEHSANA	384002	PRCM020494		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KONDA	VENKATA	SURENDRABABU	RAMAKRISHNA	RAO		H NO 283 ROAD NO 17 WESTMAREDPALLI SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM020495		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
MAHABIR	K	SHARMA	KAJORMAL			48GANNOR DUNKERLY&CO LTD ROAD NO 1 BANJARA HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM020496		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PREM	NATH		LATE	SHRI	DEVIDAYAL	44C-5B/18B JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM020497		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARAYAN	BALKRISHNA	KULKARNI	B	PANDURANG	KULKARNI	24 34 POST COLONY HOSTEL WALCHANDNAGAR DIST PUNE	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM020505		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHITRA	LEKHA	SHETTY	N	A		P O BOX 19153 SEBHA UNIVERSITY SEBHA LIBYA LIBYA	UNITED ARAB EMIRATES	NA	NA		PRCM020512		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
JOHN	BAPTIST	NORONHA	IGNATIUS	NORONHA		C/O ARAMCO P O BOX 6016 DHAHRAN 31311 SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020513		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
K	LAKSHMAIAH		NA			MERCHANTS CHILA MATHUR HINDUPUR ANANTAPUR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM020519		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
HARENDRA	NATH	BASU	NOT	AVAILABLE		11,BC PARAMANICK ROAD, BUDGE BUDGE DIST, 24 PARGAMS	INDIA	WEST BENGAL	BARRACKPORE	743319	PRCM020520		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DOMINIC	JOSEPH	AGNELOPEREIRA	JOHN	CRUZ	PEREIRA	P O BOX 50068 UMMSAID QATAR ARABIAN GULF ARABIAN GULF	QATAR	NA	NA		PRCM020523		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							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.
SANKARNARAYAN	IYER	R	NOT	AVAILABLE		MOHSIN HAIDER DARWISH P B 3880 RUWI SULTANATE OF OMAN	OMAN	NA	NA		PRCM020525		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUKHDEV	SINGH	BHEKHOWALIA	JODINDER	SINGH	BHEKHOWALI	2337 SQUADRON AIRFORCE C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM020526		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
USHA			PADHAKRISHNA			SWAMI SHRADDANANDA SEVASHRAM ARYASAMAJ ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	MANGALORE	575003	PRCM020527		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ISHWAR	TOSNIWAL		DEVISHANKAR			GANPAT LAL GULAB CHAND CHOMUKHA BAZAR BUNDI	INDIA	RAJASTHAN	BUNDI	323001	PRCM020530		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AHSANULLA	KHAN		NA			P B NO 1148 DOHA QATAR	QATAR	NA	NA		PRCM020533		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KANAYALALKEWALRAM	MOTHWANI		KEWALRAM	MOTWANI		NO 1 HIGH ST 3RD FL GPO BOX 1564 HONGKONG	SINGAPORE	NA	NA		PRCM020536		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
NAVIN	NAIK		LAXMANRAO	B	NAIK	SAMAH IND ENGG COMPANY P BOX 10109 JUBAIL INDUSTRIAL CITY SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020537		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016	AAZPN0173G						No
ASHUTOSH	NAGESH	RAO	NA			R-604 F-6 WING-A P-441 RAHUL APARTMENT BABAURAO PARULEKAR MARG DADAR WEST	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM020540		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AABPR4397J						No
CHOWALLORE	VAREED	DEVASSY	CHOWALLORE	DEVASSY	VAREED	CHOWALLORE (PULIMANTHY) HOUSE CHAKKAMKADAM (P O) CHAVAKKAD THALUK TRICHUR DIST KERA TRICHUR DIST KERALA	INDIA	KERALA	TRICHUR	680522	PRCM020541		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
VENKATRATNAM	RAVVARAPU		RAGHAVAIAH			48M/S SAGAR CEMENT LTD MATHAMPALLY	INDIA	TELANGANA	SURYAPET	508225	PRCM020548		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
AVINASH	GANGADHAR	CHANDURKAR	GANGADHAR	CHANDURKAR		23ROOM NO 14 NEWHOSTEL WALCHANDNAGAR	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM020557		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GEETHA	KS		G	SUBRAMANYA	SETTY	NO 18 THOPANNA STREET 1ST VINAYAKA CROSS ROAD GANAPATHIPURA UTTARAHALLI HOBLI BAN HOBLI BANGALORE	INDIA	KARNATAKA	BANGALORE	560062	PRCM020559		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AJIT	CHOUDHARY		SHANKAR	DASS	LATE	PAROR (VILL & PO) PALAMPUR TAHSIL KANGRA (DIST) H P KANGRA (DIST) H P	INDIA	HIMACHAL PRADESH	PALAMPUR	176064	PRCM020560		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
A	KARUNASHANKAR	CHAURASIA	KARUNASHANKAR	GAURISHANKA		26MODI NO 2, SITABULDI,NAGPUR 12	INDIA	MAHARASHTRA	NAGPUR	440012	PRCM020562		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
INDERDEEP	KAUR	MEHTA	SARDUL	SINGH	MEHTA	148 AJEET COLONY NEAR BALNIKETAN RATANADA JODHPUR (RAJASTHAN)	INDIA	RAJASTHAN	JODHPUR	342001	PRCM020565		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NEELU	JAIN		SURENDRA	KUMAR	JAIN	20 25 BALLYGUNGE PLACE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PRCM020576		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
R	YALAGURDRAO	KHASNIS	YALAGURDRAO	KASHIRAO	KHAS	E-53 KAIGA TOWNSHIP KAIGA KARNATAKA KARNATAKA STATE	INDIA	KARNATAKA	SIRSI	581400	PRCM020577		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAMALESH	KUMAR	CHATURVEDI	PREMCHAND	CHATURVEDI		NARESH KUMAR CHATURVEDI P O BOX 999 DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020585		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PEDR	C	BRAGANZA	LATE	REMIDIDS	BRAGANGA	CIBA GEIGY LTD P BOX 1528 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM020586		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SANTOSH	HASHMATRAI	SHAHANI	HASHMATRAI			AL YOUSUF EST P O BOX NO 55182 RIYAD - 11534 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020587		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
CHALLAPALLI	SESHAGIRI	RAO	NA			8-3-903/4/5 NAGARJUNA NAGAR YELLAREDDYGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM020588		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DEEPALA	VENKATA	SUBRAHMANYAM	D	B	KMURTHY	C/O M/S DEVI CEMENTS LTD 6-3-865 4TH FLOOR MYHOME JUPALLY OPP GREEN PARK AMEER AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM020589		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	PUTHIYEDATH	VASUDEVAMENON	LATE	SRI	CVMADHAVA	48PUTHIYEDATH HOUSE THOVAKKAVU DO TRICHUR DT	INDIA	KERALA	TRICHUR	680513	PRCM020590		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DURGA	RAO		RAGHAVENDRA	C	JRAO	15826 SPRING CREST GR TAMPA FLORIDA 33624 U S A U S A	UNITED STATES OF AMERICA	NA	NA		PRCM020598		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
JOHN	FRANCIS	COUTINHO	JOQUIM	F	COUTINHO	BRIISH BANK OF M E P BOX 242 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020600		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
RAGHURAMAIAH	MACHAVOLU		M	L	RAGHVAIAH	415/O M L RAGHAVAIAH 22-105,BAKJI NAGAR, NELLORE	INDIA	TELANGANA	HYDERABAD	500002	PRCM020610		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AJAY	J	PATEL	JASU	O	PATEL	RT 3 BOX 68 HARRISON BURG U A 22801 U A 22801	SINGAPORE	NA	NA		PRCM020615		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GOVINDAN	GOPINATHAN		NA			AL-ITTIHAD NEWS P B 791 ABU-DHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020618		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PUTHENMADHOM	VENUGOPALAN		S	NEELAKANTA	MENON	16-2-61/A/1 AKBARBAGH MALAKPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM020624		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
YOG	RAJ	NARULA	NOT	AVAILABLE		80/66B,MALVIA NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM020626		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAXMIBAI	NAGPAL		NA			22/1 IST MAIN RD FLAT 16 3RD FLOOR SESHADRIPURAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560020	PRCM020629		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AK	RAMADASAN		N	A		P B NO 30425 DOHA QATAR QATAR QATAR	QATAR	NA	NA		PRCM020630		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SUSHILA	SUBHASH	BAFNA	SUBHASH	FULCHAND	BAFNA	33102/2 PLOT NO 4 BEHIND SHIVAJI HSG SOC SHIVAJINAGAR PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411016	PRCM020637		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GOVINDASAMY	THIRUNAVUKKARASU		NA			12 14TH STREET NANDANAM EXTENSION CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM020642		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
JITHARAM	INVESTMENTS	LTD	NA			7-1-61-7/1 DHARAM KARAN ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM020646		Amount for unclaimed and unpaid dividend	1750.00	13-AUG-2016							No
BASTHICHAND	JHABAK	S	AMPATHLAL			NO 5 AIYULUR MUTHIA MUDALI STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM020650		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CLIFFORD	FRANCIS	DSOUZA	SIMON	D	SOUZA	CENTRAL WORKSHOP ADGAS OAS ISLAND AUDHA U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020651		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
GOWALKER	HUSSAIN	MSHARIF	NA			RADIO STATION P BOX 154 AL QURAYAT SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020661		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JOHN	KURUVILLA	THAMARAVELI	VARKEY	KURUVILLA		TECODEV P BOX 520 MUSCAT OMAN OMAN	OMAN	NA	NA		PRCM020662		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KANIYATTU	OLAHANNANMATHAI		MATHAI	OLAHANNAN		ETISALT P BOX 1112 AL-AIN ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020663		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
J	S	SRINIVASAPRASAD	SURYANARAYANA	MURTY		HNO 26-108/3 BALRAM NAGAR SAFILGUDA MALKAJIGIRI PO HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500074	PRCM020666		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	RAMAIAH		NA			29 ANDHRA B N NCC CUDDAPAH ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM020667		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PERUMCHERIL	KORULLA	JOHNKUTTY	N			P O BOX 482 G T O SOHAR 311 SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM020674		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PATLOLLA	BHARATHI		P	VEERAREDDY		HNO 4-8-131 MANJEERA NAGAR SANGAREDDYMEDAK TELANGANA	INDIA	TELANGANA	SANGAREDDY	502001	PRCM020676		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AISPP2561M						No
PETER	D	CUNHA	JOHN	CAITAN	DCUNHA	51 BORNHOLM DRIVE SCARBOROUGH ONT M1C 4N9 CANADA	CANADA	NA	NA		PRCM020683		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
K	SUBBA	RAYUDUSETTY	NA			MERCHANT CEMENT NAGAR KURNOOL ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM020686		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
GIRIJA	SHANKER	KOMARRAJU	NOT	AVAILABLE		C/O S SWAMY H NO 6-2-9 KAKAJI COLONY HANAMAKONDA DIST WARANGAL DIST WARANGAL	INDIA	TELANGANA	WARANGAL	506001	PRCM020687		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
KRISHNAJI	HANAMANTRAO	KULKARNI	HANAMANTRAO	GURURAO	KULKA	37MODIFIED D 2/7 MAIN COLONY WALCHANDNAGAR	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM020691		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDRA	S	WANZARE	SHANKAR	BABURAO	WANZARE	215/79,RAJENDRA NAGAR, DAHAPADA ROAD, BORIVIL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM020692		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MANGALATHU	THUNDIYIL	CHACKOPHILIP	M	P	CHACKO	AL NASR LESSURELAND P B NO 2652 DUBAI	UNITED ARAB EMIRATES	NA	NA		PRCM020697		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NEERADI	ANANTHA	RAO	JEEVARATNAM			NATIONAL BANK OF BAHRAIN P BOX 106 MANAMA BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM020698		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
SARDARILAL	LAMBA		GOKAL	CHAND	LAMBA	ZMWILA STREET P BOX 80622 KABWE ZAMBIA ZAMBIA	UNITED ARAB EMIRATES	NA	NA		PRCM020700		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
K	SUSEELA		NA			D NO 11/442-A NAIKANAGAR ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001	PRCM020703		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
NARAYANA	MURTHY	S	NOT	AVAILABLE		72,RAJENDRAPRASAD ROAD, NEHRUNAGAR,CHROMEPET, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600044	PRCM020705		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
OM	PRAKASH	BHATIA	PREMA	NAND	BHOLE	HNO 118/298 D KAUSHAL PURI HANUMALI PARK KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012	PRCM020710		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ALLURI	LAKSHMANA	KUMAR	ALLURI	RAMA	RAO	32 329/2RT P S NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500457	PRCM020711		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANOHAR	NARLANKA		NARLANKA	MANOHAR		2311-B SAIDABAD COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM020712		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
WAHEETA	HOPPER		SHANTHARAM	HOPPER		SPIC SCIENCE FOUNDATION CENTRE FOR BIOTECHNOLOGY MOUNT VIEW 110 MOUNT ROAD GUINDY CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600032	PRCM020715		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SARITA	KUKRJA		MANMOHAN	KUKREJA		8 MARAU PLACE NEAR GOLF LINKS P BOX 1072 LAUOKA FIJI ISLANDS FIJI ISLANDS	UNITED ARAB EMIRATES	NA	NA		PRCM020721		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
NARAYANA	SWAMY	K	KRISHNA	IYER		2/95,WEST STREET MAHADANAPURAM,TRICHY DT TAMILNADU	INDIA	TAMIL NADU	KARUR	639106	PRCM020725		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NALIN	KAPILA		B	S	KAPILA	29 25 ALANKAR MUKUND NAGAR PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM020733		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
RAJSHEKHAR	LAXMAN	BHIMANAVARU	LAXMAN	SIDRAM	BHIMANAVARU	2612 NEW HOSTEL WALCHANDNAGAR	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM020734		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
THANKACHAN	CHACKOCHAN		CHACKOCHAN			OPP A-106 GANESH NAGAR SAMATA NAGAR KURLA CAMP ULLASNAGAR-4 MAHARASHTRA	INDIA	MAHARASHTRA	ULHASNAGAR	421004	PRCM020736		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AVBPJ0932C						No
LENA	FERNANDES		NA			101 PERAMBUR BARRACKS RD VEPERY CHENNAI	INDIA	TAMIL NADU	CHENNAI	600007	PRCM020738		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KRISHNAN	VISWANATH		R	GOVINDA	IYERKRISHNAN	22STANDARD PHARMACEUTICALS,SERAMPORE HOOGHLY DIST W B	INDIA	WEST BENGAL	CHINSURA	712203	PRCM020746		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	VENOKOBA	SETTY	NA			C/O SRI DEVI MEDICAL HALL MUNICAPAL BUILDING NEW TOWN ANANTAPUR ANANTAPUR	INDIA	PUNJAB	LUDHAINA		PRCM020750		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
C	RAGHUNATH	REDDY	C	CHENGU	REDDY	4-49/4 VASAVINUSUR TIRUPATI TIRUPATI	INDIA	PUNJAB	LUDHAINA		PRCM020757		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GALIMELU	PAPA	RAO	NA			JAGGAYYAPET KRISHNA DT AP AP	INDIA	ANDHRA PRADESH	JAGGAYAPETH	521175	PRCM020758		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
K	VENUGOPAL		NA			DOOR NO 6/14 MIDLERPET BELLARY KARNATAKA	INDIA	PUNJAB	LUDHAINA		PRCM020760		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
YESHWANT	PAI	ANGLE	DHARMU	PAI	ANGLE	CAETANO BARBER S CHAWL NEAR MPT GROUNDS PATRONG VASCODAGAMA GOA	INDIA	GOA	MARGAON	403802	PRCM020771		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JOHNSON	NESAMMA	SIMON	M	JOHNSON		THERMNOGEAR LTD P BOX 1227 Y A Y SEEB AIRPORT SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM020777		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMACHANDRANNAIR	SURESH		RAMACHANDRAN	NAIR		E D P DANTA P BOX 1515 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020781		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
M	RANGA	VARAPRASADNAIDU	M	KONDERU	NAIDU	29L P KANDRIKA SIDDANAKONDA NELLORE NELLORE	INDIA	ANDHRA PRADESH	KAVALI	524225	PRCM020784		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ZEN	GLOBAL	FINANCELIMITED	NA			NO 3 PACHAIYAPPAS COLLEGE HOST ROAD CHETPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600031	PRCM020786		Amount for unclaimed and unpaid dividend	4500.00	13-AUG-2016							No
NARAYANAN	SRINARAYANI		S	P	LNARAVANAN	10 MOHAMMED COLONY, 35 VINAYAGAR KOIL STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM020788		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANISHI	MANI		J	PANDEY		21/128, S.K.NAGAR, PATNA U A E	INDIA	BIHAR	PATNA	800001	PRCM020790		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
RAMA	DEVI	NAMIREEY	N	AMRUTHA	REDDY	25C/O A NARASIMHAREDDY DE/ELEC NALGONDA	INDIA	PUNJAB	LUDHAINA		PRCM020797		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KAKARLA	OBULAPPA		NA			HUSSAINPURAM ALURU POST TADPATRI ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM020799		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
BIMLA	GAMBHIR		NA			P O BOX 21932 179 CENTRAL STREET KITWE ZAMBIA ZAMBIA	UNITED ARAB EMIRATES	NA	NA		PRCM020802		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
JOSE	DOMINI	MEKKATTUKULAM	MIKKATTUKULAM	DIMINI		H T DEPT DUBAI DRYDOCKS P O BOX NO 8988 DUBAI U A E DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020820		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
RAMACHANDRAN	N	S	ST	SUBBANA	SHASTRIGAL	FLAT NO C-2 2ND FLOOR III CANTEEN STREET PONDICHERRY-1 PONDICHERRY-1	INDIA	TAMIL NADU	PONDICHERRY	605001	PRCM020826		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KONAKI	MADHU	MURTHY	NA			3-5-170/A/A/O NARAYANGUDA HYDERABAD ANDHRA PRADESH ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD		PRCM020828		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ZARINA	SHAIKH		H	MEHDI		4/6 291, S V ROAD E M ESTATE BANDRA WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM020830		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DESAI	A	C	DESAI	C	G	V I S L QUARTERS C-B-3/A NEW TOWN BHADRAVATI BHADRAVATI	INDIA	KARNATAKA	BHADRAVATHI	577301	PRCM020832		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GULZAR	KHAN		NA			P B 5658 JEDDAH PIN 21432 MEKKAH RD KILO4 AMRI BLDG SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020844		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
MANJU	KHANNA		A	K	KHANNA	1435 BLUERY SUITE 104 MONTREAL P Q H3A2H7 CANADA CANADA	CANADA	NA	NA		PRCM020846		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
NILESH	MANSUKHLAL	JKAMANI	N			2390 MAIN ROAD MERLIMAN 77300 MELAKA MALAYSIA MALAYSIA	MALAYSIA	NA	NA		PRCM020847		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SAROJINITHEVI	SATHIANANTHAN		APPATHURAI	SATHIANANTHAN		POBOX 2696 BANDAR SERI BEGAWAN BRUNEI BRUNEI	UNITED ARAB EMIRATES	NA	NA		PRCM020849		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
L	AMEENUDDIN		NA			IRON MERCHANTS CAR STREET BALLARY KARNATAKA	INDIA	KARNATAKA	BALLARY		PRCM020852		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KALPAKAM	K	S	K	R	SUBRAMANIAN	22 SOUTHMADA STREET, KANCHEEPURAM, TAMILNADU	INDIA	TAMIL NADU	KANCHEEPURAM	631503	PRCM020854		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINOD	BALA	KRISHNASAWANT	BALAKRISHNA	NARAYAN	SAWAN	2816-POST COLONY HOSTEL WALCHANDNAGAR	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM020861		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
BIRADAVOLU	KALESWARA	RAO	NA			C/O B M RAO A-132 PRIYADARSHANI VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM020866		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
MANJULA	JAYAPRAKASH		P	K	JAYPRAKASH	P K JAYAPRRAKASH DEPT OF ANAESTHESIA UNIVERSITY HOSPITAL PB 7805 RIYADH PB 7805 RIYADH S ARABIA	SAUDI ARABIA	NA	NA		PRCM020867		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
PONNAMMAL			N			P BOX 1708 A-1 RAJA ISTERI FLATS JALAN TASEK LAMA B S BEGAWAN BRUNE BRUNEI	UNITED ARAB EMIRATES	NA	NA		PRCM020869		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAMAN	KHANNA		A	K	KHANNA	1435 BLUERY SUITE 104 MONTREAL OW H3A2H7 CANDA	CANADA	NA	NA		PRCM020880		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
PALUR	SADASIVA	RAMARATNAM	VENKATRAMAN	SADASIVAM		492 SHAHEED NAGAR, FIRST FLOOR BHUBANESWAR	INDIA	ORISSA	BHUBANESHWAR	751007	PRCM020882		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KARIPEL	JOSEPH		KARIPEL	JOSEPH		KARIPAL HOUSE KOOVAPADAM COCHIN KERALA KERALA	INDIA	KERALA	TRICHUR		PRCM020889		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NIRANJAN	L	SHETTIGAR	N			AL TOHID TRADING AND CONTRACTING P B 3597 RUWI S O OMAN	OMAN	NA	NA		PRCM020890		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
T	K	ANGAMI	SAZOLIEANGAMI			DIMAPUR DIESELS OPP AIR PORT KOHIMA ROAD DIMAPUR(NAGALAND) DIMAPUR(NAGALAND)	INDIA	NAGALAND	KOHIMA	797112	PRCM020894		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
M	A	VENKATACHALAPATHI	NA			18-1-139/1 M F ROAD HINDUPUR ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM020895		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KARIPEL	XAVIER	JOSEPH	KARIPEL	XAVIER		1/1733 YMCA ROAD FORT COCHIN KERALA INDIA INDIA	INDIA	KERALA	TRICHUR		PRCM020901		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NIRANJAN	THAKUR		MANGHANDAS			54 BELLE VIEW 85 BHULABHAI DESAI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM020902		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	ANNAIAH		NA			LORRY OWNER 14-301 EAST KOTHAPET MADANAPALLI CHITTOOR (DT) CHITTOOR (DT)	INDIA	ANDHRA PRADESH	CHITTOOR		PRCM020913		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ASHWANI	PURI		K	C	DASSPURI	24 37 SQNAF C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM020922		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAVALIYIL	SREEDHARAN		K	NARAYANAN	NAIR	NIRMALYAM PO CHERPU WEST TRISSUR KERALA U A E	INDIA	KERALA	TRICHUR	680573	PRCM020929		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
VIMALA	HARISH	DHUTIA	HARISH	TDHUTIA		C/O.KPC.POBOX.23158 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM020934		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PARAMESHWAR	RAO	C	SUBBA	RAO		VEERESHWARNILAYA PO GANGULI KUNDAPUR TQ KARNATAKA KARNATAKA	INDIA	KARNATAKA	KUNDAPUR	576216	PRCM020935		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASIS	KUMAR	MAITI	AJIT	KUMAR	MAITI	32 8-2-626/7 GONNON DUNKERLEY&CO LTD BANJARA HILLS ROAD NO 1 HYDERABAD ROAD NO 1 HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM020936		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
HARIHARAN	N	S	N	V	SUBRAMANIAM	6B MIG CENTRAL AVENUE MAHAKAVI BHARATI NAGAR VYASARPADI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600039	PRCM020939		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MUKESH	JANI		RAMANKANT	JANI		299/33 YESHWANT NAGAR GOREGAON WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM020949		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEVENDRA	RAO	AV	A	VITTAL	RAO	PANCHAVATI CHS LIMITED A3/H FLAT NO 11, 3RD FLOOR ANDHERI(E), MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400059	PRCM020952		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AABPD5002G			FLORASOUZA		No
SATHIAVRATHAN	VELU	ARANEZHATH	A	K	VELU	PO BOX 7657 TECHNIP GEOPRODUCTION ABU DHABI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM020957		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
LUKA	JOSEPH		NA			C/O M J JOSEPH,I T C LTD, FRASER TOWN PO, BANGALORE	INDIA	KARNATAKA	BANGALORE	560005	PRCM020964		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANOHAR	DAS	MJASANI	MAHEKCHAND	R	JASANI	BHOJ SONA INDIA LTD ILUPEJU P BOX 4136 IKEJA NIGERIA NIGERIA	UNITED ARAB EMIRATES	NA	NA		PRCM020969		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NIRMALA	NARENDRA	KAPADIA	NARENDRA	SITARAM	KAPADIA	P T GODREJ JALAN RAYA PUNCAK 8KM CIAWI BOGOR INDONESIA INDONESIA	INDONESIA	NA	NA		PRCM020970		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
M	NARAYANA	RAO	NA			ADVOCATE FORT GOOTY ANANTAPUR	INDIA	ANDHRA PRADESH	TADAPATRI	515401	PRCM020974		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ALOKA	GUHA		NA			G-117 KALKAJI NEW DELHI NEW DELHI	INDIA	DELHI	DELHI		PRCM020975		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
JOSEPH	JOSEPH	CHIRAYIL	THOMRO	JOSEPH		17/204 CHIRAYIL HOUSE R S ROAD P O IRINJALAKUDA KERALA KERALA	INDIA	KERALA	TRICHUR	680121	PRCM020977		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAMDHANI			MAGGAN			AL OUFOUK CO PB NO 2097 SHARSAH UAE	UNITED ARAB EMIRATES	NA	NA		PRCM020980		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
PARTHA	SARATHY	YAMUJALA	Y	RAMA	SESHAGIRIRAO	24 B4/K3 VIGYANPURI COLONY VIDYANAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM020982		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
M	RAJESWARI		NA			W/O M RAMACHANDAR RANIPET GUNTUR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM020984		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINOD	MATTA		MURLI	MATTA		11/12 SINDHI COLONY, SARDAR PATEL ROAD SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM020985		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADHUSUDAN	MK		NA			103 RAGHAVENDRA COLONY, CHAMRAJPET,V MAIN ROAD, BANGALORE	INDIA	KARNATAKA	BANGALORE	560018	PRCM020986		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
KESHAV	LAL	GULIANI	KHUSHI	RAM	GULIANI	AR I DESIGN ENGR(SALES) P BOX 294 DHAHRAN AIRPORT 31932 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020988		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SATYANARAIN	VARMA		GINNILALJI			B-105,BHAWANIPUR COLONY ANNAPURNA ROAD INDORE	INDIA	MADHYA PRADESH	INDORE		PRCM020992		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
A	H	PETERRODRIGUESPRABHU	P	J	RPRABHU	11 MINOR BY GUARDIAN P J R PRABHU KALMANI 22/1 LAVELLE ROAD BANGALORE LAVELLE ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM020994		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
VINODKUMAR	MAHENDRAKAR		NARAYAN	RAO	M	7-2-685, OPP TO OLD JAIL, SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM020996		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
A	JANAKI		NOT	AVAILABLE		C/O A K PARAMESH ROY DNO 26113 RETANG COLONY JATNI PUNI DISTRICT ORISSA ORISSA	INDIA	ORISSA	PURI	752050	PRCM021000		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MURALI	KRISHNA	PALAPARTI	P	DAKSHINA	MURTHY	27 DCM DATA PRODUCTS LTD,66-RASTRAPATI RD SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM021001		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMKRISHNA	VITHAL	PARANJAPE	VITHAL	DINKAR	PARAJAPE	55MAIN COLONY 42/6 WALCHANDNAGAR	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM021002		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
NEETA	SINGH		YASBIR	SINGH		C2/364 BHEL TIRUCHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620014	PRCM021003		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SATISH	CHANDER	JOSHI	HARIOM	PRAKASH	JOSHI	K T A P BOX 4 ALKHAFJI 31971 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021006		Amount for unclaimed and unpaid dividend	8000.00	13-AUG-2016						No
SANKER	REDDY	SANIVARAPU	NOT	AVAILABLE		453/156 NAGARAJPET CUDDAPAH AP	INDIA	ANDHRA PRADESH	CUDDAPAH	516001	PRCM021009		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
MANSUKHLAL	K	SAGAR	KANIBHAI	P	SAGAR	C\O AMIN H C DUBAI ELECTRICITY COMPANY PO BOX 564 DUBAI U A E DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021015		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
M	DAYANANDA	MALLYA	LATE	M	MADHAVAMALLYA	55 USHA FLATNO 9 II FLR 191 GARODIA NAGAR GHATKOPAR EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM021018		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
PAWAN	PREET	SINGHNANDA	LTL	COL	BSNANDA	25 C/O LT COL B S NANDA CDMC-17 CDM SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500010	PRCM021019		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MANSUKHLAL	ODHVJI	SONI	N			M S BROTHERS P BOX 1252 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021027		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
PRABHAS	NARAIN	MISRA	LATE	S	NMISRA	2058 EUCAYPTUS CT SANTA CLARA CA 95050 UNITED STATES OF AMERICA UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	NA	NA		PRCM021028		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016						No
M	V	SAMANTAKAMANI	NA			C/O M S VYASA RAO D NO 1-337-26-F2 R K NAGAR ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM021029		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
BHOPINDAR	SINGH		NA			C1/12 NORTH COLONY PO KANSBAHAL DIST SUNDERGARH ORISSA ORISSA	INDIA	ORISSA	SUNDARGARH	770034	PRCM021036		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
TRIBHUWAN	LAL	PANERI	NAVNEETHLAL	PANERI		AUTOMOBILE SECTION ZINC SMELTER JAIPUR	INDIA	RAJASTHAN	UDAIPUR	313024	PRCM021038		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
M	V	SRIHARI	NA			21/204 OLD TOWN ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM021039		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
PARVATHI	NAGA	VANIBOPPANA	B	TIRUPATI	RAO	1583 UPSTAIRS EAST END MAIN 9TH BLOCK JAYANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560069	PRCM021045		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No

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BOGGARAPU	NAVARATNA	RANGARAJA	NA			JAGGAYYAPET KRISHNA DIST AP AP	INDIA	ANDHRA PRADESH	JAGGAYAPETH	521175	PRCM021053		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
INBASAKARAN	M		V	MUTHUSAMY		569 SIX CORNER ROAD TATABAD COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641012	PRCM021058		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GANGULAPPA	P		P	VENKATRAMAIAH		45/A 7TH CROSS 8TH MAIN ROAD PRAKASHNAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560021	PRCM021067		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANUEL	SUMANT	KADNAR	S	P	KANDAR	A D C O (J DHANNA) P O BOX 270 ABUDHABI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021072		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
RAMESH	JASUJA		LATE	G	DJASUJA	C/O MR SUSHANT MADAN 101 ANAND LOK NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM021075		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINOD	BIHAR	LAL	SHYAM	LAL		4/106 ONCE FL BANDRA EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM021076		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMAPPA	SONS		NA			MAIN BAZAR HOSPET KARNATAKA	INDIA	KARNATAKA	BALLARY		PRCM021078		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PRADEEP	KUMAR	CHATHOTH	C	R	NAIR	MANJIT CONT ESTABLISHMENT P BOX 6386 SHARJAH U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021096		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAVI	CHANDRA	PRASADSINHA	BANWARI	LAL		FLAT NO 4-A 2ND FLOOR NEW LAXMINARAYAN CO-OP HSG SOC BUND GARDEN BRIDGE PUNE (KOREGAON P PUNE (KOREGAON PARK RD)	INDIA	MAHARASHTRA	PUNE	411001	PRCM021097		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
TARSEM	LAL	SHARMA	GURDAS	RAM		HOUSE NO 2223 GALI NO 5 BASANT NAGAR DARESI ROAD LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM021098		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDRA	CHAUDHARI		ANIL	CHAUDHRI		74 NAZAR BAGH LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226003	PRCM021100		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
JOSEPHINE	FERNANDES		HENRY	FERNANDEZ		C/O SMC MATERNITY AD ROOM PO BOX 12 MANAMA BAHRAIN	BAHRAIN	NA	NA		PRCM021111		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AMAL	KANTI	ROY	N	A		P O BOX 2599 HAWALLY KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM021122		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SARYUBEN	MANIAR		MAHENDRA	MANIAR		442B/C CHANDRA VILLA APTS,GULMOHAR GULMOHAR RD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM021127		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AMANULLA	KHAN		NA			DHIBA HOSPITAL DHIBA NORTH ZONE TABVK K S A K S A	UNITED KINGDOM	NA	NA		PRCM021132		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NOORMOHMED	ADAM	MUSAPATEL	ADAM	MUSA	PATEL	PB NO 24863 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM021134		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
F	SHANTHI	KUMAR	H	FATHEY	CHAND	CASH CHEMIST FOUNTAIN AGRA	INDIA	UTTAR PRADESH	AGRA	282003	PRCM021140		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHESH	KUMAR	SUREKA	KASHI	RAM	SUREKA	140 B K PAUL AVENUE IST FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PRCM021147		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
MARIA	VIRGINIA	LDIASMENEZES	ORLANDO	PODRO	PMENEZES	KUWAIT PETROLEUM CORP SALES ADMIN SALHIA COMPLX P BOX 26565 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM021152		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
N	SUBRAMANYAM	SETTY	NA			GENERAL MERCHANT MAIN BAZAR GOOTY ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM021156		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
URMIL	RAI		SUBASH	RAI		C/O DURGA DASS BIMAL KUMAR ANAJ MANDI DHURI PB	INDIA	PUNJAB	SANGRUR	148024	PRCM021157		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMARJIT	SINGH	ANAND	NA			SUHAIL SAUD BAHWAN TOYOTA DIU P B 6168 RUWI MUSCAT SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM021161		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAFULL	LALJIBHAI	PANDITPAUTRA	LALJIBHAI	K	PANDITPAUTRA	P O BOX NO 25 DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021163		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINUBHAI	N	PATEL	NARANBHAI			15509 PLAID DRIVE LAUREL MD U S A	UNITED STATES OF AMERICA	NA	NA		PRCM021166		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NOTTATH	SEETHAMMA	SIVARAMAN	K	DHAMODARAN	NAIR	P B NO 8621 MUSSAFFAH ABUDHABI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021171		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PRAKASH	BHATE		MANOHAR	BHATE		DR KKG MENON 3 ALHAMBRA CARMICHAEL ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM021183		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAVINDRA	MAHADEO	SHIRODKAR	MAHADEO	JAYAWANT	SHIRODKA	3261,MAPLA MAHAL, 3RD FLR, I S ROAD THAKURDWAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM021185		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SUNANDAMAHA DEOSHIRODKAR			No
SATISHBABU	KODALI		RAMA	RAO	KODALI	30HNO 16-2-753/7 R B COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM021186		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NUTAN			A	K	KHANNA	1435 BLUERY SUITE 104 MONTREAL P Q H3A2H7 CANADA CANADA	CANADA	NA	NA		PRCM021190		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
SATYANARAYAN A	JAYANTI		SOMPPA			4872/B MIGH, VIJAYANAGAR COLONY, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500457	PRCM021193		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MARIAN	JOSEPH	JUDEDSA	VALERAIN	FRANK	DSA	KUWAIT NATIONAL PERTOLEM COMPANY - MARINE ACCT P BOX 9202 AHMADI 61003 KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM021194		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDER	JIT	SINGHBINDRA	R	S	BINDRA	BLOCK NO 23 HOUSE NO 5 TILAK NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM021198		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRABHA	CHOWDHARY		FATEHSINGH	CHOWDHARY		AJAY TRADING COMPANY, 2 CHURCH LANE 2ND BUILDING CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM021204		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
O	BASIAH		NA			1/235 STATION ROAD KADIRI	INDIA	KARNATAKA	BALLARY		PRCM021206		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MANGILAL	BETALA		NA			25 KANDAPPA MUDALI STREET SOWCARPET, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM021207		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NAINA	ADVANI		RAM	ADVANI		A 503 EDEN FARM HIRANANDANI GARDENS POWAI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400076	PRCM021210		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
PRAKASH	MADHU	SHETTY	N			60 G READING ROAD EDISON NJ 08817 U S A	UNITED STATES OF AMERICA	NA	NA		PRCM021211		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
P	ACHUTA	LAKSHMI	NA			DOOR NO 6-12-55A 12 /1 ARUN DELPET GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002	PRCM021213		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACEPA9515E						No
MANI	K		NA			25 KALATHIAPPA MUDALI ST. CHOOLAI PO, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600112	PRCM021218		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
PRAKASH	REDDY	GARISA	GARISA	CHINNA	VENKATAREDDY	INDIAN CENTRAL SCHOOL P BOX 5470 RUWI MUSCAT OMAN OMAN	OMAN	NA	NA		PRCM021220		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
VIRENDRAKUMAR	SHAH		KESHAVLAL	SHAH		PO BOX 478 RUWI P C 112 SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM021222		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
P	ALIVELMMA		P	RAMACHANDRA	REDDY	W/O P RAMACHANDRA REDDY PLOT NO 48 DEVINAGAR, R K PURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500556	PRCM021226		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
NAGARATNAMMA	S		S	B	BASAPPA	118,V MAIN ROAD, CHAMARAJPET, BANGALORE	INDIA	KARNATAKA	BANGALORE	560018	PRCM021229		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAYED	AHMED	M	MANEROU	ANSARI		C/O AL-ASMIDA CO P O BOX 4811 RIYADH K S A K S A	UNITED KINGDOM	NA	NA		PRCM021232		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAMNIKLAL	RATILAL	SONI	RATILAL	THAKARSI		DR NO 32 71ST CROSS ROAD 5TH BLOCK RAJAJI NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PRCM021237		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
VASANTBEN	CHANDULAL	PRAJAPATI	CHANDULAL	SHAKARLAL	P	29 A, DHANALAXMI SOC OPP GOPAL TOWER MANINAGAR WEST AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008	PRCM021248		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VED	PRAKASH	SAREEN	NOT	AVAILABLE		C - 68 SHASTRI NAGAR MEERUT CITY	INDIA	UTTAR PRADESH	MEERUT	250005	PRCM021252		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
AMITA			N	A		HEALTH CENTRE QAISUMAH SAUDI ARABIA 31922 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021254		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
AVINASH	PRABHAKAR	LIMAYE	NA			B 6 SUNEETA VARSHA COOP HSG SOCIETY HIGHWAY SIGNAL THANE (W) THANE (W)	INDIA	MAHARASHTRA	THANE	400602	PRCM021258		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SESHAGIRIRAO	MALLELA		MUNEYYA			49MUMMIDI SHOPPING COMPLEX 20-1-2 MAINROAD MANASAROVAR KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533001	PRCM021259		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	ASWARTHA	NARAYANAIAH	NA			5-3-3, NANAPPANAGAR HINDUPUR POST ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM021260		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
UMA	KAUL		MAHE	SWARA	NATH	K-640(B) AASHIANA COLONY KANPUR ROAD LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226012	PRCM021261		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RUPINDER	SINGH		S	HARNAM	SINGH	165 FIELD REGIMENT C/O 56 A P O	INDIA	KARNATAKA	BALLARY		PRCM021269		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BANSHIDHAR	PRUSTI		NOT	AVAILABLE		NALINI 3A BUDHESWARI AREA CUTTACKROAD BHUBANESHWAR ORISSA	INDIA	ORISSA	BHUBANESHWAR	751006	PRCM021279		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JAGDISHCHANDRA	JOSHI		RAMACHANDRA	JOSHI		B-3 SHAYAMNAGAR NEAR HARNI JAKAT NAKA MAYO HOSPITAL ROAD BARODA BARODA	INDIA	GUJARAT	VADODARA	390022	PRCM021293		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KASI	R		NOT	AVAILABLE		59 MEDAVAKKAM TANK ROAD KELLYS CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PRCM021294		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ESWARA	REDDY	YARASI	ESWARA			2A/20 KALINA INDIAN AIRLINES COLONY SANTACRUZ EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400029	PRCM021303		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HIMASANSHU	USHAKANT	LOKHANDISA	USHAKANT	M	LOKHANDWALA	302 ANNE BESANT APRTMNT 1011737,SONI FALIA MAIN ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM021305		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KIRAN	K	PANCHAL	KALYANJE	J	PANCHAL	TOWELL AUTO CENTRE P BOX 4451 RUWI OMAN OMAN	OMAN	NA	NA		PRCM021307		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRASAD	GEORGE	THOMAS	T	T	GEORGE	TECHNIP GEOPRODUCTION P O BOX 7657 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021308		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
RANJNA	DEWAN		BHUJHAN	KUMAN	DEWAN	2-15 BL IST FLOOR NAVAL OFFICER S FL COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM021309		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
PRASAD	SANKARAN		V	SHANKARAN	KUTTYPANICKER	OTAC CONTRACTING LIMITED P BOX 2925 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021320		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
INDER	PAL	SINGH	JIVAN	LAL		JAVEN SINGH &SONS 14B/7 DEV NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM021327		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYARAMAN	T	S	LT	S	SREENIVASAIYER	139 SECOND (B) MAIN ROAD FIRST (R) BLOCK RAJAJI NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PRCM021328		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VITHALDAS	DEVCHAND	LAKHANI	DEVCHAND	LAKHANI		C/O M K VITHALANT J2 EVEREST APARTMENT MONT PLEASANT ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM021333		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTINATH	KRISHNATH	DURUGKAR	KRISHNATH	ANATRAJ	DURUKGK	55H-2/11 MAIN COLONY WALCHANDNAGAR DIST POONA	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM021334		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KIRANKUMAR	M	JASANI	MANOHARDAS	M	JASANI	B/604 VISHAL APTS SIR M V ROAD ANDHERI (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400069	PRCM021338		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
M	K	BASUROY	P	K	BASUROY	27 ISWAR CHATTERJEE ROAD PO SUKCHAR DIST 24 PARGANAS WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	BARRACKPORE	743179	PRCM021341		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VASUDEVAN	D	B	BALA	PILLAI		25 KALATHIYAPPA MUDALI ST. CHOOLAI PO CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600112	PRCM021342		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HIRALAL	AGARWALLA		K	R	AGARWALLA	101/1 T N MUKHERJEE ROAD MAKHALA UTTARPARA DIST HOOGHLY WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712245	PRCM021352		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
OMPARKASH	VERMA		SH	JODHA	RAMJI	KOTHI NO 7,SECTOR 20A, CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160020	PRCM021356		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				ASHARANI			No
NEELAKANTA	ULLURA	K	SHANKAR	NARAYANA		NO 49,50 FEETROAD, HANUMANTH NAGAR, BANGALORE	INDIA	KARNATAKA	BANGALORE	560019	PRCM021359		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANAND	KUMAR	KHANNA	N	A		1435 BLUERY SUITE 104 MONTREAL P Q H3A2H7 CANADA CANADA	CANADA	NA	NA		PRCM021360		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							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.
KIRTI	HIRALAL	MODY	HIRALAL	PRANJIVANDAS		54 JALDARSHAN BUILDING NEPEAN SEA ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM021361		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MATHEW	GEORGE		LATE	K	JGEORGE	SECURITY OFFICER DUBAI PETROLEUM COMPANY P BOX 2222 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021368		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SINGH	I	P	LATE	S	KARTARSINGH	20,RAJAVEETHI STREET, CHOOLAIMEDU CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600094	PRCM021373		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
JYOTI	JAIN		MUNNA	LAL	JAIN	28/438 GUDRI MANSOOR KHAN AGRA AGRA	INDIA	UTTAR PRADESH	AGRA	282002	PRCM021390		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NUSRATHULLA	SHERIFF		K	LUTHF	ULLASHERIFF	NO 62,VIVIANI ROAD, VIVIANI ROAD FRAZER TOWN BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560005	PRCM021391		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDRA	DHOKRIA		GHASIMAL			26 KHANDELWAL STEELFURNITURE MALIWADA AHMEDNAGAR AHMEDNAGAR	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PRCM021397		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAVANNA	VITHAL	SALGOND	VITHAL	SHIVAJOGI	SALGOND	26,KAMALDEEP HOUSING SOC FLAT NO 12 TULASIBAGHWALE COLONY PARVATI PUNE PARVATI PUNE	INDIA	MAHARASHTRA	PUNE	411009	PRCM021404		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAVI	HANUMANTARAO	KADADI	HANUMANTA	RAO	KADADI	CABLE PLANNING SECTION ETISALAT PBOX 400 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021412		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MATHEW	V	OOMMEN	MATHEW	OOMMEN		POST BOX 778 MANAMA BAHRAIN	BAHRAIN	NA	NA		PRCM021417		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
VEMURI	HARI	NARAYANASARMA	V	A	SARMA	B4-F3 UDYOGNAGAR PANJAGUTTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM021420		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
FARIDA	MENON		R	BALI		B-56, PRATAP NAGAR NEXT TO SHEETAL CINEMA L B S MARG, KURLA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400070	PRCM021421		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KITTANE	NAGARAJ		LATE	K	ANANTHARAMAIAH	S P C C P BOX 119 GIZAN K S A K S A	UNITED KINGDOM	NA	NA		PRCM021423		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KISHORE	GOGINENI		MURAHARI	RAO		S/O G MUVAHARI RAO PLOT NO 18, L B NAGAR SRINAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500963	PRCM021425		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
L	D	HALUBAIPRAHALADARAO	NA			154/2 HURIYOPET 4TH CROSS BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM021430		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PREMA	PUSHPAKANT	SHAH	PUSHPAKANT	SAKERLAL	SHAH	P O BOX 41175 NAIROBI KENYA	KENYA	NA	NA		PRCM021433		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHOBHA	RAMAKRISHNAN		RAMANATHAN	RAMAKRISHNAN		C/O R RAMAKRISHNAN THE DEN M/S STANES TYRE & RUBBER PRODUCTS LTD 1089/1 TRICHY ROAD COIMBATORE CHENNAI	INDIA	TAMIL NADU	COIMBATORE	641018	PRCM021442		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
OSWALD	CLEMENT	DCOSTA	NOT	AVAILABLE		5/7 RAZAK CHAWL BEHIND GAS CO KALINA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM021447		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ML	GOPALA	SETTY	MYSORE	LACHIA	SETTY	75 STOCK & SHARE BROKER KEMPEGOWDA ROAD BANK OF INDIA BLDG BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560009	PRCM021448		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BIJU	MATHEWS		K	GEORGE	MATHEW	T C 3/1240 LAKSHMI NAGAR A/27 KESAVADASAPURAM TRIVENDRUM TRIVENDRUM	INDIA	KERALA	TRIVANDRUM	695004	PRCM021452		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
I	MOHAMMED	RAFEEQUDIN	MOHAMMED	ISMAIL		LECTURER ELECTRICAL ENGG DELHI COLLEGE OF ENGG DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM021454		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYACHANDRA	REDDY	PERUMALSWAMY	RAJAN	PERUMALSWAMY		H 40/4 HIG FLATS WEST AVTIRUVANMIYUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM021455		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANDREW	RODRIGUES		NA			H NO 850 PO NAVOLIM MONDAPA SALCETE GOA GOA	INDIA	GOA	PANAJI	403001	PRCM021456		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
RUKMINI	TRIKKUR	PARAMESWARAN	K	S	GANESHSHARMA	C/O K S GANESH SHARMA NEW KAVUNKAL MADOM MANNAR PO ALLEPPEY DT ALLEPPEY DT	INDIA	KERALA	TIRUVALLA	689622	PRCM021459		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHAULA	JARIWALA		OJASH	NATUARLAL	JARIWALA	4/4488 BEGUMPURA KHANGAD ST MOTORCYCLE BUILDING SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM021462		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	ARUMUGAM		K	SUBRAMAIAM		35 SR ASST MINES MANAGER PRIYADARSHINI CEMENTS RAMAPURAM TQ KODAD DT NALGONDA KODAD DT NALGONDA	INDIA	KARNATAKA	BALLARY		PRCM021469		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHD	HAMID	ALI	MOHD	ROSHAN	ALI	55 H NO 16-9-434/3 KAHKASHAN OLD MALAKPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM021474		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ESWARAN	NAMBOODIRI	KK	K	E	KNAMBOODDIRI	15 SHOBHANA APARTMENTS NEHRU PARK VASTRAPUR AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PRCM021477		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GURURAJA	RAO	RS	NOT	AVAILABLE		540/90, 8TH MAIN ROAD, VIJAYA NAGAR,BANGALORE,	INDIA	KARNATAKA	BANGALORE	560040	PRCM021479		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARINI	MADHAVAN		TN	MADHAVAN		C/O GRINDLAYS BANK PB 114 FANCY BAZAR GAUHATI ASSAM ASSAM	INDIA	ASSAM	GUWAHATI	781001	PRCM021480		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDER	SAIN	GUPTA	JAI	RAM	DASS	SATISH AND COMPANY HOSPITAL ROAD BIKANER	INDIA	RAJASTHAN	BIKANER	334001	PRCM021481		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHRIKANT	PANDURANG	NARGUNDE	PANDURANG	VAMAN	NARGUNDE	27M 18/6 MAIN COLONY WALCHANDNAGAR DT POONA	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM021482		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	LAKSHMINARAYANAN		K	SIVARAMAKRISHNAN		47, STATE BANK STA COLONY KUMARANKUNDRAM CHROMEPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600044	PRCM021483		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAGENDRA	RAO	SM	S	N	NAGUDERRAO	53/ALL ANNIPURA IST CROSS SUDHAMNAGAR, BANGALORE	INDIA	KARNATAKA	BANGALORE	560027	PRCM021491		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	SUBBA	RAIDU	NA			12/201/3 POTTI SRIRAMULU STREET CUDDAPAH	INDIA	ANDHRA PRADESH	CUDDAPAH	516001	PRCM021495		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
RAMI	REDDI		NA			13/332 RAM CHANDRAPPA CIRCLE RAMCHANDRAN	INDIA	KARNATAKA	BALLARY		PRCM021496		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
URMIL			K	J	SINGH	CIVIL VETY HOSPITAL V&PO MIRANKOT KALAN DT AMRITSAR	INDIA	KARNATAKA	BALLARY		PRCM021497		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RANGAIAH			NA			RANGA & CO SUBASH ROAD ANANTAPUR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001	PRCM021503		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
TEJ	SINGH	BHATI	MAN	SINGHBHATI		B-A KSHETRIYA GRAMIN BANK HEAD OFFICE, A-22 SAUHASH NAGAR BHILWARA BHILWARA	INDIA	RAJASTHAN	BHILWARA	311001	PRCM021511		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
INDU	BHATNAGAR		SHANTI	SARANLAL	BHATNAGAR	B-10 CIRCUIT HOUSE COLONY KANPUR	INDIA	UTTAR PRADESH	KANPUR	208004	PRCM021514		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
JAISHANKAR			S	BALAGOPAL		NO 25 AWHO COLONY SECTOR A,GOUTHAM ENCLAVE SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM021515		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
HEERARAM	CHOUDHARY		JAIRAM	CHOUDHARY		C/O ARJUNLAL MADAN T 49/F RAILWAY COLONY BEHIND MAL GODOWN BIKANER - RAJ BIKANER - RAJ	INDIA	RAJASTHAN	BIKANER	334001	PRCM021521		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
NALINI	DEVI		LEKHRAJ			17 K H ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560027	PRCM021522		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MEAMANA	JOHN	JOHN	N			ALJHEEL TRADING CO P O BOX 22422 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM021523		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MEENA	ANAND		AYODHYA	PRASAD	ANAND	20 CHILENGWA LESA GARDENS P O BOX 260410 KALUCUSH ZAMBAI AFRICA	SOUTH AFRICA	NA	NA		PRCM021528		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
B	M	SHANKAR	B	MAHADAVE	RAO	442 16MAIN 36TH CROSS H T BLOCK JAYANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560041	PRCM021533		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NANDA	N		NOT	AVAILABLE		NO.13 BEH. CREATIVE PRTS. II MAIN II PHASE II STGE WEST OF AHARD ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560086	PRCM021536		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
IVO	GABRIEL	MANCIODIAS	JOAQUIM	M	MDIAS	UNITED COMMERCIAL BANK DIVISIONAL OFFICE P O BOX 22 KHAILEND MARKET AJMER RA AJMER RAJASTHAN	INDIA	RAJASTHAN	AJMER	305001	PRCM021544		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAMEEL	AHMAD		TALIB	BHAJ		IMPERIAL PRINTING PRESS GANJAKHET NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440018	PRCM021545		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANIL	SHAH		N	A		P O BOX NO 56130 AAQOOL ZIP CODE 15252 KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM021553		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KORAH	ABRAHAM	PUTHENVEEDU	P	K	ABRAHAM	MILITARY HOSPITAL LIBRARY P BOX 3740 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021554		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
B	S	RAJU	B	P	MRAJU	MEDICITY SAROVAR COMPLEX NEAR SECRETARIATE HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM021559		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
MEENAKSHI	MANI		JAYARAMAN	MANI		C/O J MANI SALT&CHLORINE PLANT P BOX 6567 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021566		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	PADMAJA		NA			W/O S V GUPTA,SUPERVISOR PANCHAYAT SAMITHI RAYDURG ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM021569		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
PULLIYIL	CHERIAN	VARGHESE	CHERIAN	VARKEY		BAHRAIN PETROLEUM CO P BOX 25563 AWALI BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM021578		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANILKUMAR	SADGUM	MACWAN	NA			AL AHMADIAH CONGR TRADING P O BOX 2596 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021581		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
MEENATCHI	SUNDHARAM		RAMAIAH	PILLAI		NO 2 SALAI VINAYAKAR KOIL STREET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM021582		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KOSHY	KURIAN		THATTAKUNNEL	KOSHY	KURIAN	POST BOX NO 472 DHAHRAN 31932 K S A K S A	UNITED KINGDOM	NA	NA		PRCM021585		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PUNNAKKATHADATHIL	MATHEW	JOSEP	PUNNAKKATHADATHIL	MATHEW		PUNNAKKATHADATHIL HOUSE VELLOOR P O PAMPADY KOTTAYAM KOTTAYAM	INDIA	KARNATAKA	BALLARY		PRCM021587		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
FARIDA	HATIMBHAI	COLOMBAWALA	NA			72/74 KARIM BLDG 3RD FLOOR SUTAR CHAWE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM021594		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PURAN	SINGH		LATE	VIRSINGH		3254 SECTOR 15-D (U T) CHANDIGARH	INDIA	PUNJAB	CHANDIGARH		PRCM021596		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
GAYATHRI	H	N	NARASIMHA	MURTHY	HN	CANARA BANK TBC GROUP CPPD NO 14 NAVEEN COMPLEX M G ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE		PRCM021601		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHAIK	AHMED	SAHIBABDULRAZAK	ABDUL	RAZZAK		P BOX NO 90 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM021603		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
OM	KUMAR	SHARMA	SH	MUKAM	CHANDSHARMA	HIND SANITARY WARES&IND L BAHADUR GARH RONTAK HARYANA HARYANA	INDIA	HARYANA	BAHADURGRH	124507	PRCM021604		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANJALI	SURESH	KULKARNI	N	A		C/O SURESH KULKARNI MECH ENGG S S L B CO P O BOX 21331 RIYADH 11475 SAUDI A SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021609		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
OM	PARKASH	KHURANA	L	ATHAR	MAL	B3/5 JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM021619		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUNDAREEKASHA	BR		T	SHIVALINGAPPA		EDP DEPARTMENT NGEF LIMITED BANGALORE	INDIA	KARNATAKA	BANGALORE	560038	PRCM021620		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	MURTHY	R	S	RADHAKRISHNAN		KIRLOSKAR BROTHERS LTD, 338 RP ROAD, SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM021624		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANJU	BAHL		N	A		P B NO 3636 RIYADH SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021625		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
HARIDAS	V	K	V	KESAVAN		NO 126 H M T LAYOUT I BLOCK VIDYARANYAPURA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560013	PRCM021631		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHAIK	SAYEED	BINMOHD	SHAIK	MOHD	BINSALAM	X-RAY DEPARTMENT JUBAIL HOSPITAL AL JUBAIL 31951 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021637		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
RANMALBHAI	ODEDRA		KARABHAI			GUJ ELECT BOARD COLONY 220KV SUB-STATION, LIMBDI NATIONAL HIGHWAY DIST SURENDRANAGAR DIST SURENDRANAGAR	INDIA	GUJARAT	SURENDRANAGAR	363421	PRCM021638		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAGHUNANDAN RAO	G		G	SESHGIRI	RAO	B-35 B BLOCK MALAKPET COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM021639		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
THOMAS	VARGHESE		NOT	AVAILABLE		233/9124,KANNAMWAR NAGAR, VIKHROLI (EAST), MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400083	PRCM021640		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENKATESHAIAH	T		NA			SRI VENKATESWARA COFFEE WORKS TUMKUR ROAD PAVAGADA PAVAGADA	INDIA	KARNATAKA	KUDUR	561202	PRCM021641		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHAIKH	KADIR	RAHIM	MOHD	ABDUL	RAHIM	M/S E A JUFFALI & SONS (B I C C) P BOX 86 RIYADH SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021644		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SHAKUNTALA	BHATIA		KAILASNATH	U	BHATIA	PO BOX 1311 AL AIN ABU DHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021657		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
UMA	SHARMA		RAKESH	SHARMA		4-LA-39,OPP.WATER TANK, JAWAHAR NAGAR,JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM021659		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARINDERPAL	KAUR		GURDIPSINGH	MIGLANI		HOUSE NO 291 STREET NO 6A CENTRAL TOWN JALANDHAR CITY JALANDHAR CITY	INDIA	PUNJAB	JALANDHAR	144001	PRCM021660		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KRANTI	KUMAR	GUPTA	SANT	RAM		FLAT NO 4A POCKET A M I G FLATS ASHOK VIHAR PHASE III DELHI DELHI	INDIA	DELHI	DELHI		PRCM021663		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
LAXMI	BAI		NA			D NO C-89 P W D QUARTER JEEVAN BIMA NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560075	PRCM021674		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
REMA	RAMACHANDRAN	NAIR	K	R	NAIR	PARADISE T C 6/3 VATTIYOORKAVU TRIVANDRUM KERALA KERALA	INDIA	KERALA	TRIVANDRUM	695013	PRCM021677		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PUSHPA	KANAYALA	MOTWANI	KANYALAL	MOTWANI		NO1 HIGH STREET 3RD FLOOR G P O BOX 1564 HONGKONG HONGKONG	SINGAPORE	NA	NA		PRCM021685		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SREE	RAMA	CHANDRAMURTYGANTI	GANTI	SUBBA	RAO	H NO 13-6-433/114 NETAJI NAGAR NR: RING ROAD KULSUMPURA PO HYDERA HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM021687		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
HARKIRAT	KAUR		PRITAM	SINGH		M/S MOHAN S PRITAM SINGH CLOTH MERCHANT PO BALACHAUR HOSHIARPUR DIST HOSHIARPUR DIST	INDIA	PUNJAB	PHAGWARA	144521	PRCM021700		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANSAR	AHMED		NA			PO BOX 24193 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM021702		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ISHWARI	CHANG	LANI	GHANSHYAM	IBRDAS		6-A/4 NAVJIVAN COLONY MORI ROAD MAHIM MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM021707		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RENU	CHANDRU	MEHTA	CHANDRU	T	MEHTA	STANDARD CHARTERED BANK P BOX 9999 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021711		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ANTHONY	D	COSTA	NRE	AC	CLOSEDINDADD	ROYAL BLUE APTS F-1 1ST FLR B/H: MUSAFIR HOTEL YESHWANT NAGAR TISK PONDA (GOA) PONDA (GOA)	INDIA	GOA	PANAJI	403401	PRCM021720		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
S	M	AYYALASOMAYAJULA	A	SURYANARAYANA	MURTHY	44C/O PRIYADARSHINI CEMENT LTD,RAMAPURAM	INDIA	TELANGANA	SURYAPET	508246	PRCM021721		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TAMMA	TATI	REDDY	NA			MODUBURU TENALI GUNTUR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM021722		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
ANTHONY	D	COSTA	NA			P O BOX 26690 ADLIYA BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM021725		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
OM	PRAKASH	RAI	NOT	AVAILABLE		502 POSTAL UNIT BR C/O 56 A P O C/O 56 A P O	INDIA	KARNATAKA	BALLARY		PRCM021730		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SALEM	RAJAGOPAL	SAMPATHKUMAR	RAJAGOPAL	N	S	16-11-15/15 SALEEMNAGAR COLONY MALAKPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM021732		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
YASHODA	PAUL		VIDYA	NAND		C/O SRI LAKHANLAL MACHHUATOLI POWER HOUSE PATNA PATNA	INDIA	BIHAR	PATNA	800004	PRCM021733		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MIGUEL	CHANDRA	PAIS	I	C	DOSMPAIS	P O BOX 219 T & P (PD) WED ABU DHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021739		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
MIHIR	LAL	CHANDRA	MAKHAN	LAL	CHANDRA	C\O STATE BANK OF INDIA DIAMOND BRANCH MEHTA HOUSE 36 P R ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM021743		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAJSHRI	R	NAVANDAR	NOT	AVAILABLE		BEHIND THE FORT WARD NO 14 PO MUKUNDGARH DIST JHUNJHUNU RAJASTHAN JUHU MUMBAI	INDIA	RAJASTHAN	JHUNJHUNU	333705	PRCM021747		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MURALI	PAREPALLI		NA			C/O M KOTAIAH IOC DEALER NEAR KRISHNA TALKIES SURYAPET SURYAPET	INDIA	TELANGANA	SURYAPET	508213	PRCM021756		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KRISHNA	RAJU	VADIVELU	VADIVELU	CHETTIAR		S W C C P O BOX 344 AL-JUBAIL S A 31951	UNITED ARAB EMIRATES	NA	NA		PRCM021759		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KRISHNA	SAMY	PILLAIBALU	NOT	AVAILABLE		LNG-CONTROL ROOM ADGAS DAS ISLAND ABU DHABI U A E ABU DHABI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021762		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AAJPB0488J						No
KRISHNA	SUNDARAM		COL	S	SSUNDARAMRETD	C/O COL S S SUNDARAM DUTCO CONSTRUCTION CO P BOX 233 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021771		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
GURUMURTY	KAKARLAMUDI		NOT	AVAILABLE		101-A RLY COLONY, PRATAPNAGHAR BARODA	INDIA	GUJARAT	VADODARA	390004	PRCM021774		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RINA	JOHN	THOTTUMALLI	JACOB	JOHN	THOTTUMALIL	7 C 31820-1 MERRY LAND P O BOX 6501 MUTTADA P O TRIVANDRUM TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695025	PRCM021776		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHANKARA	N	GUPTA	A	C	ADINARAYANASETTY	15 MELOURNE GREEN FAIR POST N Y 14450 8611 U S A 8611 U S A	UNITED STATES OF AMERICA	NA	NA		PRCM021777		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							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.
K	NAGENDRA	NATHJANA	NA			42/74 NEW BALLYGANGE RD CALCUTTA WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700039	PRCM021778		Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016						No
T	K	RAJENDRABABU	NOT	AVAILABLE		AARBEES AGENCIES INVEST CONS & SHARE BROK RAILWAY STATION ROAD CHANGANA CHERR CHANGANA CHERRY	INDIA	KERALA	CHANGANACHERRY	686101	PRCM021780		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NIRMALA	SHARMA		ASHOK	VASISTHA		W/O ASHOK VASISTHA DIST REVENUE OFFICER SONIPAT HARAYANA	INDIA	HARYANA	SONEPAT	131001	PRCM021782		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHANMUGHAM	BABU	CHETTIAR	B	SHANMUGHAM	CHETTIAR	C/O SHASHI INVESTMENT BHUPEN CHAMBERS 2ND FLOOR R NO 42 DALAL STREET FORT MUMBAI TRIVANDRUM KERALA	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM021785		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
FRANCISCO	DE	BRAGANCA	ASSUNSAO	B		GOUNSA VADO MAPUSA GOA GOA	INDIA	GOA	PANAJI	403507	PRCM021790		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RIVNDER	KUMAR	JAITLY	N			HOUSE NO 463 SECTOR -4 PANCHKULA HARYANA HARYANA	INDIA	HARYANA	FARIDABAD		PRCM021793		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
OM	PRAKASH	AGARWAL	NOT	AVAILABLE		127 NAPIER TOWN JABALPUR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR		PRCM021800		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
V	GOPALAIAH	SETTY	NA			C/O BALAJI MEDICAL STORES BETHAMCHERLA KURNOOL	INDIA	ANDHRA PRADESH	ALLA GADDA	518599	PRCM021801		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
IQBAL	BIKANERI		SALFUODEN	BIKANBRI		39 JEJIBHOY DADABHOY LANE 5TH FLOOR HANDLOOM HOUSE FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM021802		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MIR	KAZIM	ALI	MIR	AMANATH	ALI	H NO 22-1-143 KALI QABAR CHADERGHAT HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM021804		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PL	YEGAMMAI	ACHI	PALANIAPPAN			32 HIGH SCHOOL ROAD PATTUKHOTTAI TAMILNADU TAMILNADU	INDIA	TAMIL NADU	MANNARAGUDI	614602	PRCM021805		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
P	L	FL	NA			6-3-802 1ST FLOOR AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM021807		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016						No
GANAPATHI	RAMAN	N	V	NATARAJAN		20 PARTHA SARATHY SWAMY STREET TRIPLICANE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600005	PRCM021808		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ROBERT	COELHO		JOSEPH	COELHO		PRAGATI APTS FLAT NO 206 J B NAGAR ANDHERI EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM021811		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
KOMALA	DEVI	K	NA			3-5-354/8/2 HINDI NAGAR COLONY HYDERABAD AP AP	INDIA	TELANGANA	HYDERABAD	500004	PRCM021814		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
SHANTILAL	V	BHINDI	VRAJLAL	BHINDI		P B 761 MUSCAT SULTANAT OF OMAN	OMAN	NA	NA		PRCM021823		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KUL	BHUSHAN		KABUL	SINGH		INSTRUMENT TECHICIAN C/O TECHANI P O BOX 46850 FAHAHEEL KUWAIT	KUWAIT	NA	NA		PRCM021826		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ROBERT	VINCENT	DSOUZA	BASIL	D	SOUZA	NATIONAL BANK OF OMAN LTD S A O P BOX 916 MUSCAT OMAN OMAN	OMAN	NA	NA		PRCM021828		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MURUGESAN	N		NA			22 SOUTHMADA STREET, KANCHEEPURAM, TAMILNADU	INDIA	TAMIL NADU	KANCHEEPURAM	631503	PRCM021832		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
V	RAMACHANDRA	SUBRAMANYAM	NA			4-89 GEORGE STREET ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM021836		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
APPATHURAI	SATHIANANTHAN		N	A		PO BOX 2696 BANDAR SERI BEGAWAN BRUNEI BRUNEI	UNITED ARAB EMIRATES	NA	NA		PRCM021837		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
KULDEEP	SURI		K	L	SURI	MAFRAQ HOSPITAL P BOX 2951 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021838		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KANITA	NAGPAL		GOVIND	NAGPAL		22/1 1ST MAIN ROAD FLAT 16 3RD FLOOR SESHADRIPURAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560020	PRCM021841		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KULDIP	SINGH	HIRA	PARTAP	SINGH		ARABIAN AMERICAN OIL CO P BOX 8329 DHAHRAN SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021842		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
FATIMA	SAKTHIVEL		R	SAKIHIVEL		3-A 37TH STREET EXTENSION NANGANALLUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600061	PRCM021844		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
USHA	SHAM	SAPRA	SHAMSUNDER	SAPRA		B-14,1ST FLR,MANISH-VIJAY CHEMBUR COOP HSG SOC LTD R C MARG,VASINAKA,CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400074	PRCM021866		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIJAYALAXMI	KONDURU		K	VENUGOPAL	REDDY	RKJ COLLEGE ALLUR NELLORE	INDIA	ANDHRA PRADESH	KAVALI	524315	PRCM021874		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUMARI	RADHAKRISHNAN		M	RADHAKRISHNAN		7 BURSDON CLS GLENFILED LEICESTER LE36PG U K U K	UNITED KINGDOM	NA	NA		PRCM021877		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016						No
VIJAYARAGHAVAN	NARAYANAN		KS	NARAYANAN		374, REMCO LAYOUT VII MAIN, II CROSS VIJAYANAGAR II STAGE BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560040	PRCM021884		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUDHA	DAYANAND	VAIDYA	DAYANAND	RAMCHANDRA	VAIDYA	497,APARNA-SHAILESH, ADARSH COLONY THANE EAST	INDIA	MAHARASHTRA	THANE	400603	PRCM021888		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LOLITA	DAS		NA			C/O HASI RANI NAIYA 127/1 MAHATMA GANDHI ROAD P O HARIDEVPUR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700082	PRCM021890		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARATI	AJIT	PATWARDHAN	N	A		ELCO IND & TRADING CO P O BOX 4673 RUWI MUSCAT SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM021891		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
V	VENKATA	RATNAM	NA			MAIN BAZAR GOOTY ANANTAPUR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM021896		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MOHAMAD	ABDUR	RAZACK	N			FAHD MEDICINES PB 1135 SHERFIAH JEDDAH SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021905		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No

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SUDHARANI	KALLEM		SAI	REDDY	KALLEM	13 KANCHAN BHAG 18-8,253/B BEHIND DRDL BEHIND RAKSHAPURAM COLONY SAIDABAD SAIDABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM021907		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUNJUKUNJU	KUTTY	VANCHIPPARASAMUEL	YOHANNAN	SAMUEL		P BOX 1378 DEIRA DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021918		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
OM	PRAKASH		H	D	CHAWLA	SHREE GANESH INVESTMENT BHUPEN CHAMBERS 2ND FLOOR ROOM NO 42 DALAL STREET FORT MUMBAI NEW DELHI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM021920		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
OBANNA	BANGA		B	SOMANNA		A D E A P S E B KALYANADURGAM ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM021926		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KUNNATH	GIRISH		V	T	MENON	FLAT NO A/401 GAHLOT MAJESTY PLOT NO 3A SECTOR-46 NEHRUL NODE 3 NAVI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400706	PRCM021928		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
KUNNATH	UNNIKRISHNA	MENON	KRISHNA	MENON		Y B A KANOD POB 37 DAMMAM 31411 SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021935		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TEJENDRA	SINGH	NEGI	NOT	AVAILABLE		C-1078 SECOR-B MAHANAGAR LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226006	PRCM021936		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHEELA	THAYUMANAVAN		THAYUMANAVAN	BHASKARANAR		MR KASIRAJAN M28\4 25TH CROSS ST BESANT NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM021938		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
THANGAYAN	MARIAPILLAI		NOT	AVAILABLE		179 ELANGO NAGAR SATHY ROAD SIDDHAPUDHUR COIMBATORE DT COIMBATORE DT	INDIA	TAMIL NADU	COIMBATORE	641044	PRCM021941		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
W	SREERAMAMURTHY		NA			3/59 SECOND ROAD 7TH CROSS NEW TOWN ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM021942		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
INDIRA	MEHTA		SHASHIKANT	MEHTA		16 GULAB HAUS DIAMOND GARDEN MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM021944		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
Y	JAYA	RAMAMURTHY	NA			14/284 KAMALA NAGAR ANANTAPUR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR		PRCM021946		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
NARAYANASWAMY	V		VENKATESHNAIDU			384 SAMPIGE ROAD MALLESWARAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM021950		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMMED	AIJAZ	AHMED	MOHAMMED	AMMER	AHMED	UNITED SAUDI COMM BANK P BOX 3335 RIYADH 11471 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021953		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHEIKH	MOHMAD	YUSUFABDULKARIM	NOT	AVAILABLE		P O BOX 5870 SAFAT PIN 13059 SAFAT KUWAIT ARABIAN GULF ARABIAN GULF	KUWAIT	NA	NA		PRCM021954		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
Y	MUNI	REDDY	NA			BRAHMANA PALLI PULIVENDLA CUDDAPAH	INDIA	TELANGANA	KADAPA		PRCM021956		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KRISHNAM	RAJU	ALLURI	NA			ANTERVEDIPALEM RAZOLE TQ AP AP	INDIA	TELANGANA	KADAPA		PRCM021960		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
R	RAJU		NA			39 NETAJI ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE		PRCM021961		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
TILAK	DHARI	SINGH	HARISHWAR	SINGH		23 AHILYABAI NAGAR COLONY OPP BHU HOSPITAL LANKA VARANASI UP VARANASI UP	INDIA	UTTAR PRADESH	VARANASI	221005	PRCM021962		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RUKSANA	WAHEED		MOHAMMED	A	WAHEED	ARABIAN BECHTEL CO CONSTRUCTION 33CC PB 10011 AL-JUBAIL AL-SIN SAUDI ARA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM021964		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HEM	RAJ	SANI	RATTAN	CHAND	SAINI	649 WAIT GANJ LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM021967		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMED	BASHEERUDDIN		N			P BOX NO 5866 K T C SAFAT KUWAIT	KUWAIT	NA	NA		PRCM021970		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUNANDA	MAHADEO	SHIRODKAR	MADADEO	JAYAWANT	SHIRODKA	4061,MAPLA MAHAL, 3RD FLOOR,THAKURDWAR J S ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM021971		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			RAVINDRAMAHA DEOSHIRODKAR			No
ARTI	G	RAMCHAND	NA			C/O JETHANAND W CHATLANI 173 MAKER TOWER A CUFFE PARADE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM021974		Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016						No
VINOD	KUMAR	JAIN	RATAN	LAL	JI	15-1-503/B/2 ASHOKMARKET OLD FEEL KHANA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM021976		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARUKETTY	KUNHAN	ASOKAN	N	A		NITHYA NIVAS KUNDALIYUR P O TRICHUR KERALA KERALA	INDIA	KERALA	TRICHUR	680616	PRCM021977		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
R	SURYA	PRAKASH	NA			C/O MR R RAJU 39 NETAJI ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE		PRCM021980		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
BHARATHA	KRISHNAN	TN	BENCO	G	FIRSTCROSS	FLAT NO 705 7TH FLOOR MEENAXI TOWERS GOKULDHAM GOREGAON (EAST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM021983		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARUKETTY	KUNHAN	RANGANATHAN	N	A		BANK OF OMAN LTD P O BOX 2111 DEIRA DUBAI U A E U A E	OMAN	NA	NA		PRCM021988		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
MONOJ	KUMAR	CHOUDHURY	NA			D-32 BEL COLONY JALAHALLIM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560013	PRCM022000		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUSUM	TANEJA		RAJ	B	TANEJA	576 PINECREST ROAD BOLING BROOK IL U S A - 60439 IL U S A - 60439	UNITED STATES OF AMERICA	NA	NA		PRCM022001		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
V	MANIKANTH		V	R	VASUDEVAN	PLOT NO 151 SRINAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM022003		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NEENA	J	SHAH	JAYANILAL	SHAH		C-50 SAHYOG SOCIETY GORWA ROAD BARODA BARODA	INDIA	GUJARAT	VADODARA	390016	PRCM022006		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARUN	PATEL		N	A		1201 AIRPORT BUILDING SOUTH SANFRANCISCO CALIFORNIA U S A - 94080 U S A - 94080	UNITED STATES OF AMERICA	NA	NA		PRCM022011		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No

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KESHAVLAL	MARSHI	GUDHRA	NARSHI	BHAI		M/S GUDHKA METAL WORKS A-40 G I D C UDYOGNAGAR SHANKER TEKARI JAMNAGAR JAMNAGAR	INDIA	GUJARAT	RAJKOT	360004	PRCM022012		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SURESH	BABU	KODALI	RAMARAO	KODAL		H NO 1-2-417 NEAR WATER WORKS RAKASI PET BODHAN BODHAN	INDIA	TELANGANA	KAMAREDDY	503185	PRCM022014		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016	CEQPK7535A					No
JAYANTILAL	K	PATWA	KHEM	CHAND		STATE BANK OF INDIA, BONBAY MARKET, SURAT.	INDIA	GUJARAT	SURAT	395010	PRCM022016		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARUNA	RAVANAM		NA			C/O MAJ GEN R JANARDHANAM 93 DEFENCE OFFICERS COLONY CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600032	PRCM022023		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KOLLIPARA	RAMA	KRISHNAPRASAD	K	PANDU	RANGARAO	ANDHRA BANK GANDHI CHOWK TENALI TENALI	INDIA	ANDHRA PRADESH	TENALI	522201	PRCM022025		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
LEENA	VERMA		NA			HOUSE NO 385 SECTOR 28 NOIDA NOIDA	INDIA	UTTAR PRADESH	NOIDA	201303	PRCM022030		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARVIND	KUMAR		NA			LCC_SIPOREX P O BOX 6230 RIYADH 11442 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022031		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
JAYSHREE	CHANDRA	SANGHVI	CHANDRAKANT	SANGHVI		21 GANESH CHANDRA AVENUE MOON HOUSE CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700013	PRCM022042		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMED	YUSUF	NIZAMUDEEN	NOT	AVAILABLE		NO 2 MOOLAI KOLLAI STREET TENNUR TIRUCHIRAPALLI TAMILNADU TAMILNADU	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620017	PRCM022045		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
O	P	CHAWLA	H	D	CHAWLA	29/7 ASHOK NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM022046		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHAKAR	BAYISETTY		GOPALA	RAO	B	2-14-124, SYAMALANAGAR, GUNTUR. (A.P)	INDIA	ANDHRA PRADESH	GUNTUR	522006	PRCM022047		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHIVNATH			NOT	AVAILABLE		BLOCK NO 1 HOUSENO 6 P BOX 236 RASID SAADABULA DUWEAL SULABIKHAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM022058		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
UMESH	PANDIT		HARIPRASAD			15 JYOTILA PARK SOCIETY, OPP DSP OFFICE, SHAHI BAUG AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380004	PRCM022059		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARVINDBHAI	MANILAL	MISTRY	MANILAL	DAHYA	BHAIMISTRY	J P OMAN LIC P O BOX 1092 SEEB AIRPORT SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM022063		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SARVOTTAM	ACHARYA		NA			796 3RD MAIN ROAD 4TH BLOCK RAJAJINAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE		PRCM022070		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ASHA	DEWAN		NA			P O BOX 22929 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM022088		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
MOHAMMED	ABDUL	HALEEM	M	A	GHANI	MANAGER SAUDI AMERICAN BANK PO BOX 833 RIYADH 11421 SAUDI ARAB SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022089		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
MOHAMMED	ABDUL	HAMEED	MOHAMMED	ZAHOOR		ARAMCO P BOX 4896 ALMUNIRAH DHAHRAN 31311 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022094		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016						No
TEJ	PALSINGH		LAL	SINGH		HNO 42 W C(DOUBLE STOREY) IARI PUSA NEW DELHI	INDIA	DELHI	NEW DELHI	110012	PRCM022096		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BADRINARAIN	MEENA		GOVINDRAM	MEENA		T.O.A C/O DETEGRAPHS JAIPUR	INDIA	RAJASTHAN	JAIPUR	302009	PRCM022097		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMMED	ABDUL	MATEEN	MOHAMMED	ABDUL	SALAM	NCB HEADQUARTERS 10TH FLOOR P O BOX 3555 JEDDAH - 21481 KINGDOM OF SAUDI ARA KINGDOM OF SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022100		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
MOHAMMED	ABDUL	QADERMOHIUD DIN	MOHD	ABDUL	SALAM	PO BOX 11894 JEDDAH 21463 SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022101		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAMCHANDRA	MURLIDHAR	BHANOSE	NA			C/O W 7 L T 6 M G ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM022102		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMACHANDRA N	P	V	VEERAPPA			NO 231 BYRAPPA BLOCK THYAGARAJA NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560028	PRCM022103		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RAMESH	NATARAJAN		NA			C/O WALCHANDNAGAR IND LTD 16 M G ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM022105		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMACHANDRA N	V		VISWANATHAN	K	V	31,THACHI ARUNACHALA MUDALI STREET MYLAPORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM022119		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KRISHAN	KUMAR	DEOGAN	RAM	NATH		AIR FORCE LIAISON CELL BHARAT ELECTORNICS LTD BANGALORE	INDIA	KARNATAKA	BANGALORE	560013	PRCM022123		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
BALBIR	SINGH		JASWANT	SINGH		25/2/1 RAM KRISHNA MANDIR PATH HOWRAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM022129		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAHABALESWA R	R	HEBBAR	NA			NO 149 5TH CROSS GANDHI NAGAR BANGLORE.	INDIA	KARNATAKA	BANGALORE	560009	PRCM022131		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMMED	AHMEDULLA	SIDDIQUI	M	A	RAHEEMSIDDIQUI	P O BOX 5804 JEDDAH SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022136		Amount for unclaimed and unpaid dividend	9000.00	13-AUG-2016						No
SHUBHA	KHARE		SURENDRA	PRAKASH	KHARE	PO BOX 11853 RUWAIS POST OFFICE ABUDHABI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022137		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
G	S	MANDER	HARBANS	SINGH		E M E RECORDS SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500021	PRCM022138		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GEETA	CHANDRAKANT	SANGHVI	CHANDRA	KANT	SANGHVI	21 GANESH CHANDRA AVENUE MOON HOUSE CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700013	PRCM022139		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GEETA	MONDAL		NIRODA	PRASAD	MONDAL	P.DASS 25/2/1 RAMKRISHNA MANDIRPATH HOWRAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM022147		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ASHOK	B		NA			505 BLOCK A SIMLA HOUSE NEPEAN ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM022150		Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016						No
HARISH	CHANDRA	BHARGAVA	MOHANLAL	BHARGAVA		1438-39,CHANKYA MARG, SUBASH CHOK, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302002	PRCM022154		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMED	BIN	HASSAN	HASSAN			P O BOX NO 1055 DOHA QATAR QATAR	QATAR	NA	NA		PRCM022156		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						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	VENKAIAH	NAIDU	NOT	AVAILABLE		649 11TH MAIN ROAD 5TH BLOCK JAYANAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560011	PRCM022162		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
IRA	DUTTA		AMIYA	DUTTA		73 ATINDRA MUKHERJEE LANE HOWRA 2 W B	INDIA	WEST BENGAL	HOWRAH	711102	PRCM022166		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHYAMALENDU	JAJODIA		ATMARAM	JAJODIA		3RD FLOOR OMAN HOUSE P O BOX 3641 RUWI SULTANATE OF OMAN	OMAN	NA	NA		PRCM022168		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAMAKRISHNAN	R		RAJA	GOPALAN		56 BAZULLAH, T NAGAR, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM022170		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
NAGARAJ	V		VENKATASWAMY	SETTY		86 VI MAIN IV BLOCK THYAGARAJNAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560028	PRCM022171		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMMED	IMTIAZ	UDDIN	LATE	MOHD	SHARFUDDIN	FAST CONTRACTING COMPANY P BOX 6014 JEDDAH SAUDI ARABIA - 21442 SAUDI ARABIA - 21442	SAUDI ARABIA	NA	NA		PRCM022178		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMMED	JEELANI		MOHAMMED	SAAB		QATAR NATIONAL CEMENT CO LAB SECTION P BOX 1333 DOHA QATAR QATAR	QATAR	NA	NA		PRCM022193		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
NALINI	R	SHETTY	P	RAMAKANTHA	SHETTY	NO 7 THIMMAIAH LAYOUT 3RD D CROSS 1ST MAIN ROAD 3RD STAGE BASAWESWARA NAGAR BANGAL BANGALORE	INDIA	KARNATAKA	BANGALORE	560079	PRCM022199		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PARTHA	SARATHY	RK	KESAVAN	R	S	GCMMF LTD ANAND GUJARAT	INDIA	GUJARAT	ANAND	388001	PRCM022210		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURYANARAYAN ARAO	AKETI		AKETI	SOMARAJU		NEGGIPUDI MARUTERU POST WEST GODAVARI DIST ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534122	PRCM022214		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
USHA	ENDLAW		RAMESHWAR	SWARUP	ENDLAW	171/D-2,RLY.FLATS, BASANT ROAD, NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM022215		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NALINI	SHENOY	K	RAGHONATH	SHENOY		NO 29 RAMNIVAS III CROSS BANK COLONY CHIKKAKALLA SANDRA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560061	PRCM022225		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
USHA	PRABHAKAR	WARTY	PRABHAKAR	WAMAN	WARTY	12 KIRTI MANDIR LT PRAKASH KOTNIS ROAD MAHIM MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM022229		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAGDISH	SINGH	DOGRA	TH	BIRBAL	SINGH	C/O PRINCIPAL PAAWAN S VIDYALAYA DHOUNITHYJAMMY J & K J & K	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM022230		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VANU	GOPAL	TV	T	V	KRISHNAWIAHSETTY	NO 14 THOTADEVARAGALLI, COTTONPET CROSS BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM022233		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SEEMA	SHARAD	JOSHI	SHARAD	VISHNU	JOSHI	34 SHRI RAM MANDIR JANATA COLONY RD JOGESHWARI EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400060	PRCM022235		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MOHAMMED	SADIQU		LATE	BANDE	ALI	MINISTRY OF EDUCATION P BOX 43 MANAMA BAHRAIN BAHRAIN	BAHRAIN	NA	NA		PRCM022241		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
INA	BANERJEE		BAMON	DEV	BANERJEE	C/O B D BANERJEE (JGM) M/S SALZGITTER HYDRAULICS LTD 59-B CIE(EXPN) GANDHI NAGAR BALANAG BALANAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500037	PRCM022246		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMARATHNAM	W	S	W	N	SCHARI	21 SECOND MAIN ROAD, R A PURAMM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM022254		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
INDU	AGRAWAL		ARUN	KUMAR	AGRAWAL	H-12 TATA NAGAR GOVT COLONY NEAR SATAR CINEMA JAMSHEDPUR BIHAR JAMSHEDPUR BIHAR	INDIA	JHARKHAND	JAMSHEDPUR	831002	PRCM022261		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KA	JANARDHANA	KUTTYKARTHA	N	DIVAKARA	MENON	A-19 YASHODHAM GEN VAIDYA MARG GOREGAON EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM022262		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ANSAR	AHMED	ISMAILSHEIKH	N	A		MAINT DEPT YPR P O BOX 98 YANBU SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022264		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
PRAHLAD	BHAI	MJOSHI	MAFATLAL	V	JOSHI	B-35 IPCL TOWN SHIP PO JAWAHAR NAGAR DIST BARODA DIST BARODA	INDIA	TELANGANA	KADAPA		PRCM022268		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARSHAD	NAGINDAS	SONAVARIA	NAGINDAS	P	SONAVARIA	73/1 WESTERN RAILWAY COLONY MATUNGA ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400019	PRCM022270		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAKASH	SOLANKI		NAMJIBHAI			D 39, STREET NO 24, NARRMADA NAGAR, DIST BHARUCH	INDIA	GUJARAT	BHARUCH	392015	PRCM022277		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAMMED	ZAHEER	AHMEDBAIG	MOHD	ABDUL	HYEBAIG	SAUDI ARABIAN MONETARY AGENCY P BOX 2992 RIYADH 11169 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022280		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
VEENA	S	V	S	VENKATAGIRI		SH 5/8 NEW TOWN BHADRAVATI KARAOLAKA KARAOLAKA	INDIA	KARNATAKA	CHIKMAGALURE	577101	PRCM022283		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
USHA	BHARDWAJ		SURJEET	KUMAR	BHARDWAJ	17A RAILWAY BANGLOW CHELMSFORD ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM022284		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TIRLOK	SUNDRI	JAIN	BRIJ	MOHAN	LALJAIN	JAIN RUBBER INDUSTRIES, 487/18 PEERAGARHI ROHTAK TD DELHI DELHI	INDIA	DELHI	NEW DELHI	110041	PRCM022285		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SWARNALAKSHMI	VALLABHANENI		SESHAGIRI	RAO	V	W/O SESHAGIRIRAO V, GUDLAVALLERU,KRISHNA DT	INDIA	ANDHRA PRADESH	KAIKALUR	521356	PRCM022293		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADLPV3929K					No
SREENATHUDU	ARSHANAPALLI		A	RAMA	RAO	30 H NO 22-7-557/2 MIRALAM MANDI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500002	PRCM022295		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MOHAN	DAS	AJAYAKUMARRU DARAJU	NA			BHARAT PETROLEUM CORP LTD GODOWN ROAD NIZAMABAD	INDIA	TELANGANA	NIZAMABAD	503003	PRCM022296		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
USHA	WADHWA		I	S	WADHWA	108/A5B SFS FLATES PASCHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110063	PRCM023301		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
OPAL	SINGHAL		MADHAV	CHANDRASINGHAL		C/O MR AMIT AKHOURI 4D SAMBHAV APARTMENT DAM SIDE ROAD NO 2 GANDHI NAGAR KANKE ROAD RANCHI	INDIA	JHARKHAND	RANCHI	834008	PRCM022304		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JITENDERA	RAI		VIBHUTI	RAI		20\77 MANSAROVAR JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302011	PRCM022307		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAPOOR	CHAND	JINDAL	RAMESH	CHAND	AGARWAL	25/90C JINDAL SADAN NEAR GANDHINAGAR POST OFF GANDHI NAGAR AGRA AGRA	INDIA	UTTAR PRADESH	AGRA	282003	PRCM022308		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
LINGASWAMY	NEELAGIRI		NA			113 HYDERBASTI BEHIND BIBLE HOUSE SECUNDERABAD AP AP	INDIA	TELANGANA	HYDERABAD	500003	PRCM022309		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
VENKATANARAYANAN	R		RADHAKRISHNAN			15/2 C.P.W.D. QUARTERS, BESAMT NAGAR , CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600090	PRCM022315		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GURU	PRATAP	SINGHKWATRA	AS	KWATRA		KESORAM MILLS 42, G R ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700024	PRCM022320		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KUMAR	G		GOPALA	KRISHNAN	NAIR	P BOX 6711 JAN-DE-NUL ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022323		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PREMA	U	SHENOYB	LATE	NAYAK	BS	932, III BLOCK, RAJAJINAGAR, BANGALORE.	INDIA	KARNATAKA	BANGALORE	560010	PRCM022324		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PISTA	METHA		MAHAVEER	CHANDJI		C/O UTTAMRAJ BHANDARI SHANTINIKETAN D NO 273 7TH MAIN ROAD SRINAGAR NEAR SRINAGAR BUS STAND BANGLORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560050	PRCM022333		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DHARAMPAUL	SHARMA		RAM	CHAND		V&PO HAJIPUR, NEAR CIVIL HOSPITAL, DT HOSHIARPUR,PB	INDIA	PUNJAB	JALANDHAR	144221	PRCM022334		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GURURAJA	K	S	K	SHAMACHAR		S-45 8TH MAIN BH: SRI RAGHAVENDRASWAMY MUTT SHARADAMBA NAGAR JALAHALLI(PO) BANG BANGALORE	INDIA	KARNATAKA	BANGALORE	560013	PRCM022335		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHAN	SOMAAY		JAYVANT	SOMNAY		A-2/10 GANDHI NAGAR MIE COLONY BANDRA EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM022338		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NAGARAJAN	A	S	A	V	SRINVASAIYENGAR	ADUR AGARAN VIA KURUNJIPADI TAMIL NADU	INDIA	TAMIL NADU	CUDDALORE	607302	PRCM022346		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SREEHARI	RAO	GUDIPALLEY	LATE	G	ANARAYANA	LI E PRODUCTS FACTORU P BOX 1018 SHUABA KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM022348		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
OLVIN	ARUN	DSOUZA	B	F	DSOUZA	103-NARMADA IC COLONY BORIVLI(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM022351		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENKATESH	H	S	H	V	SREEDHARAMURTHY	39/A SRIVENKATESWARAKRUPA 11CROSS 13TH MAIN BANASHANKAR ISTAGE BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560050	PRCM022353		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBRAMANIAN	SUNDARESAN		SUNDARESAN			76/10 MUNDAKANI AMMAN KOIL STREET MYLAPORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM022356		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MOHD	BASITH	ALI	MOHD	MAHMOOD	ALI	SULTAN A C C WOOD WORKS BRANCH P O BOX 20301 DUBAI U A E DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022369		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
T	RANGAPRASAD		CHARY			PETROLEUM CON. RESEARCH ASSN.1ST FLR T M B MANSIO 73Q ANNA SATAI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	PRCM022370		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAREEMULLA			BASITH	M	A	PLOT NO 74 TARA BUILDING AMBEDKER NAGAR BELGAUM BELGAUM	INDIA	TELANGANA	KADAPA		PRCM022373		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GAYATRI	DEVI	AGARWAL	PRAKESH	CHAND	AGARWAL	1416 SANGO KA RASTA KISHAN POLE BAZAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003	PRCM022378		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
OMPRAKASH	JAIN		K	JAIN		BHAVANI MANSION AMERICAN COLONY 16/1 CRESCENT ROAD KUMARA PARK EAST BANG BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM022381		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VERRAPPAGADA	JAGANNADHA	RAO	NOT	AVAILABLE		S.R.T.796, SANATHNAGAR, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM022382		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DAISY	GUPTA		BABULAL	MITTAL		C/O VIDYA SAGAR GUPTA, B 252,JANTA COLONY, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM022392		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NALINIBEHARI	ROYCHOWDHURY		BEINBEHARI	ROYCHOWDHRY		4 BELEGHATA MAIN ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700085	PRCM022402		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
STANISLAUS	D	MELLO	JOE	D	MELLO	GENESIS NATIBATA - BORDA VIDHYANAGAR MARGAO - GOA MARGAO - GOA	INDIA	GOA	GOA		PRCM022406		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JACOB	ITTIAVIRA		K	J	ITTIAVIRA	9/5 LLOYDS ROAD COOKE TOWN BANGALORE	INDIA	KARNATAKA	BANGALORE	560005	PRCM022412		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KRISHNADAS	PRABHU	K	K	SHESHAGIRI	PRABHU	MANAGER, CANARA BANK ASHOKA ROAD TUMKUR	INDIA	KARNATAKA	TUMKUR	572101	PRCM022416		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
STANISLAUS	JEFFREY	LUIZ	LATE	SILVESTER	LUIZ	INDIAN CENTRAL SCHOOL P BOX 2470 RUWI OMAN - 112 OMAN - 112	OMAN	NA	NA		PRCM022418		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
OMPRAKASH	KOTHARI		BALAKRISHNA	KOTHARI		101/102,B BLDG ANSA INDUSTRLAL ESTATE SAKIVIHAR RD ANDHERI E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400072	PRCM022419		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYA	KUMAR	M	MURUGESH	M		NO 156 III CROSS SANJAY NAGAR NEAR MARATHA HALLI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560037	PRCM022422		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DAVINDER	SINGH		SURAJAN	SINGH		2662 RAM NAGAR, SULTAN WIND ROAD, AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM022423		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHD	MUSTAFA	ALI	MOMIN	ALI		SALES ENGG DEPARTMENT ALZAMIR REFINERY IND PB 294 DHAHRAN AIRPORT SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022424		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DAYA	RAM		RAMLAL			6/66 RESERVE BANK OFINDIA STAFF COLONY, GANDHI NAGAR, JAIPUR(RAJ) JAIPUR(RAJ)	INDIA	RAJASTHAN	JAIPUR	302015	PRCM022427		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
MADAN	LAL	PAREEK	NA			33/34 LANE NO 2 BIRLA NAGAR GWALIOR GWALIOR	INDIA	MADHYA PRADESH	GWALIOR	474004	PRCM022433		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	EASWARI	DEVI	M	R	SUBRAMANIAM	31 231-A PALANI ANDAVAR KOLE STREET BHAVANI PO PEPIAR DIST T NADU PEPIAR DIST T NADU	INDIA	TAMIL NADU	CHENNAI		PRCM022436		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADAN	MOHAN	AGARWAL	NA			C/O ADARSH TRADING CO OPP BANK OF INDIA DALBAZAR GWALIOR GWALIOR	INDIA	MADHYA PRADESH	GWALIOR	474009	PRCM022439		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHD	RIAZUDDIN	AHMED	MOHD	NIZAMUDDIN		H NO 9-8-429/A NIZAM VILA, QAZIGALLI GOLCONDA FORT HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500008	PRCM022440		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
STEPHEN	MARK	FERNANDES	MARK	FERNANDES		JGC CORPORATION P BOX 9746 AHMADI KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM022441		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MOHD	SALEEM	HUSSAIN	MOHD	HUSSAIN		HABIB BANK AG ZURICH P BOX 1166 SHARJAH U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022446		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MADHU	A	V	NA			NO 141/1 DRI D V G ROAD DASAVANAGUDI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM022451		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	T	KRISNAIYERRAMAN	P	L	KRISHNAIYER	1/454 OLD KALPATHY PALGHAT DISTRICT KERALA	INDIA	KERALA	PALGHAT	678003	PRCM022453		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHINDER	SINGH	KARLA	N			C-45 LU 50 APARTMENTS WARWICK ROAD KOWLOON HONKONG	SINGAPORE	NA	NA		PRCM022459		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
PANKAJ	KANTI	SAHA	NAMITA	SAHA		12-A S P MUKHERJEE ROAD P O NABAGRAM DT HOOGHLY WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712246	PRCM022472		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANTHARAM	SHINDE	R	RAMDASS	MAHADEV		B-101 & B-116 ANNA FRUIT MARKET KOYAMBEDU CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM022473		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOINUDDIN	SHAIKH		MOHD	ALI	SHAIKH	BALLOCH TOLA SIPAH JHANJHARI MASJID SADAR KOTWALI JAUNPUR U P U P	INDIA	UTTAR PRADESH	VARANASI		PRCM022475		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RATTAN	SINGH	AHLUWALIA	S	RADHA	SINGH	98, MAHATMA GANDHI ROAD, POST BOX NO 6841 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM022476		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
USHA	ARORA		ASHOK	KUMAR	ARORA	C/O ASHOK KUMAR,66/9, BLOCK NO 7,GOVIND NAGAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM022484		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAVI	SONNAD		GIRISH	SONNAD		204 JAMUNA HOSTEL IIT CHENNAI	INDIA	TAMIL NADU	CHENNAI	600036	PRCM022499		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
JASWANT	SINGH	CHAHL	SH	PALSINGH		HQ 785 (I) AD BDE C/O 56 APO C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM022503		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOLLYKUTTY	P	E	THOMAS	T	O	BETHEL AYURUKUZHIYIL HOUSE TIRUVALLA KERALA KERALA	INDIA	KERALA	TIRUVALLA	689101	PRCM022505		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SATYABODH	MADINOOR		NARAYANACHARYA			39 Q NO 3A/EE POST COLONY WALCHANDNAGAR	INDIA	MAHARASHTRA	SOLAPUR	413114	PRCM022511		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
UTTAM	PAMNANI		GURMUKHDAS	PAMNANI		108/171 RAMBAGH,KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012	PRCM022513		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SUBRAMANIAM	SWAMINATHAN		LATE	S	SWAMINATHAN	C/O RAVI SHANKAR 3 TILAK STREET T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM022515		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VAJRAM	SETTY	N	L	NAAJUNDA	SHETTY	C/O T V UMESH GUPTA NO 28/D 37TH A CROSS 2ND MAIN 8TH BLOCK JAYANAGAR BANG BANGALORE	INDIA	KARNATAKA	BANGALORE	560082	PRCM022521		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
UMA	KANT	SHARMA	P	D	SHARMA	G-2 MODEL TOWN DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM022522		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DURGA	DEVI	GUPTA	JHABAR	MAL	GUPTA	602-A TALWANDI KOTA RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	KOTA	324005	PRCM022523		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
LAXMINARSIMHA	RAO	ALURI	NA			C/O S RAGHURAMA MURTHY CA D.NO.6-2-77, 2/3,ARUNDEL PET GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002	PRCM022525		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	HALUBAI	NARAYANARAO	H	N	NARAYANARAO	154/2 HURIYOPET 4TH CROSS BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM022528		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VARKEY	ABRAHAM		LATE	N	MVARKEY	KUNNNUMPURATH MELEPURAKAL THOTTABHAGAM DIST PATHANAMCHITTA KERALA KERALA	INDIA	KERALA	TIRUVALLA	689541	PRCM022530		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MPM	MUNAWAR		ABDUL	KADER		1 VAISHALI APARTMENTS 60 FEET ROAD GHATKOPAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM022536		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
YOGESH	DESAI		NOT	AVAILBLE		C/O J K ENTERPRISES 13 NEW NANDU-IND.ESTD MAHAKALI ROAD, ANDHERI E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM022540		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
LOGANATHAN	GOVINDARAJULU		NA			ANDHRA BANK, KANDUKUR-AP	INDIA	ANDHRA PRADESH	KANDUKURU	523105	PRCM022542		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAN	MOHAN	MEHRA	NA			25/30, GANDHI NAGAR, AGRA.	INDIA	UTTAR PRADESH	AGRA	282003	PRCM022543		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
TANUJA	ARUN	GADRE	ARUN	HARI	GADRE	B/20 ICHHAPURTI NANDA PATKAR ROAD VILE PARLE EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM022550		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TARUN	KUMAR		RAM	KUMAR		33/A SEEMA APTS BULLOCK ROAD, BANDSTAND BANDRA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM022556		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RENU	CHATURVEDI		A	K	CHATURVEDI	C/O MAJ GEN (RETD) AK CHATURVEDI, VSM A-47 TYAGI VIHAR (AWHO) COLONY OFF JAIL ROAD BANGLA BAZAR, PO BHADRUK, LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226002	PRCM022559		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARESH	CHANDRA	DINODIA	KIRPARAM	DINODIA		NARESHCHANDRA DINODIA, 110/IC,AMHERST STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PRCM022567		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
YOGESH	L	SHAH	LAKSHMIDAS	SHAH		SAKTHI TOWERS F 1ST FLOOR 766, ANNA SALAI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	PRCM022570		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDRA	REDDY	CHINTHA	PEDAHANUMA	REDDY		PEDHANUMAREDDY,GUDIBANDA, KODAD,DT NALGONDA	INDIA	TELANGANA	MIRALAGUDA	508206	PRCM022572		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
SUKH	VISHIN		LATE	MANO	MAL	607-B HAMILTON COURT DLF CITY-IV GURGAON (HARYANA) GURGAON (HARYANA)	INDIA	HARYANA	GURGAON	122002	PRCM022576		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SUTTI	R	C	RATTAN	CHAND		GEETA COLONY NEAR KASHMIR PARK TANKI MOGA FARIDKOT MOGA FARIDKOT	INDIA	PUNJAB	MOGA	142001	PRCM022577		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANOHARAN	M		NA			JAYA VILASA,13-2-13C COURT BACK ROAD,UDUPI	INDIA	KARNATAKA	UDUPI	576101	PRCM022586		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
INDRA	SINGHAL		ANIL	KUMAR	SINGHAL	R 9/207 RAJNAGAR GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM022588		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANOJ	KUMAR	AGRAWAL	NA			RAJESH MEDICAL AGENCIES 10 PADMA MARKET KOTHWALI ROAD MATHURA MATHURA	INDIA	UTTAR PRADESH	MATHURA	281001	PRCM022589		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SYLVIA	NELLY	DSOUZA	D	SOUZA	EDWARD	GRAY MCKENZIE MARINE SERS E C P BOX 26841 BAHRAIN	BAHRAIN	NA	NA		PRCM022590		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MUMTAZ	ALI		N	A		K A UNIVERSITY HOSPITAL P O BOX 6615 JEDDAH SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022591		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHIVSHANKARAN	MADAI		NOT	AVAILABLE		KUNATIDATIL S/O SIVARAMAN FLAT NO 1697 BLOCK C-23 B D A LAYOUT BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE		PRCM022592		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
TEHMI	NAVAL	MISTRY	NAVAL	MISTARY		BATLIWALA BLDG 275 P TARDEO RD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM022593		Amount for unclaimed and unpaid dividend	5500.00	13-AUG-2016							No
SUMAN	MAHAJAN		RAKESH	MAHAJAN		DP-222 MANRAYA ENCLAVE PITAMPURA DELHI	INDIA	DELHI	DELHI		PRCM022595		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LEONEY	GEORGE		NA			BLUE MOON APARTMENTS THERARA KOCHI COCHIN COCHIN	INDIA	KERALA	COCHIN	682013	PRCM022602		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
KRISHNA	CHANDRA	GOSWAMI	JUGAL	KISHORE	GOSWAMI	RADHA RAMAN MARG VRINDHBAN U P BELANGANJ BELANGANJ	INDIA	UTTAR PRADESH	MATHURA	281121	PRCM022607		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENKATESH	RAO	YS	Y	R	SREENIVASARAO	NO 14/1 IST FLOOR SHANBHAG KRISHNAPPA LANE NEAR RAVINDRA HIGH SCHOOL CHIKKA MARALI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM022611		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
T	N	SUNDARARAJU	V	T	NARAYANASAMY	NIRAIMATHI NEELAMANGALAM PO KALLAKURICHI TQ TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	CHENNAI		PRCM022613		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SUNDER	DASS		HEMAN	DASS		3131 RAIIGARON KI KOTHI GHAT GATE JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR		PRCM022617		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
IRA	YADAV		VS	YADAV		C/O MAJ GEN VS YADAV GENERAL OFFICER COMMANDING HQ 25 INFANTRY DIVISION C/O 56 APO C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM022623		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAVINCHANDRA	KELAWALA		CHIMANLAL	KELAWAL		4/C INDRANIL APARTMENTS BHATIA STREET NANPURA SURAT SURAT	INDIA	GUJARAT	SURAT	395001	PRCM022624		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				NIRANJANAKELAWAL			No
US	KAICKER		H	S	KAICKER	22 FIRE BRIGADE LANE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM022629		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
INDER	KAUR	SETHI	SUJAN	SINGH	SETHI	HOUSE NO 277 WARD NO 2 MEHRAULI NEW DELHI	INDIA	DELHI	NEW DELHI	110030	PRCM022638		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JASJIT	SINGH	GREWAL	SHAMIR	SINGH		740-1 BHAI RANDHIR SINGH NAGAR LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM022639		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	DATTANI		LATE	J	KDATTAN	16 MADHAV SOCIETY KARELI BAUG BARODA VADODARA VADODARA	INDIA	GUJARAT	VADODARA	390018	PRCM022651		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PADMA	SANTHANAM		A	SANTHANAM		108E SANTHI COLONY ANNANAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM022657		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNIL	KUMAR	SAMTANI	TULAJA	RAM	SAMTANI	ALFAIRUZ TRAD CONT LLC PO BOX 330 MUSCAT OMAN	OMAN	NA	NA		PRCM022660		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SUBRAHMANYA	SASTRY	PEDDIBHOTLA	KRISHNA	MURTHY		67 PLOT NO 55-B INCOMETAX COLONY SRI RAMAKRISHNAPURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500035	PRCM022661		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
BABU	LAL	SHARMA	SHED	PRASAD	SHARMA	5-A LAXMI COLONY BOHRAJI KA BAGH TONK ROAD JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302015	PRCM022663		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMAN	NATARAJAN		H	R	NATARAJAN	10,DEVAKI AMMAL STREET, SHENOY NAGAR, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600030	PRCM022667		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GOVIND	NAGPAL		KEWALRAM	NAGPAL		22/1FIRST MAIN RD FLAT16 THIRD FLOOR SESHADRIPURAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560020	PRCM022670		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUSHTAQ	HUSSAIN	SHAIKH	N			NATIONAL BANK OF ABUDHABI COMPUTER DEPT P O BOX 4 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022674		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SUNITA	NARI	DADLANI	NARI	DADLANI		GPO BOX 1564 NO 1 HIGH STREET 3RD FLOOR HONGKONG HONGKONG	SINGAPORE	NA	NA		PRCM022681		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SATYANARAYANA	RAJU	SAGI	S	RAMAMURTHY	RAJU	1-7-573/30 GEMINI COLONY HYDERABAD AP	INDIA	TELANGANA	HYDERABAD	500048	PRCM022682		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
UMARANI	PUGAZHENTHI		SUBBIAH	PUGAZHENTHI		801-1-B MALVIA NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM022685		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARBANSLAL	BAHRI		NA			207-E PHASE II MAYUR VIHAR DELHI	INDIA	DELHI	NEW DELHI	110091	PRCM022687		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUTHU	PILLAI	KANAKAPPAN	N			505 GOLD CROWN SEVEN BUNGALOW VERSOVA ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM022689		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
L	V	KRSAYYAPA	NA			H NO 63/4 M I G H FLATS K P H B COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500872	PRCM022695		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUMEDHA	ANAPAM	MODI	ANUPAM	INDULAL	MODI	35 A/8 SANKLAP FLAT OPP: CBI NR VIRAM FLTS AMBAWADI CHAR RASIA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PRCM022697		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
VIJAYA	LAKSHMI	BG	B	K	GANARAJ	NO 382 5TH CROSS 6TH MAIN N R COLONY BANGALORE	INDIA	KARNATAKA	BANGALORE	560019	PRCM022698		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
YOGANATH	ARUMUGAM	SWAMY	A	A	SWAMY	C/O PLATO PLASKON PVT LTD SOMATH CO_OP INDUSTRL SOC LTD SOMNATH ROAD NR: DAIRY DABHEL DAMA DAMAN	INDIA	GUJARAT	VALSAD	396210	PRCM022699		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
YOGENDRA	J	PAREKH	J	H	PAREKH	C/O M N DELIWALA 1 KAMDHENU SO P T COLLEGE RD PALDI AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PRCM022705		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MUTHUSAMI	POOMALAI		A	MUTHUSAMI	PILLAI	POWER STATION KLHASAB POST OMAN	OMAN	NA	NA		PRCM022707		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PAUL	V	D	O	M	VVELU	NO 22 AMMAN KOIL STREET, RAMAKRISHNA NAGAR, R A PURAM P.O., CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM022711		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NIKHIL	KUMAR	SIDHANTA	NIRMAL	KR	SIDHANTA	11 OLD BALLYGUNGE II LANE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PRCM022713		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
M	K	JAIN	B	M	JAIN	C/O R K JINDAL D-II/A-33 NARIATHPUR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM022716		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
USHA	BAHL		RAJ	KUMAR		11752/5 SAT NAGAR KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM022717		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
YAMUNA	DEVI	MARAM	K	MARAM		17-1-383/29 VINAY NAGAR SAIDABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM022718		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MYTHILI	GOVINDARAJAN		S	GOVINDARAJAN		C/O S GOVINDARAJAN GENERAL MANAGER (I&A) SBI 16 COLLEGE ROAD	INDIA	UTTAR PRADESH	VARANASI		PRCM022720		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURENDRA	PRAKASH	KHARE	RADHA	SHARAN	KHARE	PO.BOX 11853 RUWAIS POST OFFICE ABU DHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022721		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
LAL	SAHAB	SINGH	NA			C/O KHAITAN&PARTNERS B-72 HIMALAYA HOUSE 23 K G MARG NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM022724		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURENDRA	PRASAD	MAHAPATRA	LATE	GANESH	MAHAPATRA	AREA PRECESS ENGINEER DUBAI ALUMINIUM C0 P O BOX 3627 DUBAI	UNITED ARAB EMIRATES	NA	NA		PRCM022726		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
PUSHPA	JAIN		NA			33-B PLEASURE GARDEN MARKET CHANDNI CHOWK DELHI DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM022729		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TADIKONDA	SESHAGIRI	RAU	NOT	AVAILABLE		GEOLOGIST A C C LTD KRISHNA NAGAR GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522006	PRCM022732		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURENDRAN	K	C	KALLINGAL	VELAPPAN	CHATHU	P O BOX 22134 BAHRAIN ARABIAN GULF ARABIAN GULF	BAHRAIN	NA	NA		PRCM022740		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
UGAMRAJ	MEHTA		RAM	LAL	MEHTA	FLAT 14M 9 PUSA ROAD, NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM022746		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KAJALKUMAR	GANGULY		SUDHIRCHANDRA	GANGULY		C/O SUDHIR C GANGULY BOSENAGAR PO MADHYAMGRAM DT 24PRGS W B W B	INDIA	WEST BENGAL	BARRACKPORE	743275	PRCM022750		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	BABU	KT	K	P	BALAKRISHNAKURUP	ARABIAN LAMA CO LTD P BOX 4814 FARAZDAK ST RIYADH 11412 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022751		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
URMIL	GUPTA		BRAHMA	PRAKASH		AE-198 SHALIMAR BAGH DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM022763		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHAKAR	K		D	S	RATHAW	S/O K S RATHNAM, SUBBARAYUNI PALLI, MUSTIKDOVELA PO C K PALLI TQ,ANANTA C K PALLI TQ,ANANTAPUR DT	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001	PRCM022766		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	REVINDRA	KURUP	NA			UPSANA NADAKAL KALLUVATHUKAL QUILON KERALA KERALA	INDIA	KERALA	QUILON	691578	PRCM022767		Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016						No
INDER	JIT	BERI	YUDHISHTER	BERI		QR NO D-807 NETAJI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM022773		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHAKUNTALA	CHOWDHARY		AJAY	KUMAR	CHOWDHARY	AJAY TRADING COMPANY, 2 CHURCH LAE 2ND BUILDING CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM022788		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GANGA	RAM	SHARMA	SH	MUNILAA	SHARMA	VPO HADIABAD PHAGWARA DIST KAPUTHOLA PUNJAB PUNJAB	INDIA	PUNJAB	KAPURTHALA	144601	PRCM022791		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAIBABAMMA	KURAPATI		NA			6-3-630/3 RAM NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM022796		Amount for unclaimed and unpaid dividend	4000.00	13-AUG-2016						No
LALIT	KUMAR	HIRAWAT	NA			6-JAGNATH MARG KARMANTRI KI KUIE CHANDPOLE UDAIPUR UDAIPUR	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM022802		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJABANDU	MAHAPATRAAN DHIASASON		MADHUSUDHAN	MAHAPATRA		P.O. NIMAPADA, PURI DT ORISSA.	INDIA	ORISSA	PURI	752106	PRCM022804		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NIRMALKUMAR	R		P	ROYCHAND		4 MADHAVROY MUDALIAR ROAD COY TOWN BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560005	PRCM022808		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SURYUAKANT	A	PATEL	AMBALAL	PATEL		M F KENT&CO P O BOX 47184 FAHAHEEL KUWAIT	KUWAIT	NA	NA		PRCM022813		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GEETA	RANI	GARG	SH	ROOP	CHANDGARG	C/O SH HUKUMCHAND JAIN, CLOTH MERCHANT MANGALPURA JHALAWAR RAJ JHALAWAR RAJ	INDIA	RAJASTHAN	JHALAWAR	326001	PRCM022816		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAMARENDRA	NATH	BANERJEE	NA			40/5 NARENDRA VILLAGE BECHARAM CHATTERJEE ROAD BEHALA CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700034	PRCM022819		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
PAWAN	KISHORE	HARLALKA	RAM	SWAROOP	HARLALKA	M/S LAXMI PRASAD HARLALKA 59,JAMUNALAL BAJAJ STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM022829		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
YOGESH	SURESH	DESHPANDE	DESHPANDE	SURESH	V	3/9 TRIMOORTI SOC HILL TOP, TALJAI DHANKAWADI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411043	PRCM022830		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
RAJASEKHARA	NAIK	T	N	THEPPESWAMY		C/O S VENKATAGIRIYAPPA SH S/B NEW TOWN BHADRAVATHI KARAOLAKA KARAOLAKA	INDIA	KARNATAKA	CHIKMAGALURE	577101	PRCM022834		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SUSHIL	KUMAR	SONEJA	HAR	PRAKASH	SONEJA	Z-3 W PATEL NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	DELHI		PRCM022838		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANTI	DEVI		BANSI	LAL		607 BUNDAVAN APARTMENT RED HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM022839		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TAPATI	MUKHERJEE		DEBARATA	MUKHERJEE		SHANTINAGAR PO RAHARA, DIST 24 PARGANAS, WEST BENGAL	INDIA	WEST BENGAL	24 PARAGANAS		PRCM022845		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
KAMAL	SONI		MATA	DEEN	SONAR	57-B ARABINDA SARANI CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PRCM022847		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SIVAPRASAD	SADASIVAN		SADASIVAN			DUBAI AIRLANE GOVT ACCTS P BOX 1515 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022849		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PETER	CYRIAL		NOT	AVAILABLE		CHAZHIKAT HOUSE VELIYANNOOR PO KOTTAYAM DT KERALA KERALA	INDIA	KERALA	MUVATTUPUZHA	686638	PRCM022854		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
YAMINI	PRIYA	M	M	SUNDARAM		10 OPPANNAKARA STREET ERODE ERODE	INDIA	TAMIL NADU	ERODE	638001	PRCM022856		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANTI	LAL	JAIN	JEEV	RAJ	KOTHARI	16-2-701/6/9/14/B-2 IIND FLOOR BASSAPPA BLDG MALAKPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM022858		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARBANS	LAL	SACHDEV	NA			144,SIR M V ROAD, ANDHERI EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM022865		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
TONY	BONIPHOSE		K	M	BONIPHOSE	KALLARA CHULLY HOUSE OKKAL POST ERNAKULAM DIST KERALA KERALA	INDIA	KERALA	ALWAYE	683550	PRCM022874		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARISH	CHANDER	BHANOT	NA			C-6 RAM DUTT ENCLAVE EAST UTTAM NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110059	PRCM022882		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMACHANDRAIAH	SETTY		T	V	KRISHNAIAHSETTY	NO 14,THOTADEVARRAGALLI, COTTONPET CROSS,BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM022884		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DWARKADAS	KAPOOR		MADHORAM	KAPOOR		A/15 EVERSHINE APRT, NO II,J.P.ROAD, ANDHERI (WEST),MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM022887		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARJIT	SINGH	GANDHI	NA			32/19 WEST PATEL NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM022891		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SYED	GHOUSE		SYED	ISMAIL		SAUDI ARABIAN MONTRY AGY HEAD OFFICE P BOX 2992 RIYADH 11169 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022892		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
SHILENDER	NIGAM		NA			IFFCO 17 NEW HIGH SCHOOL ROAD V V PURAM,PB NO. 437 BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM022896		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
NARINDER	PAUL	SINGHKAPOOR	SH	B	SKAPOOR	1069/3 GALILAL MASJID SHERANWALE GATE PATHIALA PATHIALA	INDIA	PUNJAB	PATIALA	147001	PRCM022902		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SYED	IMRANUL	HAQUE	LATE	SYED	ALIAKHTER	P BOX 2252 JEDDAH 21451 SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022905		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NAVARATTAN	MAL	JAIN	CHAMPA	LAL	JAIN	PRAVEEN PUBLICITY CHOORA RASTA JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003	PRCM022910		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SYED	KHUDRATHULLA		SYED	ABDUL	AZEEM	ASST PLANT MANAGER ADNOC P BOX 4188 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022915		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SYED	MAHMOOD	QUADRI	LATE	SYED	MOHIUDDINQUADRI	8/23 UPSTAIRS CAMBRIDGE ROAD ULSOOR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE		PRCM022918		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
YAMINI	A	SEJPAL	ASHOK	SEJPAL		11 GAYATRI KRUPA N S ROAD MULUND (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080	PRCM022921		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SYED	MIR	MUJAHIDALI	SYED	MAQDOOM		W S ARMY COMMISSARY PO BOX 2959 RIYADH SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022927		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
TAPATI	CHAKRABORTI		PRANESH	CHAKRABORTI		28/2 SABARUAPARA RD BARISHA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700008	PRCM022932		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HAISH	CHANDRA	MISRA	NA			ELECTRICITY TEST DIVISION UPSEB 117/42 SARVODAYA NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM022939		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SYED	NASIR	RAZAKAZMI	NOT	AVAILABLE		3 GOODWOOD RAOD SINGAPORE 0512	SINGAPORE	NA	NA		PRCM022944		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
RAMDAS	NIRMALA		RAMDAS	MANKHUZHI		149 CROSS 10 STAGE-1 INDIRA NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560038	PRCM022945		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KARORI	CHAND	LUNKER	LATE	SH	KHEMCHAND	104,JAIN STREET SARAFA BAZAR JODHPUR	INDIA	RAJASTHAN	JODHPUR	342001	PRCM022953		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRASAD	P	N	NOT	AVAILABLE		12 RAJARAJESHWARI NAGAR PONDICHERRY	INDIA	TAMIL NADU	PONDICHERRY	605011	PRCM022959		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TRILOCHAN	SINGH	SAGGU	DR	G	SSAGGU	SAGGU S CLINIC, KADMA MARKET,JAMSHEDPUR, BIHAR	INDIA	JHARKHAND	JAMSHEDPUR	831005	PRCM022962		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SITA	GOWRAVAJHALA		SRIWASLU	G		QRS NO 953A BHEL TOWNSHIP RAMACHANDRAPURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM022966		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SYED	ZIAUDDIN	AHMED	SYED	AZIMUDDIN	HASSAN	#136335 ARAM CO BOX 4967 DHAHRAN SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022968		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PRASUN	MONDAL		PARESH	NATH	MONDAL	404 SANTI APARTMENTS 31 A S P MUKHERJEE ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PRCM022975		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
LACHHMAN	DAS		NA			C-5A/194 JANAKPURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM022977		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
JAMILA	SHIRIN		NA			C/O A B KHANDKER SUPDT OF POLICE DARRANG MANGALDAT ASSAM ASSAM	INDIA	ASSAM	ASSAM		PRCM022980		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAUSHIK	C	MEHTA	CHAMPAKLAL	MEHTA		1/1136,II FLR,PITRUKUMG KALAPASHI STREET NANPURA SURAT SURAT	INDIA	GUJARAT	SURAT	395001	PRCM022981		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
PRATAPSINGH	VAJESINH	DESAI	VAJESINH			PANDYA FALIA AT 21 POST KADOD TA BARDOLI DT SURAT DT SURAT	INDIA	GUJARAT	SURAT	394335	PRCM022986		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
UMESH	R	DAYMA	NOT	AVAILABLE		RNO 31 RAMBABU KI CHAWL JANGAAL MANGAL ROAD BHANDUP MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400078	PRCM022988		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHUBEN	PATEL		NA			3 MILAN SOCIETY RACE COURSE ROAD BARODA BARODA	INDIA	GUJARAT	VADODARA	390005	PRCM022990		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VASUDEVAN	K		CV	KANNAPPA	MUDALIAR	NO 29 7TH CROSS BEML LAYOUT 1ST STAGE BASAVESHWARA NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560079	PRCM022994		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
D	S	SATCHIDANAND ABABU	D	KANAKAYYA		PLOT NO A394, ROAD NO 7,GREENPARK COLONY KARMAN GHAT, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500035	PRCM022998		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
THULASIRAMAN	CHERUKOOR		CHINASWAMI	N	CERUKOOR	FD-BLOCK-461 FLAT NO-2A SALTLAKE SECTOR-III CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700091	PRCM023000		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
VASANT	BHASKAR	GUPTE	NA			PLOT NO 77 UJWAL NAGAR SOMALWADA NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440025	PRCM023009		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAXMISHANKAR	J	SHARMA	NA			C/6 PUSHPA PARK, SV ROAD, BORIWALI, WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM023012		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NAND	KISHORE	SETHI	RADHI	SHAM	SETHI	5/10 KRISHAN NAGAR DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM023013		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RANTHNA	MANJULA	KARODI	J	S	KARODI	120/C SWASTI ROAD CROSS SHANAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560027	PRCM023014		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SOHAN	DEVI	BETALA	SAYARMAL	BETALA		17 ERULAPPAN STREET SOWCARPET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM023018		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				SAYARMALBETA LA			No
TARA	CHAND	DUHAN	MOHAN	LAL	DUHAN	C/O BANK OF BARODA, RGNL OFFICE BANK SQUARE SECTOR 17-B, CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160017	PRCM023019		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYSHREE	DINESH	PATEL	DINESH	AMBALAL	PATEL	B/1776,VADAPADA, CHOKSIBAZAR, BHARUCH GUJARAT GUJARAT	INDIA	GUJARAT	BHARUCH	392001	PRCM023022		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHUKAR	SOMA	PATIL	NA			C/O SHRI A S DHAVAD TYPE IV/4/13 K T P S COLONY KORADI NAGPUR KORADI NAGPUR	INDIA	MAHARASHTRA	NAGPUR	441111	PRCM023024		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PRAVIN	PAREKH	G	GORDHANDAS			RAJNAGAR HNO.13 AT & PO VYARA (T.V.RLY) DIST.SURAT	INDIA	GUJARAT	SURAT	394650	PRCM023031		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
R	LAKSHMANAN		NA			2/3 DOCTORS LANE GOLE MARKET NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM023034		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	NARASIMHA	MURTHYKOMMOLA	K	APPA	RAO	PROBATIONARY OFFICER SYNDICATE BANK KALPANA SQUARE BHUBANESWAR ORISSA BHUBANESWAR ORISSA	INDIA	ORISSA	BHUBANESHWAR	751014	PRCM023038		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SREEHARI	K		JUGARAJ	JAIN		262/2 ANBU COLONY ANNA NAGAR WEST CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM023043		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
I	SANTHANA	MARY	T	ISIDORE		M/S NATARAJ C & C IND LTD 74 PANCHAVATI SOC. PANDIT NEHRU MARG BEDARWAS PO JAMNA BEDARWAS PO JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361002	PRCM023050		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SARASWATI	MANJUNATH	HEGDE	NA			T R C BANK LTD, N M YARD,SIRSI, KARNATAKA	INDIA	KARNATAKA	SIRSI	581402	PRCM023055		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRI	PRAKASH	DABBIRU	D	RAMAKRISHNA		110 SBI OFFICERS H COLONY MOOSARAMBAGH NEAR TV TOWER HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM023062		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LACHMAN	M	PANJAB	NA			I-110 NARAINA VIHAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110028	PRCM023069		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRINIVAS			DR	K	RAMACHANDRIAH	16-2-701/7 ANAND NAGAR MALAKPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM023079		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KRISHAN	KUMAR	GUPTA	LATE	MURUILAL	GUPTA	9/1/5 BANI MADHO MUKHERJEE LANE HOWRAH HOWRAH	INDIA	RAJASTHAN	KOTA		PRCM023089		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJ	SEKHAR	D	M	K	DURAIRAJ	63-RAILWAY PARALLEL ROAD CANARA BANK QUARTERS KUMARA PARK WEST BANGALORE WEST BANGALORE	INDIA	KARNATAKA	BANGALORE	560020	PRCM023092		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJA	K	HERLEKAR	HERLEKAR	K	V	INDIAN INST OF MANAGEMENT BANNERGHATTA ROAD BANGALORE.	INDIA	KARNATAKA	BANGALORE	560076	PRCM023095		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
USHA	HEGDE		RAMNATH	HEGDE		35 INDUR LOK TADIWALA ROAD POONA	INDIA	MAHARASHTRA	PUNE	411001	PRCM023097		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHARAN	SINGH		NATTHU	SINGH		B 1134 ASHOK NAGAR GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM023098		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NEELAM	RANI	GUPTA	RAMLAL			D/O SH RAM LAL B-V/290 PURAIAN STREET MALERKOTLA MALERKOTLA	INDIA	PUNJAB	SANGRUR	148023	PRCM023099		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SWARNA	LATHA	B	NA			65/19-20 FORT KURNOOL A P A P	INDIA	ANDHRA PRADESH	KURNOOL	518004	PRCM023103		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SYAMALA	MUDALI		NA			C/O D LAXMI MURTHY 603 SARITHA APTS BANJARA HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM023111		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
ILA	TANNA		C	TANNA		23 NAVI WADI DADISETH AGIARY LANE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM023118		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	PUGALIA		NEMICHAND	PUGALIA		112 NEMINDRA WARDHAMAN NAGAR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440008	PRCM023127		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARI	GOVIND	NARAYANDUBEY	NA			58, I VASHISHTHA MARG HANUMAN NAGAR KHATIPURA JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302012	PRCM023141		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
INDIRA	DEVI		RAJ	S		578 UPSTAIRS 10TH CROSS JAYANAGAR 7TH BLOCK WEST BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560082	PRCM023142		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDRA	SHAH		NA			C/O DR.S.M.SHAH 13,ANURADHA SOCIETY NR GAURAV SOC, PANIGATE BARODA BARODA	INDIA	GUJARAT	VADODARA	390006	PRCM023145		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANHAR	MOHANLAL	GOHIL	MOHANLAL	GOHIL		D-20 GER COLONY WKAIDAM DIST SURAT.	INDIA	GUJARAT	SURAT	394680	PRCM023152		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRIRAMAN	KESAVAN		S	SRIRAMAN		53 THIRD MAIN ROAD R A PURAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM023153		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBBA	RAJU	KALIDINDI	PULLAM	RAJU	K	STATE BANK OF INDIA, SECURITIES DEPT, MAIN BR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500170	PRCM023157		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VINAY	GUPTEY		VASANT	CUPTEY		77 UJWAL NAGAR WARDHA ROAD NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440025	PRCM023159		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHUNI	LAL	KHANEJA	NATHU	RAM		11752/5 SAT NAGAR KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM023164		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAGASUNDARAM	T	S	S	SWAMINATHAIYER		99, FOURTH CROSS ARAKERE MICO LAYOUT BANNERGHATTA ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560076	PRCM023167		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
I	NAGARAJA	BHAT	K	S	BHAT	10 DR VASUDEVAN ROAD KILPAUK CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PRCM023169		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBBARAGHAVAIAH	BADHIKA		ALLAIAH	B		PLOT NO 95 RAJEEVA NAGAR FLAT NO 303 JYOTHI RESIDENCY YOUSUFGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500045	PRCM023174		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MANISH	GHOSH		LATE	TARAPADO	GHOSH	8 ISHWAR GUPTA ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700028	PRCM023179		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TARALA	UMAKANT	BAROT	UMAKANT	B	BAROT	K/9 BIMA NAGAR 2ND FLOOR, M V ROAD ANDHERI EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400069	PRCM023185		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AWNPB0254A						No
TARUNENDRA	SHEKHAR	TRIVEDI	JAGANNATH	PRASAD	TRIVEDI	26/549,MAHAMAYEEPARA, PURANI BASTI,RAIPUR (MP)	INDIA	CHHATTISGARH	RAIPUR	492001	PRCM023187		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
JOHNSON	PAUL	MURINGATHERY	M	C	PAUL	27 STUTI APARTMENTS NEW LALBHAI CENTRE NANINAGAR EAST AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008	PRCM023190		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JOSEPH	DASON	FERNANDEZ	ESTHOW	SANTHIAH	FERNANDEZ	KHODADAD BLDG.102,1ST FLR NO.2 DUMA STREET MAZAGON MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400010	PRCM023196		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
UDAYAN	DASGUPTA		NEPAL	CHANDRA	DASGUPTA	M/S N C DASGUPTA & CO, JUGAL KISHORE BUILDING, IST FLOOR,G T ROAD ASANSOL ASANSOL	INDIA	WEST BENGAL	BURDWAN	713301	PRCM023201		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ULLAL	NARASIMHA	NAYAK	U	SRINIVASA	NAYAK	10B GOVINDPUR ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700045	PRCM023202		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LATA	PATEL		NA			C/O MANIBHAI VALJEE PATEL PANDHANA ROAD KHANDWA M P	INDIA	MADHYA PRADESH	KHANDWA	450001	PRCM023215		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VITTHAL	BHAI	PATELH	KIRJIBHAI			22\453.SHAKATINAGAR. G.H.BOARD NEAR MUMBAI MARKET SURAT SURAT	INDIA	GUJARAT	SURAT	395006	PRCM023224		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
THAKAR	DAS	CHAWLA	MULCHAND	CHAWLA		H 1/87 88 LAJPAT NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM023230		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIVEK	KUMAR	PARAKH	BHANWARLAL	PARAKH		86 MAHARSHI SEBENHDRA RD FLAT-12 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PRCM023232		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBRAMANYA	SETTY	G	Y	GOPALAIAH	SETTY	NO 18 THOPANNA STREET 1ST VINAYAKA CROSS ROAD HOBLI GANAPATHIPURA UTTARAHALLI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560062	PRCM023235		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PAVNEET	SINGH		SH	JAGJIT	SINGH	FLAT NO 223 SECTOR 2 JAWAHAR NAGAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM023237		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAKESH	KUMAR	JAIN	CHUNNI	LAL	JAIN	II/332 SHASTRI NAGAR GANDHI ROAD GWALIOR GWALIOR	INDIA	MADHYA PRADESH	GWALIOR	474011	PRCM023239		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JALEES	FATIMA		BASHIR	AHMED	KHAN	13 C DALIBAGH TILAK MARG LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM023244		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
COMMODORE	A	KSAWHNEYIN	BAJRA	SAIN	SAWHNEY	3 GOOLESTAN CUFFE PARADE, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM023245		Amount for unclaimed and unpaid dividend	10000.00	13-AUG-2016							No
JANARDHAN	KALYANAPU		KALYANAPU	YELLAIAH		DY EXECUTIVE ENGINEER H NO 7-2-338 NEW MANKAMMA THOTE KARIMNAGAR KARIMNAGAR	INDIA	TELANGANA	HYDERABAD		PRCM023251		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	KUMAR	SHRIVASTAVA	PANNA	LAL		5/3,SHABD PRATAP ASHRAM, GWALIOR.(M.P)	INDIA	MADHYA PRADESH	GWALIOR	474012	PRCM023254		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	VALJIBHAI	SOLANKI	VALJIBHAI	BCCHARDAI		32A, DIVYA JYOT SOCIETY, NEAR AKASHWANI MAKARPURA ROAD, BARODA BARODA	INDIA	GUJARAT	VADODARA	390009	PRCM023259		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENUGOPALAN	PS		P	R	SREENIVASAKAMATH	RATHANLAL & CO CHITTOOR ROAD ERNAKULAM COCHIN COCHIN	INDIA	KERALA	COCHIN	682011	PRCM023262		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VIJAY	KIRAN	SURI	NOT	AVAILABLE		C-127 SALAL HYDRO ELECTRIC PROJECT COLONY JYOTIPURAM JYOTIPURAM	INDIA	JAMMU AND KASHMIR	JAMMU	182312	PRCM023271		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KANTA	YADAV		SH	NARESH	KUMARYADAV	C/O N K YADAV SYNDICATE BANK HATHWA MARKET,CHETGUNJ VARANASI UP VARANASI UP	INDIA	UTTAR PRADESH	VARANASI	221001	PRCM023275		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
AJOY	KUMAR	AGARWAL	NOT	AVAILABLE		159 B BLOCK CAKE TOWN CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700089	PRCM023278		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYAKUMARI	DHARANIPRAGADA		RADHAKRISHNA	SAJYAVOLU		17/1397 DR PAIS LANE POOJAPURA TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695012	PRCM023286		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DHAWAN	I	P	SH	C	LDHAWAN	79 D RANJIT AVENUE AMRITSAR PUNJAB PUNJAB	INDIA	PUNJAB	AMRITSAR		PRCM023287		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							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.
SUMATHI	PULICAL		P	ROOP	KUMAR	C/O P NANDA GOPAL 19-11-9 SARADA NAGAR TIRUCHANUR ROAD TIRUPATHI TIRUPATHI	INDIA	ANDHRA PRADESH	TIRUPATI	517501	PRCM023290		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUMIL	KUMAR	JAIN	CHANDMAL	JAIN		MEHTA EMPORIUM 7-E THOLASINGAM STREET SOWCARPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM023291		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABRPJ9745R						No
NATHI	DEVI		NOT	AVAILABLE		75-RAJA MAL KA TALAB JAIPUR	INDIA	RAJASTHAN	JAIPUR	302002	PRCM023292		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
TRAMBAKLAL	DOMADIA		MANILAL			4 JIVAN NAGAR RAIYA ROAD RAJKOT	INDIA	GUJARAT	RAJKOT	360005	PRCM023293		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
LIDIA	RODRIGUES		NA			3/84,SEWRI VIRCHAND NIWAS A D ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400015	PRCM023294		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JAGADISH	ABAJI	RAUT	NOT	AVAILABLE		OPP S T STAND, VASAI POST&TAL VASAI DT THANA THANA	INDIA	MAHARASHTRA	THANE	401201	PRCM023296		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PRAVEENKUMAR	NANDA		S	S	NANDA	NANDA HOUSE NEW COLONY JAIPUR	INDIA	RAJASTHAN	JAIPUR	302001	PRCM023303		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIR	CHAND	GUPTA	SH	ARJAN	DAS	104,T 5 SECTOR I TALWARI T SHOP	INDIA	PUNJAB	JALANDHAR	144216	PRCM023310		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TARABAI	LALJI	PAHU	NOT	AVAILABLE		SHETH BUNGLOW OPP:D FLATS INDRADEEP SOCIETY, VIKAS GRAH ROAD JAMNAGAR JAMNAGAR	INDIA	ANDHRA PRADESH	GUNTUR		PRCM023312		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
VIRENDRA	JAIN		RAM	LAL	JAIN	C/O SURESH PARAKH 1 VARION KI GHATT UDAIPUR	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM023314		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KRIPA	NARAYAN	PALIWAL	MOHAN	LAL		LECTURER IN LAW GOVT COL JHALANWAR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	KOTA		PRCM023319		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURESH	CHAND	GUPTA	NOT	AVAILABLE		C/O M/S KRISHNA AGENCIES NEW MARKET PATNA BIHAR BIHAR	INDIA	BIHAR	PATNA	800001	PRCM023335		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
TALAT	NAQUI		SAYED	MUDDASSIR	ALINAQUIT	1175,H H H BALLIMARAN DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM023340		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURESH	KUMARI	LN	SPL	NARAYANAN		10 MOHAMMED COLONY, 35 VINAYAGAR KOIL STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM023344		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANGARATH	KRISHNAN	KUTTY	V	K	NAIR	15 TIRUPATHI BALAJI APRT M G ROAD DOMBIVLI WEST THANE THANE	INDIA	MAHARASHTRA	DOMBIVALI	421202	PRCM023349		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
NEELAM	SAXENA		RAMAKANT	SAXENA		BUNGLOW NO 2 S M S HOSPITAL CAMPUS JAIPURYAZAR AJMER RAJ RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302004	PRCM023350		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEENA	DUBLISH		SATYENDRA	DUBLISH		12 NEW JAWAHAR NAGAR JALANDHAR JALANDHAR	INDIA	PUNJAB	JALANDHAR	144001	PRCM023352		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHARUDATTA	GOPAL	TILAYE	GOPAL	RAMCHANDRA	TILAYE	5/10 MARATHA HOSPTL CMPND ES PATANWALA MARG MUNICIPAL QTRS BYCULLA BYCULLA	INDIA	MAHARASHTRA	MUMBAI	400027	PRCM023357		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEENA	MANRAO		DR	MANGAT	RAI	W/O DR MANGAT RAI DEPT CHEMISTRY PALI LUDHIANA	INDIA	PUNJAB	LUDHIANA	141004	PRCM023360		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHANBHAI	PATEL		NOT	AVAILABLE		A-114 VITHALNAGAR SOCIETY HIRA BAG VARACHHA ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395006	PRCM023365		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDRA	PRASHAD	D	D	M	KRISHNAIAHSETTY	GULECHA INVESTMENTS P B 1831 NO 3,II MAIN RD CHAMARAJ PET BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560018	PRCM023374		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VENOD	SAHNI		DIWAN	SIRI	RAMSAHNI	LT GEN DSR SAHNI,PVSM,SM 804, SAMTA NIWAS INDIRA COLONY,JASWANT NGR PO NEW FO PO NEW FOREST, DEHRADUN	INDIA	UTTARAKHAND	DEHRADUN	248006	PRCM023377		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NK	PANDHI		OM	PRAKASH		VPO PATHGARU CHURIAN GURDASPUR	INDIA	PUNJAB	GURDASPUR	143602	PRCM023379		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TARA	RANI	KAYAL	BHAGWAT	CHANDU	KAYAL	FLAT NO 419 ASIAD VILLAGE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110049	PRCM023381		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
N	PADMA		M	NANJAPPA		49 1 MAIN JAYANAGAR MYSORE MYSORE	INDIA	KARNATAKA	MYSORE	570014	PRCM023383		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SMITA	AGARWAL		R	S	AGARWAL	A-62 TWIN TOWERS PRABHADEVI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM023389		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
KAMALJIT			SL	B	KPATHAK	OFFICE OF CIVIL SURGEON LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM023392		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
URMILA	SAIGAL		RAJKUMAR	SAIGAL		35/17 SINDHI SOCIETY CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM023396		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUVARCHALA	LAKKARAJU		L	JAYAPRAKASH	NARAYAN	C/O L JAYAPRAKASH NARAYAN SYNDICATE BANK, ABIDROAD BR, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM023401		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUVARNA	M	JOSHI	M	M	JOSHI	NO 17/1/382/B/19 OPPOSITE NAGARJUNA COLONY CHAMPAPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500660	PRCM023403		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARSHOTAM	LAL	SABHARWAL	AMIN	CHAND		SURAJAN MOHALA V&PO HARIANA DT HOSHIARPUR	INDIA	PUNJAB	JALANDHAR	144208	PRCM023411		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ICICI	TRUST	LIMITED	N			SHANTI , NO 13 WALCHAND HIRACHAND MARG BALLARD ESTATE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400038	PRCM023412		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				ACICICIMUTUAL FUND			No
RAMAA	ARORA		V	PARKASH	ARORA	L LAJPAT RPY ROAD 183,CIVIL LINES AGRA	INDIA	UTTAR PRADESH	AGRA	282002	PRCM023418		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARBHAJAN	SINGH		S	CHANAN	SINGH	14 BHARANI NAVAL OFFICERS FLATS COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM023424		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARESH	KUMAR	MAHAWAR	MOOLCHAND	MAHAWAR		LAXMIKANT KASHIRAM V/35 BAZAR ROAD COCHIN	INDIA	KERALA	COCHIN	682002	PRCM023431		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
R	MURALIDHAR		NOT	AVAILABLE		C/O A K RAMAKRISHNA 21 MADHAB LANE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PRCM023435		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
NASIR	HUSSAIN		KHURSHID	HUSSAIN		11-8-334/1/B HILL PARK ROAD RED HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM023442		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	LALWANI		NOT	AVAILABLE		27 SINDHU NAGAR JAIN PATKA NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440014	PRCM023443		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANJAY	M		MADAN	GOPAL	M	569 MADANA NILAYA OPP GOVT PRIMARYSCHOOL MATHIKERE BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560054	PRCM023445		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MURUGANATHAM	S	P	S	PALANIVEL		69 DUPLEIX STREET KARAIKAL	INDIA	TAMIL NADU	MAYILADUTHURAI	609602	PRCM023447		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
JULURI	RAGHU		NOT	AVAILABLE		ROOM NO 4,VYSYA HOSTEL, KACHIGUDA X ROAD, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500027	PRCM023448		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAVITA	THAPAR		SH	SUNIL	THAPAL	HOTEL GULMOR FEROZEPUR LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM023449		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MUTHULAKSHMI	D		K	DAMODARAN		D 42 5TH CROSS NEE THILLAINAGAR TRICHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620018	PRCM023458		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAROJ	M	SANGHVI	MAHENDRA	P	SANGHVI	NEELKAMAL 74 IV BLOCK JAYANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560011	PRCM023466		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADHU	LODHA		NARENDRA	LODHA		LODHA MOTORS CIRCULAR ROAD DIMAPUR	INDIA	NAGALAND	KOHIMA	797112	PRCM023484		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAKESH	KUMAR	TANDON	SH	ONKAR	NATHTANDON	1193,RAITHAL HOUSE UNIHAR KA RASTA CHAND POLE JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302001	PRCM023492		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHEFALI	CHOUDHURY		MONOJ	KUMAR	CHOUDHARY	D-32 BEL COLONY JALAHALLIM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560013	PRCM023493		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
R	JAYALAKSHMI		N	RAMAMURTHI		10, JAIN COLONY, CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600024	PRCM023499		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHESHA	PRASAD	HL	HSL	BHATT		HIGH VOLTAGE ENGG DEPT. INDIAN INST OF SCIENCE BANGALORE	INDIA	KARNATAKA	BANGALORE	560012	PRCM023500		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
INDU	BAWA		K	L	BAWA	H NO B/IV 1306 MODERN COLONY RLY WORKSHOP ROAD YAMUNA NAGAR YAMUNA NAGAR	INDIA	HARYANA	YAMUNANAGAR	135001	PRCM023506		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAKHVIR	SINGH	SOI	NA			23 I/20 W RLY QTRS N R JOSHI MARG LOWERPAREL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400013	PRCM023508		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAYRAO	GURURAJA		M	JAYRAOL		A-22(2718),NETAJI NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM023511		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOPAAL	C	V	K	VENKATACHALAM		PROP RAMANI STUDIO 196-C K COLONY SIDHAPUDUR COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641044	PRCM023514		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARSHIDA	DHIRENDRA	MEHTA	DHIRENDRA	J	MEHTA	1 SUN YAT SEN STREET, 2ND FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM023515		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
T	SHARAD	CHANDRA	T	DATTATREYA	RAO	6-3-612/4 ANAND NAGAR COLONY KHAIRATABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM023517		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
INDIRA	K	R	C	KAYYAPANKUTTY		NO 8 GOPAL STREET VADAPALANI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600026	PRCM023524		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAGESH	PAI		BHANDE	ANNAPPA	PAI	6/203 TULIP CO-OP HOUSING SOC NEAR TARAPORE TOWERS OFF NEW LINK ROAD ANDHERI(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM023526		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRITAM	SINGH		SADHO	SINGH		M/S MOHAN S PRITAM SINGH CLOTH MERCHANT PO BALACHAUR HOSHIARPUR DIST HOSHIARPUR DIST	INDIA	PUNJAB	PHAGWARA	144521	PRCM023527		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
UJWALA	GODBOLE		DR	MADAN	MGODABOLE	303 AYURVIGYAN NAGAR ANDREWS GANJ NEW DELHI	INDIA	DELHI	NEW DELHI	110049	PRCM023530		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	M	UPADHYAY	RAMA	NARESH	UPADHYAM	SENIOR-13, POST-RENUKOOT DT, MIRZAPUR U P	INDIA	UTTAR PRADESH	MIRZAPUR	231217	PRCM023542		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAGDISH	PRASAD	AGARWAL	KESHAV	BHATIA		SECTOR II BLOCK NO 75 FLAT NO 4-C KALI BARI MARG NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM023544		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GYANENDRA	NATH	SINGH	CHANDRIKA	SINGH		C-22, IDPL TOWN SHIP DUNDAHERA GORGAON HARYANA HARYANA	INDIA	HARYANA	GURGAON	122018	PRCM023548		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJINDER	SINGH	VERMA	MUNISH	RAM		HOUSE NO 385 SECTOR 28 NOIDA NOIDA	INDIA	UTTAR PRADESH	NOIDA	201303	PRCM023549		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARASIMHAN	GORUR	RAMASWAMI	G	S	RAMASWAMY	V-30, PLOT-4172 ANNA NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM023550		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARAYAN	AGARWALA		BAJRANGLAL	AGARWALA		GANGA BHAWAN J P AGARWALA ROAD, BHORALUMUKH, GAUHATI,ASSAM GAUHATI,ASSAM	INDIA	ASSAM	GUWAHATI	781009	PRCM023551		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARENDAR	CHAND	BHANDARI	SURENDAR	CHAND		NEAR-PATI-KA-MOHRA, MOTI-CHOWK, JODHPUR	INDIA	RAJASTHAN	JODHPUR	342001	PRCM023563		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JATISH	KUMAR	SACHDEVA	GIRDHARI	LAL		104 PROMISE APARTMENTS F BLOCK VIKAS PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM023566		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
URVASHI	DUDANI		K	K	DUDANI	FLAT NO 56 KHAN MARKET NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110003	PRCM023567		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDU	P	S	P	R	SUBRAMANIAN	26 GULAB NAGAR DHANKWADI PUNE	INDIA	MAHARASHTRA	PUNE	411043	PRCM023568		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUSHAPINDER	SINGH	SODHI	NOT	AVAILABLE		V PO SODHINAGAR DIST FEROZEPUR DIST FEROZEPUR	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM023570		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
USHA	GOEL		BRIJ	MOHAN	GOEL	S/23A GREEN PARK MAIN MARKET NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM023572		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARESH	SHUKLA		V	P	SHUKLA	E-811 AWADHPURI TONK ROAD JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302015	PRCM023583		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAYAKANDA	APPACHOO	KUTTAIAH	N	B	APPACHOO	APEX BANK, STH BLOCK,RAJAJINAGAR, BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PRCM023589		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
RAJAGOPAL			LATE	LAXMANA		120\C SWASTI ROAD CROSS SHANTHI NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560027	PRCM023596		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEVKEE	NANDN	KEDIA	SH	KEDAR	MALKEDIA	H NO 1/5738 GALI NO 16 BALBIR NAGAR SAHADARA DELHI 32	INDIA	DELHI	NEW DELHI	110032	PRCM023602		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
URMILA	TREHAN		BALDEV	KRISHNA	TREHAN	R/296A GREATER KAILASHI, NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM023606		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDUBHAI	MOHAN	LALBHATT	N	MOHANLAL	MBHATT	IJALBINDU CO SOCIETY NR JAYAMALA BUS STAND MANINAGAR WATWA ROAD AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008	PRCM023608		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HARIHAR	TEWARI		RAMPYAR	TEWARI		4/72 CHANDITALA LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700040	PRCM023614		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LEENA	L	GANDHI	NA			235 NARSHINATHA STREET MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM023615		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
INDIAN	BANK		NA			B T ROAD BRANCH 28 B T ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700002	PRCM023619		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PARVIND	KISHORE	AGGARWAL	CHANAN	RAM		ADVOCATE TARN TARAN	INDIA	PUNJAB	TARN TARN	143401	PRCM023621		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
USHA	UPPAL		ASHOK	UPPAL		B 131 PHASE I ASHOK VIHAR DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM023624		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PAWAN	KUMAR	GARG	MAM	CHAND		HINDUSTAN COMMER BANK LTD SRINAGAR J & K J & K	INDIA	JAMMU AND KASHMIR	SRINAGAR	190001	PRCM023633		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HIRA	LAL	JAIN	SHREE	CHAND	JAIN	C/O RANJIT CLOTH STORE P O & DIST ARARIA BIHAR BIHAR	INDIA	BIHAR	PURNEA	854311	PRCM023637		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAMPATH	RAJ	A	AMRUTRAJ			MM-OXYGEN PLANT, VISWESWARAYA IRON&STEEL BHADRAVATHI	INDIA	KARNATAKA	BHADRAVATHI	577301	PRCM023642		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
UDAY	RAMESH	NAYAK	R	S	NAYAK	C/O R S NAYAK,GURU PRASAD 310/B,RAJKAMAL SOCIETY BEHIND SHRENIK PARK AKOTA, VADODARA AKOTA, VADODARA	INDIA	GUJARAT	VADODARA	390020	PRCM023643		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANWAL	JIT	SINGHBHULLAR	S	INDER	SINGHBHULLAR	KATRA BAGHIAN KUCHA BHATRIAN HNO 3259/1 AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM023645		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADYPB0536B					No
RAJENDRA	JAIN		B	S	JAIN	C/O MANISH ENTERPRISE 14 GANESH CHANDRA AVENUE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700013	PRCM023646		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
T	LAKSHMI	NARAYANAN	N	THANTHONI		108 109 MAIN ROAD SHEVPET SALEM SALEM	INDIA	TAMIL NADU	SALEM	636002	PRCM023647		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
L	LAKMISHANKE	UPADHYAYA	UPADHYAYUA	L	D	M/S LAXMI S DEVSHANKAR KHATRIWAD, RAJKOT.	INDIA	GUJARAT	RAJKOT	360001	PRCM023648		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VEENA	TALWAR		OM	PARKASH	TALWAR	HNO 1447/10 GALI TARA SINGH KATRA SUFAID AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM023649		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AUTPR9149L					No
M	N	LAKSHMINARAY ANAMURTHY	NA			NO 75 SAPTHAGIRI FIRST FLOOR MODEL HOUSE III STREET BASAVANAGUDI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM023669		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DOLLY	MAJUMDAR		S	K	MAJUMDAR	C5A/128 JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM023671		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JASBIR	SINGH		NOT	AVAILABLE		C-162,GREATER KAILASH I, NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM023673		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KHASIM	PEERAN		PER	SAHIB		19 NOAH STREET BANGALORE	INDIA	KARNATAKA	BANGALORE	560051	PRCM023674		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAKSHMI	BALLA		NA			C/O B V S N RAO, H.NO.8-3-898/23, NAGARJUNA NAGAR, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM023675		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
INDU	DHAWAN		MADAN	MOHAN	DHAWAN	1676 HIG FLATS SECTOR 31 GURGAON HARYANA HARYANA	INDIA	HARYANA	FARIDABAD		PRCM023688		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJIB	DHAR		KRISHNA	CH	DHAR	C/O K C DHAR ASST DIRECTOR, OF SCHOOL EDUCATION, NAGALAND KOHIM NAGALAND KOHIMA	INDIA	NAGALAND	KOHIMA	797001	PRCM023689		Amount for unclaimed and unpaid dividend	5500.00	13-AUG-2016						No
USHABEN	BHOGILAL	MEHTA	BHOGILAL	G	MEHTA	C/O NAGARPARA 2, OPP JAYANT WOODEN WORKS, JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361005	PRCM023691		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
JAWAHAR	LAL	SHARMA	SH	A	NSHARMA	B 70 NEW RAJINDER NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110060	PRCM023693		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAROJINI	DEVI	A	LAKSHMI	PRASAD	A	C/O LAKSHMI PRASAD A NAYA SARAK CUTTACK	INDIA	ORISSA	CUTTACK	753002	PRCM023700		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJKUMARI	BAJAJ		NOT	AVAILABLE		503 L B APPARTMENT RING ROAD SURAT	INDIA	GUJARAT	SURAT	395002	PRCM023703		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KIRTI	SACHDEVA		SH	RAMESH	CHANDER	B-7/588 A FAQIR CHANDSAMARALA RD NEAR DIV NO 3 LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM023706		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PREMNATHPURI	PURI		NOT	AVAILABLE		H NO 253 WM BASTI GUZAM JALANDHAR JALANDHAR	INDIA	PUNJAB	JALANDHAR	144001	PRCM023713		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HEMA	MAGAR		NOT	AVAILABLE		557 KASBA PETH PUNE	INDIA	MAHARASHTRA	PUNE	411011	PRCM023715		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
USHA			CHET	RAM		240, SECTOR NO-13 MALVIYA NAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM023718		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRITAM	SINGH		SH	AMAR	SINGH	HNO 1046/12 STREET NO 2 ISLAMABAD AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM023722		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GURDASS	DUTT	SHARMA	SH	BHAYRAM	DUTT	38/385,DESU COLONY, JANAK PURI,NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM023738		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RANCHAOD	DAS	MOHTA	BITHAL	DASMOHTA		C/O PREMIER SICKS 284 CHIKPET BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM023740		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHANCHANDRA	CHOURASIA		R	A	CHORASIA	544/6,RAJA PARK,JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM023742		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KRISHNA	HUKKU		BRIJ	ENDRANATH		C/O DR S HUKKU RAJIV GNADHI CANCER INSTITUTE SECTOR 5 ROHINI DELHI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM023747		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			RACHNAHUKKU			No
NAVAL	MAKWANEY		SEOOMAL	MAKWANEY		6TH FLR BASERA APPTS B/H JEWEL NURSING HOME NR IRLAMASJID,GULMOHAR RD NEW JVPD NEW JVPD SCHEME MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM023756		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
SATYAVATHI	GANDIKOTA	S	SUBBA	RAO	G	W/O DR G SUBBARAO BLOCK-2,E-5, CSB QTRS BTM LAYOUT, MADUVALA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560068	PRCM023761		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BALDEO	PRASAD	SINGH	GURDAYAL	SINGH		PATEL POLYCLINIC PANDEY TOLA ALIGARH LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226020	PRCM023762		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JOGINDER	SINGH	BAHL	NA			E 87,PANDAVNAGER, PATPAR GANJ, DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM023764		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAKSHMANA	MURTHY	BHAGAVATULA	NA			FLAT NO 9 INDIAN OIL COLONY DELHI TERMINAL BIJWASAN NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110061	PRCM023765		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
USHA	SACHDEVA		R	P	SACHDEVA	K-3/100, DLF CITY PHASE-II GURGAON HARYANA	INDIA	HARYANA	FARIDABAD		PRCM023767		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
LATA	KHARBANDA		NA			1475 SECTOR 7 E FARIDABAD	INDIA	HARYANA	FARIDABAD	121006	PRCM023778		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMACHANDRA	RAO	S	RAGHHAVENDRA	RAO	S	22\11 MGK MURTHY LAYOUT APPU RAO ROAD CHAMARAJPET BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560018	PRCM023779		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANOHAR	LAL	JAIN	NA			B IV 757 WAIT GUNJ LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM023781		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANORANJAN	SINGH	SIDHU	NA			KOTHI NO 28 PHASE NO 2 DIST ROPAR MOHALI (S A S NAGAR) PUNJAB PUNJAB	INDIA	PUNJAB	AMRITSAR		PRCM023786		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HIMATBHAI	RANGABHAI	PATEL	RANABHAI	PATEL		BLOCK NO 450 ROOM NO 2610 BAPUNAGAR NIKOL ROAD AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380024	PRCM023788		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANMUGAM	P		PERIAVAN			35 HUTCHINS ROAD 2ND CROSS EXTENTION ST THOMAS TOWN BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560084	PRCM023801		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DURGANAND	BABURAO	ACHMANI	BABURAO	V	ACHMANI	THOMES COOK (INDIA) LTD THOMAS COOK BLDG DR D N ROAD FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM023803		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
USHA	CHOUDHARY		NA			C-1/10 MODEL TOWN DELHI DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM023805		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAXMI	D	HINGORANI	NA			71C 53 MAYFAIR GARDENS NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM023813		Amount for unclaimed and unpaid dividend	4000.00	13-AUG-2016			MIRAVACHANIL ALITVACHANI			No
RAMASREENIVASAN			RAMASAMY	CHETTIAR		PUDUMANAI II STREET, PUDUKKOTTAI DIST TAMIL NADU	INDIA	TAMIL NADU	PUDUKKOTTAI	622506	PRCM023814		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LEADING	LEASING	FINANCEINVEST CO	NA			TRADERS BANK BUILDING, 13/24,BHARAT NAGAR, NEW FRIENDS COLONY, NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM023819		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KUNWAR	SINGH	BAFILA	NA			439 FIELD AMBULANCE C/O 56 A P O C/O 56 A P O	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM023825		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HAROONUR	RASHID		ABDUR	RASHID		FENNER INDIA LIMITED 56 D MIRZA GHALIB STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PRCM023829		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MIR	IBNE	HUSSAIN	NA			1272 B-34 B D A FLATS AUSTIN TOWN BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560047	PRCM023831		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIPAN	KUMAR		PIARA	SINGH		SUN LIGHT AUTO INDUSTRIES RAILWAY ROAD PHAGWARA	INDIA	PUNJAB	PHAGWARA	144401	PRCM023845		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
C	N	NATARAJAN	NOT	AVAILABLE		NO 2760 4TH MAIN 4TH CROSS OPP TO MURUGAN MILK DIARY MEDARKERI K R MOHALLA MYSORE MYSORE	INDIA	KARNATAKA	MYSORE	570004	PRCM023851		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
S	R	GOPALAKISHNA GRANDHI	SANYASIRAJU			ASST RADIO EXEC ENGINEER I &P R DEPT JUBILIPURA KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507003	PRCM023866		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
T	S	LAKSHMI	R	SANKARAN		D-1 SRIJI APPARTMENTS RAJASEKARA MUDALIAR ROAD MYLAPORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM023870		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JASPINDER	SINGH	PURI	GURBACHAN	S	PURI	C211/B,GREATER KAILASH I, NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM023874		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
CHARLOTTE	IRANI		FARROKH	K	IRANI	VICTORY BLCKS COOP HSG S B-10,II FLR,31-B HILL ROAD BANDRA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM023876		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JASWANT	SINGH		LATEDER	RUPSINGH		FLAT NO 19-A PLOT NO 43 DHRURA APPARTMENT SECTOR NO 13 ROHINI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM023877		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADAN	LAL	KAPUR	NA			B XX 8/11 COLLEGE ROAD ROSE ENCLAVE LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM023881		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADAN	MOHAN	SHARMA	NA			GANGA COLONY NEAR GOVT POULTRY FARM VIL&PO KHATIPURA WEST JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302012	PRCM023882		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEVINDER	SINGH		S	SURESHAN	SINGH	A-194 (GROUND FLOOR) LAJPAT NAGAR - I NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM023883		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NILA	GARDHANDAS	SHAH	GORDHEENDAS	SHAH		G6 JAI BHARATI BHAYNDER (WEST) MUMBAI	INDIA	MAHARASHTRA	THANE	401101	PRCM023886		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRITAM	LAL	KATHURIA	SH	B	DKATHURIA	C/O N D SETH,KADI HATTI, BATALA	INDIA	PUNJAB	BATALA	143505	PRCM023887		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TRUPTI	S	SHAH	S	SHAH		305,GURUKRUPA 1ST KASTURBA ROAD BORIVLI (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM023890		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
TERESA	VIRAT	GIDWANEY	VIRAT			B-1 SAURABH SAROJINI ROAD SANTA CRUZ W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM023895		Amount for unclaimed and unpaid dividend	4500.00	13-AUG-2016						No
PUSHPA	DEVI		MADANGOPAL	AGRAWAL		B-24 VIDHYUL NAGAR -B AJMER ROAD JAIPUR	INDIA	RAJASTHAN	JAIPUR	302021	PRCM023896		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			BRIJKISHORAGRAWAL			No
SUBBARATHNAMMA	T	V	RAMAKRISHNAN	S	N	NO 14,THOTADEVARAGALLI, COTTONEPE CROSS,BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM023901		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
VIBHA	BHARTIYA		DR	ASHISH	BHARTIYA	C/O A K AGRAWAL B-548, MALVIYA NAGAR J D A COLONY, NEAR U S C JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM023908		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAKSHMI	SANKARAN		NA			A-14/2 SHREE NAGAR ANDHERI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM023911		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
CHOPRA	S	C	NOT	AVAILABLE		H NO 1071 SECTOR 43-B CHANDIGARH CHANDIGARH	INDIA	PUNJAB	CHANDIGARH		PRCM023913		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
UMA	GOYAL		GYAN	PRAKASH	GOYAL	50-B MIG FLAT POCKET -C ASHOK VIHAR PHASE III DELHI DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM023914		Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016						No
TILAK	CHANDRA	PAL	D	G	BANGERA	MOHAN VIHAR TILERY ROAD BOLAR MANGALORE MANGALORE	INDIA	KARNATAKA	MANGALORE	575001	PRCM023921		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KALOO	RAM	BISHNOI	RAJOD	RAM	BISHNOI	VIL & PO SARECHAN VIA LUNI DIST JODHPUR RAJASTHAN	INDIA	RAJASTHAN	JODHPUR	342001	PRCM023929		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ABCPV4380M					No
KALPANA	MAHENDERKAR		NOT	AVAILABLE		12-10-46, SITHAFALMANDI, SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500361	PRCM023930		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANGAT	RAI		NA			DEPT OF CHEMISTRY P A UNIVERSITY LUDHIANA	INDIA	PUNJAB	LUDHIANA	141004	PRCM023937		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUMATHI	S		S	BARATHAN		GB-32 HAL OLD TOWNSHIP VIMANAPURA POST BANGALORE	INDIA	KARNATAKA	BANGALORE	560017	PRCM023938		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARAYANAN	MAHADEVAN		NARAYANA	IYER		AFAC,REDFIELD, COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641018	PRCM023942		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANJIT	KAUR		NA			NO MPS/PF/92/188 5 BATTALION B S F C/O 56 A P O C/O 56 A P O	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM023945		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAVI	PODDAR		THAKUR	PRASAD	PODDAR	CE 224 SALT LAKE CITY SECTORE-1 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700064	PRCM023949		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	H	HINDOCHA	HARIDAS	HINDOCHA		30/1 ANJENEYA TEMPLE ST 2ND CROSS LINK ROAD SESHDRIPURAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560020	PRCM023950		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHITHAMBARAM	VE	CT	VAIRAVAN			4 SONIAH KOIL STREET NARIMEDU MADURAI	INDIA	TAMIL NADU	MADURAI	625002	PRCM023964		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
GUPTA	V	K	H	C	GUPTA	H 212,NANAK PURA, NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM023968		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JOGINDER	SINGH	BARNIAL	SH	SANT	RAMTHAKUR	C/O CHADHA & CO 112A MANSAROVER 90 NEHRU PLACE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM023969		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VISHNU	JAGANATH	SHINDE	J	T	SHINDE	B-43 TAKHASHEELA, ANUSHAKTI NAGAR, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400094	PRCM023975		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARBHAJAN	SINGH	JUNEJA	SADHU	SINGH		C/O S JASBIR SINGH H NO 2301 SECTOR 27-C CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160019	PRCM023980		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
JYOTIRMAY	CHAKRABARTI		ASIT	CHAKRABARTI		100 D SHEIKH SARAI II POCKET K NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM023987		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KHATANA	D		SURAJBHAN	SINGH		65 BHAGWATI NAGAR-I KARTARPURA RAJASTHAN JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR		PRCM023992		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
U	BHOOMA	DEVI	S	UPPILI	APPAN	D-7,SECOND FLOOR NO 305 TTK ROAD ALWARPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600018	PRCM023999		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
GIRISH	RANADIVE	NARAYAN	NARAYAN	M	RANADNE	22 INDIRA NIWAS, BHAVANISHANKAR ROAD DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM024011		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ROSHNI	U	SHAH	UPENDRA	V	SHAH	1/21 RUPCHAND MUKHERJI LANE BHOWANIPURE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PRCM024013		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARVINDER	JEET	SINGH	KARAM	SINGH		C/O BHEL-SERVICES S.C.O-129-30 SECTOR 17-C CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160017	PRCM024015		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JER	MINOO	BHARUCHA	MINOO	S	BHARUCHA	BANDSTAND APT,FLAT NO 17 212A,BYRAMJEE JEEJIBOY ROAD,BANDRA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM024024		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RADHAMOHANAN	K		P	K	NAIR	KERALA CHEM&PROTEINS LTD XXXV/743 DURBAR HALL ROAD ERNAKULAM COCHIN ERNAKULAM COCHIN	INDIA	KERALA	COCHIN	682016	PRCM024027		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SANJAY	PAREEK		MADAN	LAL	PAREEK	33/34 LINE NO 2 BIRLA NAGAR GWALIOR GWALIOR	INDIA	MADHYA PRADESH	GWALIOR	474004	PRCM024029		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HUKAMCHAND	DHAWAN		GIANCHAND			HOUSE NO 78 SECTOR 9 CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160009	PRCM024032		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
K	S	SAXENA	B	S	SAXENA	1982 BRAHMA MARG, JAIPUR,RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302002	PRCM024033		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAMBASIVARAO	NIMMAGADDA		SIVARAMAIAH	N		UNITED COMMERCIAL BANK JALAHALLI BR HMT P O BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560031	PRCM024035		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARESH	H	CHUDASAMA	HIMMATLAL			C/O HARIBHAI Z MISTRY 25 ARPAN SOCIETY NARANPURA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PRCM024047		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
URMILA	DEVI		HARISH	CHANDRA		B-22 ONGC COLONY VIDHYA VIHAR EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM024052		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAVEEN	MONGA		SH	D	DMONGA	A-55 SARVE SANJHI APARTMENTS PLOT NO 8 SECTOR 9 DWARKA NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM024062		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ANVPM1045K					No
HARISH	M	SHETTY	NOT	AVAILABLE		2/C/49 BAF-HIRA NGR OPP MALVANMUN COLNY MARVE RD MALAD(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400095	PRCM024065		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJ	TILAK	KRISHNAN	L	L	KRISHNAN	SYNDICATE BANK CONTONMENT BRANCH CANNANORE CANNANORE	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM024066		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJA	GOPALA	RAOMEKA	M	SEETHA	RAMAIAH	PNE K R V (02 UNIT) GAUHATI REFINARY NOONMATI PO GAUHATI ASSAM ASSAM	INDIA	ASSAM	GUWAHATI	781020	PRCM024067		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
HARSHVADAN	RAMAWTAR	KANODIA	RAMAWTAR			1035 MAHALAXMI SOCIETY RAMANAGAR SABARMATI AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380005	PRCM024068		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAZEER	AHMED	NISHANDAR	ABDUL	KHADER		COMPUTER CENTRE,FCI LTD, RAMAGUNDAM UNIT, FERTILIZER CITY	INDIA	TELANGANA	PEDDA PALLI	505210	PRCM024069		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
T	SIVANANDHAM		S	M	THANGAVELU	C/O N RAJENDRAN & CO 592 SATHY ROAD ERODE TAMILNADU TAMILNADU	INDIA	TAMIL NADU	ERODE	638003	PRCM024072		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
SARAL	KANTA	KALRA	CHARLA	T	R	13/90 CHARBAGH SHAHGANJ AGRA	INDIA	UTTAR PRADESH	AGRA	282010	PRCM024075		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SARITA	R	HAWALDAR	HAWALDAR	RD		G1C-6C GANESH COLONY BHADRAVAI KARNATAKA	INDIA	KARNATAKA	BHADRAVATHI	577301	PRCM024079		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KALAYANI	SAHA		DR	GOURANGA	PRASADSAHA	4 KAVITA 15TH ROAD KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM024082		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
KALYAN	DIBYAJYOTI	BHARATI	NOT	AVAILABLE		OFFICE OF THE D.I.G (B), ASSAM, GUWAHATI	INDIA	ASSAM	GUWAHATI	781022	PRCM024084		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TOLADHAR	PERIWAL		RAGHUNATHRAI	PERIWAL		2R 43 HIND MOTOR COLONY PO HINDMOTOR DIST HOOGHLY DIST HOOGHLY	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM024091		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHANDUBHAI	M	PATEL	MOTIBHAI	H	PATEL	40/245 NEW ELLORA PARK RACE COURSE BARODA	INDIA	GUJARAT	VADODARA	390007	PRCM024097		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KAMLAKANT	RAMCHANDRA	BILAY	RAMCHANDRA	P	BILAY	SAMVEDI BRAHMINSANGH CHWL TULINJ TAL-VASAI DIST - THANE NALASOPARA(EAST) NALASOPARA(EAST)	INDIA	MAHARASHTRA	THANE	401203	PRCM024110		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAMLESH	BAXI		RAJMAL	BAXI		29/A SINGHANIA BLDG, BALARAM STREET, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM024115		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARDUMAN	SINGH	SIDHU	BAKHTAWAR	SINGH		H NO 2072 SECTOR 44C CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022	PRCM024117		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JOSE	JACOB		JACOB	SEBASTIAN		QTR NO FBS-126 HAL TOWNSHIP,AIRPORT RD VIMANAPURA POST BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560017	PRCM024118		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHEELA			GOPALA	KRISHNA		SWAMI SHRADDHANAND SEVASHARAM ARYA SAMAJ ROAD MANGALORE MANGALORE	INDIA	KARNATAKA	MANGALORE	575003	PRCM024120		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
USHA	S	MEHTA	SURESH			297 JAWAHAR NAGAR RD NO:16 BABU RANGARI CHAWL; GOREGAON (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM024122		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHAG	WON	DAS	BAL	MUKAND		130/561 BAKAR GANJ KANPUR	INDIA	UTTAR PRADESH	KANPUR	208023	PRCM024123		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAM	AVTAR	BANSAL	SH	DEWAN	CHAND	INDIAN BANK DA HIGHER SCHOOL EXTN COUNTER HOSHIARPUR HOSHIARPUR	INDIA	PUNJAB	HOSHIARPUR	146001	PRCM024130		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYAMOHAN	PINNALA		P	PARTHA	SARATHI	H NO 1-1-774/B NEW BAKARAM GANDHI NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500380	PRCM024138		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HEMLATA	KAUSHIK	DALWADI	KAUSHIK	C	DALWADI	2031 SARUNGPUR DOLATH KHANA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PRCM024140		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBODH	AGARWAL		OMPRAKASH	JAIN		BAPU GALI FIROZABAD, AGRA.	INDIA	UTTAR PRADESH	AGRA	283203	PRCM024143		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
THAMMA	DHARMA	RAO	NA			C/O V SAMBASIVA RAO 36,37 RAJENDRA NAGAR BHAVANA ENCLAVE-2 VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM024144		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARIDAS	CHAKRAVORTY		B	CHAKRAVORTY		15 DHANLAXMI HSG SOC NEAR KAMATH BLDG SASTRI NAGAR DOMBIVLI(W) THANE DOMBIVLI(W) THANE	INDIA	MAHARASHTRA	DOMBIVALI	421202	PRCM024156		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAVNITBHAI	MANUBHAI	PATEL	MANUBHAI	C	PATEL	1644 DELHI ADMN FLATS GULABI BAGH DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM024157		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GURJIT	KAHLON		G	SG	KAHLON	C/O CAPT G S KAHLON D-1404 SWEETY PARK AMBICA NAGAR ODHAV AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382410	PRCM024162		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
USHA	A	GAVAND	ANIL			FLAT NO 27 B M C BLDG NO 6 COLONY ROAD HAJI ALI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400034	PRCM024165		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KEWAL	THARUMAL	ISRANI	NA			6-B,NAR-NARAYAN, 36-B TURNER RD, BANDRA WEST, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM024168		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
USHA	A	BHAT	AVTAR	K	B	C-310 SANKALAP MITHCHOWKY UJWAL NANDADEEP CO OP HSG LINKING ROAD MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM024173		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
T	SEENIRAJ		THIMMIAH	NAICKER		SYNDICATE BANK AVANASHI ROAD BRANCH COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641018	PRCM024178		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SEETHA	LAXMI	MS	K	P	CPILLAI	TYPE-II,3 STAFF QUARTERS K.V M.E.GANDCENTRE BANGALORE	INDIA	KARNATAKA	BANGALORE	560042	PRCM024180		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VISWESWARA	RAO	SOMU	VENKATESWARA	RAO	S	C/O OM ELECTRICALS SHOP NO 6, BALAJI COMPLEX SAMARANGAM CHOWK VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM024184		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TUSHIT	S	SHAH	SANMUKHLAL			A/601 BHAKTI COMPLEX LINK ROAD KANDARPADA DAHISAR (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400068	PRCM024187		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
TUSHAR	KANTI	NEOGY	DEBENDRA	NATH		1-M ATAL BEHARI BOSE LANE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700011	PRCM024193		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DAYABHAI	PANCHAL		CHABILDAS			B/25-42 MADHAV BHAVAN OPP: KAMLA MILL TULSI PIPE ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400013	PRCM024195		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NIRMAL	MADAN		K	L	MADAN	I/14 NARAIN VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110028	PRCM024202		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
SUJATHA			RAMA	KRISHNA		SWAMI SHRADDHANAND SEVASHRAM ARYA SAMAJ ROAD MANGALORE MANGALORE	INDIA	KARNATAKA	MANGALORE	575003	PRCM024211		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GULAMHUSEIN	CASSAM	MOREEA	CASSAM	AHMED		CHHA CHHA ST RANDER SURAT GUJARAT	INDIA	GUJARAT	SURAT	395005	PRCM024216		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
USHA	KIRAN	SHAH	KIRAN	SHAH		SHRADDHA COMPLEX LABH BUILDING C/210 60 FEET ROAD BHAYANDAR (W) PUNE	INDIA	MAHARASHTRA	THANE	401101	PRCM024217		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KASHMIRA	RUMY	MERCHANT	RUMY	MEHERWAN	MERCHANT	38/4 GODREJ HILLSIDE QUARTERS VIKHROLI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400079	PRCM024219		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAND	KISHORE	MALHOTRA	NANAK	CHAND		A-71/II DDA FLATS, NARAIN VIHAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110028	PRCM024225		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SANJEEVKUMAR MALHOTRA			No
KEWAL	T	AGGARWAL	TILAKRAJ	M	AGGARWAL	SUKHMANI,BLOCK NO A1, RD NO 10,JUHU, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM024227		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
USHA	DHINGRA		K	C	DHINGRA	461 HMT LAYOUT ANAND NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560024	PRCM024228		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
HEMANT	BHALACHANDRA	FISAREKAR	BALACHANDRA	D	F	C/OBANK OF MAHARASTRA RURAL DEV CENTRE,HADAPSAR IND ESTATE PUNE	INDIA	MAHARASHTRA	PUNE	411013	PRCM024236		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRABHAVATI	SHAH		FULCHAND	SHAH		445/46,MANOHAR VILLA, BLOCK NO 5,2ND FLOOR, NEAR JAIN TEMPLE, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM024237		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
UJWAL	KULKARNI		VASUDEO			FLAT 9 AMEY-AKSHAY APTS RAJ NAGAR STATION ROAD AVRANGABAD AVRANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431005	PRCM024239		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GOVIND	VASUDEO	KARANDIKAR	VASUDEO	SADASHIV	K	A-1 SAI NIWAS SAI BABA COMPLEX GOREGAON EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM024241		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRADEEP	WANDREKAR		VASANT	RAO		7AB RAM BHUVAN 10TH ROAD KHAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM024242		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
T	S	EPREMADARSHINI	T	CHARLES		10-2-9/3/L C/O T J JAYALEAS A C GUARDS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM024255		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANAKLAL	GUPTA		NA			C/O SARDARPURA H NO 88,2ND A ROAD SINGHVI BHAWAN JODHPUR JODHPUR	INDIA	RAJASTHAN	JODHPUR	342003	PRCM024271		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SWAYAM	PRABHA	RK	NA			EESHA MOTORS BCIE BUILDING OLD MADRAS ROAD DOORAVANI NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560016	PRCM024278		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHARAN	JEET	SINGH	SARDOOL	SINGH		14/3 GEETA COLONY DELHI	INDIA	DELHI	NEW DELHI	110031	PRCM024280		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
MANINDER	KOUR		NA			116 GURU NANK PURA, ADRASH NAGAR,JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM024286		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TATINENI	ASHOK		NOT	AVAILABLE		1-4-879/88/A SBI OFFICERS COLONY GANDHI NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500386	PRCM024287		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
S	K	MULAY	LATE	BHAGADASANJI		316/B HWMRAJ WADI 3RD 45 THAKURDWAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM024290		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIMALA	DEVI	THATHERA	MOHAN	LAL	THATHERA	PUNJAB NATIONAL BANK DUNGARPUR RAJASTHAN	INDIA	RAJASTHAN	DUNGARPUR	314001	PRCM024295		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAIJEET	GUPTA		LATE	HEMEN	GUPTA	702 NEW STELING, II HASNABAD LANE SANTACRUZ W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM024296		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
T	VEERA	PRABHAKAR	T	ADINARAYANA		THE VYSYA BANK LTD SIDDIAMBER BAZAR BRANCH HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM024299		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KANAIYALAL	PARIKH		GULABCHAND			4 DELHOUSE 7 CENTRAL AVENUE SANTACRUZ (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM024300		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GAUTAM	KUMAR	PATEL	BABULAL	PATEL		C/O KIRAN VILLA BHAVANI MATA ROAD SARDAR PATEL TIMBER MKT	INDIA	MADHYA PRADESH	KHANDWA	450001	PRCM024303		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARISH	CHANDER	BANGA	NOT	AVAILABLE		BANGA BHAWAN ARYAPURI SHAMLI DIST MUZFLAR NAGAR (U P)	INDIA	UTTARAKHAND	SAHARANPUR	247776	PRCM024312		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PHILOMINA	PAUL	MURINGATHERY	M	C	PAUL	27 STUTI APARTMENTS NEW LALBHAI CENTRE NANINAGAR EAST AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008	PRCM024315		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
T	S	RAMAMOHANA RAO	RAMACHANDRA	RAO		29-12-40 VENKATARATNAM ROAD SURYARAOPET VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002	PRCM024316		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KANTILAL	C	SHAH	CHHAGANLAL	SHAH		8 SBI OFFICERS COOP HSG S L NARAYAN NAGAR, PATOLI AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PRCM024319		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TERENCE	MENEZES		O	MENEZES		23 DAVIS ROAD CROSS ST THOMAS TOWN BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560084	PRCM024328		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRABHAKAR	RELE		VISHWANATH			FLORENA B/4, MIRAWAY COOP HSG SOC LTD SITALADEVI TEMPLE RD, MAHIM,MUMBAI MAHIM,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM024334		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEENA	KAPOOR		NA			373-A,RAJA PARK, GALI NO 1,RAJA PARK, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM024337		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDRA	BETALA		SHIKHAR	CHAND		RAJENDRA SALES CORPN F-268 ROAD NO 13 V K I AREA JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302013	PRCM024338		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAJESH	GULATI		SAT	PAL	GULATI	HNO 227 GHUMARMANDI CIVIL STREET LUDHIANA LUDHIANA	INDIA	RAJASTHAN	KOTA		PRCM024349		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	RAJA		R	VAIDYANATHAN		A-29,DEFENCE COLONY, NEWDELHI	INDIA	DELHI	NEW DELHI	110024	PRCM024350		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
USHA	SHIVKUMAR		SHIVKUMAR			C/O R G NVADA,NAGAR EKSAR 103 KRISHNACHHAYA SAINATH BORIVLI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM024353		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	RAJENDRAN		NOT	AVAILABLE		R.R.INDUSTRIES,118, OLD MADRAS ROAD, DOORAVANI NAGAR,BANGALORE	INDIA	KARNATAKA	BANGALORE	560016	PRCM024354		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHAMMED	LUQMAN	MODI	NA			C/O K K G CYCLE WORKS, GANDHI CHOWK, BARMER (RAJ)	INDIA	RAJASTHAN	BARMER	344001	PRCM024356		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	I	KOSHY	M	C	IDICULA	FLAT NO 1, SWAGATH , KASTUR PARK,BORIVLI(W), MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM024358		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GHANSHAM	T	CHHABRIA	THATUMAL	M	CHHABRIA	BK 455,ROOM NO 10, ULHAS NAGAR 2, DT THANE	INDIA	MAHARASHTRA	ULHASNAGAR	421002	PRCM024365		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
DEEPAWALI	KUMARI	VERMA	ATUL	KUMAR	VERMA	501 YAMUNA BLDG NO 17D CUSTOMS COLONY MHADA POWAI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400076	PRCM024371		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GIRDHARLAL	T	WADHWA	THAWARDAS			305 SHARDA CHAMBERS, 15 NEW MARINE LINES, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM024372		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAVEENATAILOR			NA			C/O PARADISE TAILORS RAWATBHATA VIA KOTA RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	BUNDI	323305	PRCM024375		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DIBYENDU	TALAPATRA		DHIRENDRA	NATH	TALAPATRA	B 11/128 KALYANI PO KALYANI DT NADIA W B	INDIA	WEST BENGAL	KRISHNANAGAR	741235	PRCM024378		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
THANGAMUTHU	T		A	THILLAINADAR		NO 66/7 BAZAR STREET PATTABIRAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600072	PRCM024381		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NALINI	A	BHUJANG	A	R	BHUJANG	C/O SQN LDR A R BHUJANG, DTE OF AST WING IV, WEST BLOCK IV,AIRHQ, R K PURAM,DELH R K PURAM,DELHI	INDIA	DELHI	NEW DELHI	110066	PRCM024383		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
USHA	PRATAPRAI		NA			C/O PRATAPRAI THAKARSY VAJANWALA HARIPURA,KASKIWAD SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM024384		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAND	RAM	RUYAL	RAMKISHAN			MISDUDU AGRO SER.CENTRE VILL&PO TIBBI, DIST SRI GARGA NAGAR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	HANUMANGARH	335526	PRCM024390		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LEELADEVI	BOHRA		K	BOHRA		298/14 BRINDABAN SOCIETY THANA WEST	INDIA	RAJASTHAN	KOTA		PRCM024393		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
MUKUL	GUPTA		NOT	AVAILABLE		F-184,GANDHI NAGAR, JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302015	PRCM024394		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GANESH	BABAN	KHOKALE	BABAN	BALAJI	KHOKALE	PUNJAAB NATIONAL BANK, BHATBAZAR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM024402		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TEJAL	SANGHVI		KEYUR	SANGHVI		2ND VAIBHAV, IST FLR V P ROAD VILE PARLE WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM024405		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VIBHAVARI	MAYEKAR		V	N	NAVEKAR	RNO 83,HEDEWKAR WADI NO 2 GOKHALE ROAD NORTH, DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM024407		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PURUSHOTHAMAN	C	V	NA			10/A PANCHGINI SOCIETY JODHPUR GAV AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PRCM024408		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYA	KUMARI	SINGH	NOT	AVAILABLE		K 52/9, HARATIRATH, VARANASI,UTTAR PRADESH	INDIA	UTTAR PRADESH	VARANASI	221001	PRCM024431		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
THOMAS	VARGHESE		P	V	THOMAS	PULIPRA PUTHENPURAYIL KUNNAMTHANAM (P O) THIRUVALLA KERALA KERALA	INDIA	KERALA	TIRUVALLA	689581	PRCM024432		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
RAM	LABHAYA	KAPUR	BBAKSHIRAM	KAPUR		JAIN TEXTILE INDUSTRY SETH JAGAT BANDU ROAD OLD JAIL ROAD AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM024436		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PADMAVATHI	KANUMURI		NA			322/B TYPE IV,BHEL, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM024440		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
TIRUVARASAN	A		N	V	ANANDANATESAN	GALAXY FTS, FLAT NO B30 I FLOOR 42 PERUMAL KOIL S KOTTUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600085	PRCM024441		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADAN	MOHAN	TALUKDAR	HARICHARAN			P & T ENGINEERING MESS, PAN BAZAR, GUWAHATI, ASSAM ASSAM	INDIA	ASSAM	GUWAHATI	781001	PRCM024451		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAROJ	P	PAREKH	PRAVIN	BHAI		13A RAJNAGAR SAROJKUNJ SURAT ROAD SURAT DIST VYARA (GUJ) VYARA (GUJ)	INDIA	GUJARAT	SURAT	394650	PRCM024459		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				PREMCHANDGPAREKH			No
LEENA	A	KAPADIA	ARVIND	KAPADIA		C/O S D JHAVERI,239/10 HIMACHAL HOUSE, 1ST FLOOR OPP PODAR HSPTL,DR A B RD WORLI MUM WORLI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM024460		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAMESH	KUMAR	GOYAL	CHARAM	DASS		PARDEEP EMPORIUM,SHERPUR	INDIA	PUNJAB	SANGRUR	148025	PRCM024464		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CALVIN	MASTER		CHUNILAL			ISH-KRUPA B ELIM PARK SOCIETY MANINAGAR EAST AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008	PRCM024469		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SUSANNAMASTER			No
UNNIKRISHNAN	A		T	C	GOPALAMENON	58, HEMA, NARAYANAGURU LOKHANDE MARG CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400089	PRCM024483		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	K	MURTHY	R	K	MURTHY	134,SUKHDEV VIHAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110025	PRCM024490		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRADEEP	KUMAR	RASTOGI	NA			325/157 SONDHI TOLA CHOWK LUCKNOW UP UP	INDIA	UTTAR PRADESH	LUCKNOW	226003	PRCM024492		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
THIRUPATHI	RAO	M	M	ROSHIAH		MANAGAMURU ROAD DOOR NO 8-309 4TH LANE ONGOLE ONGOLE	INDIA	ANDHRA PRADESH	ONGOLE	523002	PRCM024493		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RANGAN	R	V	NOT	AVAILABLE		CANARA BANK OFFICER HOSADURGA DIST CHITRADURGA DIST CHITRADURGA	INDIA	KARNATAKA	CHITRADURGA	577527	PRCM024494		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DAYAL	AGARWAL		JESSARAM	AGARWAL		PHASE 2 OFFICE ORDINANCE FACTORY DEHU ROAD PUNE PUNE	INDIA	MAHARASHTRA	DEHU ROAD CANTT	412113	PRCM024506		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
TEJPAL	YADAV		SH	M	RAMYADAV	HQMC, IAF COMD CENTRAL REGISTRY VAYU SENA NAGAR NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440007	PRCM024513		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEEPAK	GALINDE		VASAN	RAO		HOTEL OM GAJANAN GANESH MARKET BARAMATI BARAMATI	INDIA	MAHARASHTRA	SOLAPUR	413102	PRCM024515		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAYANT	KUMAR	BANERJEE	LATE	SRI	SHAMBOONATHB	10A MARLOW POCHKHANWALLA ROAD OPP TRAFFIC POLICE OFFICE WORLI MUM WORLI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM024516		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHUPINDER	PURI		GURBACHAN	S	PURI	C211/B GREATER KAILASH 1 NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM024519		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RICHA	GUPTA		SUDIR	GUOTA		C/O SUDHIR KUMAR 043A BELVEDERE TOWERS DLF PHASE 2 GURGAON HARYANA LUDHIANA	INDIA	HARYANA	GURGAON	122002	PRCM024524		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JIBAN	KRISHNA	PAUL	MUKUND	LAL	PAUL	C/O CNTRLR OF EXAMINATNS JADAVPUR UNIVERSITY CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700032	PRCM024528		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HRUDAYA	KUMAR	PADHY	LATE	SAHADEV	PADHY	LECTURER IN BOTANY NAYAGARH COLLEGE NAYAGARH DT. PURI ORRISSA	INDIA	ORISSA	PURI	752069	PRCM024534		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JNANENDRA	NATH	SARKAR	MOHENDRA	NATH	SARKAR	12-H SABJI BAGAN LANE 1 ST FLR CHETLA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PRCM024536		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CAPT	KRISHNA	AVTAR	NOT	AVAILABLE		RECORDS THE BDE OF GUONDS KAMPTEE MAHARASTRA	INDIA	MAHARASHTRA	NAGPUR	441001	PRCM024538		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARI	KRISHAN	MUNJAL	LILA	RAM		HNO 67 BHATIA COLONY ASSANDH ROAD PANIPAT	INDIA	HARYANA	PANIPAT	132103	PRCM024553		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
K	KUPPUTHAI		M	R	NATARAJAN	Q-115 SENGALANI KOVAIPUDUR COIMBATORE TAMILNADU TAMILNADU	INDIA	TAMIL NADU	COIMBATORE	641042	PRCM024572		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHAMEEN	BANO		NASEEB	KHAN		48 RAJHANS COLONY BRAHM PURI JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR		PRCM024574		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
USHAA	RANI		NOT	AVAILABLE		NO 11 VADIVELPURAM WEST MAMBALAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600033	PRCM024577		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TRUN	PAUL		HARISHIKESH	PAUL		VILL PO AMAPUR VIA TARAKESWAR BURDWAN DIST (WB) BURDWAN DIST (WB)	INDIA	WEST BENGAL	CHINSURA	712410	PRCM024578		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAILASHBON	PRABHUDAS	SUROTIA	NOT	AVAILABLE		104 SHIVSHYAM FLATS OPP: L D ENGINEERING HOSTEL DR S M ROAD NAVRANGPURA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PRCM024594		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHASHI	RAVI	SHANKAR	NOT	AVAILABLE		NO.25,AWHO COLONY SECTOR A GOUTHAM ENCLAVE SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM024613		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
PENGATUSSERI	BHASKARA	MENON	NA			C/O PFIZER LTD 6 SHAHNAJAF ROAD LUCKNOW MUMBAI	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM024620		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIPIN	KUMAR		SH	D	MONGA	F-99/A,VISHNU GARDEN, NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM024625		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARIMAHADEO	MULEY		NOT	AVAILABLE		F 132 GUTAM NAGAR GOVINDPURA BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462023	PRCM024631		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANHAYA	SINGH		NOT	AVAILABLE		PYARI AND COMPANY B-21/1 RATHYATRA CROSSING VARANASI VARANASI	INDIA	UTTAR PRADESH	VARANASI	221010	PRCM024635		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
POONAM	SURESH	MALKANI	NA			PRIME ROSE A WING 704 FOUR BUNGALOWS LOKHANDWALA COMPLEX VERSOVA ANDHERI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM024636		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VIRENDRA	SINHA		BAHURAN	SINHA		A-28 SANT VINOBABHAWE NGR NEAR VAISHALI NAGAR KHATIPURA JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302006	PRCM024638		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GANESH	ISHVAR	PATEL	ISIHVAR	S	PATEL	D/2 NEW GOVT BLOCK, NEAR KANYA CHATRALAYA, DATAR MANZIL,JUNAGADH	INDIA	GUJARAT	JUNAGADH	362001	PRCM024646		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
UDAYAN	R	KALE	R	D	KALI	5 RING ROAD KALPAKKAM KALPAKKAM	INDIA	TAMIL NADU	CHENGALPATTU	603102	PRCM024654		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURENDRA	NAYAK	K	VENKATRAMANA	NAYAK		CORPORATION BANK (SER BRANCH) NO 1 QEENS ROAD KANNADA PRABHA BLDG BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM024655		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESHWAR	SINGH	HUNDAL	MOHINDER	PRATAP	SINGH	NO MPS/PF/92/188 5 BATTALION B S F C/O 56 A P O C/O 56 A P O	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM024658		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HEM	LATA	SHARMA	H	S	SHARMA	C/O COL H S SHARMA A-55 S F S DUPLEX PALLAVPURAM PHASE-I MEERUT MEERUT	INDIA	UTTAR PRADESH	MEERUT	250110	PRCM024661		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KESHAVAREDDY	GAYAM		VEERA	REDDY		RAMAPURAM H/O REVOOR KODAD NALGONDA DT	INDIA	TELANGANA	SURYAPET	508246	PRCM024662		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
THANIKACHALAM	P	LD	DHARMALINGAM			53/1 GURUVAPPA STREET CHINTADRIPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	PRCM024664		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
TARA	DEVI	JAIN	NEMI	CHAND	JAIN	17-6-792 KATARIYA NIWAS DABEERPURA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500023	PRCM024666		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
LALITKUMAR	KESHAVLAL	PAREKH	K	V	PAREKH	C/O H R DESAI 43 ASHOK NAGAR SOCIETY B/H RLY STN MADIAD (GUJ) NADIAD	INDIA	GUJARAT	NADIAD	387002	PRCM024675		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
UDAY	PATEL		JASHBHAI	PATEL		16, AMARDEEP SOCIETY ANAN SOJITRA RD ANAND GUJARAT GUJARAT	INDIA	GUJARAT	ANAND	388001	PRCM024680		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CONCRETE	INVESTMENTS	LTD	NA			106 MAKER CHAMBERS NO III NARIMAN POINT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM024682		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAMPATH	KUMAR	S	P	K	SUNDARAMURTHI	12, RAJ MAYUR 19TH ROAD KHAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM024698		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SADANANDA	M		D	MUNISWAMAPPA		VANDANA NIYALA HALU BHAVI ROAD VARTHUR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560087	PRCM024703		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
UPENDRANATH	SHRIVASTAVA		BALDED	NARAIN		402 POCKET E MAYUR VIHAR PHASE II DELHI DELHI	INDIA	DELHI	NEW DELHI	110091	PRCM024709		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAILENDRA	NATH	GUHA	SURENDRA	NATH	GUHA	8 K C N ROY ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700089	PRCM024710		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GEETA	AGARWALLA		SUBHASH	GANDRA	AGARWALLA	C/O MR S C AGARWALLA HUF, 26/1B,MOHINI MOHAN ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700020	PRCM024712		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VIJAY	KUMAR	JAWA	B	R	JAWA	20/62 PUNJABI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110026	PRCM024713		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
UDAYA	KUMAR	M	PARAMKUSAM			S/O PARAMKUSAM GUPTA SALT ISKAPALLY POST ALLUR MANDAL NELLORE DIST NELLORE DIST	INDIA	ANDHRA PRADESH	KAVALI	524324	PRCM024714		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NANDINI	S		K	V	SUBRAMANIAN	94 EB HARINAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM024716		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	PAL	SINGH	NA			HOUSE NO 289 VIJAY RATTAN VIHAR SECTOR 15 PART II GURGAON HARYANA GURGAON HARYANA	INDIA	HARYANA	FARIDABAD		PRCM024717		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KULANGOTE	VARGHESE	CHACKO	LATE	SRI	KCVARGHESE	ARADHANA-332 UDYAN-II ELDECO COLONY RAI BARELI ROAD LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226025	PRCM024718		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
UMA	RAGHUNATH	MANKAME	R	M	MANKAME	R NO 82, 2ND FLOOR TULSI BLDG KHETWADI BACK RD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM024725		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
USHA	B		G	V	KUMAR	W/O G V KUMAR 249 SATHY MAIN ROAD KARATTADIPALAYAM PUDUR PERIYAR DIST PERIYAR DIST	INDIA	TAMIL NADU	GOBICHETTIPALAYAM	638453	PRCM024739		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KADAMBARI	TULSANKAR		BALAKRISHNA	TULSANKAR		FLAT NO 8,PLOT NO 6\13 SECTOR 17,NEW PANVEL DIST.RAIGAD (MAH)	INDIA	MAHARASHTRA	PANVEL	410217	PRCM024746		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINEETA	SINGH		VINOD	KUMAR	SINGH	III/31 JAL VIHAR LAJPAT NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM024752		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINOD	BHASIN		SH	K	BHASIN	J-18 (OLD DOUBLE STOREY) LAJPAT NAGAR-IV NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM024754		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
USHA	MITTAL		R	S	DASS	F-116 ONGC COLONY R N GANDHI ROAD VIDHYA VIHAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM024763		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	CHAND	SHARMA	RAGHU	NATH		DEPARTMENT OF CHEMISTRY, PUNJAB AGRL UTY, LUDHIANA PUNJAB PUNJAB	INDIA	PUNJAB	LUDHIANA	141004	PRCM024771		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				VIMLASHARMA			No
UMA	RANI	LANKA	SAMBASIVA	RAO	L	PLOT NO 12 ECIL (P) SEETARAM NAGAR KUSAIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500762	PRCM024776		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DILIP	ROY		SINGHESHWAR	ROY		STAFF DEPARTMENT INDIAN ALUMINIUM CO LTD IMIDDLETON STREET CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700071	PRCM024778		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LATA	B	BHOYAR	NA			NEAR ITARSI LINE OLD JARIPATKA NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440014	PRCM024784		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
TEJPAL	SINGH		MANJU	SINGH		TYPE C-5-3 TAPS COLONY P O TAPP DIST THANE MAHARASHTRA MAHARASHTRA	INDIA	MAHARASHTRA	PALGHAR	401504	PRCM024788		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
URMILA	FALOR		BRABHU	DAYAL	FALOR	C/O SHREE LAXMI BASTRA BHANDAR, TAMLUK POST MIDNAPORE MIDNAPORE	INDIA	WEST BENGAL	HALDIA	721636	PRCM024801		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARAYAN	P	K	NOT	AVAILABLE		D2 SUNIL RAI APARTMENT KOPRI COLONY THANE EAST	INDIA	MAHARASHTRA	THANE	400603	PRCM024807		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAXMINIVAS	M	ASAWA	NA			302 SUNNY APARTMENT BEHIND KAKADIA COMPLEX GHOD DOD ROAD SURAT	INDIA	GUJARAT	SURAT	395007	PRCM024813		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
UMA	MAHESWARA	RAOM	MADHUSUDHANA	RAO		S/O MADHUSUDHANA RAO 4-8-26,SAKETAPURAM STREET KORITEPADU GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR		PRCM024822		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
UMANATH	A	NAIK	ANANTH	K	NAIK	BHAGHEERATHA ENGINEERING LTD 302/3 TWIN COMPLEX - I OPP FIRE BRIGADE MAROL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400059	PRCM024825		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NILOFER	BHAGAT		BACHUBHAI			ALUPARU BLDG,3RD FLOOR, R NO.68 19 NAVROJI HILL ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM024830		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRITI	DAS		NA			M-71/B, OBSERVATORY COMPOUND LODI ROAD NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110003	PRCM024833		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NIRMALAL	MANDHAR	MIRPURI	MANDHAR			403 E WING 4TH FLOOR MAHESHWARI NAGAR ORKEY MILLS LANE MIDC ANDHERI (EAST ANDHERI (EAST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM024836		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PRIYA	MONGA		NA			A-55 SARVE SANJHI APARTMENTS PLOT NO 8 SECTOR 9 DWARKA NEW DELHI	INDIA	DELHI	NEW DELHI	110075	PRCM024837		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LIOYD	FERNANDES		ANTHONY	J	FERNANDES	C/O ARVIND D PAI ARGLE T-1 GOLDER HILL APTS MARGOR HILL VASCO GOA GOA	INDIA	GOA	MARGAON	403802	PRCM024839		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
PRIYABRATA	MAJUMDER		NA			M-75/A MET QRS LODI ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110003	PRCM024840		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHABHAI	DEVABHAI	PRAJAPATI	DEVABHAI			AT POST PANCHOT, NEAR JANTA GHAR TQ& DT MEHSANA	INDIA	GUJARAT	MEHSANA	384205	PRCM024847		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ROSY	DHAWAN		SAT	PAUL		C/O KUNDANLAL KAPAI GALI NO 1, HNO 11 VIJAYNAGAR AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM024848		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DILIP	KUMAR	CHATTERJEE	MONINDRA	NATH	CHATTERJEE	14 SDDESWAR CHANDRA LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PRCM024850		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JETH	MAL	CHANDAK	JEEWANLAL	CHANDAK		UNIK TEXTILE 228 MAHATHMA GANDHI ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM024853		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No

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UMESH	CHANDER		S	D	KAPOOR	H N 456 BHIM NAGAR GURGAON HARYANA HARYANA	INDIA	HARYANA	GURGAON	122001	PRCM024855		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
P	L	MALHOTRA	NA			501 DR MUKHERJEE NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM024861		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
T	MAYAVATHI		V	THOLAPPAN		NO-47 BHARATHIAR STREET CHENGALPATTU CHENGALPATTU	INDIA	TAMIL NADU	CHENGALPATTU	603001	PRCM024863		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDERKALA	GOEL		R	K	GOEL	MAHENDRA WARE HSG CORP SURYA TOWERS 3RD FLOOR 104 SARDAR PATEL ROAD SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM024864		Amount for unclaimed and unpaid dividend	9500.00	13-AUG-2016							No
VINOD	KUMAR	NAYYAR	Y	P	NAYYAR	C-18,SOUTH EXTENSION, PART II,NEW DELHI	INDIA	DELHI	NEW DELHI	110049	PRCM024870		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JOYTIRMOY	BISWAS		L	KHSATR	NBISWAS	A-9/393 KALYANI NADIA KALYANI NADIA	INDIA	WEST BENGAL	KRISHNANAGAR	741235	PRCM024871		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
DORIS	PINTO		PETER	PINTO		12 HUNGER FORD STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700017	PRCM024872		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
UMA	SHEKHAR	N	N	VASUDEVA	RAO	EWSH 333 NEW SANTOSH NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500059	PRCM024881		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJEEV	MAHIRCHANDANI		SH	J	HAMANDAS	HNO 3358 GOVIND RAJION KA RASTA 7TH CROSS,PURANI BASTI JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302001	PRCM024890		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VED	RAM	SINGHVERMA	MUNNU	LALVERMA		40/E/90 RATAN PUR COLONY PANKI KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208020	PRCM024892		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DEEPAK	HASSANAND	BHATIA	HASSANAND	BHATIA		BARRACK NO 1676 ROOM NO 12,SECTOR 25 ULHASNAGAR	INDIA	MAHARASHTRA	ULHASNAGAR	421004	PRCM024894		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	KATHURIA		NARINJAN	DASS		2RB PARKASH CHAND ROAD AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM024903		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
L	SATYANARAYANA		P	H	LAKSHMINARAYAN	NO 54 GANGOTRI,14TH FLOOR NEAR AFGHAN CHURCH COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM024910		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRABHAT	RASHMI	JAWA	NA			20/62 PUNJABI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110026	PRCM024918		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VIJENDRA	KUMAR	GUTA	LATE	KARORIMAL	GUPTA	122/207 SAROJINI NAGAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012	PRCM024922		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JOGINDER	PALL		SH	HANS	RAJ	H NO C-126 SECTOR-14 PUNJAB UNIVERSITY CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160014	PRCM024926		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEER	HUSSAIN	SYED	AFZAL	SYED		H NO 2-7-762 EXCISE COLONY SUBEDARI, HANAMKONDA WARANGAL	INDIA	TELANGANA	WARANGAL	506001	PRCM024938		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABBPH3790C						No
LATHIKA	NAMBIAR		HARIDASAN	NAMBIAR		201/2400 SECTOR VI C G S QUARTERS ANTOPHILL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM024941		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMA	KANT	SAXENA	LALLULAL	SAXENA		37 JAY AMBEY COLONY, OPP ESI HOSPITAL, AJMER ROAD JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302006	PRCM024945		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KANIKA	INVESTMENT	LIMITED	NOT	APPLICABLE		11TH FLOOR HANSALAYA 15 BARAKHAMBA ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM024946		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LISSY	URMISE		URMISE	V	MICHAEL	ROOM NO 12-B MAHADEV APTS 3RD FLR, NAMDEV WADI THISGAON, KATEMANVALI POST KALYAN (POST KALYAN (E)	INDIA	MAHARASHTRA	KALYAN	421306	PRCM024947		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
USHA	MODANI		NAND	KISHORE	MODANI	14-1-394 SPL 441 AGHAPURA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM024955		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAMAN	PAL	GROVER	SAT	AL	GROVER	STATE BANK OF INDIA TARN TARAN PUNJAB	INDIA	PUNJAB	TARN TARN	143401	PRCM024956		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	DACHAPALLI	D	NOT	AVAILABLE		HNO 8-1-257 SHIVAJI NAGAR SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM024976		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NASRUDDIN	LAIWALLA		HASAMALI	HASANALI		2/2 KAJIPURA TWO TANKS MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM024983		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MORANDMAL	SADHWANI		TOPANDAS			21 SHANTANU BUNGLOWS B/H SATLUJ HOTEL NAROLA ROAD AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382325	PRCM024985		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAXMI	P	A	P	P	SARATHI	D2/14 DOS COLONY SULLURPET NELLORE DIST NELLORE DIST	INDIA	ANDHRA PRADESH	GUDUR	524121	PRCM024986		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016			PARDHASARATHI P				No
PUNEET	SINGH	KOCHAR	NA			C-11/B,G-8 AREA, MAYA PURI,NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM024987		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GURMINDER	SINGH	SAHNI	AMRIKSINGGH	SAHNI		STATE BANK OF INDIA INDUSTRIAL ESTATE PHASE-I CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160002	PRCM024990		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAKSHMI	P	A	P	P	SARATHI	G-2 VYSHNAVI ENCLAVE 6-13-12/13 KANKATALA STREET T NAGAR RAJAHMUNDRY RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533101	PRCM024991		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PUSHPA	AGARWAL		NA			7-B,KOTWALI ROAD, DELHI CANTT	INDIA	DELHI	NEW DELHI	110010	PRCM024998		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KIRPAL	SINGH		S	HARBANS	SINGH	L-11 J J COLONY SRI NIWAS PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM025003		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	A	SWAMINATHAN	ARUNACHALAM			NO.17 SRINIVASA NAGAR KAVANDANPALAYAM COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641030	PRCM025017		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LATA	THENG		ASHOK	T		SARASWATI NAGAR WARD NO 10 CHIKHLI BULDANA DIST BULDANA DIST	INDIA	MAHARASHTRA	BULDANA	443201	PRCM025022		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PUSHPA	WADHWA		NA			H NO 1591 SECTOR-15 FARIDABAD HARYANA HARYANA	INDIA	HARYANA	FARIDABAD		PRCM025023		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAI	BAJPAI		B	C	BAJPAI	C\O DINESH KUMAR PATHAK DISTT SUPPLY OFFICER HAMIRPAR (U P)	INDIA	UTTAR PRADESH	VARANASI		PRCM025031		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SURESH	KUMAR	K	N	KESAVA	NARAYANA	48 ARUNACHALA ACHARI ST. CHEPAUK, CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600005	PRCM025035		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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	LAL	MADAN	S	L	MADAN	I/14 NARAIN VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110028	PRCM025040		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LETITIA	JANE	GOVERS	NOT	AVAILABLE		FLAT NO 5,BLDG NO F2 SUNDER NAGAR MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM025041		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PARVESH	BALA		NA			PURAN CINEMA COLONY NEAR GOYAL ATTA CHAKI CHHARKHI DADRI BHIWANI DIST BHIWANI DIST	INDIA	HARYANA	CHARKHI DADRI	127306	PRCM025045		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
POONAM	SAXENA		NA			57 LOKVIHAR APARTMENTS PLOT NO 7 BODELLA PHASE I D G III VIKASPURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM025061		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HUSNA	ATIQUE	KHOT	A	A	KHOT	161 BAPU KHOTE ST 2ND FLOOR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM025072		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIMLA	SHUKLA		K	K	SHUKLA	105/18 PREM NAGAR KANPUR UTTAR PRADESH UTTAR PRADESH	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM025077		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHREEKISHAN	BANKA		DURGAPRASAD	BANKA		C/O BANKA & SONS 158 INDIA EXCHANGE PLACE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM025078		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
UMESH	AGARWAL		SURESH	AGARWAL		SANJEEVAN SGENCY 1413 SADASHIV PETH AWISHKAR HEIGHTS PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM025083		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
JAGMOHAN	CHOPRA		D	S	CHOPRA	C/O WG CDR DS CHOPRA, 9 AIR FORCE,DENTAL CENTRE	INDIA	CHANDIGARH	CHANDIGARH	160003	PRCM025089		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GOPIKA	KOHLI		B	K	KOHLI	HOUSE NO 148 SECTOR 28-A CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160002	PRCM025092		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAJOR	EPPEN	JACOBKOCHEKKAN	K	K	JACOB	1/5 GR (F F) C/O 99 APO C/O 99 APO	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM025099		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LALIT	R	RATHI	RAMGOPAL	R		RATHI CONSTRUCTIONS RATHI CORNER SHAHGANJ AURANGABAD AURANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431001	PRCM025101		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
USHA	DATTA		BHARAT			B-12 KUMAR CLASSICS I T I ROAD AUNDH PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411007	PRCM025107		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016					BHARATDATTA		No
VINU	K	NAMBIAR	SH	KUNHI	NMBIAR	40/3 MANGAL SINGH BLDG, SADAR BAZAR,DELHI	INDIA	DELHI	NEW DELHI	110010	PRCM025109		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LILADHAR	HIRALAL	BHOJANI	HIRALAL			T-4 DEV KRUPA NATH PAI NAGAR GHATKOPAR EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM025114		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MALTI	BAHADUR		SARTAJ	BAHADUR		2B B N ROY TRUST 25 KHANDARI BAZAR, LALBAGH, LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM025115		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016					SARTAJBHADUR ANITABAHADUR		No
NIRMALA	YASHAWANT	DALAVI	NOT	AVAILABLE		ASHIRWAD OPP WATER SUPPLY OFFICE AT POST KULGAON AT POST KULGAON	INDIA	MAHARASHTRA	KALYAN	421503	PRCM025116		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LILAVATI	RATILAL	SHAH	RATILAL			23 VASANT NIVAS 60 NEHRU ROAD VILE PARLE EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM025119		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIRENDER	KUMAR	BATRA	BANSILAL	BATRA		C-4/D MUNTRKA DDA FLATS, NEW DELHI	INDIA	DELHI	NEW DELHI	110067	PRCM025120		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PUNAM	SARDANA		NA			FLAT NO-24,OLD MARKET, TILAK NAGAR,NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM025121		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HONGKONG	BANK	AGENCYPVTLTD	NA			C/O THE HONGKONG & SHANGHAI BANKING CORP LTD C/O INV DEPT SUDAM KALU AHIRE MARG WORLI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM025127		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SIPRA	POLLEY		SISIR	KUMAR	POLLEY	25/2/1 RAMKRISHNA MANDIR PATH NORTH BANTRA HOWRAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM025131		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAKSHMI	V		V	A	NARAYANAN	FLAT NO 3, DOOR NO 68 53RD STREET ASHOK NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600083	PRCM025136		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LALITHA	SRINIVASAN		G	S	SRINIVASAN	146 SADRAS EAST DAE TOWNSHIP KALPAKKAM KALPAKKAM	INDIA	TAMIL NADU	CHENGALPATTU	603102	PRCM025144		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEENA	GUPTA		NARESH	KUMAR		E 29,SATYAWATI NAGAR, DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM025146		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
PERMATMA	DIN		NA			19/16 PANKI POWER HOUSE COLONY PO PANKI,POWER HOUSE KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208020	PRCM025148		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SOMNATH	DUTTA		SATYA	BRATA	DUTTA	BAGH KUTIR BARA BAZAR CHANDAN NAGAR	INDIA	WEST BENGAL	CHINSURA	712136	PRCM025162		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
ANJU	SHARMA		SHIV	KUMAR	SHARMA	URBHAN STATE HARYANA HARYANA	INDIA	HARYANA	KARNAL	132001	PRCM025170		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRIDHAR	K		KRISHNAMA	CHARI		1 FIRST STREET SUBRAMANYA NAGAR KODAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600024	PRCM025191		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LEELA	KUMARI	G	P	GISHULAL		84 BAZAAR STREET COONOOR THE NILGIRIS THE NILGIRIS	INDIA	TAMIL NADU	COONOOR	643102	PRCM025195		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MORESHWAR	YADAV	MHATRE	YADAV	V	MHATRE	25JIVANPRABHA SOCIETY, CHANDAVARKAR ROAD, BORIVLI(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM025203		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
HEMANT	M	GALA	MANGALDAS	GOLA		12/B ESTEE GEEJAY SOC SAIBABA NAGAR BORIWALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM025208		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PREM	CHANDRA	GUPTA	NA			8/200 A,ARYA NAGAR,KANPUR	INDIA	UTTAR PRADESH	KANPUR	208002	PRCM025213		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMAKUMARI	AGGARWAL		GOPALA	KRIAHANA		33 ASHOKNAGAR SOCIETY ATHWALINES SURAT	INDIA	GUJARAT	SURAT	395001	PRCM025216		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAILASH	NATH		BHOLA	NATH		3/2,BEGAM PURWA COLONY, KANPUR UP	INDIA	UTTAR PRADESH	KANPUR	208023	PRCM025217		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAKSHMI	DEVI		K	R	RAO	T F-5 ALPINE VIEW II MAIN 15/1 3RD CROSS GANGANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM025218		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
JASWANTI	MAMTORA		RAMNIKLAL	NATHALAL		93 AUGUST KRANTI MARG 4TH FLOOR MAMA CHAMBERS MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	PRCM025220		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
JAYANT	DATE	MAHADEO	MAHADEV	DATE	G	16 JAGRITI 141 SENAPATI BAPAT MARG MATUNGA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM025229		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINOD	KUMAR	MAKHIJA	LACHHMANDAS			PLOT NO D 68 ASHOK VIHAR PHASE I DELHI DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM025230		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	M	GANAPATHIBHAT	NOT	AVAILABLE		1ST FLOOR,CHHAYA BLDG SHIVAJI PATH,GANESH NGR DOMBIVLI (W) THANE	INDIA	MAHARASHTRA	DOMBIVALI	421202	PRCM025231		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
D	SUNDARAM		M	DORASWAMY		ASST ACCTS OFFICER,TR-1 O/OTHE GEN MGER, TELECOM. TELECOM BLDG,COIMBATORE TAMILNADU TAMILNADU	INDIA	TAMIL NADU	COIMBATORE	641043	PRCM025236		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARAYANAN	IYER		SAHASRANAMA	IYER		B-1 PRESTIGE APARTMENTS CIVIL LINES NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440001	PRCM025238		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESHCHANDRA	KASHIRAM	KANSARA	NA			4/998,OLD VANDRI STREET, BEHIND GUJ-KANYASHALA, NAVSARI	INDIA	GUJARAT	NAVASARI	396445	PRCM025244		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMPAL	SINGH	KHATANA	SURJ	BHAN	SINGH	65 BHAGAWATI NAGAR IST KARTARPURA JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302006	PRCM025252		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ACQPK1984R					No
SUGUNA	NILAKANTAN		T	A	NILAKANTAN	QTR NO-918 KRIBHCOTOWNSHIP KRIBHCO NAGAR POST SURAT DIST SURAT DIST	INDIA	GUJARAT	SURAT	394515	PRCM025259		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUHAS	KUMAR	ROYCHOWDHURY	SUSHIL	K	ROYCHOWDHURY	IJSNAK ROAD, CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700029	PRCM025260		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PARUL	GUPTA		NA			C/O SHREE RAM TEXTILES 49/97 NAUGHARA KANPUR KANPUR	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM025267		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAVINDER	KUMAR	GARG	GIAN	CHAND	GRAG	C/O SONU MODEL SCHOOL INSIDE OSWAL COTTON MILLS RAILWAY ROAD MALERKOTLA MALERKOTLA	INDIA	PUNJAB	SANGRUR	148023	PRCM025275		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUKLA	KAPUR		R	K	KAPUR	29 KAILASH BOSE STREET C/O UKHRA ESTATE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PRCM025276		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LEENA	SINGH		BIJAY	KUMAR	SINGH	C/O SRI B K SINGH MANAGER (SALES) LIC OF INDIA D O JEEVAN PRAKASH BISTUPUR JAMSHEDPUR JHARKHAND S K DIST (GUJ)	INDIA	JHARKHAND	JAMSHEDPUR	831001	PRCM025279		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JEEVAN	ANNEY		NOT	AVAILABLE		H.NO.5-1-338 OPP.AUDIAH MEMORIAL HIGH SCHOOL OLD GASHMANDI SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM025282		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRADEEP	VASSUDEV	NAIK	NA			E-54,ABADE FARIA ROAD, MARGAO, GOA	INDIA	GOA	MARGAON	403601	PRCM025294		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DEVYANI	P	TRIVEDI	PRADYUMAN	KUMAR		SHUBHECHHA 10 SHAKTIKRUPA SOCIEY R.V DESAI ROAD BARODA	INDIA	GUJARAT	VADODARA	390001	PRCM025297		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
VIJAY	KUMARI	DOSI	DINESH	CHAND		1304 BAZDWARA STREET DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM025299		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PRATAP	NARAIN	TANDON	NA			FLAT 3,SRI KRISHNA BHAWAN 62/173 HARBANS MOHAL KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM025311		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LALITHA	SUBRAMANIAN		SUBRAMANIAN			11 LAXMI COLONY OFF NORTH CRESCENT RD T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM025313		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MEENA	MEHTA		J	C	MEHTA	12/20 SHAKTI NAGAR DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM025316		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJ	KUMAR	JAIN	SH	UTTAM	CHANDJAIN	H NO 2827 SONI BHAWAN, GHEE WALON KA RASTA, JOHARI BAZAR,JAIPUR,RAJ	INDIA	RAJASTHAN	JAIPUR	302003	PRCM025319		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAILASH	CHANDRA	SEXENA	DAYA	SHANKER		HNO 127/448 BLOCK W JUHI KESHAVA NAGAR KANPUR U P U P	INDIA	UTTAR PRADESH	KANPUR	208014	PRCM025320		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PREM	KUMARI	SRIVASTAVA	NA			117/389 P-BLOCK HITKARI NAGAR KAKADEO	INDIA	UTTAR PRADESH	KANPUR	208025	PRCM025322		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	aefps9078d					No
KAILASH	NATH	GUPTA	RAM	GUPTA		1/6,KAILASH NAGAR, TIWARI PUR,PO JAJMAU, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208010	PRCM025327		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LEELAVATHI	MANICKAM		N	MANICKAM		3/13 SESHASAYEE NAGAR METTURDAM SALEM (DIST) SALEM (DIST)	INDIA	TAMIL NADU	METTUR DAM	636403	PRCM025328		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
LEENA	L	RAGHI	LAXMIKANT			UNITED MANSION NO 1 R NO 2,1ST FLR,PARSHIWADA SAGAR ROAD, VILE-PARLE E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400099	PRCM025332		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINOD	KUMAR	GUPTA	SH	LAKMI	RAMGUPTA	2253/E GURU NANAK NAGAR, SHADI KHAM PUR, NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM025337		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
KAMLA	RUYAL		NAMD	RAM	RUYAL	MIS DUDI AGRO SERV.CENTRE VILL&POTIBBI DT, SRIGANGANAGAR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	HANUMANGARH	335526	PRCM025339		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAYABEN	DAMODHARDAS	THAKKAR	DAMODHARDAS			835,BUDHWAR PETH, LAXMI ROAD, POONA	INDIA	MAHARASHTRA	PUNE	411002	PRCM025343		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARENDRA	KUMAR	PATNI	PREMCHAND	PATNI		3,L I G II,NANDA NAGAR ROAD NO 1,INDORE	INDIA	MADHYA PRADESH	INDORE	452003	PRCM025344		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINOD	KUMAR	SHARMA	SH	P	CSHARMA	4156 GALI SHATHARA AJMERI GATE DELHI DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM025345		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
DUNDAPPA	KATTIMANI		PARAPPA	KATTIMANI		ANKALEKAR-BUILDING, SANKESHWAR	INDIA	KARNATAKA	HUKERI	591313	PRCM025363		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NEMI	CHAND	PORWAL	SH	RAM	KALYANJAIN	514,SHASTRI NAGAR, DADABARI,KOTA,(RAJ)	INDIA	RAJASTHAN	KOTA	324009	PRCM025374		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	KUMAR	GUPTA	R	L	GUPTA	186/8,SHASTRI NAGAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208005	PRCM025380		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VED	PRAKASH		RAGHUBIR	PRASAD		A ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM025382		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	KUMAR	THAKUR	LATE	KESHAV	KUMARTHAKUR	112/296,SWAROOP NAGAR, KANPUR,UP	INDIA	UTTAR PRADESH	KANPUR	208002	PRCM025384		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
J	A	SMURTHY	J	V	NARASIMHAM	1-1-718,GANDHINAGAR, NEW BAKARAM,HYDERABAD	INDIA	TELANGANA	HYDERABAD	500380	PRCM025385		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
LINGASAMI	K		KARUPPIAH			X-8 LOTUS COLONY NANDANAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600035	PRCM025392		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JYOTI	TREHAN		SH	P	JTREHAN	ANAND SAI NIWAS, B 1/626 JANAK PURI, NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM025403		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	SINGH		BAHADUR	SINGH		C/O SARABHAI CHEMICALS, 35 NOVYUG MARKET, GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM025415		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHESH	KUMAR	ASIJA	KHATU	RAM	ASIJA	C 2A/259 B JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM025429		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIMLA	DEVI	AGRAWAL	PREM	PRAKASH	AGRWAL	86 GARIWAN TOLA, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM025435		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
JIWAN	DASS		MOHAN	LAL		5N/9 NIT FARIDABAD DIST FARIDABAD HARYANA HARYANA	INDIA	HARYANA	FARIDABAD	121001	PRCM025437		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NEERAJ	VERMA		RAJINDER	PAL	VERMA	G-17\11 Q TYPE HOUSE DLF QUTAB ENCLAVE,PHASE I GURGOAN HARYANA HARYANA	INDIA	HARYANA	GURGAON	122001	PRCM025439		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDA	DEVI	DAGA	JAIKISAN	DAGA		5 SWADESHI MARKET 2ND FLOOR 316 KALBADEVI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM025447		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMCHANDRA	AGRAWAL		SATYANARAYAN	AGRAWAR		SB-57 NAND MARG SUBHASH NAGAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302006	PRCM025454		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINOD	KUMAR	GUPTA	GANGASWARUP	GUPTA		B 1/28,MODEL TOWN II DELHI DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM025456		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAMESH	CHAND	GUPTA	SH	R	SGUPTA	C/O VIJAY GENERAL STORE, HOSPITAL MARG, MANDAWAR MAHNA RD, SAVAIMADHOPUR SAVAIMADHOPUR	INDIA	RAJASTHAN	BHARATPUR	321608	PRCM025457		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PUSHPADEVI			NA			MANAKCHAND NARAINDASS, 1836 KATRAKASHI NATH KHARIBAOLI DELHI DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM025462		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARAMJIT	SINGH	CHADHA	NA			C-2/12 RANA PRATAP BAGH DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM025472		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
SANGEETA	RATHI		RAM	AVTAR	RATHI	C/O R R TAPARIA A-28/1 UGAM PATH BASNI PARK JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302006	PRCM025480		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANJU	KHURANA		SURENDRA	KHURANA		Y-816 RISHI NAGAR SHAKUR BASTI DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM025481		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANJEEV	KUMAR		NOT	AVAILABLE		712,VISHWA MITTER STREET, CIVIL LINE,LUDHIANA PB	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM025491		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
K	G	THOMAS	K	V	THOMAS	DIVISIONAL OFFICE B R O, COCHIN	INDIA	KERALA	COCHIN	682004	PRCM025495		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PHILIP	RAJU		N	A		5641 WINDING WOODS TRL DALLAS TEXAS U S A - 75227 U S A - 75227	UNITED STATES OF AMERICA	NA	NA		PRCM025496		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
NILAYENDU	MAJUMDAR		LATE	G	CHANDRAMAJUMDAR	FLAT NO 1 17/1 BANGUR AVENUE BLOCK D CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700055	PRCM025505		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIDYA	KAHANABHAI	PATEL	KHANAN	I	PATEL	D/1,NEW GOVT BLOCK, NR KANYA CHHATRALAYA, DATAR MANZIL,JUNAGADH	INDIA	GUJARAT	JUNAGADH	362001	PRCM025507		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NILESH	PATHAK		RAMSHANKAR	PATHAK		C/O AL KALSARA, 74 GUJ HSG BOARD,SECTOR 30 GANDHINAGAR AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382030	PRCM025508		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RITA	MEDHI		DHANANJOY	KUMAR	MEDHI	C/O DHANANJOY K MEDHI O/O THE DIG(B) ASSAM, KHANAPARA, GUWAHATI GUWAHATI	INDIA	ASSAM	GUWAHATI	781022	PRCM025509		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KALYANI	HALDER		KALLIPADA	HALDER		C-2/18 YAMUNA VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110053	PRCM025519		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DAYA	VERMA		S	P	VERMA	C/O S P VERMA,R&B CENTRE INDIAN OIL CORPN LTD COORD DIVN SEC 13 FARIDABAD FARIDABAD	INDIA	HARYANA	FARIDABAD	121007	PRCM025522		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GIRRAJ	KISHORE	GOEL	HARPRASHAD	CHAWLA		C5/142A LAWRENCE ROAD KESHAV PURAM DELHI	INDIA	DELHI	NEW DELHI	110035	PRCM025523		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LAKSHMI	RAGHAVAMMA	KASTURI	K	V	RANGARAO	C/O K V RANGARAO PLOT NO 38 SBI OFFICERS COLONY MOOSARAMBAGH HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM025535		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
LEENA	SATISH	PAREKH	SATISH			C/O DR SATISH PAREKH KOPARGAON AHMEDNAGAR DIST (M S) AHMEDNAGAR DIST (M S)	INDIA	MAHARASHTRA	MALEGAON AHMEDNAGAR	423601	PRCM025543		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				SATISHCHIMANL ALMEHTA			No
CHANDRAKANT	DEVKARAN	VIBHAKAR	NA			C/O P S DHALKIYA KRUSNA NIWAS R-N-3 INANIWADI HCMUKALANI X RD NO 3, KAN NO 3, KANDIVLI W, MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM025546		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUKESH	GAUTAM		SH	C	DGAUTAM	1764,LAXMI BAI NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM025547		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VAMANA	UPADHYA		SRINIVASA	UPADHYA		8/170,J K BLDG, GAMDEVI,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM025548		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HASMUKH	GABHARUCHAND	SHAH	GAGHARUCHAND	SHAH		SONA APPTS NO 2 BLOCK 301 DEVCHAND NAGAR ROAD BHAYANDAR WEST DIST THANA DIST THANA	INDIA	MAHARASHTRA	THANE	401101	PRCM025550		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PURSHOTAM	DASS		NA			M/S AGRICULTURE STORE NAYA BAZAR, BHIWANI	INDIA	HARYANA	BHIWANI	125021	PRCM025553		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SAVITRI	DEVI	PRAHLADKA	BHAGWATI	PRASAD		PRAHLADKA HOUSE 150A RAVINDRAPURI VARANASI	INDIA	UTTAR PRADESH	VARANASI	221005	PRCM025555		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KODANDARAMAIAH	KRISHNAPPA	SUDA	SUDA	KRISHNAPPA		JANUPERPET ANEKAL TOWN BANGALORE DT KARNATAKA KARNATAKA	INDIA	KARNATAKA	CHIKBALLAPUR	562106	PRCM025558		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SEBASTIAN	JOSEPH		JOSEPH			THADKARAN HOUSE PUTHENVELIKARA ERNAKULAM DT.	INDIA	KERALA	ALWAYE	683512	PRCM025565		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
NIRMALA	DEVI	BHADANI	PREM	NATH	BHADANI	C/O BHADANI OIL MILL,45, SHIV MANDIR ROAD, PO RANIGANJ,DT BURDWAN WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713347	PRCM025570		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ROHAN	FERNANDES	BR	L	E	FERNANDES	405,BANDUTVA CO-OP HUSG SOCIETY,VAKOLA, DATTA MANDIR ROAD SANTACRUZ EAST MU SANTACRUZ EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM025571		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAKSHNINARAYANA	N		N	VEERA	SWAMYLATE	CHEMIST ISR LTD CHITWADGI HOSPET BELLARY DIST BELLARY DIST	INDIA	KARNATAKA	HOSPET	583211	PRCM025572		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
HAPPY	GREWAL		H	P	SINGH	HI-TIDE INVESTMENTS P LTD FRONTIER CHAMBERS 2ND FLR SCO 94-95 SECTOR 17-C CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160017	PRCM025574		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
SHAM	RAO		NOT	AVAILABLE		13-2-806,RAHEEMPURA PO, KARWAN SAHU,HYDERABAD	INDIA	TELANGANA	HYDERABAD	500006	PRCM025577		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIJAY	SASNUR		SH	BHIM	SEN	2976 5TH CROSS 12TH MAIN HAL II STAGE BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560008	PRCM025581		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHARAD	KUMAR	KULKARNI	RANGANATH	RAO		C-2/5 TPS COLONY PARLI-VAIJNATH DIST BEED MS	INDIA	MAHARASHTRA	PARLI VAIJNATH	431520	PRCM025596		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GORDHANDAS	MAVJIBHAI		NOT	AVAILABLE		4515 NANDKISHOR SOCIETY BEHIND BKT ST. RAJKOT.	INDIA	GUJARAT	RAJKOT	360004	PRCM025607		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DEEPA	GUPTA		NOT	AVAILABLE		C/O SARASWATHI BHAWAN W NO 7 DIST GOREGAON HARYANA HARYANA	INDIA	HARYANA	GURGAON	122107	PRCM025610		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
LAXMIBAI	TANTIA		G	M	TANTIALATE	C/O KAMAL CHAND JAIN KESORAM CEMENT BASANT NAGAR KARIMNAGAR DIST KARIMNAGAR DIST	INDIA	TELANGANA	PEDDA PALLI	505187	PRCM025613		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				TANTIAGMHUF		No
MANJU	GUPTA		PRABHAT	SHEKHAR		C-1/4A YAMUNA VIHAR MAIN WAZIRABAD ROAD DELHI	INDIA	DELHI	NEW DELHI	110053	PRCM025614		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DHARAM	DEV	VIRMANI	LACHHMAN	DASS		S-1 N D M C HOSPITAL COMPLEX MOTI BAGH-I NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM025632		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VAMANRAI	JOSHI		SHANTILAL			BLOCK NO 8-106 ARYA KANYA GURUKUL PORBANDAR	INDIA	GUJARAT	PORBANDAR	360579	PRCM025633		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PREM	PRAKASH	KHERA	NA			102 LEADER ROAD, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM025649		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JANSI	LAXMI	SURAPANI	NOT	AVAILABLE		W/O RAMA KRISHNA RAO CENTRAL BANK OF INDIA JAJPUR ROAD DIST CATTACK DIST CATTACK	INDIA	ORISSA	JAJPUR	755019	PRCM025656		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
G	RAM	MOHANARAO	NOT	AVAILABLE		C/O S SRI HARI, 39-60-4,MURLINAGAR, VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530007	PRCM025659		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAYA	RAJU	BANDLAMUDI	B	SIMEON		DOOR NO.31-4-41 ALLIPURAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530004	PRCM025664		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIPIN	KHANEJA		CHUNI	LAL	KHANEJA	11752/5 SAT NAGAR KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM025673		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
C	SRINIVASARAO		NARASAIAH			A A O(DEPOSITS) C/O ACCOUNTANT GENERAL (ACCOUNTS) HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500463	PRCM025685		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KIRAN	KHERA		PREM	PRAKASH	KHERA	102 LEADER ROAD, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM025686		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HITESH	N	SHAH	NATWARLAL	SHAH		C/O ASHA A KAPADIA B 539 ACHARWAD KHADKI MOTILAL VIN BAG BHARUCH BHARUCH	INDIA	GUJARAT	BHARUCH	392001	PRCM025693		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PASHIBEN	MANIBHAI	PATEL	NA			32 ARVINDVIHAR SOC NR NICOL TOLNAKA, NEW BAPUNAGAR,AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380024	PRCM025698		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOPALAKRISHNA	MENON	C	V	AMMUNNI	MENOTI	6, KIRAN CHHEDANAGAR CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400089	PRCM025703		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MADHU	MAMTANI		J	K	MAMTANI	D-25,HAUZ KHAS, NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM025705		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
C	SUSILA		M	C	SWAMY	9 BHARATHIAR STREET SUBRAMANIA NAGAR SALEM SALEM	INDIA	TAMIL NADU	SALEM	636005	PRCM025712		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
HANSABEN	RAMNIKLAL	UPADHYAYA	R	UPADHYAYA		C/O P R UPADHYAYA STATE BANK OF INDIA PORT OKHA GUJARAT GUJARAT	INDIA	GUJARAT	KHAMBHALIA	361350	PRCM025720		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PONNU	MONY	R	NA			88 LODHI ROAD COMPLEX NEW DELHI	INDIA	DELHI	NEW DELHI	110003	PRCM025721		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AKBPM8794N					No
RANI	SINGH		SARV	DAMAN		C/O AGE (E/M)I NAVSENABAG GANDHIGRAM VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530005	PRCM025725		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
JAI	BHAN		MAMAN	SINGH		925-A,BAWANA, DELHI	INDIA	DELHI	NEW DELHI	110039	PRCM025728		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DIPAK	DUDHAREJIA		TULSIDAS			40/1, INDIRA VASAHAT AT MAHUVA PORT DIST BHAVNAGAR GUJARAT GUJARAT	INDIA	GUJARAT	BHAVNAGAR	364290	PRCM025732		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUBRAMANIAN	K	S	P	S	SANKARAIYER	FLAT NO 212 PEARL APARTMENTS SHAMLAL BUILDINGS BEGUMPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM025736		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
JASHU	RANI	PATEL	D	M	PATEL	397 DDA FLATS, NEW RANJIT NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM025739		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VIJENDRA	KUMAR	NAIR	K	S	PUSRUSHOTHAMANNAIR	J1301 WIMCO NEW QTRS AMBERNATH PO THANA DIST MUMBAI MUMBAI	INDIA	MAHARASHTRA	KALYAN	421505	PRCM025740		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARI	KUMAR		B	NAIR		VIMAL KUNJ 23 BUTY LAYOURT RAJNAGAR CHHAONI NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440013	PRCM025741		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
NIRMAL	KUMAR	DAS	BRAHMAPAJA	DAS		12/1 SASHI BHUSAN MUKHERJEE RD BELHALA CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700034	PRCM025747		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KALPESH	JAYANTILAL	SHETH	JAYANTILAL	SHETH		EXCELLENT CLASSES, OLD RTO OFFICE BLDG BHARPURA GODHARA GODHARA	INDIA	GUJARAT	GODHRA	389001	PRCM025762		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANJEET	SINGH		SRI	SUJAN	SINGH	C/O SHRI S P SINGH (LIC) 1290 INDRA NAGAR BACK OF F G DEGREE COLLEGE RAEBAREL RAEBARELI	INDIA	UTTAR PRADESH	SULTANPUR	228001	PRCM025767		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEVENDRANATH	SAKSENA		M	S	SAKSENA	SENIOR QRS. A-6 MOTILAL NEHRU SCHOOL OF SPORTS RAI,SONEPAT,HARYANA	INDIA	HARYANA	SONEPAT	131029	PRCM025772		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KAMALJEET	KAUR		NA			128-C RACE COURSE DEHRADUN DEHRADUN	INDIA	UTTARAKHAND	DEHRADUN	248001	PRCM025773		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARENDRA	PATEL		NA			399(A),ARTI KUTIR, 8TH ROAD,CHEMBUR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM025778		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARINDER	DIXIT		SH	RAVINDER	PAULDIXIT	R S D COLLEGE FEROZEPUR CITY P B	INDIA	PUNJAB	FEROZPUR	152002	PRCM025783		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DILIP	SOVANI		RAMCHANDRA	V	SOVANI	11B SHARDA SOCIETY NEAR MAHABAL COLONY JILHA PETH JALGAON DIV JALGAON DIV	INDIA	MAHARASHTRA	JALGAON	425001	PRCM025789		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MANJULIKA	BOSE		RAM	GOPAL	BOSE	C/O RG BOSE, STATE BANK OF INDIA MALL KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM025790		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PREMLATTA	PATEL		NA			NO 8 ANAND NAGAR G H B SECTOR 27 GANDHI NAGAR GANDHI NAGAR	INDIA	GUJARAT	GANDHI NAGAR	382027	PRCM025797		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIJAY	PRABHAKAR	KOTWAL	PRABHAKAR	GOVIND		7 MALTI BHUVAN KESAR BAUG MULUND EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400081	PRCM025798		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DAYALBHAI	M	PATEL	MULJI	BHAI		M 5 NILKANTH PARK, ANANDNAGAR COLONY, RAJKOT	INDIA	GUJARAT	RAJKOT	360002	PRCM025818		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAMNADAS	SHETH		DAMODAR	DAS		28 NEW SURYANARAYANA SOCIETY AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380061	PRCM025820		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURENDRA	NATH	SINGH	RAM	JANAM	SINGH	ASSAM ISPAT LIMITED HB RAOAD MACHKHOWA GAUHATHI GAUHATHI	INDIA	ASSAM	GUWAHATI	781009	PRCM025826		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHANLAL	DAMALE		SWAMIDIN	DAMELE		C/O VISHAL GUPTA FLAT NO 61 G BLOCK GAUR GREEN CITY PLOT NO 8 VAIBHAV KHAND INDIRAPURAM GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201012	PRCM025830		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KHAN	MA		NOT	AVAILABLE		MANAGER SYNDICATE BANK, CIVIL LINES, RAMPUR,UP	INDIA	UTTAR PRADESH	RAMPUR	244901	PRCM025831		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJESH	KUMAR	KARWA	BHAGWANDAS	KARWA		MAHESHWARI TRADING CO 15-7-261/2 BEGUM BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM025832		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JHABAR	JAIN		FATEHCHHAND	JAIN		C/O SUMERMAL ROY CHAND, 143 COTTON STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM025836		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KIRAN	MEHTA		SH	SUNDER	NMEHTA	E 29 MOTI NAGAR, NEW DELHI	INDIA	DELHI	DELHI		PRCM025837		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	KESHAVRAO	GANGAKHEDKAR	KESHAVRAO			5-1-252 SUNDER BHAWAN JAM BAGH HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM025839		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DINABEN	GORDHANDAS	MEHTA	GORDHANDAS	C	M	C/O B G MEHTA NAGARPARA 2 JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361005	PRCM025840		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	PARNAMI		SURESH	PARNAMI		330 ADARSH NAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM025843		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRAMA	RAM		JHAMMAN	RAM		51 JEEVAN AKASH LIC QTRS FORJETT HILL D M MARG MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	PRCM025844		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JYOTSNA	KALADRIA		JAYANTILAL			GOVT QTR NO D 59 BEHIND DHARAM CINEMA, RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM025845		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HEMANT	D	SAYKHEDKAR	DATTATRAY			5 LALBAUG DR MOOSE ROAD JAYANTILAL WADI THANE WEST THANE WEST	INDIA	MAHARASHTRA	THANE	400602	PRCM025851		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAKASH	R		NA			105 A SHEETAL NEAR ISKCON JUHU ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM025852		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RAKESH	KUMAR	JAIN	SUMATILAL	JAIN		C-1 CELLULOSE QUATER C.P.I.L PO KATHWADA MAIZE PRODUCT AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382430	PRCM025853		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SWARANLATA	GUPTA		VIDYA	SAGAR	GBUPTA	C/O VIDYASAGAR GUPTA, EXECUTIVE ENGINEER,CHIEF, ENGINEER OFFICE UP PWD VARANASI UP VARANASI UP	INDIA	UTTAR PRADESH	VARANASI	221002	PRCM025870		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	V	RAMASESHAIAH	S	T	VENKATASUBBARAO	NO 3825 11TH CROSS, II MAIN ROAD GAYATRI NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560021	PRCM025882		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
N	PARSHOTTAMDAS	SONAVARIA	PARSHOTTAMDAS	KSONAVARIA		73/1 WESTERN RLY COLONY MATUNGA ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400019	PRCM025886		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUNEET	ANAND		NA			405,ASHIYANA,JP ROAD, SEVEN BUNGLOWS, ANDHERI W, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM025891		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	KUMAR	BHATIA	HEERANAND	BHATIA		8 AMBERCRAFT 315 DR AMBEDKAR ROAD KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM025897		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIMAL	CHAND	MUNOT	PYARELAL			C/O RK JAIN A-103 GAUTAM NAGAR DATTA MANDIR RD,MALAD E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM025898		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAHFUZA	BEGUM		ABID	MIRZA	CHUGHTAI	7/6,HAL COLONY, G T ROAD,KANPUR	INDIA	UTTAR PRADESH	KANPUR	208007	PRCM025900		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRABHAN			RAMCHANDRA			E-112 SHASTRI NAGAR JODHPUR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	AJMER	305001	PRCM025923		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RASIKBHAI	NARANDAS	SHAH	NARANDAS			54,JAGOBHAI PARK, MOHINAGAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD		PRCM025932		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No

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DIPIKA	RASIK	VORA	RASIK	B	VORA	19-C MADHU COOP HSG SOC IST FLOOR ROKADIA CROSS LANE BORIVALI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM025937		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHIDAMBARAM	RAMACHANDRAN		RAMACHANDRAN			401, ASHIRWAD APTS AUSTIN TOWN LAYOUT BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560047	PRCM025940		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VASANTI	PATEL		HARSUKHLAL			10, KAKANI SHOPPING CENTR MALEGAON NASIK NASIK	INDIA	MAHARASHTRA	NASIK	423203	PRCM025943		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEVENDRA	KATARIA		BHANWAR	LAL	KATARIA	126 BAPU BAZAR UDAIPUR UDAIPUR	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM025944		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PANKAIKUMAR	DOSHI		NA			MAJESTIC SHOPPING CENTER BASEMENT NO 21 GIRGAUM MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM025952		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JITHARAM	INVESTMENTS	LTD	NA			REGD OFFICE 7-1-61-7/1 DHARAM KARAN ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM025961		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SATYENDRA	KUMAR	DUBLISH	PARMANAD	DUBLISH		185 LAJPAT NAGAR JALANDHAR CITY	INDIA	PUNJAB	JALANDHAR	144001	PRCM025967		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
R	NATARAJAN		M	R	RAMASAMY	NULLACATHU ESTATE, VALPARAI POST, COIMBATORE DIST	INDIA	TAMIL NADU	POLLACHI	642127	PRCM025971		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CREDIT	CAP	INVTRUSTCO	NA			CITIBANK N A, S B CENTRE BARODAWALA MANSION DR ANNIE BESANT RD,WORLI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM025975		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016				ACTAURUSMUTUALFUNDTAURUSTHESHARE		No
VIPIN	CHOWDHARY		MROOPCHAND	CHOWDHARY		204 AJHIYANA JP ROAD, SEVEN BUNGLOW'S ANDHERI W, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM025977		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
B	SATYANARAYAN	VYAS	NOT	AVAILABLE		MS/RB/III 5-7 CENTRAL RLY FLATS NEAR KOLIWADA RLY STN SION (E), MUM SION (E), MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	PRCM025980		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAMAL	AHUJA		BIHARILAL	AHUJA		6 SANGAM 16 LITTLE GIBBS ROAD HANGING GARDENS MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM025982		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RADHEY	SHYAM	RAI	HARI	DAS	PRASAD	MANAGER(ELECTRICAL) FEROJ GANDHIUNCHAHAR THERMAL-POWER PROJECT UNCHAHAR, R UNCHAHAR, RAEBARELI	INDIA	UTTAR PRADESH	RAE BARELI	229404	PRCM025983		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
VIRENDRA	KUMAR	JAIN	MOOLCHAND	JAIN		14/267 MHB JUHU SCHEME, SAMARTH RAMDAS MARG, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM025984		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VYANKATESH	MANOHAR	SHIRODKAR	MANOHAR	B	SHIRODKAR	L/3&1B,JAIBHARAT HSG SOC SUNDER BHAG BEHIND KAMANI KURLA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400070	PRCM025993		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJ	KUMAR		SH	NANAK	CHAND	C K 55/10 CHATTA TALE KATRA CAPTAINDUBE VARANASI	INDIA	UTTAR PRADESH	VARANASI	221001	PRCM025997		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NEELA	VISHWANATH	DHUME	VISHWANATH	K	DHUME	RS 5-2-6 N R C COLONY MOHONE THANE MUMBAI MUMBAI	INDIA	MAHARASHTRA	ULHASNAGAR	421102	PRCM025999		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
HITESH	SHAH		NA			6-2-79 DEEPAK GARDEN SHIVRAM PALLI VILLAGE HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500252	PRCM026001		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016						No
JANAK	KUMARI	KAPOOR	BODH	RAJ	KAPOOR	G-187 DDA RES SCHEME NARIAN VIHAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110028	PRCM026002		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
VED	PRAKASH	GULATI	KUNDANLAL	GULATI		QR D1-11,WCL COLONY, COAL ESTATE, NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440001	PRCM026004		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHARLES	MISSIER	C	CYRIL	M		V FLAT,WILD FLOWER APRT NANDABAM ROAD KILPAUK CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PRCM026008		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HARSHA	Y	DHANESHA	YOGESH			FASHION SAMRAT ZAVERI BAZAR VERAVAL VERAVAL	INDIA	GUJARAT	VERAVAL	362265	PRCM026009		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KISHINDAS	MATHRADAS	HINDUJA	MATHRA	DAS		C/O 101 RAJ KUTIR 1ST FLR,301-302 LINKING ROAD,KHAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM026019		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIJAYA	PRAMOD	AGNIHOTRI	PRAMOD	JAINKRISHNA	A	C/O P J AGNIHUTRI 232,WEKHANDES,HOUSE W H C RD, DHARAMPETH NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010	PRCM026027		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CAROLINE	JOHN		MARIA	JOHN	JOSEPH	DOCTOR S QUARTERS HOLY CROSS HOSPITAL VETTURNI MADAM NAGERCOIL NAGERCOIL	INDIA	TAMIL NADU	NAGERCOIL	629003	PRCM026028		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIMLA	AYDE		SHIVAJI	ROA	AYDE	C/O MR SARVESH RAO DD PETS CAMPUS GOPALNAGAR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440022	PRCM026039		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
B	S	SHUBHAVATHI	B	SHAMANNA		49 I MAIN JAYA NAGAR MYSORE MYSORE	INDIA	KARNATAKA	MYSORE	570014	PRCM026044		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJKUMAR	BHOJWANI		HASS	ANAND	BHOJWANI	A/203-4 DENZIL LOKHANDWALA COMPLEX MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM026050		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHARLES	R	G	A	ROYAPPAN		6 N N GARDEN 9TH LANE OLD WASHERNEN PET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600021	PRCM026059		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MEENA	GUPTA		PROMOD	KR	GUPTA	22 VENUS APARTMENTS CUFFE PARADE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM026062		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VEENA	HARYANI		ARVIND	HARYANI		617,KHATIWALA TANK, INDORE	INDIA	MADHYA PRADESH	INDORE	452001	PRCM026070		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHANDRASEKER	G		G	MALLESWARAIAH		AUDITYA MEDICAL SHOP DOOR NO 21/266 SEVEN ROADS CUDDAPAH CUDDAPAH	INDIA	ANDHRA PRADESH	CUDDAPAH	516001	PRCM026078		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PIROJ	SORABJI	CONRTRACTOR	NA			ROOSEVELT HOUSE MEREWEATHER RD APOLLO BUNDERMUMBAI	INDIA	MAHARASHTRA	MUMBAI	400039	PRCM026083		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016						No
RAMAN	LAL	LADHA	CHAMPA	LAL	LADHA	K-7/33,LALA SUR LANE, VARANASI	INDIA	UTTAR PRADESH	VARANASI	221001	PRCM026084		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
SUBHASH	CHANDERSHARMA		KANT	RAJ	SHARMA	MAN NAGAR,BATALA	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM026087		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHITRA	VAIDYA		RAKESH	VAIDYA		74 RAVINDRA NAGAR INDORE INDORE	INDIA	MADHYA PRADESH	INDORE	452001	PRCM026088		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MUNNA	LAL		SHIV	DAYAL		A 106,GOKUL PURI, DELHI	INDIA	DELHI	NEW DELHI	110094	PRCM026096		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KOKILA	RAUT	V	VISHWAS	RAUT	P	43/A TELENKHEDI LAYOUT NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010	PRCM026098		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RANGANATHAN	V		M	N	VENKATASWAMYNAIDU	112 SIVASUBRAMANIAM ROAD R.S.PURAM COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641002	PRCM026110		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HEMANT	VISHANJI		VISHANJI	DHANJI		C/O HEMANT S STRAPS CENTRE TIME HOUSE SHOP NO 12&14 14 RADA BAZARLANE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM026113		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHIDAMBARAM	P	L	T	PALANIAPPAN		BANK OF MADURA LTD BHADRA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD		PRCM026128		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAGARAJAN	T		THANGAVELU			OFFICER,INDIAN BANK, RAJAPALAYAM	INDIA	TAMIL NADU	VIRUDHUNAGAR	626117	PRCM026132		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAMALKANTI	SAHA		PURAN	CHANDRA	SAHA	73 WEST FIRST FLOOR PARK PO ISHAPORE NAWABGANJ DT 24 PRG WB DT 24 PRG WB	INDIA	WEST BENGAL	BARRACKPORE	743144	PRCM026133		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAGARAJAN	T	G	T	S	GOPALAKRISHNAN	14/95 REFINERY TOWNSHIP, PO JAWAHAR NAGAR, BARODA	INDIA	GUJARAT	VADODARA	391320	PRCM026134		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VENKATESWARAN	G		GANAPATHY	RAMAN	R	PLOT NO 238 MNK & CO GVMM ODHAV AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382410	PRCM026148		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANOHAR	LAL	SWAMY	T	S	SWAMY	5-6 NEW LAYAL PUR COLONY, KRISHNA NAGAR,DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM026155		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIDYADHAR	K	KOLHATKAR	KAMALAKAR	N	KOLHATKAR	176 E/2 KOKATE BLDG PARVATI GAON PUNE	INDIA	MAHARASHTRA	PUNE	411009	PRCM026157		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016						No
SURENDRA	KUMAR	JAIN	AL	JAIN		C/O A L JAIN 3/115 ASHOK NAGAR UDAIPUR UDAIPUR	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM026160		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GEORGE	GEORGE		A	J	GEORGE	1303 TYPE TIMARPUR DELHI DELHI	INDIA	DELHI	NEW DELHI	110054	PRCM026162		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAYA	VERMA		NARAIN	VERMA		104A/389 RAMBAGH,KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012	PRCM026171		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VILASALAKSHMI KANTARAO	P		RAMAKRISHNA	RAO	P	7/3 TYPE III RANGEHILLS PUNE	INDIA	MAHARASHTRA	PUNE	411020	PRCM026173		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
MICHEL	DAVID	AREKATTIL	DAVID			QRS NO 6 TYPE III, HMD RESIDENTIAL COLONY, SHAHDARA DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM026185		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SURINDER	KUMAR		RAMLAL			C/O SH RAM LAL B-V/290 PURIAN STREET MALERKOTLA MALERKOTLA	INDIA	PUNJAB	SANGRUR	148023	PRCM026195		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAKASH	RASKAR		NA			L-1,SHARDASHRAM, BHAWAN ISHANKAR ROAD, DADAR,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM026198		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BASHEER	GUDMAL		NA			KVAITRE DT KOLHAPUR KVATAIRE	INDIA	MAHARASHTRA	ICHALKARANJI	416204	PRCM026200		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJENDRA	PRASAD	MEDASANI	SUBBAIAHMEDASANI			12-1-331/108 DATTATREYA COLONY ASIF NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM026210		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAZEERUN	SAYED		NURULHUDA	SAYED		H NO 11-1-175 MACHERLA MACHERLA	INDIA	ANDHRA PRADESH	SATTENAPALLE	522426	PRCM026212		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NIRMAL	CHAWLA		NOT	AVAILABLE		D-1/51 CHANAKYAPURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM026218		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUSHIL	KUMAR	JAIN	A	L	JAIN	C/O A L JAIN 3/115 ASHOK NAGAR UDAIPUR UDAIPUR	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM026223		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAGRAJ	SADANAND	ADVE	DR	SADANAND	LOWSHETTY	A-2,MUNJALNAGAR 2, CHEMBUR (W) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400089	PRCM026228		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JYOTI	SHARMA		R	K	SHARMA	C/O R K SHARMA 50-B TYPE - V CENTRAL GOVT QUARTERS BELVEDERE ESTATE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PRCM026232		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIMALA	DEVI		RANJIT	SINGH	GAULAM	C/O R S G KESORAM RAYON PO NAYASARAI, DIST HOOGHLY WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712513	PRCM026234		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAHESH	CHANGULANI		GHANSHYAM	ISARDAS		6-A/4 NAVJIVAN COLONY, MORI ROAD, MAHIM MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM026241		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GHANSHAMDAS	T	TALREJA	TOTARAM			STALL NO A-R-18 JANATA CLOTH MARKET DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM026243		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SABAL	G	R	LATE	SRI	MRSABAL	941 RAMNAGAR NAHARIKANAKA JAIPUR	INDIA	RAJASTHAN	JAIPUR	302016	PRCM026247		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIRABHAI	PARMAR		SHANKAR	BHAI		14A MAYUR PARK SOCIETY BEHIND S T STAFFQRS AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380028	PRCM026250		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACVPP6088Q					No
MALLIKAMALA			CHANDRA	KUMAR		610,KRISHNA NAGAR, KYDE GANJ,KACHHI SARAK, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM026251		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GUNVANT	KANTILAL	SHAH	KANTILAL			FLAT NO.20,GANGA NIWAS, 1ST FLOOR AZAF LANE,S V ROAD ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM026255		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			CHARULATAGSHAH			No
VISHNU	KUMAR	BHANDARI	C	M	BHANDARI	SUJATA SALES&ELCTRNCS LTD 42A SHAKES P SARANI CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700017	PRCM026257		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PAUL	RODRIGUES		NA			3/84 VIRCHAND NIWAS, ACHARYA PONDE MARGE, SEWRI, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400015	PRCM026262		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAM	VIR	SINGH	DIGVJAI	SINGH		183A/GG I VIKASPURI, NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM026265		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANMOHAN	NAGPAL		HIRA	LAL		11752/5 SAT NAGAR KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM026270		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHAKAR	DATTATRAYA	VAIDYA	NA			C/O MR A J VAIDYA,94/12, WESTERN RAILWAY QRS, MATUNGA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400019	PRCM026276		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
BHAGAT	NARAIN	SHARMA	ML	SHARMA		K 344 KANGRANIKETAN K BLOCK VIKASPURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM026277		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	GUPTA		TRILOKE	CHAND	GUPTA	102,NARKEL DANGA MAIN ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700054	PRCM026280		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEENA	MALIK		RAMESH	MALIK		Q NO 34 BACHITAR NAGARPATIALA PUNJAB	INDIA	PUNJAB	PATIALA	147001	PRCM026283		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MEENU	GUPTA		SURANDER	KUMAR	GUPTA	22 ISHWAR COLONY PUMBARI ROAD DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM026293		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
GEETANJALI	KRIPALANI		VISHNU			BRADYS FLATS BLOCK NO 2 FLAT-2 THE COLABA LAND C H S LTD SORAB BARUCHA ROAD COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM026303		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMRATAN	DHUNNARAM	GUPTA	NOT	AVAILABLE		SADAR BAZAR PARATWADA, DT AMRAVATI MAHARASTRA STATE	INDIA	MAHARASHTRA	PARATWADA	444805	PRCM026305		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RANGANATHAN	T		R	T	CHARI	NO 7 AMRITH NAGAR BANK STREET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM026308		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SARITA	SHARMA		DAYA	KRISHNA		UNITED BANK OF INDIA CHAURA BAZAR LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM026309		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHINDER	PAULMAKKER		SH	R	NMKKER	B-181 JANTA COLONY, NEAR VISHAL ENCLAVE NEW DELHI	INDIA	DELHI	NEW DELHI	110027	PRCM026313		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARI	A	S	A	SUBBRAYAN		154 T C STREET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM026325		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CHANDRIKA	SRINIVASAN		SRINIVASAN			5 RAJAMANNAR STREET T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM026338		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SATISH	PRASAD	MEHRA	RAM	PRASAD	MEHRA	QUARTER NO O-138 HMT COLONY SECTOR- JALAHALLI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560031	PRCM026339		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
VINOD	KUMAR	SHARMA	RAMSWAROOP	SHARMA		C/O MOHAN SINGH MARWARI T STALL, 42 GARDEN REACH ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700024	PRCM026340		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NARINDAR	KUMAR	MIDHA	HANS	RAJ	MIDHA	52G 10 MALVIYA NAGAR TO NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM026344		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DINESH	KEDARPRASAD	AGRAWAL	KEDARPRASAD			28 DELUX SOCIETY NIZAMPURA ROAD BARODA BARODA	INDIA	GUJARAT	VADODARA	390002	PRCM026346		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
JAGANNATH	KONDIBA	SANKPAL	KONDIBA			4/9 SUKH SHANTI HS SOC SANTOSHI MATA NAGAR VIKHROLI E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400083	PRCM026352		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEERESHAM			G	LAXMAIH		C/O VENKATESH INVESTMENTS 3-5-800,HYDERGEDA OPP BHARTIYA VIDYA BHAVAN HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM026377		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016							No
NOEL	MASSEY		LATE	PRAKASH	MASSEY	HELENLODGE, 8650 KISHAN GANJ ROAD, DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM026386		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJ	KUMAR	GANDHI	THAKUR	DASS		194 AKASHADARSHINI APTS MAYUR VIHAR PHASE-I DELHI DELHI	INDIA	DELHI	NEW DELHI	110091	PRCM026388		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BRIJMOHAN	GOEL		NOT	AVAILABLE		S/23A GREEN PARK MAIN MARKET NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM026391		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
CHANDAK	N	K	RANIDAN	CHANDAK		202 LABH DARSHAN SOUTH POND ROAD VILE-PARLE WEST MUM VILE-PARLE WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM026392		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GUNAPALLI	VENKATESWARA	RAO	NOT	AVAILABLE		DOOR NO 6-200 BACK RIDE OF SERH MAHAL PO GAJUVAKA VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530026	PRCM026395		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NARAIN	DUTT	KAUSHIK	R	D	KAUSHIK	264 DDA FLATS KARKARDOOMA DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM026409		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDA	KUMAR	GUPTA	G	P	GUPTA	9 PROFESSORS COLONY KHUSRO BAG RAMPUR U P	INDIA	UTTAR PRADESH	RAMPUR	244901	PRCM026411		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAMALJEET	ANAND		MAHENDRA	CHHAWNI		GURUDWARA CHHAWNI AGAR-MALWA M P	INDIA	MADHYA PRADESH	SHAJAPUR	465441	PRCM026419		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHASHI	MEHRA		SATISH	PRASAD	MEHRA	QUARTER NO O-138 HMT COLONY SECTOR-I JALAHALLI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560031	PRCM026421		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
MRIDULA	DIPAK	BHATT	DIPAK	CHHOTALAL	BHATT	2ND FLOOR, BAHERAMPURA MUNICIPAL REFERA HOSPITAL, AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380022	PRCM026424		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARENDRA	SINGH		S	PUJANSINGH		C/194 ROAD NO 1 K E L ASHOK NAGAR RANCHI RANCHI	INDIA	JHARKHAND	RANCHI	834002	PRCM026429		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	SOFAT		HUKAM	CHAND	SOFAT	X-225 SAROJINI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM026431		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GULSHAN	KUMAR		SIKANDAR	LAL		296 R MODEL TOWN JALANDHAR JALANDHAR	INDIA	PUNJAB	JALANDHAR	144003	PRCM026439		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NEENA	SAREEN	ANAND	SUDHISH	ANAND		A-1,GREATER KAILASH, ENCLAVE II,NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM026447		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHIVA	SHANKARAIAH	B	K	S	BASAVEGOWDA	NO 33, SHIVA KRUPA 15TH CROSS 4TH PHASE J P NAGAR J P NAGAR	INDIA	KARNATAKA	BANGALORE	560075	PRCM026448		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
G	SHIVARAJA	ADIGA	G	V	ADIGA	NO 7 HOTEL ANURAG F M CARIAPPA RD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560025	PRCM026459		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAKESH	KUMAR		P	P	SHARMA	DIVISIONAL FOREST OFFICER NACHAN FOREST DIVISION GOHAR MANDHI DIST H P MANDHI DIST H P	INDIA	HIMACHAL PRADESH	MANDI	175029	PRCM026460		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINOD	PURI		LALL	CHAND	PURI	C/O DEEPTI ENTERPRISES J/237-B KHARBUJA MANDI MOTI DOONGRI ROAD JAIPUR (RAJ) JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302004	PRCM026461		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMKISHAN	SHARMA		SH	BRIJ	LALSHARMA	C/O GANGA TRADING CO NEAR DEV CINEMAALION MEHRAULI ROAD GURGAON GURGAON	INDIA	HARYANA	GURGAON	122001	PRCM026463		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
HARIHARAN	K		K	NAICKER		SRI GENGA MATCH WORKS V C PURAM SATTUR SATTUR	INDIA	TAMIL NADU	VIRUDHUNAGAR	626203	PRCM026465		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
JAYANT	KUMAR	SEN	SUNIL	KUMAR	SEN	32 GOVINDA MUKHARJEE LANE PO BAIDYABATI HOOGLY DT HOOGLY DT	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM026470		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JOAN	ANNE	DSOUZA	EDGAR	D	SOUZA	SYLVA CONDOR FLAT NO 9 3RD FLOOR PLOT NO 11 ST PAUL S ROAD BANDRA (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM026473		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KRISHNA	KAUTIK	CHAUDHARI	KAUTIK	PILA	CHAUDHARI	C-15 MAHESHWARI BHUVAN, DATTAPADA ROAD BORIVLI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM026474		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SOHAN	LAL	JAIN	PUNAM	CHAND		C/O CHANDMAL POONAMCHAND JHARCHUR HOUSE, HALDION KA RASTA JOHARI BAZAR JA JOHARI BAZAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003	PRCM026478		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANOHAR	PARSRAM	MIRPURI	PARSRAM			403 E WING 4TH FLOOR MAHESHWARI NAGAR ORKEY MILLS LANE MIDC ANDHERI (EAST ANDHERI (EAST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM026481		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
CH	SOMESWARA	RAO	NA			404 DOMLUR LAYOUT, BANGALORE	INDIA	KARNATAKA	BANGALORE	560071	PRCM026492		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KALPANA	TUKARAM	HAVAL	TUKARAM	B	HAVAL	512 RASTA PETH PATANGE BUILDING PUNE	INDIA	MAHARASHTRA	PUNE	411011	PRCM026499		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARSHAD	RATILAL	CHOKHAWALA	RATILAL	N	CHOKHAWALALA	1414 POCKET I SECTOR D VASANT KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110030	PRCM026500		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JASWINDER	SINGH	A	H	S	ATWAL	104 URBAN ESTATE PHASE -II JALANDHAR PUNJAB PUNJAB	INDIA	PUNJAB	AMRITSAR		PRCM026504		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRATIMA	AGRAWAL		NA			C\O RAHUL GOEL GURU KRIPA BUILDING SENGNA SOCIETY RANDER ROAD,SURAT RANDER ROAD,SURAT	INDIA	GUJARAT	SURAT		PRCM026512		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
GEETANJALI	JETLEY		K	K	JETLEY	A-46,SURYA ENCLAVE MULTAN NAGAR ROHTAK ROAD DELHI DELHI	INDIA	DELHI	NEW DELHI	110056	PRCM026514		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NIRMALA	SAWANI		MADHUSUDAN	LAL	SAWANI	A-17A NEW FRIENDS COLONY NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM026516		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
SUBHADRA	DEVI	YADLAPALLI	NA			HNO 295 17TH CROSS 2BLOCK RAVINDRANATHTAGORE NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM026517		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016							No
SUBHASH	JAIN		DULI	CHAND	JAIN	C/O DR SUBHASH JAIN 24/6 KUMBHA NAGAR CHHITTOGARH RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	CHITTORGARH	312001	PRCM026527		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DHARA	M	PUROHIT	M	V	PAROBIT	GREEN PARK B-WING 12TH FLOOR FLAT NO 1206 KULUPWADI RAHEJA ESTATE BORIVALI (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM026531		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAGDISH	VASWANI		C	VASWANI		INDRA DARSHAN OFF NEW LINK ROAD OSHIWARA ANDHERI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM026544		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016							No
SUKHJIT	SINGH		GURCHARAN	SINGH		218 VISHAL NAGAR MODEL TOWN LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141002	PRCM026554		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
C	KRISHNA	MOHAN	C	HARANADH		S/O DR HARANADH A-18 S V N COLONY GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522006	PRCM026559		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MADHUBALA	M	PARMAR	MUTCHAND	D		191A CAVEL X LANE NO 9, 3RD FLOOR,DR VIAGAS ST, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM026564		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BINDU	MADHAV	KALWAD	NOT	AVAILABLE		H.NO. 4-71-1 2ND FLOOR LAWSONSBAY COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017	PRCM026570		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KALPANA	CHANDRAKANT	VAIDYA	CHANDRAKANT	P	VIDYA	C/O BANDISH K DESAI PREM SHORE B3 ANCENT PARK NR SABARO VIDHYALAYA JUNU PADURA R JUNU PADURA ROAD, BARODA	INDIA	GUJARAT	VADODARA	390015	PRCM026593		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYESH	R	SHAH	R	SUNDERDAS		8 ANIL KUNJ (PA) II FL PANTNAGAR GHATKOPAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400075	PRCM026599		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEENA	PANDIT		MEENANATH	PANDIT		MEENANATH PANDIT MORESWAR RAMESH DARSHAN BARIWADA ROAD AGASHI VIRAR (W) DIST THANE DIST THANE	INDIA	MAHARASHTRA	THANE	401301	PRCM026600		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MRUDULA	DESAI		HARENDRA	P	DESAI	BLDG 2 II D WING FLAT 103 IST FLOOR DAMODARPARK LBS MARG GHATKOPAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM026610		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JYOTI	TREHAN		NOT	AVAILABLE		B-1/626 JANAK PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM026613		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINOD	GARG		RAJ	KUMAR	GARG	RAJ KUMAR GARG PUNJAB NATIONAL BANK MANDI DABWALI	INDIA	HARYANA	SIRSA	125104	PRCM026619		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PRAFUL	MANILAL	DESAI	NA			G I D C RESIDENCE AREA LIG I 3/35 NARODA AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382330	PRCM026624		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJALAKSHMI			K	C	SHANKAR	290/E NAGAPPA ST.(UPSTRAIRS) MUNNESWARA BLOCK P G HALLI BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM026625		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
G	SHOBA		NOT	AVAILABLE		C/O G SUNDARA RAO 11-3-384 SIANIKETAN SEETHAPHALMANDI SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500361	PRCM026633		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HARI	CHINTAMAN	AGARKAR	CHINTAMAN	G	AGARKAR	11 DUBASH LANE ROOM NO 8 MAHAJANWADI V P ROAD GIRGAON MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM026640		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SANDHYAHARIA GARKAR			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.
NARENDRA	TYAGI		SHOORVIR	TYAGI		95/2 ANDREWS GANJ, NEW DELHI	INDIA	DELHI	NEW DELHI	110049	PRCM026645		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VALERIAN	EDWARD	CASTELINO	LEO	CASTELINO		C/O LIBERTY STORES, J M ROAD SARVODAYA NAGAR BHANDUP WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400078	PRCM026646		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
G	RAGHUNATH		GANESA	IYER		53 MC RICOLS ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600031	PRCM026648		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
PURUSHOTHAMAN	K		NA			109 NEW PROJECT AIRFORCE STATION LAGOHAON	INDIA	MAHARASHTRA	PUNE	411032	PRCM026650		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAYAN	KARNIK		VASUDEV			6B,HARISMRITI, SVP ROAD, BORIVLI WEST, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM026658		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
CHINTALAPATI	VENKAT	RAJU	CH	SATYANARAYANA	RAJU	C/O EAGA VENKATASWARULU D NO 12/38 KARUMURI VARI STREET JAGGAYAPET (KR JAGGAYAPET (KRISHNA DIST)	INDIA	ANDHRA PRADESH	JAGGAYAPETH	521175	PRCM026667		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
G	ANURADHA		G	S	MURTY	23-6-897/3 LALDARWAJA X ROADS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500065	PRCM026672		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
MAHENDRA	JAGANNATH	KELSHIKAR	GAGANNATH	T	KELSHIKAR	7-B POONAM APTS S M ROAD SANGITA WADI DOMBIVLI (E) THANE DIST MUMBAI MUMBAI	INDIA	MAHARASHTRA	DOMBIVALI	421201	PRCM026673		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
NITI	SHARMA		H	D	BHALLA	64 AMIT ESTATE CROSS ROAD NO 3 SWAMI SAMARTH NAGAR LOKHANDWALA ANDHERI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM026682		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VIJAY	LAXMI	VEKATESHKAMAT	VENKATESH	KAMAT		SECLAR HOUSE 538 TAIKAL WADI MATNGA MAHIM MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM026684		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JAYESH	N	SHETH	NAVINCHANDRA			B2-406 HARIOM APARTMENT S V ROAD BORIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM026689		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	CHANDRA	GARG	GARG	N	C	SECTOR IV/698, R.K.PURAM, NEW DELHI	INDIA	DELHI	NEW DELHI	110022	PRCM026690		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
J	LAKSHMI		J	NAGABHUSHANAM		H NO 19-109/A SRI KODANDARAMA NAGAR DILSUKHNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500660	PRCM026694		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMNI	KHATRI		KIRAN	RAI	KHATRI	A-1/288 JANAK PURI, NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM026704		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KANHAIYALAL	KEJRIWAL		S	KEJRIWAL		C/O KOBITA SENGUPTA 107 REGENT COLONY CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700040	PRCM026711		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAPILA	KAPOOR		SUBHASH	KAPOOR		71A MANICKOLLA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PRCM026716		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NANUBHAI	C	DOSHI	C	K	DOSHI	103/B DARSHAN APT JAIN TEMPLE BUNGLOW SHANKER LANE KANDIWALI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM026721		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KAMAL	MOHINI	VASISHTH	LATE	SH	DRVASISHTH	H NO 618, SECTOR 8 PANCHKULA DISTT.AMBALA HARYANA HARYANA	INDIA	HARYANA	AMBALA CITY	134109	PRCM026729		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BIMLA	MEHRA		M	G	KMEHRA	29/IV/I BHEL, RANIPUR HARDWAR	INDIA	UTTARAKHAND	HARDWAR	249403	PRCM026733		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRADIP	SAHA		NA			77 HILL ROAD FLAT NO 501 DEJAVU BANDRA (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM026755		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINOD	SHARMA		NOT	AVAILABLE		H NO 1737 SECOR-23B CHANDIGARH CHANDIGARH	INDIA	PUNJAB	CHANDIGARH		PRCM026756		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
C	MYTHILI		C	B	RMURTHY	608 B LOK AANGAN JAI SASTRI NAGAR MULUND (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400082	PRCM026787		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KABERI	POLLE		LATE	SITA	NATHPOLLE	25/2/1 RAM KRISHNA MANDIR PATH NORTH BANTRA HOWRAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM026789		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEENA	GARDE		R	M	GARDE	BEHIND LAXMI HOTEL SHINDE KI CHAWANI GWALIOR GWALIOR	INDIA	MADHYA PRADESH	GWALIOR	474009	PRCM026792		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARTHA	PRATIM	MAKUR	NA			C/O H C GHOSH S N BANERJEE ROAD BARRACKPORE 24 PARGANAS 24 PARGANAS	INDIA	WEST BENGAL	24 PARGANAS		PRCM026816		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARENDRA	DEO	KAVSHIK	NATWAR	LAL	KAUSHIK	502, 8-B PAYAL WESTERN EXPRESS HIGHWAY ASHA NAGAR, BORIVALI E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM026818		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PARTHA	PRATIM	MAKUR	NA			C/O H C GHOSH S N BANERJEE ROAD BARRACKPORE 24 PARGANAS 24 PARGANAS	INDIA	WEST BENGAL	24 PARGANAS		PRCM026819		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	CHUGH		KRISHAN	LAL		64/384 VIJAY NAGAR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PRCM026820		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PORESH	MAITI		NA			M/S JANATA WEIGH BRIDGE 33/1/2,NATABAR PAUL RD, HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM026825		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GURDEEP	ARORA		H	K	ARORA	WZ-244A/2 VIRENDER NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM026831		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRINIVASA	MURTHY	VEMULAPATI	V	VENKATA	SITARAMAYYA	6-3-598/51/5 ANAND NAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM026840		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KESHAR	DEVI	SETHIA	DULICHAND	SETHIA		C/O TIRUPATI TRANSPORT, 54 STRAND ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PRCM026847		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	TIRUMALESH		NOT	AVAILABLE		QTR NO 666,SECTOR II TYPE III,C.G.S.QTRS ANTOP HILL (KOLIWADA) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM026852		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
HARDIK	B	SHAH	BIPIN	B	SHAH	N-=161 VRUNDAVAN VIHAR FLATS B/H DHAMIDHUR TEMPLE VASNA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PRCM026856		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				MEENABSHAH			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.
RAKESH	KUMAR	GUPTA	LALA	LAKSHMINARAIN		9/106 POST OFFICE BLDG MAHAVIRGANT ALIGARH ALIGARH	INDIA	UTTAR PRADESH	ALIGARH	202001	PRCM026860		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VASAVI	S		S	V	RAMAIAH	C/O S V RAMAIAH 42 SUNDARNAGAR (NEW 36) HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM026867		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADANLAL	JAIN		CHAMPALAL	JETHMALJI		25 IST FLOOR MAHABALESHWAR BLDG ST, PAUL ST,DADAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM026869		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PARUL	SAHA		NA			BRINDABON LANE OPP: SHIV MANDIR RANITOLA DIST BURDWAN PO:KULTI WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713343	PRCM026873		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAM	GOPAL	BOSE	KRISHNA	P	BOSE	C/O STATE BANK OF INDIA, THE MALL,KANPUR UP	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM026878		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAMA	GUPTA		KANHITYA	LAL	GUPTA	W/O K L GUPTA ELECT.TEST.DIVISION UPSEB.,MATATILA HYDEL CO JHANSI JHANSI	INDIA	TELANGANA	HYDERABAD		PRCM026884		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
G	H	SRIDHARAMURTHY	G	H	RSETTY	NO 256 AMOGH SADHAN 6TH BLOCK B D A LAYOUT NAGARBHAVI 2ND STAGE BENGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560072	PRCM026904		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	APHPS6405D					No
SURESHTA	MALHOTRA		SURINDER	MALHOTRA		HNO 89 GALI ARDASIAN, CHURASTI ATTARI GURU BAZAR, AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM026916		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
J	RENU	BANSAL	B	J	PRASAD	257 K K NAGAR MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625020	PRCM026920		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRASAD	KUMAR	GHOSH	NA			17/4 MOTIJHEEL AVENUE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700074	PRCM026935		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
S	MALLIKA	VASSAN	R	SREENIVASAN		W/O. R. SREENIVASAN,10, BDOS QUARTERS, KRISHNAGIRI	INDIA	TAMIL NADU	KRISHNAGIRI	635001	PRCM026936		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RITA	GIRISH	PANDE	GIRISH	NARAIN	PANDE	SRIJAN DHAM B-19 SECTOR O ALIGANJ LUCKNOW (UP) LUCKNOW (UP)	INDIA	UTTAR PRADESH	LUCKNOW	226024	PRCM026940		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VASUDEVAREDDY	KUNDUR		KUNDUR	KONDAL	REDDY	PLOT NO 35 ROAD NO 35 CHANDRAPURI COLONY L B NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500074	PRCM026942		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
MAYA	PAL		GOURANGA	PAL		C/O AMAL PAL 2/11 NILAMLEAS MUKHERJEE STREET CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700004	PRCM026951		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOVARDHANA	RAO	D	SUBBARAO	D		NO 13A RAJAMMAL STREET SHENOY NAGAR CHENNAI BANGALORE	INDIA	TAMIL NADU	CHENNAI	600030	PRCM026958		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PROBHAT	CHANDRA	DAS	NA			103,RAJBALLAV SAHA LANE, RAMKISHNA PORE, HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM026966		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANTOSH	BABU	SHARMA	CHANDAN	LAL	SHARMA	PLOT 1101,BARKAT COLONY TONK PHATAK JAIPUR	INDIA	RAJASTHAN	JAIPUR	302015	PRCM026967		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PURNIMA	SINHA		NA			C/O P KUMAR SR DME PDRM OFFICE ASANSOL W BENGAL	INDIA	WEST BENGAL	BURDWAN	713301	PRCM026971		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAHUL	GUPTA		SHIV	SHANKAR		C/O SHREE RAM TEXTILES 49/97 NAUGHARA KANPUR KANPUR	INDIA	JAMMU AND KASHMIR	JAMMU		PRCM026984		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJ	KUMAR	AGGARWAL	L	PHILLIPS		15/200 C CIVIL LINES KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM026997		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JYOTIBEN	NARESHBHAI	PATEL	NARESHBHAI	N	PATEL	S-YAGNESH & CO F-108 A 1ST FLOOR PRITHVI TRADE CENTRE STATION ROAD, STATION ROAD, BHARUCH	INDIA	GUJARAT	BHARUCH	392001	PRCM027002		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
PABAM	KUMAR	SAROGI	NA			VINEET INDUSTRIES, 16 GANESH CH AVENUE, 4TH FLOOR, CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700013	PRCM027004		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
J	MOHAMMED	ARSHAD	V	K	KAPADIA	NO 3 SAIL COLONY 1ST STREET EGMORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600008	PRCM027012		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PARTHA	RAY		NA			2838/B CHANDRANATH CHATTERJEE ST CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PRCM027022		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	CHANDRA	RATHORE	G	P	RATHORE	PANJAB NATIONAL BANK EXTN COUNTER MAYAPUR MUNCIPAL BOARD HARDWAR HARDWAR	INDIA	UTTARAKHAND	HARDWAR	249403	PRCM027036		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIRENDRA	KIRAD		GOKULDAS	KIRAD		HARMES PARK, A-7 OPP TO BUNGARDEN, PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM027038		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PIYUSH	S	SANGHVI	NA			216 FATIMA MANZIL OPP HIRA HOTEL R R M MARG PRATHNASAMAY MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM027042		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABIR	CHANDRA	GHOSE	R	K	MEHROTRA	C/O TATA TEA LIMITED 1 BISHOP LEFROY RD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700020	PRCM027048		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
PRABIR	KUMAR	BASU	B	C	JAIN	CHEMICAL DIVISION INDIAN ALUMINIUM CO LTD 1 MEDD 1 MEDD	INDIA	ANDHRA PRADESH	GUNTUR		PRCM027049		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
PRADIP	KUMAR	MEHRA	NA			43 VIVEKANAND ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM027054		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHASHI	AGARWAL		NA			INDIA METAL INDUSTRIES 26, THALAWAR ROAD KOTA	INDIA	RAJASTHAN	KOTA	324007	PRCM027055		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAM	KUMAR	PATHAK	H	N	PATHAK	C\O DINESH KUMAR PATHAK DISTT SUPPLY OFFICER HAMIRPAR (U P)	INDIA	UTTAR PRADESH	HAMIRPUR		PRCM027058		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
JAYSHREEBEN	PARSOTAM	PATEL	PARSOTAM	PATEL		37 B MASKATI PLOT TAPI DARSHAN APTS 3RD FLR NEAR PARLE POINT ATHART LINES SURA ATHART LINES SURAT	INDIA	GUJARAT	SURAT	395003	PRCM027060		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAMIREDDY	KRUPAKAR	REDDY	M	B	PETER	KONDRAPOLE P O MIRYALAGUDA NALGONDA DISTRICT VIA WADAPILLI VIA WADAPILLI	INDIA	UTTAR PRADESH	VARANASI		PRCM027061		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						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.
G	SATYANARAYAN	REDDY	NA			PRAJWAL CONSULTANTS P LTD 302,3RD FLR,LINGAPURHOUSE AMRUTHA EST,HIMAYATNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM027064		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MAHESH	GUPTA		RISHI	LAL	GUPTA	A 14 NEHRU NAGAR BILASPUR M P	INDIA	CHHATTISGARH	BILASPUR MP	495001	PRCM027066		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHASHI	PANICKER		NOT	AVAILABLE		D-93 SAWAI MADHOSINGH ROAD BANI PARK JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302006	PRCM027067		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VIJAY	VITHALRAO	GAIKWAD	VITHALRAO	D	GAIKWAD	373SHUKRAWAR PETH,PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM027068		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAGRUTI	PATEL		KAMLESH			VHORWAD GOPI PURA BEHIND POST OFFICE SURAT SURAT	INDIA	GUJARAT	SURAT	395002	PRCM027069		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYANTH	BALAKRISHNAN		P	BALAKRISHNAN		139 GREAMS ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600006	PRCM027079		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PROKRITY	BHUSAN	CHAKRAVARTY	NA			FLAT NO B-1 VIDYASAGAR NIKETAN SECTOR-1,SALT LAKE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700064	PRCM027081		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VED	RHHWAL		BHAGWAN	DAS	RAWAL	6011263 KELA KOTHI NEW ROHTAK GAUSHALA MARG KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM027098		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DIVYANG	JAYANTILAL	RACHH	JAYANTILAL	RACHH		3RD FLOOR CHANDRA BHUVAN 5TH KHETWADI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM027099		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEENA	BAJAJ		YOGRAJ	BAJAJ		C/O STATE BANK OF PATRALA IST FLOOR,ATLANTA BLDG, NARIMAN POINT,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM027105		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RANJANA	ARORA		R	K	ARORA	3072/2IC/A-8 GALI NO 10 RANJEET NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM027107		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENKATA	NAGESWARA	RAOK	KANDEPU	GOPALA	RAO	TAMMINARI ST KOTHAPET VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM027108		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MICHEL	DHODADE		AUGUSTINE	DHODADE		43/45 KIKA STREET, GULALWADI, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM027111		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RICHA	BATRA		VIVEK	VASUDEV	NAIK	C-4/D,MUNIRKA,DDA FLATS, NEW DELHI	INDIA	DELHI	NEW DELHI	110067	PRCM027127		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHD	IQRAL	ADAMLAKDAWALLA	ADAM	MOHAMMED		198 200 KAMBEKAR STREET, IST FLOOR, ROOM NO 12,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM027130		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GUMPALLI	JADALAIAH		G	BALAIAH		H NO 818 13TH A CROSS 23RD MAIN 2ND PHASE J P NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560078	PRCM027132		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KUNJUR	SRIDHAR	RAO	KUNJUR	VASUDEVA	RAO	2,MUNTAL NAGAR 2A CHEMBUR WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400089	PRCM027133		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MOHD	SIDDIQUE	KHAN	MOHD	HANIF	KHAN	93 KAPADIA BLDG IST FLOOR ROOM NO 26 BALAJI MANDIR MARG KURLA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400070	PRCM027134		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAGHUNATH			LATE	DHANPAT	RAI	B 254A, GREATER KAILASH I, NEW DELHI	INDIA	DELHI	DELHI		PRCM027146		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VISHNU	MAHADEV	GANGURDE	MAHADEV	S	GANDURDE	B/18, SHIVSRUSHTI UDAY MITRA COOP HSG SOC KURLA EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400024	PRCM027151		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	TRIPATHI		C	P	TRIPATHI	C/O C P TRIPATHI ESCORTS LTD YELAHANKA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560064	PRCM027155		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SURESH	CHANDRA	SHARMA	RAM	KISHORE		D-10,SHANTI PATH, TILAK NAGAR, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM027161		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VANDANA	TALWAR		P	K	TALWAR	3020 READING LANE NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM027166		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDER	KAUR		KULDIP	KAUR		495 JHEEL KURENJA DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM027167		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	KUMAR	SHARMA	CHANDRA	PRAKASH	B	1/2705,FRIENDS HOME, RAM NAGAR,LONI ROAD, SHAHDARA DELHI DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM027177		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NOEL	FRANCIS		JOSPH	XAVIER		L9/115 SHASTRI NAGAR VARNASI-1 VARNASI-1	INDIA	UTTAR PRADESH	VARANASI		PRCM027183		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJINDER	KUMAR	TANDON	INDER	JIT	SINGHBINDRA	J-78-D DDA FLATS LIG PHASE I ASHOK VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM027184		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DILIP	KUMAR	JCHAUHAN	JAGUBHAI			PANCH SAIDHAM CHSGS LTD YASHODHAN NAGAR PLOT 35 R NO 6 CARVALHO NAGAR R S C RD NO 6 R S C RD NO 6 THANE	INDIA	MAHARASHTRA	THANE	400606	PRCM027192		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KIRTIKANT	CHIMANLAL	PATADIA	CHIMANLAL	MULJI		13/17 MUNIDARSHAN COOP HS JAGDUSHA NAGAR, GHATKOPAR W,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM027199		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAM	KRISHAN	BHARGAVA	RAMSHWARNATH	BHARGAVA		D-170 BAPU NAGAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302015	PRCM027208		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANORAMA	C	MEHTA	CHIMANLAL	MEHTA		26 AMARJALLA LANE, 1ST FLR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM027210		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHYAM	SWARUP	SAXENA	K	S	SAXENA	1982,BRAHMA MARG, JAIPUR,RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302002	PRCM027218		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMA	MEHTA		NOT	AVAILABLE		58 VIVENKANAND PURI, DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM027222		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VIJAY	KUMAR	SAWANI	MADHUSUDAN	LAL	SAWANI	A BRANCH HQ SOUTHERN COMMAND PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM027237		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MITHU	MUKHERJEE		BISWANATH	MUKHERJEE		PLOT NO 150 BLOCK NO BC SECTOR 1 SALT LAKE CITY BIDHANNAGAR KOLKATA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700069	PRCM027243		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOTI	LAL	SHARMA	N	L	SHARMA	C/O NANDLAL M SHARMA CHAMAR GALIA CHOWK, PATNA CITY	INDIA	BIHAR	PATNA	800008	PRCM027249		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
NARAIN	DEVI		A	D	NAGPAL	C/O SH ARJUN DASS NAGPAL 798 VIKAS KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM027251		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
PARVATHY	PARAMESWARAN		B	CHANDRA		LAXMI , XV/264 LAYAM RD,TRIPUNITHURA PO ERNAKULAM DIST KERALA STATE KERALA STATE	INDIA	KERALA	COCHIN	682301	PRCM027252		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAVINDER	KUMAR	JAIN	RAJ	KUMAR	JAIN	HNO 520,PATHAR GATI, MAHAVIR MARG,REWARI, HARYANA	INDIA	HARYANA	NARNAUL	123401	PRCM027259		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANJAY	BENGALI		SURESH	V	BENGALI	10 BIBI MANSION, PRABHAT COLONY ROAD, SANTACRUZ(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM027260		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRALHAD	SITARAM	BELWALKAR	NA			GITANIVAS NEW PLOTS AMALNER PO-AMALNER DIST-JALGAON	INDIA	MAHARASHTRA	BHUSAWAL	425401	PRCM027270		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NANDKISHOR	VALAMBHIA		NA			CHAUHAN STREET NANI BAZAR MORBI	INDIA	GUJARAT	MORBI	363641	PRCM027271		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANAK	GANGWAL		VIMAL	KUMAR		I/19,L I G COLONY, INDORE	INDIA	MADHYA PRADESH	INDORE	452003	PRCM027284		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SATISH	KHADKE		VASUDEO	KHADKE		FLAT NO 28 FIRE SOCIETY BORICHA MARG JACOB CIRCLE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400011	PRCM027295		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUSHPA	OJHA		NA			H.NO. 15 SECTOR 7 CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160019	PRCM027303		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJANGAM	MEGANATHAN		RAJANGAM			366-A, TYPE II QUARTERS BLOCK-29 NEYVENI TAMILNADU TAMILNADU	INDIA	TAMIL NADU	CUDDALORE	607807	PRCM027304		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANTILAL	F	SHAH	NOT	AVAILABLE		BLOCK NO 16/4 GH SECTOR 20 GANDHINAGAR GUJARAT GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382020	PRCM027305		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SATYANARAYANA	MURTY	RELANGI	R	VEERASWAMY	LATE	13-12-1,MAHARANIPETA, VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530002	PRCM027306		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAUSHIK	CHHOTALAL	DALWADI	CHHOTALAL	P	DALWADI	203 DOLAI KHANA SARANGPUR AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PRCM027314		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SEETARAM	HEGDE		SHAMBHU			201,SEA-BIRD 37/161 JUHU VERSOVA,LINK ROAD FOUR BANGLOWS,ANDHERI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM027315		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DILSHAD	IRANI		NA			7 JUHU APSARA CO-OP SOC KISHORE KUMAR LANE JUHU TARA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM027325		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KRISHAN	LAL	SHARMA	LATE	SH	GANPATLAL	134D SECTOR 33-C, CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160031	PRCM027326		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KULBIR	SINGH		AMAR	SINGH		H NO 1032 SECTOR 35/B CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160023	PRCM027335		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MUKTA	PUROHIT		KRISHNA			220,TILAK PATH, ABOVE NALANDA TYPING CENTRE INDORE INDORE	INDIA	MADHYA PRADESH	INDORE	452004	PRCM027338		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHASHI	AGRAWAL		RANCHANDRA	AGARWAL		SB-57 NAND MARG SUBHSH NAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302006	PRCM027344		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHASHI	BALA	JOHRI	NOT	AVAILABLE		848,AKARON KA RASTA, KISHAN POL BAZAR, JAIPUR	INDIA	RAJASTHAN	JAIPUR		PRCM027348		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BRIJLAL	VASWANI		NA			3 SINDHU SAGAR AT POST BANTWA GUJRAT DIS JUNAGADH	INDIA	GUJARAT	VERAVAL	362620	PRCM027349		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VENKATA	RAO	BODDETI	NA			D.NO. 35.18.5 GAVARA KANCHARA PALEM VISAKHAPATNAM A P	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530008	PRCM027351		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAM	KUMAR	OMAR	BADRI	PD	GUPTA	C/O BADRI PRASAD GUPTA 20/201 CHATAI MOHAL KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM027355		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOVINDAN	K		G	KRISHNA	REDDY	7/1 FOURTH CROSS SUNDAR NAGAR TIRUCHIRAPALLI TIRUCHIRAPALLI	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620021	PRCM027360		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINAYKANT	PATEL		NA			A/6 STAFF QUARTERS E.S.I SCHEME GORWA BARODA	INDIA	GUJARAT	VADODARA	390016	PRCM027363		Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016						No
PUNDALIK	BALA	JADHAV	NA			J S BHATCHAW NO 1 R NO 8 RB KADAM MARG,JIVADAYAL LANE,BHATWADI,BARVENAGAR GHATKOPAR GHATKOPAR (W) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400084	PRCM027371		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	CHANDRA	TEWARI	BISHAN	DATTA	TEWARI	FLAT NO 98 PLOT NO 115 KURMANCHAL NIKETAN I P EXTENSION PATPARGANJ DELHI DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM027375		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GOURI	M		R	MANOHARAN		3 TOWN EXTENSION IST STREET TIRUPUR TIRUPUR	INDIA	TAMIL NADU	COIMBATORE	641604	PRCM027381		Amount for unclaimed and unpaid dividend	4500.00	13-AUG-2016						No
MALEK	RAJAN		SULTAN	RAJAN		24 BUND GARDEN ROAD, 6/83 GURUPRASAD APTS, PUNER	INDIA	MAHARASHTRA	PUNE	411001	PRCM027382		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	S		R	SIVAKUMRAN		DA 111E RAJOURI GARDEN G8 AREA HARINAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM027388		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DAMYANTIBEN	ARVINDLAL	MEHTA	ARVINDLAL	N	MEHTA	4/3782 KHARADI SHERI ZAMPA BAZAR SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM027394		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEVI	G	CHANDANANI	GIANCHAND	CHANDANANI		5 SMRUTI SUNDER APARTMENT PLOT NO 72-A, ROAD NO 1 T P S IV, BANDRA (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM027397		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
JAYANTI	MANGALDAS	PATEL	MANGALDAS	H	PATEL	12-B SWAMI GUNATITNAGAR S NEAR RUPALI NAHER BHATAR ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395001	PRCM027398		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUMUD	RANE		NOT	AVAILABLE		VRIJA BHUVAN NO 1, GROUND FLOOR,ROOM NO 4&5, KHETWADI 4TH LANE, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM027401		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VENKATRAM	MER		NA			25 REKHA,83 KIDWAI ROAD, WADALA,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400031	PRCM027407		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
BALWINDER	DALIR		SWINDER	SINGH		SWINDER SINGH NEW MODEL TOWN AVENUE ROAD PHAGWARA PHAGWARA	INDIA	PUNJAB	PHAGWARA	144401	PRCM027409		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIJAY	KUMAR		NA			SUNEEL STEEL FURNITURE GOHANA ROAD ROHTAK	INDIA	HARYANA	ROHTAK	124001	PRCM027417		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
KAMARAJ	K		N	KUPPUSAMY		30-KUPPUSAMY NIVAS WRITER THOTTAM KONDAPPANAICKEN PATTY KANNANKURICHI PO SALEM TN CHENNAI	INDIA	TAMIL NADU	SALEM	636008	PRCM027420		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANTOSH	KUMAR	BHATTACHARYYA	S	KUMAR	BHATTACHARYA	F 1/4 HAUZ KHAS ENCLAVE	INDIA	DELHI	NEW DELHI	110001	PRCM027421		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MANUEL	X	TAVARES	NOT	AVAILABLE		POONA PEARLS POULTRY FARM SAHEJPURWADI PO VIA URULI KANCHAN DIST PUNE DIST PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM027422		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MEENA	BHARAT	MALHOTRA	B	B	MALHOTRA	60 ALANKAR SOCIETY, KARVE NAGAR PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411052	PRCM027431		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
J	MOHAN	KUMARMUNDADA	JAI	KISHAN	MUNDADA	4-5-105 KOTHI SULTANBAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500195	PRCM027432		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUKHDEO	SINGH		LAKHU	RAM		D-143, SAVITRI PATH, BAPU NAGAR, JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302015	PRCM027434		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINOD	K	G	NA			C/O K GOVIND,C/O ILO 7, SARDAR PATEL MARG, NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM027437		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
D	PREMA		D	DHAYAL	PRABAKUMAR	KAYPEE FLATS 30/4 SHUDIAMMANPET STREET EAST JONES ROAD SAIDAPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600015	PRCM027452		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJ	KUMAR	BAHL	RK	BHAL		11752/5 SAT NAGAR KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM027455		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NANDA	K	KEJDIWAL	K	M	KEJDIWAL	AAKAR INDUSTRIES A-65 M I D C KHAMGAM KHAMGAM	INDIA	MAHARASHTRA	KHAMGAON	444303	PRCM027457		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUMAR	M		K	R	SMUTHAI	INDIAN BANK, THIRUPPATHUR, P.M.DT	INDIA	TAMIL NADU	SIVAGANGA RAMPURAM	623211	PRCM027465		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JYOTI	S	PAI	K	S	PAI	B-9, TARA APARTMENTS SAINATH NAGAR, L B S MARG GHATKOPAR (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM027467		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NALIN	D	SAMPAT	D	J	SAMPAT	CC/VIII/2351 NEW ROAD MATTANCHERRY COCHIN COCHIN	INDIA	KERALA	COCHIN	682002	PRCM027473		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADAJI	A		K	V	ANGUSAMY	B-37 O N G C NEW COLONY NAZIRA ASSAM	INDIA	ASSAM	JORHAT	785685	PRCM027476		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DARSHAN	SINGH		S	RAM	SINGH	HE-183 PHASE-1ST S A S NAGAR (MOHALI) DIST ROPAR DIST ROPAR	INDIA	MADHYA PRADESH	ROPAR		PRCM027485		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GANESH	N		K	V	NAGARAJAN	C-105, 11TH CROSS THILLAI NAGAR TRICHY TRICHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620018	PRCM027489		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUSHILA	BESWALA		MADANLAL	BESHWALA		MAHABIR STORES TURA WEST GARO HILLS MEGHALAYA MEGHALAYA	INDIA	MEGHALAYA	TURA	794001	PRCM027494		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
JASBIR	GILL		SANTOSH	SINGH	GILL	C/O D BAJAJ 34 ADVENT BUILDING 12-A PORESHORE ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM027495		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJKUMARI	D	CHAUHAN	D	B	CHAUHAN	C/O MR D B CHAUHAN KM 113 NEW KAVINAGAR GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM027496		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUSHILAKUMARI	GAUTAM		B	L	GAUTAM	W/O B L GAUTAM U CO BANK ANTAH DISTT KOTA (RAJASTHAN)	INDIA	RAJASTHAN	KAITHUN	325202	PRCM027497		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINAY	LAKHOTIA		NA			L19A SOUTH EXTENSION PART-II NEW DELHI	INDIA	DELHI	NEW DELHI	110049	PRCM027505		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANKARAGUPTA	PAGONDA	NAKAPPA	P	NARAPPA	SETTY	TYPE B-3/18 R C F COLONY, CHEMBUR, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400074	PRCM027515		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VISWA	KUMAR	VERMA	RAJ	KUMAR	VERMA	22, VENUS APARTMENT NEAR PRESIENT HOTEL CUFFE PARADE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM027530		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PUSHPABEN	MATHURBHAI	BHAGAT	NA			SHIV SHAKTI KRIPA A-3, NARAYAN KRIPA SOC NR NARAYAN VIDHYALAY BHARUCH (GUJA BHARUCH (GUJARAT)	INDIA	GUJARAT	BHARUCH	392001	PRCM027533		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GEETHA	VENKATESH		M	N	VENKATESH	NO 68, 8TH MAIN KAMAKSHI HOSPITAL ROAD KUVEMPUNAGAR MYSORE MYSORE	INDIA	KARNATAKA	MYSORE	570023	PRCM027536		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
GOPINATHAN	M	A	AYYAPPAN	NAIR		JR ENGINEER ELECT DEPARTMENT DAMAN DAMAN	INDIA	GUJARAT	VALSAD	396210	PRCM027554		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	NARAYANAN		NOT	AVAILABLE		54/2237,SECTOR 7, CGS COLONY, ANTOP HILL, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM027562		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JITENDRA	AGARWAL		S	AGARWAL		C/O R S GOYAL 5/64 MANALI EVERSHINE NAGAR, MALAD W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM027566		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
PRABHAKAR	PARDESHI		NA			659 SADASHIV PETH,PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM027567		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DUSHYANT	KIRTILAL	SHAH	K	P	SHAH	LARAM CENTRE,BLDG C BLOCK NO 4, IST FLOOR 24 S V ROAD,ANDHERI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM027569		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NINAN	MATHEW		P	MATHEW		AH - 223 SHANTI COLONY ANNA NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM027570		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
V	L	PRASADRAOGORU	NA			C B ENTERPRISES 7-1-246/2/A BALKAMPET HYDERABAD HYDERABAD	INDIA	KARNATAKA	BELGAUM	590016	PRCM027580		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
REOTI	RAMAN	SAXENA	BRIJ	BAHADUR	SAXENA	186/100 BHARTIA COLONY JANSATH ROAD MUZAFFAR NAGAR MUZAFFAR NAGAR	INDIA	UTTAR PRADESH	MUZAFFARNAGAR	251001	PRCM027590		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DEEPAK	M	KARI	M	KARI		C/6 MANAV APTS OPP I T I,ST RAMDAS ROAD MULUND (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400081	PRCM027599		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
KULDEEP	BAWA		LT	COL	HSBAWA	C/O LT COL HS BAWA, ORDNANCE FACTORY KHAMARIA JABALPUR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482005	PRCM027628		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DURGA	PRASAD	BS	B	H	RAO	SURYAVANSHI FIN.& INV LTD 6TH FLOOR, SURYA TOWER 105 S P ROAD SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM027634		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
N	S	MANJULA	T	K	ESWARAPPA	NO-2280 MIG III STAGE 21ST B CROSS YELAHANKA NEW TOWN BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560064	PRCM027638		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GURU	SHANKAR	CHINTALA	C	GURAPPA		C/O DR Y SATYANANRAYANAN 46-/683-G BUDHAVARAPETA KURNOOL KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518002	PRCM027640		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DIPALI	DEEPAK	B	D	D	BURHANPURKAR	3/2 REKHA PALACE HSG SOC USHANAGAR, CHIKANGHAR MURBAD ROAD, KALYAN THANE (M S) THANE (M S)	INDIA	MAHARASHTRA	KALYAN	421301	PRCM027645		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHAMMAD	YOUSUF		NOOR	MOHAMMAD		17/A,HOSSAIN SHAH ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700023	PRCM027651		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016							No
P	P	PAUL	NA			R NO 5,NEW MEHTAB BLDG CST ROAD KURLA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400070	PRCM027659		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
DIMIT	RAO	ATLURI	A	P	CRAO	25-B BOAG ROAD T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM027660		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KASHMIRI	LAL	SHARMA	B	S	SHARMA	FLAT NO 3-C, BLOCK NO 21 PESHWA ROAD, GOLEMARKET,NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM027663		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GLENN	REGO		REGO			67 RICHMOND ROAD FACING WELLINGTON STREET BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560025	PRCM027665		Amount for unclaimed and unpaid dividend	4000.00	13-AUG-2016							No
KISHAN	CHAND	BHATIA	NOT	AVAILABLE		B 279 DERAWAL NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM027679		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAAPB4209N						No
VAMANRAI	JOSHI		SHANTILAL			BLOCK NO 8-106 AKG JUBELI POST VIA PORBANDAR BOKHIRA BOKHIRA	INDIA	GUJARAT	PORBANDAR	360579	PRCM027685		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANICKAM	K		KALIMUTHU			CANARA BANK AYYAPET THANJAUUR DIST TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	THANJAVUR	613001	PRCM027686		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JASTI	VINODH		J	S	SPRASAD	24-27-74/1 KOTA VEEDHI VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530001	PRCM027701		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JYOTI	MITTAL		S	P	MITTAL	FLAT NO 109 SECTOR - 17 A VASUNDHRA GHAZIABAD DIST (UP) GHAZIABAD DIST (UP)	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM027706		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JOSHILA	SHASHIKANT	ALSHI	S	ALSHI		390/6 KASARALI KRISHNA NIWAS 2ND FLOOR, BHIWANDI DIST THANA DIST THANA	INDIA	MAHARASHTRA	KALYAN	421302	PRCM027718		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADAN	LAL	VERMA	KALYAN	MAL	VERMA	36/319B/2 LOHAKHAN POLICE LINE AJMER (RAJASTHAN) AJMER (RAJASTHAN)	INDIA	RAJASTHAN	AJMER	305001	PRCM027729		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GOVIND	SINGH		S	S	YADAN	NO-4(T) SQN, MTI A F STATION TAMBARAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600046	PRCM027742		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RITA	SINHA		KARTIK	PRASAD	SINHA	C-1/1448 VASANT KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110070	PRCM027761		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PANCHU	GOPAL	CHAKRAVARTTY	NA			BB/26-A JANAK PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM027763		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
PARKASHWATI			NA			11263,KELA KOTHI GANSHALA MARG KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM027773		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DAMODARLAL	MAHESHWARI		R	N	MAHESHWARI	S/O LATE RAMNARAYAN MAHESHWARI 7/2 BABU LAL LANE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM027779		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PAWAN	CHADHA		NA			50/1 BUNGLOW ROAD,DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM027784		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PHYLLIS	MASSEY		NA			HELEN LODGE, 8650 KISHANGANJ ROAD, DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM027786		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
STANISLAUS	JOSEPH	RODRIGUES	NOT	AVAILABLE		HARI NIVAS III FLOOR, 26 B MAMA PARMANAND MARG, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM027812		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
NASEEMA	HAMEED		M	HAMEED		C-18, ISRO GUARTENS (NEW LAND) 8TH MAIN 3RD CROSS DOMLUR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560071	PRCM027833		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PUSHAP	LATA		NA			15A/8 FARIDABAD	INDIA	HARYANA	FARIDABAD	121007	PRCM027834		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DIVAKAR	S		V	SRINIVASAN		79-A/PKT-E GANGOTRI ENCLAVE ALAKNANDA NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM027845		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KISHAN	PALSINGH	RAGHAV	SH	SORANSINGH	RAGHAV	QNO B-I/348 ARAWALI FLATS SECTOR 34 NOIDA DIST GAZIABAD DIST GAZIABAD	INDIA	UTTAR PRADESH	NOIDA	201303	PRCM027847		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHU	MEHRA		KAILASH	NATH	MEHRA	43 VIVEKANAND ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM027858		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KRISHNA	KUMARI	BHATIA	U	C	BHATIA	EC-11 INDERPURI, NEW DELHI	INDIA	DELHI	NEW DELHI	110012	PRCM027868		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ROSEMARIE	FERNANDES		FIDELIS	FERNANDES		166/1692,PRATIKSHA NAGAR, SION,KOLIWADA, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	PRCM027882		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ROSTOMI	BAMANJEE	DARUWALA	BAMANJEE			666 NEW ORIANT HOUSES, LADY JAHANGER ROAD, PARS COLONY, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM027883		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
KUTTAPPAN	NAIR	TK	LATE	K	KUNJUPILLAI	FLAT 4 ELEGANT FLATS PLOT NO 8 1ST CROSS STREET RAJIV NAGAR PERUNGUDI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600096	PRCM027884		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							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.
GOPI	KRISHAN	MAHESHWARI	NANDLAL			401 A SAI SADAN 4TH FLOOR 76/78 MODI STREET FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM027886		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
JAMUNA	K		M	KATHIRESAN		1/68 S E E D COLONY ALAGAPURAM SALEM TAMILNADU TAMILNADU	INDIA	TAMIL NADU	SALEM	636016	PRCM027887		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAMOD	LAMORIA		NA			DG-3/161-162 VIKASPURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM027892		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JAYA	SAHIJWANI		RAJKUMAR	S		28 VIDHAN SABHA MARG NEAR DR TARACHAND CLINIC LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM027897		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	ENGINEER		GANAPATRAM			JAYBARAT ICC FACTORY, NEW PRABHADEVI ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM027904		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAMLESH	HEMATLAL	SHAH	HEMATLAL			DARBARGADH OPP JAMS TEMPLE BHARGAVAN DAIS DELA JAMNAGAR JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361001	PRCM027914		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANSUKHLAL	RAJA		RAMJIBHAI	RAJA		C/O MANSUKHLAL RAJA & CO, 4 A RUPCHAND ROY ST, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM027920		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016				INDUMATIRAJA		No
S	N	MURTHYSRIPADA	S	C	JOGARAO	AMBUJA PETROCHEMICALS LTD PATANCHERU, MEDAK DT (AP)	INDIA	TELANGANA	ZAHIRABAD	502319	PRCM027925		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUNITA	KUKREJA		NA			31,UB JAWAHAR NAGAR,DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM027926		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SADHNA	KUMAR		RAJEEV	KUMAR		FLAT NO 202 BLDG NO 4 OPP POWAI LAKE RAMBAG ADI SHANKARACHARYA MARG POWAI MUMBAI LUCKNOW	INDIA	MAHARASHTRA	MUMBAI	400076	PRCM027927		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOMATHY	NAGARAJAN		C	S	NAGARAJAN	24 STATE BANK OFFICERS FIRST COL ARAJARADI MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625010	PRCM027928		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				GEETHANAGARAJAN		No
MIHIR	SEN		KRISHNA	PR	SEN	12/A DEB NARAYAN DAS LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700004	PRCM027930		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOPINATH	HARI	DESHMUKH	HARI			C/O SANJAY JAYAWANT 19 SAGAR APTS NEAR VASTU UDYOG PIMPRI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411018	PRCM027932		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				SMITAPRAKASHRAJEPRAKASHPRAJE		No
PUSHPA	DIXIT		NA			C/O SQULDR D K DIXIT NO 2202 SQN AIR FORCE C/O 56 A P O C/O 56 A P O	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM027933		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	SHARMA		VIJENDRA			BRIJWASI BHAVAN, 40. DR D B MARG, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM027937		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NANDA	K	KEJDIWAL	KAILASH	K		AKAR INDUSTRIES A-65 M I D C KHAMGAON KHAMGAON	INDIA	MAHARASHTRA	KHAMGAON	444303	PRCM027939		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
DEIVACHILAI	B		D	BASHYAM		99/2,VENKATESA NAGAR II STREET VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM027940		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MRINAL	KANTI	MOITRA	L	SUDHENDU	MOHANMOITRA	TISCO CNTRL ACCOUNTS OFF. JAMADOBA,PO JAMADOBA, DT DHANBAD	INDIA	JHARKHAND	BALIAPUR	828112	PRCM027951		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAYANA	R	BHAYANJ	RAMESH			A-2 SHEELA SOCIETY OPP AJANTA TALKIES BORIWALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM027957		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GIRIJA	LOLLA		L	SRINIVAS		C3-35/9 GAUTHAMI NAGAR VANASTALIPURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500661	PRCM027958		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MRITYUNJAY	RAY		DEBENDRALAL	RAY		AB-9/21 DESHBANDHU NAGAR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700059	PRCM027959		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PAWAN	KR	SINGHAL	NA			C-256 DCM COLONY LINE NO 9 KISHAN GANJ DELHI DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM027962		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PICHUMANI	D		NA			H-27-D S F S FLATS SAKET NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM027967		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	HOTCHAND	ROHIRA	HOTCHAND	T	ROHIRA	14/3 SHRINIKETAN 14 MK ROAD CHURCHGATE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM027975		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NANCY	THILAKA	RAJ	NOT	AVAILABLE		PLOT NO II NO 6 JAWAHAR ROAD PERIACHOKKIKULAM MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625002	PRCM027981		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GURDAS	CHAWLA		BHOJRAJ			SUBHASH CHOWK URLI KANCHAN PUNE PUNE	INDIA	MAHARASHTRA	DEHU ROAD CANTT	412202	PRCM027991		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				GEETACHAWLA		No
JUMDE	V	B	B	U	JUMOLE	1-10-21 TEMPLE ALWAL SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500010	PRCM027992		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PREM	KAPOOR		NA			14/493 SERVICES OFFICERS ENCLAVE,S P MARG, NEW DELHI	INDIA	DELHI	NEW DELHI	110031	PRCM027994		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SELVA	KUMAR	S	NA			121/7 WESTERN RLY QUARTS. KHERWADIROAD BANDRA EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400051	PRCM028002		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DUGGAL	S	K	SH	M	BLALDUGGAL	3246 MOHINDRA PARK SHAKUR BASTI DELHI DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM028013		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PUSHPA	PANETEY		NA			2793 M-53 NETAJI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM028015		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NAYNA	D	GANDHI	DINESH			601 SAMARTH SARTHI ATHWA LINES PARLE POINT SURAT SURAT	INDIA	GUJARAT	SURAT	395007	PRCM028023		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MUKESH	HASSANAND	BHATIA	NOT	AVAILABLE		BARRACK NO 1676 ROOM NO 12 SECTOR 25 ULHASNAGAR ULHASNAGAR	INDIA	MAHARASHTRA	ULHASNAGAR	421004	PRCM028026		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESHBHAI	SHETH		NAVNITBHAI	R	SHETH	B-11,PARADISE APT, BEHD:VISHNU BAG SOCIETY 137,S V ROAD,ANDHERI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM028028		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJINDER	GIROTRA		SH	NAND	KUMARGIROTRA	K G-II\33 VIKAS PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM028029		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PANDYA	ATUL		NA			SHREE SIVAM 3 TAGORNAGAR KALAWAD ROAD RAJKOT,GUJARAT	INDIA	GUJARAT	RAJKOT	360001	PRCM028032		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
VERSHA	PANDYA		NA			SHREE SHIVAM 3 TAGORE NAGAR KALAWAD ROAD RAJKOT, GUJARAT RAJKOT, GUJARAT	INDIA	GUJARAT	RAJKOT	360001	PRCM028035		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANOHAR	G	MOHITE	GANGARAM	B	MOHITE	A-6-4/9, AMRAVAN COOP HSG SOC JEEVAN VIMANAGAR, BORIVILI(W)MUMBAI BORIVILI(W)MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM028055		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	VIJAYA	KUMARI	V	VIJAYAKUAMRI		W/O RANGA BHASKAR H NO 14-20-4 ANGAJALAVARI STREET MORRISPET TENAL MORRISPET TENALI AP	INDIA	ANDHRA PRADESH	TENALI	522202	PRCM028058		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYA	PRADHA	G	G	S	REDDY	PLOT NO 9 ROAD NO 2 BANJARA HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM028059		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PARVATI	SAGATHIA		NA			C/O H R SAGATHIA DENA BANK AT RANA KANDORNA	INDIA	GUJARAT	PORBANDAR	360570	PRCM028061		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	L	NAGARAJ	B	M	LAKSHMANAPPA	NO 251 IST MAIN ROAD, 6TH CROSS CHAMARAJPET BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560018	PRCM028063		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHRIRANG	MARUTI	SALVNKHE	MARUTI	KRISHNA	SALVNKHE	SAI SMRATI ROOM NO 1 PANNALALGHOSH RD RAJANPADA,MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM028068		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYANTI	BUSINESS	MACHINESLTD	NA			JEM COMPLEX CHAKALA SAHAR ROAD ANDHERI(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400069	PRCM028072		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SHANTILAL	KORADIA	TARA	SHANTILAL	V	KORADIA	VISHRAM B D ROAD JUNAGADH	INDIA	GUJARAT	JUNAGADH	362001	PRCM028080		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ADGPK1060K			SHANTILALRATIL ALKORADIA			No
PRADEEP	SAGAR	ARORA	NA			41-B/2 NEW GOVIND PURA NEAR VIJAY BANK STREET NO 1 DELHI DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM028086		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRINIVASA	MURTHY	K	RADHAKRISHNA	MURTHY	K	H NO 19-13,KAMALANAGAR, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500660	PRCM028088		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PUNAM	SHARAN		NA			NCC DIRECTRATE RAJENDRA PATH PATNA BIHAR BIHAR	INDIA	BIHAR	PATNA	800019	PRCM028100		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJESH	DHRUV		BHAGWANDAS	DHRUV		C/O B P DHRUV SAI PRABHA APTS J B THAKKAR MARG,GOEPETH NAGAPUR NAGAPUR	INDIA	MAHARASHTRA	NAGPUR	440010	PRCM028103		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANDA	SHETH		SAILESH	SHETH		SUJATA SILK MILLS 60/62 SHAMSHET STREET ZAVERI BAZAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM028107		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUMAN	MISRA		DINESH	MISHRA		C/O SRI T N SINHA, B-181,INDIRA NAGAR, LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226016	PRCM028111		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYAKUMAR	G	R	G	RADHA	KRISHNAN	11 MUNICIPAL OFFICE ROAD CANTONMENT TRICHY TRICHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620001	PRCM028114		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYASREE	DEVI	GANJI	SRIHARI	RAO	A	W/O SRI HARI RAO PINAKINI GRAMEENA BANK SRINIVASA AGRAHARAM NELLORE NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM028119		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	S	BANGA	NA			88/2 GUNJ ROAD SHIMLA	INDIA	HIMACHAL PRADESH	SHIMLA SOLAN	171001	PRCM028121		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NIRMALA	JOSE		JOSE	L		DEEPTHI NR NACHIYAR TEMPLE PATTATHANAM EAST KOLLAM KERALA KOLLAM KERALA	INDIA	KERALA	QUILON	691001	PRCM028125		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
N	DILIP	KUMAR	N	V	KUMAR	HOTEL SREE KRISHNA LTD ROAD NO 1 BANJARA HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM028142		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	KUMAR	PANDEY	SHYAMLAL	PANDEY		2A-26 AZAD NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208002	PRCM028148		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JAYARAMAN	V		V	VAIDYANATHAN		A/11 & 12 SRI KRISHNA APTS OFFICERS COLONY ROAD NEAR DAV BOYS SCHOOL MUGAPPAIR CHEN CHENNAI	INDIA	TAMIL NADU	CHENNAI	600050	PRCM028149		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NOOTAN	NARESHKUMAR	TAMAKUWALA	NARESH	T		5/1000 HARIPURA TARATIYA HANUMUN SARI SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM028152		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
D	LAKSHMANA	MURTHY	D	NARAYANAPPA	SETTY	PLOT NO 37 16-2-753/37 REVENUE BOARD COLONY MALAKPET POST HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM028155		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMBILAS	LAXMINARAYAN	GILDA	LAXMINARAYAN	B	GILDA	51 MIDDLE CLASS SOCIETY PANVEL DIST RAIGAD RAIGAD	INDIA	MAHARASHTRA	PANVEL	410206	PRCM028159		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	RAMESH		NOT	AVAILABLE		PLOT NO 262 KAMALAPURI COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM028161		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VISHWA	KUMAR	VERMA	RAJKUMAR	VERMA		22, VENUS APARTMENT NEAR PRESIENT HOTEL CUFFE PARADE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM028167		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NELESH	KUMAR	JAIN	N	C	JAIN	C/O PRIYANKA GENRAL STORE MAIN ROAD SIRSAGANJ FIROZABAD U P FIROZABAD U P	INDIA	UTTAR PRADESH	MAINPURI	205151	PRCM028170		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARGIS	KOHLI		J	C	KOHLI	601/602 AMBER APARTMENTS JAMES BEACHY ROAD BHANDUP MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400078	PRCM028173		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PRAKASH	OM		LATE	K	NARAIN	C/O ANIL KUMAR ROOM NO 2 JAGARNATH KUTHI RAMPUR LANE MUSHALLAHPUR HAL PATNA HAL PATNA	INDIA	BIHAR	PATNA	800006	PRCM028179		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PRATIMA	KANUBHAI	RAMANUJ	RAMANUJ	K		DIPTI, II PATEL COLONY OPP.SURELIA FURNITURE JAMNAGAR.	INDIA	GUJARAT	JAMNAGAR	361008	PRCM028184		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KRISHNA	MALHOTRA		DAVINDER	KUMAR		34/52 WEST PATEL NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM028187		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINJAMURI	CHANDRSEKHAR		V	NAGAIAH		FORENSIC MEDICINE DEPT GOVT GENERAL HOSPITAL CAMPUS KAKINADA KAKINADA	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM028189		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
MALVINDER	KAUR		PAUL	VARINDER	SINGH	HNO.321 SECTOR 21 CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022	PRCM028194		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GOPAL	KRISHAN	KALRA	KALRA			1506 I/9270 W R MRK DELHI - SHAHDARA DELHI DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM028198		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARTI	C	SETHIA	C	P	SETHIA	201/2 CHANCHAL TOWER B WING A 2ND FLOOR NEAR VARTAK SCHOOL VASAI (W) THANE VASAI (W) THANE	INDIA	MAHARASHTRA	THANE	401202	PRCM028207		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANTHOSAM	VASANTHAKUMAR		J	VASANTHAKUMAR		231 A PALANI ANDAVAR KOIL ST. BHAVANI PO PERIGAR DT TAMILNADU PERIGAR DT TAMILNADU	INDIA	TAMIL NADU	BHAVANI	638301	PRCM028222		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NATVARBHAI	MOTIBHAI	PATEL	MOTIBHAI	PATEL		S-YAGNESH & CO F-108 A 1ST FLOOR PRITHVI TRADE CENTRE STATION ROAD, STATION ROAD, BHARUCH	INDIA	GUJARAT	BHARUCH	392001	PRCM028226		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
JAYALAKSHMY	A		NOT	AVAILABLE		NO 3, IST STREET LIC COLONY SANKARAN PALAYAM VELLORE VELLORE	INDIA	TAMIL NADU	VELLORE TAMIL NADU	632001	PRCM028230		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHA	RANI	PATEL	D	M	PATEL	397,DDA FLATS, NEW RANJIT NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM028231		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHAKAR	PANDALANENI		GOPALAKRISHNAIAH			A1A/24C,JANAKPURI, MIG FLATS,NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM028232		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
N	SADANANDAM		N	V	KSETTY	307 SRI GANESH APARTMENTS ROAD NO 5, HARDIKARBAGH HIMAYAT NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM028236		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016						No
N	VIJAYA	LAKSHMI	N	SADANANDAM		307 SRI GANESH APARTMENTS ROAD NO 5, HARDIKARBAGH HIMAYAT NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM028237		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016						No
SARASWATHI	SHANMUGA	SUNDARAM	P	SHANMUGA	SUNDARAM	P-44 STAFF QUARTERS TNAU CAMPUS COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641003	PRCM028239		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHU	PANDALANENI		GOPALAKRISHNAIAH			A1A/24C,JANAKPURI, MIG FLATS,NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM028244		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	WASUDEO	BHIWAPURE	NA			MSEB COLONY BLD 18/5,VASAI ROAD EAST, DIST THANA, THANA	INDIA	MAHARASHTRA	THANE	401202	PRCM028245		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARO	EPPEN	KOCHEKKAN	MAJ	E	JKOCHEKKAN	MAJ GEN EJ KOCHEKKAN SM VSM GEN OFF COMM HQ ATNK & K AREA ISLAND GROUNDS CHENNAI C/O 56 APO	INDIA	TAMIL NADU	CHENNAI	600009	PRCM028249		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VALSA	LAWREN		D	R	LAWRENCE	OFFICERS QTR NO 39/1 AIR FORCE KHARAGPUR KHARAGPUR	INDIA	WEST BENGAL	HALDIA	721303	PRCM028250		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRADEEP	KUMAR	DHAR	N	C	DHAR	E 995 C R PARK KALKAJI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM028253		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAMOD	R	RAVAL	RAMSHANKAR			B4,SUNDARAM, SV ROAD,KANDIVALI WEST, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM028262		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAMODINI	M		M	MOHAN	REDDY	131/10 CPWO QUARTERS SAKET SECTOR-I NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM028264		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GURUDATTA	S	DESHMUKH	SHRIRAM	DESHMUKH		161 BAJAJ NAGAR NAGPUR NAGPUR	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM028267		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
NAGMA	ALVI		R	S	ALVI	C/O R S ALVI Q.NO 1621, RLY COLONY KRIBRCO NAGAR SURAT SURAT	INDIA	GUJARAT	SURAT	394515	PRCM028278		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAVITA	BHOJWANI		RAJKUMAR	BHOJWANI		A/203-4 DENZIL LOKHANDWALA COMPLEX ANDHERI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM028279		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
J	RAJA	RAO	J	ANANDAM		108 PRABHATKAR APARTMENTS VIJAYANAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500057	PRCM028280		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KAMALA	KUMAR	SETH	GIRDHARILAL	SETH		35/190 KHASI BAZAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM028281		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GAYATRI	R	SHARMA	RADHE	SHYAM	SHARMA	302-B PANCHVATI GARDENS UPPER GOVINDNAGAR RAHEJA TOWNSHIP MALAD (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM028286		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
BHARAT	BHUSHAN		NA			DG-1/51-D VIKAS PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM028291		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KANTASARMA			NOT	AVAILABLE		137-C SNOBS DABOLIPT GOA GOA	INDIA	GOA	PANAJI	403001	PRCM028296		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RANJIT	DHURU		NA			366 VEER SAVARKAR MARG DADAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM028302		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AADPD1238L					No
MADHUSUDAN	RAMAWTAR		RAMAWTAR			708/1 SAKAR BAZAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380002	PRCM028308		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARESH	RATILAL	PUJARA	RATILAL	N	PUJALA	49/50 VELLARD VIEW 10/B HAJIALLI CIRCLE TARDEO RD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	PRCM028311		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHAMBAIAH	LAKKARAJU		RAMANARSAIAH			RETIRED DEPUTY INSPECTOR OF SCHOOLS,H.NO.3-9-5, DAUTAL BAZAR SURYAPETDT NALGONDA NALGONDA	INDIA	TELANGANA	SURYAPET	508213	PRCM028319		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIRBALA	SURENDER	DESAI	SURESH	D	DESAI	307 RAJHANS ROKADIA LANE BORIVLI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM028324		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
JIGNESH	M	LAKHANI	MOHANLAL			C/O 1 MAHER BOARDING JUBELEE ROAD GUJ STAT PORBANDAR PORBANDAR	INDIA	GUJARAT	PORBANDAR	360575	PRCM028327		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
GAYATHRI	SRIREDDY		S	JANARDHAN	REDDY	PRASHANTA ITC LIMITED ILTD CAMPUS G T ROAD NAGARAM PALEM GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522004	PRCM028333		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
PRAMODRI	HARILAL	JOSHI	HARILAL	MEGHJIBHAI	JOSHI	SHREE YOGIKARIPA DERA ST, GONDAL DT RAJKOT GS GONDAL	INDIA	GUJARAT	GONDAL	360311	PRCM028336		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						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.
NARINDER	KUMAR	BATRA	SH	RAMSARAN	DASBATRA	2 NILGIRI APARTMENTS ALAKHNANDA NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM028337		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJARAM	RAMCHANDRA	PATIL	NA			R NO 6, ANANDNATH SOC OPP BAINANI EDULJI ROAD, TEMBHI NAKA THANE(W)	INDIA	MAHARASHTRA	THANE	400601	PRCM028338		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NIMISHA	RAKESH	PARIKH	KRISHNAKANT	S	SONAWANE	202 SARKAR RACHANA 93-B V P ROAD VILE PARLE WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM028340		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SHASHI	SINGH		MAJOR	MOHINDER	SINGH	C/O SURENDER SINGH ADVOCATE NEAR DADRI GOLDEN TRANS CO CHARKHI BADRI DIST BHIWANI HARYANA HARYANA	INDIA	HARYANA	NARNAUL	123306	PRCM028341		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PADMA	BUDHIRAJA		I	V	BUDHIRAJA	H NO 1573 SECTOR - 15 FARIDABAD HARYANA HARYANA	INDIA	HARYANA	FARIDABAD	121007	PRCM028357		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GANESH	NAIDU		TULSIDAS	NAIDU		KOREGAON PARK DARODE MALA S NO 15 PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM028358		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				LAXMINAIDU		No
SHRILAL	LADHA		CHAMPALAL	LADHA		K-7/33 LALA SUR LANE VARANASI	INDIA	UTTAR PRADESH	VARANASI	221001	PRCM028361		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
DHANJISHA	DOSABHAI	SUKHESWALA	DOSABHAI	SUKHESWALA		M-6 DALAL ESTATE OPP BOMBAY CENTRAL STATION MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM028362		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016				SHIRINDHANJISH ASUKHESWALAFI ROZIDHANJISHA SUKHESWALA		No
DHANJISHA	DOSABHAI	SUKHESWALA	DOSABHAI	SUKHESWALA		M-6 DALAL ESTATE OPP BOMBAY CENTRAL STATION MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM028365		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016				SHIRINDHANJISH ASUKHESWALAA RNAVAZDHANJIS HASUKHESWALA		No
NEEL	SHANKAR	HARLALKA	P	R	HARLALKA	S K CARBON LTD 510 SHAKUNTALA APARTMENTS 59, NEHRU PLACE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM028379		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
POONAM	BHANDARI		NIRMAL	RAJ	BHANDARI	C/O NR BHANDARI, ASST ENGR IRG SKAP DAM, SUB DVN,ASPUR DT DUNGERPUR DT DUNGERPUR	INDIA	RAJASTHAN	DUNGARPUR	314021	PRCM028380		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VEENA	SINGH	GAUR	R	B	SGAUR	CIVIL LINES BEHIND M G MEMORIAL HALL LAKHIMPUR KHERI KHERI	INDIA	UTTAR PRADESH	KHERI	262701	PRCM028381		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SUDHA	AGARWAL		S	M	AGARWAL	C-111 INDIRA NAGAR, SECTOR VI C-BLOCK, LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226016	PRCM028397		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
REETHA	SHENOY		NA			S-3/59 TATA CHEMICALS LTD MITHAPUR TOWN,MITHAPUR	INDIA	GUJARAT	KHAMBHALIA	361345	PRCM028399		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRAMILA	TANWANI		KAMAL	KUMAR	TANWANI	GUJARAT STAT GUJARAT STATE MUMBAI MEDICAL HALL, JUMERATI, BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462001	PRCM028405		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KUMUD	DEEPAK	BHATT	NA			85 SECTOR-19 GANDHINAGAR	INDIA	GUJARAT	GANDHI NAGAR	382019	PRCM028417		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AFEPB1643M		HARSHILDEEPAK BHATT			No
SUNETRA	MORESHWAR	MHATRE	M	Y	MHATRE	25 JIVANPRABHA SOCIETY, CHANDAVARKAR RD, BORIVLI WEST, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM028418		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
GIRIJA	SUBBANNA		B	SUBBANNA		NO 69 II BLOCK 19TH MAIN RAJAJI NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PRCM028419		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				BSNIKHILESH		No
SUNIL	KUMAR	SINGH	S	P	SCHHONKAR	21/3 CANAL COLONY LUCKNOW U P	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM028420		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RAJ	KUMAR	DATA	NA			SAKTI TRADERS 16 KBM ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700067	PRCM028428		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAREN	MANHARLAL	VAJANI	MANHARLAL			9/1646 BALAJI ROAD SURAT SURAT	INDIA	GUJARAT	SURAT	395001	PRCM028441		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
GUNAREKARAN	GOPAL		VEERAPPAM	GUNEREKARAN		NO 60 NAVNIBHAN COMPLEX PURUSAWAKAM HIGH ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600007	PRCM028452		Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016						No
JYOTI	BAIROLIYA		PREM	BAIROLIYA		C/O B L GUPTA 576 KALYAN MANTAP ROAD 8TH BLOCK KORAMANGALA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560095	PRCM028456		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	KUMAR	GANDHI	NA			CHARAN DASS RAM PRAKASH KICHHA MANDI NAINITAL U P U P	INDIA	UTTARAKHAND	HALDWANI	263148	PRCM028460		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
G	SRINIVASA	RAO	G	SAMBASIVA	RAO	MAYURI FILM DISTRIBUTORS 1-10-76,FAIR FIELD BEGUMPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM028466		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MEENAKSHI	N	SHAH	NIRANHAN	B	SHAH	527/1 PADSHAHS POLE, RELIEF ROAD,AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PRCM028479		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANTOSH	GUPTA		GUPTA	A	K	2/48 WEST PUNJABI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110026	PRCM028495		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
P	BHASKAR	RAO	P	BUCHHIAH		PLOT NO 18 INDIRANAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500890	PRCM028496		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESHCHANDRA	LAXMINARAYANA		LAXMINARAYANA			INDRYANI COMMUNICATION NANKAR PLAZZA M S G COLLEGE ROAD MATEYAN NASIK MATEYAN NASIK	INDIA	MAHARASHTRA	NASIK	423203	PRCM028504		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
JANAPA	REDDY	P	NARSI	REDDY	P	2-2-647/A/74 SAIBABA NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500013	PRCM028506		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAND	KISHORE	SHARMA	K	D	SHARMA	A-3/45 4TH FLR,GREENFIELD MAHAKALI CAVES ROAD ANDHERI E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM028510		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAO	S	J	JAGGAYYA			49-34-15/1 MAIN ROAD OPP: VENUGOPALA SWAMY TEMPLE AKKAYYAPALEM VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM028514		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
NILESH	M	PATEL	MANHARBHAI			KHARI KUI MU & PO & TA - SAVLI BARODA (DIST) BARODA (DIST)	INDIA	GUJARAT	VADODARA	391770	PRCM028521		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
NUPUR	BANERJEE		SUBHRESH	BANERJEE		C/O S BANERJEE, 5TH FLR CMPDI R1-7, UNIT-3 GRUHA NIRMAN BHAWAN BHUBANESWAR BHUBANESWAR	INDIA	ORISSA	BHUBANESHWAR	751001	PRCM028523		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIDYA	VATHI	DEVI	B	S	GUPTA	501 POOJA APARTMENTS 42 GRANT ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM028528		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KIRAN	BANG		OM	PRAKASH	BANG	202 IIND FLOOR BRINDAVAN COMMERCIAL COMPLEX CHIRAG ALI LANE ABIDS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM028530		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RAVI	KUMAR	SHARMA	ATMARAM	SHARMA		C/O APEX HOLDINGS LTD 14/1/B EZRA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM028531		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NIRUPAMA	N	ALE	NARAYAN	M	ALE	D-6, OM SHRI, JAYRAJ NGR ALAKPURI COOP HSG SOC LTD LINKING ROAD, BORIVLI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM028541		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAYURKUMAR	JAISWAL		SURESHCHANDRA	N		SURAT BLOOD BANK, BEHIND KOTHI KACHERI BARODA GUJARAT GUJARAT	INDIA	GUJARAT	VADODARA	390001	PRCM028542		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINAY	KUMAR	KEDIA	L	N	KEDIA	G-39 LAJPAT NAGAR 1 NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM028547		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEENAKSHI	CT		CHITHAMBARAM			4 SONIAH KOIL STREET NARIMEDU MADURAI	INDIA	TAMIL NADU	MADURAI	625002	PRCM028553		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KARIPEL	XAVIER	JOSEPH	XAVIER			KARIPEL HOUSE KOOVAPADAM COCHIN KERALA KERALA	INDIA	KERALA	COCHIN	682002	PRCM028568		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	RAJAMANI		MEGH	NATH	GOYAL	1-1-6 RAJA GEN STORES COMSARI BAZAR BOWENPALLY SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500011	PRCM028570		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUNIGANTI	SAMMAIAH		CHINNAMMA			PLOT NO 43 SANTOSH MANSION SRINIVASA NAGAR COLONY S R NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM028576		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHEIKHER	CHAND	JAIN	BAL	MUHAND	JAIN	2329,GALI NO.12 KAILASH NAGAR DELHI	INDIA	DELHI	NEW DELHI	110031	PRCM028578		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KISHINDAS	HINDUJA		NA			1/7 BELL HAVEN 11 BHAWANI NAGAR MAROL MAROSHI ROAD ANDHERI EAST MUM ANDHERI EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400059	PRCM028594		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAMNIWAS	GOYAL		NA			17 KALIDAS MARG MASI ROAD UJJAIN UJJAIN	INDIA	MADHYA PRADESH	UJJAIN	456001	PRCM028599		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016					OMPRAKASHGOYAL		No
SITA	RANI		D	D	MONGA	A-55 SARVE SANJHI APARTMENTS PLOT NO 8 SECTOR 9 DWARKA NEW DELHI	INDIA	DELHI	NEW DELHI	110075	PRCM028612		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PADMAKAR	LAXMAN	PATHAK	NOT	AVAILABLE		110 SHRINAGAR COLONY INDORE INDORE	INDIA	MADHYA PRADESH	INDORE	452001	PRCM028630		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MORESHWAR	NARAYAN	KARLEKAR	NARAYAN	VIJAYAK	KARLEKAR	NEAR KOTHI CHAR RASTA, RAOPURA, BARODA	INDIA	GUJARAT	VADODARA	390001	PRCM028648		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAJARAM	VICHARE	BALVANT	BALVANT	B	VICHARE	1194/20 NANA BHAVAN, GHOLE ROAD,SHIVAJINAGAR, PUNE	INDIA	MAHARASHTRA	PUNE	411003	PRCM028650		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016					VIDYARAJARAM VICHARENEENARAJARAMVICHARE		No
JAGWANTI	DEVI		TULSI	RAM		4 GIAN PARK KRISHANA NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM028653		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRATIMA	HARENDRA	VYAS	HARENDRA			202/203 NIRMAL BHUVAN 2ND FLOORANSARI ROAD VILE PARLE WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM028655		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJINDER	KUMAR	CHAWLA	KUNDANLAL	CHAWLA		D-1/51 CHANAKYAPURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM028661		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJINDER	PAL	VERMA	HARISH	CHANDER	VERMA	G-17\11 Q TYPE HOUSE DLF QUTAB ENCLAVE,PHASE I GURGOAN HARYANA HARYANA	INDIA	HARYANA	GURGAON	122001	PRCM028665		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYA	KUMAR	MUKKAMALA	M	VEERARAGHAVAIAH		B-33&34 MADHURANAGAR VENGALRAONAGAR POST HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500890	PRCM028669		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUMAN	MONGA		SH	D	DMONGA	A-55 SARVE SANJHI APARTMENTS PLOT NO 8 SECTOR 9 DWARKA NEW DELHI	INDIA	DELHI	NEW DELHI	110075	PRCM028690		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUMITA	DUGGAL		RAMESH	DUGGAL		A-38,NIZAM-UD-DIN (EAST), IIND FLOOR, NEW DELHI	INDIA	DELHI	NEW DELHI	110013	PRCM028693		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUNITA	JAIN		ARUN	KUMAR	JAIN	W/O ARUN KUMAR JAIN SUNITA BHAWAN OPP DURGAWARI GILL COLONY SAHARANPU SAHARANPUR	INDIA	UTTARAKHAND	SAHARANPUR	247001	PRCM028715		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	SASIKALA		G	SELVARAJ		C/0 RAJENDHRN 7/267 SAMBA THOTTAM PONGALUR T N T N	INDIA	TAMIL NADU	DHARAPURAM	638667	PRCM028716		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURESH	HARI	PATIL	HARI	PATIL		C-23 VITTASANCHYA HSG.SOC NEAR VASHIVILLAGE, CHEMBUR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400074	PRCM028719		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIRENDRA	G		B	H	GANEDIWALA	DHANRAJ LANE AMRAVATHI AMRAVATHI	INDIA	MAHARASHTRA	AMRAVATHI	444601	PRCM028728		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
JYOTHI	MURARKA		HARI	OM	MURARKA	D/O HARI OM MURARKA 4-2-153 BADI CHOWDI SULTAN BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500195	PRCM028732		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NEERAJ	GUPTA		NOT	AVAILABLE		CHEMICO H-45 CONNAUGHT PLACE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM028733		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUSHIL	KUMAR	RUSTAGI	SH	LAJ	PATRAI	J&K-104 USHA KUTIR, LAXMI NAGAR, DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM028734		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	VIJAY	KUMAR	V	HANUMANTH	RAO	H NO 1-11-196 BEGUMPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM028740		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							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.
RADHA	MAJUMDER		NIRANJAN	MAJUMDAR		103, DEV KIRAN APARTMENTS 36, CLARKE ROAD RICHARDS TOWN BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560084	PRCM028743		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RADHIKA	MOHON	DUTTA	BIRENDRA	NATH	DUTTA	73 ATINDRA MUKHERJEE LANE SHIBPUR HOWRAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711102	PRCM028746		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYALAKSHMI	R	DIXIT	RAMPRAKASH			23 MANISH VIJAY COMMERCIAL COMPLEX VASI NAKA ,CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400074	PRCM028749		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHAVNA	SOLANKE		CHANDRAKANT			C-3/6 SOLANKHE VIHAR AWHO KONDHWA ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411048	PRCM028771		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
JAYASHREE	SHIVRAM		T	M	SHIVRAM	C/O LAKSHMI MINAKSHI FIN SER 11-B, GAGAN BLDG OPP MEENAKSHI TOWERS GOKULDHAM GORE GOREGAON (E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM028778		Amount for unclaimed and unpaid dividend	4000.00	13-AUG-2016				GVENKATRAMANI			No
SACHIDA	NAND	NAND	SHANTHI	SAROOP		254/SECTOR-I,SADIQ NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110049	PRCM028791		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	E	SURESH	V	E	AAUGUSTINE	131 SRT SAIDABAD COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM028796		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	T	PADMAJA	P	JAIN		C/O D RAGHUNATHA RAO W16/50 THIPPARAJUVARI ST NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM028799		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
DHAMDHERE	HARI	VASUDEO	VASUDEV			ARADHANA 96,MIRAMANDAL PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411009	PRCM028804		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				DHAMDHERIRAZEEVHARIDHAMDHERISAVITARAJEEV			No
SANDEEP	AGARWAL		SHYAM	SUNDER		7-B,KOTWALI ROAD, DELHI CANTT	INDIA	DELHI	NEW DELHI	110010	PRCM028805		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PAWAN	KUMAR		NA			35, LYTTON ROAD DEHRADUN UR UR	INDIA	UTTARAKHAND	DEHRADUN	248001	PRCM028808		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAVIN	GUPTA		NA			C/O PANKAJ J SHAH 26, LANGFORD ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560025	PRCM028811		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
K	GOVIND	BHAT	K	NARAYANA	BHAT	GANESH CLINIC MANJESHWAR DIST KASARGOD KERALA STATE KERALA STATE	INDIA	KERALA	CANNANORE	670323	PRCM028815		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KONA	VINOD	REDDY	K	RANGA	SWAMYREDDY	33 SANTOSH NAGAR NEAR MEHADIPATNAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM028826		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SAPNA	SAWLANI		RAMESH	SAWALNI		CD/1D,DDA LIG FLATS HARI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM028831		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
N	R	VRAMAN	N	S	RGOPAL	410 SMR IN STYLE NR: DUBAI GARE MARUTHI NAGAR BOWENPALLI SECUNDER SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500011	PRCM028833		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
RANABHAI	NIRJIBHAI	PATEL	H	H	PATEL	BLOCK NO 450,R NO 2610 BAPUNAGAR NIKOL ROAD AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380024	PRCM028837		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SARITA	SHARMA		RAVINDRA	KUAMR		W/O R K SHARMA T-32 JIA SARAI (I.I.T.) NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM028839		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RATILAL	KHIMCHAND	PARECH	KHIMCHAND	PAREKH		BLOCK NO 167/1 SECTOR 17 GANDHINAGAR GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382017	PRCM028849		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RENUKA	BASU		J	N	BASU	211RN TAGOREROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700077	PRCM028858		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AMGPB2040P						No
REWATI	RAMAN	SHARMA	INDER	CAHDN	SHARMA	SHRACHI GARDEN 251/1 NAGENDRA NATH ROAD BLOCK II F.NO.41 4TH FLR SATGACHI NAGARBAZAR CALCUT CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700028	PRCM028868		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
J	T	RDOSS	T	JAGANNATHAN		SUBRAMANIAPURAM VILLAGE SIVAKASI TALUK VIRUDHUNAGAR DIST VIRUDHUNAGAR DIST	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM028876		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAVITRI	NAVANI		GULAB	BHATLA		4-C POCKET K SHEIKH SARAI - II NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM028879		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJ	PRAKASH	SHAH	RAMAWATAR	SHAH		M/S MAHADEOLAL NATHMAL 40-B PRINCEP STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700072	PRCM028893		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUSHTAQ	AHMED		GULAM	HASAN		K-5 COMMAUGHT CIRCUS NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM028897		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VISHNU	P	PALWE	PANDHARINATH			129/3 MANALI MANIK NAGAR STATION RD AHMEDNAGAR AHMEDNAGAR	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PRCM028900		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PABBISETTY	JAYA	LALITHA	GOPINATH			W/O PABBISETTY GOPI NATH DOOR NO 26-1-32 PAPPU BAZAR ONGOLE ONGOLE	INDIA	ANDHRA PRADESH	ONGOLE	523001	PRCM028902		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VINOD	NAWARANGE		VASUDEO			SARASWATI NIWAS KOPRI RD NAOPADA THANE THANE	INDIA	MAHARASHTRA	THANE	400602	PRCM028906		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHENDRA	KUMAR	SHARMA	MASUDDI	LAL	SHARMA	166 KATRA MASHRU DARIBA KALAN DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM028908		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMDULARI	DEVI	BHADANI	R	ONKARNATH	BHADANI	ARJUNA BHADANI & CO,45 SHIV MANDIR ROAD, PO RANIGANJ,DT BURDWAN WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713347	PRCM028912		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NIRMAL	SINGLA		R	C	SINGLA	ROAD NO 29 HOUSE NO 13 EAST PUNJABI BAGH NEW DELHI NEW DELHI	INDIA	PUNJAB	AMRITSAR		PRCM028916		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
N	SUBBA	RAJU	RAM	CHADRA	RAJU	156, JALAVAYU VIHAR OPP K P H B COLONY KUKATPALLY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500872	PRCM028922		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINOD	HARISHCHANDRA	SANKHE	H	M	SANRNE	E/12 NARSHIVA APPARTMENT MANVELPADA ROAD VIRAR EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	THANE	401303	PRCM028935		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RANJAN	JANA		MONDHAR	JANA		M/S JANATA WEIGHBRIDGE 33/1/2 NATABAR PAUL RD, HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM028944		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
REKHA	JANA		MANOHAR	JANA		M/S JANATA WEIGH BRIDGE 33/1/2 NATABAR PAVL RD, HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM028946		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
N	V	MLAKSHMI	N	RAMAGOPAL		THE VYSYA BANK LTD 4-1-3/7-3/9 2ND FLOOR TROOP BAZAR, ABIDS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM028950		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBHASH	CHANDER	SACHDEVA	SH	OM	PRAKASH	E-73 PANDAV NAGAR PATPATGANJ DELHI DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM028953		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VAISHALI	V	KULKARNI	V	VASANTRAO		DOCTORS COLONY BUNGALOW NO 1 BURUDGAON ROAD AHMEDNAGAR (M S) AHMEDNAGAR (M S)	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PRCM028974		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MALAK	RAJ		KISHAN	LAL		D-566 NANGLOI PHASE II DELHI DELHI	INDIA	DELHI	NEW DELHI	110041	PRCM028980		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARAYANA	REDDY	VC	V	BALI	REDDY	H NO 17-1-210/2/O BEHIND PETROL PUMP SANTOSHNAGAR, SAIDABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM028983		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SUMAN	SINGH		J	SINGH		C/O J D SINGH INDIAN BANK RLY ROAD V PO HAPUR DIST GHAZIABAD DIST GHAZIABAD	INDIA	UTTAR PRADESH	HAPUR	245101	PRCM028985		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KANTA	AGARWAL		GOPAL	AGARWAL		95-A OLD HANUMAN LANE SHOP NO 4 GROUND FLOOR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM028986		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMAWATAR	PODDAR		CHOTELAL	PODDAR		5/1, CIVIL ROW 2ND FLOOR - ROOM NO.47 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM028989		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
RAMAWATAR	SONTHALIA		FULCHAND	SONTHALIA		G T ROAD RUNDIA MORE P O PANAGAR BAZAR DIST BURDWAN DIST BURDWAN	INDIA	WEST BENGAL	BURDWAN	713148	PRCM028990		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MEENAKSHI	MALHOTRA		K	L	MALHOTRA	J-6/28 2ND FLOOR RAJOURI GARDEN NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110027	PRCM028993		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	N	KUMARASWAMY	P	G	NARASIMHAIAH	U C O BANK K G ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560009	PRCM028998		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
SUNIL	KUMAR	BHATIA	BATIA	U	C	EC-11,INDERPURI,NEW DELHI	INDIA	DELHI	NEW DELHI	110012	PRCM029000		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PURSHOTAM	BHAGERIA		RAM	AVTAR	BHAGERIA	B 375 NEW FRIENDS COLONY NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM029007		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
NIRMALA	G		G	ANJAIAH		4-2-815 RAMKOTE HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM029009		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAWAN	KUMAR	TAPRIA	TARA	CHAND	TAPRIA	PERIWAL PLASTIC P LTD 3RD FLOOR 46 STRAND RD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM029021		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARAYAN	DEMBLE		CHANDIRAM	DEMBLE		DEMBLE RAMANI & CO CHARTERED ACCOUNTANTS ABHYANKAR ROAD SITABULDI NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440012	PRCM029031		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	LAKSHMANAN		SP	KASI	CHETTIAR	160/5 EAST PARK ROAD 15TH CROSS MALLESWARAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM029032		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RITU	CHOPRA		ABHAY	KUMAR	CHOPRA	A DAMIANO & COMPANY 133 CANNING STREET CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM029037		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHENDRA	KUMAR	KHATRI	DALIPCHAND	VERMA		RLY BUNGLOW NO-D-44 NEAR RLC INSTITUTE, MATHURAIM	INDIA	UTTAR PRADESH	MATHURA	281001	PRCM029038		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MALVANIA	ARUN		SIVAJIBHAI			9M JALDARSHAN APPARTMENT BEHIND JALARAM SOCIETY JUNAGADH	INDIA	GUJARAT	JUNAGADH	362001	PRCM029051		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VAISHALI	JAIN		M	K	JAIN	AF - 34 SHALIMAR BAGH DELHI DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM029052		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
S	GEETA		R	SURAYANARAYAN		C6A/14A,JANAKPURI, NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM029055		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SADHAN	KUMAR	CHATTOPADHYAY	CHATTOPADHAYAY			H-1564 C R PARK (2ND FLOOR) NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM029057		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAAPC0703G						No
MANJULA	TREHAN		BALDEV	KRISHAN	TREHAN	R/296-A GREATER KAILASH I NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110048	PRCM029061		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJKUMAR	SHARMA		RAMNIVAS	SHARMA		SITARAM MAHABIR PD & CO 16 INDIA EXCHANGE PLACE, CALCUTTA	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM029070		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEENU	SACHDEVA		KRISHAN	GOPAL	SACHDEVA	13/54 PUNJABI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110026	PRCM029073		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PUNEETH	M	SHETH	MANISH	K	SHETH	NO 16 FIRST MAIN ROAD GANDHI NAGAR ADYAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600020	PRCM029078		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
B	R	KMURTHY	SITARAMABRAHM			VIJAI ELECTRICALS LTD I D A BALANAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500037	PRCM029087		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MUKUNDA	MENON	MY	C	P	CCHAMANMENON	SENIOR ASST ENGINEER TATA CHEMICAL LTD MITHAPUR, JAMNAGAR GUJARAT GUJARAT	INDIA	GUJARAT	KHAMBHALIA	361345	PRCM029088		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATISH	KUMAR	SHARMA	J	PRAKASH	SHARMA	DAMODAR BHAVAN EAST OLD SILAMPUR, DELHI	INDIA	DELHI	NEW DELHI	110031	PRCM029101		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NIZAMUDDIN	MOHAMMED		MOHAMMED			FEMINA 5-8-530 ABID ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM029112		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ROMEN	KOYAL		RANJIT	KOYAL		C/O SIKHA DAS SUB BROKER 25/2/1 RAMKRISHNA MANDIR PATH HOWRA HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM029114		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHESWARA	RAO	CHAPPATI	BHOGALINGAM			43-21-6 T.S.N. COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM029119		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARAYANAN	N		S	NAGASUBRAMANIAN		HARSHA APARTMENTS FLAT 202 SNEHA COLONY CHICKKALASANDRA SUBRAMANYAPURA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560061	PRCM029123		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANJULA	DAVE		VIJAY	DAVE		C/O V D DAVE, EX. ENGR., SIKKA THERMAL STATION, DIST. JAMNAGAR.	INDIA	GUJARAT	JAMNAGAR	361140	PRCM029126		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
BANDACHARYA	KATTI		GURACHARYA	KATTI		1474, 5TH MAIN E BLOCK SECOND STAGE RAJAJINAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PRCM029135		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAULIK	BHIMANI		RAMESH	BHIMANI		C\O BHIMANI C-10\QTR NO 111 PRADARSHAN GROUND GOVT COLONY JAMNA GOVT COLONY JAMNAGAR	INDIA	ANDHRA PRADESH	GUNTUR		PRCM029137		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEENA	LABHSHANKER	UPADHYAYA	L	SHANKER	LUPADHYAYA	M/S LAXMISANKER DEVSANKER KHATRIWAD, RAJKOT.	INDIA	GUJARAT	RAJKOT	360001	PRCM029141		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VANKADARA	SANJEEV	KUMAR	V	RAMAJAN		C/O M VENKATESWARA RAO G-2 RAHUL APTS BH:Y V RAO HOSP PITCHAIAH ST PETROL BUNK ROAD VIJA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010	PRCM029143		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MUNEER	SHAIKH		ABDUL	REHMAN		F5 NEW AMBOLI COOP SOC. VIRA DESAI RD ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM029174		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KUSUM	C	VITHLANI	C	O	VITHLANI	B-2/9 PUNIT NAGAR PLOT NO 1 S V ROAD BORIVLI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM029182		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RANA	RANDEEP	CHAWLA	SUNDER	LAL	CHAWLA	HOUSE NO 3134 SECTOR 47-D CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160031	PRCM029183		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MALA	BHATIA		NARAINDAS	BHATIA		12/430 ASHOKA BLDG, 15TH RD,KHAR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM029185		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURAJ	PARKASH	CHANANA	CHUNI	LAL	CHANANA	83,SANSAD VIHAR PITAMPURA (WEST ENCLOAVE) OUTER RING ROAD DELHI DELHI	INDIA	DELHI	DELHI		PRCM029194		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KIRIT	D	MODIA	DEMAJ	PREMJI		C/O NATWARLAL KESHAVJI BUS STAND ROAD JAMJODHPUR GUJARAT GUJARAT	INDIA	GUJARAT	SURAR		PRCM029197		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MEENA	AGGARWAL		ARUN	KUMAR	AGARWAL	661,SECTOR 22, FARIDABAD	INDIA	HARYANA	FARIDABAD	121005	PRCM029202		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIMALA	DEVI	JAJODIA	DEEN	DAYAL	J	306 HAREKRISHNA BLDG OLD CHUNGI NAKA NO 9 MANPARA ROAD, DOMBIVLI E MAHARASHTR MAHARASHTRA	INDIA	MAHARASHTRA	DOMBIVALI	421203	PRCM029206		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJRANI	GARG		NA			HOUSE NO G-3,CANAL COLONY MEHRAULI ROAD GURGAON (HARYANA)	INDIA	HARYANA	GURGAON	122001	PRCM029211		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VINAYAK	DIGAMBAR	DIXIT	D	S	DIXIT	A-14/OM SUDAMA CHSG SOC MUMBAI POONA ROAD KALWA THANE THANE	INDIA	MAHARASHTRA	THANE	400605	PRCM029212		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VINOD	BABULAL	JAIN	BABULAL	T	JAIN	D/7 PARAS NAGAR MAJASWADI, THAKUR ROAD JOGESHWARI EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400060	PRCM029213		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MOHAN	ACHAREKAR		TUKARAM	BABAJI		3/12 HARI VENU APTS, KAKASAHEB,GADGIL MARG, KHED GULLY,PRABHADEVI, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM029215		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NIVEDITHA	REDDY		B	RAMESH	REDDY	PLOT NO 118 NEW NGO S COLONY SUBHASH NAGAR NIZAMABAD NIZAMABAD	INDIA	TELANGANA	NIZAMABAD	503002	PRCM029217		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMACHANDRAN	IYER		NA			12/288,PRABHATH SION RD, SION, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	PRCM029221		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NAGARAJAN	A		M	S	AYYASAMY	25, NEW DAMU NAGAR PULIAKULAM ROAD COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641037	PRCM029224		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAVI	MIGLANI		A	S	MIGLANI	MODE SERVICES PVT.LTD. 210NEELAM BLDG,WORLI SEAFACE ROAD WORLI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM029235		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BIJOY	KUMAR	MOHAPATRA	MUKTEKANTA	M		AT/PO PAKHAR BALASONE DIST ORISSA ORISSA	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM029240		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NORBERT	CRASTO		GREGORY	CRASTO		EXPATRIATE CONSLT SERVICE 15 PUSHPA VIHAR BLOCK 2 NEAR COLABA POST OFFICE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM029244		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEDPRAKASH	AGARWAL		RAM	KUMAR	AGARWAL	SHREE PITA MARUTI STORES BIDHAN MARKET ROAD SILIGURI DIST DARJEELING DIST DARJEELING	INDIA	WEST BENGAL	SILIGURI DARJEELING	734401	PRCM029245		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHURIKA	POONAM	SAMUDRALA	S	SREENIVASA	BABU	D/O SREENIVASABABU OPP B C BOYS HOSTEL DUGGIRALA GUNTUR DIST GUNTUR DIST	INDIA	ANDHRA PRADESH	REPALLE	522330	PRCM029258		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATISH	KUMAR	SHARM	SH	ROSHANLAL	SHARMA	78-C POCKET A MAYUR VIHAR PHASE II DELHI DELHI	INDIA	DELHI	NEW DELHI	110091	PRCM029259		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJALAKSHMY	GOPALAKRISHNAN		GOPALAKRISHNAN	TL		G-2/G-3, NATRAJ A BLDG. SHIV-DHAM HSG COMPLEX SAI SECTION, AMBERNATH E DIST THANE DIST THANE	INDIA	MAHARASHTRA	KALYAN	421501	PRCM029262		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARAYANASAMY	M	S	M	S	SUNDARAM	C/O NARAYAN & CO 15 SECOND LINE BEACH IIND FLOOR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM029266		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
V	R	RAMESH	V	R	RAJAGOPALAN	VALLALAR FLATS, NO 53 NEW STREET, TRIPLICANE NEAR LLOYDS COLONY CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600005	PRCM029268		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VIJAYPAL			RATI	RAM		SHIV SHAKTI BEEJ BHANDAR JHABBAR MANDI MAWANA MEERUT MEERUT	INDIA	UTTAR PRADESH	MEERUT	250401	PRCM029274		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
NEELAM	SEHGAL		SUBHASH	SEHGAL		NOVELTY STORES MAIN ROAD PARASIA CHHINDWARA DIST CHHINDWARA DIST	INDIA	MADHYA PRADESH	DHAR	480441	PRCM029277		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
V	V	SRIRAM	V	R	VENUGOPAL	14A KATCHI MADA STREET KANCHIPURAM CHENGAL-MAR DIST TAMILNADU TAMILNADU	INDIA	TAMIL NADU	KANCHEEPURAM	631502	PRCM029278		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
RAM	BILAS	SHARMA	GANPAT	RAM	SHARMA	SAI RATNAM BUILDING A ROOM NO 201,B P ROAD, BHAYANDAR EAST,THANA (MAHARASTHRA) (MAHARASTHRA)	INDIA	MAHARASHTRA	THANE	401105	PRCM029279		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTI	SWARUP	ROHATGI	HAZARILAL	ROHATGI		16/48 CIVIL LINES KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM029283		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHARDA	DEVI		VED	RAM	SINGHVERMA	40/E/90 RATAN PUR COLONY PANKI KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208020	PRCM029286		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMESH	KUMAR	JHINGAN	HARBANS	LAL	JHINGAN	334 SECTOR 9 D CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160009	PRCM029289		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAMESHWAR	CHANDLALJI	MAHESWARI	GEND	ALALJI	MAHESHWARI	AT POST-WADEGAOM TALUKA - BALAPUR DIST - AKOLA DIST - AKOLA	INDIA	MAHARASHTRA	KHAMGAON	444502	PRCM029292		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHEELA	DEVI		DARSHANMITWA			C/O DASHAN MITWA CINEMA ROAD MANSA	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM029293		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEENA	DEVI	GUPTA	DEO	DUSSA	GUPTA	73-ANAND PURI, TP NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208023	PRCM029296		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	R	RAMESH	NA			VALLALAR FLATS NO 53 NEW STREET NR LLOYDS CLY TRIPLICANE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600005	PRCM029298		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VEENA	PARIKH		NA			G BLDG ROOM NO 17 (A) NUTAN MAGAR BANDRA W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM029304		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
NARENDER	REDDY	S	S	NAGIREDDY		H NO 1-7-90/1/B VIVEKANANDA NAGAR CLNY NEAR COLLECTORS RESIDENCE MAHABOOB MAHABOOB NAGAR	INDIA	TELANGANA	MAHABUBNAGAR	509001	PRCM029308		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BEENA	RANI		SALIL	SHETTY		109 7TH CROSS PALACE LOWER ORCHARDS BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM029310		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016							No
VIJUBEN	MOHANLAL		NOT	AVAILABLE		3/28 BARUNPURI BHAGAL HAFERJI GALI SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM029318		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANJU	VOHRA		NOT	AVAILABLE		N K VOHRA HN DEC-406 QA21 MOHALLA JALANDHAR JALANDHAR	INDIA	PUNJAB	JALANDHAR	144001	PRCM029321		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	USHA	RANI	NA			1-3-1/A/35 PADMASALI COLONY OPP PRAGA TOOLS LTD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500380	PRCM029327		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
MINAXI	KOTHARI		SURESH	KOTHARI		MAHAVEER BANKERS 3 6TH CROSS ROAD NEW WASHERMAN PET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600081	PRCM029333		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NARASIMHAIAH	M		M	KONDAIAH		M/S ROOKA FINANCE 202 S S APARTMENTS CHAITANYAPURI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500060	PRCM029338		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VINOD	MOHANSINGH	BHANDARI	MOHANSINGH	M	BHANDARI	DATTARAM CHAWL R NO 13 DHANJIWADI MALAD EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM029340		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NEENA	CHANDRA		S	CHANDRA		HOUSE NO 566 SACHIN NAG BLOCK ASIAN GAMES VILLAGE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110049	PRCM029352		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SANJAYCHANDRA			No
NILESHKUMAR	JASHBHAI	PATEL	PJ	PVNJABHAI		OPP T K PATEL S HOUSE CHOPATO MOTA ADADH ANAND ANAND	INDIA	GUJARAT	ANAND	388001	PRCM029380		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANT	KAICKER		HS	KAICKER		22,FIRE BRIGADE LANE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM029386		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
V	BINA		N	R	VRAMAN	410 SMR IN STYLE NR: DUBAI GATE MARUTHI NAGAR BOWENPALLI SECUNDERA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500011	PRCM029389		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
V	SANKER		N	R	VRAMAN	410 SMR IN STYLE NR: DUBAI GATE MARUTHI NAGAR BOWENPALLI SECUNDER SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500011	PRCM029390		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
V	MADHUSUDAN	RAO	V	PADMANABHA	RAO	H NO 12-2-717/1/10/1 SAPTHAGIRI NAGAR NANAL NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM029399		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTI	SARAN	LALBHATNAGAR	SHIAM	SUNDERLAL	BHATNAGAR	B-10 CIRCUIT HOUSE,KANPUR	INDIA	UTTAR PRADESH	KANPUR	208004	PRCM029411		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NABANKUR	SEN		S	N	SEN	STATE BANK OF INDIA I & A DEPT SAROVAR CPLX SECRETARIAT ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM029412		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MRITYUNJAY	RAY		DEBENDRA	LAL	RAYLATE	AB 9/21 DESHBANDHU NAGAR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700059	PRCM029414		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RASHMI	JINDAL		RAJESH	KUMAR	JINDAL	669-PHASE 6,SECTOR 56, S A S NAGAR, DIST ROPAR PB	INDIA	CHANDIGARH	CHANDIGARH	160055	PRCM029417		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEENA	VIJAY	PATIL	VIJAY	S	PATIL	SUPER D 6/6 AT & PT DEEP NAGAR TQ BHUSAWAL JALGAON JALGAON	INDIA	MAHARASHTRA	BHUSAWAL	425307	PRCM029424		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIMAL	KUMAR	GOENKA	M	R	GOENKA	211 STANDARD HOUSE NO 1 126 V V CHANDAN STREET VADGADI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM029427		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
N	SAGAR		GUPTA			SRI LAKSHMI FINANCE 27-32-21 1ST FLOOR MAHENDRA COMPLEX GOVERNERPET VIJAYA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA		PRCM029433		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KAVITHA	SAROOP	UTTAMSINGH	SAROOP			PLOT NO 549/C SUPRASHEELA GROUND FLOOR ROAD NO 11, CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM029447		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
M	N	NAGARAJA	NARAYANAPPA			RAJASHRI NILAYA SIDDAPPA LAYOUT DEVASANDRA K R PURAM P O BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560036	PRCM029451		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No

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V	CHANDRASEKARAN		NOT	AVAILABLE		INDIAN BANK SUNDARAPERUMALKOIL DIST THANJAVUR DIST THANJAVUR	INDIA	TAMIL NADU	MANNARAGUDI	614208	PRCM029452		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
V	V	RAMANARAO	V	A	PRAO	3-6-478/E HIMAYATNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM029465		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJ	AGNIHOTRI		SURENDR	AGNIHOTRI		DEEPIKA 1-A PALI-HILL, BANDRA-MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM029467		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAJ	KUMAR	VERMA	ROSHAN	LAL		H NO 334 GOPAL GALI DHAULI,MATHURA	INDIA	UTTAR PRADESH	MATHURA	281001	PRCM029468		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJENDRA	B	PATEL	BHANABHAI	PATIL		C/O B R PATIL SECT-III OB 37 AT-POST UKAI DIST SURAT,UKAI DAM DIST SURAT,UKAI DAM	INDIA	GUJARAT	SURAT	394680	PRCM029473		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
M	H	KARAMBELKAR	NOT	AVAILABLE		1589 BHOTE BLOCK MAKERS TILAK ROAD SADASHIVPETH PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM029474		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
VEERA	PRABHAVATHI	PAYILA	SUDARSAN			303 VIJAYA HILLS B WING, 11-4-646 A C GUARDS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM029476		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAKESH	KUMAR		DR	VIJAI	PAL	S/O DR VIJAI PAL C M O TEHRI GARHWAL NARENDRANAGAR (UP)	INDIA	UTTARAKHAND	TEHRI	249175	PRCM029478		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NILIMA	YOGESH	DESAI	YOGESH	M	DESAI	F/62 MAKER KUNDAN GARDEN JUHU ROAD SANTACRUZ MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM029484		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				YOGESHMDESAI		No
VISHNU	RANGAPRASAD	JALLIPALLE	C	R	JALLIPALLE	AGE B/R QUARTER NO T48-B CHIEF ENGINEER (NAVY) OFFICE COMPLEX RAILWAY STN RD VISAK VISAKHAPATNAM	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM029489		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
KISHAN	LAL		RAMLAL			68 N S C BOSE ROAD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PRCM029491		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RASESH	MAFATBHAI	PATEL	MAFATLAL	G	PATEL	JOGIDAS VITHAL NI POLE PATEL NIKHADKI,ROUPURA BARODA BARODA	INDIA	MADHYA PRADESH	RANCHI		PRCM029492		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VANDANA			VIRJI			1-7-145/C/4 BAKARAM HEDERABAD HEDERABAD	INDIA	TELANGANA	HYDERABAD	500048	PRCM029495		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANTOSH	KUMAR	MUKHERJEE	DEB	CHARAN	MUKHERJEE	10/III/III BHEL TOWNSHIP RANIPUR HARDWAR(UP)	INDIA	UTTARAKHAND	HARDWAR	249403	PRCM029502		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARAS	KUMAR		CHANDRA	MOHAN	SAXENA	C/O SYNDICATE BANK SLATION ROAD BRANCH NEAR AKHILESH TALKIES MORADABAD (UP MORADABAD (UP)	INDIA	UTTARAKHAND	MORADABAD	244001	PRCM029505		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MOHAN	LAL	KUNGRIA	GANGA	BISHAN		OLD ANAJ MANDI NABHA	INDIA	PUNJAB	PATIALA	147201	PRCM029506		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ROSAMMA	JOSEPH		ANTONY			CONTRACTOR BUILDING SADAR BAZAR FATEH GUNJ BARODA BARODA	INDIA	GUJARAT	VADODARA	390002	PRCM029510		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KIRTIBEN	KESHARBHAI	BHATOL	KESHARBHAI			1 UDHNAMAGALLA ROAD CHANDRAMANI CO-OP SOCIETY ALTHAN NR S G UNIVERSITY SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM029546		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAND	KISHORE	MODANI	MURLIDHAR	MODANI		14-1-394 SPL 441 AGHAPURA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM029553		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SHIKHA	ABROL		JANAKRAJ			A 2/192,PASCHIM VIHAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110063	PRCM029555		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINESHKUMAR	MUNDADA		SATYANARAYAN	M		H NO 2-4-56 SHAIR BANGLOW POST NALGONDA POST NALGONDA	INDIA	TELANGANA	NALGONDA	508001	PRCM029559		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINOD	MODI		D	M	NATHMODI	60 SWASTIK PLAZA NR KALANIKETAN,V L M ROAD JVPD SCHEME, JUHU MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM029562		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	AADPM1392G			RENUKAMODI		No
SHOBHA	BHATNAGAR		GAURASHANKER	B		C/O SYNDICATE BANK STATION RD BRANCH NEAR AKHILESH TALKIES MORADABAD (U MORADABAD (U P)	INDIA	UTTARAKHAND	MORADABAD	244001	PRCM029563		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NESAN	V	Y	J	VEDA	MANICKAM	VEDA 2/4-D MISSION COMPOUND KOTTARAM KANYAKUMARI DISTRICT KANYAKUMARI DISTRICT	INDIA	TAMIL NADU	NAGERCOIL	629703	PRCM029569		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJENDRA	PIMPALE		RAVINDRA	PIMPALE		AT&POST-SHIROL DHTRICT-KOLHAPUR MAHARASHTRA	INDIA	MADHYA PRADESH	RANCHI		PRCM029570		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NARASIMHAN	G		N	GOPAL		S/O N GOPAL NATHAKKARAI THALAIVASAL P O ATTUR TQ SALEM DIST P O ATTUR TQ SALEM DIST	INDIA	TAMIL NADU	SALEM	636112	PRCM029596		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
NAJMA	MOHAMMED	ABUBAKER	MOHAMMED	ABUBAKER		229 DOST MOHAMMED BLDG 3RD FLOOR ROOM NO 96 NISHANPADA ROAD DONGRI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM029599		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				AHMEDMOHAMMEDABUBAKER		No
VINAY	RAMESH	DESAI	R	T	DESAI	C/O M M DESAI 101 VOGI AMRUT, ALKAPURI 24 NUTAN BHARAT SOCIETY BARODA BARODA	INDIA	GUJARAT	VADODARA	390005	PRCM029600		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MANJU	JAIN		ANOOP	JAIN		C/O MAIHAR CEMENT SARLANAGAR DIST SATNA M P M P	INDIA	MADHYA PRADESH	SATNA	485772	PRCM029614		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	A	ARAVINDAKSHAN	K	ACHUTHAN		G-722 SHABRI NEHRU PARK VASTRAPUR AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PRCM029627		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJENDER	SINGH		SHRAM	GOPAL	SHARMA	QR NO 138 - C SANDHORA KALAN DELHI ADMINISTRATION FLAT DELHI DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM029633		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
RAJINDER	NATH	KHANNA	G	N	KHANNA	101 MYSORE COLONY CHEMBUR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400074	PRCM029646		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VALSALA	RAMAKRISHNAN		O	P	RAMAKRISHNAN	B-2, NAVEN APARTMENT 6-SURES NAGAR MAIN ROAD, VALSARAVAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600087	PRCM029649		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
VEENA	CHOUDHARY		H	CHAND	CHOUDHARY	L/5, TYPE-III O C F ESTATE AVADI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600054	PRCM029650		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VASANTHA	RAMANATHAN		NOT	AVAILABLE		14 LAKSHMIPURAM, LANE-1 NEW AVADI ROAD VILLIWAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600049	PRCM029670		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RASHMI	SHARMA		NA			K 344 KANGRA NIKETAN K BLOCK VIKAS PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM029677		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	RAVI		NA			A 10/36C DDA FLATS KOHINOOR APARTMENTS KALKAJI EXTENSION NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM029686		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VISWANATHAN	P	N	P	V	NARAYANAN	44 FIRST MAIN ROAD FLAT 7 AISHWARYA ANUGRAHA KAMRAJ AVENUE ADYAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600020	PRCM029707		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VANAJA	R		S	P	RAJENDRAN	22 NADHAMUNI STREET SHENOY NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600030	PRCM029714		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHARAD	DHRUVARAO	MIRJI	D	N	MIRJI	16/34-35 SUBURBINA SBI COOP HSG SOCIETY MG RD GOREGAON MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM029715		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDER	KUMAR	NAGPAL	NA			HNO 734 GALISHORA KOTHI SUBZI MANDI CLOCK TOWER DELHI DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM029723		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJENDRA	KUMAR		NA			LECTURER IN POLITICS GOVT RAZA PG COLLEGE RAMPUR U P U P	INDIA	UTTAR PRADESH	RAMPUR	244901	PRCM029731		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHYAMNARAIN			SH	L	MKORI	C/O K K VATS 127/282,W-1- SAKET NAGAR JUREE KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208014	PRCM029757		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VALLIAMMAI	AR		K	ARUMUGAM		178-D GOPAL SAMY KOVIL ST GANAPATHY COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641006	PRCM029758		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SREEKRISHNA	MURTHY	BHEEMARAJU	SATYANRAYANA	MURTHY		HNO.10 SBI OFFICERS COLONY ASHOK NAGAR KAKINADA KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533003	PRCM029779		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYA	S		SELVARAJ			3A BABA STREET KABILAR NAGAR MANAVALA NAGAR TIRUVALLUR TIRUVALLUR	INDIA	TAMIL NADU	TIRUVALLUR	602002	PRCM029786		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BADDIGAM	ADI	REDDY	SUBBA	REDDY		1-10-56 OPP: SBH ASHOK NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM029792		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
VIKRAM	PRABHAKAR		RAMBHAI			C/O K PRABHAKAR HOUSE NO 55 SECTOR 7-A CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160019	PRCM029795		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
VIMLABEN	VIRJI	DEDHIA	V	DEDHIA		64/72, MODY STREET 51, MOHAN TERRACE FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM029797		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VITHOBA	INVESTMENTS	PVTLTD	NA			42 VIKRANT TILAK ROAD GHATKOPAR EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM029800		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
RAMKRISHAN			NA			C/O M/S PANNALAL & SONS NEAR INSPECTION HOUSE P O DHAMPUR DIST BIJNOR U P DIST BIJNOR U P	INDIA	UTTAR PRADESH	BIJNOR	246761	PRCM029801		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
RITU	JINDAL		NA			32 RAM NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM029816		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENKATA	RAMANAIAH	SUNKU	SATYANARAYANA			S/O S SATYANARAYANA 8-109 MAIN BAZAR CHAGALAMARRI CHAGALAMARRI	INDIA	ANDHRA PRADESH	ALLA GADDA	518553	PRCM029818		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
K	MAHALINGAM		KARUPPANNAN			MINNAMPALLI	INDIA	MADHYA PRADESH	RANCHI		PRCM029823		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
N	SUDHA		N	B	REDDY	W/O N B REDDY ISPAT ALLOYS LTD B G PUR BALASORE ORISSA ORISSA	INDIA	ORISSA	BALASORE	756020	PRCM029827		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURESH	KULKARNI		D	B	KULKARNI	B 47 AMAR COLONY LAJPAT NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM029834		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
SANDHYA	B	DRONE	B	K	DRONE	H NO 332 SECTOR 29 FARIDABAD HARYANA HARYANA	INDIA	HARYANA	FARIDABAD	121008	PRCM029849		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANTOSH	KHANDEJA		CHUNI	LAL	KHANEJA	11752/5 SAT NAGAR KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM029859		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAKASH	CHAND	BANSAL	SHANKAR	LAL	BANSAL	15-7-185 BEGUN BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM029864		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
NUTAN	PATIL		HARISH	DAMODAR	PATIL	ANUPAM APARTMENTS BLOCK NO 4 NR:NANAVATI HOSP B/H: KUM KUM BLDG VILE PARLE (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM029870		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016				ANITAPATIL		No
SATISH	KUMAR	BAHL	RK	BAHL		11752/5 SAT NAGAR KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM029875		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MAHESH	KUMAR	KOCHAR	BHURAMAL	KOCHAR		K L BAID 24 B/A A P C ROAD 1ST FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PRCM029879		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	K	SURENDRAN	P	KRISHNAN		200 SOLAYAPPAN STREET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600021	PRCM029882		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RADHIKA	GYANCHANDANI		KISHOR	KUMAR		C/O RAMA INDUSTRIES D 23/3 WAZIR PUR IND AREA DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM029890		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTI			SUDERSHAN	SINGH		C/O S B SINGH 6/1 TYPE III PWD COLONY JAIL ROAD BANGALA BAZAR LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226002	PRCM029891		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHARMA	P	C	PIVAN	CHAND		34 NAVJIVAN VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM029893		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
NAKKA	RAMUDU		SIMAIAH			H NO 4-54/8 KMM CROSS ROAD KODAD KODAD	INDIA	TELANGANA	MIRALAGUDA	508206	PRCM029895		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VENKATESAN	R		A	RAMASWAMY		6, WEST MAIN ROAD GOPAL REDDIAR COLONY JAWAHAR NAGAR POST CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600082	PRCM029896		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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	NAGPAL		NOT	AVAILABLE		11752/5 SAT NAGAR KAROL BAGH NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM029897		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PREETI	VIJAY	L	VIJAY			C/O N J LALWANI EXE ENGG KANDLA PORT TRUST KANDLA KANDLA	INDIA	GUJARAT	BHUJ	370210	PRCM029902		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAFULLA	CHANDRA	K	DURGA	CH	KAKATI	SMQ 35/1 AF STATION YELAHANKA BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560063	PRCM029903		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHOBHA	RANI	SHARMA	DR	B	DSHARMA	285/BLOCK C 4B/POCKET 13 JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM029916		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHYAM	SUNDER	ACHARYA	SHANKAR	LAL	ACHARYA	23/67 SWARN PATH MANSAROVAR JAIPUR (RAJASTHAN)	INDIA	RAJASTHAN	JAIPUR	302020	PRCM029920		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
VENKAT	RAO	P	P	RAMA	RAO	H NO 1-1-900 SIDDHARTHA NAGAR KAZIPET DIST WARANGAL DIST WARANGAL	INDIA	TELANGANA	WARANGAL	506004	PRCM029940		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAVJI	RAGHAVJI	DETROJA	RAGHAVJI			REGIONAL FISHRIES OFFICE COLLECTORATE COMPOUND RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM029943		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KARTAR	KAUR		GURDIAL	SINGH		183 COL GURDIAL SINGH ROAD CIVIL LINES LUDHIANA (PUNJAB) LUDHIANA (PUNJAB)	INDIA	PUNJAB	AMRITSAR		PRCM029947		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SURENDER	KUMAR	GUPTA	ISHWAR	CHAND	GUPTA	22 ISHWAR COLONY PUMBARI ROAD DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM029949		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MALATI	MADHAV	PHADKE	M	H	PHADKE	752 BHUDHAWAR PETH PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM029957		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRADIP	MORARBHAI	PATEL	MORARBHAI	PATE		C/O STATE BANK OF INDIA G I D C ELE EST BR GANDHINAGAR GANDHINAGAR	INDIA	GUJARAT	GANDHI NAGAR	382016	PRCM029959		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENKATARAMANA	J		J	V	SOMAYAJULU	SOMAYAJULU & CO LAKSHMI BHAVAN IV FLOOR 609, ANNA SALAI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600006	PRCM029960		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	SHANKAR	R	S	RAMACHANDRAN		C/O MALINI V SHANKAR IAS 38/A/1 CIVIL LINES NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440001	PRCM029983		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PUSHPA	SINGHI		R	K	SINGHI	H-9 BANDHAVGARH COLONY SATNA M P SATNA M P	INDIA	MADHYA PRADESH	SATNA	485001	PRCM029988		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANGHAMITRA	CHAKRABARTI		JYOTIRAMY	CHAKRABARTI		B 275 CHITTARANJAN PARK NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM029999		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VILASINI	Y	SHAH	Y	KUMAR	YSHAH	FLAT NO 101,GANDHI KUTI 6-3-252/A/13&14 ERRAMANZIL HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM030005		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAROJ	CHITKARA		SH	R	NCHITKARA	B D 10G DDA FLATS,MUNIRKA NEW DELHI	INDIA	DELHI	NEW DELHI	110067	PRCM030017		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BHAVESH	R	BHATT	R	L	BHATT	PURUSHARTH NAVAYUG SOC. NEAR CHANDRA NAGAR RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM030020		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADAN	LAL	BHUTORIA	B	S	BHUTORIA	C/O BIJAY SINGH & CO 17 ROYD ST CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PRCM030021		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PUSHPA	LOONKAR		TILOK	CHAND	LOONKAR	C/O KANMALTILOK CHANDJAIN POST PHALODI	INDIA	RAJASTHAN	JODHPUR	342301	PRCM030026		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VITTALRAM	M	S	M	R	SUNDARAMIER	31 KHANAPALAYAM 2ND STREET MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625009	PRCM030027		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAVITRI	DEVI		NA			122 GALI BANDOOK WALI, AJMERI GATE,DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM030029		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	G	TALELE	G	TALDE		KRISHNAMAI APTS MAHAVIR PARK SANEWADI, AUNDH PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411007	PRCM030031		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VASANT	PARASHRAM	SHINDE	P	M	SHINDE	KAMALA KUNJ OPP MARKET YARD SANGLI SANGLI	INDIA	MAHARASHTRA	SANGLI	416416	PRCM030034		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VEERAIAH	A		A	NAGABHUSHANAM		J T O COAXIAL STATION TANUKU W G DIST W G DIST	INDIA	ANDHRA PRADESH	ELURU	534211	PRCM030041		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KANVBHAI	VISHNUPRASAD	RAMANUJ	RAMANUJ	V	P	DIPTI, II PATEL COLONY OPP SURELIA FURNITURE JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361008	PRCM030046		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VENKATESAN	C		VENKATASWAM			NO 70K/145 INDIRA NAGAR HOSUR TAMILNADU TAMILNADU	INDIA	TAMIL NADU	KRISHNAGIRI	635109	PRCM030048		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
RAMSNEHI	DWIVEDI		LATE	PT	KUBERDWIVEDI	SCIENTIST & HEAD PL PHY & BIOCHEM DIV. IND.INS.OF SUGA. RESEARCH LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226002	PRCM030054		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VENU	GOPAL	AJ	A	JAYARAMAIAH		66 VARADHAMUTHYAPPAN ST CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM030056		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RUBY	GOSWAMI		JYOTIRMOY	GOSWAMY		77, SEVA SAMAJ SOCIETY FATEHGUNJ BARODA	INDIA	GUJARAT	VADODARA	390002	PRCM030072		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHA	NAIR		T	K	KUTTAPANNAIR	FLAT 4 ELEGANT FLATS PLOT NO 8 1ST CROSS STREET RAJIV NAGAR PERUNGUDI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600096	PRCM030075		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PREM	NARAYAN	MAHESHWARI	GOPI	KRISHNA	MAHESHWARI	ORIENT CEMENT P O DEVAPUR CEMENT DIST ADILABAD A P A P	INDIA	TELANGANA	MANCHIRIYAL	504218	PRCM030080		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAY	B	SHAH	BHUGWANDAS			BHAGWANDAS BHOGILAL&CO 112A 1ST FLR STOCK EXCH PLAZA DALAL STREET FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM030086		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016				DEEPAKDSHETH		No
VIJAY	KUMAR	K	K	V	RAO	13, VELANI APARTMENTS LIBERTY GARDEN MALAD (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM030087		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAMAN	RAJARAMAN		S	M	RAMAN	144 SINDHI SOCIETY, CHEMBUR,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM030101		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
RAMKISHORE	PAL		NANHKUM	PAL		C/O B R TAILORS KORBAMIT NGR,M PHULEWADI B A MARG,WADALA EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM030110		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KHUSHAL	R	NAGDA	RATANSHI			C-13 ROYAL INDUSTRIAL ESTATE NAIGAUM CROSS RD,WADALA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400031	PRCM030112		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
VIJAYALAKSHMI	N	S	N	D	SAMBBASIVAN	161/2 MALHAR BHAVAN SIR BALACHANDRA ROAD HINDU COLONY, DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM030119		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
PRAKASH	D	SHAH	DHIRAJLAL			52/58 BABU BENU RD ROOM NO 45/46 III FL KALBADEVI RD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM030127		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ROBERT	LAWRANCE	SALDANHA	NOT	AVAILABLE		31 DARUWALLAWADI CO-OP HSG SOC.LTD. BLOCK - C FLAT NO 2,LAMINGTON RD MUMBAI CENTR MUMBAI CENTRAL, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM030129		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				AGNESROBERTS ALDANHA		No
SAVITRI	GOPAL	GURBAXANI	GOPAL	NIRMAL	DAS	SHANTI NIKETAN 143 SWAMI VIVEKANAND ROAD KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM030130		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIDHYA	SAGAR	K	B	K	MURTHY	5/926, 70TH STREET 11TH SECTOR K K NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600078	PRCM030133		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VIJAY	PANDEY		K	N	PANDEY	MARIYA UDYAN SANTNAGAR LOHEGAON PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411047	PRCM030134		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIVEK	SHARMA		P	N	SHARMA	UPPER GROUND FLOOR 35/6 EAST PATEL NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM030136		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KANTILAL	KHIMJI	DEDHIA	KHIMJI	DEDHIA		KANTILAL DEDHIA BUILDING OPP JAIN TEMPLE MOHANE POST KALYAN KALYAN	INDIA	MAHARASHTRA	ULHASNAGAR	421102	PRCM030141		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RAJESHWAR	PRASAD	SHARMA	SHIH	CHARD	SHARMA	C/O THISA IND PVT LTD, E 3/2 GILLANDERS HOUSE, NS RD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM030144		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIJAY	KESHAVRAO	DALVI	KESHAVRAO			404 GHANAKAR LANE RAVIWAR PETH NASHIK NASHIK	INDIA	MAHARASHTRA	NASIK	422001	PRCM030146		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHREEKUMAR	S	MENDON	S	R	HADKAR	C/O Y R SHRIVASTAVA ONGC 612 VASUDHARA BHAVAN BANDRA EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400051	PRCM030148		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIMLA	AGARWAL		SATISH	KUMAR	AGARWAL	C/O BANARASI D VEDPRAKASH RAILWAY GANJ HARDOI U P U P	INDIA	UTTAR PRADESH	HARDOI	241001	PRCM030175		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	V	RAJENDRAN	K	VARADIAH		C/O THE VYSYA BANK LTD 147 ARCOT ROAD VALASARAGAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600087	PRCM030180		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VENKATA	RAO	Y	V	RAO		3-503 DIVYA SHAKTHI APARTMENTS AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM030181		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SWADESHKUMAR	AGARWAL		BBULAL	AGARWAL		REGRACTORY HOUSE L B S MARG KURLA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400070	PRCM030185		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SABAH	AZIM	KHATKHATAY	ABDUL	AZIM	KHATKHATAY	C-17,RH-2,SECTOR-7 VASHI, NEW MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400703	PRCM030188		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAMALA	M	VAYANI	MAGANLAL			P O BOX NO 7562 DUBAI U A E DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM030195		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KAMLESH	K	DESAI	K	DESAI		29 VIRAL SHOPPING CENTRE 50 S V ROAD ANDHERI (WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM030196		Amount for unclaimed and unpaid dividend	1750.00	13-AUG-2016						No
KATTA	KOTESWARA	RAO	VENKATESWARLU			ANDHRA BANK SALUR VIZIANAGARAM DIST AP AP	INDIA	ANDHRA PRADESH	BOBBILLI	532591	PRCM030197		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PRANAYA	P	BAJAJ	P	H	BAJAJ	206-C NEELKANTH 98 MARINE DRIVE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM030200		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MALO	ANGAMI		N	ANGANI		A/11 JUHU SUN N SEE APT 33B JUHU ROAD SANTACRUZ MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM030204		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAM	DULAREY	TRIPATHI	R	A	TRIPATHI	R D TRIPATHI VILLAGE JAMAUPUR BASKHARI AMBEDKAR NAGAR (U P) AMBEDKAR NAGAR (U P)	INDIA	MADHYA PRADESH	RANCHI		PRCM030209		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
P	ANURADHA		P	J	VSARMA	C/O P J V SARMA A-5 ICICI APARTMENTS OPP TATA PRESS P BALU MARG PRABHADEVI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM030212		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIKASH	KUMAR	SINGH	I	P	SINGH	C/O SRI DEVI PRASAD I P S SHEOPUR KANKE ROAD RANCHI RANCHI	INDIA	JHARKHAND	RANCHI	834008	PRCM030219		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	CHANDRA	PANDEY	SHAMBHOO	DAYAL	PANDEY	64/228,GADARIA MOHAL, KANPUR UP	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM030222		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
POONAM	DHAMECHA		PANJUMAL			FLAST NO 104 KALPA TARU GARDENS 9-A BOAT CLUB RD POONA POONA	INDIA	MAHARASHTRA	PUNE	411001	PRCM030223		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAVINDER	KUMAR	MALHOTRA	A	S	MALHOTRA	A-6 SWARN SINGH ROAD, ADARSH NAGAR, DELHI	INDIA	DELHI	NEW DELHI	110033	PRCM030233		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
RAVINDRA	KUMAR	ARYA	JAGDISH	PRASAD	GUPTA	B-10 AWAS SANGH FLATS KALPANA NAGAR RAISEN ROAD BHOPAL (M P) BHOPAL (M P)	INDIA	MADHYA PRADESH	BHOPAL	462021	PRCM030236		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SATWANT	KAUR	SANDHU	SARUP	SINGH	SANDHU	MAHARASHTRA DISTILLERIES CHIBALTHANE AURANGABAD	INDIA	MAHARASHTRA	JALNA	431210	PRCM030238		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
R	M	NRAMALINGAN	R	R	NARAYANAIYER	INDIAN EXPRESS CANTEEN V T AGRAHARAM VIZIANAGARAM	INDIA	ANDHRA PRADESH	NARSIPATNAM VIZIANAGARAM	531203	PRCM030246		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIRENDRA	R	PATEL	RAMESH	M	PATEL	PATEL SADAN VASANTRAO ROAD BABHAI NAKA BORIVLI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM030268		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016				BELAVPATEL		No
VEERA	VENKATA	THIRUMALARAO GO	G	NOOKA	RAJU	C/O R SATYAM 143-A SECTOR-3 UKKUNAGARAM VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530032	PRCM030273		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MANJIT	KAUR		M	I	SINGH	KOTHI NO 23 ARMY OFFICERS COLONY PATIALA PUNJAB PUNJAB	INDIA	PUNJAB	PATIALA	147001	PRCM030279		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
VIJAYA	PANDEY		D	M	PANDEY	C-10 SHASTRI NAGAR MEERUT MEERUT	INDIA	UTTAR PRADESH	MEERUT	250005	PRCM030284		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VIJAY	OPDEORAO	PHATING	OPDEORAO	PHATING		EMPRESS MILLS RD NO1 MARATHR TELIPURA BAJERIA NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440018	PRCM030297		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
V	GANESAN		NA			PLOT NO 15 P & T COLONY BALAMRAI SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM030300		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PIYUSH	D	SHAH	NOT	AVAILABLE		D/6 VANDANA COOP HSG SOC SUBASH LANE DAFTARY ROAD, MALAD E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM030305		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYULU	REDDY	KALIKI	RAMANA	REDDY	KALIKI	202 DURGA APARTMENTS SOMAJIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500082	PRCM030306		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHIVANAND	JOSHI		SHRIKRISHNA	ANANT	JOSHI	348/4 VITHAL PRASAD DANDA KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM030310		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PAWAN	K	MAHAJAN	RAM	RATTAN	MAHAJAN	S CO 68-69 (BASEMENT) MADYA MARG SECTOR 8-C CHANDIGARH CHANDIGARH	INDIA	PUNJAB	CHANDIGARH		PRCM030318		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAMILA	VIPIN	SUKHADIA	VIPIN	SUKHADIA		A/11 TECHNOCRAT MUMBAI DYEING LANE OPP V S MARG PRABHADEVI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM030320		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VINOD	SAGAR	SS	T	P	SHUNMUGASUNDARAM	C-43 I MAIN ROAD RAMALINGA NAGAR TIRUCHI (T N) TIRUCHI (T N)	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620003	PRCM030330		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016							No
MADANLAL	K	PALIWAL	K	PALIWAL		C/O VIPUL APTS A/9 DR R P ROAD MULUND WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080	PRCM030331		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SALIM	HASANALI	VENKANI	HASANI			42,M A SARANGMARG, IST FLOOR,RNO11, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM030341		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAVANI	FREIGHT	FINANCELTD	NOT	AVAILABLE		BROADWAY SHOPPING CENTRE 2ND FLOOR DR AMBEDKAR RD DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM030349		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEGHJI	N	BHANUSHALI	NARAYANJI			BHANUSHALI WADI BLDG NO 2 ROOM NO 30 TILAK ROAD GHATKOPAR (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400077	PRCM030362		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VENKAT	KRISHNA	RAOMANCHIRAJU	SATYANARAYANA			D/86 MADHURANAGAR S R NAGAR PO HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM030369		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYA	LAXMI	K	SURESH	KUMAR	K	1-677/2-A-2 SREE RAGHAVENDRA NAGAR AAS COLLEGE ROAD ADONI ADONI	INDIA	ANDHRA PRADESH	ADONI	518302	PRCM030374		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJEEVA	R	NAIK	RAMA	NAIK		7A/228 GROUND FLOOR GREENWAYS BUILDING RATAN NAGAR DAHISAR E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400068	PRCM030379		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VIJAYA	LAXMI	V	V	K	KREDDY	FLAT NO 5 BLOCK 4 MIG OG BAGHLINGAM PALLI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM030382		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
VAIDEHI	SATHYAM		SATHYAM			28/1 FLAT NO 3 PROF. SANJEEVI STREET MYLAPORE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM030388		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PUSHPADEVI	S	BALODIA	S	M	BALODIA	15 MAHAVEER CHHAYA MODIPATEL CROSS ROAD BHAYANDAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	THANE	401101	PRCM030399		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
STANY	PEREIRA		LAWARANCE	PEREIAR		D-9/402 YOGI NAGAR EKSAR ROAD BORIVLI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM030400		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MURJI	GHELA		C	MALJI		4TH SERIES, ROOM NO 15 MITHAPUR DIST JAMNAGAR GUJARAT GUJARAT	INDIA	GUJARAT	KHAMBHALIA	361345	PRCM030404		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KUNJITHAPATHAM	S		V	C	SPILLAI	B-2 NO 229 4TH CROSS STREET NATESAN NAGAR VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM030415		Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016							No
KUNTI	SHARMA		R	P	SHARMA	DURGAPUR HOUSE BORIND ROAD PATNA PATNA	INDIA	BIHAR	PATNA	800001	PRCM030416		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VISHWAS	ATMARAM	VAIDYA	ATMARAM	HARI	VAIDYA	1084 VEER SAVARKAR PATH NASHIK NASHIK	INDIA	MAHARASHTRA	NASIK	422001	PRCM030431		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				KSHITIJVISHWAS VAIDYA			No
VIJAYAVALLI	RAGHAVAN		R	RAGHAVAN		1-1-1/13 GOLCONDA CROSS ROADS OPP RAMA KRISHNA COMM COMPLEX MUSHE MUSHEERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM030439		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	S	MENON	P	K	MENON	B 44, ACHARYA NIVAS NAVYNAGAR COLABA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM030444		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
VIJAY	KUMAR		L	SM	DHANNUMAL	KRISHNA DISTRIBUTORS 79 INDUSTRIAL AREA PHASE - II CHANDIGARH CHANDIGARH	INDIA	PUNJAB	CHANDIGARH		PRCM030448		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SABITA	NANDY		TANZ	IRANI	SHAPUR	66/1 ABINASH BANERJEE LANE HOWRAH	INDIA	WEST BENGAL	HOWRAH	711104	PRCM030450		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAMIR	MITRA		BHABATOSH	MITRA		125,SONARI NORTH LAY OUT, JAMSHEDPUR, BIHAR	INDIA	JHARKHAND	JAMSHEDPUR	831011	PRCM030457		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
P	KUNHAHAMED		ABDO	P		PATTARKADAVAN HOUSE CHEMMENKADAVU, PO KODUR DIST MALAPPURAM KERALA KERALA	INDIA	KERALA	TIRUR	676504	PRCM030459		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHUR	K	SINAI	KESHAVJI	N		22 G K SANATORIUM KHAJURIA ROAD KANDIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM030463		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANDHYA	SAHA		KAMAL	KANTHI	SAHA	73 WEST FIRST FLOOR PARK PO ISHAPORE-NAWABGANJ DIST 24 PRGS WB WB	INDIA	WEST BENGAL	BARRACKPORE	743144	PRCM030464		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
VISWANATHAN	R		V	RAMAMURTHI		67 VENKATESH NAGAR VIRUGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PRCM030469		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
PRADUMN	KUMAR	SRIVASTAVA	U	P	SRIVASTAVA	81 TEHRI BAZAR RAKABGANJ LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226003	PRCM030480		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VENKATA	REDDY	KALLAM	K	KOTI	REDDY	LIG - 248 BHARAT NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018	PRCM030483		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PANKAJAM	SUBRAMANYAN		V	C	SUBRAMANYAM	ESTATE MANAGEMENT UNIT DRDO COMPLEX KANCHANBAGH HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500258	PRCM030485		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016						No
KOMAL	KHATWANI		S	KHAJWANI		18 JHULELAL COOP HSG SOC B/H MAYA CINEMA OLD G WARD, KHUBERNAGAR AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382340	PRCM030489		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MEENA	ASHOK	SHAH	A	SHAH		SHRADDHA COMPLEX LABH BUILDING C/210 60 FEET ROAD BHAYANDAR (W) PUNE	INDIA	MAHARASHTRA	THANE	401101	PRCM030490		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
RADHIKA	KRISHNANAND	KADLE	KRISHNANAND	R	KADLE	CN 5-2 NATIONAL RAYONCORP COLONY MOHONE MOHONE	INDIA	MAHARASHTRA	ULHASNAGAR	421102	PRCM030493		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VIJAYA	KUMAR	C	PADMANABHA	CHARY		GOVT POLYTECHNIC FOR WOMEN SURYAPET SURYAPET	INDIA	TELANGANA	SURYAPET	508213	PRCM030499		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PREETH	RAMABHADRAN		S	V	RAMABHADRAN	15 SRINIVASA AVENUE ROAD NEAR RANI MEIYAMMAI GIRLS SCHOOL MANDAVALLI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM030501		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	V	RAO	NOT	AVAILABLE		T F-5 ALPINE VIEW II MAIN 15/1 3RD CROSS GANGANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM030504		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VIJAYA	LAKSHMI	NALLA	N	UMAMAHESWARA	RAO	C/O N UMAMAHESWARA RAO DOOR NO 12/121 JOGANNA STREET GUDIVADA KRISHNA DIST KRISHNA DIST	INDIA	ANDHRA PRADESH	GUDIVADA	521301	PRCM030508		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				UMAMAHESWARAONALLA		No
VEENA	PRAKASH	RAJA	PRAKASH			B-504 K K TOWERS PAREL TANK ROAD PAREL VILLAGE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400012	PRCM030532		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				PRAKASHJETHALRAJA		No
PARVINDER	KAUR	AHLUWALIA	J	S	AHLUWALIA	H NO B-XIII/1358 SUKHRAM NAGAR LUDHIANA LUDHIANA	INDIA	MADHYA PRADESH	RANCHI		PRCM030537		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VIJAY	BAID		PREM	CHAND	BAID	431 HALDION KARASTA OPP GUDDH HOUSE JOHARI BAZAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003	PRCM030539		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SUBHASH	RODE		PRABHAKAR			VAIBHAV BINGLOW KHADKESHWAR AURANGABAD MS	INDIA	MAHARASHTRA	AURANGABAD	431001	PRCM030540		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MRUDULA	P	SHAH	PRAVIN	H	SHAH	62 SIDDHARTH 6TH FLOOR PAREKH LANE KANDIVLI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM030542		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MURLI	B	KATARA	BHAGWANDAS	K		NO 506 PRATIBHA APARTMENT NR ST PATRICKS HIGHSCHOOL SEBASTIAN ROAD SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM030560		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MAHESH	JINABHAI	KANSARA	J	N	KANSARA	107 KANSARA CHAWL KALBADEVI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM030568		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VINITHA	R		C	S	RADHAKRISHNAN	9 GURUVAPPA STREET CHINTADRIPET CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	PRCM030575		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KAVITA	ROHATGI		R	P	SBROHATGI	B-93 MOTI BAZAR CHANDNI CHOWK DELHI DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM030576		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
PANNA	RASIKLAL	BATAVIA	RASIKLAL	K	BATAVIA	C/O R K BATAVIA RAJ APTS A/3 GR FLOOR WESTERN EXP HIGHWAY GHAUTAN PADA MU GHAUTAN PADA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400068	PRCM030595		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
VARSHA	PODDAR		VINOD	PODDAR		ROOM NO C-555 5TH FLOOR 71 CANNING STREET KOLKATA KOLKATA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM030597		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KRISHNA	RAO	G	G	RAMCHANRA	RAO	C/O POKARRA GRANITES LTD 1-2-33/3 GAGAN MAHAL HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM030598		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
RADHIKA	KRISHNANAND	KADLE	K	R	KADLE	CN 5-2 NATIONAL RAYONCORP COLONY MOHONE MOHONE	INDIA	MAHARASHTRA	ULHASNAGAR	421102	PRCM030601		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SALIM	ALIMOHAMED	LAKHAMSEY	ALI	MD	LAKHAMSEY	B-301 AMIT APTS YARI ROAD VERSOVA ANDHERI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400061	PRCM030607		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
CHHAYA	CHANDRASHEKHAR	GAWDE	NOT	AVAILABLE		201 SUSHILA BHAWAN NR: PARVATI CINEMA VASAI ROAD THANA (DIST) THANA (DIST)	INDIA	MAHARASHTRA	THANE	401202	PRCM030614		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADHU	MAHESHWARI		MAHESH	KUMAR	M	CK 16/66 MAROO AND MAROO SUDIA VARANASI VARANASI	INDIA	UTTAR PRADESH	VARANASI	221001	PRCM030631		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MOHAMMED	IBRAHIM	PM	P	S	MISMAIL	PULIMOOTTIL EDAKUNNUM PO PARATHODE KOTTAYAM DIST KERALA STATE KERALA STATE	INDIA	KERALA	KANJIRAPALLY	686512	PRCM030645		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KRISHNA	SINGH		AWADHESH	KUMAR	SINGH	C-7/10 ONGC COLONY KAULAGARH ROAD DEHRADUN (U P) DEHRADUN (U P)	INDIA	UTTARAKHAND	DEHRADUN	248195	PRCM030649		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
LINGARAJ	GUDDANAGOUDA	PATIL	G	N	PATIL	HOUSE NO 50/1 AMARAI HOUSING BOARD CURTI PONDA GOA	INDIA	GOA	PANAJI	403401	PRCM030652		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADAPP7788F			BASAWANTEWALINGARAJPATIL		No
MAYUR	JARIWALA		NOT	AVAILBLE		203/E RAJESH NAGAR SAIBABA NAGAR ROAD BORIVALI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM030661		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
KANNAPPAN	K		KASI	VISWANATHAN		SYNDICATE BANK NAGAL NAGAR DINDIGUL DINDIGUL	INDIA	TAMIL NADU	DINDIGUL	624003	PRCM030668		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADHUBEN	MAHESHKUMAR	MISIRT	M	S	MISTRY	KACHHJAWAD 1 PO HALOL PMS-GIY PMS-GIY	INDIA	GUJARAT	GODHRA	389350	PRCM030676		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MADHUKAR	SHETH		CHIMANLAL			3 BANSILAL BUILDING 13 HOMI MODI STREET FOUNTAIN MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM030678		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KIRON	CH		RAMOJIRAO			EENADU COMPLEX 6-3-570 SOMAJIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM030698		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
RAVINDER	PRAKASH		HARSARAN	DAS		SHIVAJI BHAWAN MOHALLA KANHYALAL GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM030707		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SUNDARESWARA	NENON	P	P	PANKUMENON		FLAT NO A502 GULMOHAR CO-OP HSG SOCIETY SECTOR 42 NERUL NAVI MUMBAI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400706	PRCM030724		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MISTRY	RAMANLAL	NARAYANDAS	M	N	BHAGVANDAS	102 VITRAG CHAMBERS 6/1407 THOBHASHERI MAHIDHARPURA SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM030726		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MISTRY	SUMITRABEN	RAMANLAL	M	R	NARAYANDAS	102 VITRAG CHAMBERS 6/1407 THOBHASHERI MAHIDHARPURA SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM030727		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016							No
R	K	SHARMA	B	P	SHARMA	50-B TYPE - V CENTRAL GOVT QUARTERS BELVEDERE ESTATE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PRCM030740		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
M	RAMESH		T	B	MCHETTIER	NO 667 JAWAHAR BAZAR KARUR KARUR	INDIA	TAMIL NADU	KARUR	639001	PRCM030751		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
KOTHANDARAMAN	M	K	M	KRISHNASAMY		SRI MUTHU RAJA OIL MILLS CHENNIMALAI ROAD KANGAYAM KANGAYAM	INDIA	TAMIL NADU	DHARAPURAM	638701	PRCM030755		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PANKAJBHAI	D	BHATIA	DARSHANLAL	BHATIA		C-7 APPLE INVESTMENTS MAHENDRA ROAD KALOL NORTH GUJARAT NORTH GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382721	PRCM030760		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PARESH	PRABHUDAS	PAREKH	PRABHUDAS	PAREKH		C/O GANESH WACH CO. STATION ROAD NADIAD NADIAD	INDIA	GUJARAT	NADIAD	387001	PRCM030764		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANOJ	SUMANCHANDRA	DAVE	SUMANCHANDRA	DAVE		C/O KUTCH GRAMIN BANK BHU - BRANCH STATION ROAD BHUJ-KUTCH BHUJ-KUTCH	INDIA	GUJARAT	BHUJ	370001	PRCM030781		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANSUKHLAL	N	DALAL	NANABHAI			290 NEAR VEGETABLE MARKET BARANPURI BHAGAL SURAT CITY GUJARAT	INDIA	GUJARAT	SURAT	395003	PRCM030783		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAPPD6754K						No
PARESH	NAVINCHANDRA	PANCHAL	NA			4, PRASHANT BUILDING MAHARASHTRA NAGAR L T ROAD, BORIVALI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM030794		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MANINDER	SINGH	MEHTA	P	S	MEHTA	334 GURU HAR KRISHAN NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110041	PRCM030819		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
P	V	BHASKARARAO	NA			KAKATIYA ALLOYS PVT LTD 8-1-366/A TOLICHOWIKI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500008	PRCM030823		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
M	NIRMALA		A	S	MARIASOOSAI	C-52 DALMIA COLONY DALMIAPURAM TRICHY TRICHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	621651	PRCM030824		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SUBRATA	SAHA		SUBODHCHHANDRA	SAHA		BRINDABON LANE OPP: SHIV MANDIR RANAITOLA PO KULTI DT BURDWAN W BENGAL W BENGAL	INDIA	WEST BENGAL	BURDWAN	713343	PRCM030833		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PARNITA	KISAN	DALAL	NA			B/301 YOGI PARK NEAR SWAMINARAYAN TEMPLE ADAJAN ROAD, SURAT	INDIA	GUJARAT	SURAT	395009	PRCM030837		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABQPD3414Q						No
PERMOD	KUMAR	AGGARWAL	NA			H NO 3162 SECTOR 21-D CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022	PRCM030844		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAUSHLENDRA	CHAUDHARY		R	S	CHAUDHARY	AF STN HAKIMPET STN ARMOURY SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500014	PRCM030854		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANJULA	ISHWAR	PARMAR	ISHWARBHAI			B-302 POOJAN FLATS 100 FT ANAND NAGAR RD OPP SEEMA HALL SATELITE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380051	PRCM030859		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AQAPP0246P						No
SUNIL	KUMAR	SINHA	NARENDRA	NATH	SINGHA	113/1 LAKE TOWN BLOCK A CULCUTTA	INDIA	WEST BENGAL	KOLKATA	700089	PRCM030863		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUPARNA	SAHA		SUBODH	CHANDRA	SHAH	BRINDABON LANE OPP: SHIV MANDIR RANITOLA PO KULTI DT BURDWAN W BENGAL W BENGAL	INDIA	WEST BENGAL	BURDWAN	713343	PRCM030872		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MANIKLAL	BOKARIA		P	U	BOKARIA	1ST/R NO 9, 24/26 MINT ROAD FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM030881		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
K	N	SAMPATH	K	NANDAGOVINDAN		NO 17 DHARAPURAM ROAD VELLAKOVIL	INDIA	TAMIL NADU	ERODE	638111	PRCM030885		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PRATIBHA	PRAKASH	KSHIRE	NA			10 DYANESHWAR DARSHAN MAHATMA PHOCE ROAD MULUND EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400081	PRCM030900		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
P	SANKARA	NARAYANAN	P	DAMODARAN	MOOSAD	37 TAGORE GARDENS TRIVANDRUM TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695001	PRCM030907		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHARVAN	AGARWAL		LALCHAND	AGARWAL		DEEPJYOTI APTT,FLAT NO 1, SOCIETY ROAD JOGESHWARI E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400060	PRCM030922		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MADHURI	P	GOENKA	NA			C/O CHOKHANI BROTHERS 2ND FLOOR KALYAN BHAVAN 354 KALBADEVI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM030925		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANGALBHAI	ISHWARLAL	PATEL	NA			4/4483 KHANGAD STREET BEGAMPURA SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM030930		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAKASH	MATHRADAS	CHAWLA	MATHRADAS	D	CHAWLA	6/36, SHYAM NIVAS B DESAI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PRCM030936		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHUBHRA	KUMAR		SUSHIL	KUMAR		14 GREYLANDS NEW MARINE LINES MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM030939		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KODANDARAM	P		D	KRISHNA	RAO	2-2-1136/9 NEW NALLAKUNTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM030944		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MIRA	JHAVERI		NOT	AVAILABLE		39, CHOWPATY SEA FACE GROUND FLOOR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM030969		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
PRIYA	PRADEEP	JAVALGEKAR	P	JAVALGEKAR		C/O DR P DIWAN B-404,VIMAN DARSHAN SN RD OPP BAHARCINEMA,ANDHERI E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM030977		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
PARESH	RATILAL	CHEDA	RATIN			C/O HARISH GADA 2ND FLOOR LAXMI NIWAS ROOM NO 23 FACTORY LANE, BORIVALI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM030987		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KALPANA	RANI	SHIL	JIBANKANTI	SHIL		C/O MR JIBANKANTI SHIL AZAD HIND ROAD DHALESWAR AGARTALA TRIPURA WEST TRIPURA WEST	INDIA	TRIPURA	AGARTHALA	799007	PRCM030989		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				JIBANKANTISHIL		No
SHAMAL	TENDULKAR		R	P	TENDULKAR	C/O MAJ D K BHANDARKAR, E 125B,CME,PUNE	INDIA	MAHARASHTRA	PUNE	411031	PRCM031003		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANTARAM	MAGAR		B	R	NAGAR	557 KASBA PETH PUNE	INDIA	MAHARASHTRA	PUNE	411011	PRCM031006		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHANTIMAL	LODHA		NA			SATISH MOTORS PVT LTD, MUMBAI JALNA ROAD, AURANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431001	PRCM031008		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KOTESWARA	RAO	Y	VENKATESWARLU			48-345/1 GANESH NAGAR COLONY CHINTAL HMT ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500854	PRCM031011		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				NAGARATNAMY		No
POLAVARAPU	JYOTHSNA	KUMARI	K	K	MURTHY	SHOP NO 14 HUDA MYTHRIVANAM COMPLEX AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM031028		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
P	SUDHARSAN	RAO	RAMA	RAO		303 VIJAYA HILLS B BLOCK 11-4-646 AC GUARDS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM031030		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUBHASH	BHONSLE		PRATAPRA	BHOHSLE		1/3 GORKHA RIFLES C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM031033		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUCHIJA	PAREKH		VIRENDRA			J 192 ADINATH SOCIETY, PUNE SATARA ROAD, PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM031039		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SULABHA	VASA		PRADIP			8/2 SANGHAR APARTMENTS, FLAT NO 203, OPP LAXMINARAYANA THEATRE PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM031044		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SULOCHANA	SHAH		SURENDRALAL			8/2 SANGHAR APARTMENTS FLAT NO 203 OPP LAXMINARAYANA THEATRE PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM031047		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURENDRALAL	SHAH		CHATURCHAND			8/2 SANGKAR APARTMENTS, FLAT NO 203, LAXMINARAYANA THEATER, PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM031066		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	KALE		RAMCHANDRA	KALE		COL SR KALE 6014 (I) ARMD WKSP C/O 56 APO C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM031069		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KIRAN	KUMAR	BHALLA	S	K	BHALLA	CHANAKYA PURI IN FRONT OF J P SHARMA SATNA (MP) SATNA (MP)	INDIA	MADHYA PRADESH	SATNA	485001	PRCM031077		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				KAMLESBHALLA		No
P	KRISHNAN		K	PARAMESWARA	IYER	10, 1ST CROSS STREET RAJA ANNAMALAI PURAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM031078		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PADMASRI	CH		M	R	SRINIVAS	1-10-106 ASHOK NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM031082		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SASANKA	MOHAN	BISWAS	LATE	KSHITIS	CHBISWAS	20/6 SEAL LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700015	PRCM031092		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KODANDA	RAM	P	D	KRISHNA	RAO	2-2-1136/9 NEW NALLAKUNTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM031093		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PREM	LATA	AGRAWAL	GULAB	RAI		25 KUNCHA SHYAM DASS BADSHAHI MANDI ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM031097		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
M	SHAKEEL	URRAHMAN	M	A	RAHMAN	H NO 4-4-99 GUNJ ROAD JAGTIAL AP AP	INDIA	TELANGANA	JAGTIAL	505327	PRCM031101		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHIVA	NATH	PRASAD	BHOLA	PRASAD		NEW CNTRL JUTE MILL CO L. 18A BRABOURH RD 4TH FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM031102		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUSHPA	JHAWAR		LAKSHMINARAYAN	J		DOOR NO 8-12-5 GODAVARI BUND ROAD RAJAHMUNDRY RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533101	PRCM031105		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PADMA	K		S	KRIPASAGARAM		184, III CROSS ROAD UPSTAIRS HANUMANTHA NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560019	PRCM031108		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MORGAN	STANLEY	ASSETMANAGEMENTINC	NA			THE H&S BANKING CORPN LTD INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM031110		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016				MORGANSTANLEYINSTITUTIONALFUNDIEMERGINGMARKETESFUND		No
MORGAN	STANLEY	ASSETMANAGEMENTINC	NA			STOCK HOLDING CORP OF IND 44/1 KALICHARAN MEHRA EST LBS MARG NR VIKHROLI STAT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM031111		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				ACGTESERVICECORPORATION		No
PADMAJA	S		S	V	RMOHANRAO	75-7-25 GANDHIPURAM-II RAJAHMUNDRY RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103	PRCM031112		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
KOTHANDAM	D		M	DEVARAJAN		18/1 GANDHI STREET ELANGU NAGAR MENAMBEDU AMBATTUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600053	PRCM031115		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUBBULAKSHMI	DURAI		D	DURAI		B-37 O N G C NEW COLONY NAZIRA ASSAM	INDIA	ASSAM	JORHAT	785685	PRCM031121		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
POLUKA	LAKSHMI	REDDY	VENKAT	REDDY	P	D NO 6-4-2B SIVARAM TALKIES ROAD ALLAGADDA KURNOOL DIST KURNOOL DIST	INDIA	ANDHRA PRADESH	ALLA GADDA	518543	PRCM031127		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
K	BHASKARA	REDDY	LATE	K	VSWAMYREDDY	159/A FIRST FLOOR MLA S COLONY ROAD NO 12 BANJARA HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM031133		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUPHAL	CHANDRA	GHOSH	S	G	GHOSH	15 BAHIR SARAB MANGLA RD POST & DIST BURDWAN W BENGAL	INDIA	WEST BENGAL	BURDWAN	713101	PRCM031140		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
MANIK	PREMLAL	FURSULE	PREMLAL	F		C/O MOHD ANIS ANSAR NAGAR WALGAON ROAD AMRAVATI AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444601	PRCM031147		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						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.
SURYAKANT	BHATT		B	BHATT		A-9 JAYAMBENAGAR THALTEJ ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380054	PRCM031151		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAFUL	PATEL		BABARBHAI			41 KRISHNAKUNJ SOCIETY ALKAPURI JETALPUR ROAD VADODARA VADODARA	INDIA	GUJARAT	VADODARA	390005	PRCM031152		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PUSHPA	MOORTHY	K	R	KRISHNAMOORTY		86, K V B NAGAR KARUR KARUR	INDIA	TAMIL NADU	KARUR	639002	PRCM031159		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANJEEB	KUMAR	GUPTA	NA			15/C/1 NOLIN SARKER STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700004	PRCM031166		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHARMILA	SAHA		PRADIP	SAHA		SEABIRD APTS FLAT NO 24 12TH FLOOR 114 B J ROAD BANDSTAND BANDRA WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM031192		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SIPRA	SEAL		SAILENDRA	LALL	SEAL	44,SIKDARPARA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM031204		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SUBHANKAR	DAS	GUPTA	NA			B-2/169,KALYANI P O KALYANI DIST NADIA WEST BANGAL WEST BANGAL	INDIA	WEST BENGAL	KRISHNANAGAR	741235	PRCM031207		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHINDRA	NATH	DASGUPTA	SUREN	DAS	GUPTA	B-2/169,KALYANI P O KALYANI DIST NADIA WEST BANGAL WEST BANGAL	INDIA	WEST BENGAL	KRISHNANAGAR	741235	PRCM031211		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHINDRA	NATH	SENGUPTA	NAGEN	SEN	GUPTA	B-2/169,KALYANI P O KALYANI DIST NADIA WEST BANGAL WEST BANGAL	INDIA	WEST BENGAL	KRISHNANAGAR	741235	PRCM031212		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANJU	G	PARIHAR	G	PARIHAR		201 RAJSHREE APT B/H POST OFFICE B P ROAD BHAYANDAR EAST BHAYANDAR EAST	INDIA	MAHARASHTRA	THANE	401105	PRCM031217		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PINKY	AGARWAL		K	N	AGARWAL	SATYANARAIN AGARWAL & CO 249 KALBADEVI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM031219		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KALPANA	KARTIK	MANIYAR	KUMAR			RADHA KRISHNA JAIN, MANDIR PARIWAR BLDG, 76 ZAVER ROAD MULUND WEST MUMBAI	INDIA	WEST BENGAL	KOLKATA	700080	PRCM031236		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AIAPS4873P			SANJAYKUMARPALSHAH	JAYSHREEKUMARPALSHAH		No
MALKAN	U	D	D	MALKAN		10 JAYA GAGAN LIBERTY GARDEN ROAD NO 3, MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM031246		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MANISH	CHANDRAKANTH	V	C	G	VICKARE	D-14,SAIBABADHAM SAIBABA NAGAR BORIVLI(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM031251		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
PASGOUNDA	B	PATIL	B	PATEL		AT & POST BOLWAD TAL MIRAJ DIST SANGLI BOLWAD BOLWAD	INDIA	MAHARASHTRA	MIRAJ	416410	PRCM031252		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PATWARDHAN	SURESH	BALVANT	B	PATWARDHAN		89 JULIUS WADI 5TH ROAD J P NAGAR GOREGAON EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM031256		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANTOSH	MAITI		SOMESH	MAITI		M/S JANATA WEIGHBRIDGE 33/1/2,NATABAR PAUL RD, HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM031257		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PAYAL	JITENDRA	GANDHI	J	M	GANDHI	D-4 KONARK POORAM IST FLOOR KONDHAWA (KHURD) PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411048	PRCM031258		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MONALISA	VORA		KIRTIKUMAR			29-1-19/4 SESHADRI SASTRY STREET GOVERNORPET VIJAYAWADA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002	PRCM031272		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SAGARMAL	MAHESWARI		GANSHYAM	DAS		C/O MALPANI DRESSES,218, M G ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM031295		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAINATH	A		G	ARUNACHALAM		171 MOTILAL NEHRU RD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PRCM031299		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SAMARES	SIKDAR		JOYGOPAL	SIKDAR		3B DAKSHINAYAN, 95 SOUTHERN AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PRCM031306		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KIRAN	WADHWA		SURESH	WADHWA		C/O SURESH WADHWA GANJ KI GALI ALWAR ALWAR	INDIA	RAJASTHAN	ALWAR	301001	PRCM031307		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRADEEPKUMAR	AGARWAL		S	S	AGARWAL	MARWARI PARA SAMBALPUR ORISSA ORISSA	INDIA	ORISSA	SAMBALPUR	768001	PRCM031312		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MEENA	BAI	K	K	B	KRISHNASWAMYRAO	ASHOK FLATS 28-B, 10TH AVENUE ASHOK NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600083	PRCM031315		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SANJAY	SETT		SITAL	CHAND	SETT	3R/62 H M COLONY PO HINDMOTOR DT HOOGHLY W BENGAL W BENGAL	INDIA	WEST BENGAL	CHINSURA	712233	PRCM031319		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MAHALINGAM	R		V	RAMA	SWAMY	EC-31 MAYA ENCLAVE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM031334		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SATYA	PRAKSH	MISHRA	UMA	SHANKAR	MISHRA	THE BANK OF RAJASTHAN LTD EXT COUNTER SHERWOOD ACADEMY SECTOR-25 INDIRA NAGAR LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226016	PRCM031345		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PALANICHAMY	T		THIRUPATHY	P		C/O BARANI INVESTMENTS STOCK&SHARE BROKERS D J BLDG 84,MAIN ROAD DINDIGUL DINDIGUL	INDIA	TAMIL NADU	DINDIGUL	624001	PRCM031387		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHAN	RAO	PANAMBOOR	P	SHANKER		84/4 SUDHAMA CHSG SOC LTD DAVLAT NAGAR RELIEF ROAD SANTACRUZ WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM031392		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBHADRA	DEVI	JAISWAL	ADYA	PRASAD	JAISWAL	81 E BECHU CHATTERJEE STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PRCM031395		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SUBHAS	JAIN		SITAL	CHAND	SETT	3R/62 H M COLONY PO HINDMOTOR DT HOOGHLY W B W B	INDIA	WEST BENGAL	CHINSURA	712233	PRCM031398		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
KAUSHALYA	BAI	CHOKDA	BHAGWANDAS	CHOKDA		20-1-280/3 KOKABAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500002	PRCM031421		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016					VANITANAVINEDERIBHAGWANDASCHOKDA		No
PADMA	N		K	VENKATARAMANAN		FLAT NO 11, SECTOR-2 MITHUN SHRISHTI COOP H.SO MEERA ROAD EAST THANE DIST THANE DIST	INDIA	MAHARASHTRA	THANE	401104	PRCM031433		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PANKAJA	YOGENDRA		C	ANAND		C/O K V YOGENDRA N G O S COLONY VANASTHALIPURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500661	PRCM031455		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
MAHADEVAN	SUBRAMANIAN		G	MAHADEVAN		ASST EXC ENGINEER/TNEB L 36 G BHARATHI DASAN COLONY K K NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600078	PRCM031464		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
R	RAVI	NAIDU	V	R	NAIDU	204 SANKEY ROAD SADASHIV NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560080	PRCM031474		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PINKI	JAIN		R	JAIN		SIDDHA CHAKRA HANDLOOMS 234,SHEIKH PEN STREET KHURJA DIST BULANDSHAR (UP) DIST BULANDSHAR (UP)	INDIA	UTTAR PRADESH	BULANDSHAHAR	203131	PRCM031480		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SAMPATI	DEVI	MISHRA	THAKUR	DUTTA	MISHRA	C/O THAKUR DUTTA MISHRA M/S JAMIRAH TEA CO LTD 5&6 FANCY LANE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM031487		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SANTOSH	SONI		OM	PRAKASH	SONI	BRINDABAN TOWERS 2A F NO 804 OFF MAHAKALI CAVES RD ANDHERI (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM031491		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
PADMANABHAN	N		DR	K	NSWAMY	120/A RAILWAY QUARTERS NUNGAMBAKKAM HIGH RD CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034	PRCM031505		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PANKAJAM			L	N	SRIDHARAN	134/12 AJANTA FLATS ANNA NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040	PRCM031510		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHANTI	LAL	DAGA	NARSINGHLAL	DAGA		4-6-489 ESSAMIA BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM031513		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PREMA	RANGANATHAN		RANGANATHAN			68B/42 BRINDABAN THANE THANE	INDIA	MAHARASHTRA	THANE	400601	PRCM031528		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRIYA	SURESH		S	SURESH		16 V V GIRI STREET RAMNAGAR AMBATTUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600053	PRCM031530		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PUNITHAVATHI	P		T	C	MANOHAR	15, PATTARIAR KOVIL ST KOTTAR NAGERCOIL TAMILNADU TAMILNADU	INDIA	TAMIL NADU	NAGERCOIL	629002	PRCM031532		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MANOJKUMAR	TADEPALLI		T	S	MOHANRAO	402 CAMBRIDGE APARTMENTS A BLOCK CAMBRIDGE ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560008	PRCM031542		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SOBHA	DEY		ASIT	KUMAR	DE	55/69 K C GHOSH ROAD, PO SINTHEE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700050	PRCM031544		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUDHAN	GSHUBHUSHAN	B	NA			NO 8 PATALDANGA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PRCM031561		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SUSHIL	RANJAN	GUHAROY	S	C	GUHROY	C-34 SHANTISIKHARACOMPLEX RAJ BHAVAN ROAD SOMAJIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM031562		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PRASADA	RAO	BHAMIDIPATI	SATYANARAYANA			PRINCIPAL ANDHRA POLYTECHNIC KAKINADA KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533002	PRCM031566		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PREMA	J		SP	JAGANATHAN		D-20 SAINIK ROAD BLOCK 18 NEYVELI NEYVELI	INDIA	TAMIL NADU	CUDDALORE	607803	PRCM031569		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PURNACHANDRA	RAO	YV	RAMAIAH			C/O SATYANARAYANA Y FUNDS-22 ACCOUNTANT GENERAL OFFICE HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM031571		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAJA	RAM	UNIYAL	S	R	UNIYAL	132 THANDA MOHALLA DEHRADUN (UP)	INDIA	UTTARAKHAND	DEHRADUN	248001	PRCM031575		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MALA	MAHATO		BIPIN	BIHARI	MAHATO	SECTOR B-4/27 MALANJKHAND POST BALAGHAT DIST BALAGHAT DIST	INDIA	MADHYA PRADESH	BALAGHAT	481116	PRCM031580		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
SURINDAR	SINGH		AMAR	SINGH		C/O MR AMAR SINGH 17 DR SUDHIR BASUROAD, KIDDERPORE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700023	PRCM031581		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MALLIKA	K		V	KOTHANDA	RAMAN	D S P OFFICE METTUR DAM SALAM (DT) SALAM (DT)	INDIA	MADHYA PRADESH	RANCHI		PRCM031583		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PRAMEELA	DEVI	JAYAVARAPU	NAGESWARA	RAO		D NO 3-9-31 PATHURU NEAR SRINIVASA DELUXE NARASARAOPET NARASARAOPET	INDIA	ANDHRA PRADESH	NARASARAOPET	522601	PRCM031585		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
MEENAKSHI	G		T	R	GOPALAKRISHNAN	6 KAMAKOTI CROSS STREET RAMNAGAR AMBATTUR AMBATTUR	INDIA	TAMIL NADU	CHENNAI	600053	PRCM031601		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHALATA	MURLIDHAR	NIJAI	NA			AT-POST-NIJAI HOSPITAL, PADGHA,TAL-BHIWANDI PADGHA	INDIA	MAHARASHTRA	ULHASNAGAR	421101	PRCM031605		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MOHAMED	KAREEM	GOUSE	MOHD	JAFER	KAREEM	S/O MOHD JAFER KAREEM J M ROAD MUSLIM MOHALLA SHIRURU (S K) SHIRURU (S K)	INDIA	KARNATAKA	KOTESHWAR	576228	PRCM031609		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
PASHUPATI	NATH	AGRAWAL	B	P	AGRAWAL	C/O DILIP KUMAR GUPTA P O GUTHNI SIWAN BIHAR DIST SIWAN BIHAR DIST	INDIA	BIHAR	SONEPUR	841435	PRCM031610		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
SHEELARANI	KARNA		NA			DELOSA BUILDING FLATNO 10 GALI BAUG, 3RD ROAD SANTACURZ EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM031615		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SHIVDHANI	RAMSARAN	CHAUHAN	RAMSARANCHUHAN			MARUTI CHAWL,RNO.2 OPP HOTEL GURU KRUPA DEVI BORIVILI EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM031617		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBHASH	CHAND	KALRA	MOOL	CHAND		C/O MOOLCHAND KALRA B-V/507 MOH RAJAN WALA SUNAM SUNAM	INDIA	PUNJAB	SANGRUR	148028	PRCM031627		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ROBERT	VIJAYKUMAR		FABIAN	RJ		24 APPASWAMY COMPOUND NR C S I CHURCH D NGR PO RAMAMURTHY NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560016	PRCM031631		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SUBRATA	MISRA		NA			P-794 LAKE TOWN, BLOCK-A, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700089	PRCM031632		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RAAMDEO	AGARWAL		RAM	GOPAL		401-B NATWAR CHAMBERS 94 NAGINDAS MASTER ROAD FORT MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM031656		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							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.
SATYANARAYAN	KEJRIWAL		GAURISHANKER			AMPOULES&VIALS MFG CO.LTD 139/A MAROL MAROSHI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400059	PRCM031658		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SUSHMA	GAIKWAD		SUHAS	GAIKWAD		C-3 MADHUMILIND COMPLEX S NO 18/5/1 NIBM ROAD KONDHWA PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411048	PRCM031672		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAILESH	SHETY		NA			C/O SUJATA SILK MILLS 60162 SHAMSHET STREET ZAVERI BAZAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM031674		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARDARILAL	K	AGGARWAL	KARAMCHAND	A		20, VIJAY MAHAL 5TH FLOOR D ROAD, CHURCHGATE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM031678		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
MADAN	GUPTA		L	SH	HARIRAMJI	253 TAGORE PARK MODEL TOWN DELHI DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM031682		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
MADHUKANTH	REDDY	TM	T	R	NREDDY	128, 5TH MAIN ROAD JAYAMAHAL EXTENSION BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560046	PRCM031686		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
RAMESH	S	SHAH	SUNDERDAS	CHAMPSI		8 ANIL KUNJ (PA) II FL PANTNAGAR GHATKOPAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400075	PRCM031693		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHIRISH	GIRISHCHANDRA	DUBEY	GIRISHCHANDRA	GULZARILAL		5/82 MALAD COOP,HOUSING SOC.LTD,MALAD(E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM031695		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRABHAVATHI	N		N	SUBRAMANYAM	REDDY	PLOT 26 H M T (B) OFFICERS COLONY SAINIKPURI SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500094	PRCM031701		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AYKPN5628B					No
MARKANDEYA	RAO	P	SAIDAIAM			S/O PAGADALA SAIDAIAH 3RD LANE SRINIVASARAO PET GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522004	PRCM031705		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PARTHO	PAL	CHOWDHURY	MADAN	PAL	CHAUDHURI	FLAT NO 12-A DOVER LANE EXTENSION CENTRAL GOVT QTRS CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PRCM031711		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016			BHAGWATIPALC HOWDHURY			No
RENU	SINHA		B	K	PRASAD	A4C/137 JANAKPURI NEW DELHI NEW DELHI	INDIA	DELHI	DELHI		PRCM031713		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUBHASH	CHANDER	SHARMA	NOT	AVAILABLE		T-II 31 SECTOR 25 PUNJAB UNIVERSITY CAMPUS CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160014	PRCM031714		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAHUL	DAMANI		NARENDRA			12/117 KAMADHENU APTS., G I D C ESTATE NARODA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382330	PRCM031727		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
MAHENDER	KUMAR	JAIN	SH	K	LALJAIN	C/O SH K C JAIN 2/33 ANSARI ROAD DARYAGANJ NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM031731		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
PARASNATH	SINGH		B	N	SINGH	TYPE III - C/S TAPS COLONY P O TAPP TALUKA PALGHAR DIST THANE DIST THANE	INDIA	MAHARASHTRA	PALGHAR	401504	PRCM031733		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
R	JITENDRAKUMAR	MEHTA	J	M	VOBU	C/OSHASHIKANT MOTILAL&CO COTTON HALL SURENDRA NAGAR SURENDRA NAGAR	INDIA	GUJARAT	SURENDRANAGAR	363001	PRCM031739		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
MEERA	BANSAL		NOT	AVAILABLE		C/O HOTEL RUBY G T ROAD ALIGARH ALIGARH	INDIA	UTTAR PRADESH	ALIGARH	202001	PRCM031742		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRATIBHA	VIPIN	PUJARA	VIPIN	SOMABHAI	PUJARA	5-A/16 3RD FLOOR MAJITHIA NAGAR S V ROAD KANDIVLI(WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM031761		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016			VIPINSOMABHAI PUJARAPURVINV IPINPUJARA			No
MAHESH	KUMAR		SH	JAGADISH	RAM	S/O JAGDESH RAM VPO BHABOUR SATUB TEH ANANDPUR SAHIB ROPAR DIST ROPAR DIST	INDIA	PUNJAB	ROPAR	140113	PRCM031769		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MUNIRATHINAM	V		VENKATACHALAM			PLOT NO 164 A-BLOCK SWAMY RAMALINGA COLONY PONNAMMAN MEDU CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600110	PRCM031777		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MUNNA	KHAN		A	R	KHAN	AB-5/2 MODIPURAM MEERUT U P MEERUT U P	INDIA	UTTAR PRADESH	MEERUT	250110	PRCM031779		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PADMA	PRIYA	T	M	TEEKARAMAN		38 VTH TRUST CROSS STREET MANDAVELLPAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM031780		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SURENDRA	KUMAR	KHANNA	CHIMANLAL	KHANNA		B-1/3 KANAYA NAGAR KOPRI COLONY, THANE EAST MAHARASHTRA MAHARASHTRA	INDIA	MAHARASHTRA	THANE		PRCM031794		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	LALWANI		RAMCHAND	LALWANI		MURLI GOVIND SOCIETY, FLAT NO 4TH,1ST FLOOR, 14TH ROAD KHAR,MUMBAI KHAR,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM031796		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PALANISAMY	V	M	V	V	MUTHUSAMYGOUNDER	60 VELLAMPALAYAM P O ELUMATHUR VIA MODAKKURICHI MODAKKURICHI	INDIA	TAMIL NADU	ERODE	638104	PRCM031806		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJKUMAR	SINGHANIA		M	P	SINGHHANIA	INSIDE HAMALLO KI BARI BIKANER (RAJ) BIKANER (RAJ)	INDIA	RAJASTHAN	BIKANER	334005	PRCM031809		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SANJAY	MEHTA		NAGINDAS	B	MEHTA	701 TIRUPATI APTS,AMAR, B DESAI ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PRCM031817		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANWARMAL	KANAIYALAL		KANAIYALAL			SAKAR BAZAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380002	PRCM031820		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAROJ	KUMAR	BANDYOPADHYAY	ABHAYPADA	BANDOPADYAN		3/205 AMARJYOTI SOCIETY, THANA,MAHARASHTRA	INDIA	MAHARASHTRA	THANE	400602	PRCM031824		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MADAN	LAL	GUPTA	SH	HARI	RAMJI	253, TAGORE PARK MODEL TOWN DELHI DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM031826		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
PADMAVATHI	DEVI	Y	Y	SATYA	PRASAD	360 (F F) 2ND BLOCK 4TH MAIN 11TH CROSS R T NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM031831		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			SATYAPRASADY			No
REKHA	AGARWAL		S	AGARWAL		C/O SHIV SHANKAR SINGHANI 23/B KALAKAR STREET 1ST FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM031844		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SRIKANTH	ACHARYA	C	C	A	KCHARYA	137 MADHVA BHAVAN PRABHAT COLONY 4TH ROAD SANTACRUZ(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM031847		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AHLPA0066A					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.
SUBHASH	ATMARAM	RASAM	ATMARAM	D	DARSHAN	94M/60 I FLOOR, JANATA NAGAR, TARDEO MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400034	PRCM031849		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUDHIR	MAMTORA		RAMANIKLAL	NATHALAL		93 AUGUST KRANTI MARG 4TH FLOOR MAMA CHAMBERS MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	PRCM031853		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUSHPALATA	SARAWGI		B	S	SARAWGI	C/O PIONEER PLASTIC PRODUCTS 28/132 A SIRKI MOHAL KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM031863		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			MANISHSARAWGI SHEOKUMARSARAWGI			No
R	N	PRITHIMALA	R	C	NKANTAN	20-A PASUDATHY STREET VDUMALPET VDUMALPET	INDIA	TAMIL NADU	POLLACHI	642126	PRCM031869		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MASTANAMMA	VAMGAPATI		V	ANJANEYULU		W/O V ANJANEYULU S B H WARANGAL DIST NARASAMPET NARASAMPET	INDIA	TELANGANA	MAHABUBABAD	506132	PRCM031874		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANJAY	KUMAR		H	C	GUPTA	C/O SINGHVI ENGINEERS 46-A PANCHWATI UDAIPUR RAJASTAN RAJASTAN	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM031878		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJESH	KUMAR		HARI	RAM		C/O GOYAL & COMPANY 18 - PATEL MARKET SRI GANGA NAGAR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	GANGANAGAR	335001	PRCM031886		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAUMEN	KUMAR	MITRA	SR	SAROJ	KUMRARMITRA	HOUSE NO 90 SECTOR 24A CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160023	PRCM031890		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUBHASH	ARORA		SH	LOK	NATH	HOUSE NO 652, SECTOR 8B, CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160008	PRCM031907		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
ROQUE	D	OUNHA	J	D	CUNHA	A1-7/202 BEST VEW OPP DINDOSHI BUS DEPOT FILM CITY RD GOREGAON (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM031918		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANDEEP	CHANDRAN		JOE	CHANDRAN		6 MAYUR PRABHAT COLONY SANTACRUZ EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM031925		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANJAY	V	SHAH	VINODRAI			FLAT NO E-H, RESERVE BANK STAFF COLONY NORTH AVERVERD SANTACRUZ WEST MUMBA SANTACRUZ WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM031926		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMESH	J	JAISINGH	J	G	JAISING	33 SOMER SET HOUSE B DESAI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PRCM031941		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHIVANAND	F	UPPIN	F	G	UPPIN	T/D/8/48,C.G.S.QUARTERS, GHATKOPAR(W),MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM031950		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SUNETRA	DATE	JAYANT	JAYANT	DATE	M	16 JAGRITI 141 SENAPATI BAPAT MARG MATUNGA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM031965		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUNIL	GARDE		DR	R	MGARDE	BEHIND LAXMI HOTEL SHINDE KI CHAWANI GWALIOR GWALIOR	INDIA	MADHYA PRADESH	GWALIOR	474009	PRCM031967		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SEKAR	KUPPUSWAMY	MUTHU	K	MUTHU		62 DR KENNET HOSPITAL RD. ELLISNAGAR MADURAI	INDIA	TAMIL NADU	MADURAI	625010	PRCM032010		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAVINDRA	K	RAO	M	R	VKRAO	B-1 SDM HOSPITAL FLATS BHAVANI SINGH MARG JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302015	PRCM032033		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SRIDHAR	K		R	KRISHNAMACHARI		DEVELOPMENT OFFICER, LIC OF INDIA THIRUPATHUR THILANGAVATHY ILLAM THILANGAVATHY ILLAM	INDIA	TAMIL NADU	SIVAGANGA RAMPURAM	623211	PRCM032036		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAMILA	JITENDRA	MAMANIA	NA			1, VIJAY APARTMENTS M G CROSS ROAD NO 3 KANDIVLI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM032051		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SADASHIV	VISHNU	GOMARKAR	VISHNU	GOMADKAR		102 ANAND NAGAR, CHAKAN ROAD, TALEGAON DABHIDE, TALUKA MAVAL DT P TALUKA MAVAL DT PUNE	INDIA	MAHARASHTRA	PANVEL	410507	PRCM032054		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SAMBASIVA	REDDY	MALIREDDY	NA			HOUSE NO 5-1-163/1 YELANDU CROSS ROADS KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507002	PRCM032057		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARAT	CHANDRA	PANDA	GANESH	PANDE		ASST ENGR,P.P.D.-II BARINIPUT,PO JEYPORE, DIST KORAPUT ORISSA ORISSA	INDIA	ORISSA	JEYPORE K	764001	PRCM032062		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHAMRAO			LAXMANRAO			SL PUROHIT RETD POLICE INSPECTOR 2306 JAMAKHANDI	INDIA	KARNATAKA	JAMKHANDI	587301	PRCM032068		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
P	SENTHIL	KUMAR	T	PONNUSAMY		INDIA CEMENTS INVST SER LTD STATUS QUO 38 STERLING ROAD NUNGAMBAKKAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034	PRCM032071		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
RAJENDRA	K	GUPTA	KAUSHALCHAND			B2-406 HARIOM APARTMENTS S V ROAD BORIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM032075		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHRINIWAS	KENDALE		TULJARAM	C	KENDALE	555,GANESH PETH,PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM032077		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUDHA	G	KAMAT	GIRISH	N	KAMAT	C/O GIRISH N KAMAT L & T LTD METROPOLITAN 3RD FL BANDRA KURLA COMP BANDRA (E) MUMBA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400051	PRCM032086		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUMAN	SAMPATLAL	PARAKH	SAMPATLAL	PARAKH		C/O SACHIN CLOTH STORES UNILI KANCHAN PUNE PUNE	INDIA	MAHARASHTRA	DEHU ROAD CANTT	412202	PRCM032088		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PUSHPA	SINGH		R	K	SINGH	D-01 NTPC COLONY UNCHAHAR RAIBARELI UP RAIBARELI UP	INDIA	UTTAR PRADESH	RAE BARELI	229406	PRCM032093		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHANKER	BHAGWANJI	THAKKAR	BHAGWANJI	THAKKAR		C/O P D THAKKAR,835, BUDHWAR PETH, LAXMI ROAD, PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM032100		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
P	C	SHARMA	D	C	SHARMA	34 NAVAJEEVAN VIHAR MALVIYA NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM032103		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016			KAILASHSHARMA			No
PATEL	ASHWIN	R	PATEL	RAMANLAL	N	9 VALLABHKUNJ SOCIETY P O NARODA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382330	PRCM032116		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
RYAGALLA	SOMAIAH		RYAGALLA	LACHAIAH		KIRANA MERCHANT H NO 3-1-25 POST & MANDAL METPALLY KARIMNAGAR D KARIMNAGAR DIST	INDIA	TELANGANA	JAGTIAL	505325	PRCM032128		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUGATA	SINHA		ANIL	KUMAR	SINHA	C/O A K SINHA,SPE NODB UNIT NO 12, AAREY MILK COLONY GOREGAON MUMBA GOREGAON MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM032134		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
PRANAY	BACHHAWAT		HASTIMAL			B-4B SNEHA GARDEN 28 RAI BAHADUR ROAD KOLKATTA KOLKATTA	INDIA	WEST BENGAL	KOLKATA	700053	PRCM032149		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANTOSH	GUPTA		V	K	GUPTA	C 3A/88A JANAKPURI, NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM032164		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARLA			M	S	VERMA	74 NEELKAMAL APTS H-3 VIKAS PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM032168		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAJU	V	NAGULA	VENKIAH			C/O S A S ANIL 5 ANWAR RAZAK OLD KALINA MARKET MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400098	PRCM032169		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SAVYA	SACHI	SHARMA	B	N	SHARMA	K 344 KANGRA NIKETAN K BLOCK VIKASPURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM032171		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHANTI	DEVI		N	NADKARNI		K 344 KANGRA NIKETAN K BLOCK VIKASPURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM032172		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAHUL	MALIK		NA			15/8 OLD RAJINDER NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110060	PRCM032174		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SRINIVASA	RAO	MACHINA	VENKATARAMAN			VDAYATARA FINANCIERS PATAMATA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520006	PRCM032176		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUBRAHMANYAM	KANDEPU		K	GOPALA	RAO	TAMMINAVARI STREET KOTHAPET, VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM032177		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAKESH	D	PAREKH	NA			C/O SHREE JAIN DAIRY 12/201 BANSARI BHUVAN SION E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	PRCM032180		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
RAKESH	KESHAO	TIDKE	KESHAD	TIDKE		C/O KESHAO TIDKE TIDKE NEWAS NARKESARI WARD BHANDARA BHANDARA	INDIA	MAHARASHTRA	BHANDARA	441904	PRCM032181		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SMITA	V	PATEL	VIJAYA	KUMAR	CPATEL	40/245 NEW ELLORA PARK RACE COURSE BARODA	INDIA	GUJARAT	VADODARA	390007	PRCM032196		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
RAVINDER	MALHOTRA		AMAR	SINGH	MALHOTRA	A-6 SWARAN SINGH ROAD ADARSH NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110033	PRCM032205		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURYA	BHANU	SHANKERUPADHYAYA	BHANU	SHANKAR		M/S JUPITER COLOUR & CHEM CO MANDVICHOWK KHATRIWAD RAJKOT RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM032238		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SANJEEV	RAMESHCHANDRA	MEHTA	RAMESH	SHANKAR	MEHTA	KAPOLE HITWARDHAK MANDAL, 2ND FLOOR 107,C P TANK ROAD,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM032241		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHASHIKANT	KRISHNA	GODBOLE	NOT	AVAILABLE		27/C MAYOOR COOP HSG SOC LTD COLLEGE LANE, DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM032243		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SRI	GOPAL	KAPOOR	NA			519 KATRA NEEL CHANDURI CHOWK DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM032245		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016						No
SUJATA	HARINDRA	NATH	NOT	AVAILABLE		4 NOBLE HOUSE, 18TH ROAD,KHAR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM032246		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUNITA	MAJUMDAR		SWAPAN	MAJUMDAR		C5A/128 JANAKPURI, NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM032249		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUSHIL	KUMAR		R	K	GUPTA	69 NEW QUTAB ROAD DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM032257		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARITHA	KOWMUDHI	SAMUDRALA	S	SREENIVASA	BABU	D/O SREENIVASABABU OPP B C BOYS HOSTEL DUGGIRALA GUNTUR DIST GUNTUR DIST	INDIA	ANDHRA PRADESH	REPALLE	522330	PRCM032258		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SIVAPRAKASAN	S		SWARGANATHAN	K		PARAKALAM-UNNINI DHONI-POST PALAKKAD KERALA KERALA	INDIA	KERALA	PALGHAT	678016	PRCM032268		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SUDHA	MATHUR		HAMENDRA	KUMAR	MATHUR	6/3 ANKUR COMPLEX SHIVAJI NAGAR BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462006	PRCM032269		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURESH	CHANDRA	GUPTA	BADRRI	PRASAD	GUPTA	76/20 COOLI BAZAR, C/O ASHOKA STEEL KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM032270		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURJEET	SALUJA		S	S	SALUJ	C/OM/S NANDLALRADHEYSHYAM CLOTH MERCHANT,LAXMI MKT, SITAPUR UP	INDIA	UTTAR PRADESH	SITAPUR	261001	PRCM032271		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SHRIKISAN	BHATTAD		MANIRAM	BHATTAD		AT & POST TERDAL OPP KACHERI DIST BIJAPUR DIST BIJAPUR	INDIA	KARNATAKA	JAMKHANDI	587315	PRCM032274		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	MUTHUKUMAR		NOT	AVAILABLE		AMITA & CO SHARE BROKERS 33 MOORE STREET 1ST FLOOR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM032279		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	S	MALIK	NA			D S SE-45 WEELINGTON CUENILGIRIS CUENILGIRIS	INDIA	TAMIL NADU	COONOOR	643231	PRCM032286		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	R	DESHAPANDE	NA			A/P KALDAGI DIST BIJAPUR KARNATAKA KARNATAKA	INDIA	KARNATAKA	BAGALKOT	587204	PRCM032287		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHASHI	GUPTA		BRIJ	BHUSHAN	GUPTA	C/O LIEUT COLONEL B BHUSHAN J-42 SOUTH EXTEN PART ONE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110049	PRCM032295		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
SUNITA	ARORA		DIWAN	CHAND	ARORA	B-16 UDAY NAGAR GANDHIDHAM KUTCH KUTCH	INDIA	GUJARAT	BHUJ	370203	PRCM032298		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHAHID	RASOOL	KHAN	MOHD	NASEER	KHAN	387/18 KACCHA BAGH SAADATGUNJ LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226003	PRCM032308		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SH	PURSHOTTAM	BHAGERIA	RAM	AVTAR	BHAGERIA	B 375 NEW FRIENDS COLONY NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM032310		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
SHREE	TIRUPATI	TRADCOPVT	NA			12 INDIA EXCHANGE PLACE 3RD FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM032313		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	V	LALITHARAMAN AN	S	V	RAMANAN	H NO 10-3-118 EAST MARREDPALLY SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500026	PRCM032315		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						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.
RAJU	VYAS		ASHOK			H NO 14-7-207/3 CHUDDI BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM032322		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016				AKHILVYASASHOKVYAS		No
PULIGILLA	SHOBHA	RANI	PULIGILLA	MALLESHAM		C/O SHOBHA STORES 37/36/A MARKANDEYA HOTEL RD BALAMOHAN JAGATHGIRIGUTTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500037	PRCM035074		Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016				PULIGILLAMALLESHAM		No
NIRMALA	BOLINJKAR		PRABHAKAR			203 CARLTON COURT TURNER ROAD BANDRA (W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM035080		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
ARVINDKUMAR	JAMNADAS	SHAH	JAMNADAS	MOHANLAL	SHAH	12 VITHAL NAGAR SOCIETY NR B O B HALOL DIST PMS	INDIA	GUJARAT	GODHRA	389350	PRCM035148		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
PRADEEP	ROY		P	K	ROY	G-005 PURVAIRIS GEVANAHALI MAIN ROAD COXTOWN BANGALORE	INDIA	KARNATAKA	BANGALORE	560005	PRCM035182		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
C	KRISHNA	MOHAN	C	HARANADHA	RAO	A-18 S V N COLONY GUNTUR AP	INDIA	ANDHRA PRADESH	GUNTUR	522006	PRCM035250		Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016						No
G	PALANIDASS		S	GANESAN		FLAT NO 29 AARTHI APTS 21/36 BALARAMAN ROAD ADYAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600020	PRCM035485		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
KARVY	STOCK	BROKINGLIMITED	NA			KARVY HOUSE 46 AVENUE 4 STREET NO 1 BANJARAHILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM035596		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
V	ASHOK		V	PURNAIAH		813 NAGARJUNA HILLS PUNJAGUTTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500082	PRCM035659		Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
PULIGILLA	SHOBHARANI		PULIGILLA	MALLESHAM		C/O SHOBHA STORES 37/36 JAGATHGIRIG MARKANDEYA HOTEL ROAD BALAMOHAN HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM035726		Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016				PULIGILLAMALLESHAM		No
VANKA	SAI	RADHAKRISHNA	SURYA	RAO		GAR 6 D1 BLOCK SHANTI SIKHARA APTS RAJBHAVAN ROAD SOMAJIGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500082	PRCM035745		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
AJEY	S	TEWARI	L	N	TEWARI	1/31 VIKAS KHAND GOMTI NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226010	PRCM035889		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SHIV	KUMAR	MEHARIA	MURLIDHAR	MEHARIA		E-5 CITY CENTRE SECTOR 4 BOKARO STEEL CITY JHARKHAND	INDIA	JHARKHAND	BOKARO	827004	PRCM035947		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SARLA	SHARMA		AMRIT	RAM	SHARMA	ADITYA EAST PARK APARTMENTS G-9 PLOT NO DG/H-2 CHANDER NAGAR DIST GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201011	PRCM035952		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
VENUGOPALA	KRISHNA	ORUGANTI	O	SURYANARAYANA	MURTHY	H NO 12-5-33/1/B FLAT NO-202 GHARONDA SESHASAI APTS VIJAYAPURI TARNAKA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500017	PRCM100092		Amount for unclaimed and unpaid dividend	7140.00	13-AUG-2016						No
NAIDU	SUBBARAMI	REDDY	NA			H NO.205, IIND FLOOR PAVANI ENCLAVE, MAGUNTA LAYOUT NELLORE -3	INDIA	ANDHRA PRADESH	GUNTUR		PRCM100097		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PUNNA	RAO	VESANGI	VESANGI	KUTUMBA	RAO	333 MISSILE GROUP C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM100099		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016				PADMAJARAOVESANGI		No
PADMAJA	RAO	VESANGI	PUNNA	RAO	VESANGI	333 MISSILE GROUP C/O 56 APO	INDIA	TELANGANA	HYDERABAD		PRCM100100		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016				PUNNARAOVESANGI		No
BHASKAR	DATT	PATNI	L	D	PATNI	KULOMANI NIWAS 10 HERA NAGAR HALDWANI DIST-NAINITAL (U P)	OMAN	NA	NA		PRCM100102		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
S	SATYA	RAO	KAMESWARARAO			KIRANA MARCHENT KOTHAKOTA PO RAVIKATNAN MANDAL VISAKAPATNAM DT	INDIA	MADHYA PRADESH	RANCHI		PRCM100103		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PRAMOD	KUMAR		RAJ			B/1 INCOM TAX COLONY PEDDER ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI		PRCM100105		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				JYOTIDAS		No
R	KANNAN		R	RAMASESHAN		NO 1 3 RD CROSS RAMALINGA NAGAR HULAYE K K PUDUR	INDIA	MADHYA PRADESH	RANCHI		PRCM100109		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SUNIL	LADDHA		RAMVILAS	LADDHA		VYAMKATESH ENTER PRISES BHONGADE COMPLEX BADNERA ROAD AMRAVATI	INDIA	MADHYA PRADESH	RANCHI		PRCM100110		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
AARTI	P	PATEL	PRAVIN	PATEL		C/O PRAVIN R PATEL MUKAM POST KARELI TALUKE JAMBUSUR BHARUCH	INDIA	MADHYA PRADESH	RANCHI		PRCM100112		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
BRIJ	BHUSHAN		RAM	KRISHAN		2812/10 GALI MADHA PENJA KATRA DULLO AMRITSAR	INDIA	MADHYA PRADESH	RANCHI		PRCM100115		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
G	S	GOWRISHANKAR	G	V	SUNDARESHAVAN	D-210 VYSALI GARDEN TARNAKA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM100120		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
ANITA	MENON		M	MADHAVA	MENON	89 WOODLAND ROAD NEW PROVIDENCE NEW JERSEY USA 07974	UNITED STATES OF AMERICA	NA	NA		PRCM100123		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAJESH	CHOUDHURY		LAKHAN	LAL	CHOUDHURY	C/O PETRO CARBON & CHEMICALS CO 27 R N MUKHERJEE ROAD CALCUTTA	INDIA	MADHYA PRADESH	RANCHI		PRCM100165		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SHYAMAL	DEBNATH		NIROD	DEBNATH		INDIAN OIL CORP LTD PROJ DEPT SCOPE COMPLEX CORE 2 4TH FLOOR LODHI ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM100167		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
V	PARTHA	SARATHY	C	S	VENKATESAN	C/O SPIC LTD YMCA CULTURAL CENTRE BLDG III FLOOR NO 1 JAI SINGH ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM100168		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
JAI	RAJ	KAJLA	DHANI	RAM		4233 POCKET 5/6 SECTOR-B VASANT KUNJ NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM100170		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
R	K	SHARMA	H	D	SHARMA	54/1C DIZ AREA SECTOR II GOLE MARKET NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM100175		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
VED	PRAKASH	ANAND	BISHESHWAR	PRASAD	ANAND	254/I-A RAILWAY OFFICERS COLONY PANCHKUIN ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM100176		Amount for unclaimed and unpaid dividend	3285.00	13-AUG-2016						No
GURJEET	KAUR	BRAR	B	S	BRAR	31/3 ASHOKA ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM100177		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
SETU	VASHISHTH		JAGDISH	PRASAD	SHARMA	7 B ARUNACHAL BUILDING 19 BARAKHAMBA RAOD NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM100178		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
REKHA	BHARGAVA		LATE	R	PBHARGAVA	7/13 DARYA GANJ NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM100181		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SHASHIGUPTA		No

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DIVYA	SOOD		D	R	SOOD	210 HANS BHAWAN 1 BAHADUR SHAH ZAFAR MARG NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM100182		Amount for unclaimed and unpaid dividend	5710.00	13-AUG-2016						No
VINOD	PURI		M	K	PURI	4393 TULSIDASS STREET 4 ANSARI ROAD DARYA GANJ NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM100183		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAMESH	SAHGAL		LATE	J	MSAHGAL	22/2744 BEADON PURA KAROL BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM100187		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				VIJAYASAHGAL		No
RAVINDER	SINGH	LAMBA	AJIT	SINGH		H NO 9673 ISLAM GANJ OPP AZAD MARKET DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM100193		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				ANULAMBA		No
ANJULA	JHANWAR		RADHE	SHYAM	JHANWAR	A-117 2ND FLOOR PHASE 2 ASHOK VIHAR NEAR GURUDWARA ASHOK VIHAR NORTH WEST DELHI DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM100195		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AFCPJ3148P		RADHESHYAMJHANWAR			No
DEVINDER	NATH	MEHRA	SHAMBHU	NATH	MEHRA	C/O M/S SHAMBHU NATH KOMAL KRISHAN 87 MOTI BAZAR CHANDNI CHOWK DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM100197		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				SHOBHAMEHRA		No
LAXMI	NARAIN		SORAN	MAL		1/1114E, KIRTI MANDIR CHOWK SUBHASH PARK DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM100198		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AEOPA0459K					No
AJAY	KUMAR	SARAF	SH	SATYA	NARAIN	(JT MEENAKSHI GUPTA) C/O JHABBOO MAL BRIJ MOHAN 8, TINAHA , KINARI BAZAR DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM100202		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	aarps3261l			MEENAKSHISARAF		No
RAJNI	JAIN		N	C	JAIN	7675 SINGH SABHA ROAD SUBZI MANDI CLOCK TOWER DELH	INDIA	DELHI	NEW DELHI	110007	PRCM100203		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				NCJAIN		No
SANDEEP	MITTAL		RAM	CHANDER	MITTAL	3754 XII PRAG ICE FACTGORY OLD SUBZI MANDI DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM100204		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
ARVIND	MATHUR		AVINASH	MATHUR		43 BUNGLOW ROAD KAMLA NAGAR DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM100205		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
SUSHIL	KUMAR	DUGAR	BHAIRUNDAN	DUGAR		C/O RAJHANS HANDLOOM CENTRE E-35 KAMALA NAGAR DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM100209		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAJ	KUMAR		LALCHAND			R/FLAT 24 LEHNA SINGH MARKET DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM100213		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
ROHIT			SANTOSH			53-54 RAJENDRA BHAWAN RAJENDRA PLACE NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM100214		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
HEMA	RAO	MS	M	S	SCHOWDARY	B-129 PATEL NAGAR WEST NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM100217		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
HEMENDRA	AGARWAL		K	L	AGARWAL	4/29 WEST PATEL NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM100222		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
BHARATKUMAR	SHANTILAL	SHAH	TARA	CHAND	RATHI	SURYA ROSHINI LTD PADMA TOWER-1 IIND FLOOR 5 RAJENDRA PLACE NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM100223		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
RAJIV	ARORA		NA			150 DR MUKERJI NAGAR WEST DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM100226		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
HARJEET	KAUR		AMARJIT	SINGH		C-24 VIJAY NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM100227		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				AGYAKAUR		No
JAGMOHAN	SINGH		CHARANJIT	SINGH		C-24 VIJAY NAGAR DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM100228		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				AGYAKAUR		No
HIRAN	KUMAR	ROY	LATE	HRISHIKESH	ROY	NAVAL GROUP INSURANCE FUND NAVAL HEADQUARTERS NEW DELHI	INDIA	DELHI	NEW DELHI	110011	PRCM100235		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
SAMIR	MEHRA		SULAKSHAN	MEHRA		C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100237		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				USHATULI		No
SURESHTA	MEHRA		SULAKSHAN	MEHRA		C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100238		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SULAKSHANMEHRA		No
SULAKSHAN	MEHRA		SHADI	LAL	MEHRA	C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100239		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SURESHTAMEHRA		No
SHELLY	MEHRA		SULAKSHAN	MEHRA		C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100240		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				NINUMEHRA		No
NINU	KHANNA		BAL	RAM	KHANNA	C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100241		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				BALRAMKHANNA		No
BAL	RAM	KHANNA	RAJA	RAM	KHANNA	C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100242		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				NINUKHANNA		No
VARUN	KAPUR		VERINDER	KAPUR		C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100243		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				RAJKUMARICHOWDHRY		No
SHILPI	KAPUR		VERINDER	KAPUR		C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100244		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SHABNAMKAPUR		No
SAVITRI	MEHRA		SHADILAL	MEHRA		C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100245		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SHADILALMEHRA		No
SHADI	LAL	MEHRA	RALLIA	RAM	MEHRA	C/O S L MEHRA 10 BIRBAL ROAD JANGPURA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100246		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SAVITRIMEHRA		No
NIDHI	BHATNAGAR		VIRAJ	BHATNAGAR		171-C POCKET C SIDDHARTHA EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100247		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				VIRAJBHATNAGAR		No
VIRAJ	BHATNAGAR		YOGENDRA	KUMAR	BHATNAGAR	171-C POCKET C SIDHARTHA EXTENSION NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100249		Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016				NIDHIBHATNAGAR		No
YOGENDRA	KUMAR	BHATNAGAR	LATE	HANSRAJ	BHATNAGAR	171-C POCKET C SIDHARTHA EXTENSION NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100250		Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016						No
YOGENDRA	KUMAR	BHATNAGAR	LATE	HANSRAJ	BHATNAGAR	171-C POCKET C SIDHARTHA EXTENSION NEW DELHI	INDIA	DELHI	NEW DELHI	110014	PRCM100251		Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016						No
B	D	RAWAL	LATE	TIRATH	DASSRAWAL	B-67 MANSAROVER GARDEN NEW DELHI	INDIA	DELHI	NEW DELHI	110015	PRCM100259		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
ATUL	B	DESHPANDE	B	D	DESHPANDE	D/13 HAUZ KHAS NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM100263		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				RENUCDESHPANDE		No
NIKHIL	BANSAL		SHIV	PRAKASH		A-1/239 SAFDARJUNG ENCLAVE NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM100265		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
K	R	KUMRA	MUNSHIRAM			H NO 55/7 SECTOR I PUSHAP VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM100271		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ANIL	KUMAR	SHARMA	A	C	SHARMA	H-11B SAKET NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM100275		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No

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AARTI	SHARMA		ANIL	K	SHARMA	H-11B SAKET NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM100282		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					ANILKSHARMA		No
AVTAR	SINGH		LATE	BUDH	SINGH	W Z 6/1 S P MUKERJEE PARK PO TILAK NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM100284		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					RAVINDERSINGH		No
INDER	RAJ	GULATI	NA			WZ 76 RAM NAGAR PO TILAK NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM100285		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
RADHEY	SHAM	AGARWAL	S	N	AGARWAL	SHIVAM APARTMENTS FLAT NO A-48 BLOCK D-13 VIKASPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM100289		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
KAVITA	GUSAIN		S	S	GUSHAIN	J6 11/198 VIKASH PURI NEWDELHI	INDIA	DELHI	NEW DELHI	110018	PRCM100290		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
V	M	SHAHANI	M	N	SHAHANI	DGII/88C SFS VIKASPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM100291		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016					VANDANAMASAND		No
AMANDEEP	SINGH		KULDIP	SINGH		111 PARMARTH APARTMENTS VIKAS PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM100292		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RAGHU	JIBAN	NAYAK	GOLAK	BIHARI	NAYAK	PROBATIONARY OFFICER S B M NEHRU PLACE 3&4&5 DDA BUILDING	INDIA	DELHI	NEW DELHI	110019	PRCM100296		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJASEKHAR	MAMUDUR		M	S	JAGANNATHARAO	STATE BANK OF MYSORE 3 4 & 5 DDA BUILDINGS NEHRU PLACE BRANCH NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM100303		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
SUNIL	KUMAR	ARORA	LATE	SH	RCARORA	59 NEHRU APARTMENTS OUTER RING ROAD KALKAJI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM100306		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
NEERAJ	SHARMA		SHEEL	KUMAR	SHARMA	Q NO 985 SECTOR 12 R K PURAM NEW DELHI	INDIA	DELHI	NEW DELHI	110022	PRCM100311		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
G	R	SINGHAL	K	S	SINGHAL	H NO 801 SECTOR 4 R K PURAM NEW DELHI	INDIA	DELHI	NEW DELHI	110022	PRCM100313		Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016							No
HARISH	PRAKASH		K	S	PRABHAKAR	640 LAXMI BAI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM100316		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SUNIL	NAGAR		HANS	RAJ	NAGAR	L/79 SAROJANI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM100317		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					LVCHAWLA		No
NAWAL	KISHORE	KALRA	DEVKI	NANDAN	KALRA	L-44RBI FLATS SAROJINI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110023	PRCM100319		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					MANJUKALRA		No
SREEKANTH	T		LATE	V	THANKAPPANPILLAI	VLS FINANCE LTD IBD ULS HOUSE C/489 DEFENCE COLONY NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM100320		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
PRAMOD	TARNEJA		TULSI	DASS	TARNEJA	C/O MR SURENDER AHUJA AHUJA SURI & TARNEJA Z-16 (FF) HAUZ KHAS NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM100327		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016					ANURADHATARNEJA		No
VIMAL	MOHINDRA		B	P	MOHINDRA	D 427 DEFENCE COLONY NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM100329		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RATAN	RAJIV	NAGPAL	BALDEV	RAJ	NAGPAL	J-50 LAJPAT NAGAR-IIIRD NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM100330		Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016							No
AJAY	KUMAR	LAL	JIWAN	DAS	LAL	C/O SH JD LAL H NO 21 ROAD NO 5 EAST PUNJABI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110026	PRCM100333		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
ARVIND	KUMAR	NAGPAL	J	D	NAGPAL	33/44 PUNJABI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110026	PRCM100334		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAKESH	ANAND		K	L	ANAND	F-C/96 TAGORE GARDEN NEW DELHI	INDIA	DELHI	NEW DELHI	110027	PRCM100338		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
J	K	DHAMEEJA	B	R	DHAMEEJA	E/110 80 YDS TAGORE GARDEN EXT NEW DELHI	INDIA	DELHI	NEW DELHI	110027	PRCM100340		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					RENUDHAMEEJA		No
YAMENDRA	POUDEL		NA			A1/115 SAFDAR JUNG ENCLAVE NEW DELHI	INDIA	DELHI	NEW DELHI	110029	PRCM100342		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VINOD	VERMA		DALCHAND	VERMA		D-91 KRISHNA NAGAR 4TH STREET SAFDARJUNG ENCLAVE NEW DELHI	INDIA	DELHI	NEW DELHI	110029	PRCM100343		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					BEENAVERMA		No
BEENA	VERMA		VINOD	VERMA		D-91 KRISHNA NAGAR 4TH STREET SAFDARJUNG ENCLAVE NEW DELHI	INDIA	DELHI	NEW DELHI	110029	PRCM100344		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					VINODVERMA		No
VIJAY	CHAUDHRY		ATAM	PRAKASH	CHAUDHRY	HOUSE NO 1012-A WARD NO 7 MEHRAULI NEW DELHI	INDIA	DELHI	NEW DELHI	110030	PRCM100348		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
BADRI	PRASAD	TIWARI	DEVI	PRASAD	TIWARI	G-78 CHHATAR PUR EXTN NEW DELHI	INDIA	DELHI	NEW DELHI	110030	PRCM100349		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
SHALU	CHAUDHRY		ATAM	PRAKASH	CHAUDHRY	HOUSE NO 1012-A WARD NO 7 MEHRAULI NEW DELHI	INDIA	DELHI	NEW DELHI	110030	PRCM100350		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016							No
VIKRAM	CHAUDHRY		ATAM	PRAKASH	CHAUDHRY	HOUSE NO 102-A WARD NO 7 MEHRAULI NEW DELHI	INDIA	DELHI	NEW DELHI	110030	PRCM100351		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
SHAKUNTALA			NA			W/O LATE SRI SARDAR SINGH NO 2742 ST NO 3 BIHARIPUR COLONY DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM100360		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
NARESH	CHAUDHARY		SATISH	CHANDER	CHAUDHARY	B-26 MAHATMA GANDHI ROAD ADARSH NAGAR DELHI	INDIA	DELHI	NEW DELHI	110033	PRCM100362		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					SATISHCHANDERCHAUDHARY		No
SANG	RAM	DWIVEDI	LATE	JANKI	PRASAD	TP 7 PITAM PURA NEW DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM100363		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					RAMDULARI		No
RAM	DULARI		SANG	RAM	DWIVEDI	TP 7 PITAM PURA NEW DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM100364		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					SANGRAMDWIVEDI		No
NARINDER	PAL	KAUR	LAKHVINDER	SINGH		GD-62 VISHAKHA ENCLAVE PITAMPURA DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM100365		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SARTHAK			KRISHNA	NAYAK		C/O NAINITAL BANK LTD PITAMPURA DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM100368		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
CHAMAN	LAL	GOYAL	DALIP	CHAND		B-287 SARASWATI VIHAR DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM100369		Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016							No
SUNITA	WALI		DHIRAT	WALI		44 ANAND VIHAR RANIBAGH PITAMPURA NEW DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM100377		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
ANJALI	GUPTA		G	L	GUPTA	JD-19 A PITANIPUR DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM100379		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
SUKESH	KUMAR		GOPAL	KRISHAN	KUMAR	POCKET C-2 FLAT 3-B KESHAVPURAM DELHI	INDIA	DELHI	NEW DELHI	110035	PRCM100382		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
GOPAL	KRISHAN	KUMAR	LATE	VISHAN	NARAINKUMAR	POCKET C-2 FLAT 3-B KESHAVPURAM DELHI	INDIA	DELHI	NEW DELHI	110035	PRCM100383		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VIVEK	SHARMA		LATE	DR	RPSHARMA	C-2/118 B LAWRANCE ROAD DELHI	INDIA	DELHI	NEW DELHI	110035	PRCM100386		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
DALIP	KUMAR	DHAMEJA	HOT	CHAND	DHAMEJA	L-452 SARIKA VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110044	PRCM100391		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					VEENADHAMEJA		No
RUDRA	MANI	KAUSHIK	KAUSHIK			HNO HR 78/5 PUL PAHLADPUR SURAJ KUND ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110044	PRCM100393		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
NEERA	KOCHHAR		ASHOK	KOCHHAR		M-15 N D S E PART 2 NEW DELHI	INDIA	DELHI	NEW DELHI	110049	PRCM100409		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					ASHOKKOCHHAR		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.
SHIVI	GUPTA		PRAKASH	CHAND	GUPTA	D-701 SARASWATI APARTMENTS PLOT NO 97 OPP MADHV-VIHAR IP EXTN PATPARGANJ DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM100414		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					PRAKASHCHAND GUPTA		No
SAVITRI	GUPTA		NA			A-15 BALDEV PARK MAIN PARWANA ROAD DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM100418		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
ANIL	KUMAR	MANGLA	MANGAT	RAM		I-146 PHASE ONE ASHOK VIHAR DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM100419		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
ANURADHA			VIJAY	KUMAR	GUPTA	E-102 ASHOK VIHAR PHASE-I DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM100420		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					VIJAYKUMARGUPTA		No
SHYAM	SUNDER	MEHTA	LATE	BHIM	SAINMEHTA	BM-31 SHALIMAR BAGH POORVI NEW DELHI	INDIA	DELHI	NEW DELHI	110052	PRCM100421		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
AKASH	DUREJA		S	C	DUREJA	3657 RAM NATH PATWA STREET PAHAR GANJ NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM100432		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
BALHAN	SAGAR		LATE	ARJUN	SAGAR	A 2/22 JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM100435		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
D	R	SETH	LATE	R	KSETH	C2D/60-C JANAK PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM100437		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					SAROJSETH		No
SAROJ	SETH		D	R	SETH	C2D/60-C JANAK PURI B-1 S O WEST DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM100438		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	CRVPS9387N				DRSETH		No
SHER	SINGH	NAYAL	PRITHVI	SINGH	NAYAL	B-51/688 D E S U COLONY JANAK PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM100440		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					ANILSINGHNAYALPRITHVISINGHNAYAL		No
GURDIAL	SINGH		SI	ARORA		A1 A/30 B JANAK PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM100442		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					GURMEETKAUR		No
YASH	PAL	SHARMA	S	K	SHARMA	G-1/9A UTTAM NAGAR OPP STATE BANK OF INDIA NEW DELHI	INDIA	DELHI	NEW DELHI	110059	PRCM100444		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AHLPS9468C						No
DHARMENDRA			MALARAM			C/O DR SHASHI DHAR SINGH HASTSAL UTTAM NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110059	PRCM100448		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
MAHENDAR	SINGH	RAWAT	SHYAM	SINGH	RAWAT	BG-5A/29 D PASCHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110063	PRCM100453		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
NAVEEN	YADAV		SH	MOOL	CHAND	W Z 315-A MADIPUR N DELHI	INDIA	DELHI	NEW DELHI	110063	PRCM100455		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
OM	PARKASH		LATE	BHERA	LAL	C-82 MAYA PURI INDL AREA PHASE-II NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM100456		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					KUMUDKUMARI		No
NAVEEN	KUMAR		OM	PARKASH	PRUTHI	C-82 MAYA PURI INDL AREA PHASE-II NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM100457		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016					OMPARKASH		No
OM	PARKASH	PRUTHI	LATE	BHERA	LAL	C-82 MAYA PURI INDL AREA PHASE-II NEW DELHI	INDIA	DELHI	NEW DELHI	110064	PRCM100458		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016					NAVEENKUMAR		No
JUHI	AGGARWAL		ATUL	MITTAL		A/35 NEW FRIENDS COLONY NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM100460		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
PRAMOD	KUMAR	SAHU	B	SAHU		C/O GRUP INDIA C-9 MAHARANI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110065	PRCM100467		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
RAMESH	SINGH		DESH	RAJ	SINGH	C/O K M CHACKO 1027 C-I VASANT KUNJ NEW DELHI	INDIA	DELHI	NEW DELHI	110070	PRCM100469		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
MEENA	METRE		VINOD	METRE		W/O VINOD METRE H NOB-2/2070 ROCK VIEW APPARTMENT VASANT KUNJ	INDIA	DELHI	NEW DELHI	110070	PRCM100472		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AAIPM6919Q						No
SURESH	CHANDRA	AGARWAL	LATE	RAGHU	NATHSHARAN	C-8551 SECTOR C POCKET 8 VASANT KUNJ NEW DELHI	INDIA	DELHI	NEW DELHI	110070	PRCM100473		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
PRANAYA	VERMA		ANAND	P	VERMA	1149 SECTOR-B POCKET 1 VASANT KUNJ NEW DELHI	INDIA	DELHI	NEW DELHI	110076	PRCM100476		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SATISH	KUMAR	DABAS	BALBIR	SINGH		H NO 300 KANJHAWLA DELHI	INDIA	DELHI	NEW DELHI	110081	PRCM100478		Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016							No
RAMNIVAS	GOYAL		LATE	HAR	DAYAL	A 2/12 SECTOR 111 ROHINI NEW DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100479		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAM	VINOD	SINGH	JAY	NARAYAN	SINGH	G 27/49 SECTOR 3 ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100480		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
BHAVNA	GAUR		ASHUTOSH	GAUR		B-15 DELHI CITIZEN SOCEITY PLOT NO 24 SECTOR XIII ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100481		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
KANTA	GAUR		LATE	KRISHAN	KUMARGAUR	B-15 DELHI CITIZEN SOCEITY PLOT NO 24 SECTOR XIII ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100482		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
GIAN	CHAND	SHARMA	VISHWA	MITTER		127 AKASH KUNJ PLOT NO 14 SEC NO 9 ROHINI NEW DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100485		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
PREETI	LAKHANPAL		GIAN	CHAND	SHARMA	127 AKASH KUNJ PLOT NO 14 SECTOR NO 9 ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100486		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016							No
SHUBHANGI	R	KHANDEKAR	R	S	KHANDEKAR	296 POCKET G-26 SECTOR 3 ROHINI NEW DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100487		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016					SUNILRKHANDEKAR		No
RAMESH	KUMAR	RASTOGI	RAM	SARAN		152 LUXMI APARTMENTS PLOT NO 24/3 SECTOR-9 ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100490		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					ALKAAGGARWAL		No
MANEESH	KUMAR	SHARMA	S	C	SHARMA	B-9 FLAT NO 256 SECTOR-3 ROHINI NEW DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100492		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
SATISH	CHOUDHARY		CH	SARUP	SINGH	A-217, POCKET-OO SECTOR-2, ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100493		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
ANIL	KUMAR	JIAN	LATE	SH	BNJAIN	C 7 G VIJETA VIHAR SECTOR 13 ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100496		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
TARA	MANGAR		NA			C-109 SHIV VIHAR POOJARI APARTMENTS ROHTAK ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110087	PRCM100499		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016					PRATIMAGARKEL		No
BANARSI	LAL	MANGAR	KALI	RAM	MANGAR	C-109 SHIV VIHAR POOJARI APARTMENTS ROHTAK ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110087	PRCM100500		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016					VANDANASHRIVASTAVA		No
ASHOK	TANEJA		SURENDRA	KUMAR	TANEJA	BC-1 MIANWALI NAGAR PASCHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110087	PRCM100501		Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016							No
SURENDRA	KUMAR	TANEJA	SHRIDHAR	TANEJA		BC 1 MIANWALI NAGAR PASCHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110087	PRCM100503		Amount for unclaimed and unpaid dividend	5710.00	13-AUG-2016							No
MATHRA	DASS	ANAND	DAMODAR	DASS	ANAND	131 AMAR JYOTI KUNJ MAYUR VIHAR PHASE I DELHI	INDIA	DELHI	NEW DELHI	110091	PRCM100504		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SRINIVASA	RAO	PARCHURI	P	POTHARAJU		170-C PKT B MAYUR VIHAR PH II DELHI	INDIA	DELHI	NEW DELHI	110091	PRCM100506		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
RAJ	KUMAR		ANUP	SINGH		1328/3 SCHEME NO 7 SHASTRI NAGAR MEERUT MEERUT	INDIA	DELHI	NEW DELHI	110092	PRCM100513		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							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.
ASHEETH	MANU		S	K	RASTOGI	218 B UNA APTS PLOT NO 3 I P EXTN M D ROAD DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM100515		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SURENDRA	KUMAR	RASTOGI	NA			218 B UNA APTS MOTHER DAIRY ROAD DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM100516		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
P	RAJASEKHARAN		S	PAZHANIAPPAN		C/O DEEPA RAJASEKHARAN 403,FIRST FLOOOR GAGAN VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM100518		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RITA	KHANNA		VERINDER	KUMAR	KHANNA	C-2 MOTHER DAIRY FLATS PATPARGANJ DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM100523		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
BHAWNA	MITTAL		V	K	MITTAL	7/B M S FLATS SWASTHYA VIHAR DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM100531		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016				MOHITMITTAL			No
SANDHYA	MATHUR		MANOJ	KUMAR	MATHUR	B-205 PRIYADARSHINI VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM100532		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				MANOJKUMAR MATHURGREESH KUMARMATHUR			No
PRERNA	KOHLI		VIVEK	KOHLI		142 PUSHPANJALI VIKAS MARG DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM100533		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				VIVEKKOHLI			No
RAKESH	KUMAR	AMBASTA	VIRENDRA	PRASAD	AMBASTA	1/4649/55-B NEW MODERN SHAHDARA GALI NO 3 MANDOLI ROAD SHAHDARA DELHI	INDIA	DELHI	NEW DELHI	110093	PRCM100538		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
DISHA	KATHURIA		SHAKTI	KUMAR	KATHURIA	B 47 VIVEK VIHAR II PHASE II DELHI	INDIA	DELHI	NEW DELHI	110095	PRCM100541		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SHAKTIKUMARK ATHURIA			No
SANGEETA	WAHI		CHANDER	MOHAN	WAHI	16-C POCKET J & K DILSHAD GARDEN DELHI	INDIA	DELHI	NEW DELHI	110095	PRCM100542		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				CHANDERMOHA NWAHI			No
CHANDER	MOHAN	WAHI	RAM	PARKASH	WAHI	16-C POCKET J & K DILSHAD GARDEN DELHI	INDIA	DELHI	NEW DELHI	110095	PRCM100543		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SANGEETAWAHI			No
RAM	PARKASH	WAHI	NARSINGHDASS			16-C POCKET J & K DILSHAD GARDEN DELHI	INDIA	DELHI	NEW DELHI	110095	PRCM100544		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SANGEETAWAHI CHANDERMOHA NWAHI			No
PRABHA	LAL		V	S	LAL	B33-F1 DILSHAD GARDEN DELHI	INDIA	DELHI	NEW DELHI	110095	PRCM100545		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				VIJAYSHANKERL AL			No
PRAMOD	KUMAR	MEHTA	AMAR	NATH	MEHTA	C-31 EAST END APARTMENTS OPP NEW ASHOK NAGAR DELHI	INDIA	DELHI	NEW DELHI	110096	PRCM100555		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
LALIT	KUMAR		K	R	KUMRA	H NO 192 1ST FLOOR ASHOKA ENCLAVE (MAIN) SECTOR 35 FARIDABAD HARYANA	INDIA	HARYANA	FARIDABAD	121003	PRCM100562		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RITESH	NATH		SURENDRA	NATH		C\O RAKESH NATH 181 SECTOR-17 GURGAON HARYANA	INDIA	HARYANA	GURGAON	122001	PRCM100569		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
ASHISH	SONAL		ASHISH	SONAL		HOUSE NO 01 BIRCH COURT NIRVANA COUNTRY P O SOUTH CITY - II GURGAON HARYANA	INDIA	HARYANA	GURGAON	122003	PRCM100570		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				CHANDRAMOHA NSHILPASONAL			No
RAVINDER	KUMAR		HARI	CHAND		ALLIED SAFE & TRUNK HOUSE RAILWAY ROAD PO REWARI	INDIA	HARYANA	NARNAUL	123401	PRCM100571		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RENU	RUSTAGI		HARI	CHAND		ALLIED SAFE & TRUNK HOUSE RAILWAY ROAD PO REWARI	INDIA	HARYANA	NARNAUL	123401	PRCM100572		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SUDESH	S	PSGAUTAM	S	P	SGAUTAM	C/O INDIAN OVERSEAS BANK SADAR BAZAR SIRSA HARYANA	INDIA	HARYANA	SIRSA	125055	PRCM100577		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
UMA	KANT		JAGAN	NATH		94 KALAN SONEPAT HARYANA	INDIA	HARYANA	SONEPAT	131001	PRCM100581		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
CHAND	KRISHAN	KURAR	RAKHAMAL			DCN DIVISION N D R I NATIONAL DAIRY RESEARCH INSTITUTE KARNAL HARYANA	INDIA	HARYANA	KARNAL	132001	PRCM100582		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
SEHDEV	BANSAL		B	R	BANSAL	H NO 6274/7 AHATAKIDAR NATH OPP SAINIKGAS NEAR NIGAR CINEMA AMBALA CANTT	INDIA	HARYANA	AMBALA CANTT	133001	PRCM100584		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VISHWANATH	DHIRI		P	L	DHIRI	C/O V DHIRI & CO 337 STOCK EXCHANGE FEROZE GANDHI MARKET LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM100588		Amount for unclaimed and unpaid dividend	1710.00	13-AUG-2016							No
SHALU	K	SHARMA	R	L	SHARMA	881 STREET NO 32 PREET NAGAR NEW SHIMLAPURI LUDHIANA	INDIA	PUNJAB	LUDHIANA	141003	PRCM100589		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
DEEPIKA	AGGARWAL		PUNEET	AGGARWAL		249 GREEN AVENUE AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM100594		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
SHASHI	PRABHAKAR		VIRENDER	PRABHAKAR		179 ADAARSH NAGAR JALANDHAR CITY	INDIA	PUNJAB	JALANDHAR	144008	PRCM100597		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
VED	PARKASH	SUD	SHADI	LAL	SUD	237 SUD SADAN MOHALLA GARHI GATE HOSHIARPUR	INDIA	PUNJAB	HOSHIARPUR	146001	PRCM100600		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VEENA	SUD		VARINDER	MOHAN	SUD	237 SUD SADAN MOHALLA GARHI GATE HOSHIARPUR	INDIA	PUNJAB	HOSHIARPUR	146001	PRCM100601		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
NIRMAL	GARG		KRISHAN	GOPAL		SHREE KRISHNA TEXTILES WHOLE SALE CLOTH MERCHANTS ANAJ MANDI DHURI	INDIA	PUNJAB	SANGRUR	148024	PRCM100606		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
BALDEV	KAUR		SHRI	DARSHAN	SINGH	W/O DARSHAN SINGH HOUSE NO B XIII/994 STREET NO 2 BABA DEEP SINGH NAGAR HANDIAYA ROAD BARNALA DISTT BARNALA PUNJAB	INDIA	PUNJAB	SANGRUR	148101	PRCM100607		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SARWAN	KUMAR		KUNDAN	LAL		144 DASHMESH NAGAR FERUZE PUR CITY PB	INDIA	PUNJAB	FEROZPUR	152002	PRCM100609		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
RAKESH	KUMAR	CHABBA	SH	RAM	PARKASHCHABBA	PUNJAB NATIONAL BANK SECTOR 16D CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160001	PRCM100610		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
OLIVER	N	KBANGERA	LATE	F	ALBERTBANGERA	VIJAYA BANK SPB 17-C SCO 173-174 CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160017	PRCM100615		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
PRIYANKA	SETHI		AJAY	SETHI		C/O AJAY SETHI VIJAYA BANK SPL PERSONAL BANKING BRANCH SCO 173-174 SEC 17-C CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160017	PRCM100616		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				AJAYSETHI			No
RATTENJIT	SINGH	ARORA	DHARAM	SINGH		3246/2 37 D CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160036	PRCM100619		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
GEET	MALA	MOHANANEY	AVINASH	MOHANANEY		HOUSE NO 386 SECTOR 44-A CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160047	PRCM100620		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				AVINASHMOHA NANEY			No
AVINASH	MOHANANEY		B	K	MOHANANEY	HOUSE NO 386 SECTOR 44-A CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160047	PRCM100621		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				GEETMALAMOH ANANEY			No
ASHWANI	KUMAR	GANDHI	HANSRAJ	GANDHI		5286/1 MODERN COMPLEX MANIMAJRA CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160101	PRCM100626		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							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.
SURESH	K	SHARMA	M	L	SHARMA	72-KUCHA NAR SINGH PANJTIRTHI JAMMU-TAWI J&K	INDIA	JAMMU AND KASHMIR	JAMMU	180001	PRCM100627		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SUNIL	YADAV		R	K	YADAV	R 2/26 RAJ NAGAR GHAZIABAD U P	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM100630		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				BEENAYADAVNE HAYADAV		No
BEENA	YADAV		SUNIL	YADAV		R 2/26 RAJ NAGAR GHAZIABAD U P	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM100631		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				SUNILYADAVAMI TYADAV		No
ANITA	SHARMA		ANIL	KUMAR	SHARMA	R/O SE 282 SHASTRI NAGAR GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201001	PRCM100632		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
ANIL	KUMAR	AGARWAL	NA			KC-67 KAVINAGAR GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201002	PRCM100633		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				PURNIMAAGAR WAL		No
ANJALI	GUPTA		PRADEEP	KUMAR	GUPTA	BAGH BHONDUMAL 103 G T ROAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201009	PRCM100637		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				PRADEEPKUMAR GUPTA		No
PRADEEP	KUMAR	GUPTA	BISHAN	CHAND	GUPTA	BAGH BHONDUMAL 103 G T ROAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201009	PRCM100638		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				ANJALIGUPTA		No
VENKATARAM	K		K	IYER		II C/30 AASHEERWAAD VAISHAALI SAIHBABAD UP	INDIA	UTTAR PRADESH	GHAZIABAD	201010	PRCM100639		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
KAMLA	RANI	SHARMA	C	L	SHARMA	A-59 SURYA NAGAR DIST GHAIZABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201011	PRCM100640		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016				AKSHARMA		No
RATNA	KUMARI	C	C	MANI	SHEKHAR	F-1 MANJUSHA APARTMENTS B-7 RAMPRASTHA CHANDER NAGAR PO GHAZIABAD U P	INDIA	UTTAR PRADESH	GHAZIABAD	201011	PRCM100641		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016						No
ANSHUL			R	K	SINGHAL	N-191 SECTOR 25 NOIDA	INDIA	UTTAR PRADESH	NOIDA	201301	PRCM100642		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAJESHWAR	KUMAR	VASISHT	JAGANNATH	VASISHT		127 SECTOR 15-A NODIA U P	INDIA	UTTAR PRADESH	NOIDA	201301	PRCM100643		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				NALINIVASISHTN ANDINIVASISHT		No
NALINI	VASISHT		RAJESHWAR	KUMAR	VASISHT	127 SECTOR 15-A NODIA U P	INDIA	UTTAR PRADESH	NOIDA	201301	PRCM100644		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				RAJESHWARKU MARVASISHTNA NDINIVASISHT		No
BRIJ	KISHORE	SHARMA	LATE	ANOKHEYLAL	SHARMA	ALIGARH GRAMIN BANK HEAD OFFICE DIGGI ROAD NEAR ABDULLAH COLLEGE P B NO 35 ALIGARH U P	INDIA	UTTAR PRADESH	ALIGARH	202001	PRCM100648		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				MAMTASHARM A		No
ANOOP	TANDON		LATE	CHHOTEYLAL	TANDON	C/O LAL IMLI CIVIL LINES KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM100655		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VIJAY	LAXMI	VYAS	MADHAV	GOPAL	VYAS	10 H KHALASI LINES 121 KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM100656		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AIUPV7737M			MADHAVGOPAL VYAS		No
NARESH	CHANDRA	JAIN	NEMI	CHANDRA	JAIN	128/25 C BLOCK KIDWAI NAGAR KANPUR UP	INDIA	UTTAR PRADESH	KANPUR	208011	PRCM100657		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ADVPJ0342A		GAURAVJAIN			No
GOVIND	PRAKASH	OMAR	J	N	OMAR	51/47 NAYAGANJ KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM100659		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				LAXMIOMARSHI VNARAYANOMA R		No
SATISH	CHANDER	BHAGAT	LAJPAT	RAI	BHAGAT	117H2/30 PANDU NAGAR KANPUR U P	INDIA	UTTAR PRADESH	KANPUR	208005	PRCM100660		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
UMA	SINGH		KRIPENDRA	SINGH		16/74 PANKI THERMAL POWER HOUSE COLONEY PANKI KANPUR	INDIA	UTTAR PRADESH	KANPUR	208020	PRCM100662		Amount for unclaimed and unpaid dividend	3570.00	13-AUG-2016				KRIPENDRASING HJAYENDRASING H		No
KRIPENDRA	SINGH		LATE	GOKUL	SINGH	16/74 PANKI THERMAL POWER HOUSE COLONEY PANKI KANPUR	INDIA	UTTAR PRADESH	KANPUR	208020	PRCM100663		Amount for unclaimed and unpaid dividend	3570.00	13-AUG-2016				UMASINGHJAYE NDRASINGH		No
MUNI	ROOP	TRIPATHI	SHYAM	NARAYAN	TRIPATHI	M-64 INDRA NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208026	PRCM100664		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				RISHIROOPTRIPA THI		No
VIJAY	KUMAR	GUPTA	LATE	RAM	NARAINGUPTA	C/O CHANDAN AGENCIES PLACE & PO SHIVRAJPUR DISTT KANPUR DEHAT	INDIA	UTTAR PRADESH	KANPUR	209205	PRCM100666		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				KARUNAGUPTA		No
ALOK	AGRAWAL		GULAB	RAI	AGRAWAL	246/130 BAHADURGANJ ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM100668		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				ANOOPKUMARA GRAWAL		No
ANOOP	KUMAR	AGRAWAL	GULAB	RAI	AGRAWAL	29/25 KUNCHA SHYAM DAS BADSHAHI MANDI ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM100669		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				ALOKAGRAWAL		No
PREM	LATA	AGRAWAL	G	R	AGRAWAL	29/25 KUNCHA SHYAM DAS BADSHAHI MANDI ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM100670		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				JYOTIAGRAWAL		No
SANDEEPA	AGRAWAL		A	K	AGRAWAL	29/25 KUNCHA SHYAM DAS BADSHAHI MANDI ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM100671		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SANGEETAAGRA WAL		No
JYOTI	AGRAWAL		BIPIN	KUMAR		29/25 KUNCHA SHYAM DAS BADSHAHI MANDI ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM100672		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				PREMLATAAGRA WAL		No
SANGEETA	AGRAWAL		SUNIL	KUMAR		29/25 KUNCHA SHYAM DAS BADSHAHI MANDI ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM100673		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SANDEEPAAGRA WAL		No
MOHAMMAD	AHMAD	KHAN	ISHTIAQ	AHMAD	KHAN	200/180 RANI MANDI ALLAHABAD U P	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PRCM100675		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SHEEBABEGAM		No
ABHINAV	GUPTA		S	P	GUPTA	D 53/97 15-MAHARANA PRATAP NAGAR COLONY GURUBAG VARANASI	INDIA	UTTAR PRADESH	VARANASI	221010	PRCM100680		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
ARVIND	KUMAR		PRATAP	KUMAR	SAXENA	SARAN CHAMBER II BASEMENT 5 PARK ROAD LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM100681		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RICHA	MEHTA		DHARM	VEER	MEHTA	6 TILAK MARG DALI BAGH LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM100683		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
PUNEET	MEHTA		DHARM	VEER	MEHTA	6 TILAK MARG DALI BAGH LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM100684		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
DHARM	VEER	MEHTA	LATE	SHRI	PARASRAMMEHTA	6 TILAK MARG DALI BAGH LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM100685		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
VEENA	MEHTA		DHARM	VEER	MEHTA	6 TILAK MARG DALI BAGH LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM100686		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
SURESH	KUMAR	SHARMA	LATE	AMAR	NATHSHARMA	ED-29 DIAMOND DAIRY COLONY CANTT ROAD LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM100687		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SUDHASHARMA		No
GEETA	SINGH		M	P	SINGH	37 GUPTA MARKET MAWALYA LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM100688		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				MPSINGH		No
SURESH	KUMAR	SHARMA	LATE	SRI	AMARNATHSHARMA	ED-29 DIAMOND DAIRY COLONY CANTT ROAD LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226001	PRCM100689		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
NEERAJ	PAHUJA		VASUDEV	PAHUJA		289/140 MOTINAGAR NEAR TIKONA PARK LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226004	PRCM100691		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
POONAM	AGARWAL		ANAND	AGARWAL		C/O AGARWAL BANDHU 11 SRI RAM ROAD LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226018	PRCM100695		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RUCHIR	GUPTA		G	K	GUPTA	5/638 VIKAS NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226020	PRCM100696		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
BALJIT	SINGH		S	PAKHER	SINGH	JAT REGT CENTRE BAREILLY U P	INDIA	UTTAR PRADESH	BAREILLY	243004	PRCM100700		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						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.
SUDHIR	MISHRA		YOGENDRA	MOHAN		179 STATION ROAD CIVIL LINES BAREILLY	INDIA	UTTAR PRADESH	BAREILLY	243005	PRCM100701		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
PRABHA	SAXENA		SAXENA			50 SHASTRI NAGAR BAREILLY	INDIA	UTTAR PRADESH	BAREILLY	243122	PRCM100702		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				HARIOMSAXENA		No
HEMANT	SINGH		LATE	JAGAT	SINGH	SINGH BHAWAN CHOWK TARI KHANA MORADABAD	INDIA	UTTARAKHAND	MORADABAD	244001	PRCM100704		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016				ANSHUSINGH		No
RAVINDRA	SINGH	RAWAT	DALIP	SINGH	RAWAT	VILL & PO MOHABEWALA DEHRADUN	INDIA	UTTARAKHAND	DEHRADUN	248001	PRCM100712		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
SUNITA	KAUL		SUNIL	KAUL		436 VIJAY PARK EXT BALLUPUR ROAD STREET NO 2 DEHRADUN UP	INDIA	UTTARAKHAND	DEHRADUN	248001	PRCM100714		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016				SUNILKAUL		No
ARUN	NAGAR		SHRI	V	SNAGAR	C/O PUNJAB NATIONAL BANK KAISER GANJ MEERUT CITY U P	INDIA	UTTAR PRADESH	MEERUT	250002	PRCM100722		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
MITHLESH			B	P	SINGH	1328/3 SCHEME NO 7 SHASTRI NAGAR MEERUT MEERUT	INDIA	UTTAR PRADESH	MEERUT	250005	PRCM100725		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PHOOL	KUMAR		LT	MANOHER	LAL	H NO 0/100 PALLAU PURAM PHASE 2 MEERUT(U P)	INDIA	UTTAR PRADESH	MEERUT	250110	PRCM100726		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SNDHAKA		No
SHAILESH	CHANDRA	SINGH	HARIHAR	SINGH		C/O ANIRUDDHA SINGH 19 JAHID ALI QUARTERS GEETA VATIKA GORAKHPUR U P	INDIA	UTTAR PRADESH	GORAKHPUR	273006	PRCM100729		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
KAMLESH	KUMARI		PRATAP	SINGH		W/O PRATAP SINGH UNION BANK OF INDIA B/O LALGANJ AZAMGARH	INDIA	UTTAR PRADESH	AZAMGARH	276202	PRCM100730		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
PRATAP	SINGH		RAMJI	LAL		UNION BANK OF INDIA B/O LALGANJ AZAMGARH	INDIA	UTTAR PRADESH	AZAMGARH	276202	PRCM100731		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
ANURAG	AGRAWAL		M	C	AGGARWAL	1127 GUJAR GHATI OPP GANDHI PARK MATHURA U P	INDIA	UTTAR PRADESH	MATHURA	281001	PRCM100732		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016						No
AJIT	AGRAWAL		K	N	AGARWAL	LAXMI PRINTING PRESS PRINTERS HOUSE DEEG GATE MATHURA	INDIA	UTTAR PRADESH	MATHURA	281003	PRCM100734		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
ANIRUDDHA	KUMAR		PRAKASH	CHANDRA	AGRAWAL	34-B KRISHNA NAGAR MATHURA	INDIA	UTTAR PRADESH	MATHURA	281004	PRCM100735		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				AMITAAGARWAL		No
PRAKASH	CHANDRA	AGRAWAL	JANKI	PRASAD		34-B KRISHNA NAGAR MATHURA	INDIA	UTTAR PRADESH	MATHURA	281004	PRCM100736		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				AMITAAGARWAL		No
BHAGWATIDEVI	GUPTA		BHAGWATSWARUP GUPTA			H.NO-C-611, BHAWNA ESTATE SIKANDRA AGRA U P	INDIA	UTTAR PRADESH	AGRA	282007	PRCM100740		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	BQDBO8013Q			PRAKASHCHAND GUPTA		No
VIJAY	KUMAR	AGARWAL	LATE	S	CAGARWAL	133 SARLA BAGH DAYAL BAGH AGRA	INDIA	UTTAR PRADESH	AGRA	282005	PRCM100746		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
GANGA	DEVI	YADAV	HANUMAN	SAHAY	YADAV	C/O HANUMAN SAHAY YADAV ASIL INDUSTRIES LTD KANAKPURA PO MEENAWALA JAIPUR	INDIA	RAJASTHAN	JAIPUR	302012	PRCM100757		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
KAMAL	KUMAR	GADEOCK	BALWANT	RAI	GADEOCK	13/975 MALVIYA NAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM100761		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
KAVITA	KHANDELWAL		S	C	KHANDELWAL	183 MUKTA NAND NAGAR GOPALPURA BYE PASS TONK ROAD JAIPUR	INDIA	RAJASTHAN	JAIPUR	302018	PRCM100764		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MALLESWARARAO	P		P	APPALA	RAMANNA	SR MANAGER (P&A) QUARTER NO C-1 ZINC COLONY HURDA DIST BHILWARA	INDIA	RAJASTHAN	BHILWARA	311022	PRCM100774		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
P	S	GOKHRU	MADAN	SINGH	GOKHRU	CANARA BANK 7 SETHJI KI BARI UDAIPUR RAJ	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM100775		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SIDDIKA	WATHDWARAWALA		KHURSHID	AHMED		H 6 KAZI WADA I/S MALDAS STREET UDAIPUR RAJ	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM100776		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SALIM	AHMED		KHURSHID	AHMED		H 6 KAZI WADA I/S MALDAS STREET UDAIPUR RAJ	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM100777		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
RAMESH	KUMAR	SOMANI	B	L	SOMANI	QR NO C 25 RAJPURA DARIBA MINES PO DARIBA DISTT RAJSAMAND RAJ	INDIA	RAJASTHAN	UDAIPUR	313211	PRCM100783		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				SUMITRASOMANI		No
RAMA	GUPTA		VIJAY	PRAKASH	GUPTA	40A NEW COLONY GUMANPURA KOTA RAJATHAN	INDIA	RAJASTHAN	KOTA	324007	PRCM100785		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				ANKURGUPTA		No
NAMRATA	SHARMA		V	K	SHARMA	C/O V K SHARMA 114 N-BLOCK SRI GANGANAGAR	INDIA	RAJASTHAN	GANGANAGAR	335001	PRCM100793		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
SHRUTI	KARTHA		NA			704 STAR CHAMBERS HARIHAR CHOWK PANCHWATH RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM100795		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				KRISHNAKARTHA		No
KRISHNA	KARTHA		SHRUTI	KARTHA		704 STAR CHAMBERS HARIHAR CHOWK PANCHNATH RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM100796		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SHRUTIKARTHA		No
SMITA	VIRANGAMA		PARESH	VIRAMGAMA		SHRADDHA GOVANISTREET AT & POST SUDEDI TA DHORAJI DIST RAJKOT GUJARAT	INDIA	GUJARAT	RAJKOT	360001	PRCM100797		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PARESH	VIRAMGAMA		VELJI	BHAI	VIRAMGAMA	SHRADDHA GOVANI STREET AT & POST SUDEDI TA DHORAJI DIST RAJKOT GUJARAT	INDIA	GUJARAT	RAJKOT	360001	PRCM100798		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PUNAM	DEEPAK	BUDHADEV	DEEPAK			SHRIJI KRUPA AIRPORT ROAD NEAR HOBBEY CENTRE RAGHUNANDAN PARK RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PRCM100799		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				DEEPAKKANTILALBUDHADEV		No
RAJNIKANT	JOSHI		RAMJI			C/O PARIM INVESTMENT MADHURAM BLDG VAGHESHWARI PLOT PORBANDAR	INDIA	GUJARAT	PORBANDAR	360575	PRCM100806		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
CHANDRA	SHEKHAR	MISHRA	KANAIYA	LAL		MATRUCHHAYA MR AKAR APARTMENTS LAXMINAGAR OLD ALPHA SCHOOL JUNAGADH GUJARAT	INDIA	GUJARAT	JUNAGADH	362001	PRCM100807		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
JANAKSINGH	D	JADEJA	DILAVAR	SINGH	JADEJA	PARSURAM POTARY STAFF QUARTER OPP NAGAR BAUG RAILWAY STATION MORBI	INDIA	GUJARAT	MORBI	363642	PRCM100810		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
BHARAT	RATILAL		RATILAL			SANGHVI STREET GOL BAZAR MAHUVA PORT DIST BHAVNAGAR	INDIA	GUJARAT	BHAVNAGAR	364290	PRCM100814		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
VINOD	RATILAL		RATILAL			SANGHVI STREET GOL BAZAR MAHUVA PORT DIST BHAVNAGAR	INDIA	GUJARAT	BHAVNAGAR	364290	PRCM100815		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
MANGALSING	M	JADEJA	MANSING			PL NO 66 WORD NO 3B ADIPUR KUTCH	INDIA	GUJARAT	BHUJ	370205	PRCM100817		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ISHWARI	LAKHWANI		HARESH	KUMAR		HOUSE NO S I X 28 JANTA COLONY ADIPUR KOTCH GUJARAT	INDIA	GUJARAT	BHUJ	370205	PRCM100818		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				HARESHLAKHWANI		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.
SHARADABEN	GOVINDBHAI		GOVINDBHAI	MANILAL		29 JALARAM PARK AITHOR ROAD UNJHA GUJ	INDIA	GUJARAT	MEHSANA	384170	PRCM100845		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
RAJESH	KUMAR	UMEDBHAIPATEL	UMEDBHAI	PATEL		10 SAMARPA TULSI PARK SOCIETY OPP PUNCHAL HALL ANAND V V NAGAR ROAD ANAND GUJARAT'	INDIA	GUJARAT	ANAND	388001	PRCM100847		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
PATEL	NILESHKUMAR	BHUDARBHAI	BHUDARBHAI			MOHAN CHOWK DIST ANAND TA PATLAD	INDIA	GUJARAT	ANAND	388430	PRCM100848		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				PATELBHUDARBHAISOMABHAI		No
PUNIT	AHLUWALIA		P	M	AHLUWALIA	4 SAMAPPAN FLATS 26 HARI BHAKTI COLONY RACE COURSE BARODA	INDIA	GUJARAT	VADODARA	390001	PRCM100849		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
VIRMATI	DESAI		CHHAGANBHAI	DESAI		BLOCK NO 17 KAMDHENU SOCIETY NEAR MEHSANANAGAR NIZAMPURA BARODA	INDIA	GUJARAT	VADODARA	390002	PRCM100850		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				CHHAGANBHAIDESAI		No
SANDIP	DIWAN		SUSHIL			301 EAGLE APARTMENTS OPP ANUMANI FATEHGUNJ BARODA	INDIA	GUJARAT	VADODARA	390002	PRCM100851		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
JAHANGIR	PATHAN		AKBAR	BHAI	APATHAN	B/2PART-2RABBANI COMPLEX GORATBHANDARIWAD ADAJAN PATIYA	INDIA	GUJARAT	SURAT	395009	PRCM100856		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFFPP5013G			RUBINAJPATHAN		No
ARJUN	KARANTH		M	KARANATH		VICO FORE PVT LTD 749 GIDC 40 SHED AREA VAPI VALSAD GUJARAT	INDIA	GUJARAT	VALSAD	396195	PRCM100862		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
BHIKAJI	TUKARAM	ROKADE	TUKARAM	ROKADE		CANARA BANK CAPITAL MARKET 11 HOMJI STREET VARMA CHEMBERS MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM100864		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SUNILSHANKARCHAVAN		No
NARINDER	SINGH		AJIT	SINGH		INS DUNAGIRI C/O FLEET MAIL OFFICE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM100865		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SHOMDEV	DUTT		LATE	HARIPADA	DUTT	S/O ANNAPURNA FOILS LTD 12/14 ORICON HOUSE K DUBHASH MARG FORT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM100866		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
PRAKASH	PARTHASARATHY		S	R	PARTHASARATHY	PEREGRINE CAPITAL LTD 15/17 KUMTHA STREET BALLARD ESTATE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM100867		Amount for unclaimed and unpaid dividend	4285.00	13-AUG-2016						No
ANAMICA	GAWRI		NA			15/17 KUMTHA STREET BALLARD ESTATE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM100868		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
KALPRAJ	DHARAMSHI		DAMJI	DHARAMSHI		18 BORA BAZAR STREET 4TH FLOOR ABOVE CINECA PHOTO STORES NEAR V T BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM100869		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				HEMANGRAICHANDDHARAMSHI		No
ASIAN	FINANCE	INVESTMENTCORPLTD	NA			C/O CASTODIANS IN INDIA IIT CORPORATE SERVICES LTD 61 B S MARG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM100872		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
ANANT	BHOSLE		SHANTARAM	T	BHOSLE	7 NAVI WADI DADISETH AGIARI LANE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM100875		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SHUBHANGIANANTBHOSLE		No
PRASHANT	KOTHARI		OMPRAKASH	P	KOTHARI	C/O MAHAVIR INVESTMENTS 404 GOLD MOHUR 174 PRINCESS STREET MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM100876		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
MINAXI	M	RATHOD	M	P	RATODYANI	C/O MAHAVIR CORPORATION SHOP NO 366 8TH LANE MANGALDAS MARKET MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM100877		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				MILAPCHANDPRATHOD		No
PRADEEP	KUMAR	BANERJEE	PABITRA	KUMAR	BANERJEE	THACKER VEG RESTAURANT 116-118 1ST MARINE ST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM100878		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
CLEMENTINA	PINTO		BONNY	PINTO		M/S SHRUTI SYNTHETICS LTD SILK HOUSE 4TH FLOOR 630 J SHANKAR SETH MARG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM100883		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MANISH	M	PATWA	MANHARLAL			29/31 OLD HANUMAN 1ST LANE R NO 1 KALBADEVI ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM100885		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SHEETALMPATWA		No
JITENDRA	RAMNIKLAL	SHAH	RAMNIKLAL			80/82 KANAYALAL BUILDING IST KHETWADI IST FLOOR ROOM NO 2 MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM100897		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
IONA	PALIA		MINOO	PALIA		11 CLOVER APARTMENTS 29 CUFFE PARADE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM100905		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				MINOOPALIA		No
IONA	SMYTH		SMYTH			11 CLOVER APARTMENT 29 CUFEE PARADE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM100906		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				MINOOPALIA		No
KUSHAL	MERCHANT		JAYANT	MERCHANT		10TH A SUVAS APTS 68F NEPEANSEA ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM100921		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				JAYANTMERCHANT		No
ATUL	RAO		D	RAO		APOORVA NO:8, DHAVALGIRI CO-OP HSG SOCIETY LTD BIBWEWADI KONDWA ROAD BIBVEWADI, PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM100923		Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016				DEEPALIPANDYARAO		No
HARISH	RAMANAN		T	RAMANAN		23 ANITA MOUNT PLEASANT ROAD MALABAR HILL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM100929		Amount for unclaimed and unpaid dividend	1710.00	13-AUG-2016				MEENARAMANANTRAMANAN		No
SARJU	SHAH		CHHOTALAL	SHAH		4 SUMAN HOUSE MORVI CROSS LANE CHOWPATTY MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM100936		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SEJALSHAH		No
SHRADDHA	NITIN	GALA	NITIN	GALA		2/4 J K BUILDING GAMDEVI ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PRCM100938		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				NITINPREMJIGALA		No
KETAN	R	SHETH	RASIKLAL	K	SHETH	195 SAMUEL STREET 3RD FLOOR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM100947		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
DATTARAM	K	CHOKSI	KISAN	RAO	CHOKSI	1101 SWAPNA BLDG TARABAUG SETH MOTISHA LANE MAZGAON MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400010	PRCM100949		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
VYJAYANTHI	NATARAJAN		L	NATARAJAN		A-602 FALCON CASTLE SENAPATI BAPAT MARG LOWER PAREL BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400013	PRCM100955		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				LNATARAJAN		No
GANESH	VINAYAK	MARATHE	VINAYAK	RAMCHANDRA	MARATHE	GAUTAM NIVAS 154 ST PAUL STREET DADAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM100958		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				CHETANAMARATHE		No
MANTRA	MAGIC	ENTERPRISESPVTLTD	NA			30 LAKSHMI KRIPA L T COLONY VINCENT SQUARE ROAD NO 3 DADAR EAST BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM100961		Amount for unclaimed and unpaid dividend	4570.00	13-AUG-2016						No
SAURABH	MAVANI		GOPAL	MAVANI		A/201 KSHITIJ KAPAD BAZAR ROAD OFF L J RD MAHIM MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM100976		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				DEVIKAMAVANI		No
RANG	RAICHUR		NA			FLAT 301 7A PATEL APPT COMDA COLA COMPOUND WORLI BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM100977		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						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.
I	L	FMAURITIUS	NA			CITIBAK N A C\O SULTANALLYS BUSINES CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM100978		Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016						No
DSP	MERRILL	LYNCHTRUSTEECOMPANY	NA			CITIBANK N A C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM100979		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				ACDSPMERRILLLYNCHEQUITYFUND		No
SAMIR	JITENDRA	JAVERI	JITENDRA	JAVERI		WARBURG DILLON READ SECURITIES (I) P LTD 701 A POONAM CHAMBERS A WING DR A B RD WORLI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM100980		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
JARDINE	FLEMING	MUTUALFUND	NA			HDFC BANK LTD CUSTODY SERVICE SANDOZ HOUSE DR ANNIE BESANT RD WORLI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM100981		Amount for unclaimed and unpaid dividend	2425.00	13-AUG-2016				ACJFPTS		No
NEHA	BHATT		SUKETU	BHATT		361-C CHANDAVARKAR ROAD MATUNGA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400019	PRCM100983		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				SONALBHATT		No
CHERYL	DSOUZA		NA			TRAFALGAR HOUSE CONSTRUCTION INDIA LTD POST BOX NO 11006 APEEJAY HOUSE DINSHAW VACHHA ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM100991		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				BONNIEDSOUZA		No
PRADEEP	KUMAR	SARKAR	LATE	J	NSARKAR	STATE BANK OF INDIA 18TH FLOOR STATE BANK BHAWAN CORPORATE CENTRE MADAME CAMA ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM100995		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RADHIKA	SETHI		NA			94B SEALORD CUFFE PARADE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM100996		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
RUPESH	KHENDRY		NA			GLOBAL TRUST BANK LIMITED 15 MAKER CHAMBERS 3 NARIMAN POINT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM100998		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
ROSY	BLUE	SECURITIESPVTLTD	NA			55C MITTAL COURT NARIMAN POINT BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM101001		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
ARPIT	AGARWAL		M	PRAKASH	AGARWAL	DSP MERRILL LYNCH LTD TULSIANI CHAMBERS 11TH FLR WEST WIN 212 BACKBAY RECLAMATION MUMBAY	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM101002		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
PARSHANBEN	GORDHANDAS	PAREKH	G	D	PAREKH	A 33 MATRUCHAYA YOGESHWAR JYOTI SOCIETY B/H SHIVANI FLAT GUTRI ROAD BARODA	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM101004		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				JAGDISHBHAIPATILALPAREKH		No
J	M	SHARMA	MOTILAL	SHARMA		402 LINK AVENUE OH. LINK ROAD OPP GREENS DIET CHINCHOLI BUNDER MALAD WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM101018		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAPPS7338L			MAINASHARMA		No
RUBY	ESOOFI	NASRULLA	ESOOFI			207 FORT FOUNDATION 26/30 MAHARASHTRA CHAMBER OF COMMER MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM101020		Amount for unclaimed and unpaid dividend	4285.00	13-AUG-2016						No
RAJU	M	JAIN	MOHANLAL	S	JAIN	159 TAMBAKUWALA RNO 1 BHAVANI SHANKAR ROAD DADAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM101042		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
KHUSHAL	M	SOLANKI	MALA	J	SOLANKI	4/15 AIR INDIA COLONY KALINA SANTACRUZ MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400029	PRCM101044		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
SANTDAS	P	KRIPALANI	PREM	CHAND		NO-1 SITRAM PRAKASH HIGHSCHOOL QTRS R A KIDWAIROAD WADALA-W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400031	PRCM101047		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				PREMCHANDGKRIPALANI		No
VINOD	KUMAR	SHAH	SHEESULAL	SHATI		1403 DEEPAK JYOTI TOWER PARK TANK ROAD AMBEWADI KAALA CHOWNKI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400033	PRCM101050		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
BABU	KHANDEKAR		GANPAT	KHANDEKAR		RATTAN MANSION FORJETT STREET BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400036	PRCM101053		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
ANISH	PRAVINKUMAR	GANATRA	PRAVIN	KUMAR	KESHAVLALGANATRA	108/9 NAVYUGNAGAR 662 FORJETT HILL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	PRCM101055		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
NARAYAN	SHETTY		SIDDU	SHETTY		32/636 B PT NEW COLONY NADKARNI PARK WADALA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM101056		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				AMITHANSHETTYTANOJNSHETTY		No
SREEDHARAN	P		C	CHANDRASHEKARAN		F2 ADINATH S M D ROAD ANTOPHILL BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM101057		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
P	K	SHELATKAR	K	S	SHELATKAR	4/56 SARDAR NAGAR 4 SION KOLWADA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM101058		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				NIPA		No
PEREGRINE	CAPITAL	INDIAPRIVATELIMITED	NA			15/17 KUMTHA STREET BALLARD ESTATE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400038	PRCM101060		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
ANOOPAM	SRIVASTVA		ASHOKE	KUMAR	SRIVASTAVA	F 22 MAKER KUNDAN GARDEN JUHU ROAD SANTACRUZ W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM101066		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
MANISH	H	BHANSALI	HEMKANT	V	BHANSALI	36/11 BHANSALI BHUVAN 3RD FLOOR NUTAN LAXMI CO-OP SOCIETY JUHU SCHE ROAD NO-10 VILE PARLE (W) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM101067		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				JATINHBHANSALIHEMKANTV		No
SITENDU	NAGCHAUDHURI		SOMENDU	NAG	CHAUDHURI	FLAT NO 601 6TH FLOOR CUZ INNS PLOT NO 123 ST CYRILS ROAD BANDRA (WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM101074		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				ANUNAGCHAUDHURI		No
JAGADISH	GANESHLAL	ZAWAR	GANESHLAL	JAGANNATH	ZAWAR	C-315 OPP HANUMAN MANDIR GOVT COLONY BANDRA (E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400051	PRCM101082		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SHANTAJAGADISHZAWAR		No
PRIYADARSHINI	NAIK		HANUMANT	VAMAN	NAIK	7 FARDOON APTS 6TH ROAD TPS P HINDUJA MARG KHAR W BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM101087		Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016				HANUMANTVAMANNAIKSHUBHANGIHANUMANTNAIK		No
HANUMANT	NAIK		VAMAN	PANDURANG	CNAIK	7 FARDOON APTS TPS III P O HANDUJA MARG KHAR (W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM101088		Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016				SHUBHANGINAIKPRIYADARSHININAIK		No

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SHUBHANGI	NAIK		HANUMANT	VAMAN	NAIK	7 FARDOON APTS TPS III PO HINDUJA MARG KHAR (W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM101089		Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016					HANUMANTVA MANNAIKPRIYA DARSHINIHNAIK		No
ASHOK	KAPADIA		VIMAE			PREMGEET 2ND FLOOR 19TH ROAD KHAR DANDA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM101090		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
MONICA	BHATIA		NAVEEN	BHATIA		704-A BENHUR OLD LOKHANDWALA COMPLEX OPP KAMATS CLUB ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM101099		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RAMA	C	DOSHI	CHANDRAKANT	P	DOSHI	14/B 55 MANISH NAGAR FOUR BUNGLOWS ANDHERI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM101100		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					CHANDRAKANTP DOSHI		No
RAJIV	C	DOSHI	CHANDRAKANT	P	DOSHI	14/B 55 MANISH NAGAR FOUR BUNGLOWS ANDHERI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM101101		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
INTL	REINSURANCE	INSURANCECONSUL	NA			CONSULTANCY SERVICES PVT LTD REG OFFICE 1205 BRIGHTON TOWER 11ND CROSS RD S N ANDHERI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM101103		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					SERPLTD		No
SUNIL	HINGORANI		MADHAV	HINGORANI		604 PALM SPRING 26 LOKHANDWALA COMPLEX ANDHERI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM101104		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
SRICHAND	THADHANI		SOBHRAJ	THADHANI		A/12 PUSHPANJALI SHAHJI RAJE MARG COL DONGRI VILE PARLE E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM101134		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
MEENAKSHI	CHOPRA		LAKSHMAN	EASWARAN		1/2 VILE PARLE COOP HSG SOC MAHANT ROAD EXTN VILLE PARLE EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM101135		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
TUSHAR	SHAH		VINOD	K	SHAH	A-11 SUNIL NIWAS FOUR BUNGLOWS NEAR RTO ANDHERI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM101139		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016					KASHMIRAVSHAH		No
ARMAITY	ASIF	NOOR	ASIF	ALI	NOOR	C/O EM MISTRY 304 C BLOCK SWATI APARTMENTS JUHU LANE C D BARFIWALA MARG ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM101140		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					ERUCHMINOCHERMISTRY		No
BHAMINI	KOTHARI		VIJAY	KOTHARI		B 1/44 PANCHVATI JUHU LANE ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM101144		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016					VIJAYKOTHARI		No
BUDHRANI	FINANCE	LTD	NA			IIT CORPORATE SERV LTD IIT HOUSE J B NAGAR OFF SIR M V RD OPP VAZIR GLASS WORK ANDHERI E BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400059	PRCM101145		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
BUDHRANI	HOLDING	LTD	XX			IIT CORP SERVICES LTD IIT HOUSE J B NAGAR OFF SIR M V RD OPP VAZIR GLASS WORK ANDHERI E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400059	PRCM101146		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
VIJAYA	RAJE	MEHTA	S	MEHTA		504 2B N G COMPLEX OPPOSITE ASHOK NAGAR MILITARY ROAD MAROL ANDHERI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400059	PRCM101147		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					SATISHMEHTA		No
SAKHARAM	KALAMBATE		NA			GULABBHAI CHAWL R NO 5 NATWAR NAGAR NO 1 JOGESHWARI-E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400060	PRCM101151		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
KRISHNAN	PARAMESWARAN		KRISHNAN			ROOM NO 16 GROUND FLOOR SONAVALA ROAD GOREGAON EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM101165		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
PRAKASH	MESTRY		EAKNATH	D	MESTRY	UPPADHAY COMPOUND SAISIDDHI RAHIWASHI SANGH CHAWL NO 4 RNO NO 6 KAJUPADA BORIVLI EAST	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM101172		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
ABHAY	AMRITE		ARVIND	AMRITE		H NO 704 A WING RAHEJA ESTATE KULUPWADI BORIVLI E BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM101174		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
HUKUMRAJ	I	JAIN	NA			B-15 SAMARPAN DAULAT NAGAR-3 BORIVLI EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM101178		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
KETAN	KULKARNI		NISHIKANT	KULKARNI		103 MANORATH RDP 1 SEC 2 CHARKOP KANDIVLI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM101181		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					APARNAKULKARNI		No
APARNA	KULKARNI		KETAN	KULKARNI		103 MANORATH RDP 1 SEC 2 CHARKOP KANDIVLI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM101182		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					KETANKULKARNI		No
YOGESH	A	BENDRE	ANANT	V	BENDRE	C-2 C WING FLAT NO 009 GROUND FLOOR VAISHALI NAGAR DAHISAR EAST MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400068	PRCM101192		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					JAYESHABENDRE		No
PARAG	K	SHAH	KUNJVIHARI			C/O PARUL MEHTA 501 SAIALATA COOP HSG SOC A/63 ANAND NAGAR DAHISAR E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400068	PRCM101193		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
ASIF	SHEIKH		USMAN	SAGAN	SHEIKH	C/O ALOYSIUS SOARES SHALIMAR APARTMENTS CENTRAL AVENUE ROAD CHEMBUR	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM101202		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
GOVIND	NARAYAN	KADKADE	SHRI	NARAYAN	VITHALKADKADE	H-172 RBI QUARTERS SION TROMBAY ROAD CHEMBUR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM101203		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016					JAYASREEGOVINDKADKADE		No
BRENDA	PERPETUA	PINTO	CAJETAN	LEO		24/RITZ CONVENT VIEW SOCY BEHIND ATUR PARK CHEMBUR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM101204		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					SAVIOGERARDPINTO		No
KANAIYALAL	C	KATAKIA	CHHAGANLAL			A-105 KAILASH TOWER OPP ODEON CINEMA GHATKOPAR EAST BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400075	PRCM101211		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
DILIP	THOMAS		GEORGE	THOMAS		C/O LENA PEREIRA 4TH FLOOR PEREIRA APTS LOURDES CLNY ORLEM MALAD W MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400079	PRCM101218		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					NIQVELAT		No
MEENA	ANIL	KOTHARI	ANIL	M	KOTHARI	30 GKUL SHYAM DEVI DAYAL ROAD MULUND WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080	PRCM101226		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					ANILMANJIKOTHARI		No

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NARENDRA	CHHEDA		ARVINDBHAI	S	SHAH	C-1 MAYURI APTS R H B ROAD MULUND WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080	PRCM101230		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016					MEENALCHHEDA		No
SURESH	NARAYANAN		K	S	VNARAYANAN	B-7/3 JEEVAN NAGAR MITHAGAR ROAD MULUND E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400081	PRCM101236		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
SUNIL	KOLATH		ABRAHAM	KOLATH		C2/202 HIGHLAND PARK SHASTRI NAGAR MULUND WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400082	PRCM101237		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
BALASUBRAMANIAM	S		R	SUBBURATNAM		5C/125 DAMODAR PARK GHATKOPAR WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM101241		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
SHYAM	VIJAY	PARTHE	VIJAY	PARTHE		C/O S S RAJ (JR) OFFICE NO 20 BLDG NO 2 UNITY APTS DAMODAR PARK GHATKOPAR WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM101245		Amount for unclaimed and unpaid dividend	1570.00	13-AUG-2016					RAJANLAXMANPARTHE		No
SATYANARAYANA	REDDY	KARRI	KRISHNA	REDDY		A-43 VASUNDHARA APARTMENTS S V ROAD BORIVLI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM101253		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
GOPAL	NEMLEKAR		NARHAR	NEMLEKAR		11/58 SHREE MOHAN CO OP HSG SOC LTD GOVIND NAGAR SODAWALA LANE BORIVLI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM101254		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016					ANAGHANEMLEKARKEDARNATHNEMLEKAR		No
S	K	GULATI	N	D	GULATI	C/O TATA HOUSING (THDC) MELCO BUILDING 3RD FLR MAHAKALICAVE MARG CHAKALA ANDHERI EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM101264		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
MAHENDRA	S	BOHRA	SHIV	SHANKAR	BOHRA	41/9 ELEPHANTS BLDG GHASHAL LANE MALAD E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM101268		Amount for unclaimed and unpaid dividend	1570.00	13-AUG-2016							No
MILIND	MURLIDHAR	TENDULKAR	MURLIDHAR	M	TENDULKAR	FL N0 709 SUNDARAM 2/C RAHEJA CMPX WESTERN EXPRESS HIGH WAY NR TIMES OF INDIA PRESS MALAD (EAST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM101269		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
SHAMIKA	DESAI		HARSHAD	MADHUKAR	DESAI	55 OM SARVODAYA SOC M G CHAGGLA ROAD SAHAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400099	PRCM101272		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					HARSHADMADHUKARDESAI		No
VIKAS	ARORA		D	P	ARORA	A-404 SENATE LOKHANDWALA COMPLEX KANDIVALI E MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400101	PRCM101275		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					RINKUARORA		No
FIROZA	KHUSRU	DINSHAW	KHUSRU	R	DINSHAW	21 FARE-DUN-ABAD MALCOM BAUG JOGESHWARI W BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400102	PRCM101279		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					KERSASPKHUSRUDINSHAWKHUSRURUSTOMJEEDINSHAW		No
ZARINA	REMTULLA		REMTULLA			DIAMOND APARTMENTS C-WING 7TH FLOOR FLAT NO 714 S V ROAD JOGESHWARI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400102	PRCM101280		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					REMTULLAABDULLA		No
A	THIYAGARAJAN		NA			21/61 SAGAR APARTMENT ADARSH NAGAR OSHIWARA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400102	PRCM101281		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
KETAN	RAMESH	THAKER	THAKER	RAMESH	RAVISHANKER	MILAN N DESAI 404 NEELDHARA APT 4TH FLOOR DEVIDAS LANE BORIVLI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM101286		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
NIKESH	K	SHAH	K	SHAH		B/3 CHANDRA APTS S V P ROAD BORIVLI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM101288		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					NEELABENKSHAH		No
GOPAL	P	SHETTY	PIJINA	SHETTY		RM NOGS RAMDASPATEL CHAWL SHASTRING OPP SHIVA MANDIR B/H GANGUBHAI NWS OLD DOMBIWLI DOMBIWLI W THANE M S	INDIA	MAHARASHTRA	THANE	400601	PRCM101290		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					SHANTHAGSHETTY		No
SIDHARTH	MAHAPATRA		S	K	MAHAPATRA	102 KALPAVRUKSHA 84 VASANT VIHAR POKHRAN 2 THANE (W)	INDIA	MAHARASHTRA	THANE	400602	PRCM101299		Amount for unclaimed and unpaid dividend	1570.00	13-AUG-2016							No
SWAPNA	MADHAV	OAK	MADHAV	OAK		15 GAUTAM SOCIETY PANCHAPAKHADI NR PARMARTH NIKETAN THANE	INDIA	MAHARASHTRA	THANE	400603	PRCM101300		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
JITENDRA	V	KOTIAN	T	VENKAPPA		203 KUNAL APT NO 2 NEAR MUNICIPAL GARDEN KHAREGAON KALWA	INDIA	MAHARASHTRA	THANE	400605	PRCM101303		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
T	K	RAMADAS	M	GANGADHARAN		C-5/15 3:1 SECTOR 4 CBD BELAPUR NAVI MUMBAI	INDIA	MAHARASHTRA	THANE	400614	PRCM101304		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
NITIN	JAIN		TEJ	PAL	JAIN	A-1/15 JAI JAWAN SOCIETY SECTOR 17 VASHI NAVI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400705	PRCM101309		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
M	THIRIPAL	RAJU	LATE	M	NARASARAJU	FLAT NO 9 SUTLEJ SECTOR 14 VASHI NAVI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400705	PRCM101310		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					MHYMAVATHIRAJU		No
MANISH	KANJI	GALA	KUNJI	GALA		A-11 POORNA CO OP HSG SOC PLOT NO.24-C SECTOR NO.14 VASHI NAVI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400705	PRCM101311		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
VIDYA	BHATIA		SHRICHAND	BHATIA		NL 6/7 ROOM NO 14 SECTOR 9 NERUL NAVI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400706	PRCM101312		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					SHRICHANDBHATIA		No
CHANDRAKANT	R	LAD	RAMCHANDRA	M	LAD	SECTOR 17 EKTA APT BLDG NO 24 ROOM NO 6 AIROLI	INDIA	MAHARASHTRA	NAVI MUMBAI	400708	PRCM101313		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					PRATIBHACLAD		No
MUKESH	VALLABHADAS	SHAH	VALLABHADAS	SHAH		B/106 RUSHABH APT MODI PATEL ROAD BHAYANDAR (W) DIST THANE	INDIA	MAHARASHTRA	THANE	401101	PRCM101314		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					RAKESHHASHMUKHLALSHAH		No
MAYA	BANGARI		DEVSINGH	BANGARI		302 SILVER PARK B-11 MIRA ROAD EAST THANA	INDIA	MAHARASHTRA	THANE	401104	PRCM101315		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
PRAVIN	MEHRA		PALIRAM	MEHRA		C/O MR G K KHANNA GANGA C WING FLAT NO 210 JHANGID COMPLEX OFF MIR BHAYENDER RD MIRA ROAD E DIST THANE	INDIA	MAHARASHTRA	THANE	401107	PRCM101317		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
S	E	KASMANI	EBRAHIM			ASMITA REGENCY II A WING 701 NAYA NAGAR MIRA ROAD EAST OPP ASMITA CLUB THANE MAHARASTRA	INDIA	MAHARASHTRA	THANE	401107	PRCM101319		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							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.
AJIT	K		K	T	BALAKRISHNAN	A 102 SANGHVI APARTMENTS OPP SHRI KRISHNA COMPLEX VASAI ROAD W THANE MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401202	PRCM101321		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SAROJ	NANDLAL	KAMDAR	NANDLAL	R	KAMDAR	8 PANCHRATNA APPARTMENT GAWADWADI VIRAR DIST THANA	INDIA	MAHARASHTRA	THANE	401303	PRCM101326		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
AMBAR	TINBLO		AUDUTH	TINBLO		LA MARVEL COLONY DONA PAULA GOA	INDIA	GOA	PANAJI	403004	PRCM101328		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
AMBAR	TIMBLO		AUDUTH	TIMBLO		LA MARVEL COLONY DONA PAULA GOA	INDIA	GOA	PANAJI	403004	PRCM101329		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
COLLETTE	MENEZES		NA			B/17 SANKET APTS AMBADI ROAD VASAI WEST VASAI	INDIA	MAHARASHTRA	PANVEL	410202	PRCM101331		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				GRACYMENEZES DAXMENEZES		No
SUNITA	NILKANTH	PETKAR	NILKANTH	R	PETKAR	1212 SHUKRAWAR PETH SUBHASHNAGAR LANE-4 PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM101342		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				NILKANTHRAGHAVENDRAPETKAR		No
ANAND	JAIN		GIRDHARILALJI	R	JAIN	C/O JAIN IRRIGATION SNEHAL BNGL 10TH LANE PRABHAT ROAD PUNE	INDIA	MAHARASHTRA	PUNE	411004	PRCM101345		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MADHUKAR	ATMARAM	PHANSE	ATMARAM			G 5 DHANRAJ 1224 APTT ROAD PUNE	INDIA	MAHARASHTRA	PUNE	411004	PRCM101347		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				MEENAMADHUKARPHANSE		No
NANDAN	BANDOPANT	GUMASTE	BANDOPANT	NANDAN		GURUPRASAD LAW COLLEGE ROAD PUNE MS	INDIA	MAHARASHTRA	PUNE	411004	PRCM101348		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				NISHANANDANGUMASTA		No
SANJEEV	KUMAR	PILLAY	JAYASEELAN	S	PILLAY	288 PHULENAGAR NEAR NEW R T O OFFICE ALANDI ROAD PUNE	INDIA	MAHARASHTRA	PUNE	411006	PRCM101349		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ANJALI	RAJESH	BOKIL	RAJESH	MADHUSUDAN	BOKIL	3 KRANTI SOCIETY SAHAKAR NAGAR 2 PUNE	INDIA	MAHARASHTRA	PUNE	411009	PRCM101354		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016				RAJESHMADHUSUDANBOKIL		No
KIRAN	BHOLANE		PRABHAKAR	BHAVDU	BHOLANE	FLAT NO 2 VIMAL APTS YASHWANT NAGAR MAGAR STADIUM PIMPRI PUNE	INDIA	MAHARASHTRA	PUNE	411018	PRCM101359		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				VAIBHAVPRABHAKARBHOLANE		No
SAVITRI	VERNEKAR		PUNDLIK	VERNEKAR		PROFILE RESIDENCY 108 MAYUR COLONY KOTHRUD PUNE	INDIA	MAHARASHTRA	PUNE	411029	PRCM101366		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				MADHUMATIVERNEKAR		No
SUNIL	SALUNKE		SHIVAJI	RAO		A-201 ANURAG MAHATMA SOCIETY KOTHRUD PUNE	INDIA	MAHARASHTRA	PUNE	411029	PRCM101368		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SAVITASALUNKE		No
NARASINHA	NARAYAN	UPADHYE	NARAYAN	VINAYAK	UPADHYE	409 A NARAYAN PETH AMODBAN SOCIETY	INDIA	MAHARASHTRA	PUNE	411030	PRCM101371		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
SHEKHAR	S	ADMANE	NA			1129 SADASHIV PETH SWAMISADAN APTS PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM101377		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				RUCHASADMANE		No
T	V	VIVEKCHANDRAN	V	P	PRAPHULLACHANDRAN	BLDG FLAT 4 PRAKASH COLONY SALISBURY PARK PUNE	INDIA	MAHARASHTRA	PUNE	411037	PRCM101382		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
SHRIKRISHNA	SHIVRAM	MAHADIK	SHIVRAM	VITHAL	MAHADIK	PRIYANKIT APPTTS FLAT NO 14 LOKAMANYA COLONY PARAMHANS NAGAR PAUD RD KOTHRUD PUNE	INDIA	MAHARASHTRA	PUNE	411038	PRCM101385		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SATISH	CHAMPALAL	SOLANKI	C	SOLANKI		593/B SAGAR SOCIETY GANJ PETH PUNA	INDIA	MAHARASHTRA	PUNE	411042	PRCM101388		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
RAOSAHEB	MARUTI	LOHOTE	MARUTI	SHIVRAM	LOHOTE	SAMARTHKRIPA BUILDING AT AND POST ALEPHATA DIST PUNE M S	INDIA	MAHARASHTRA	DEHU ROAD CANTT	412411	PRCM101394		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	aajpl7699f					No
BHIMASHANKAR	BALGI		BANSIDHA	BALGI		SHIVKRUPA 150 VISHAL NAGAR SOLAPUR	INDIA	MAHARASHTRA	SOLAPUR	413004	PRCM101409		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				AMITBALGI		No
SNEHLATA	HARIBHAU	MANEDESHAMUKH	HARIBHAU	GANAPATRAO	MANE	EKATPURE BUILDING MAHAVIR PATH AKLUJ DT SOLAPUR	INDIA	MAHARASHTRA	SOLAPUR	413101	PRCM101413		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				HARIBHAUGANAPATRAOMANE		No
NITIN	NARSINH	THITE	NARSINH	NARAYAN	THITE	GANESH NAGAR A/P AKLUJ TAL MALSHIRAS DT SOLAPUR AKLUJ	INDIA	MAHARASHTRA	SOLAPUR	413101	PRCM101417		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				MANGALNARSINHTHITE		No
SURESH	GOVIND	AWACHAT	NA			11 DHANVATION BUNGLOW PLOT NO 25 WARD NO 3 SANGRAM NAGAR AKLUJ	INDIA	MAHARASHTRA	SOLAPUR	413101	PRCM101418		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
ABASAHEB	NAMDEO	THITE	NAMDEO	THITE		C/O PROF N N THIRE GANESHNAGAR A/P AKLUJ TAL MALSHIRAS DT SOLAPUR	INDIA	MAHARASHTRA	SOLAPUR	413101	PRCM101419		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				ALKADATTATREYAPATIL		No
ALKA	DATTATRAYA	PATIL	DATTATRAYA	PATIL		C/O PROF N N THITE GANESHNAGAR A/P AKLUJ TAL MALSHIRAS DT SOLAPUR	INDIA	MAHARASHTRA	SOLAPUR	413101	PRCM101420		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				ABASAHEBNAMDEOTHITE		No
ANJALI	SUNIL	DOSHI	SUNIL	HIRACHAND	DOSHI	SHIVAPUR PETH A P AKLUJ TAL MALSHIRAS DT SOLAPUR AKLUJ	INDIA	MAHARASHTRA	SOLAPUR	413101	PRCM101421		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				SUNILHIRACHANDDOSHI		No
SUNIL	HIRACHAND	DOSHI	HIRACHAND	DOSHI		SHIVAPUR PETH A P AKLUJ TAL MALSHIRAS DT SOLAPUR AKLUJ	INDIA	MAHARASHTRA	SOLAPUR	413101	PRCM101422		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				ANJALISUNILDOSHI		No
SHASHIKALA	SUHAS	DOSHI	SUHAS	HIRACHAND	DOSHI	SHIVAPUR PETH A P AKLUJ TAL MALSHIRAS DT SOLAPUR	INDIA	MAHARASHTRA	SOLAPUR	413101	PRCM101423		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				SUHASHIRACHANDDOSHI		No
SUHAS	HIRACHAND	DOSHI	HIRACHAND	DOSHI		SHIVAPUR PETH A P AKLUJ TAL MALSHIRAS DT SOLAPUR AKLUJ	INDIA	MAHARASHTRA	SOLAPUR	413101	PRCM101424		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				SHASHIKALASUHASDOSHI		No
SUDHIR	DADARAO	DESHMUKH	DADARAO	SHRIPATRAO	DESHMUKH	23 RAJGAD VEDANT NAGAR STATION ROAD BEHIND HOTEL VEDANT	INDIA	MAHARASHTRA	AURANGABAD	431005	PRCM101429		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	ABGPD7782F					No
SANGEETA	SOMANI		ARUNKUMAR	SOMANI		86 NEW ADARSH COLONY AUSA ROAD LATUR	INDIA	MAHARASHTRA	LATUR	413531	PRCM101431		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
NITIN	M	PARANJPE	M	PARANJPE		SIDDESHWAR MARKET GALA NO 17 A/P TASGAON DIST SANGLI	INDIA	MAHARASHTRA	ICHALKARANJI	416312	PRCM101458		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				SANTOSHINGAVALI		No
ASHWINI	MANGARULKAR		P	MANGARULKAR		DHAVALVES VARCHI GALLI TASGAON SANGLI DT	INDIA	MAHARASHTRA	ICHALKARANJI	416312	PRCM101459		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SADANAND	EKNATH	VIRKAR	E	M	VIRKAR	25 VIJAYALAXMI COOP HSG SCTY OPP DOMBIVLI TIMBER MART TILAKNAGAR DOMBIVLI	INDIA	MAHARASHTRA	DOMBIVALI	421201	PRCM101463		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
LATA	GIRISH	KULKARNI	GIRISH	MADHAV	KULKARNI	2/16 GEETGANGA SOCIETY SAVARKAR RD DOMBIVLI(E) THANE MAHARASHTRA	INDIA	MAHARASHTRA	DOMBIVALI	421201	PRCM101467		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				GIRISHMADHAVKULKARNI		No
VINAY	TRYAMBAK	KHEDKAR	T	B	KHEDKAR	14 MAITRYEE CO OP HSG VISHNU NAGAR DOMBIVLI W DIST THANE	INDIA	MAHARASHTRA	DOMBIVALI	421202	PRCM101470		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				SHEETALVINAYKHEDKAR		No
RAMESH	R	A	R	P	ANANTHA	B-11 FEMINA APARTMENTS GHANSHYAM GUPTA ROAD DOMVILI (W) THANE	INDIA	MAHARASHTRA	DOMBIVALI	421202	PRCM101472		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
YOGESH	S	GUJORATHI	SUDHAKAR			C/O GANESH MEDICAL & GENERAL STORES AT POST VADANGLI TAL SINNOR DIST NASIK K	INDIA	MAHARASHTRA	NASIK	422103	PRCM101485		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						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.
DIGAMBER	JAGANNATH	MALI	JAGANNATH			VIJAY KIRANA GANDHI CHOWK NANDGAON NASHIK DIST	INDIA	MAHARASHTRA	NASIK	423106	PRCM101491		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
SHARDA	SANTOSHKUMAR	KOTHANE	SANTOSH	KUMAR	KOTHANE	SNO 3/1 PLOT NO 18/1 SUNAYANA SOC SOYEGAON TAL MALEGAON DIST NASIK	INDIA	MAHARASHTRA	NASIK	423203	PRCM101492		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
JAYANT	MAHAJAN		BHAGWAT	MAHAJAN		PUNJAB NATIONAL BANK AT BHUSAWAL DIST JALGAON M S	INDIA	MAHARASHTRA	BHUSAWAL	425201	PRCM101500		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
MANGALA	SUBHASH	DESAI	SUBHASH	MOHANRAO	DESAI	F NO 2204 PLATINO LODHA SPLENDORA BHAYANDARPADA GHODBUNDER ROAD THANE WEST MH	INDIA	MAHARASHTRA	THANE	400615	PRCM101507		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABGPD0602C			SUBHASHMOHANRAODESAI			No
PRIYA	MINOCHA		RAJIV	MINOCHA		A-5 JAI KRANTI SOCIETY LLARK TOWN POST BEZON BAGH NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440004	PRCM101511		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
DEVANSHU	M	PATEL	MANAHARBHAI	P	PATEL	SANMITRA FLATS 3RD FLOOR NEAR TRIKONI PARK DHARAMPETH NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010	PRCM101517		Amount for unclaimed and unpaid dividend	1285.00	13-AUG-2016					PRASHANTAPIMPALWAR		No
CHANDRAKALA	SHYAMRAO	KOYCHALE	SHYAMRAO	T	KOYCHALE	STATE BANK OF MYSORE KOLWADKAR CLINIC NAGPUR WARDHA ROAD NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440012	PRCM101520		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJU	JAIN		H	C	JAIN	JAIN HOUSE CHINDWARA ROAD CHHAONI NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440013	PRCM101524		Amount for unclaimed and unpaid dividend	1285.00	13-AUG-2016							No
VIJAY	TRIMBAK	BULDEO	TRIMBAK	RAGHUNATHRAO	BULDEO	15 SUYOG NAGER BEHIND TUKARAM SABHAGRIHA RING ROAD NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440015	PRCM101526		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					ANJALIVIJAYBULDEO		No
ANJALI	VIJAY	BULDEO	VIJAY	TRIMBAK	BULDEO	15 SUYOG NAGAR BEHIND TUKARAM SABHAGRIHA RING ROAD NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440015	PRCM101527		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					VIJAYTRIMBAKBULDEO		No
ANAND	SATHAWANE		ASHOK	RAO	SATHAWANE	03 ADHYAPAK LAYOUT HINGNA ROAD NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440016	PRCM101528		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VINOD	KUMAR	SHARMA	LATE	H	SSHARMA	Q R NO 7/69/1 TYPE II ORDNANCE FACTORY AMBAJHARI ESTATE NAGPUR M S	INDIA	MAHARASHTRA	NAGPUR	440021	PRCM101531		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SANJAY	I	KASHYAP	LATE	I	LKASHYAP	Q R NO TYPE 1 ORDNANCE FACTORY AMBAJHARI ESTATE NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440021	PRCM101532		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
P	N	HARODE	NISHIRAM	P	HARODE	50/3 TYPE G ORDNANCE FACTORY ESTATE BHANDARA BAHNDARA MS	INDIA	MAHARASHTRA	BHANDARA	441906	PRCM101538		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
SUNITA	C	GADGIL	CHANDRASHEKHAR	GHDGIL		D-56/4 CTPS COLONY URJANAGAR CHANDRAPUR M S	INDIA	MAHARASHTRA	CHANDRAPUR	442404	PRCM101541		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
SUNITA	C	GADGIL	CHANDRASHEKHAR	GADGIL		D-56/4 CTPS COLONY URJANAGAR CHANDRAPUR MAHARASHTRA	INDIA	MAHARASHTRA	CHANDRAPUR	442404	PRCM101542		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJESH	H	LOTIYA	HARILAL	LOTIYA		NEAR RAM NAGAR SCHOOL BALAJI PLOT AMRAVATI (M S)	INDIA	MAHARASHTRA	AMRAVATHI	444601	PRCM101552		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
DILIP	CHAMPALAL	KHATRI	SRI	CHAMPALALJI	KHATRI	NEAR P W D OFFICE CAMP ROAD AMRAVATI (M S)	INDIA	MAHARASHTRA	AMRAVATHI	444602	PRCM101553		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RAJARAM	RAMKRISHNA	DEOLE	RAMKRISHNA	JANAJI	DEOLE	41 SUYOG COLONY M FULE NAGAR V M V ROAD AMRAVATI DISTT AMRAOTI	INDIA	MAHARASHTRA	AMRAVATHI	444603	PRCM101554		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					SHAKUNTALARAJARAMDEOLE		No
SAMIR	SHRIRAM	DHARMALE	SHRIRAM	DHARMALE		AT PO BORGAON DHARMALE TALUKA DIST AMRAVATI AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444603	PRCM101555		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					VIMALSDHARMALE		No
YESHVANT	S	MASHANKAR	SHANKARRAO	MASHANKAR		NEAR RAJAPETH RAILWAY GATE RAJAPETH AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444606	PRCM101559		Amount for unclaimed and unpaid dividend	1285.00	13-AUG-2016					VEENAYMASHANKAR		No
VEENA	YESHVANT	MASHANKAR	YESHVANT	S	MASHANKAR	C/O DR Y S MASHANKAR NEAR RAJAPETH RLWY GATE RAJAPETH AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444606	PRCM101560		Amount for unclaimed and unpaid dividend	1285.00	13-AUG-2016					YESHVANTSMASHANKAR		No
REKHA	SHALIGRAM	KSHIRSAGAR	SHALIGRAM	NAMDEO	KSHIRSAGAR	C/O MAYUR GENERAL STORES AT LONI TQ WARUD DISTT AMRAOTI	INDIA	MAHARASHTRA	ASEGAON	444913	PRCM101562		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					MAYURSKSHIRSAGAR		No
SHIRIN	LAKHANI		AZIZUDDIN	LAKHANI		A-2 SALIMABAD SOCIETY YAVATMAL	INDIA	MAHARASHTRA	YEOTMAL	445001	PRCM101563		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					AZIZUDDINLAKHANI		No
BHARAT	DIGHE		C	K	DIGHE	FLAT NO 2 MAXTEL APT 15/3 OLD PALASIA INDORE M P	INDIA	MADHYA PRADESH	INDORE	452001	PRCM101564		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					KAMAYANIDIGHE		No
S	S	VERMA	NA			U 21 THADARAM COMPLEX 209 A ZONE I MAHARANA PRATAP NAGAR BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462011	PRCM101571		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
JAGDISHPRASAD	SOMANI		RADHESHYAM	SOMANI		BARPALI CHOWK CHAMPA POST CHAMPA DIST BILASPUR	INDIA	CHHATTISGARH	KORBA	495671	PRCM101578		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					SHOBHASOMANI		No
MAMATHA	S	BHAT	NA			13 6 579/3 NEAR BUS STAND TALAGADA HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM101579		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
VENKATASUBBANNA	MADDURI		LATE	SOMESWARA	RAO	402 KRANTHI TOWERS OPP REDDY WOMENS COLLEGE BARKATPURA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM101581		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
J	N	RAMESHKUMAR	J	S	NARSINGRAO	95 PARK LANE LAXMI NARSU MANSION SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM101599		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
MADHAVI	D		RAMESH	D		2-2-3 PAN BAZAR SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM101600		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SAIKUMAR	CHITTIMILLA		C	DEVENDER		HNO 3-3-471 RANGROJ BAZAR SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM101602		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
N	V	VSSUBBARAJU	N	V	SURYANARAYANARAJU	SRIVEN STRAPS PVT LIMITED PLOT NO 13 B H E L COLONY RASOOLPURA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM101604		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
NARAYANAN	G		GOPALAKRISHNA	RAO		CHAIRMAN & MD ANDHRA BANK HEAD OFFICE 5-9-11 SAIFABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM101611		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SATYAVANI	CHITTAJALLU		GOPALA	KRISHNA		FLAT NO 11 SRI SAI KRISHNA APTS KHAIRATABAD PADMAVATHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM101612		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VENKATA	RAMANAIAH	PV	P	V	CHOUDHARY	JEE C PWD CESD IV AG'S OFFICE COMPLEX HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM101615		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
S	VEENA	VALLI	RAO			6-1-1059 507 TAJ ENCLAVE HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM101619		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					VSPKUMARI		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.
ALIA	RASHEED		RASHEED	AHMED		C/O MIDEAST INVESTMENTS P LTD 6-2-30/C PARBHAT LAKDIKAPUL HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM101620		Amount for unclaimed and unpaid dividend	10140.00	13-AUG-2016						No
K	HIMA	BINDU	K	SIVA	RAMASASTRY	D-904,RAMKY TOWERS OPPOSITE ADITYA SAROVAR HOTEL GACHIBOWLI,SERILINGAMPALLY MUNICIPALITY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM101621		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
SUDHAKARA	RAO	BANDI	B	RAMANNA	LATE	H NO 18-9-41/2 STREET NO 4 HOUSE SL NO 285 CHANDRAYANGUTTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500005	PRCM101622		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				BMARYCECILIAB SWARNATEJOM AI		No
VENKAT	RAM	REDDYMARRI	VENKAT	REDDY	MARRI	H NO 2-96 BALAPUR NEAR KESHAVA GIRI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500005	PRCM101623		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				JITHENDHARRED DYMARRI		No
G	MOHAN	SINGH	GOPAL	SINGH		HNO 13-3-596/1 BESIDE SCHOLAR HIGH SCHOOL ZIA GUDA PO KARVAN SAHU HYDERABAD	INDIA	TELANGANA	HYDERABAD	500006	PRCM101624		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
MANOHAR	GUTTIKONDA		BIKSHAPATHI	G		1-7-13/2 STREET NO 8 OPP I S I HABSIGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500007	PRCM101627		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
P	SHANTHI	KIRANREDDY	X			F NO 103 HARSHA APTS 8-3-320/1/12 YELLA REDDY GUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500007	PRCM101629		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
RAMAN	KUMAR	SEHGAL	KEDAR	NATH	SEHGAL	8-1-39 TOLI CHOWKI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500008	PRCM101633		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
CH	HEMANTH	KUMAR	CH	RADHA	KRISHNAMURTHY	4-37 HASMATHPET SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500009	PRCM101636		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
CH	RAJENDER	KUMAR	CH	RADHAKRISHNA	MURTHY	4-37 HASMATHPET SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500009	PRCM101637		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
SURENDER	REDDY	GEEDIPALLI	G	NARASIMHA	REDDY	PLOT NO 12 P & T COLONY VIKRAMPURI SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500009	PRCM101638		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
D	V	LAKSHMI	RAMA	RAJU		8-121 ALWAL NEAR ALWAL RLY STN SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500010	PRCM101639		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
KOLANU	KRISHNA	REDDY	RAMASWAMY	REDDY	KOLANULATE	H NO 480/4 FEEROZ GUDA BOWENPALLY SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500011	PRCM101643		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
UMA	GADUPUDI		GODUPUDI	VENKATA	RATHNAM	H NO 1/4/5-25/2 PARTHASARATHI ST SRUNGERI SARADA NAGAR VIDHYADHARA PURAM VIJAYAWADA	INDIA	TELANGANA	HYDERABAD	500012	PRCM101645		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
NAGARAJ	RACHALA		R	RAMAIAH		2-3-18/18 TULASINAGAR COLONY GOLNAKA BAGH AMBERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500013	PRCM101650		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				ANITHA		No
BALAJI	JANAMANCHI		J	K	RAMASUBRAHMANYAM	2-2-647/158 CENTRAL EXCISE COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500013	PRCM101651		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				ROHINIJANAMA NCHI		No
P	RAMA	RAO	P	SATRAIAH		H NO 2-3-761/A/8 OPP RIKHI INDUSTRIES GOLNAKA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500013	PRCM101654		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
BHAGYA	LAXMI		K	K	RAJAGOPALAN	H NO 23-159/11 RAJIV NAGAR NEAR BHUDEVI NAGAR VENKATA PURAM TRIMULLAGIRI POST SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500015	PRCM101659		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
UMA	DEVI	ALLAIAHGARI	A	B	GANGAREDDY	H NO 160-1-12 DURGAMMA BHAVAN OPP THEATRE NARTAKI LOTHKUNTA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500015	PRCM101660		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				ABGANGAREDDY		No
G	ARUNA	DEVI	N	GANESAN		N/O NB/SUB N GANESAN 6/2 ROBERT CENTRE MCEME TRIMULGHERRY P O SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500015	PRCM101661		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
K	N	VPRASADREDDY	K	R	MOHANREDDY	6-3-856/A/3 AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM101664		Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016						No
K	MANJULA		P	S	VVRAO	ANDHRA BANK AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM101665		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
A	SRIKANTH		NA			7-1-144/4 KASAT BUILDING AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM101666		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SREENIVASA	RAO	B	LAKSHMAN	RAO	B	C/O INDIAN BANK BEGUMPET BRANCH BEGUMPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM101667		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MALATI	K		R	N	PRASAD	FLAT-7/002 DIVYASHAKTI APARTMENT AMEERPET PO BEGAMPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM101668		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
KAVULURI	HIMA	BINDU	NA			D-904, RAMKY TOWERS OPPOSITE ADITYA SAROVAR HOTEL GACHIBOWLI,SERILINGAMPALLY MUNICIPALITY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM101672		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	BFBPS0892F					No
VEERA	RAGHAVARAO	GOKINA	APPARAO	GOKINA		3-503 DIVYA SHAKTI APARTMENTS AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM101673		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
PARIJATAM	GOKINA		RAGHAVARAO	G	V	3-503 DIVYA SHAKTI APARTMENTS AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM101674		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
V	S	RCHMURTHY	V	SUBBA	RAO	PL NO 30 S B H COLONY BEHIND SURYA ENCLAVE TIRUMALAGIRI SECUNDRABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM101678		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
PURAM	NARENDER		RAM	CHANDER		HNO 1-11-174 IST FLOOR SHAMLAL BUILDING BEGUMPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM101682		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
BIKSHAPATHI	MALLIGARI		MALLAIAH	U	LATE	INDRA NAGAR LALAPET H NO 12-1-1-A/40 SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500017	PRCM101684		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAGHUNATH	P		M	DAMODAR	MENON	FLAT 204 PADMAKSHI APARTMENTS METTUGUDA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500017	PRCM101685		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
SUMA	CHINTA		R	K	CHINTA	L 69 OU QUARTERS OPP ARADHANA CINEMA TARNAKA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500017	PRCM101687		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				RAMKIRANCHIN TA		No

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RAMLINGESHWAR	B		NARSIMHA	B		3-9-52/4 SHARADHA NAGAR GPO ROAD RAMANTHAPUR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018	PRCM101689		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAGHU	RAMI	REDDYGONGAT	RAMA	GOVINDA	REDDY	MIGH 36 BHARATH NAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018	PRCM101690		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
KAMESWARA	RAO	GANAPATHIRAJU	G	SUBBARAYUDU		A-4/G MOTHI MANSION MOTHI NAGAR BORABANDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018	PRCM101691		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
T	C	PALANI	T	V	CHANDRASEKARAN	FLAT NO 105 SREE LAKSHMI APTS BALAJI SWARNAPURI COLONY ERRAGADDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018	PRCM101692		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				PAHALYA			No
KAMLESH	B	JANI	B	I	JANI	PLOT NO 65 SUNDERNAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM101693		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AHCPJ7495D						No
VALLURI	SOBHA		NA			H NO 1-8-7/11 SARVODAYA COLONY CHIKADAPALLI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM101695		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
V	NALINI		NA			FLAT NO 13 PATTABHI TOWERS RTC X ROADS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM101699		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
SUDHAKAR	VEERAMALLA		RAMAKRISHNA	RAO		FLAT NO 113 PATTABHI TOWERS RTC X ROADS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM101700		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				VNALINI			No
ANURADHA	VEERAMALLA		RAMAKRISHNA	RAO		FLAT NO 113 PATTABHI TOWERS RTC X ROADS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM101702		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				VNALINI			No
SUDHARANI	GEETHA		SUBBA	RAO	GEETHA	1-1-563/B BESIDE PRIYA APARTMENTS GANDHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM101703		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
DURGA	SARMA	GEETHA	G	SUBBA	RAO	1-1-563/B BESIDE PRIYA APARTMENTS GANDHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM101704		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
SHEELA	RAJAN	GANTA	GANTA	LAXMI	RAJAN	16-8-240/5/1 NEW MALAKPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500024	PRCM101707		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
R	S	LAKSHMAN	KRISHNAMURTHY	R		PLOT NO 12 6-1-229/1B PADMA RAO NAGAR SECUNDRABAD	INDIA	TELANGANA	HYDERABAD	500025	PRCM101710		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
K	S	RTULASAMMA	LATE	K	KESAVARAO	148 RAJIV NAGAR NEAR MOTI NAGAR HYDERABAD (A.P)	INDIA	TELANGANA	HYDERABAD	500045	PRCM101713		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				HARIKKOGANTI			No
VELICHETI	SUBBLAKSHMI		NA			9 SIVA RAMA KRISHNA COLONY WEST MAREDPALLY SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500026	PRCM101715		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SRIDEVIYANAMBAKA			No
A	S	PAPPU	VENKATESWARA	RAO	PAPPU	PLOT NO.12, LALITHANAGAR COLONY WEST MARREDPALLY SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500026	PRCM101716		Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016							No
SRINIVAS	R	JAHAGIRDAR	RANGACHARYA	JAHAGIRDAR		3-4-259 KACHIGUDA STATION ROAD HYDERABAD A P	INDIA	TELANGANA	HYDERABAD	500027	PRCM101717		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				RAVISRINIVASJAHAGIRDAR			No
ANNAMRAJU	PRATURI		LATE	P	VSATYANARAYANA	FLAT NO 207 SRIRAMA APARTMENTS BEHIND SAIKISHORE THEATRE NARAYANGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500027	PRCM101719		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
SANDEEP	GADGIL		VIBHAKAR			3-4-1013/14 RAJENDRA COLONY BARAKATPURA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500027	PRCM101724		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				VAISHALIGADGIL			No
NARAIN	RUPANI		THANWERDAS	RUPANI		10-3-14 HIMAYUN NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM101728		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016				SUSHMANARAINRUPANI			No
ANEES	UR	RAHMANSYED	ATAUR	RAHMAN	SYED	H NO 12-2-831 MIGH 60 2ND FLOOR FLAT NO 203 MEHDIPATNAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM101729		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				LAIQURRAHMANSYED			No
CH	GANDHI		CH	JAGANNATHAN		C/O NAMBURI PAWAN KUMAR 305 MAHESHWARI COMPLEX MASAB TANK HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM101732		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
J	V	RSARMA	ANANTA	RAMAYYA		A P KHADI & V I BOARD (10-4-2) ACCOUNT OFFICER HUMAYUN NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM101733		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
N	SRINIVASA	RAO	N	BHADRAIAH		F 503 MANPREET ENCLAVE NO 10-3-277/2 HUMAYUN NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM101734		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
SANJEEVA	RAO	SEETHAMSETTY	S	PADMANABHA	RAO	PLOT NO 1 VIJAYANAGAR COLONY PICKET SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM101736		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
K	R	SURESHKUMAR	O	S	RAMAN	H NO 694 (1-2-234/46) STREET 5 LANE 7 NEW SBH COLONY DOMALGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM101744		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
RAMACHANDRAN			RAMA	CHANDRAM		1-2-234/9/2 DOMALGUDA HYDERAGAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM101746		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
ANDE	MALLIKARJANA	RAO	VENKATASWAMY	ANDE		5-4-6 BHAVANI COLONY RAJENDRA NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500030	PRCM101749		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
CHANDRASHEKAR	BOMMA		B	NARAYANA		H NO 1-23 RAMACHANDRA PURAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM101750		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
ASHOK	REDDY	PEDDAMAIL	P	RAM	REDDY	H NO 1-101 RAMACHANDRA PURAM B H E L HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM101752		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
VENKATESHWAR	BHATT		K	KRISHNA	BHATT	138 C B H E L TOWN SHIP R C PURAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032	PRCM101753		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				PUSHPALATHABHATT			No
SIVASANKARA	RAO	Y	NAGA	BHUSHANAM	Y	C/O K BHEMESWARA REDDY PLOT NO 330 ROAD NO 25 JUBILEE HILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500033	PRCM101757		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
MUNEER	SYED		SYED	BAJI	SAHEB	C-105 INCOMETAX QUARTERS ROAD NO 12 BANJARA HILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM101763		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
KANDALA	RANI	NIRMALA	K	RAVI	KUMAR	PLOT NO 110 SRIPURAM COLONY MALAKPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM101770		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
VIJAYARAMAKRISHNA	NUTULAPATI		N	SUNDARESWARA	RAO	11-12-40/31 SRK PURAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500035	PRCM101772		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
G	SRINIVASULU		G	SUBBAIAH		BLOCK-10 FLAT-3 H B COLONY OLD MALAKPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM101773		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
CHALLA	SURYANARAYAN	RAO	SUBRAMANYAM			16-11-20/5/6 SALIMNAGAR COLONY MALAKPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM101778		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							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.
JYOTHI	BHAVANAM		SEETHARAMI	REDDY	BHAVANAM	41-B SANJEEVAREDDY NAGAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500038	PRCM101780		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					SEETHARAMIREDDYBHAVANAM		No
SEETHARAMI	REDDY	BHAVANAM	B	PULLA	REDDY	41-B SANJEEVA REDDY NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM101781		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
RAMA	RAO	CVS	NA			8-3-214/20A SRINIVASA COLONY WEST HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM101782		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016					CSGKRAMMOHAN		No
MURALI	MOHAN	MUNUGETI	M	SATYANARAYANA		FLAT NO 101 PLOT NO 31 SIVA APARTMENTS GAYATRI NAGAR AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM101783		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
VENKATA	KRISHNAMURTHY	BELLAM	BELLAM	CHENCHAIAH		304 VAMSI TOWERS H NO 8-3-222/1/12 MADHURA NAGAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500038	PRCM101784		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					BELLAMARAVINDAKUMARIVARIDIREDDYCHITRALEKHA		No
B	NAGASREE		B	VENKATANARAYANA		HNO C-38 FLAT NO 402 BOPPANA ENCLAVE MADHURANAGAR S R NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM101785		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
B	SIVA	KUMARREDDY	B	CHANDRA	SEKHAREDDY	SHOP NO 7 HUDA COMPLEX MAINTRIVANAM AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM101786		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
CH	HANUMANTHA	RAO	RAGAVAIAH			C/O D HARI BABU H-61 MADHURA NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM101787		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
CHAMAKURA	VIKRAM	REDDY	RAVINDER	REDDY		304 PADMAVATHI MANSION SRINIVASA COLONY WEST HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM101789		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RAJA	SEKHAR	RAOMESINENI	RAMA	RAO		43/B LIGH FIRST FLOOR VENGALRAO NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM101790		Amount for unclaimed and unpaid dividend	3570.00	13-AUG-2016							No
BHRAMARAMBA	KALLAKURI		VENKATA	SUBBA	RAOKALLAKURI	2-17-124/3/4 SAI RAM COLONY UPPAL K V RANGAREDDY TELANGANA	INDIA	TELANGANA	HYDERABAD	500039	PRCM101791		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	CVAPK9211L				VENKATASUBBARAOKALLAKURI		No
P	BHAVANARAYANA		P	S	NMURTHY	17-18/6 SRI SAI RAM NAGAR DHARMAPURI COLONY UPPAL HYDERABAD	INDIA	TELANGANA	HYDERABAD	500039	PRCM101792		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SUDHAKAR	REDDY	YERAMAREDDY	Y	INNA	REDDY	1-8-1/B/26 HOUSEFED 4TH FLOOR BAGHLINGAMPALLY ZEUS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500040	PRCM101794		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
VAMSI	KRISHNA	GANGARAJU	PRABHAKARA	KRISHNA	RAOGANGARAJU	FLAT NO 204 SAKET APARTMENTS NEW NALLAKUNTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM101796		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAMACHANDRA	REDDY	BADE	B	THIRUPATHI	REDDY	M I G II B-14 F-2 BAGHLINGAMPALLI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM101798		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
VIJAY	KUMAR	REMALLA	NA			BLOCK 20 FLAT 3 VIDHYANAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM101800		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
V	H	PLBABU	B	V	VJAGANNADHARAO	FLAT NO 19 MIGH APHB SATYANAGAR COLONY VIDYANAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM101801		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					VGNAGESHKUMARBHIMAVARAPU		No
V	G	NAGESHKUMAR BHIMAVARAPU	B	V	VJAGANNADHARAO	FLAT NO 19 MIGH APHB SATYANAGAR COLONY VIDYANAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM101802		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					VHPLBABUBHIMAVARAPU		No
M	MURALI	KRISHNA	ROSAIAH			H NO 1-9-439 ADIKMET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM101804		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
TURAGA	SAILAJA		T	ANIL	KUMAR	301 SAKET APARTMENTS SIVAM JROAD NEW NALLAKUNTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044	PRCM101805		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
MANTHA	RAMESH		M	VENKATA	RAMANAMURTHY	SHYAM 123 RAJEEV NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500045	PRCM101809		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					MANTHAUMA		No
VENKATA	RAJU	KANKIPATI	ANJANEYULU	RAJU	KANKIPATI	H NO 18-20 GOPAL NAGAR MALAKAJGIRI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500047	PRCM101814		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
A	R	KPRASAD	NA			8-3-231/A/24 SRI KRISHNANAGAR YOUSAFGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500048	PRCM101817		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VENU	GOPALAM	RACHAMALLA	LATE	R	VENKATASWAMY	1-9-202/2/41 RAMNAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500048	PRCM101818		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
R	L	PRASADVELLA	V	SAMBA	MURTHY	R NO 314 B BLOCK APSEB VIDYUT SOUDHA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500049	PRCM101820		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
ARUNA	KUMARI	NALUBOLU	N	RAM	MOHANREDDY	B3/49 HUDA COLONY CHANDA NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500050	PRCM101821		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RAM	MOHAN	REDDYNALUBOLU	N	RAMA	CHANDRAREDDY	B3/49 HUDA COLONY CHANDA NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500050	PRCM101822		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
K	RAMGOPAL		NA			H NO 102/2RT VIJAYANAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500057	PRCM101826		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					KCHAYADEVI		No
SWARNA	CHEJERLA		KOTA	REDDY	CHEJERLA	17-1-391/58 SUBRAMANYA NAGAR COLONY SAIDABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500059	PRCM101828		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
KONDAL	RAO	POLKAMPALLY	RAMARAO	POLKAMPALLY		H NO 79/2RT SAIDABAD COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500059	PRCM101832		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
PRAVEENA	METTA		SUDHAKARA	REDDY	METTA	11-73/1 PRAGATINAGAR P&T COLONY DILSHUKNAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500060	PRCM101833		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
Y	S	NMOORTHY	LATE	Y	KAMESWARARAO	FLAT NO.G-2 SURABHI NEST 3-6-361/15 AND 16STREET NO.20 HIMAYATHNAGAR	INDIA	TELANGANA	HYDERABAD	500029	PRCM101834		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AACPY2612E				YSRINIVAS		No
RADHAKRISHNA	MYDAM		MONDAJIAH	MYDAM		16-2-752/21/23 TRIVENI NAGAR GADDIANNARAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500060	PRCM101835		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
A	SUJATHA		A	V	KRISHNAKUMAR	HIG A 27 DR A S RAO NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500062	PRCM101841		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
G	SEETHA	REDDY	G	LAXMA	REDDY	HNO 1-10-1/62/2 SAINAGAR COLONY KHUSHAIGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500062	PRCM101842		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
ASMA	MUNEER		M	MUNEERUDDIN		6-1-86/37/1 NEAR COMPLEX VANASTHALIPURAM COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500070	PRCM101846		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					AYESHAMUNEER		No
VENKATESHWARLU	VEDULA		SUBBAIAH			H NO B-817 N G O'S COLONY VANASTHALIPURAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500070	PRCM101847		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							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.
YADAGIRI	K		K	JANAYYA		C/O SRI SAIBABA ENTERPRISES SHOP NO 4 CHRISTIAN COLONY SAGAR ROAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500070	PRCM101851		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
SAILAJA	GUDIPALLI		G	V	SRINIVASARAO	FLAT NO 1303 BLOCK 1 SRILA TOWERS HYDERNAGAR KUKATPALLY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM101856		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
JHANSI	UDDAVOLU		RAMANA	RAO	S	LIG 28 DHARMAREDDY COLONY NEAR K P H B HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM101862		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
RAMANA	RAO	SADASIVUNI	S	V	APPARAO	LIG 28 DHARMAREDDY COLONY NEAR K P H B HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM101863		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
V	KALYAN	CHAKRAVARTHY	V	CH	PALLAMRAJU	G2 PLOT 35 RAMA KRISHNA TOWER BHAGYA NAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM101864		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
V	KALYAN	CHAKRAVARTHY	V	CH	PALLAMRAJU	G2 PLOT 35 RAMAKRISHNA TOWER BHAGYA NAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM101865		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
DARBHA	MADHUSUDANA	RAO	D	VENKAIAH		PLOT NO 85 KAMALAPURI COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM101869		Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016							No
JEELANI	BASHA	SHAIK	SHAIK	DASTAGIRI	SAHEB	PLOT NO 25 LIC COLONY SRINAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM101872		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				SKNOORJAHAN			No
SRINIVAS	MOVVA		M	SATYANARAYANA		FLAT 111 MY HOME MOUNT VIEW APTS H NO 8-3-678/42/C/6 NAVODAYA COLONY YELLAREDDIGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM101874		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
I	G	KRAJU	SURYANARAYANA	RAJU		407 VIJAYASREE APTS NAGARJUNA NAGAR AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM101882		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
S	SRIDHAR	REDDY	S	VENKU	REDDY	FLAT NO 101 PADMAJA COURTS 1 PLOT NO 73 SRINAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM101883		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
K	MADHAVI		A	SUDHEER	REDDY	W/O A SUDHEER REDDY FLAT 403 UDAYKIRAN APTS OPP SBH COLONY SRINAGAR CLY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM101885		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
CHISHTI	HUSSAIN	SYED	SYED	AHMED		SH NO 1-94 OSMAN SAGAR ROAD NARSINGI RANGAREDDY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500075	PRCM101890		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SABER	SYED		SYED	AHMED		SH NO 1-94 OSMAN SAGAR ROAD NARSINGI RANGARADDY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500075	PRCM101891		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VATSALA	PULIJALA		RANGACHARY	PULIJALA		FLAT NO 303 JAYSREE MANSION GANDHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM101894		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
M	MAHASANULLA		NA			1-1-696 POST OFFICE LANE GANDHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM101895		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
SUBBA	RAO	GEETHA	NA			C-16 BALAJI TOWERS GANDHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM101896		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
SRINIVAS	G		LATE	VENKATESWARA	RAO	1-1-563/B NEAR SURABHI APTS GANDHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM101897		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
KALYANI	GEETHA		NA			C-16 BALAJI TOWERS GANDHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM101898		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
R	KRISHNAKUMAR I		NA			25 SBI COLONY GANDHINAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM101899		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
N	BHOOPAL		N	NARAYANA	SWAMY	1-3-307 GANDHI NAGAR FLAT NO 304 SRI SAI TOWERS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM101900		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
K	SADANANDA	KINI	K	MARTAPPAKINI		1-1-773/7 NEW BAKARAM GANDHINAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM101901		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
GARIMELLA	NAGALAKSHMI		G	V	RAO	C/O G V RAO FLAT NO 4 CANBANK APARTMENTS PLOT NO 58 P&T COLONY BAKARAM GANDHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080	PRCM101902		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RAMDAS	DUGGIRALA		LATE	D	GKMOORTHY	PRIYADARSHINI CEMENT LTD IST FLOOR SHANTISHIKHARA COMPLEX SOMAJIGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500082	PRCM101907		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016				DLAKSHMIPADMAMALA			No
G	SOWMYA		G	RAMDAS		205 SUNRISE APTS DWARAKAPURI NR SAI BABA TEMPLE PUNJAGUTTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500082	PRCM101910		Amount for unclaimed and unpaid dividend	2570.00	13-AUG-2016							No
M	DEVARAJA	REDDY	M	KRISHNA	REDDY	FLAT NO 306 METRO RESIDENCY ADJ TO LAKE VIEW GUEST HOUSE 6-3-1247 RAJBHAVAN ROAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500082	PRCM101912		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
NAGARAJU	PIDURI		P	VENKATA	SUBBIAH	WCC BHEL R & D VIKASNAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500093	PRCM101913		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				PVARALAKSHMI			No
RAJA	GOPAL	LAKKARAJU	LAKKARAJU	SRINIVASARAO		PLOT NO 43 O U T COLONY SAINIKPURI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500094	PRCM101914		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
VENKATA	INDIRA	ARIPIRALA	LAKKARAJU	SRINIVASA	RAO	PLOT NO 43 O U T COLONY SAINIKPURI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500094	PRCM101915		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
PURSHOTTAMDAS	B	LAHOTI	BALMUKUND			VIJAYA JEWELLERS AND NOVELTIES 4-5-103/104 INSIDE VEGETABLE MARKET SULTAN BAZAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500195	PRCM101923		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016				URMILAPLAHOTI			No
T	BHUVANESHWARI		LATE	K	THIAGARAJAN	H NO 11-2-131 MYLARGUDA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500361	PRCM101924		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
NARASIMHAM	PATTI		SURYANARAYANA	PATTI		C/O K SHYAM SUNDAR RAO 1-1-385 GANDHI NAGAR MUSHEERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500380	PRCM101925		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
ROOPA	JAGIRDAR		JAYATEERTH	JAGIRDAR		2-1-415/1/A BHARAT DEGREE COLLEGE LANE NALLAKUNTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500414	PRCM101928		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
CHIDANANDA	REDDY	KALLURU	SHOWRY	REDDY	KALLURU	6-3-348/12 DWARAKAPURI COLONY PANJAGUTTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM101929		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							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.
JAYASHRI	VISWANATHAN		K	I	VISWANATHAN	105 GULREZ 499 RAJ BHAVAN ROAD SOMAJIGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM101930		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
LAKSHMI	MADHAVI	PERAVALI	NA			D/O P LAKSHMI NARAYANA PLOT NO 42 SRI KRISHNA NAGAR B/H KRUPA COMPLEX SAPHILGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500556	PRCM101932		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
DANIEL	CHARLES	PILLI	LATE	PROF	PAJAMES	31/3RT SAIDABAD COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM101933		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
KAMALA	CAROL	PITTA	DANIEL	CHARLES		31/3RT SAIDABAD COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM101934		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
M	V	RAO	M	N	RAO	FLAT NO 302 NIRMAL NIKETAN APARTMENT SRINAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500873	PRCM101943		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
LAXMI	KANTH	BATCHU	B	KRISHNA	MURTHY	C/O SRIDEVI ENTERPRISES S NO 5-44/4 HYDERABAD RD PRO&VILL SHANKERPALLY RANGA REDDY DIST A P	INDIA	TELANGANA	VIKARABAD	501203	PRCM101944		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VEERA	REDDY	RAMABI	R	DAMMA	REDDY	H NO 1-133 MAIN ROAD KEESARAS KEESARA MANDAL RANGA REDDY	INDIA	TELANGANA	VIKARABAD	501301	PRCM101945		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
G	SREEDHAR	REDDY	G	KRISHNA	REDDY	9-7/1 OPP HANUMAN TEMPLE H M T NAGAR NACHARAM HYDERABAD	INDIA	TELANGANA	VIKARABAD	501507	PRCM101946		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
G	NARENDRA		G	VENKAIAH		9-7/1 OPP HANUMAN TEMPLE H M T NAGAR NACHARAM HYDERABAD	INDIA	TELANGANA	VIKARABAD	501507	PRCM101947		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MUBEEN	MD		KHADEER	MD		C/O MUBEEN & BROTHERS 9/13 & 14 GUNJ MAIDAN SANGAREDDY MEDAK DT	INDIA	TELANGANA	SANGAREDDY	502001	PRCM101949		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
NARASHIMLU	GOPU		BOJAIAH			H NO 1-5-17 SIRCILLA ROAD KAMAREDDY NIZAMABAD DIST	INDIA	TELANGANA	KAMAREDDY	503111	PRCM101952		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
NITIN	TIKKA		NARAYANRAO			32 MIG A P HOUSING BOARD COLONY ADILABAD	INDIA	TELANGANA	ADILABAD	504001	PRCM101955		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
BEGUM	BANU	ROIAL	SADRUDDIN			ROYAL KIRANA STORES MAIN ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504302	PRCM101960		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
BEGUM	BANU	ROIAL	SADRUDDIN			ROYAL KIRANA STORES MAIN ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504302	PRCM101961		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ROZINIA	A	ROIAL	AZIZ	ROIAL		ROYAL KIRANA STORES MAIN ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504302	PRCM101962		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
HUSSIAN	ALI	DOBANI	HUSSAIN	ALI	DOBANI	SUPER KIRANA STORES MANI ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504307	PRCM101963		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
AZIZ	DOBANI		HUSSAIN	ALI		SUPER KIRANA STORES MANI ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504307	PRCM101964		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
AMINA	DOBANI		HUSSAIN	ALI	DOBANI	SUPER KIRANA STORES MANI ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504307	PRCM101965		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
KASHIMALI	DOBANI		HUSSAIN	ALI	DOBANI	SUPER KIRANA STORES MANI ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504307	PRCM101966		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	EEUPD1332A					No
SALEEM	MANDANI		SHAMUDDIAN			KOHINOOR GENERAL STORES MAIN ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504307	PRCM101967		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MEHARUNISSA	MANDANI		SALEM	MANDANI		KOHINOOR GENERAL STORES MAIN ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504307	PRCM101968		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ROZINIA	A	ROIAL	AZIZ	A	ROYAL	ROYAL KIRANA STORES MAIN ROAD ICHODA ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504307	PRCM101973		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PRAMOD	JADAV		BABARAO	JADAV		SRI SAI KIRANA MAIN ROAD JEHODAV ADILABAD POST	INDIA	TELANGANA	MANCHIRIYAL	504307	PRCM101974		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VENUGOPAL	REDDY	THOGARU	THOGARU	NARAYAN	REDDY	H NO 7-2-484 MANKAMMA THOTA KARIM NAGAR A P	INDIA	TELANGANA	KARIMNAGAR	505002	PRCM101975		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
SRINIVAS	KUMAR	BATHINI	BATHINI	SRIHARI		S/O B SRIHARI #2-9-135/8, VIKAS NAGAR PO DANDEPALLY MDL YELUKATHURTHY DIST KARIMNAGAR	INDIA	TELANGANA	PEDDA PALLI	505106	PRCM101976		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AOBPB2819K					No
T	RADHA	KRISHNAN	NA			C 1/23 P T S N T P C JYOTHINAGAR POST	INDIA	TELANGANA	PEDDA PALLI	505215	PRCM101977		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ACHANTA	RAVINDRA		KRISHNA	MURTHY		C-7/22 NTPC TOWNSHIP PO JYOTHINAGAR DT KARIMNAGAR AP	INDIA	TELANGANA	PEDDA PALLI	505215	PRCM101978		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
SUDHEER	REGIDI		R	APPADU		C/O R APPADU ASST GEN MGR P&D ANDHRA BANK ZONAL OFFICE NRR BHAVAN COMPLEX HANAMAKONDA WARANGAL DT A P	INDIA	TELANGANA	WARANGAL	506001	PRCM101979		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			RPKUMARI			No
NARSAIAH	SANGEPU		S	VENKATAIAH		MAIN ROAD PO NARSAMPET DSIT WARANGAL	INDIA	TELANGANA	MAHABUBABAD	506132	PRCM101982		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SRINIVAS	POTLURI		VENKATESWARA	RAO	P	A-10 NAVA NAGAR SILCAMPUS PO PALONCHA KHAMMAM DIST	INDIA	TELANGANA	BHADRACHALAM	507154	PRCM101986		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AQAPP5841J					No
KUNDHAVARAPU	VIJAY	NAIDU	KUNDHAVARAPU	RAMA	NAIDU	C/O V N S TRANSPORT RAMAPURAM X ROAD N B GUDEM KODAD TQ NALGONDA	INDIA	TELANGANA	MIRALAGUDA	508201	PRCM101988		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
SRINIVASU	BETHAPUDI		NA			S/O NAGALINGALAHARI C/O RAVI CLINICAL LAB HILL COLONY MAIN BAZAR NAGARJUNA SAGAR	INDIA	TELANGANA	MIRALAGUDA	508202	PRCM101989		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
VENKATESWARA	RAO	KUNDAVARAPU	THIRUPATHI	RAO	KUNDAVARAPU	C/O V N S TRANSPORT RAMAPURAM X ROAD N B GUDEM KODADI NALGONDA	INDIA	TELANGANA	MIRALAGUDA	508206	PRCM101990		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
BALA	GURIVI	REDDYMADEM	PAKERA	REDDY	M	C/O SHIV KESHAV TRANSPORT N B GUDEM X ROADS KODAD	INDIA	TELANGANA	MIRALAGUDA	508206	PRCM101992		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SAMBI	REDDY	KALLI	SUBBA	REDDY	KALLI	C/O SHIV KESHAV TRANSPORT N B GUDEM PO KODAD MANDAL NALGONDA DT	INDIA	TELANGANA	MIRALAGUDA	508206	PRCM101993		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PRATAP	REDDY	CHAMALA	NA			C/O SHIV KESHAV TRANSPORT N B GUDEM PO KODAD TQ NALGONDA	INDIA	TELANGANA	MIRALAGUDA	508206	PRCM101994		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
VIMALA	DEVI		KRISHNA	KUMAR	REDDY	SRI RAMA TALKIES WANAPARTHY DT MAHABOOBNAGAR	INDIA	TELANGANA	WANAPARTHY	509103	PRCM101997		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						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.
KRISHNA	KUMAR	REDDY	PURSHOTHAM	REDDY		SRI RAMA TALKIES WANAPARTHY DT MAHABOOBNAGAR	INDIA	TELANGANA	WANAPARTHY	509103	PRCM101998		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
SYED	IBRAHIM		SYED	RAHAMAN		CEMENT DEALER ROYAL LODGE BUILDING GADWAL	INDIA	TELANGANA	WANAPARTHY	509125	PRCM101999		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
BABA	VENKATA	NARAYANAPULIKONDA	VENKATA	RATNAM		C/O STATE BANK OF HYDERABAD ATMAKUR MAHABUB NAGAR DIST	INDIA	TELANGANA	WANAPARTHY	509131	PRCM102000		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAMUDU	BILLE		NA			SUNKULAMMAPALEM D NO 1-456 TADIPATRI ANANTAPUR	INDIA	ANDHRA PRADESH	TADAPATRI	515411	PRCM102006		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
K	VENKATARATNAMAIAH		K	SUBBARANGA	SWAMY	3/235 PUTLUR ROAD TADIPATRI	INDIA	ANDHRA PRADESH	TADAPATRI	515411	PRCM102007		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VAMSEE	KRISHNA	CHAKKA	C	RAJAGOPAL		S/O C RAJA GOPAL 4-111 TEMPLE STREET KADIRI A.P	INDIA	ANDHRA PRADESH	TADAPATRI	515591	PRCM102009		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
UMA	DEVI	CHAKKA	C	RAJAGOPAL		C/O C RAJAGOPAL TEMPLE STREET KADIRI	INDIA	ANDHRA PRADESH	TADAPATRI	515591	PRCM102010		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
M	VENKATESWARA	PRASAD	M	SREERAMA	CHANDRIAHLATE	H NO 11/30B R T STREET GUNTAKAL ANANTHAPUR DIST A P	INDIA	ANDHRA PRADESH	GUNTAKAL	515801	PRCM102013		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
R	NAGI	REDDY	R	CHIDANANDA	REDDY	J VENKATAMPALLI RAIDURGA TALOO ANANTAPUR DIST A P	INDIA	ANDHRA PRADESH	GUNTAKAL	515801	PRCM102014		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
G	N	PRABHAKARSHARMA	G	V	NANJANEYASHARMA	4/141 C VARA LAKSHMI NILAYAM BESIDE T B GUNTAKAL ANANTAPUR DIST A P	INDIA	ANDHRA PRADESH	GUNTAKAL	515801	PRCM102015		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
P	PANDU	RANGAIAH	NA			SRI LAXMI RANGA IRON MART OPP SLV THEATRE GUNTAKAL ANANTAPUR DIST AP	INDIA	ANDHRA PRADESH	GUNTAKAL	515801	PRCM102016		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
G	CHANDRA	SEKHAR	G	V	NANJANEYASHARMA	4/141C VARALAKSHMI NILAYAM BESIDE T B GUNTAKAL ANANTAPUR DIST A P	INDIA	ANDHRA PRADESH	GUNTAKAL	515801	PRCM102017		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RUKUNUDDIN	SYED		SYED	JALAL		D NO 18-4-76 PALAMANERU ROAD DARGA CORNER CHITTOOR A P	INDIA	ANDHRA PRADESH	CHITTOOR	517002	PRCM102025		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				SHAMSHADBEG UMSYEDNIZAM UDDIN		No
SREE	RAM	BASKERCHOWDARY	S	KODHANDARAMA	NAIDU	9-31-6 P N ROAD NEWPET CHANDRAGIRI	INDIA	ANDHRA PRADESH	CHANDRAGIRI	517101	PRCM102026		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
K	MALLIKARJUNA	REDDY	K	RAMIREDDY		H NO 19-6-55 A-II S T V NAGAR TIRUPATI	INDIA	ANDHRA PRADESH	TIRUPATI	517501	PRCM102033		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
G	S	VIJAYANAND	G	SUBRAMANYAM		STATE BANK OF INDIA KORLAGUNTA TIRUPATI A P	INDIA	ANDHRA PRADESH	TIRUPATI	517501	PRCM102034		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
K	BHARGAVI	SEKAR	K	SEKAR		C-14 SBI EXECUTIVE ENCLAVE ROAD NO 5, BANJARA HILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM102035		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
K	VENKATA	NARASARAJU	K	NARASA	RAJU	14/29/1 GOWRI NAGAR RENIGUNTA CHITTOOR DIST	INDIA	ANDHRA PRADESH	TIRUPATI	517520	PRCM102037		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ANNAPURNAMMA	YERRAMSETTY		YERRAMSETTY	SAIVENKATA	RAMANA	D/O K ADINARAYANA REDDY LATE RETD SANITARY INSPECTOR D NO 14-79-1 RENIGUNTA CHITTOOR DT	INDIA	ANDHRA PRADESH	TIRUPATI	517520	PRCM102038		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				YERRAMSETTYSAIVENKATARAMANA		No
SREENIVASA	REDDY	MUDUMALAGURTHY	M	ANANTHA	REDDY	C/O P V SUBBA REDDY H NO 50/798 DEVANAGAR KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518001	PRCM102041		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ARCHANA	DEVI	PASULURI	NA			ARUNA INDUSTRIES BUGGAREDDY PETA BETAMCHERA KURNOOL DIST	INDIA	ANDHRA PRADESH	KURNOOL	518001	PRCM102042		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
B	N	SUDARSANGUPTA	B	SASHA	PANISETTY	26-38 PETA NEAR CHINNA MARKET KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518001	PRCM102043		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
P	RAJJAB	SAB	NA			H NO 51/999 SRI COLONY KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518002	PRCM102045		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
B	P	SUBBAREDDY	B	R	REDDY	PHYSIOLOGY DEPT MEDICAL COLLEGE KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518002	PRCM102046		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				BVNMURALIDHARREDDY		No
LEELA	KRISHNA		K	BABU	PATEL	H NO 6 SBI COLONY NIRMAL NAGAR BELLARY CHOWRASTHA KURNOOL PO A P	INDIA	ANDHRA PRADESH	KURNOOL	518003	PRCM102048		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
JAYRAM	PRASAD	J	NA			D NO 45/24K/15 ASOK NAGAR KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518004	PRCM102052		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ABEL	KRUPA	RAOMEDIDA	M	P	LUKE	H NO 168 PRAKASH NAGAR KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518004	PRCM102053		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
S	JAYARAM	PRASAD	NA			D NO 45/24K/15 ASOK NAGAR KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518004	PRCM102054		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
NAGAPULLAIAH	KURUKUNDU		K	NARAYANA		H NO 15/90 PATHAPETA DHONE POST KURNOOL DIST	INDIA	ANDHRA PRADESH	KURNOOL	518222	PRCM102057		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
C	VITAL	RAO	C	P	HANUMANTHARAO	3/320 SADASIVA PET ADONY KURNOOL DIST A P	INDIA	ANDHRA PRADESH	ADONI	518301	PRCM102058		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
BUTHI	MALLAPPA		B	EERAPPA		C/O DURGA TRADERS PCL DEALER KOSIGI KURNOOL DIST A P	INDIA	ANDHRA PRADESH	ADONI	518313	PRCM102060		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
H	DODDAPPA		H	VENKATTAPPA		C/O H PANDURANGAPPA KIRANA MERCHANT HOLAGUNDA MANDALAM ALLUR TALUQ KURNOOL DIST A P	INDIA	ANDHRA PRADESH	ADONI	518346	PRCM102061		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
T	EERAMMA		C	T	YELLAIAHSETTY	C/O T PAPPAYA SETTY IRON MERCHANT MAIN ROAD YAMENGANORE KURNOOL DIST A P	INDIA	ANDHRA PRADESH	ADONI	518360	PRCM102063		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
T	YELLAIAH	SETTY	T	PAPPIAH	SETTY	IRON MERCHANT MAIN ROAD YEMINGANORE KURNOOL DIST A P	INDIA	ANDHRA PRADESH	ADONI	518360	PRCM102064		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
T	RAGHAVULU	SETTY	T	YELLIAH	SETTY	IRON MERCHANT MAIN ROAD YEMINGANORE KURNOOL DIST A P	INDIA	ANDHRA PRADESH	ADONI	518360	PRCM102065		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
T	NARASIMHIAH	SETTY	T	PAPPIAH	SETTY	IRON MERCHANT MAIN ROAD YEMINGANORE KURNOOL DIST A P	INDIA	ANDHRA PRADESH	ADONI	518360	PRCM102066		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
T	VENKATA	RATNAMMA	T	NARASIMHAIAH	SETTY	IRON MERCHANT MAIN ROAD YEMINGANORE KURNOOL DIST A P	INDIA	ANDHRA PRADESH	ADONI	518360	PRCM102067		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						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.
THALLAM	SAINATH		MUDDANNA	SETTY		PRIYA CEMENT DEALER IRON MERCHANT MAIN ROAD PATTI KONDA KURNOOL DIST	INDIA	ANDHRA PRADESH	ADONI	518380	PRCM102069		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
GUDURU	SUBRAMANYAM	SETTY	G	GUNDIAH	SETTY	C/O TIRUMALA TRADERS PRIYA CEMENT DEALER ALLURU KURNOOL DIST A P	INDIA	ANDHRA PRADESH	ADONI	518395	PRCM102070		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
PRASAD	REDDY	BAREDDY	B	MADDILETY	REDDY	C/O PRASAD IRON MART NOONEPALLY NANDYAL	INDIA	ANDHRA PRADESH	NANDYAL	518501	PRCM102072		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
NAGA	CHAKRADHAREDDY	MAYALURI	M	SIVANAGI	REDDY	C/O PRASAD IRON MART NOONEPALLY NANDYAL	INDIA	ANDHRA PRADESH	NANDYAL	518501	PRCM102073		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SUBRAMANYAM	KALANGI		K	NARASMIAH		H NO 25/236-12C SANJEEVA NAGAR NANDYAL POST KURNOOL DIST	INDIA	ANDHRA PRADESH	NANDYAL	518501	PRCM102076		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SRINIVASULU	SETTY	PESALA	P	VENKATESWARLU		H NO 25-649 SRINIVASA NAGAR NANDYAL POST	INDIA	ANDHRA PRADESH	NANDYAL	518501	PRCM102079		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
SUBRAMANYAM	NERAVATI		N	VASUDEVAIAH	SETTY	17-66 C UPSTAIRS PARK ROAD NANDYAL	INDIA	ANDHRA PRADESH	NANDYAL	518501	PRCM102080		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
KRISHNA	MURTHY	MADALLAPALLI	M	P	SESHAIAH	S/O M P SESHAIAH 13/101 MAIN BAZAR CHAGALA MARRI KURNOOL	INDIA	ANDHRA PRADESH	ALLA GADDA	518553	PRCM102081		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SUBBARAO	SEGU		KRISHNAIAH			S/O KRISHNAIAH D NO 12-4 MAIN BAZAR SIRVEL KURNOOL	INDIA	ANDHRA PRADESH	ALLA GADDA	518563	PRCM102082		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
UMAMAHESWARA	RAO	POTINENI	SUBBA	RAO	POTINENI	P W D QUARTERS NO C-6 LABBIPET VETERNARY HOSPITAL ROAD VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM102085		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VENKATARAMI	REDDY	SANIKOMMU	NA			C/O SREENIVASA TRADERS OPP MARKET YARD GOLLEPUDI VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM102090		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SREENIVASA	REDDY	SANIKOMMU	S	VENKATA	RAMIREDDY	S/O S VENKATA RAMI REDDY C/O SREENIVAS TRADERS OPP MARKET YARD VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM102091		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAMISETTY	SARASWATHI		RAMISETTY	SESHAGIRI	RAO	H NO 31-6-7B MARUTHINAGAR VIJAYAWADA A P	INDIA	ANDHRA PRADESH	VIJAYAWADA	520004	PRCM102098		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				RAMISETTYSESHAGIRIRAO			No
S	SREENIVAS		S	SEETARAMAIAH		C/OINDWELL CONSTRUCTIONS LTD 40-9-94 SAI NAGAR VIJAYAWADA AP	INDIA	ANDHRA PRADESH	VIJAYAWADA	520008	PRCM102108		Amount for unclaimed and unpaid dividend	2140.00	13-AUG-2016							No
S	SREENIVAS		S	SEETARAMAIAH		FLAT NO 10 VAHINI APARTMENTS GAYATRI NAGAR VIJAYAWADA (A P)	INDIA	ANDHRA PRADESH	VIJAYAWADA	520008	PRCM102109		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
MURALI	KRISHNA	GORRE	CHALAPATHI	RAO		57-6-14/2A OLD POST OFFICE STREET PATAMATA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010	PRCM102110		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
KATRAGADDA	VINEETHA		K	NAGAMALLESWARA	RAO	STATE BANK COLONY-2 4TH ROAD SIDHARDHA NAGAR VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010	PRCM102115		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016							No
VENKATARATHNAM	GADUPUDI		GADUPUDI	NARASAIAH		H NO 1/4/5-25/2 PARTHASARATHI ST SRUNGERI SARADA NAGAR VIDHYADHARA PURAM VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520012	PRCM102116		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VENKATA	SAI	SRINIVASRAOKOLLA	ANJANEYULU	KOLLA		D NO 41-1/15-18/1 SRI SAVITHRI NILAYAM BAPANAIAH NAGAR KRISHNA LANKA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520013	PRCM102117		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
RAJYALAKSHMAN	SANAKA		SANAKA	VENKATESWARA	RAO	S/O S VENKATESWARA RAO H NO 16/419 VALANDA PALEM MACHILIPATNAM	INDIA	ANDHRA PRADESH	MACHILIPATNAM	521002	PRCM102121		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
BRAHMA	BIKSHAM	PONNA	SUBBAIAH	PONNA		C/O SUBBAIAH ANUMANCHIPALLI PO JAGGAYAPET MD KRISHNA DT	INDIA	ANDHRA PRADESH	JAGGAYAPETH	521175	PRCM102122		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
VENKATESWARA	RAO	NALAMOTHU	NA			C/O SRI RAJYA LAKSHMI TRANSPORT SITHARAMA PURAM JAGGAIPETA KRISHNA DT	INDIA	ANDHRA PRADESH	JAGGAYAPETH	521175	PRCM102123		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
P	UDAYA	PARIMALA	A	NAGESWARARAO		C/O P RAMA RAO D NO 6-379 RTC COLONY JAGGAYYAPETA KRISHNA DIST	INDIA	ANDHRA PRADESH	JAGGAYAPETH	521175	PRCM102124		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
PAVAN	BRAHMAMDAM		JAGANNADHARAO	BRAHMAMDAM		C/O B V SUBBA RAO H NO 5-50-85 5/13 BRODEPET GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522001	PRCM102128		Amount for unclaimed and unpaid dividend	8570.00	13-AUG-2016							No
NARASIMHA	RAO	TIRUMALASETTY	SUBBAIAH	T	V	7-17-33 SRIHARSHA BHAVAN SRI NAGAR 6TH LANE GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002	PRCM102129		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
MANJUSHA	TIRUMALASETTY		NARASIMHA	RAO	T	7-17-33 SRIHARSHA BHAVAN SRI NAGAR 6TH LANE GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002	PRCM102130		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
THUMMA	JOSEPH	REDDY	T	SLEEUR	REDDY	D NO 6-21-44 15/2 ARUNDEL PET GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002	PRCM102131		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
THUMMA	MARY	SWAPNA	T	SLEEVA	REDDY	D NO 6-21-44 15/2 ARUNDEL PET GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002	PRCM102132		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
RAMIREDDY	BATHULA		B	SINGARA	REDDY	15TH LINE II CROSS ROAD GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002	PRCM102133		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
GIRIJA	NARA		SRIRAMULU	NARA		SRI NAGAR 6TH LINE 7-17-33 SRIHARSHA BHAVAN GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002	PRCM102134		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
HARSHA	TIRUMALASETTY		T	NARASIMHA	RAO	SRIHARSHA BHAVAN SRI NAGAR 6TH LANE GUNTUR A P	INDIA	ANDHRA PRADESH	GUNTUR	522002	PRCM102135		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
BOLLA	SAMBI	REDDY	SUBBA	REDDY		D-NO 4-14-191 SAI NILAYAM ANJANEYAPETA GUNTUR (AP)	INDIA	ANDHRA PRADESH	GUNTUR	522007	PRCM102140		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
VENU	GOPAL	GUTHIKONDA	GUTHIKONDA	SITARAMAIAH		H NO 5-23/1-6 JAYA PRAKASH NAGAR TENALI GUNTUR DT	INDIA	ANDHRA PRADESH	TENALI	522201	PRCM102147		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				GUTHIKONDASRIKANTHGUTHIKONDAVASANTHI			No
N	SAMBASIVA	RAO	BAPAIAH			C/O K LAKSHMI NARAYANA VULLIPALEM VIA REPALLE GUNTUR DIST (AP)	INDIA	ANDHRA PRADESH	REPALLE	522278	PRCM102148		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
NAGA	SAIVARA	PRASADREDDYEAMANI	NA			S/O SAMBI REDDY ISUNPUR POST & MANDAL GUNTUR DIST	INDIA	ANDHRA PRADESH	REPALLE	522318	PRCM102152		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
KISHORE	CHOWDARY	M	SAMBASIVA	RAO	M	S/O M SAMBASIVA RAO D NO 2-120 PHIRAMGIPURAM PO GUNTUR DT AP	INDIA	ANDHRA PRADESH	MANGALAGIRI	522529	PRCM102155		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
KOTAPATI	SIVA	KUMARI	K	RAVINDRA	BABU	11-11-2 RAMIREDDYPET NARASARAOPET (AP)	INDIA	ANDHRA PRADESH	NARASARAOPET	522601	PRCM102157		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							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.
M	LAKSHMI	PADMA	M	MURALI	KRISHNA	D/O A KOTESWARA RAO H NO 12-2-7/1 PRAKASH NAGAR NARSARAOPET GUNTUR DIST	INDIA	ANDHRA PRADESH	NARASARAOPET	522601	PRCM102158		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					MMURALIKRISHNA		No
DADDALA	VENKATA	RAO	D	SUBBA	RAO	C/O PRASANANJANEYA ENTERPRISES MARKAPUR ROAD VINUKONDA	INDIA	ANDHRA PRADESH	CHILAKALURIPETA	522647	PRCM102159		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
GANAPANENI	PEDDA	ANJAIAH	G	LAKSHMAIAH		C/O SRI PRASANANJANEYA ENTERPRISES MARKAPUR ROAD VINUKONDA	INDIA	ANDHRA PRADESH	CHILAKALURIPETA	522647	PRCM102160		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAMANA	UPPUTURI		BRAHMAIAH	UPPUTURI		INKOLLU PO &MANDAL PRAKASAM DT	INDIA	ANDHRA PRADESH	CHIRALA	523167	PRCM102166		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016					CHIRANJEEVIUPPALA		No
RADHAKRISHNA	REDDY	VIRUVRU	BALARAMI	REDDY		PEDDACHERUKU VILL POST NELLORE RURAL MANDAL NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM102169		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VENKATARAMI	REDDY	KATAMREDDY	RAMI	REDDY	KATAMREDDY	MUDIVARTI POST VIDAVALUR MANDAL NELLORE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM102171		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SURENDRA	REDDY	PALAMREDDY	ADISESHA	REDDY	P	POTLAPUDI VILL POST THOTAPALLI GUDUR MANDAL NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM102172		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
PEDDIREDDY	SRINIVAS	REDDY	PEDDIREDDY	SUNDER	REDDY	H NO LIGH II 105 H B COLONY NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM102173		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
B	V	SUBBARAO	VENKATA	NARASIMHAM		18/205 SIKHARAMVARI ST NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM102177		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
G	SUBBA	REDDY	RAMANA	REDDY		23/1038-1 ARAVINDA NAGAR NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524003	PRCM102186		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
DAYAKAR	NELVOY		K	V	MVR	2/27 CHANDRA MOULI NAGAR DARGAMITTA NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524004	PRCM102189		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
PRABHAKAR	KATTA		RAMANA	REDDY		26/1/440,BHAKTA VASTALA NAGAR NELLORE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NELLORE	524004	PRCM102190		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ARGPP8818C						No
MYTHILI	BASIVI	REDDY	B	MANOHAR		C/O MYTHILI ENGLISH MEDIUM HIGH SCHOOL 602/27 CHANDRA MOULI NAGAR DARGAMITTA NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524004	PRCM102191		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
MANOHAR	BASIVIREDDY		LATE	PITCHI	REDDY	C/O MYTHILI ENGLISH MEDIUM HIGH SCHOOL 602/27 CHANDRA MOULI NAGAR DARGAMITTA NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524004	PRCM102192		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAGHAVA	REDDY	POLI	POLI	VENKATA	REDDY	VICE CHANCELLOR V.C. BUNGALOW ANGRAU CAMPUS RAJENDRANAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500030	PRCM102193		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AINPP7014N						No
GOWRI	BALIWADA		B	VENKATA	RAO	C/O S K SRINVIASA 2/C DHANA LAKSHMI PURAM MANDARAM NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524004	PRCM102194		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
B	V	RNAIDU	B	LAKSHMAIAH	NAIDU	25-1-1763 NETHAJI NAGAR NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524004	PRCM102195		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RANGAIAH	SARAKURU		SARAKURU	VENKATASUBBAIAH	NAIDU	2/135-8B NARASINGA RAO PETA NEAR POSTAL COLONY GUDURU NELLORE DIST	INDIA	ANDHRA PRADESH	GUDUR	524102	PRCM102198		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
MUNI	MAHESWARAIAH	PATHRI	P	MUNIKRISHNAIAH		NELLATUR POST VILL GUDUR NELLORE DIST	INDIA	ANDHRA PRADESH	GUDUR	524103	PRCM102199		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SK	SALEEM		BABU	SAHEB		B 11-483 HOUSE THOTA BUCHI REDDI PALEM NELLORE DIST	INDIA	ANDHRA PRADESH	KAVALI	524305	PRCM102201		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
M	HARIPURUSHOTHAMA	RAO	SUBBARAO			INDO NATIONAL LTD TADA NELLORE DIST	INDIA	ANDHRA PRADESH	KAVALI	524401	PRCM102203		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
P	S	PRAKASH	P	VENKATARAYA	CHETTY	PARSAM ENTERPRISES DOOR NO 38/1 R V ROAD BASAVANAGUDI BANGALORE	INDIA	KARNATAKA	BANGALORE		PRCM102204		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					PNBALAJI		No
NARASINGA	RAO	MACHAVARAPU	RASAPILLI			ATCHATHA PURAM MANDAL VIA DOSURU RAYAPALEM VISAKHA DISTRICT	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530001	PRCM102205		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VENKATA	SURYA	NARAYANASAMAVEDAM	SATYA	NARAYANA		OFFICER STATE BANK OF INDIA MAIN BRANCH VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530001	PRCM102208		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					SAMAVEDAMMEENAKSHISAMAVEDAMSANTHI		No
VENKATA	RAJU	GUPTA	PYDI	SETTY		23-1-61 PAPPULA VEEDHI VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530001	PRCM102210		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
GOLLA	KALPANA		L	SUNDARA	RAO	ASSISTANT ENGINEER OPERATION DIVISION ZONEL APSEB VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530001	PRCM102211		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016					LSHEETAL		No
VARAHAKOTI	SRINIVASA	RAOKONATHALA	VENKI	NAIDU	KONATHALA	S/O VENKUNAIDU D NO 58-26-12 GAVARA VEEDHI BUTCHI RAJU PALAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530001	PRCM102212		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016					SATYAVATHIKONATHALA		No
SUDHEER	REDDY	SANNAREDDY	NA			C/O Y SUDHAKAR 23-14-64 CHINNAM VARI STREET MAIN ROAD VIZAG	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530001	PRCM102213		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJU	MIDATHADA		M	MARIAN		D NO 27-6-1 SPRING ROAD NEAR PURNA THEATER VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530002	PRCM102214		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJU	MIDATHADA		M	MARIAN		D NO 27-6-1 SPRING ROAD NEAR PURNA THEATER VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530002	PRCM102215		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJU	MIDATHADA		M	MARIAN		D NO 27-6-1 SPRING ROAD NEAR PURNA THEATER VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530002	PRCM102216		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJU	MIDATHADA		M	MARIAN		D NO 27-6-1 SPRING ROAD NEAR PURNA THEATER VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530002	PRCM102217		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJU	MIDATHADA		M	MARIAN		D NO 27-6-1 SPRING ROAD NEAR PURNA THEATER VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530002	PRCM102218		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VENKATANARAYANA	PUNA		VEERABHADRUDU			D NO 19-1-12 KOTHASALIPETA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530002	PRCM102219		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SHIVA	SHANKAR	K	KRISHNAPPA	A		203 ABHINAV APTS PANDURANGAPURAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530003	PRCM102227		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							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.
NAGESWARA	RAO	KUPPILI	LATE	K	HANMANTHARAO	31-1-8 KUPPILI HOUSE ALLIPURAM CHURCH ROAD VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530004	PRCM102228		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
SATYA	RAO	UPPADA	YERUKULU	UPPADA		DOOR NO 37-7-43 SATYA NAGAR MANCHUKONDA GARDEN VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530007	PRCM102232		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
LAKSHMI	UPPASETTY		U	M	SWAMY	39-4-41 LAKSHMI VILAS SUDARSAN PARK MURALI NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530007	PRCM102234		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				MYTHRIUPPASETTY		No
UPPASETTY	MYTHRI		U	M	SWAMY	D/O PROF U M SWAMY 39-4-41 LAKSHMI VILAS SUDARSHAN PARK MURALINAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530007	PRCM102235		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				UPPASETTYMADANASWAMY		No
UPPADA	SATYA	RAO	YERUKULU			D NO 37-7-43 SATYANAGAR INDUSTRIAL ESTATE VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530007	PRCM102236		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
DEVARAKONDA	ADI	SESHU	D	SUBBAIA		D NO 39-25-12 SEETHANNA GARDENS MADHAVADHARA VISAKHA (AP)	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530007	PRCM102237		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
BHAGYA	LAKSHMI	TR	T	D	RAVIMOHAN	D NO 58-15-107 SHANTHI NAGAR NAD POST VISAKHAPATNAM A P	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530009	PRCM102240		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				TDRAVIMOHAN		No
RAVI	MOHAN	TD	T	K	DHARMALINGAM	D NO 58-15-107 SHANTHI NAGAR NAD POST VISAKHAPATNAM A P	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530009	PRCM102241		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				TRBHAGYALAKSHMI		No
VIYYAPU	MUTHYALA	RAO	NA			DOOR NO 64-1-43/1 MAIN ROAD SRICHARIPURAM MALAKAPURAM PO VISAKAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530011	PRCM102244		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				VIYYAPULAXMIBAI		No
VIYYAPU	MUTHYALA	RAO	VIYYAPU	DALAYYA		DOOR NO 64-1-43/1 MAIN ROAD SRIHARIPURAM MALAKAPURAM PO VISAKAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530011	PRCM102245		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				VIYYAPULAXMIBAI		No
VENKATA	SATTI	RAJUDATLA	LATE	RAM	RAJU	EWS 13 AUTO NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530012	PRCM102246		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
DURGA	PRASAD	NANDAMURU	LATE	SREERAMA	CHANDRAMURTHY	MIG 87 AUTO NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530012	PRCM102247		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VENKATA	RAMANA	GARIGIPATI	RAMALINGESWARA	SARMA	GARIGIPATI	W/O G R SARMA E 69 BHPV TOWNSHIP	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530012	PRCM102248		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				RAMALINGESWARASARMAGARIGIPATI		No
APPA	RAO	PILAKA	NA			C/O P GANGULU D NO 5-25 CHUKKALANIPALEM MINDI POST VIZAG	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530012	PRCM102249		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SWARAJYA	REDDY	MUNAKALA	M	A	REDDY	PLOT NO MIG 133 SEETHAMMADHARA NORTH EXTENSION VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102251		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
BALLARAPU	SATISH	PRASAD	NA			50-25-7 T D T COLONY GANGA NILAYAM SEETAMMA DHARA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102252		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				BALLARAPUPRIYADARSHINI		No
LOLAKSHI	DUVURRU		D	ESWARAN		301 VENU TOWERS PLOT NO 100 BALAYA SASTRY LAYOUT VISAKAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102255		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ESWARAN	DUVVURI		LATE	D	LREDDY	F NO 302 VENU TOWERS PLOT NO 100 BALAYYA SASTRY LAYOUT VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102256		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VENKATA	RAMANAMMA	GORRELA	RAMA	RAO	G	D NO 50-111-1/27 T P T COLONY SEETHAMMADHARA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102257		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				RAMARAOGORRELA		No
RAMACHANDRA	RAO	CHATTI	LATE	C	VANANDARAO	50-228 GANDHI NAGAR T B H JN VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102258		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				VENKATAANANDAMOULICHATTI		No
LOLAKSHI	DUVURRU		D	ESWARAN		301 VENU TOWERS PLOT NO 100 BALAYA SASTRY LAYOUT VIZAG	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102259		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
ANURADHA	SURAVAJHALA		S	KAMESWARA	RAO	D/O S KAMESWARA RAO 50-43-1/2 P & T COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102260		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				RAMANAMMASURAVAJHALA		No
G	R	NAIDU	G	MAVULLU		D NO 49-54-11/3 BALAYYASHASTRI LAY OUT VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102267		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
GIRIJA	U	B	SURAJITH	K	M	NO 8 AMRITHA HILLS APTS OPP NRI HOSPITAL SEETHAMMADHARA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102268		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
ASHOK	KUMAR	KUSUMA	BHIMA	RAO	KUSUMA	RAIN CALICING LTD SCINDIA ROAD NAVAL BASE PO VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530014	PRCM102272		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
O	P	DUA	SL	DUA		7 AKASH NAVAL PARK NAVAL BASE VISAKHAPATNAM AP	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530014	PRCM102275		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VENU	GOPAL	TULLURU	T	SAMBASIVA	RAO	S/O T SAMBASIVA RAO C/O SRI SURYA SUPPLY COMPANY OPP SANKARAMATTAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102277		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
APPAYYA	SASTRY	REGULAGEDDA	KESAVA	RAO		49-26-4 MADHURANAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102278		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SRINIVASA	RAO	PV	P	V	RAMANARAO	45-51-7 ABIDNAGAR AKKAYYAPALEM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102279		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ARJUNA	RAO	KORIMILLI	LATE	K	VLAXMIPATHIRAO	49-15-1/2 LALITHA NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102280		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SESHUBAI	KORIMILLI		K	ARJUNA	RAO	49-15 1/2 LALITHA NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102281		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
LAKSHMIPATHI	RAJU	KV	K	ARJUNA	RAO	49-15-1/2 LALITHA NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102282		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
HIMA	BINDU	KORIMILLI	K	V	LAKSHMIPATHIRAJU	49-15-1/2 LALITHA NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102283		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PADMASREE	KORIMILLI		K	V	RAMANAMURTHYRAJU	PLOT NO 32,55-43-25 DOCTORS COLONY SEETHAMMADARA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102284		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	DDKPK0270A					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.
TULLURU	VENUGOPAL		T	SAMBASIVA	RAO	SRI SURYA SUPPLY CO OPP SANKAR MATAM DWARAKA NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102288		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
UMA	GUPTA	APPANA	LATE	A	SUBRAMANYAGUPTA	219 SECTOR 4 M V P COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017	PRCM102295		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No
VENKATA	SUBRAHMANYA RAJU	DATLA	D	SATYANARAYANA	RAJU	SECTOR 11 PLOT NO 46 M V P COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017	PRCM102296		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
USHA	REDDY	NELVOY	BYRAGI			203 SOUNDARYA ENCLAVE SECTOR III M V P COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017	PRCM102299		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
V	V	RAMANAMURTY	NA			DOOR NO 458-2/7 PLOT NO MIG 75 LAWSONS BAY COLONY VISAKHA PATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017	PRCM102300		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
VARUGHESE	V	JOHN	JOHN	VARUGHESE		D NO 29-44-314 S B I COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530020	PRCM102317		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				ANNAMMAVAR UGHESE		No
B	SUBRAHMANYES WARA	RAO	B	A	KUTUMBARAO	C/O RAO AUTO CENTRE DNO 30-14-7 DABAGARDENS VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530020	PRCM102318		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
VIJAY	KUMAR		J	V	RSARMA	54-12-48 BHANUNAGAR H B COLONY PO VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530022	PRCM102319		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
NARASIMHA	MURTHY	MULUKURI	APPARAO	MULUKURI		54-4-6/2 RADHA NILAYAM ISUKATHOTA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530022	PRCM102320		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
YESU	RATNAM	KURUGANTI	SRI	RAMAIAH		14/34 DURGANAGAR HB COLONY SITHAMMADHARA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530022	PRCM102321		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
KRISHNA	KATAPALLI		K	SURYANARAYANA		TYPE 1 31 BLACK D NO 943 PORT QUARTERS SALIGRAMPURAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530024	PRCM102325		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VATHADA	DURGARAO		PARASURAMUDU			DOOR NO TYPE III/9/93 S G PURAM VISAKHPATNAM PORT QUARTERS	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530024	PRCM102326		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VENKATA	KURMA	RAOBHAVANASI	BHAVANASI	NARAYANA	SWAMY	2-18/1 PRASANTHI NAGAR GUNTHIVANI PALEM GAJUWAKA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530026	PRCM102328		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SWAPNA	GULIPALLI		NA			C/O S SATYA BABU DOOR NO 9-210 UPSTAIRS NAIDU COMPLEX GAJUWAKA GANDHI NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530026	PRCM102329		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
KASULU	SATYALA		PAIDANNA	S		DR NO 7-164/3 PRASANTA NAGAR CHINAGANTYADA OLD GAJUWAKA	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530026	PRCM102330		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
CHIRANJEEVULU	KORLA		K	CHANDRAYYA		D NO 18-63 KAILASH NAGAR GAJUWAKA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530026	PRCM102331		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PULAMARASETTI	SURYANARAYAN A		VARAHALU			CHINTHALAGRAHARAM R R VENKATA PURAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530029	PRCM102338		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
BAI	SANKAR	RAO	SANYASI	NAIDU		DOOR NO 4-74 VIVEKANANDHA NAGAR OLD DAIRY FARM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530040	PRCM102343		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MOGALAPALLI	SATYASITHA	RAMAGUPTA	MOGALAPALLI	GURUMURTY		M J J R GUPTA PROF V JAYA STORES 12-12-92 4 LIBRARY ROAD ANAKAPALLI	INDIA	ANDHRA PRADESH	ANAKAPALLE	531001	PRCM102349		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PRASAD	PUJARI		POLI	NAIDU	PUJARI	S/O POLI NAIDU D NO 10 36 100(1) DIRECT ROAD (VSKP)BHIMINI PATNAM VISAKHAPATNAM DIST	INDIA	ANDHRA PRADESH	NARSIPATNAM VIZIANAGARAM	531163	PRCM102353		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SRIRAMAMURTY	ARIPAKA		RAMABRAHMAM			S/O RAMA BRAHMAM DOOR NO 1-50 PENDURTHY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	NARSIPATNAM VIZIANAGARAM	531173	PRCM102354		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AMSPA2112P					No
SUJATHA	PILLA		APPA	RAO	PILLA	PATHIVADAPALEM PO PYDIBHEEMAVARAM RANAGTALAM MANDAL SRIKAKULAM DIST	INDIA	ANDHRA PRADESH	TEKKALI	532409	PRCM102360		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MALATHI	SIMHADRI		ADISESHU	SIMHADRI		D.NO. 79-20-10/3 F.NO.D 4, VIJETHA GRAND APT MALLINA NAGAR RAJAMUNDRY, E GODAVARI	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103	PRCM102363		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	CUGPS2898G			ADISESHUSIMHADRI		No
SUBBA	LAKSHMI	G	V	R	KSASTRY	W/O V R K SASTRY D NO 2-17A-18 KALYANI HIGHTS G-1 VENKATA NAGAR KAKINADA EAST GODAVARI	INDIA	ANDHRA PRADESH	KAKINADA	533003	PRCM102364		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016				VRKSASTRY		No
SUDI	REDDY	SRINIVASREDDY	R	REDDY		PLOT NO 173/2 SECTOR-2 M V P COLONY VISHAKAPATNAM	INDIA	ANDHRA PRADESH	KAKINADA	533017	PRCM102366		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
JAGAN	MOHAN	RAMARAOGARA PATI	NARASIMHA	MURTY		PLOT NO 39 SBI COLONY SYAMALA NAGAR RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103	PRCM102368		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SRINIVASA	GURU	PRASADYECHURI	VENKATA	RAO	Y	46-7-23 DANAVAI PETA RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103	PRCM102370		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
RANGA	RAJU	BHUPATIRAJU	B	VENKATA	SUBBARAJU	HARIPURAM D/NO 23-16-5 RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533105	PRCM102373		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MALLIKARJUNRAO	BESAY		NA			S/O SURANNA D NO 11-3-74 POLICE LINE AMALAPURAM	INDIA	ANDHRA PRADESH	AMALAPURAM	533201	PRCM102375		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SURYA	NARAYANA	MURTHYGODTHI	SATYANARAYANA	MURTHY	GODTHI	PULUGURTHA VIA CHELLURU E G DT A P	INDIA	ANDHRA PRADESH	RAMA CHANDRA PURAM	533261	PRCM102381		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				RADHARANIGODTHI		No
RADHA	RANI	GODTHI	SURYA	NARAYANA	MURTHYGODTHI	G S N MURTHY PULUGURTHA CHELLURU	INDIA	ANDHRA PRADESH	RAMA CHANDRA PURAM	533261	PRCM102382		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				SURYANARAYAN AMURTHYGODTHI		No
A	SURYANARAYAN A		APPARAO			S I GRAM PANCHAYAT YELESWARAM	INDIA	ANDHRA PRADESH	SAMALKOT	533429	PRCM102383		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
NARASIMHACHARYULU	V	AMUDUMBA	NARAYANACHARYULU			23B-3-42 R R PET ELURU WEST GODAVARI DT A P	INDIA	ANDHRA PRADESH	ELURU	534002	PRCM102386		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
SATYANARAYANA	KARUTURI		TATA	RAO	KARUTURI	C/O CHINA RAMA RAO DUBACHERLA PO NALAJERLA MANDAL WEST GODAVARI DT	INDIA	ANDHRA PRADESH	ELURU	534112	PRCM102389		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
SUBRAHMANYESWARA	RAO	NEKALAPUDI	CHINA	RAMARAO	NEKALAPUDI	S/O LATE CHINARAMA RAO DUBACHERLA PO NALAJERLA MANDAL WEST GODAVARI DT	INDIA	ANDHRA PRADESH	ELURU	534112	PRCM102390		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No

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LAXMI	VENKATA	SATYANARAYAN AMALLIREDDY	KRISHNA	RAO	MALLIREDDY	PEDAMILLU VEEDHI VINAYAKA TEMPLE STREET VELPUR W G DIST	INDIA	ANDHRA PRADESH	ELURU	534222	PRCM102395		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SRIDHARKUMAR	BANDARU		JALADURGA	RAO	BANDARU	C/O SRI KARTHIKEYA ENTERPRISES MAIN ROAD AKIVIDU W G DIST	INDIA	ANDHRA PRADESH	ELURU	534235	PRCM102398		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
BHANUMURTHY	NAIDU		N	SUBBA	RAO	C/O SRI VENKATA SATYANARAYANA SLAB MERCHANTS ELURU ROAD JANGAREDDY GUDEM	INDIA	ANDHRA PRADESH	ELURU	534447	PRCM102404		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
UMA	MAHESWARA	RAOKARPURAM	K	NAGABHUSHANAM		C/O VENKATESWARA MANURE DEPOT AND GENERAL MERCHANTS TADIKALAPUDI W G DT	INDIA	ANDHRA PRADESH	ELURU	534452	PRCM102406		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SATYANARAYANA	JAGARAPU		NA			Q.NO D-3 GSAL COLONY SREERAMPURAM VIZIANAGARAM DIST	INDIA	ANDHRA PRADESH	SRUNGAVARAPUKOTA	535161	PRCM102409		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAMA	KRISHNA	KANDREGULA	K	NOOKA	RAJU	Q.NO D-2 GSAL COLONY SREERAMPURAM POST L-KOTA VIZIANAGARAM DIST	INDIA	ANDHRA PRADESH	SRUNGAVARAPUKOTA	535161	PRCM102410		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
BOTCHA	RATNA	KISHORE	A	SATYANARAYANA		PARADI BO RAMABHADRA PURAM VIZIANAGARAM DT	INDIA	MADHYA PRADESH	RANCHI		PRCM102411		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
MOHANA	RAO	MOGANTI	LATE	SURYA	NARAYANAM	A E MECHANICAL SAGAR CEMENTS LTD KHARASAVALASA	INDIA	ANDHRA PRADESH	SALUR	535591	PRCM102412		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
D	N	MURTHY	D	S	RSWAMY	C/O VYSYA BANK LTD OFFICER HRD CORPORATE OFFICE NO 72 ST MARKS ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM102415		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
G	HANUMANTHA	REDDY	G	V	REDDY	NO 3 FIRST FLOOR 60FT ROAD AMAR JOYTHI LAYOUT SANJAY NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM102416		Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016						No
V	V	SSS	V	S	RLSARMA	21 PARCY LAYOUT 11TH A CROSS SWIMING POOL EXT MALLESWARAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM102420		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			PURUSHOTHAM KUMARV		No
V	V	SSPADMA	V	S	RLSARMA	21 PARCY LAYOUT 11TH A CROSS S P EXTENSION MALLESWARAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM102421		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			VSRLSARMA		No
PURUSHOTHAM	KUMAR	V	V	S	RLSARMA	21 PARCY LAYOUT 11TH A CROSS SWIMMING POOL EXTN NALLESWARAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM102422		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			VVSSSSARMA		No
V	S	RLSARMA	V	N	BSSURYARAO	21 PARCY LAYOUT 11TH A CROSS S P EXTENSION MALLESWARAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM102424		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016			VVSSPADMA		No
VENKATESH	N	MURTHY	S	N	RAO	RASHMI GEM STOCKS & SHARES P LTD LINGARAJU COMPLEX NO 9 GANDHI BAZAR BASAVANAGUDI BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM102425		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016			VIJAYAVMURTHY		No
GEETHA	BALASUBRAMANIAN		KRISHNAN	BALASUBRAMANAIN		6-B SIRUR PARK ROAD VAIDEHI II FLOOR SESHADRIPURAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560020	PRCM102439		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016			KRISHNANB		No
ASHA	KHANDPUR		VINAY	KHANDPUR		B-301 CENTURY PARK 48 RICHMOND ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560025	PRCM102448		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016			VINAYKHANDPUR		No
Y	SRINIVAS		YELLAPPA			S/O YELLAPPA NO 92/1 C L LAYOUT D R C POST HOSAR ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560029	PRCM102451		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
D	RAMANJINA	REDDY	D	ADINARAYANA	REDDY	C/O SAI RAM ENTERPRISES HEBBAL NAGENA HALLI ROAD R T NAGAR POST BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM102453		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAHUL	KHANDURIE		H	P	KHANDURIE	GRINDWELL NORTON LTD DEVANAHALLI ROAD OFF OLD MADRAS ROAD ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560049	PRCM102460		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
VINAY	BHADRI		NA			989 9TH CROSS SBM COLONY BSK IST STAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560050	PRCM102461		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			BKRISHNAMURTHY		No
P	JAGANNATHAN		PARMAESWARAN			1323 11TH MAIN 6TH CROSS SRINIVASA NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560050	PRCM102463		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			SARASWATHIJ		No
SHIKHA	GOYAL		SUBHASH	CHANDER	GOYAL	31 GOOD SHED ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM102464		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ANKUR	GOYAL		SUBHASH	CHANDER	GOYAL	31 GOOD SHED ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM102465		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
B	RAGHU		V	BYASAPPA		VINAYAKA AGENCIES NO 38 RAGHUVANHALLI KANKAPARA MAI ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560062	PRCM102470		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PRAVEEN	MESHRAM		SURYABHAN			506 EAST COLONY WAP YELAHANKA BANGALORE	INDIA	KARNATAKA	BANGALORE	560064	PRCM102471		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
MUKESH	MESHRAM		SURYABHAN			506 EAST COLONY WAP YELAHANKA BANGALORE	INDIA	KARNATAKA	BANGALORE	560064	PRCM102472		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
REKHA	MESHRAM		SURYABHAN	MESHRAM		506 EAST COLONY WAP YELAHANGA BANGALORE	INDIA	KARNATAKA	BANGALORE	560064	PRCM102473		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
S	T	MESHRAM	TULASHIRAM			506 EAST COLONY WAP YELAHANKA BANGALORE	INDIA	KARNATAKA	BANGALORE	560064	PRCM102474		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
MANJUNATHA	C		CHINGAPPA	REDDY		S/O CHINGAPPA REDDY NO 120 BEGUR BEGURPOST BANGALORE	INDIA	KARNATAKA	BANGALORE	560068	PRCM102475		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SAICHANDRAMOULI	P		P	PRATHAP		2440 9TH MAIN 24TH CROSS BNSKD STOP BANGALORE	INDIA	KARNATAKA	BANGALORE	560070	PRCM102477		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
VENKATESWARA RAO	Y	V	SURYANARAYANA	Y		15 PRANAVA 10TH MAIN 26TH CROSS BANASHANKARI 11 STAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560070	PRCM102482		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
GIRIMAJI	JAYARAO	GURURAJA	GIRIMAJI	JAYARAO		L-2 SECTOR XI MAIN ROAD JEEVAN BHIMA NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560075	PRCM102484		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			MANGALAGIRIMAJI		No
B	RAJENDRUDU		LAKSHMI	POLAIAH		NO 72 3RD CROSS GAURAV NAGAR KOTHANUR MAIN ROAD J P NAGAR 7TH PHASE BANGALORE	INDIA	KARNATAKA	BANGALORE	560078	PRCM102486		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016						No

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ANITHA	ANANTHABHOTLA		A	PRABHAKAR		C/O A PRABHAKAR NO 5 JYOTSNA MODEL LIC COLONY WEST OF CHORD ROAD 3RDSTAGE BASAVESWARANAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560079	PRCM102487		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
K	SELVAM		KANDU	SWAMY		D NO 499 KRISHNAPPA LAYOUT NEAR VENKATESHWARA TEMPLE KARNATAKA BANGALORE	INDIA	KARNATAKA	BANGALORE	560085	PRCM102490		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
R	S	PADMA	K	SELVAM		D NO 499 KRISHNAPPA LAUOUT NEAR VENKATESHWARA TEMPLE KORAMANGALA BANGALORE	INDIA	KARNATAKA	BANGALORE	560085	PRCM102491		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
ANITHA	S		SURESH	G		W/O G SURESH SIVASREE TRADERS HEGGANAHALLI MAIN ROAD VISWANADAN POST PEENYA IISTAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560091	PRCM102492		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SURESH	G		GANGAIAH			SIVASREE TRADERS HEGGANAHALLI MAIN ROAD VISWANADAN POST PEENYA IISTAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560091	PRCM102493		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
S	DINESH		T	R	SETHUMADHAVAN	U D ENTERPRISES 30/1 AMRUTHA HALLI BYTRAYANAPURA BANGALORE	INDIA	KARNATAKA	BANGALORE	560092	PRCM102495		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
S	VISHALAKSHAMMA		M	SUBBIAH		159 MALASAMYLARA II MAIN AGS LAYOUT NEW BEL ROAD D R M V II STAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560094	PRCM102497		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				UMAMURTHY		No
UMAPATHI	E		LATE	GOVINDASWAMY	NAIDU	NO 60 1ST MAIN RD JUDICIAL OFFICERS LAYOUT SANJAY NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560094	PRCM102498		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
DAKSHAYANI	E		UMAPATHI	E		NO 60 IST MAIN ROAD JUDICIAL OFFICERS LAYOUT SANJOY NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560094	PRCM102499		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
BALA	KRISHNA	NEKKALAPUDI	VENKATESWARA	RAO		22 5TH MAIN VENKATAPPA LAYOUT SANJAYA NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560094	PRCM102502		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016				ARPITHABALAKRISHNA		No
B	N	HARIANAND	Y	S	NARASIMAIAH	NO 336 KHB COLONY 5TH BLOCK 17TH C MAIN KORAMANGALA LAYOUT BANGALORE	INDIA	KARNATAKA	BANGALORE	560095	PRCM102505		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
K	SRINIVASULU		K	NARAYANA	SWAMY	A-TYPE-269 B E M L NAGAR POST KOLAR GOLD FIELES KARANATAKA STATE	INDIA	KARNATAKA	KOLAR	563115	PRCM102509		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
M	VENKATARAMA		C	MARAPPA		NO 125 KOTHI HALLY VILLAGE B E M L NAGAR PO K G F	INDIA	KARNATAKA	KOLAR	563115	PRCM102510		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
HABIBULLA	CHADKHAN		AHMAD	CHADKHAN		HOUSE NO 186 C LAYOUT BANNIMANTAP EXTN MYSORE	INDIA	KARNATAKA	MYSORE	570015	PRCM102515		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				NASHQATHHABIB		No
B	MUNI	BATHIREDDY	B	VEERASWAMY	REDDY	AVILLALA VILLAGE TIRUPATI RURAL MANDAL CHITTOOR	INDIA	ANDHRA PRADESH	CHITTOOR		PRCM102516		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
K	GANGI	REDDY	K	LAKSHMI	REDDY	MP DO OFFICE G D NELLORE CHITTOOR	INDIA	ANDHRA PRADESH	CHITTOOR		PRCM102518		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MALATHI	DAYANAND	WALI	DAYANAND	WALI		HOUSE NO 54 TYPE-III BLOCK NO-D CENTRAL EXCISE RESIDENTIAL COLONY RAGHAVENDRANAGAR MAIN ROAD MYSORE	INDIA	KARNATAKA	KARKALA DAKSHINA KAN	574411	PRCM102524		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
B	K	RUDRAPPA	NA			SREE BASAVESHWARA STEELS & CEMENTS D NO 1725 MOTHI CHANNABASAPPA COMPLEX WADADI ROAD DAVANGERE	INDIA	KARNATAKA	DAVANAGERE	577005	PRCM102533		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
DHANWANTAR	PRASAD		KRISHNA	RAM		NO 2 TYPE IV INCOME TAX COLONY BEHIND CENTRAL REVENUE BLDG NAVANAGAR HUBLI	INDIA	KARNATAKA	HUBLI	580025	PRCM102540		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
G	MAHABOOB	BASHA	G	GAFUR	SAB	S/O G GAFUR SAB D NO 120(2) W NO XI BELLARY NASYAPUDI COMPOUND	INDIA	KARNATAKA	BELLARY	583101	PRCM102545		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAMESH	G	MALIK	GOPAL	RAO		H NO 244/98 FULBAG GALLI BELGAUM KARNATAKA	INDIA	KARNATAKA	BELGAUM	590001	PRCM102553		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
HARISH	KR	IJAIN	INDER	CHAND		NIBJIYA NIVAS 4 NAGAMANI GARDEN STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM102559		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
P	VIMAL	KUMAR	K	PUKHRAJ		32 THATHA MUTHIAPPAN ST NEAR SELECT TALKIES MADRAS	INDIA	TAMIL NADU	CHENNAI	600001	PRCM102561		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
V	RAMACHANDRAN		S	VENKATRAMAN		C1 ANAND FLATS 97 DR RANGA ROAD MYLAPORE MADRAS	INDIA	TAMIL NADU	CHENNAI	600004	PRCM102569		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
G	SATISH		K	K	GOPINATH	3A SRI CHAKRA APTS 23 A P C O ROAD EGMORE MADRAS	INDIA	TAMIL NADU	CHENNAI	600008	PRCM102575		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
P	P	MOHANDAS	V	A	NAIRLATE	72 8TH STREET SECRETARIET COLONY KILPACK CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PRCM102577		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
M	S	GANESH	M	V	SUBRAMANIYAM	30 TEEDS GARDEN IV MAIN STREET PERAMBUR MADRAS	INDIA	TAMIL NADU	CHENNAI	600011	PRCM102579		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
V	VIJAYA	KUMAR	A	N	VASUDEVAN	NO 5/3 IIND STREET STRHA NS ROAD OTTERY CHENNAI	INDIA	TAMIL NADU	CHENNAI	600012	PRCM102580		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
G	KRISHNA	MOORTHY	NA			C9/A PARSN NAGAR 36 HOSPITAL ROAD SAIDAPET W CHENNAI	INDIA	TAMIL NADU	CHENNAI	600015	PRCM102582		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
SUDHIR	KUMAR	BV	B	V	KRISHNAIAHSETTY	B-19 PERYS VIEW APARTMENT IMADLEY STREET T NAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM102586		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PRASAD	ELLINA		VENKATA	RATNAM	E	7/2 BAZULIA ROAD DEEPA APARTS T NAGAR MADRAS	INDIA	TAMIL NADU	CHENNAI	600017	PRCM102587		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
N	SRIDHARAN		V	NATARAJAN		B3 NO 2 SARAVANA STREET T NAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM102590		Amount for unclaimed and unpaid dividend	1285.00	13-AUG-2016				SMALATHI		No
R	ALAGAR		A	RAJGOPALAN		A2 IBDI OFFICERS QTRS 4 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM102592		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						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	MANIKANDAN		M	SERAN		ENMAS PROCESS TECHNOLOGIES LTD V FLOOR GUNA BULDINGS ANNEXE 304 ANNASALAI MADRAS	INDIA	TAMIL NADU	CHENNAI	600018	PRCM102594		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
R	KANNAN		NA			FNMAS PROCESS TECHNOLOGIES LTD V FLOOR GUNA BUILDING ANNEXE 301 ANNASALAI MADRAS	INDIA	TAMIL NADU	CHENNAI	600018	PRCM102595		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
CHANDRAMOULI	P	G	GOPALA	KRISHNAN	PV	ENMAS PROCESS TECHNOLOGIES LTD V FLOOR GUNA BUILDING ANNEXE 304 ANNASALAI TEYNAMPET MADRAS	INDIA	TAMIL NADU	CHENNAI	600018	PRCM102596		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
PADMINI	S		K	N	PSUVASUBRAMANIAM	NO 24 KASTURI RANGAN RD ALWARPET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600018	PRCM102599		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016						No
R	S	SRINIVASAN	R	SRIRAMAN		3 B K COLONY 4MST KALADIPET TIRUVOTTIYUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600019	PRCM102600		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
K	V	VARDHANARAO	K	NARASIMHA	RAO	C/O K SATHYANANARAYANA RAO FLAT NO 8 RAMS APPTS 10 I STREET BAKTHAVATSALAM NAGAR ADAYAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600020	PRCM102601		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MONT	BLANC	FINANCIALSERVICESLTD	NA			CEEBROS ARCADE III FLOOR SARDAR PATEL ROAD ADYAR MADRAS	INDIA	TAMIL NADU	CHENNAI	600020	PRCM102602		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
ANURADHA	DEVARAJAN		S	DEVARAJAN		A-2 ASHOK NANDANA 2 PULIYAR I MAIN ROAD TRUSTPURAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600024	PRCM102606		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016			SDEVARAJAN			No
BREEZY	BABU		K	VARGHESE		A 4 SWAGATH APPT NO 1 PASUMARTHI ST RANGARAJA PURAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600024	PRCM102608		Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016						No
SHARMILA	NARAYANAN		S	NARAYANAN		C/O V ASHOK GANDHI 28 NOWROJI STREET CHETPET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600031	PRCM102610		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			SNARAYANAN			No
RAVISHER	S	SIDHU	S	S	SIDHU	NO 3 CHOUDHURY COLONY OFF, KOTHARI ROAD NUNGAMBAKKAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034	PRCM102617		Amount for unclaimed and unpaid dividend	3570.00	13-AUG-2016			SHAMSHEERSSIDHU			No
S	PADMANABHAN		V	SUBRAMANIAN		NO 9-A 2/241 SRINILAYA SARASWATHI NAGAR PANDIAN SALAI CANAL BANK RD NEELANGARAI THIRUVANMIYUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM102622		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
MEENA	GIREESHAN		A	N	GIREESHAN	FLAT C&E SILVER PALMS OFFICERS COLONY EXTN PADI MADRAS	INDIA	TAMIL NADU	CHENNAI	600050	PRCM102628		Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016	AGPPG9527R					No
P	SANKAR	KUMAR	L	PALANI		NO 2 KANNAPPA SWAMY NAGAR POZHAL POST KAVANGARI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600066	PRCM102632		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SUDHAKAR	NELVOY		K	V	MVR	INDO MATSUSHITA APPLIANCES CO LTD SHOLAVARAM VILLAGE CHENNAI	INDIA	TAMIL NADU	CHENNAI	600067	PRCM102633		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
USHA	RAMASWAMY		S	RAMASWAMY		FLAT NO 762 65TH STREET 10TH SECTOR K K NAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600078	PRCM102636		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
S	VIJAYAKRISHNAN		K	SANKARAN	THAMPI	25/11 4TH MAIN ROAD EXTENSION KOTTUR GARDENS CHENNAI	INDIA	TAMIL NADU	CHENNAI	600085	PRCM102650		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
K	A	KANAGASABAPATHY	K	ARUNACHALAM		1 LLOYDS CREST 224 LLOYDS ROAD GOPALA PURAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600086	PRCM102651		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016			KKAYALVIZHI			No
K	KAYALVIZHI		K	A	KANAGASABAPATHY	1 LLOYDS CREST 224 LLOYDS ROAD GOPALA PURAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600086	PRCM102652		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016			KAKANAGASABAPATHY			No
NAGABHUSHAN	B	M	NA			59-C BLOCK MAGESTIC PARK 48 ARCOT ROAD SALIGRAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600093	PRCM102662		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
M	MUTHUMAHESWARAN		NA			G F 5 VASANTH APPARTMENTS 102 VANNIAR STREET CHOOLAIMEDU CHENNAI	INDIA	TAMIL NADU	CHENNAI	600094	PRCM102663		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
A	RADHA	NARAYANAN	Y	ANANTHANARAYAN		C/O 21 ABITH NAGAR FLAT NO 1 FIRST FLOOR CHOOLAIMEDU CHENNAI	INDIA	TAMIL NADU	CHENNAI	600094	PRCM102664		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
G	SESHADRI		S	GANAPATHY	SUBRAMANAN	1219 14TH STREET PUMPUGAR KOLATHUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600099	PRCM102665		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
SANTHI	VIJAYAN		C	VIJAYAN		7 ORCHARD APMTS W223 POST OFFICE RD ANNA NAGAR WEST EXTN CHENNAI	INDIA	TAMIL NADU	CHENNAI	600101	PRCM102666		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
C	VIJAYAN		S	CHIDAMBARA	NADAR	7 ORCHARD APMTS W223 POST OFFICE RD ANNA NAGAR WEST EXTN CHENNAI	INDIA	TAMIL NADU	CHENNAI	600101	PRCM102667		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
CHANDRA	SEKAR	MR	RAMBADRARAJU	M		PLOT NO 6 P BLOCK RAIL NAGAR KOYEMBEDU PO CHENNAI	INDIA	TAMIL NADU	CHENNAI	600107	PRCM102668		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
JAHIR	HUSSAIN	N	K	M	NAINAMOHAMED	NO 2 BAZZAR LANE ASIRVATHA PURAM BROAD WAY CHENNAI	INDIA	TAMIL NADU	CHENNAI	600108	PRCM102671		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
NABISA	JAHIR	HUSSAIN	N	JAHIR	HUSSAIN	NO 2 BAZZAR LANE ASIRVATHA PURAM BROAD WAY CHENNAI	INDIA	TAMIL NADU	CHENNAI	600108	PRCM102672		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
A	MALIKA		A	MOHAMED	ALIBASHA	PLOT NO 346 C BLOCK SWAMY RAMALINGA COLONY PONNIAMMANMEDU CHENNAI	INDIA	TAMIL NADU	CHENNAI	600110	PRCM102673		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
P	SUGUMAR		S	PAUL	RAJ	19 RAJESHWARI NAGAR II ST PORUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600116	PRCM102675		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
M	PONKODI		MADASAMI			4/87 ARCOT ROAD RAJESWARI NAGAR PORUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600116	PRCM102678		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
A	MOHAN		V	ARUNACHALA	NADAR	4/87 ARCOT ROAD RAJESWARI NAGAR PORUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600116	PRCM102679		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ANASUYA	M		MUNI	RAJU		C/O K VENKATA RAJU EGUVARPALAYAM GUMMIDPUNDI MGR DIST T N	INDIA	TAMIL NADU	CHENNAI	601201	PRCM102680		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						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.
VASUNDHARA	R		RAJENDRA	RAJU	R	EGUVARPALAYAM PO VIA GUMMIDIPUNDI M G R DIST T N	INDIA	TAMIL NADU	CHENNAI	601201	PRCM102681		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VENKATA	RAJU	K	NA			EGUVARPALAYAM PO VIA GUMMIDIPUNDI M G R DIST T N	INDIA	TAMIL NADU	CHENNAI	601201	PRCM102682		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
PULLAMMA	K		K	VENKATA	RAJU	EGUVARPALAYAM PO VIA GUMMIDIPUNDI M G R DIST T N	INDIA	TAMIL NADU	CHENNAI	601201	PRCM102683		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
VENKATESHWARULU	V		NA			C/O K VENKATA RAJU BEGUVARPALAYAM PO VIA GUMMIDPUDI MGR DIST T N	INDIA	TAMIL NADU	CHENNAI	601201	PRCM102684		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
R	SARASWATHI	RAMAN	S	V	SRAMAN	NO 2 6TH CROSS 7TH MAIN ROAD SRINIVASA NAGAR VAYALOOR ROAD TRICHIRAPALLI TAMIL NADU	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620017	PRCM102690		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
BALAGURU	R		S	RAMASAMY		41 MUTHAPPAREDDIAR COMPOUND VASANTHA NAGAR MADURAI	INDIA	TAMIL NADU	MADURAI	625003	PRCM102697		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
M	SUNIL	KUMAR	D	MITHALAL		NO 9 A FLOWER BAZAR VANIYAMBADI N A A DT	INDIA	TAMIL NADU	TIRUPPATTUR	635751	PRCM102704		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
ARUL	M		MARIKANNU	M	S	RANGANATHEN STEEL CORPORATION OPP S B I BYEPASS ROAD HARUR	INDIA	TAMIL NADU	DHARMAPURI	636903	PRCM102708		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
BOOPATHI	M	S	NA			M S COMPLEX NEAR S B I BYE PASS ROAD HARUR DHARMAPURI DIST	INDIA	TAMIL NADU	DHARMAPURI	636903	PRCM102709		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
S	BHASKARAN		B	SANKARANARAYANA		STEEL AUTHORITY OF INDIA LTD CHERAN TOWERS GOVT ARTS COLLEGE RD T N COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641018	PRCM102717		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
S	RANGANAYAKI		V	SWAMYKKANNU		3/E 5TH CROSS STREET LOGAIAH COLONY SALIGRAMAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600093	PRCM102721		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
JESSY	POULOSE		A	K	POULOSE	1941 IIND FLOOR TRICHY ROAD R N PURAM COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641045	PRCM102722		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SONIA			S	BIMAL	KUMAR	PUTHEN VEEDU MULLAKKAL PO ALAPUZHA KERALA	INDIA	KERALA	ALLEPPEY	688010	PRCM102745		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
A	V	JOSEPH	VANKEY	EDAYAL		KELTRON CONTROLS AROOR ALLEPPEY DIST KERALA	INDIA	KERALA	ALLEPPEY	688534	PRCM102746		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
SAJITHA	BEEVI	A	KASSIM	P	C	QUARTER NO B 31 OBSERVATORY COMPOUND TRIVANDRUM KERALA	INDIA	KERALA	TRIVANDRUM	695033	PRCM102749		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
AROON	KUMAR	SHARMA	LATE	G	RSHARMA	MODY BUILDING 5TH FLOOR 27 SIR R N MUKHERJEE ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM102752		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
AROON	KUMAR	SHARMA	LATE	G	RSHARMA	MODY BUILDING 5TH FLOOR 27 SIR R N MUKHERJEE ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM102753		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
MANICK	CHAND	DHAR	LATE	D	CDHAR	D I L 31 N S ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM102762		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
MANJU	BAGLA		J	P	BAGLA	M/1 MADHU ENTERPRISES 138 CANNING STREET 3RD FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM102763		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016			JAGDISHPRASAD BAGLA		No
SANTOSH	BERA		RADHYA	SHYAM	BERA	22 RAJA WOOD MUNT STREET 2ND FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM102764		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016			BHABATOSHBERA		No
NIMISH	BINANI		SURESH	KUMAR	NAHATA	8 BISWAKOSH LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700003	PRCM102767		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016			ANITABINANI		No
NIMISH	BINANI		GIRDHAR	LAL	BINANI	8 BISWAKOSH LANE BAGHBAZAR KOLKATA W B	INDIA	WEST BENGAL	KOLKATA	700003	PRCM102768		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016			SHEILABINANI		No
TAPAN	KUMAR	GHOSHAL	LATE	BANWARI	LALLGHOSHAL	131 B BIDHAN SARANI CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700004	PRCM102769		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
DILIP	JAIN		C	L	JAIN	19 QILEEF STREET SHYAM BAZAR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700004	PRCM102770		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJESH	KUMAR	KOCHAR	PANNA	LAL	KOCHAR	C/O BHAWAR LAL PANNA LAL 47 KLPENGRA PUTTY STREET CLACUTTA (W BENGAL)	INDIA	WEST BENGAL	KOLKATA	700007	PRCM102772		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
BIMAL	MIMANI		J	K	MIMANI	201/B M G ROAD C/O RAHUL TEXTILE SADASUKH KATRA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM102774		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
DAKSHAJA	RANJAN	SEN	LATE	DAKSHINA	RANJANSEN	2/C QUEENS PARK CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PRCM102779		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016			DEBJANISEN		No
MEENAKSHI	NEVATIA		CHATURBHUJ	NEVATIA		102 NERKEL DANGA MAIN ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700054	PRCM102794		Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016			MANOJNEVATIA		No
NANDAN	NANDI		N	NANDI		SRINAGAR PANCHASAGAR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700094	PRCM102807		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			ARATINANDI		No
NANDINI	BANERFEE		PRODYUT	BANERJEE		25/3/4 PRINCE GOLAM MOHD SHAH ROAD GOLF GARDEN CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700095	PRCM102809		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
USHA	SARKAR		BIJAN	K	SARKAR	3/14 FIRINGIDANGA ROAD P O SERAMPORE DIST HOOGHLY W B	INDIA	MADHYA PRADESH	RANCHI		PRCM102811		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
HARI	KRISHNA	AGARWALA	AGARWAL			16 ROUND TANK LANE 3RD FLLOR HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PRCM102813		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
PRATYUSH	KR	SARKAR	LATE	ANATH	NATHSARKAR	50/1 PRASANNA KR DUTTA LANE HOWRAH	INDIA	WEST BENGAL	HOWRAH	711102	PRCM102814		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			BITHISARKAR		No
BIJAN	KUMAR	SARKAR	A	C	SARKAR	3/14 FIRINGI DANGA ROAD PO SERAMPORE 3 HOOGHLY DT WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712103	PRCM102821		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
SAWITRI	POTLIA		SANT	SINGH	POTLIA	C/O SANT SINGH POTLIA KUMARDIHI A COLLIERY P O UKHRA DIST BURDWAN WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713363	PRCM102823		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016							No
PRABIR	KUMAR	DEY	P	B	DEY	VILL & PO GOPAL NAGAR DIST MIDNAPUR MIDNAPUR	INDIA	WEST BENGAL	HALDIA	721130	PRCM102824		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016			CHANDRANIDEY		No
SARIKA	BEHANI		SURESH	BEHANI		C/O LACHHMI TRADING RABINDRA AVENUE MALDA	INDIA	WEST BENGAL	MALDA	732101	PRCM102826		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
TARUN	KANTI	SINGHARAY	NRISINGHA	RANJAN	SINGHARAY	NORTH UKIL PARA PO BARUIPUR DIST 24 PARGANAS SOUTH WB	INDIA	WEST BENGAL	BARRACKPORE	743302	PRCM102831		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
PRAGATI	MANGARAJ		SANGRAM	KESHARI	MANDHATA	C/O SANGRAM KESHARI MANDHATA LECT IN MATH GAJAPATI NAGAR PURI TOWN	INDIA	ORISSA	PURI	752002	PRCM102836		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							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.
JITENDRA	KUMAR	NAYAK	MAGUNI	CHARAN	NAYAK	QR NO A/10 JOBRA MUNICIPALITY COLONY CUTTACK ORISSA	INDIA	ORISSA	CUTTACK	753003	PRCM102837		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MALLADI	VENKATA	UMA	M	V	RAMANAMURTY	TOWN HALL ROAD NEAR TOWN HALL POST TELENGABAZAR CUTTACK ORISSA	INDIA	ORISSA	CUTTACK	753009	PRCM102839		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RASANANDA	MOHAPATRA		RAMA	CHANDRA	MOHAPATRA	S/O RAMA CHANDRA MOHAPATRA AT LUNAHAR PO SALIPUR CUTTUCK	INDIA	ORISSA	CUTTACK	754202	PRCM102840		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AIVPM3475E					No
BARATAM	KIRAN	KUMAR	BARATAM	PAPA	RAO	O M P ROAD RAYAGADA DT RAYAGADA	INDIA	ORISSA	RAYAGADA	765001	PRCM102841		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACYPB4966A					No
G	CHARLES	MOHANRAJ	D	GNAMANI		CANARA BANK CIRCLE OFFICE P T G SEC EXHIBITION ROAD PATNA	INDIA	BIHAR	PATNA	800001	PRCM102843		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SANJAY	KUMAR		RAJENDRA	PRASAD	SINHA	DEEPSIKHA NORTH MANDIRI PATNA	INDIA	BIHAR	PATNA	800001	PRCM102844		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				NILOOPRIYA		No
SANJAY	KUMAR		RAJENDER	PRASAD		C/O SRI RAJENDRA PRASAD NEAR KALYAN BHAWAN NEW BANGALI TOLA PATNA	INDIA	BIHAR	PATNA	800001	PRCM102845		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAM	LAKHAN	SINGH	G	SINGH		RD NO 1 B HOUSE NO 15 NEW PATLIPUTRA COLONY PATNA	INDIA	BIHAR	PATNA	800013	PRCM102849		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				MALTISINGH		No
ANANT	PRASAD	SINGH	LATE	HIRALAL	SINGH	USHADEEP ROAD NO 8 RAJENDRA NAGAR PATNA	INDIA	BIHAR	PATNA	800016	PRCM102850		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				USHASINGH		No
VIKASH	SARAOGI		PAWAN	KUMAR		C/O SARAOGI ENTERPRISES MADARSA ROAD SASARAM BIHAR	INDIA	BIHAR	SASARAM	821115	PRCM102851		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016				VIVEKSARAOGI		No
SHIV	RATAN	PRASAD	B	N	PRASAD	C/O JAINEX SHIVAJI ROAD RAMGARH CANTT BIHAR	INDIA	JHARKHAND	RAMGARH CANTT	829122	PRCM102853		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				SUMITRADEVI		No
RUDRANIL	DUTTA		M	B	DUTTA	93 NEW BARADWARY SUPERVISORS FLAT SAKCHI JAMSHEDPUR	INDIA	JHARKHAND	JAMSHEDPUR	831001	PRCM102855		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
NILANJAN	NAG		NIROJ	PRAFULLA	NAG	142 SONARY WEST LAYOUT ROAD D JAMSHEDPUR BIHAR	INDIA	JHARKHAND	JAMSHEDPUR	831011	PRCM102856		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				MANISHANAG		No
MANISHA	NAG		NILANJAN	NAG		142 SONARY WEST LAYOUT ROAD D JAMSHEDPUR BIHAR	INDIA	JHARKHAND	JAMSHEDPUR	831011	PRCM102857		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				NILANJANNAG		No
PRANAB	RAY		RADHA	BINODE	RAY	C/O H N BASU ANKUR COMPLEX FLAT NO H 2 PO SONARI JAMSHEDPUR BIHAR	INDIA	JHARKHAND	JAMSHEDPUR	831011	PRCM102858		Amount for unclaimed and unpaid dividend	5140.00	13-AUG-2016						No
HARI	SHANKAR	YADAW	R	S	YADAW	VILLAGE KATHARA POST KHAIRWA VIA RIGA DIST SETA MADHI BIHAR	INDIA	BIHAR	SITAMARHI	843327	PRCM102859		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
RAGHUNATH	MALLIK	DMMS	DEO	NARAYAN	MALLIK	QTR NO B/41 BARAUNI REFINERY TOWNSHIP PO OIL REFINERY TOWNSHIP BEGUSARAI	INDIA	BIHAR	BEGUSARAI	851117	PRCM102861		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				LALITAMALLIK		No
D	SATYA	NARAYANA	D	VENKATDAS		SRINIVAS CHILDRENS HOSTEL BETHEL CHURCH AREA JYOTHI NAGAR KARIMNAGAR	INDIA	TELANGANA	HYDERABAD		PRCM102871		Amount for unclaimed and unpaid dividend	3570.00	13-AUG-2016						No
ASHA	BAGARIA		K	N	BAGARIA	D-69 JHANDEWALAN FLATTED FACTORIES NEW DELHI	INDIA	DELHI	NEW DELHI	110055	PRCM102880		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				KNBAGARIA		No
MANJULA	LAMBA		RAM	AWTAR	LAMBA	751 F-12 GANESH NAGAR NO 2 SHAKARPUR NEW DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM102882		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				RAJLAMBARAM AWTARLAMBA		No
JAIKISHAN	DASS		LATE	NARANJAN	DASS	186 GURU RAM DASS NAGAR LAXMI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM102883		Amount for unclaimed and unpaid dividend	1285.00	13-AUG-2016						No
VED	PRAKASH	DASS	LATE	NARANJAN	DASS	186 GURU RAM DASS NAGAR LAXMI NAGAR DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM102884		Amount for unclaimed and unpaid dividend	1285.00	13-AUG-2016						No
VIRENDER	PRABHAKAR		DES	RAJ		179 ADARSH NAGAR JALANDHAR CITY	INDIA	PUNJAB	JALANDHAR	144008	PRCM102886		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
MANJU	PRABHAKAR		PRAMOD	PRABHAKAR		179 ADARSH NAGAR JALANDHAR CITY	INDIA	PUNJAB	JALANDHAR	144008	PRCM102887		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
ANOOP	KUMAR		K	M	AGARWAL	MADAN MOHAN KRISHAN MOHAN IRON MERCHANT BARA BAZAR U P BAREILLY	INDIA	UTTAR PRADESH	BAREILLY	243003	PRCM102888		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
AMIT	SHAH		F	DINESH		146/2 JAIN SOC SION WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	PRCM102896		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
MAHESH	S	PISAL	SURESH	M	PISAL	26/559 3RD FLOOR BPT REYNOLDS CLY WADALA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PRCM102898		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
ARUN	BHALERAO		GANESH	BHALERAO		10 DARSHAN ARAMBAUG OPP LOKMANYA SOCIETY THANE	INDIA	MAHARASHTRA	THANE	400601	PRCM102899		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
ASHOK	SHANKAR	KHUJAT	SHANKAR	KHUJAT		GURUWAR PETH A/P TASGAON TAL TASGAON DIST SANGLI	INDIA	MAHARASHTRA	ICHALKARANJI	416312	PRCM102902		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				SHUMBHAJIASH OKKHUJAT		No
NARAYAN	BABU	SOMAYAJULA	S	V	SIVARAMASARMA	PLOT NO 22 H NO 3-9-117 SRIRAM NAGAR COLONY MANSURABAD GSI POST HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM102906		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
KAREEMUNISSA			LATE	M	AJALEEL	16-5-508/3/6 AZAMPURA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500024	PRCM102912		Amount for unclaimed and unpaid dividend	1285.00	13-AUG-2016				MDJAVEEDISMAI L		No
CHANDRA	SEKHARA	VYASDHARA	RADHA	KRISHNA	MURTHY	PLOT NO 32 VISWAS NAGAR GUDDIMALKAPUR MEHDIPATNAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM102913		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
A	SHIVA	RAJ	A	BALRAJ		DOOR NO 3-217 HUMAYUN NAGAR OPP S D EYE HOSPITAL HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM102914		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
K	SYAMALA	DEVI	K	SIDDA	REDDY	W/O K SIDDA REDDY FLAT NO 201 ANITHA VILLA D-112 MADHURA NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM102916		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
VINOD	KUMAR	BASUTKAR	ASHOK	RAO	BASUTKAR	H NO 19-1-54 JINNANARAYAN GALLI UMDA BAZAR O/S DOOD BOWLI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500064	PRCM102918		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
THUMMA	SLEEVA	REDDY	AMRUTA	REDDY	T	D NO 6-21-44 15/2 ARUNDEL PET GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002	PRCM102924		Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
GOWRI	NAIDU	ALLU	SIMHADRI	APPADU		49-56-3/4 VIDYUT NAGAR SALIGRAM PURAM PO VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530024	PRCM102927		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
NAGESWARA	RAO	INAPURAPU	SUBBA	RAO		S/O SUBBA RAO VIA MUMMIDIVARAM MANDAL EAST GODAVARI DISTRICT	INDIA	ANDHRA PRADESH	AMALAPURAM	533216	PRCM102928		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						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.
ANJANAPPA			KEMPA	MUNIYAPPA		M/S VIJAYA AGENCIES NO 10 9TH CROSS 80FF ROAD I G CIRCLE J P NAGAR 1ST PHASE BANGALORE	INDIA	KARNATAKA	BANGALORE	560001	PRCM102929		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
T	PADMAJA		PRATAP	SINH	MORARJI	W/O T SREENIVASA RAO FLAT NO NA3-44 VIJAYA BANK APTS BILEKAHALLI BANGALORE	INDIA	KARNATAKA	BANGALORE	560076	PRCM102934		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				TSRINIVASARAO		No
RAMCHANDRA	GANPAT	KAGALKAR	GANPAT	KAGALKAR		H NO 346/A CC NO 46 SHRINATH CHHAYA ANANDWADI SHAHAPUR BELGAUM	INDIA	KARNATAKA	BELGAUM	590003	PRCM102935		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				REKHARAMCHANDRAKAGALKAR		No
G	RAMESH		G	B	ADINARAYANA	C/O G B ADINARAYANA 75 GODOWN ST CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM102936		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SANJAY	KUMAR	YADAV	BAIJNATH	YADAV		ESS KAY TRADERS NALA ROAD NEW AREA KADAMKUAN PATNA	INDIA	BIHAR	PATNA	800003	PRCM102943		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
SURESH	KUMAR	SINGH	N	K	SINGH	C/O PUDUMJEE PULP & PAPER MILLS LTD THERGAON CHINCHWAD PUNE	INDIA	MAHARASHTRA	PUNE	411033	PRCM102954		Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016						No
S	S	VARAPRASADRA JUINDUKURI	I	VENKATA	RAJU	C/O CHAITANYA FLAT 304 REKHA APARTMENTS ST NO 3 KAKATIYANAGAR HABSIGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500007	PRCM102956		Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016				ISATYAVATHI		No
G	V	RAMANARAO	G	PITHAMBER	RAO	1-8-44/2/2 CHIKKADPALLY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020	PRCM102957		Amount for unclaimed and unpaid dividend	1710.00	13-AUG-2016						No
JYOTHI	VELLANKI		KUTUMBARAO	V		HARITHA 8-2-268/A/2/19 ROAD NO 3 BANJARA HILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	PRCM102958		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
B	SANKAR	REDDY	M	S	GUPTA	FLAT NO 101 PADMAJA COURTS-I PLOT NO 73 SRINAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM102960		Amount for unclaimed and unpaid dividend	2285.00	13-AUG-2016						No
R	N	MANI	R	S	SKD	C/O K V KRISHNA RAO 48-2-14/1 SREENAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016	PRCM102961		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
KAMAL	SACHDEVA		D	L	SACHDEVA	HOUSE NO 1093 DR MUKHERJEE NAGAR DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM144414		Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
A	KANTHABAI		NA			SANKARANATHAELLAM 109 G V V KOIL STREET TIRUNELVELI PETTAI	INDIA	TAMIL NADU	TIRUNELVELI	627004	PRCM144446		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
PARBATI	MAITRA		NA			F H 40 SCHEME NO 54 INDORE MP	INDIA	MADHYA PRADESH	INDORE	452010	PRCM144447		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016				UDAYMAITRA		No
SAILESH	AGARWAL		BAJRANG	PRASAD	AGARWAL	12-2-460 FLAT NO-D-204 S G COMPLEX AMBA GARDEN ABOVE FOOD WORLD MEHENDI PATNAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM144521		Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
ZAHERA	JABEEN		NA			16-8-636/2, OPP GULZAR MASJID, MALAKPET, HYDERABAD	INDIA	TELANGANA	HYDERABAD	500024	PRCM144596		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AJWPJ8731C					No
SANJIV	KUMAR		SHRI	S	CGUPTA	BHUDHANA ROAD KHATAULI DISTT MUZAFFAR NAGAR UTTAR PRADESH	INDIA	UTTAR PRADESH	MUZAFFARNAGAR	251201	PRCM144613		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
FL	SMIDTH	PRIVATELIMITED	NA			FLSMIDTH HOUSE 34 EGATOOR KELAMBAKKAM RAJIV GANDHI SALAI CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENGALPATTU	603103	PRCM144628		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
MEENA	GUPTA		SRI	P	CGUPTA	36/46 GIUS BAZAR RAM MOHAN HATA KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PRCM144643		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
N	SADANANDAM		N	V	KONDAIAHSETTY	307 2ND FLOOR SRI GANESH APARTMENTS STREET NO 5 HIMAYATNAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM144711		Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	ABYPN6854E		NAGARURUSNEHA	NVIJAYALAKSHMI		No
KARNATI	SRINIVASA	RAO	RAMANADHAM			D NO 13-1-182/1 MACHERLA POST GUNTUR (DT) ANDHRA PRADESH	INDIA	ANDHRA PRADESH	SATTENAPALLE	522426	PRCM144722		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ALWPK7133R					No
JAYESH	L	SHAH	NA			SANTACRUZ WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PRCM144754		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				LAXMIKANTASHAH		No
P	S	PADMANABHAN	NA			F-4 PA APPTS 195/81 LUZ CHURCH ROAD MYLAPORE CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PRCM144786		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
UMA	SHANKER	SHARMA	LATE	SHRI	KISHANKUMARSHARMA	T-303 TIRUPATI BALAJI APARTMENT BHARAT TAKIES RD SHINDI KE CHAWANI GWALIOR M P	INDIA	MADHYA PRADESH	GWALIOR	474001	PRCM144794		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
HEMANTA	KUMAR	DUTTA	NA			62/46 MANIKTALA MAIN ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700054	PRCM144847		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
SATNAM	SINGH	AHLUWALIA	NA			A-169 INDERPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110012	PRCM144993		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AFYPA4393P					No
RADHEY	SHYAM	SHARMA	BANAWARI	LAL	SHARMA	D - 35A, 4D CAMPUS NEAR GO RAS BHANDAR KEDIA PALACE ROAD MURLIPURA JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302023	PRCM145017		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AHNPS5475P					No
S	R	GOUD	RUDRA	GOUD		8-B UPSTAIRS MD HUSSAIN COMPOUND ZILLA PARISHAD ROAD FORT BELLARY	INDIA	KARNATAKA	BELLARY	583102	PRCM145023		Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016	AJXPG6677P					No
KALPALATHA	SARVAPALLI		NA			NO 2 1ST CROSS MICOLAYOUT BTM LAYOUT BANGALORE	INDIA	KARNATAKA	BANGALORE	560076	PRCM145027		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AIQPS3477B					No
ASMI	H	CHASMAWALA	HAIDERBHAI			FLAT A GROUND FLOOR KARIM COURT 3RD PASTA LANE COLABA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM145046		Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016	AACPC2769A			HAIDERHATIMBHAICHASMAWALAFARHATJAYJASANI		No
KIRAN	DEVI	GUPTA	DEOKI	NANDAN	GUPTA	01/5607 GALI NO-14 BALBIR NAGAR EXTN SAHADARA DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM145047		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AERPG8782J					No
SUNIL	BALWANT	WAINGANKAR	BALWANT	ARJUN	WAINGANKAR	SUNIL BALWANT WAINGANKAR 504 SARGAM NEELAM NAGAR MULUND EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400081	PRCM145093		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAFPW9887N					No
DAMYANTIBEN	ARVINDLAL	MEHTA	DAMYANTIBEN	ARVINDLAL	MEHTA	12 JAYSHIVAM SOC-1 SINGAPORE CAUSEWAY ROAD SURAT	INDIA	GUJARAT	SURAT	395004	PRCM145159		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAYPM1294J					No
UMAR	ESMAIL	ESMAIL	ESMAIL			3/132 VARIYAOLI STREET RANDER SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395005	PRCM145190		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAMPE3170B					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.
SHAKIRA	ANSARI		LATE	M	SANSARI	FLAT NO 304 J M APARTMENTS SOMAJIGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM145256		Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	AKTPA0067C					No
V	C	VELMURUGAN	NA			3/102 NEW 3/115 OLD WATER TANK STRE PARIYUR VELLALAPALAM PO GOBI-CHETTIPALAYAM DIST ERODE	INDIA	TAMIL NADU	GOBICHETTIPALAYAM	638476	PRCM145298		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AEFPV6642E					No
MD	DILSHAD		MD	JABBAR		BRAHMANANDAPURAM DARGAMITTA NILLORE	INDIA	ANDHRA PRADESH	NELLORE	524003	PRCM145329		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	BCIPM2194N					No
INCOME	TAX	DEPARTMENT	NA			OFFICE OF THE TAX RECOVERY OFFICER ROOM NO 323 PIRAMAL CHAMBERS PAREL LALBAUG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400012	PRCM145376		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
POPATLAL	H	SOLANKI	NA			28 2ND BHOIWADA LANE 3RD FLOOR BHOLESHWAR ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM145409		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	BUJPS4049H					No
K	PREMA	ANANTHACHARY	K	V	ANANTHACHARY	15A, GARNET OLYMPIA OPA LINE OMR, NAVALUR CHENNAI	INDIA	TAMIL NADU	CHENNAI		PRCM145469		Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ASNPP9404C					No
BHAGWANT	KAUR		MANJIT	SINGH		1845 NEW HOUSING BOARD SECTOR-1 ROHTAK	INDIA	HARYANA	ROHTAK	124001	PRCM145487		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ALHPB5452H					No
SASIBHUSHAN	KANTIMAHANTI		MADHUSUDAN	PATRO	KANTIMAHANTHI	S/O K M S PATRO DOOR NO 50-95-5 SHIRIDI MARG SEETHAMMADHARA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM145495		Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	BAIPK7573B					No
ANAND	SAROOP	BANSAL	RAM	DEV	BANSAL	S/O RAMDEV BANSAL WNOY 4 VIVEKANAND CHOWK KURALI MAIN BAZAR DIST MOHALI PUNJAB	INDIA	PUNJAB	ROPAR	140103	PRCM145502		Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AITPB1971E					No
RAIN	INDUSTRIES	LIMITED	NA			PLOT NO-34 GREEN TOWER SRINAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM950003		Amount for unclaimed and unpaid dividend	85.00	13-AUG-2016	AABCP2276K					No
RAJAT	CHAWLA		RAJ	CHAWLA		HD-45 VISHAKHA ENCLAVE PITAM PURA DELHI	INDIA	DELHI	NEW DELHI	110034		IN301178-IN301178-10000439	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016			RITUCHAWLA			No
SANJAY	KUMAR		SHRI	BABU	LAL	SH BABU LAL PABRAWALA GALI KHAN SAHIB, RORI MBAZAR SIRSA HARYANA	INDIA	HARYANA	SIRSA	125055		IN300724-IN300724-10000463	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	ABOPK6482B		NIRMALKUMAR			No
KANTA	DEVI	KEJRIWAL	LATE	OM	PRAKASHKEJRIWAL	21, Khetra Mitra Lane, Ganpati Apartment, Block - B, Flat 3/C, Salkia, Howrah	INDIA	MADHYA PRADESH	RANCHI			IN302654-IN302654-10000799	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKAPK1526F		SushilKejriwal			No
ANIL	MALHOTRA		LT	SH	DRMALHOTRA	B-29, Street No. 1 West Chander Nagar Delhi	INDIA	DELHI	NEW DELHI	110051		IN301758-IN301758-10001236	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016			BHANUMALHOTRA			No
DR	VINODGUPTA		COL	BANWARILALGUPTA		H.NO-31, MEERA ENCLAVE BEHIND PARK HOSPITAL, CHOWKHANDI TILAK NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110018		IN302365-IN302365-10001419	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ADBPG3661P			VANITAGUPTA		No
R	V	VLSUGUNA	P	SANYASI	RAO	D NO 49-48-19 NGGOS COLONY,NEAR IOC PETROL BUNK AKKAYYAPALEM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016		IN302324-IN302324-10001852	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEVPR2908D		PSANYASIRAOHUSBAND			No
RAMINENI	VENKAIAH		SUBBA	NAIDU		VISHNUS VIJAYA TOWERS FLAT NO.305, SHANTI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028		IN302558-IN302558-10001971	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
SURENDER	KUMAR	JAIN	SHRI	JAGRAMDASS		R Z 12 NAYA BAZZAR NEAR ANUBHAV MEDICAL STORE NAJAFGARH DELHI	INDIA	DELHI	NEW DELHI	110043		IN301590-IN301590-10002293	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AAGPJ6008B		REENAJAIN			No
RITESH	CHHATRI		BASANT	CHHATRI		AZAD WARD MANDLA, MADHYAPRADESH	INDIA	MADHYA PRADESH	MANDLA	481661		IN303735-IN303735-10003345	Amount for unclaimed and unpaid dividend	280.00	13-AUG-2016	AHKPC9418R		NEELAMCHHATRI			No
RAJ	KUMAR	SHARMA	SH	P	PSHARMA	B-126 SADATPUR COLONY KARAWAL NAGAR DELHI	INDIA	DELHI	NEW DELHI	110094		IN300931-IN300931-10003585	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AXFPS8190K					No
ROHIT	BHASIN		P	C	BHASIN	C/O.ABN AMRO BANK TREASURY 8TH FLOOR SAKHAR BHAVAN NARIMAN POINT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021		IN300644-IN300644-10004110	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAIPB1902G		SMRITIBHASIN			No
PARTHIBANPK			KALIMUTHUP			NO.4/20-A POWER APARTMENTS NERKUNDRAM PADAI, VADAPALANI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600026		IN301696-IN301696-10005428	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AFOPP5100M		GOMATHYP			No
UMA	MAHESWARI	TENGELLA	NA			H NO 1-1-228 VIVEK NAGAR CHIKKADPALLY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020		IN301397-IN301397-10006298	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
KODURI	NAGESWARA	RAO	K	VISHWANADHA	LATE	D NO 25-6-25/26 VASAVI PERURI TOWERS S-1 GANJAM VARI STREET KAKINADA,EAST GODAVARI	INDIA	ANDHRA PRADESH	KAKINADA	533001		IN302324-IN302324-10007309	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AIXPK1383P		KODURISWARNALATHAWIFE			No
RAJENDRA	GORDHANBHAI	THAKAR	NA			9/126-SHRINATHJI SOCIETY, OPP. DENTAL HOSPITAL, JAMNAGAR.	INDIA	GUJARAT	JAMNAGAR	361008		IN300974-IN300974-10007918	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AFGPT0967C		USHABENRAJENDRATHAKAR			No
DILIP	KUMAR	MITRA	NA			NATARAJ HOUSING, FLAT NO- 6B, 381& 382A, MAHATMA GANDHI ROAD, HARIDEVPUR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700082		IN300644-IN300644-10009181	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016						No
DEEPAK	KUMAR	GUPTA	SATYA	NARAIN	GUPTA	SIKANDRA ROAD BANDIKUI DAUSA DAUSA, RAJASTHAN	INDIA	RAJASTHAN	DAUSA	303313		IN301102-IN301102-10009397	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	AJNPG7231M					No
SHRUTI	BHARGAVA		NA			S-118 MAHAVEER NAGAR TONK ROAD JAIPUR	INDIA	RAJASTHAN	JAIPUR	302018		IN303606-IN303606-10009479	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016						No
ANEETA	SHARMA		NA			33/151 H.I.G.DUPLEX CREATIVE BEAUTY PARLOUR VARUN PATH MANSAROVAR JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302020		IN300394-IN300394-10009972	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADDPS9186P		RAJENDRASHARMA			No
ASHOK	RANI		KHAZANCHI	LAL	JAIN	B-10,373, T.R.JAIN ROAD LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008		IN301846-IN301846-10010713	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAZPR0349G		VIJAYINDERKUMAR	VIJAYINDERKUMAR		No
K	SESHAGIRIRAO		BAPIRAJU	LATE		401,PRAMUKHARAMAM APTS ROAD NO.3,GREEN HILLS COLONY R.K.PURAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500056		IN302863-IN302863-10010754	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADFPK4762K					No
M	NARASIMHA	RAO	M	SESHAIAH		8-2-268/A/1 ROAD NO.3 BANJARA HILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034		IN301820-IN301820-10011129	Amount for unclaimed and unpaid dividend	3570.00	13-AUG-2016						No
SACHCHIDANANDA	PAL		NA			QTRS. NO. B-194, HFC SECTOR-8 PO- HALDIA TOWNSHIP DIST-MIDNAPORE	INDIA	WEST BENGAL	HALDIA	721607		IN300263-IN300263-10013864	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AJXPP3766E		ARINDAMPAL	SABITAPAL		No
KRISHNA	GHOSE		DWIJENDRA	NATH	GHOSE	Nityananda Ghose Road Dharampur,P.O- Chinsurah Hooghly W.B. Hooghly	INDIA	WEST BENGAL	CHINSURA	712101		IN301493-IN301493-10014022	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AKHPG3975H			DwijendraNathGhose		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.
HARSHA	DARUKA		RAJ	KUMAR	SULTANIA	W/O RANJIT KUMAR DARUKA MAHABIR TRADING CO. PATEL PATH BEGUSARAI	INDIA	BIHAR	BEGUSARAI	851101		IN303500-IN303500-10015811	Amount for unclaimed and unpaid dividend	715.00	13-AUG-2016	AJFPD1546A			RANJITKUMARDARUKA			No
K	NARAYANKAMATH		K	DAMODARKAMATH		APPT NO-5033,PRESTIGE TRANQULLITY BIDARA HALLI HOBLI MOMMENA HALLI BANGALORE	INDIA	KARNATAKA	BANGALORE	560049		IN300773-IN300773-10015900	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AKHPK2486R			NISHANTKAMATH	ASHAKAMATH		No
GANGA	BISHAN		NAND	KISHORE		C-9/144 SECTOR-7 ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085		IN302943-IN302943-10016294	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AFCPB6768B						No
SAROJ	AGARWAL		TARA	CHAND	AGARWAL	14/2/1, Kailash Bose, 3rd Bye Lane Howrah	INDIA	WEST BENGAL	HOWRAH	711101		IN302978-IN302978-10017870	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHYPA0915B						No
IYYAZ	AHMED	KHANH	AYUB	KHANK		NO 22 1ST A CROSS VENKATATARAMAIAH LAYOUT BHUVENESHWARI NAGAR R T NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560032		IN301696-IN301696-10018176	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABJPH8695J			SIDDAVATAMAFSHANTABASSUM			No
SUNIL	KULWAL		SHRI	JANARDANKULWAL		70,MAKER ARCADE, CUFFE PARADE, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005		IN301604-IN301604-10018362	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	ACKPK4399L			SHEELAKULWAL			No
JASWINDER	SINGH		S	MUKHTIARSINGH		HOUSE NO. 422, SHAHID UDHAM SINGH NAGAR, GALI NO. 3, AMRITSAR.	INDIA	PUNJAB	AMRITSAR	143001		IN301782-IN301782-10018853	Amount for unclaimed and unpaid dividend	160.00	13-AUG-2016	AOXPS8221G						No
RAM	KUMAR	P	SWARAN	RP		K 12, I H F D APARTMENTS DR AMBEDKAR ROAD VILANDIPALAYAM COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641025		IN300175-IN300175-10019111	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				PARVATHYSWARAN			No
BANUMATHI	G		SRINIVASAN	R	MR	NO 10 SECOND LANE SARVAMANGALANAGAR CHITLAPAKKAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600064		IN300597-IN300597-10019720	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ALJPB3843J			SRINIVASANRMR			No
KRISHAN	BALDEV	BISHNOI	SHRI	SODAGAR	SINGH	THAKAR BASTI FATEHABAD (HARYANA)	INDIA	HARYANA	BHIWANI	125050		IN300724-IN300724-10021258	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AAQPB7545R			SUMANBALA			No
SHYAM	SARUP	SINGH	NA			24/5 VYAS MARG SHAKTI NAGAR DELHI	INDIA	DELHI	NEW DELHI	110007		IN300142-IN300142-10022765	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
SUDHIR	KUMAR	SOOD	JAGAN	NATH	SOOD	SOOD BUILDING NEAR RAJGARH ROAD POST OFFICE RAJGARH ROAD SOLAN H.P.	INDIA	HIMACHAL PRADESH	SOLAN	173212		IN302611-IN302611-10023295	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				MEENUSOOD			No
MEENU	SOOD		SUDHIR	KUMAR	SOOD	SOOD BUILDING NEAR RAJGARH ROAD POST OFFICE RAJGARH ROAD SOLAN H.P.	INDIA	HIMACHAL PRADESH	SOLAN	173212		IN302611-IN302611-10023308	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				SUDHIRKUAMRSOOD			No
K	V	SUBBAREDDY	K	SUBBA	REDDY	D NO 6/1441-1 SANKARA PURAM CUDDAPAH	INDIA	ANDHRA PRADESH	CUDDAPAH	516002		IN300669-IN300669-10025001	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AERPK2806D			KSARADHA			No
SATYAPAL	SINGH		BALI	RAM	SINGH	B -12 NALKOOP COLONY BANNA DEVI, G.T.ROAD ALIGARH, U.P	INDIA	UTTAR PRADESH	ALIGARH	202001		IN303663-IN303663-10025447	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	AHKPS3623G			PUSHPATOMAR			No
PARUCHURI	SUDHA	RAMU	SUBBA	RAO	PARUCHURI	H NO 16-3-V/95 PLOT NO-95 VASANTHA NAGAR KPHB COLONY KUKATPALLY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500085		IN302863-IN302863-10025576	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AIXPP6965G			VENKATASIVAVARAPRASADPARUCHURI			No
PRADEEP	KUMAR	GANGWAL	SHANTI	LAL	GANGWAL	B/29, NEMI NAGAR EXT., JAIN COLONY, INDORE (M.P.)	INDIA	MADHYA PRADESH	INDORE	452001		IN301983-IN301983-10025974	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	ACKPG1844Q						No
PRODOSH	CHAKRABORTY		NA			RACHNA APARTMENTS, 707,5TH FLOOR, BLOCK A, LAKE TOWN, KOLKATTA	INDIA	WEST BENGAL	KOLKATA	700089		IN300749-IN300749-10026406	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ASHOK	KUMAR	AGARWAL	D	P	AGARWAL	HOLDING NO.- 24 DHATKIDIH MARKET P.O.- BISTUPUR JAMSHEDPUR	INDIA	JHARKHAND	JAMSHEDPUR	831001		IN301740-IN301740-10026735	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACWPA1662Q						No
ESHA	MANCHANDA		DEVINDER	KUMAR	MANCHANDA	C-2/33 SECTOR-11 ROHINI NEW DELHI	INDIA	DELHI	NEW DELHI	110085		IN303108-IN303108-10028766	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AKEPM8029R			SUDHAMANCHANDA			No
PINAPALA	VENKATA	ANAND	NA			8-43/6/5 1st LINE, BALAJI HILLS UPPAL HYDERABAD	INDIA	TELANGANA	HYDERABAD	500039		IN301397-IN301397-10029257	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
RUKMA	LAHOTI		SHYAM	SUNDER		HNO 4-2-100/1, JAFRI ROAD, KARIMNAGAR.	INDIA	TELANGANA	KARIMNAGAR	505001		IN301820-IN301820-10029494	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AAIPL7422M			VINODLAHOTI			No
SRIRAMA	MURTHY	SRIGIRI	S	VENKATESWARA	RAO	12-11-272 WARASIGUDA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500061		IN302236-IN302236-10034686	Amount for unclaimed and unpaid dividend	110.00	13-AUG-2016	APDPS4766F						No
DHARMENDRA	J	KELSHIKAR	NA			7 -B POONAM APARTMENTS, S. M.ROAD, SANGITA WADI, DOMBIVLI (EAST) DIST.THANE MAHARASHTRA	INDIA	MAHARASHTRA	DOMBIVALI	421201		IN300183-IN300183-10035042	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016					SUVARNAJKELSHIKAR		No
ANITA			RAJ	KUMAR		H.NO-K-1243-44 JAHANGIR PURI DELHI DELHI	INDIA	DELHI	NEW DELHI	110033		IN301428-IN301428-10035259	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AGNPA6747P			RAJKUMAR			No
NARASIMHAMURTHYD			DOLLE	GOWDA		D NO 123-C 6TH CROSS RAMANAHALLI STREET HOSAHALLI, MANDYA	INDIA	KARNATAKA	THUMBASOGE	571401		IN301696-IN301696-10036492	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADFPN6747B			PADMASHEELAHB			No
TAPATI	BHATTACHARJEE		HIMANGSHU	BHATTACHARJEE		P 493 DUM DUM PARK JESSORE ROAD, P O BANGUR KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700055		IN302847-IN302847-10037773	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGVPB1512H			SAIBALBHATTACHARJEE			No
MANDADAPU	ADINARAYANA		M	SEETHARAMAIAH		STATE BANK OF HYDERABAD PIDUGURALLA GUNTUR (DIST.)	INDIA	ANDHRA PRADESH	SATTENAPALLE	522413		IN302324-IN302324-10038333	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGBPM1053A			MBHOOLAXMIWIFE			No
PASALAPUDI	UMAMAHESWARA	RAO	SATYANARAYANA			D NO 3-152 SARADA NAGAR 2ND LINE NARSIPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	NARSIPATNAM VIZIANAGARAM	531116		IN302324-IN302324-10038868	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIKPP0904E			PASALAPUDIVENKATARAJARAJESWARIWIFE			No
MAHADEVAN	SR		RAMANATHAN	SM		B-3 ALKAPURI HABIBGANJ POST BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462024		IN300757-IN300757-10038897	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AFBPM3821P			SUNDARESANSM	RAJAMBALMAHADEVANRAMANATHANSM		No
MANISHA	SHAH		NAYNESH	KUMAR	SHAH	W/O - Nayanesh Kumar Shah House No.-100 Gujrat Colony, Chas, Bokaro Jharkhand	INDIA	JHARKHAND	BOKARO	827013		IN302978-IN302978-10039146	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	APUPS4181B						No
SHASHI	NARULA		K	B	SNARULA	JD-50A PITAMPURA DELHI	INDIA	DELHI	NEW DELHI	110034		IN302620-IN302620-10042106	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEBPN4196D			KBSNARULA			No
MADHUKAR	WAHI		S	ORAJKUMARWAHI		E-895 SARASWATI VIHAR PITAMPURA DELHI	INDIA	DELHI	NEW DELHI	110034		IN302566-IN302566-10042284	Amount for unclaimed and unpaid dividend	2315.00	13-AUG-2016	AAFPW2711F						No
PRAJAPATI	KISHORKUMAR	H	HARJIVANDAS	PRAJAPATI		PLOT NO - 713/2 SECTOR - 26 SECTOR - 26 GANDHINAGAR	INDIA	GUJARAT	GANDHI NAGAR	382026		IN301485-IN301485-10042665	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACKPP9816F						No
VIJAY	KUMAR	AGRAWAL	MOHAN	LAL		FLAT NO 102 DEVI HOMES APARTMENTS OPP SUREKA HOSPITAL KOMPALLY KV RANGA REDDY	INDIA	TELANGANA	HYDERABAD	500014		IN300669-IN300669-10042937	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AALPA4884B			MRSGEETA			No
GIAN	PARKASH		OM	PARKASH	AGARWAL	B-313 SARASWATI VIHAR PITAMPURA DELHI	INDIA	DELHI	NEW DELHI	110034		IN301428-IN301428-10043736	Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016	AAHPP2294A						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.
PAWAN	KUMAR	AGARWAL	B	K	AGARWAL	C/O.- RAMESH STORE GIRLS SCHOOL ROAD P.O.- JUGSALAI JAMSHEDPUR	INDIA	JHARKHAND	JAMSHEDPUR	831006		IN301740-IN301740-10044533	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
BHARAT	KUMAR	MISHRA	SHYAM	DHAR	MISHRA	C/O-BHARAT BROTHER'S 4, RAJA WOOD MUNT STREET 4TH FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001		IN300773-IN300773-10044711	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGXPM5963D		LAXMIMISHRA			No
SATYA	NAND	KAUSHAL	M	D	KAUSHAL	1-A, RADHA PURI PHASE - II NEW DELHI	INDIA	DELHI	NEW DELHI	110051		IN301063-IN301063-10044749	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	BGNPK0779E					No
AMIRK	SINGH	CHAWLA	SUNDER	DAS		26, VISHAL APPARTMENT VASUNDHRA ENCLAVE DELHI	INDIA	DELHI	NEW DELHI	110096		IN300468-IN300468-10046162	Amount for unclaimed and unpaid dividend	10000.00	13-AUG-2016	ABIPC2308Q		RUMEETCHAWLA			No
ASHISH	CHOUGULE		NA			B-201 SNEHDHARA, NATWAR NAGAR, ROAD NO.5, JOGESHWARI (EAST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400060		IN300513-IN300513-10046223	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AAVPC6775H		AMRAPALIASHISHCHOUGULE			No
BABULAL	SHANTILAL	SHAH	SHANTILAL	SHAH		5TH FLOOR, D BLOCK,REGENCY PARK, OPP.M.G.INTERNATIONAL SCHOOL MITHAKHALI AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006		IN302461-IN302461-10046958	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AGVPS0313F		GUNIBENBABULALSHAH			No
NAIM	UDDIN		LATE	SHRI	ZUDDIN	131,INSIDE ORCHA GATE JHANSI (U.P.)	INDIA	UTTAR PRADESH	JHANSI	284002		IN301006-IN301006-10047256	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	ACUPN6496K			MUBINA		No
MANOJ	MISHRA		NA			18 71 1 DOVER LANE KOLKATA	INDIA	WEST BENGAL	KOLKATA	700029		IN300159-IN300159-10047319	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEYPM0095H		PADMANABHMISHRA			No
GAJINDER	KAUR		INDERJEET	SINGH		D-1/10 NEAR BINDRA PARK RAJOURI GARDEN DELHI	INDIA	DELHI	NEW DELHI	110027		IN302092-IN302092-10047779	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AAEPA7371G		INDERJEETSINGH			No
ASHOK	SAIKIA		M	N	SAIKIA	C - II/59 Satya Marg Chanakyapuri NEW DELHI	INDIA	DELHI	NEW DELHI	110017		IN300095-IN300095-10052859	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	ACAPS5902K					No
KOSHA	MOHAMMAD	TAMIZUDDINMR	MOHAMMAD	SALAHUDDIN	MR	39/1 EDA STREET SAIDAPET VELLORE	INDIA	TAMIL NADU	VELLORE TAMIL NADU	632012		IN300597-IN300597-10053589	Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016	BGGPK7287J					No
VISHAL	KUMAR		VIJAY	KUMAR		B -61 SHAKTI APPARTMENT PLOT NO. 05, SECTOR -9, ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085		IN301670-IN301670-10054432	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AQBPK3247Q					No
OLGA	MENDES		NA			A/302, RAJ-LAXMI APTS AMBOLI ANDHERI (W) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058		IN300386-IN300386-10054442	Amount for unclaimed and unpaid dividend	55.00	13-AUG-2016	AHZPM7498L		ANTHONYMENDES			No
GAYATRI	AGARWAL		LATE	LALIT	AGARWAL	10, PANCHNAN TALA ROAD POST-AUTHPUR DIST- NORTH 24 PARGANAS WEST BENGAL	INDIA	WEST BENGAL	BARRACKPORE	743128		IN300693-IN300693-10054902	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016			ARUNAGARWAL			No
MAHENDRA	DHARAMSHI	BHATIA	LATE	DHARAMSHI	BHATIA	5/1/1 B/C-JADUNATH DEY ROAD 1ST FLOOR BOWBAZAR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012		IN300773-IN300773-10056518	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKWPB5247L		DAMAYANTIBHATIA			No
ALTAF	AHMAD	BHAT	SH	GULAM	NABIBHAT	H NO 77 BAGH I MEHTAB SRINAGAR JAMMU AND KASHMIR	INDIA	MADHYA PRADESH	RANCHI			IN302349-IN302349-10056821	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKPPB8090E					No
MUVVA	PRAGATHI		RAMACHANDRA	RAO	V	H NO 1-111/4 F NO D-803 APARNA TOWERS KONDAPUR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500084		IN302863-IN302863-10057286	Amount for unclaimed and unpaid dividend	170.00	13-AUG-2016	AFMPM1918G		MUVVARAMESH			No
JAGDISH	PRASAD	BHATT	SHRI	RAM	BHATT	H.NO.69, M.I.G., CIVIL WARD NO.3, DAMOH (M.P.)	INDIA	MADHYA PRADESH	DAMOH	470661		IN301983-IN301983-10057326	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADLPB6479L					No
PURNACHANDRA	RAO	POTINENI	BAPAIAH	POTINENI		SINDHUJA ENCLAVE G-1 12-5, J. J. NAGAR ALWAL, HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500010		IN300079-IN300079-10061329	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AEKPP1978C		PPESWARI			No
SUNIL	SUMANBHAI	PATEL	SUMANBHAI	PATEL		B-9, REGENT REGENCY OPP LEUVA PATIDAR SAMAJWADI, TIGHRA GANDEVI ROAD NAVSARI	INDIA	GUJARAT	NAVASARI	396445		IN303052-IN303052-10062380	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AHEPP1835D					No
PARVEEN	KUMAR	GARG	MAHABIR	PARSAD		C/O MAHABIR BARTAN STORE GRAIN MARKET JAKHAL MANDI DISTT FATEHABAD (HYR)	INDIA	HARYANA	SIRSA	125138		IN300966-IN300966-10063612	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKNPG9942Q		SHALLUGARG			No
TIRPATI	DEVI		SHRI	VIJAY	KUMAR	WZ 991 RANI BAGH SHAKUR BASTI DELHI	INDIA	DELHI	NEW DELHI	110034		IN301143-IN301143-10065672	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AEDPD6834J		VIJAYKUMAR			No
SUBROTA	DEY		LATE	BHAJAN	KRISHNADEY	54, CHARU CHANDRA SINGHA LANE RAMKRISHNAPUR HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101		IN302252-IN302252-10065922	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AJIPD5122D					No
JAGADISH	RATILAL	PARIKH	RATILAL			11, DHANANJAY BUNGLOWS B/H SHYAMAL ROW HOUSES 3/B SATELLITE AHMEDABAD.	INDIA	GUJARAT	AHMEDABAD	380015		IN300652-IN300652-10067673	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	ABFPP3244D			KALYANRATILALPARIKH		No
RUBY	GOYAL		BHARTESH	GOYAL		FF 44 Mangal Bazar Laxmi Nagar Delhi	INDIA	DELHI	NEW DELHI	110092		IN302349-IN302349-10068323	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AFEPG5528A		BHARTESHGOEL			No
MITHLESH	GUPTA		KRISHAN	KUMAR	GUPTA	12 Khat Khata Baba Coloney Ramlila Road Etawah U P	INDIA	UTTAR PRADESH	ETAWAH	206001		IN301774-IN301774-10068364	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AKBPG7230R			KrishanKumarGupta		No
RAJENDRA	PRASAD	BALDWA	DR	S	LBALDWA	114 NEW CLOTH MARKET BHILWARA	INDIA	RAJASTHAN	BHILWARA	311001		IN301055-IN301055-10068730	Amount for unclaimed and unpaid dividend	925.00	13-AUG-2016	AEHPB4889H		SHAKUNTALABALDWA			No
PUSHPA	AHUJA		SH	ISHARDASS		1146, B II, CHAMELI MARKET BARA BAZAR ROHTAK HARYANA	INDIA	HARYANA	ROHTAK	124001		IN300206-IN300206-10068736	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AHTPA7577N					No
MANJU	BALA	SINGH	RAMANAND	SINGH		COLONY NO. 1, BUNGLOW NO.-418 P.O- BATA NAGAR DIST-24PARGANAS(SOUTH)	INDIA	WEST BENGAL	BARRACKPORE	743313		IN300327-IN300327-10069569	Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016						No
RILOVE	A	DESAI	ASHOK	VRAJLAL	DESAI	10, AMBICADEVI SOCIETY PART-1 NR. NARANPURA RLY CROSSING NARANPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013		IN301469-IN301469-10069824	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AKMPD7391P		PINALRILOVEDESAI			No
VANDANA	THUKRAL		VIKAS	THUKRAL		65, KOHAT ENCLAVE, PITAMPURA, NEW DELHI	INDIA	DELHI	NEW DELHI	110034		IN301428-IN301428-10070579	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AGDPT6534F		VIKASTHUKRAL			No
NIKHIL	GUPTA		SH	K	KGUPTA	116 PARSHAV VIHAR PLOT NO.50 I.P EXTN. PATPARGANJ DELHI	INDIA	DELHI	NEW DELHI	110092		IN302822-IN302822-10072434	Amount for unclaimed and unpaid dividend	85.00	13-AUG-2016	ALJPG7502R					No
J	P	GUPTA	OM	PRAKASH	GUPTA	C/0 J.P. INVESTMENT BHAGWATI PLACE SAMAD ROAD ALIGARH	INDIA	UTTAR PRADESH	ALIGARH	202001		IN301055-IN301055-10073143	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACFPG6146A					No
MEENAKSHEE	KHANDELWAL		NA			C/O VINOD PHOTO COPIER CHETAK MARG UDAIPUR.	INDIA	RAJASTHAN	UDAIPUR	313001		IN302017-IN302017-10074498	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016						No
MD	K	KUDBUDDIN	MD	ISHAK		D. NO. 45 - 3 - 9 M T C PALEM AKKAYYAPALEM POST VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016		IN302324-IN302324-10075065	Amount for unclaimed and unpaid dividend	800.00	13-AUG-2016	ANUPM9355P		SULTANAJUBEDAWIFE			No
SHRUTI	TALWAR		SHRI	AMAR	NATH	H NO - 32, SECTOR-7 URBAN ESTATE KARNAL HARYANA	INDIA	HARYANA	KARNAL	132001		IN301670-IN301670-10075699	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	ADKPT9992R		AGAMPRASADTALWAR			No
MANOJ	KUMAR	TIWARI	SHAILJA	NAND	TIWARI	AT-Tulsinagar Tikamanjhi H No. 82 Bhagalpur	INDIA	BIHAR	BHAGALPUR	812001		IN302978-IN302978-10076908	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	AEHPT4086Q					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.
ARTI	JOSHI		NAWAL	KISHOR	JOSHI	NEAR HOTEL PRACHI UNIVERSITY MARKET SRINAGAR GARHWAL UTTRAKHAND	INDIA	UTTARAKHAND	LANSDOWNE	246174		IN302092-IN302092-10077804	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	AIKPJ5758J			NAWALKISHORJOSHI			No
RAGHU	NAYYAR		NA			A-45 RETREAT APTS PLOT NO 20 I P EXTENSION NEW DELHI	INDIA	DELHI	NEW DELHI	110092		IN300142-IN300142-10079128	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AADPN4658A			VINEETNAYYAR	SEEMANAYYAR		No
DIXIT	VINODBHAI	SHAH	VINODBHAI	SHAH		B - 47/703, KRISHNA NAGAR GUJ HSG BO SAIJPUR BOGHA NARODA ROAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382346		IN303052-IN303052-10079612	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	BGWPS1112E						No
MALA	SETH		NA			H NO. 162, SECTOR - 9 AVAS VIKAS COLONY SIKANDRA AGRA.	INDIA	UTTAR PRADESH	AGRA	282007		IN302017-IN302017-10080073	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016							No
C	K	LAKSHMI	C	P	MANJUNATH	NO 42/43 8TH F MAIN 3RD BLOCK NEAR ICICI BANK 3RD BLOCK JAYANAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560011		IN302148-IN302148-10080359	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABXPL2966L			CMGAUTAM	CPMANJUNATH		No
MOTANI	CHANDRASHEKHAR	RAMNIKLAL	NA			NAIMISHAARANIYAM, F. NO. 302, 6, NEW ARAM COLONY, JAMNAGAR.	INDIA	GUJARAT	JAMNAGAR	361001		IN300974-IN300974-10080837	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ADAPM9806D			MOTANIRANJANCHANDRASHEKHAR			No
TANKARI	RAJAIAH		BHAGAIAH			H NO 5-3-732 VIDYANAGAR COLONY KAMAREDDY POST NIZAMABAD DIST A P	INDIA	TELANGANA	KAMAREDDY	503111		IN302863-IN302863-10081654	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	ABAPT1528M			TKAMALA			No
VINAYAK	NARAYAN	KOLI	NARAYAN	DEVCHAND	KOLI	FLAT NO 1102,11TH FLOOR SAPTARISHI CHSL, D N NAGAR OPP JOEYS PIZZA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053		IN300386-IN300386-10086309	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AITPK4161H						No
BHARTI			BIJENDER	KUMAR		1/2655, GALI NO- 3 LONI ROAD, RAM NAGAR SHAHDARA DELHI	INDIA	DELHI	NEW DELHI	110032		IN300781-IN300781-10089839	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AMRPB4828L			BIJENDERKUMAR			No
SENDHAJI	THAKOR		JIVANJIBHAI	THAKOR		NR. BUS STOP BH MATAJI TEMPLE DIST GANDHINAGAR MAGODI	INDIA	GUJARAT	GANDHI NAGAR	382355		IN301485-IN301485-10090590	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGHPT0894J				KANCHANBENTHAKOR		No
USHA	AGARWAL		NA			22,JUSTICE DWARKANATH ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700020		IN300773-IN300773-10092098	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
NARENDRA	KUMAR	JAIN	RATAN	LAL	JAIN	PLOT NO 1, 2, 13, 14, FLAT NO 204, 2ND FLOOR, JEENKRUPA COMPLEX, OPP JAIN NAGAR, NEAR MODEL TOWN SURAT	INDIA	GUJARAT	SURAT	395010		IN302105-IN302105-10092731	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABRPJ0223E			NAVNEETKUMARJAIN	MEENAJAIN		No
M	K	ABDULGAFOOR	M	K	KOCHUMOHAMED	MALIYAKKAL HOUSE TALIKULAM P O THRISSUR KERALA	INDIA	KERALA	TRICHUR	680569		IN301895-IN301895-10092813	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AKQPG8003M			SAJITHAGAFOOR			No
PUSHPAM	R		PARTHIPAN	V	K	NO G1,PIONEER ARK APPARTMENT PIONEER KUMARASAMY NAGAR PALAYAM KOTTAI TIRUNELVELI	INDIA	TAMIL NADU	TIRUNELVELI	627007		IN300175-IN300175-10093550	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	APLPP5311B			PARTHIPANVK			No
PADMINI	S	SUNDAR	NA			168 GREENWAYS ROAD K P PURAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028		IN301080-IN301080-10094155	Amount for unclaimed and unpaid dividend	530.00	13-AUG-2016							No
M	K	RAJAN	M	K	KUNJAN	C/O SYNDICATE BANK 45, RAJPUR ROAD DEHRADUN UTTRANCHAL	INDIA	UTTARAKHAND	DEHRADUN	248001		IN300589-IN300589-10094327	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
SUMITRA	BHOWMICK		NA			Vill Badra Tinpukurpar PO Italgacha Calcutta	INDIA	WEST BENGAL	KOLKATA	700079		IN300095-IN300095-10094413	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
SURESH	SOMANI		LATE	JAGDISH	CHANDRASOMANI	178, CHHTRAPATI NAGAR, INDORE (M.P.)	INDIA	MADHYA PRADESH	INDORE	452002		IN301983-IN301983-10096015	Amount for unclaimed and unpaid dividend	1355.00	13-AUG-2016	APXPS7928F						No
PIU	SUR		AJIT	KUMAR	SUR	C O A K SUR OPP MASZID CHHOTAPARA RAIPUR	INDIA	CHHATTISGARH	RAIPUR	492001		IN303116-IN303116-10098162	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AQMPS6525N			ANUSHREESUR	AJITKUMARSUR		No
CHINUBHAI			DAHYALAL	DESAI		NIKUNJ DARSHAN ROAD NO.8, DOLAT NAGAR, BORIVLI EAST, MUMABI	INDIA	MAHARASHTRA	MUMBAI	400066		IN300907-IN300907-10098999	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				JIGNESHCHINUBHAIDESAI	PUSHPABEN		No
MADANAN	A	S	NA			ANDEZHATH HOUSE P O TALIKULAM TRICHUR DISTRICT KERALA	INDIA	KERALA	TRICHUR	680569		IN301637-IN301637-10100739	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016							No
ASHOK	MODI		NA			BHARAT APARTMENTS, FLAT NO. 3 A, 3RD FLOOR,44/1A ANDB FAIR FIELD LAYO RACE COURSE ROAD, BANGALORE	INDIA	KARNATAKA	BANGALORE	560001		IN300610-IN300610-10101188	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
KIRAN	LATA		SHRI	DALBIR	SINGHSALATHIA	H.NO.558 WARD NO.39 TOP SHERKHANIAN JAMMU	INDIA	JAMMU AND KASHMIR	JAMMU	181121		IN302349-IN302349-10101267	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ACSPL3865E				DALBIRSINGHSALATHIA		No
SANDEEP	KUMAR	PARAKH	S	L	PARAKH	MANSINGKA BUILDING, 2nd FLOOR, MAHABIRSTHAN, SILIGURI	INDIA	WEST BENGAL	SILIGURI DARJEELING	734404		IN302105-IN302105-10101339	Amount for unclaimed and unpaid dividend	900.00	13-AUG-2016	AKDPP8414C						No
SANJEEV	KUMAR		HUSSAN	LAL		VILL CHHATRAN TEH. HAROLI DISTT UNA HP	INDIA	MADHYA PRADESH	RANCHI			IN301846-IN301846-10101679	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AMIPS3404L			VIJAYKUMAR			No
SANGEETA	JAIN		SH	RAJEEV	KUMARJAIN	HOUSE NO- 2- C GALI NO- 8, WEST AZAD NAGAR KRISHNA NAGAR DELHI	INDIA	DELHI	NEW DELHI	110092		IN302316-IN302316-10102497	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AGMPJ3838P						No
SHAKTI	SRIVASTAVA		PRAMOD	KUMAR	SRIVASTAVA	W/O PRAMOD KUMAR SRIVASTAVA TULSI PARK BALRAMPUR	INDIA	UTTAR PRADESH	GONDA	271201		IN301653-IN301653-10106907	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ADBPS2173G			PRAMODKUMARSRIVASTAVA			No
MADHU	NIGAM		NA			1240 RATAN LAL NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208022		IN300011-IN300011-10108392	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AEZPN7005D				RAMESHKUMARNIGAM		No
ADITI	JAIN		ANUJ	JAIN		H NO 14 GALI NO 4 KISHAN KUNJ EXTENSION PART 1 LAXMI NAGAR DELHI	INDIA	DELHI	NEW DELHI	110092		IN302404-IN302404-10111142	Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016	AFVPJ2270H			POONAMJAIN			No
RAJASENAN	NAIR	K	NA			ASWATHY TC 2/3049(1) MANGANNOORKONAM B-17 PATTOM P O TRIVANDRUM KERALA	INDIA	KERALA	TRIVANDRUM	695004		IN301637-IN301637-10111373	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016							No
HIMMATBHAI	BABUBHAI	VADDORIYA	BABUBHAI	T	VADDORIYA	143, TIRUPATI SOCIETY - I L.H.ROAD SURAT.	INDIA	GUJARAT	SURAT	395006		IN300425-IN300425-10112976	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ACJPV9145Q			HANSABENHVADDORIYA			No
REKHA	MEHTA		LAXMI	CHAND	MEHTA	15/86, CHOPASNI HOUSING BOARD, JODHPUR RAJASTHAN	INDIA	RAJASTHAN	JODHPUR	342005		IN300732-IN300732-10113849	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AOSPM3642L				LAXMICHANDMEHTA		No
MAHENDRA	RATHORA		BRIJMOHAN	RATHORA		FLAT NO 04 SHREENATH CHS SEC 03 NEW PANVEL MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	PANVEL	410206		IN303719-IN303719-10114121	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	AOHPR8183E						No
ALKA	MALHOTRA		VISHESH	MALHOTRA		C 28 SECTOR 14 NOIDA DISTT GAUTAM BUDH NAGAR	INDIA	UTTAR PRADESH	NOIDA	201301		IN301143-IN301143-10116642	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
HISHAM	SAEED		ABDUL	SAEED		40 MOHANPUR ORAI	INDIA	UTTAR PRADESH	ORAI	285001		IN301653-IN301653-10118909	Amount for unclaimed and unpaid dividend	190.00	13-AUG-2016	AMNPS5417Q						No
ARUN	DHAMIJA		SH	RAMSARUPDHAMIJA		H. No.- 402 L Model Town Yamuna Nagar	INDIA	HARYANA	YAMUNANAGAR	135001		IN300861-IN300861-10120605	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AADHA9154N						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.
PRAMOD	KUMAR	SRIVASTAV	RAGHAV	SRIVASTAV		RAGHAV HOSPITAL AND MATERNITY CENTRE JHARKHANDI BALRAMPUR	INDIA	UTTAR PRADESH	GONDA	271201		IN301653-IN301653-10121173	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ADBPS2239M						No
SUSHILA	RAWAT		RAMAWATAR	RAWAT		C/O RAMAWATAR RAWAT, P.O.-RENWAL, DIST.-JAIPUR,(RAJ.)	INDIA	RAJASTHAN	JAIPUR	303603		IN302105-IN302105-10121510	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ABOPR7248E			RAMAWATARRAWAT			No
JANARDHAN	GUPTA		RAM	KISHAN	DASS	5/60 WEST PUNJABI BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110026		IN300118-IN300118-10122322	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
PARMOD	KUMAR	GUPTA	RAM	SEWAK	GUPTA	SBI MANDI BRANCH BALRAMPUR	INDIA	UTTAR PRADESH	GONDA	271201		IN301653-IN301653-10122978	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABNPG8300R						No
TANVI	TALWAR	VEDHERA	SURINDER	TALWAR		A - 145 DEFENCE COLONY NEW DELHI	INDIA	DELHI	NEW DELHI	110024		IN301209-IN301209-10127042	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AEXPT6402L				FALGUNITALWAR		No
VENISHETTY	NATRAJ		VENISHETTY	SATYANARAYANA		H NO 18-3-177 ORUS KAREEMABAD WARANGAL	INDIA	TELANGANA	WARANGAL	506002		IN300669-IN300669-10130042	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AFUPN9706R						No
SURAJIT	BASU		SATINDRA	LAL	BASU	4, BAIKUNTHA SAHA ROAD SANTOSHPUR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700075		IN300773-IN300773-10131989	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AMAPB3464B			SUJATABASU			No
V	JAGANNATHAN		VENKATESAN			NO. 27 NEHRU STREET KALPALAYAM CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600099		IN300079-IN300079-10132264	Amount for unclaimed and unpaid dividend	8.00	13-AUG-2016	ADSPJ1750D						No
S	R	SRIDHAR	S	M	RAJASHEKAR	NO 68 1ST FLOOR S B ROAD V V PURAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560004		IN300610-IN300610-10132424	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGZPS7261G			DEEPASRIDHAR			No
SREENATH	KRISHNAMURTHY		K	N	KRISHNAMURTHY	NO 168, KASTURI NIVAS 13TH CROSS, 3RD PHASE GIRINAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560085		IN300378-IN300378-10134902	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ALOPS8416R						No
ANUTOSH	MUKHERJEE		LATE	JN	MUKHERJEE	7/3, BHAGAT SINGH MARG C-ZONE DURGAPUR	INDIA	WEST BENGAL	BURDWAN	713205		IN300773-IN300773-10135013	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADQPM8997H				SANTAMUKHERJEE		No
BHUPENDRA	PARETA		NA			621-A NANDA NAGAR ROAD NO. 8 INDORE	INDIA	MADHYA PRADESH	INDORE	452011		IN300765-IN300765-10135223	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016							No
SHAIK	ABDUL	AYYUB	SHAIK	ABDUL	WAHAB	FLAT NO 203, A BLOCK SIRI SIGNATURE APTS, CYBER HILLS BEHIND KAKATIYA HILLS MADHAPUR, HYDERABAD	INDIA	TELANGANA	HYDERABAD	500081		IN302603-IN302603-10135689	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	ADAPA0413G			SSAMEEUZIAAYYUB			No
ARSHAD	A	HAMIDCHAUDHARY	A	HAMID	CHAUDHARY	VANJARA BLDG. 1ST FLOOR, R. NO. 8 67, ZAKARIA MASJID STREET MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009		IN301604-IN301604-10137205	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	AHCPC5321M						No
BADDAM	KESHAVA	REDDY	BADDAM	KONCHAA	REDDY	H NO 4-3-74/62/F DWARAKA NAGAR DWARAKA NAGAR ADILABAD	INDIA	TELANGANA	ADILABAD	504001		IN300669-IN300669-10137367	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AHMPB1566D			BADDAMSUREKHA			No
YAKKALA	MALLESWARA	RAO	PAPA	RAO		UPPUMAGULURU POST MARTUR (SO) PRAKASAM DISTRICT	INDIA	ANDHRA PRADESH	MARKAPUR	523301		IN302324-IN302324-10137369	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	ALGPM9526Q			YRADHAKRISHNAMURTHYBROTHER			No
CHAND	KIRAN	SETH	SARDARI	LAL	SETH	38-A NEW KRISHNA NAGAR DELHI	INDIA	DELHI	NEW DELHI	110051		IN302822-IN302822-10137860	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AMQPS5670L			SUNNYSETH			No
MALA	M		M	KRISHNASAMY		F-3, I FLOOR, SHREE LAKSHMI FLATS 51, JUDGE COLONY, I MAIN ROAD TAMBARAM SANATORIUM CHENNAI, TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600047		IN301895-IN301895-10138248	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AOPPM2457Q						No
PANKAJ	CHANDRA	CHOUDHURY	LATE	KSHITISH	CHANDRACHOUDHURY	MILAN PARA RAIGANJ UTTARDINAJPUR	INDIA	WEST BENGAL	BALURGHAT	733134		IN300360-IN300360-10139879	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	ACIPC6411B			SUDIPTACHOUDHURY	SADHANACHOUDHURY		No
BALKISHAN	BAJAJ		LATE	SATYA	NARAYANBAJAJ	P-II,C.I.T.ROAD, SCHEME-VIIM, KANKURGACHI KOLKATA	INDIA	WEST BENGAL	KOLKATA	700054		IN302105-IN302105-10139982	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AEAPB6720J			MANJUBAJAJ			No
SARITA	SINGH		FATEH	SINGH		K- J, 76, KAVI NAGAR GHAZIABAD U P	INDIA	UTTAR PRADESH	GHAZIABAD	201002		IN302236-IN302236-10141488	Amount for unclaimed and unpaid dividend	1210.00	13-AUG-2016	AMEPS8595C						No
AVINASH	P	KHAPARE	PANDURANG	RAMCHANDRA	KHAPARE	F 11 SECTOR 3 AIROLI NAVI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400708		IN302603-IN302603-10142622	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ASZPK1925D						No
PAVAN	KUMAR	JAIN	PREM	SHANKER	JAIN	19/67, KRISHNA PURI, JAIN PURI, ALIGARH. (UP)	INDIA	UTTAR PRADESH	ALIGARH	202001		IN300206-IN300206-10143644	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
GAMANBHAI	R	PATEL	RAMBHAI	PATEL		68-69, VISHNUNAGAR, AT- POST - ICHHAPORE, TAL- CHORYASI, DIST - SURAT.	INDIA	GUJARAT	SURAT	394510		IN300425-IN300425-10143728	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016					KANCHANGPATEL		No
MOHAMMED	IBRAHIM	KHALEEL	MOHAMMED	ABDUL	AZIZ	906, Sector 8 R K Puram New Delhi	INDIA	DELHI	NEW DELHI	110022		IN300095-IN300095-10144006	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016							No
PRAJAPATI	VIMALABEN	KUBERBHAI	PRAJAPATI	KUBERBHAI	K	48, SUKHESHWAR SOCIETY OPP. SAMARPAN SOCIETY T. B. ROAD MEHSANA (N.G.)	INDIA	GUJARAT	MEHSANA	384002		IN301233-IN301233-10144260	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	APHPP2892K			PRAJAPATIJAYENDRAKUMARKUBERBHAI			No
LEELA	CHANDRAKANT	INGALE	CHANDRAKANT	DEOCHAND	INGALE	BHAGIRATHI TIRTH PLOT NO 38 SHRINAGER LD JALGAON ROAD BHUSAWAL TAL BHUSAWAL DIST JALGOAN	INDIA	MAHARASHTRA	BHUSAWAL	425201		IN300513-IN300513-10144895	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AAHPW4334L			GUNWANTCHANDRAKANTINGALE			No
JAMMULA	SRI	LAKSHMIPRASANNA	RAMA	RAO	JUJJAVARAPU	H NO 5-16-25 MEHAR BABA TEMPLE STREET KOVVUR WEST GODAVARI	INDIA	ANDHRA PRADESH	ELURU	534350		IN302863-IN302863-10145590	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AHAPJ6008Q			JAMMULAVIJAYASAITEJA			No
PARAS	MAL	JAIN	JAYANTI	PRASAD	JAIN	206 KATWARIA SARAI NEW DELHI	INDIA	DELHI	NEW DELHI	110016		IN300118-IN300118-10147957	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEGPJ9256H			SEEMAJAIN			No
DEEPIKA	CHOPRA		PRASHANT	CHOPRA		B 149 SF GREATER KAILASH PART 1 NEW DELHI	INDIA	DELHI	NEW DELHI	110048		IN302349-IN302349-10155046	Amount for unclaimed and unpaid dividend	1570.00	13-AUG-2016	AHGPC7981D			PRASHANTCHOPRA			No
SUVARCHALA	DEVI	BOLISETTY	VENU	GOPAL	BOLISETTY	D NO-29-4-19, FLAT NO-5, KOTAK MAHINDRA BANK TOWERS,3RD FLOOR KODANDARAMI REDDY STREET,GOVERNORPET BUCKINGHAMPET,VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002		IN302324-IN302324-10156384	Amount for unclaimed and unpaid dividend	85.00	13-AUG-2016	AJWPB6919N			BOLISETTYVENUGOPALHUSBAND			No
VARSHA	RAMESH	GANDHI	RAMESH	VASANTRAI	GANDHI	7/E,VAIBHAV APTS, OPP IRLA NURSING HOME, S V RD PARLE WEST	INDIA	MAHARASHTRA	MUMBAI	400056		IN300907-IN300907-10156873	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016					RAMESHVASANTRAIGANDHI		No
R	S	KRISHNASARMA	SREE	RAMA	KRISHNARAO	DOOR NO 2-14-117/28 SYAMALA NAGAR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522006		IN302324-IN302324-10158243	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ADPPR0700G			RLALITHAWIFE			No
PALANIVEL	L		LAKSHMANA	GOUNDER	S	HIG B 75, TNHB COLONY GANDHIGRAMAM KARUR	INDIA	TAMIL NADU	KARUR	639004		IN300175-IN300175-10158977	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				CHANDIRAE			No
MADDULA	SARADA		M	NAGA	CHANDRARAO	D NO 30-8-44/2 BHANU STREET DABA GARDENS VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530020		IN302324-IN302324-10160689	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIQPM0194H			MNCHANDRARAOHUSBAND			No
G	MALLIKARJUNA		RAMESH	GANDHAYADI		C-8 R T P P YERRAGUNTLA CUDDAPAH	INDIA	ANDHRA PRADESH	PRODDATUR	516312		IN302863-IN302863-10160782	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AEUPG1245D						No
SUCHITA	ARUN	PANDE	ARUN	DIPCHAND	PANDE	B NO 16 GADIYA PARK NEAR MAHESH NAGAR JALNA ROAD AURANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431001		IN300513-IN300513-10161942	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ANFPP6119F			ARUNDIPCHANDPANDE			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.
PRASADARAO	MUKKALA		LATE	SESHAIAH		D NO.-49-25-2, MADHURA NAGAR, MILKBOOTH LINE SEETHAMMPETA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016		IN300360-IN300360-10162375	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADOPM8115F			MUKKALAPRADEEPKUMARNRN			No
PREM	CHAND	SURANA	RATANLAL	SURANA		NAYA BAS BHOPAL GARH DIST.- JODHPUR RAJASTHAN	INDIA	RAJASTHAN	JODHPUR	342605		IN301604-IN301604-10162762	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	BFYPS6185L						No
REKHA	RAMESH	SOMANI	RAMESH			GANGOTARI APT, OPP ISHA PALACE, SALISBURY PARK, PUNE (MAH.)	INDIA	MAHARASHTRA	PUNE	411037		IN301983-IN301983-10163317	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADTPS0268A			RAMESHJSOMANI			No
SANAT	KUMAR	DEB	SANTI	BHUSAN	DEB	23/2, CANEL EAST ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700067		IN300773-IN300773-10163585	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AKSPD1710G			SANCHITADEB			No
ANSHU	KAD		S	K	KAD	162 BANK ENCLAVE NEAR LAXMI NAGAR DELHI	INDIA	DELHI	NEW DELHI	110092		IN300118-IN300118-10165154	Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016	AAKPK9918P			SKKAD	ARUNAKAD		No
SUVARNA	J	KELSHIKAR	NA			7/B, POONAM APARTS S.M.ROAD, SANGITA WADI DOMBIVLI (EAST) DIST- THANE	INDIA	MAHARASHTRA	DOMBIVALI	421201		IN300183-IN300183-10167221	Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016					DHARMENDRAJKELSHIKAR		No
POLEPALLI	ASHOK	KUMAR	P	ANANDA	SETTY	D NO 8-3-373(2) MAIN BAZAR RAYADURG RAYADURG	INDIA	ANDHRA PRADESH	GUNTAKAL	515865		IN300669-IN300669-10170517	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AGNPP0730H			PANANDASETTY			No
RAVI	DUTT		DHANI	RAM	SHARMA	J - 135 MAIN ROAD KARTAR NAGAR- IV PUSTA DELHI	INDIA	DELHI	NEW DELHI	110053		IN301653-IN301653-10172245	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	AGNPD3876G			RANJANA			No
ALOKE	MOHAN	MITRA	PHANI	RANJAN	MITRA	1/27, RABINDRA SARANI DURGAPUR DIST- BURDWAN	INDIA	WEST BENGAL	BURDWAN	713213		IN300263-IN300263-10172379	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	ADTPM7285M			ARUPKUMARMITRA	ANUPKUMARMITRA		No
H	M	SHASHIDHAR	H	M	MAHADEVAIAH	S/O H M MAHADEVAIAH NO O-94, H M T QUARTERS SECTOR 01, JALAHALLI BANGALORE	INDIA	KARNATAKA	BANGALORE	560013		IN302148-IN302148-10172616	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ABIPS4947D						No
BHARATI	DEEPAK	GOUDAR	SH	DEEPAK	GOUDAR	SHRI RENUKA COMMERCE INSTITUTE NEAR- POLICE QUATER SAUNDATTI	INDIA	KARNATAKA	BAILHONGAL	591126		IN302316-IN302316-10172857	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AJXPG8731G			DEEPAKKENCHANAIKGOUDAR			No
BHARATI	K	SHAKARANI	KIRIT	P	SHAKARANI	B - 902 RAHUL TOWER DR R P ROAD MULUND WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080		IN300386-IN300386-10174262	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AGPPS7525P			KIRITPSHAKARANI			No
MOHD	SHAHID		ASHFAQ	HUSSAIN		HOUSE NO-3 VILLAGE PAIGA TEHSIL BAHERI BAREILLY (UTTAR PRADESH)	INDIA	UTTAR PRADESH	BAREILLY	243001		IN300966-IN300966-10174466	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	BKFPS8056Q						No
ANURAG	ABANI		KISHORE	CHAND	ABANI	ABANI HANDICRAFT HIGH COURT ROAD JODHPUR	INDIA	RAJASTHAN	JODHPUR	342001		IN301604-IN301604-10174476	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AFVPA3754M			MANISHAABANI			No
SONI	JASHUBEN	SURESHCHANDRA	SONI	SURESHCHANDRA		A-501, SKY HARMONY MOTNATH MAHADEV ROAD B/S. RADHE SHYAM PARTY PLOT, HARNI VADODARA	INDIA	GUJARAT	VADODARA	390022		IN301991-IN301991-10177363	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	BFNPS1284K				SONISURESHCHANDRAKANTILAL		No
ABOOBAKAR	ISMAIL		ISMAIL			1231 1ST MAIN 3RD CROSS L N COLONY YPR BANGALORE	INDIA	KARNATAKA	BANGALORE	560022		IN302148-IN302148-10181575	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AAMPI7521A						No
RADHAKRISHNA	UPADYAV		KESHAVA	UPADYA		PRASHANTH NILAYA KARIKKE VILLAGE AND POST VIA BHAGAMANDALA KODAGU DIST, KARNATAKA	INDIA	KARNATAKA	THUMBASOGE	571247		IN301696-IN301696-10182892	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BHASKAR	VARMAMVKV		SATYANARAYANA	RAJUM		PLOT NO 43,GEETA NAGAR, VENKATESWARA NAGAR,ROAD NO 1 SAINATHAPURAM,A.S.RAO NAGAR HYDERABAD.A.P	INDIA	TELANGANA	HYDERABAD	500062		IN300378-IN300378-10183835	Amount for unclaimed and unpaid dividend	80.00	13-AUG-2016	AJDPM0827B						No
DANDU	SUBBA	LAKSHUMMA	D	V	SUBBAREDDY	E 13 334 002 MUTHURASU PALLI CUDDAPAH	INDIA	ANDHRA PRADESH	CUDDAPAH	516002		IN300669-IN300669-10184179	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	AKEPD3140Q			DVSUBBAREDDY			No
VIPINBHAI	MANUBHAI	PATEL	MANUBHAI	NATHABHAI	PATEL	2551,VIRAH CINEMA PASE JUNU BUS STEND ANAND SARSA	INDIA	GUJARAT	ANAND	388365		IN300636-IN300636-10186810	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	ADOPP9332P			PATELMANDAKINIB			No
POLEPALLI	ANANDASETTY		P	RUDRAYYA	SETTY	D NO 8-3-373(2) MAIN BAZAAR RAYADURG ANANTAPUR DIST	INDIA	ANDHRA PRADESH	GUNTAKAL	515865		IN300669-IN300669-10187830	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AAWPP7500L			PKALAVATHI			No
SANJEEV	KUMAR	GUPTA	NA			C-8/275 KESHAV PURAM DELHI	INDIA	DELHI	NEW DELHI	110035		IN302236-IN302236-10188643	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
C	R	VASUDEVAN	C	S	RAMACHARY	P O BOX 1557 P C 112 RUWI SULTAN OF OMAN	OMAN	NA	NA			IN300142-IN300142-10190155	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	AAFPV4928D			RENUKAVASUDEVAN			No
CHALUVADI	VENKATA	SUBBARAO	SUDARSAN	RAO		D NO 5/670 SRIRANGA RAJA PURAM S H PET NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524002		IN300669-IN300669-10193979	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ABVPC3308B						No
LAKSHMI	BAGRI		HANUMAN	DAS	BAGDI	15, NAYAN CHAND DUTTA STREET NEAR BEADON STREET POST OFFICE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006		IN300327-IN300327-10195352	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AGGPB3758A						No
PRIYANKA	SHAILESHKUMAR	SHAH	SHAILESHKUMAR	SHAH		1003,THAKORE VAS MAHESH BHUVANS RAMNAGAR ,SABARMATI AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380005		IN303052-IN303052-10195535	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	BFKPS5069H						No
VETSA	SURYA	NARYANAMURTHY	VETSA	NARASINGA	RAO	D NO 2-107 C/O RAJESWARI GENERAL STORES MAIN ROAD DEVARAPALLI POST, VISAKHA DISTRICT	INDIA	ANDHRA PRADESH	ANAKAPALLE	531030		IN302324-IN302324-10197538	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AMUPM4089R			VETSASANYASIGUPTABROTHER			No
VASIREDDY	VENKATESWARA	RAO	SREE	KRISHNAIAH		H.NO 12-113/1 BACK SIDE OF COURT, NEAR N G BANK MADHIRA (POST) KHAMMAM (DISTRICT)	INDIA	TELANGANA	BHADRACHALAM	507203		IN302324-IN302324-10197968	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACEPV9994Q			GSUVARNAVIJAYAWIFE			No
GUNTREDDI	RAVI	PRASAD	RAVI	PRASAD	GUNTREDDI	H NO 2-202 KADAKELLA KOTTURU (ST) PALAKONDA SRIKAKULAM	INDIA	ANDHRA PRADESH	TEKKALI	532460		IN300669-IN300669-10198627	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AJWPR6839B			GSRIDEVI			No
SANTOSH	BAID		NAVRATAN	MAL	BAID	107/C, HAZRA ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700026		IN300327-IN300327-10199116	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AEFPB6199E						No
PADMAVATHYS			THAMIZHARASANB			79 A/3, Taluk Office Road Mannargudi	INDIA	TAMIL NADU	MANNARAGUDI	614001		IN300597-IN300597-10199470	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AUOPP7161P			ThamizharasanB			No
THOMAS	CHACKO		JOSEPH	THOMAS		THAMARASSERRY VEROOR P O CHANGANACHERRY KOTTAYAM, KERALA	INDIA	KERALA	CHANGANACHERRY	686104		IN301895-IN301895-10200033	Amount for unclaimed and unpaid dividend	170.00	13-AUG-2016	AEWPT1549P			SOJASCHACKO			No
V	NAGA	SRINIVAS	U	PAPAIAH	GUPTA	H NO 52-125A FORT KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518001		IN300669-IN300669-10200813	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AFZPV3461L						No
PALAPARTI	V	KRISHNARAO	APPALA	SWAMY		D NO 4-414 SUBRAHMANYA BHARATHI STREET YANAM YANAM	INDIA	ANDHRA PRADESH	SAMALKOT	533464		IN302863-IN302863-10202246	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIMPP4400F						No
RANJEET	KAUR		MAHENDER	SINGH		701 MANASAROVAR CHS ABOVE MC DONALS SECTOR 17 VASHI NAVI MUMBAI THANE MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400703		IN303077-IN303077-10202392	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AAXPK6942L						No
B	NAGAMANI		BULLE	YERRISWAMY		D NO 22/216 KURUBA STREET WARD-22 ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		IN300669-IN300669-10202932	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AFHPN9747F			JCHANDRASEKHARGOUD			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.
SUNNY	DAYAL		NONU	SINGH		S/O NONU SINGH, H.NO.-210, ST. CAIRENS SCHOOL, VIJAY VIHAR COLONY, DANAPUR, PATNA , BIHAR	INDIA	BIHAR	ANANDPUR	801503		IN302092-IN302092-10203414	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	BZNPD7942M			RALBALLABHYADAV			No
GANAPATHIREDDY	PADMANABHA	REDDY	G	NARAPA	REDDY	D NO 45/296 up BALAJI NAGAR CHEMMUMIAPETA CUDDAPAH	INDIA	ANDHRA PRADESH	CUDDAPAH	516003		IN300669-IN300669-10209806	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFSPG8475Q			GANITHA			No
RAJENDRA	KUMAR	BAGRA	NA			FLAT NO.- 603, 6TH FLOOR BARMA COMPLEX, OPP.GOPAL KANTHA 49/1, DR. ABANI DUTTA ROAD HOWRAH	INDIA	WEST BENGAL	HOWRAH	711106		IN300773-IN300773-10213692	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAGHR4361H						No
KRISHNAN	T		THANGAPPAN			OLD NO - 4/78 A, NEW NO - 4/110 PANCHALINGAPURAM AGATEESWARAM KANYAKUMARI	INDIA	TAMIL NADU	NAGERCOIL	629702		IN300597-IN300597-10214160	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	BHHPK1045G			SUBULAKSHMIK			No
G	APPA	RAO	APPALA	SWAMY		D NO 21-24/12/4, SF-1 LUCKY RESIDENCY 3RD LANE VIMAN NAGAR KAKANI NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530009		IN302324-IN302324-10216374	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACXPG8688D			GANILKUMARSON			No
KAKUMANU	JANAKI	DEVI	RATTAIAH			H NO 7-137 NEAR VINAYAKA TEMPLE UPPALAPADU PEDA KAKANI GUNTUR	INDIA	ANDHRA PRADESH	MANGALAGIRI	522509		IN300669-IN300669-10218910	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AMAPJ6236H			KAKUMANUANILKUMAR			No
AJAY	KUMAR	JAINHUF	NA			A-12, MAHAVIR PARK RAMGHAT ROAD ALIGARH	INDIA	UTTAR PRADESH	ALIGARH	202001		IN301055-IN301055-10219947	Amount for unclaimed and unpaid dividend	180.00	13-AUG-2016	AADHA0014M						No
V	CHANDRASEKHAR	REDDY	RAMESH	REDDY	VENNAPUSA	D NO 12-4-396 OBULADEVA NAGAR ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		IN300669-IN300669-10220285	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AKJPR9588D			VSUDHAMANI			No
SHYAM	NARAYAN	RAM	NA			NO-1-11-100 SHYAMLAL BUILDING BEGUMPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016		IN300394-IN300394-10224539	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AIXPR7208L			RAJESHAMAR			No
MANJULABEN	ROZ		BABUBHAI	ROZ		16, JEEVANDIP SOCIETY ZALOD ROAD DAHOD	INDIA	GUJARAT	GODHRA	389151		IN301991-IN301991-10225451	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AJIPR0394R						No
MUDUMBY	PADMAVATHI		ASWATHA	NARAYANA	UDALI	FLAT NO-203 PAKHAL MANSION PADMA COLONY BESIDE SHANKAR MATT NALLAKUNTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044		IN302863-IN302863-10228037	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AOAPM9722K			UDALIASWATHANARAYANA			No
H	G	VEERAIAH	GURUSHANTHAIAH			HM H P S MANGENAHALLI NAGARHALU POST KADUR	INDIA	KARNATAKA	KOPPA	577175		IN302148-IN302148-10228437	Amount for unclaimed and unpaid dividend	55.00	13-AUG-2016							No
TIRUVEEDHULA	RAJENDRA	PRASAD	T	VENKATESWARLU		FLAT NO 12 CANARA TOWERS CHANDRAMOULI PURAM VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010		IN302324-IN302324-10229032	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAUPT7414M			TMADHUCHAKRAVARTYSON			No
SRIDHAR	G		VENKATARAMANA	G		DOOR NO. 49 38 19/1 N.G.OS COLONY AKKAYYAPALEN VISAKHAPATNAM.	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016		IN300159-IN300159-10233424	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACYPG3955A						No
GADE	SUDHEER	REDDY	G	CHINNAPA	REDDY	PLOT NO 5 A, MARRIRAMI REDDY COLONY, OLD BOWNPALLY, SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500011		IN302269-IN302269-10235807	Amount for unclaimed and unpaid dividend	130.00	13-AUG-2016	AIBPG8764E						No
AMIT	ARYA		P	R	ARYA	H.NO.- 1092, ARYA NIWAS, SECTOR 21, PANCHKULA, HARYANA	INDIA	HARYANA	AMBALA CITY	134112		IN302365-IN302365-10236093	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AEFPA2484K						No
KASTURI	LAKSHMI	JYOTHIRMAI	KASTURI	ANANDA	KUMAR	H NO -25-684-191-C PADMAVATHI NAGAR NANDYAL KURNOOL DIST	INDIA	ANDHRA PRADESH	NANDYAL	518501		IN302324-IN302324-10237889	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AGXPJ3959L			KANANDAKUMARHUSBAND			No
HEMANTH	KUMAR	R	NA			NO 367 7TH MAIN ROAD IST STAGE HEBBAL MYSORE	INDIA	KARNATAKA	MYSORE	570016		IN302148-IN302148-10239689	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
MAHESWARA	REDDY	G	REDDY	GANGAREDDY	KRISHNA	NO 12 2 120 ANANTAPURAM MUNISIPALITI VAARD NEMBAR 12 ANANTAPUR MANDAL ANANTAPUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		IN303077-IN303077-10244342	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	APMPM4633E						No
KURIAN	KJ		JOHN			KOKAT HOUSE K.G.HOSPITAL ANGAMALY KERALA	INDIA	KERALA	ALWAYE	683572		IN300239-IN300239-10244702	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				CHIPPYKURIAN	GISYGEORGEKURIAN		No
PUSHPA	DEVI	BUCHA	SANTOSH	KUMAR	BUCHA	AB- 54, SALT LAKE CITY, KOLKATA	INDIA	WEST BENGAL	KOLKATA	700064		IN302105-IN302105-10245528	Amount for unclaimed and unpaid dividend	215.00	13-AUG-2016	AEOPB5007L			SANTOSHKUMARBUCHA			No
ALOK	KUMAR	BHAGAT	LATE	KASTURI	LALLBHAGAT	7/1, SASHI BHUSAN SARKAR LANE SALKIA HOWRAH	INDIA	WEST BENGAL	HOWRAH	711106		IN301740-IN301740-10249436	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	ADQPB3619P			ANUJBHAGAT			No
DEEPTI	DIXIT		MANOHAR	DIXIT		11/1, ALAKHANANDA NAGAR, UJJAIN (M.P.)	INDIA	MADHYA PRADESH	UJJAIN	456010		IN301983-IN301983-10250718	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKZPD7117N						No
R	SATYANARAYANA		LATE	Y	VRAMACHANDRAN	Y V R TRAVELS 182 R V ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560004		IN300610-IN300610-10250758	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AFBPS3334P			ASHASATYANARAYANA			No
PRATHAPA	CHANDRAN	NG	N	G	UNNI	SITHARA, NEAR H.P.O. VADAYATTUKOTTA ROAD KOLLAM KERALA	INDIA	KERALA	QUILON	691001		IN300239-IN300239-10250931	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAVPG9127B			APARNAPRATHAP			No
RATNAGNAIK			NA			RAILWAY POLICE SHESHADRI PURAM NEAR RAILWAY STATION SHIMOGA	INDIA	KARNATAKA	SHIMOGA	577201		IN301696-IN301696-10251928	Amount for unclaimed and unpaid dividend	34.00	13-AUG-2016							No
S	BHAGYA	LAKSHMI	S	RAMA	MURTHY	D NO 1-776-A MUTHYALAMMA TEMPLE STREET GOOTY ANANTAPUR DIST	INDIA	ANDHRA PRADESH	TADAPATRI	515401		IN302863-IN302863-10252382	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ANTPB9518Q			MMALLIKARJUNA			No
SABITA	AGARWAL		HARI	AGARWAL		M/S THANDU RAM DWARKA PRASAD 155/2, B.B. GANGULY STREET NEAR SEALDHA KOLKATA	INDIA	WEST BENGAL	KOLKATA	700012		IN300327-IN300327-10252458	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ADCPA4085G						No
RAM	KUMAR	ROLLERFLOURMILLS	NA			VPO LALPUR, TEH. KICHHA DISTT. UDHAM SINGH NAGAR (UTTRANCHAL	INDIA	UTTARAKHAND	HALDWANI	263148		IN301055-IN301055-10253675	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AABCR3100L						No
VASA	VIJAYA	JANARDANARAO	LATE	VASA	TRIPURNTHAKAM	BUNGLOW NO MF-5 JITPUR OFFICER'S COLONY JITPUR POST DHANBAD	INDIA	JHARKHAND	BALIAPUR	828309		IN300394-IN300394-10256384	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ABNPR1960K			VASASAISWAROOP	VASAVENKATAGOWRIVARALAKSHMI		No
VARSHA	ROHIRA		POKARDAS	L	ROHIRA	75, DARYA MAHAL 'A', 80, NEAPEANSEA ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006		IN300829-IN300829-10256632	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	ADKPR6806L			ROHIRAPOKARDASLACHHAMANDAS			No
SUMAN	KUMAR	CHOUDHARY	DHANESHWAR	CHOUDHARY		25/H-6, FLOUR MILL ROAD SAKCHI JAMSHEDPUR	INDIA	JHARKHAND	JAMSHEDPUR	831001		IN301740-IN301740-10257380	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ACMPC7156P				INDUDEVI		No
MOTUMARRI	JAGADEESH	KUMAR	SESHAIAH			DOOR NO 6-1-593 JEENIGALA STREET STONE HOUSE PET NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524002		IN302324-IN302324-10258244	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	ANXPM5877F			MRAMADEVIWIFE			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.
KULWANT	SINGH	BALI	DHANWANTSINGH	BALI		CHECK SRONGSOO P/O SILIGAM VIA SEER DISTRICT ANANTNAG, TEHSIL PAHALGAM KASHMIR	INDIA	JAMMU AND KASHMIR	ANANTNAG	192129		IN301696-IN301696-10259330	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BFUPS1902P					No
BANI	PRASAD	RATH	CHANDRASEKHAR	RATH		L.I.C.COLONY GANDHI NAGAR RAYAGADA RAYAGADA	INDIA	ORISSA	RAYAGADA	765001		IN301696-IN301696-10259493	Amount for unclaimed and unpaid dividend	650.00	13-AUG-2016	AEJPR9961A		BISNUPRASADRATH			No
NAVEEN	JOSHI		SH	RAMKRISHANSHARMA		H.NO-113, OPP. JANTA RIKSHA FACTERY KUNJ LAL GARDEN HISAR	INDIA	HARYANA	HISSAR	125001		IN300940-IN300940-10261285	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AIJPJ5896L		CHANCHALJOSHI			No
SARAVANANM			MANIM			273/150-2 GANDHI NAGAR ATTUR TALUK SALEM TAMIL NADU	INDIA	TAMIL NADU	SALEM	636102		IN301696-IN301696-10261704	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	BLWPS9925G					No
HUSSAIN	AHMAD	SIDDIQUEE	MD	HASHIMSIDDIQUEE		K. V. NO. 1 BAGESHWARI ROAD GAYA BIHAR	INDIA	BIHAR	GAYA	823002		IN301740-IN301740-10262613	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AJHPS5990F					No
GOPA	BAKTHA	VACHALAM	NA			17 1 165 ANANTAPURAM MUNISIPALITI ANANTAPURAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANANTHAPUR	515004		IN303077-IN303077-10262652	Amount for unclaimed and unpaid dividend	1585.00	13-AUG-2016						No
NEHA	MAYAWALA		NA			H.NO.-101, RAILWAY ROAD, HAPUR, UTTAR PARDESH	INDIA	UTTAR PRADESH	HAPUR	245101		IN302365-IN302365-10263129	Amount for unclaimed and unpaid dividend	175.00	13-AUG-2016						No
DIGAMBAR	RANGNATH	PARKHI	RANGANATH	PARKHI		250/C SHIVAJI NAGAR PUNE	INDIA	MAHARASHTRA	PUNE	411005		IN300280-IN300280-10263260	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AQEPP3122G		BDPARKHI			No
CHAIN	SUKH	KABRA	NA			H NO 7-1-235/50 PRASHANT COLONY BALKAMPETH AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016		IN300394-IN300394-10265883	Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016	AFAPK2199B		SUCHITADEVIKABRA			No
HARIHAR	SINGH		SH	JAY	PRAKASHSINGH	K D H PROJECT KHELARI RANCHI JHARKHAND	INDIA	JHARKHAND	RAMGARH CANTT	829205		IN302316-IN302316-10268227	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AFZPS7645R					No
SWAPAN	KUMAR	MARWAHA	BIKRAMJIT	MARWAHA		ALEXANDRA COURT FLAT 14 60/1 CHOWRINGHEE ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700020		IN302236-IN302236-10268800	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AEOPM4151J					No
VIBHA	GUPTA		SHRI	CHANDRA	SHEKHARGUPTA	32/112 MANI RAM BAGIA KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001		IN300556-IN300556-10271450	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHLPG1783C		CHANDRASHEKHARGUPTA			No
MUNISH	KUMAR		LATE	JAGDISH	LAL	H.NO. 1299 MOH. RAM NAGAR JAGRAON LUDHIANA	INDIA	PUNJAB	MOGA	142026		IN301846-IN301846-10271518	Amount for unclaimed and unpaid dividend	355.00	13-AUG-2016	ACJPK7614D					No
SANTOSH	KUMAR	VYAS	NA			H.NO. PN-23, JAI NARAYAN VYAS COLONY, JAISALMER, RAJASTHAN	INDIA	RAJASTHAN	JAISALMER	345001		IN302365-IN302365-10274609	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016						No
SWAPNA	ROY	CHOUDHURY	BABLU	ROY	CHOUDHURY	C/O BABLU ROY CHOUDHURY HRIDAYPUR STATION ROAD PO-HRIDAYPUR DIST 24 PGS	INDIA	WEST BENGAL	PARGANAS KOLKATA	700127		IN301055-IN301055-10281170	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIZPR9060N		BABLUROYCHOUDHURY			No
RAJANI	JAIN		VIMAL	KUMAR	JAIN	26/C Y. N. ROAD INDORE	INDIA	MADHYA PRADESH	INDORE	452001		IN300360-IN300360-10284638	Amount for unclaimed and unpaid dividend	640.00	13-AUG-2016	ABTPJ1211G		PRATIKJAINNRN			No
SANJEEV	KUMAR	TANWAR	SURAJ	BHAN	TANWAR	S/O SURAJ BHAN MIRZAPUR PART-384, GURUKUL KURUKSHETRA HARYANA	INDIA	HARYANA	KURUKSHETRA	136119		IN302365-IN302365-10285143	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ADKPT8710F		REENA			No
DURGA	PRASAD	CHATTERJEE	LATE	BISHNU	PRASADCHATTERJEE	37, H.C.MUKHERJEE ROAD P.O. KHARDAH KOLKATA	INDIA	WEST BENGAL	PARGANAS KOLKATA	700117		IN300327-IN300327-10285529	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ACZPC8733B		KUNTALPRASADCHATTERJEE			No
B	M	VEERANNA	K	M	MADHU	NO 115 1ST MAIN ROAD 7TH CROSS CHAMRAJPET BANGALORE	INDIA	KARNATAKA	BANGALORE	560018		IN302148-IN302148-10295867	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AEHPV8374B		KAMALA			No
JAYAKISHAN	A		V	RAMAN	KUTTY	SHRATH BUILDINGS KODIYAL HOSPET KUMARAPATNAM HAVERI	INDIA	KARNATAKA	RANEBENNUR	581123		IN302148-IN302148-10296087	Amount for unclaimed and unpaid dividend	355.00	13-AUG-2016	AHXPA6413B					No
GOPAL	KUMAR	MAROO	ASHOK	KUMAR	MAROO	54/5A,STRAND ROAD, KOLKATA	INDIA	WEST BENGAL	KOLKATA	700006		IN302105-IN302105-10296651	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	ADNPM1763G		MEENAKSHIMAROO			No
HETALBEN	ANTESH	SHETH	ANTESH	ANILBHAI	SHETH	AZAD CHOWK, NEAR GOKULNATHJI TEMPLE, MODASSA TOWN MODASA	INDIA	GUJARAT	HIMATNAGAR	383315		IN301645-IN301645-10296836	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	BEVPS9757L		NAIYAANTESHKUMRSHETH	ANTESHANILBHAISHETH		No
SUNIL	KOTHARI		NA			128-B RAM SADAN VIJAY BARI PATH NO 7 SAKET COLONY SIKER ROAD JAIPUR	INDIA	RAJASTHAN	JAIPUR	302012		IN300394-IN300394-10299703	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHDPK8315L					No
GUDLA	RAVI	KUMAR	G	SEETA	RAMASWAMY	C/O JAYASIMHA NILAYAM D. NO. 55 - 43 - 19/1, PLOT NO. 43 AMBEDKAR COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013		IN302324-IN302324-10300949	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGFPG8489A		GUDLAASHAJYOTISISTERINLAW			No
TALLAM	KALYANI		CHINNA	SUBBARAYUDU	VANKADARI	4-1-104/2 GROUND FLOOR UNITY HOUSE STREET NO-3, BHAVANI NAGAR, NACHARAM, UPPAL RANGAREDDI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500076		IN301696-IN301696-10301229	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAXPT3093M		TALLAMKAMALTEJ	TALLAMCHANDRAKANTH		No
S	BHOPAL	CHAND	NA			NO 51 B V K IYENGAR ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560053		IN300610-IN300610-10304304	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
SUDHIR	KUMAR	GUPTA	RAM	LAL	GUPTA	H NO 8/4/15 NEW COLONY JHARKHANDI FAIZABAD	INDIA	UTTAR PRADESH	FAIZABAD	224001		IN301774-IN301774-10307317	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGYPG1510F		NEERAJGUPTA			No
ASHOK	KUMAR		MELA	RAM		S/O MELA RAM HOUSE NO 14 WARD NO 18 RAVINDRA NAGAR RUDRAPUR UDHAM SINGH NAGAR	INDIA	UTTARAKHAND	HALDWANI	263153		IN301055-IN301055-10308747	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AXUPK5092K					No
SUSHILA	SINGH		GIRISH	CHANDRA	SINGH	184, DR.B.C.ROY ROAD,OGG ROAD GARULIA, SHYAMNAGAR, NOAPARA P.S. NORTH 24 PARGANAS	INDIA	WEST BENGAL	BARRACKPORE	743127		IN300327-IN300327-10308805	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	BHKPS5939N		GIRISHCHANDRASINGH			No
JYOTI	SANJAY	BADHAN	SANJAY	BHIKA	BADHAN	5 A, SAI PLAZA SARNAIK MAL SAMRAT NAGAR KOLHAPUR	INDIA	MAHARASHTRA	KOLHAPUR	416005		IN301604-IN301604-10317580	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AKNPB3298E		BADHANSANJAYBHIKA			No
SHAH	KUMUD	HARISH	HARISH	HIRALAL	SHAH	403 VASANT VIJAY MAHAL NR SIDDHI VINAYAK TEMPLE, PUSHPA PARK NO.2, DAFTRY RD, MALAD (E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097		IN301645-IN301645-10324173	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	BJLPS1957F		HARISHHIRALALSHAH			No
ABRAHAM	M	J	JOSEPH	M	A	MUTHUKUNNEL THANNICKAL KANJIRAMATTOM P.O KANJIRAMATTOM KOTTAYAM	INDIA	KERALA	PALAI	686585		IN300896-IN300896-10326026	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	ACEPJ4864F		HILSONABRAHAM			No
G	PRABHAKAR		G	SUBRAHMANYAN	BHAGAVAKAR	No 56, 1st Floor Iyappa Swamy Temple Street CMK Layout, Thyagrajanagar Bangalore	INDIA	KARNATAKA	BANGALORE	560028		IN300095-IN300095-10326435	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AAQPP2025C					No
TANMOY	GHOSH		DILIP	GHOSH		VILL+P.O-SHERPUR P.S- USTHI DIST-SOUTH 24 PARGANAS,(W.B.)	INDIA	WEST BENGAL	BARRACKPORE	743513		IN302898-IN302898-10327067	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BCOPG5813N		RAJSEKHARGHOSH			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.
BATCHU	SATYANARAYANA		B	PAIDIRAJU		FLAT NO 4,2ND STREET MASHALLA BUILDING MANUMASIDDI NAGAR NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001		IN302324-IN302324-10327167	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	BFIPS6392K			UPUSHPALATHA SALURUWIFE			No
PRABIR	KUMAR	SEN	LATE	K	LSEN	NO.10, PAIKPARA ROW, KOLKATA	INDIA	WEST BENGAL	KOLKATA	700037		IN300610-IN300610-10330063	Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016	AKOPS6354D			MUNMUNSEN			No
SUMAN	OSWAL		R	K	JAIN	42 PARIVAR APPARTMENT I.P. EXTN PATPAR GANJ DELHI	INDIA	DELHI	NEW DELHI	110091		IN300206-IN300206-10330247	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAEPO4413D			RCOSWAL			No
REVATHY	V		VARADHARAJAP	PERUMAL		13, GURUSAMY LANE KARUR	INDIA	TAMIL NADU	KARUR	639001		IN300175-IN300175-10335248	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
MANTHENAAMAR	KUMAR	RAJU	RAJUMVS			C/O BH KRISHNA KUMARI, KUMADAVALLI PALAKODERU MANDAL WEST GODAVARI	INDIA	ANDHRA PRADESH	ELURU	534202		IN301696-IN301696-10349750	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016				DEEPIKAMNM			No
SUNIL	KUMAR		NA			H.NO-97 VILL- LADPUR TEHSIL-JANSATH KHATAULI (U.P)	INDIA	UTTAR PRADESH	MUZAFFARNAGAR	251201		IN302822-IN302822-10349862	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016							No
HIMANSU	SUMANTRAI	DESAI	SUMANTRAI	G	NAIK	10, PANCHWATI SOCIETY B/H. KRISHNA TIMBER MART JAMALPORE NAVSARI	INDIA	GUJARAT	NAVASARI	396445		IN301991-IN301991-10351008	Amount for unclaimed and unpaid dividend	196.00	13-AUG-2016	ACCPD5884B			BINAHIMANSHU DESAI			No
SILLA	VENKATA	RAO	SILLA	ABU	BABU	KHASPA STREET BERHAMPUR GANJAM DIST ORISSA	INDIA	ORISSA	BERHAMPUR	760009		IN302324-IN302324-10352915	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BCBPS1956B			SSUCHITRAWIFE			No
ANAGHA	ASHOK	PRASADE	ASHOK	PANDHARINATH	PRASADE	MADURA APT 265 NARAYAN PETH PUNE	INDIA	MAHARASHTRA	PUNE	411030		IN300280-IN300280-10355226	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AKGPP3249Q			MRSAPARNAHRISHIKESHBELGAONKAR	ARCHANAASHOK PRASADE		No
PUNAM	JAIN		ATUL	JAIN		H.NO.-085 RIDGEWOOD ESTATE, DLF PHASE 4, GURGAON, HARYANA	INDIA	HARYANA	GURGAON	122002		IN302365-IN302365-10358228	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ADYPJ6441K			ATULJAIN			No
DILIP	KUMAR	GOPALKA	SHYAM	SUNDUR	GOPALKA	BASERA COMPLEX ASHOK NAGAR DHANSAR DHANBAD	INDIA	JHARKHAND	DHANBAD	826006		IN300394-IN300394-10358919	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	ACLPG1807C			SANGITAGOPALKA			No
MAHESHBHAI	N	PATEL	NAROTTAMDAS	N	PATEL	AT. JESINGPUR NR. RAILWAY STATION TA. LUNAWADA DIST. PANCHMAHAL	INDIA	GUJARAT	GODHRA	389230		IN301991-IN301991-10368392	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ADXPP0849C				SAVITABENPATEL		No
PRASANTA	KUMAR	ROY	LATE	PHANI	BHUSANROY	C/O COPPER CURVES 1, DACRES LANE, 2ND FLOOR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700069		IN300327-IN300327-10368507	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ACNPR3826N						No
ISHITA	BHATTACHERJEE		BASUDEV	BHATTACHERJEE		83, SUBHAYAN PARK BIREN ROY ROAD (WEST) KOLKATA	INDIA	WEST BENGAL	KOLKATA	700061		IN300327-IN300327-10372155	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ALAPB3885B				BASUDEVBHATTACHERJEE		No
RAJENDRA	KUMAR		SHYAM	LAL		NAGAR PANCHAYAT AND PO-MAHUWA KHERA GANJ KASHIPUR DISTT U S NAGAR	INDIA	UTTARAKHAND	MORADABAD	244713		IN301055-IN301055-10372398	Amount for unclaimed and unpaid dividend	105.00	13-AUG-2016	APXPS1224E			TARAWATI			No
SUNIL	CHAKRABORTY		GOKUL	CHAKRABORTY		6, BIJAY NAGAR NAIHATI(M) NORTH 24 PARGANAS	INDIA	WEST BENGAL	BARRACKPORE	743165		IN300327-IN300327-10375186	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AEVPC7051G						No
SRINIVASULU	KULLURU		KULLURU	SUBBARANGAIAH		SRT - 90 FLOOR - 1 JAWAHAR NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038		IN302863-IN302863-10375542	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ALFPK3552K						No
P	S	MEHRA	C	S	MEHRA	C - 12 TDC COLONY HALI, PANT NAGAR DISTT - U S NAGAR (UTTRAKHAND)	INDIA	UTTARAKHAND	HALDWANI	263146		IN301055-IN301055-10379314	Amount for unclaimed and unpaid dividend	355.00	13-AUG-2016	ADYPM9601L						No
MADAN	MOHAN	BAHETI	N	D	BAHETI	J 10 SECTOR 11 NOIDA U P	INDIA	UTTAR PRADESH	NOIDA	201301		IN301143-IN301143-10379949	Amount for unclaimed and unpaid dividend	110.00	13-AUG-2016	AAFPB6986P			DIVYANBAHETI	TARABAHETI		No
KANDARPA	VENKATA	PURNASAI	K	SATYANARAYANA	MURTHY	ANNAPURNA MEDICAL AND GENERAL STORES CO OPERATIVE COLONY CHODAVARAM	INDIA	ANDHRA PRADESH	CHODAVARAM	531036		IN302324-IN302324-10387269	Amount for unclaimed and unpaid dividend	355.00	13-AUG-2016	AFAPV3575Q			BKRISHNAMURTHYHUSBAND			No
JEEVANLAL	M	J	M	R	JOTHISWARAN	NO. 234, NAMO VILLA DR SUBBARAYAN STREET TATABAD COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641012		IN300896-IN300896-10387307	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	AHPPJ4791H						No
MARADUGULA	NARASIMHA	RAMASUBBARAYUDU	V	V	SNMURTHY	DNO 7-89/1 SRUNGA VRUKSHAM PALA KODERU MANDAL WEST GODAVARI DIST	INDIA	ANDHRA PRADESH	ELURU	534243		IN302324-IN302324-10388763	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	BHBPS4722C			MVVSMURTHYFATHER			No
VINOD	KUMAR	SINGOUR	LOCHAN	PRASAD	SINGOUR	CIVIL LINE TILAK WARD MANDLA	INDIA	MADHYA PRADESH	MANDLA	481661		IN301774-IN301774-10388978	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ANDPS5355E			KIRANSINGOUR			No
SHANMUGAM	M		MOHAN	D		5/5/3, KUMARAN GARDENS NEAR PTS NAGAR ALAGAPURAM SALEM	INDIA	TAMIL NADU	SALEM	636004		IN300175-IN300175-10391575	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AJQPS2501R			KARPAGAMS			No
KALA	SRINIVASAN		K	SRINIVASAN		No C 2 Malnd Castle Next To SBI Kaggadasapura Main Road C V Raman Nagar Bangalore North Bangalore	INDIA	KARNATAKA	BANGALORE	560093		IN300095-IN300095-10393225	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AZUPS6942A			ShravanSrinivasan	KSrinivasan		No
JERIN	K	PHILIP	KOLLAKUNNEL	PHILIP		KOLLAKUNNEL HOUSE MANNADISALA P O VECHOOCHIRA PATHANAMTHITTA, KERALA	INDIA	KERALA	KANJIRAPALLY	686511		IN301895-IN301895-10394693	Amount for unclaimed and unpaid dividend	155.00	13-AUG-2016	AHEPJ1975E						No
ANTONY	ALBERT	AV	VELANGANNY	A		6, MARUTHI NAGAR SUBANAGAR BACKSIDE KULLANAMPATTY POST DINDIGUL	INDIA	TAMIL NADU	DINDIGUL	624003		IN300175-IN300175-10397859	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
RAJIV	KUMAR	JAIN	KANAILAL	JAIN		F D 57, SECTOR III, SALT LAKE KOLKATA, WEST BENGAL	INDIA	WEST BENGAL	PARGANAS KOLKATA	700106		IN302269-IN302269-10400154	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AFUPJ6107L						No
A	V	NMURTHY	A	V	BALARAMAYYALATE	58-15-40/11, ROYAL TOWERS FLAT NO 401, NAD KOTHA ROAD POST SHANTI NAGAR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530009		IN302324-IN302324-10402334	Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016	AEQPV2920J			AVARUNAWIFE			No
GOUTAM	GHOSH		GOUR	GHOSH		C/O RUMA GHOSH 2-NO JYOTINAGAR COLONY SILIGURI DT-DARJEELING	INDIA	WEST BENGAL	SILIGURI	734001		IN302201-IN302201-10405173	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AKYPG3853H						No
KOVVURI	VENKATA	RAMAREDDY	VERREDDY			DNO 8-201 BALABHADRAPURAM BICCAVOLE MANDALAM	INDIA	ANDHRA PRADESH	MANDA PETA	533343		IN302324-IN302324-10411106	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	ASHPK8998G			KBULEAMMAYIWIFE			No
VEMULAPALLI	VENKATRAM		V	PARANDHA	RAO	M/S MILLENNIUM SECURITIES D NO 28/2/46 II FLOOR DASPALLA COMPLEX SURYABAGH VISAKHA PATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530020		IN300513-IN300513-10422545	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAQPV6860P			VEMULAPALLIRAMA			No
SUNIL	JOSEPH		JOSEPH			KELAMPARAMBIL MANAPPURAM P O THAIKATTUSSERY ALAPPUZHA, KERALA	INDIA	KERALA	ALLEPPEY	688526		IN301895-IN301895-10424635	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABWPJ2422N			HONEYSUNIL			No
GYAN	SINGH		SATYA	PAL		Q NO. NQ - 3 PTC CAMPUS SAHARANPUR	INDIA	UTTARAKHAND	SAHARANPUR	247002		IN302201-IN302201-10429450	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AUZPS2099G						No
D	RAMESHWARA	PATRO	D	BHASKARA	PATRO	PATAPUR PATAPUR GANJAM ODISHA	INDIA	ORISSA	CHATRAPUR	761013		IN302324-IN302324-10430547	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	APOPP7329E			DGIRIJAPATROWIFE			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.
ANBARASU	K		KRISHNA	M		NO. 1 SELLIYAMMAN KOIL STREET YASODA NAGAR KEELKATTALAI , CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600117		IN300360-IN300360-10432288	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AHEPA1668B						No
SARAVANAN	K		KRISHNAN	S		10/338,PANCHAYAT UNION QUARTERS KAMARAJ STREET AVINASHI COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641654		IN300175-IN300175-10434166	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	BAXPS9619B						No
RAJESH	BHARGAVA		RAMESH	CHAND	BHARGAVA	NEW ASHOK NAGAR COLONY GULAR ROAD ALIGARH	INDIA	UTTAR PRADESH	ALIGARH	202001		IN301774-IN301774-10436725	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHLPB3592L						No
JAGAT	PRAKASH	DV	VENKATESWARLU	D		C/3 30 KRISH APARTMENTS THAMBIAH ROAD WEST MAMBALAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600033		IN300441-IN300441-10437629	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				LAKSHMITULASID			No
ANSHOO	VARMA		CHAND	VARMA		2/267 VISHAL KHAND GOMTI NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226017		IN300476-IN300476-10439331	Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016	ADYPV1704F			CHANDVARMA			No
CHANDUPATLA	SREELATHA		C	LAXMINARSAIAH		12 11 104, SEETHAPNAL MANDI, SECUNDERABAD, HYDERABAD	INDIA	TELANGANA	HYDERABAD	500061		IN302269-IN302269-10442490	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	AGEPC4587G						No
RAMA	RANI		RAJ	KRISHAN	KAUSHIK	H NO 1058 POPULAR ENCLAVE SECTOR 48-B CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160047		IN301143-IN301143-10444419	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AERPR2072Q			RAJATKAUSHIK			No
CHANDRANI	SANNYAMATH		LATE	NILKANTHA	BHATTACHARYA	NO 9 POST OFFICE ROAD PURBA PUTIARY KOLKATA, WEST BANGAL	INDIA	WEST BENGAL	KOLKATA	700093		IN301696-IN301696-10447974	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	BIIPS0364L			KAUSTUVSANNYAMATH	KAUSHIKSANNYAMATH		No
PUSHPA	DEVI		NA			CHANDA INVESTMENTS IST FLOOR SURYA VIHAR APARTMENTS EXHIBITION ROAD PATNA	INDIA	BIHAR	PATNA	800001		IN300011-IN300011-10458665	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016					RAJEEVKUMARMALANI		No
K	VENKATA	KOTIREDDY	K	KOTESWARA	REDDY	D NO-6-1-161 GANDHI CHOWK,MAIN ROAD NARASARAOPETA GUNTUR	INDIA	ANDHRA PRADESH	NARASARAOPET	522601		IN302324-IN302324-10459436	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ALWPK7147F			KPADMAVATHIWIFE			No
ATUL	GOEL		PRAKASH	CHANDRA	GOEL	97/10 OLD AVAS VIKAS KASHIPUR UDHAM SINGH NAGAR	INDIA	UTTARAKHAND	MORADABAD	244713		IN301774-IN301774-10459876	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABVPG8720B			MEENUGOEL			No
SARAVANANC			CHIDAMBARAM			10/23, OA RAMASAMY STREET KANTHI NAGAR 2ND STREET ERODE	INDIA	TAMIL NADU	ERODE	638009		IN301696-IN301696-10462632	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	BCZPS9584D						No
BRIJ	RAJ	SWARUPBHATNAGAR	SWARUP	SHIV	BHATNAGAR	RETIRED G. M. WCL. NP. PLOT NO. 6/A HOUSE NO. CEMETARY ROAD, NEW COLONY NAGPUR.	INDIA	MAHARASHTRA	NAGPUR	440001		IN300159-IN300159-10469288	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ABNPB0803G						No
MANOJ	RAJUJI	VIHOL	RAJUJI	VIHOL		6/BI/32,LAKSHMINAGAR, BORISANA, KALOL (GUJ.)	INDIA	GUJARAT	GANDHI NAGAR	382721		IN301983-IN301983-10469388	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACXPV3453B						No
KRISHNA	PRASAD	MV	LATE	VENKATARAMANAIAH		NO 1052 15TH CROSS HEBBAL 2ND STAGE MYSORE	INDIA	KARNATAKA	MYSORE	570017		IN302148-IN302148-10472727	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACHPK6729R			DVANUPAMA			No
PUSHPA	BAI	JAKHOTIA	JAI	NARAYAN	JAJU	22-1-248 KALIKABER SAIDABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500024		IN302236-IN302236-10473599	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACOPJ0099A			RAJGOPALJAJU			No
RAMAKISHAN			DHARMANAND			RUDRA BIHAR COLONY RUDRAPUR UDHAM SINGH NAGAR	INDIA	UTTARAKHAND	HALDWANI	263153		IN301055-IN301055-10474145	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ABQPC1747F			ATULCHHABRA			No
KAILASH	MUKHERJEE		BHUPENDRA	KRISHNA	MUKHERJEE	N-70 CRIPER ROAD, KONNAGAR, DT-HOOGLY	INDIA	WEST BENGAL	CHINSURA	712235		IN300484-IN300484-10477861	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	ANVPM3558R				BANDANAMUKHERJEE		No
PUSHPA	KUKREJA		NA			D-25 B D A COLONY KOH-E-FIZA BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462001		IN300484-IN300484-10477915	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACFPK5047A				OMPRAKASHKUKREJA		No
MOHIT	AGARWAL		HARI	AGARWAL		AB-34, SECTOR-1 SALT LAKE CITY 2ND FLOOR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700064		IN300327-IN300327-10478617	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AHPPA7632N						No
GUNDABATHULA	SRINIVAS		PAPA	RAO		D.NO 7-15/1,R C PURAM ROAD G MAMIDADA PEDAPUDI MANDALAM EAST GODAVARI DIST	INDIA	ANDHRA PRADESH	MANDA PETA	533344		IN302324-IN302324-10480885	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BHLPS4775F			GUNDABATTULAJANAKIDEVIWIFE			No
GOPALAKRISHNAN	V		VANCHINATHAN	B		NEW NO 13/OLD NO 5 BHARATHI ROAD, 2ND STREET PERAMBUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600011		IN300175-IN300175-10491866	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AJYPG4484D			MEENAKSHIG			No
BALASUBRAMANIAM	K		KRISHNASAMY	S		NO 4/63, SULOCHANA ILLAM RAMALINGAM COLONY MAKKINAMPATTI POST POLLACHI	INDIA	TAMIL NADU	POLLACHI	642003		IN300175-IN300175-10493502	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKQPB6999P			ANNAPOORANIK			No
ARUMUGHAM	S	P	PALANI	GOUNDER		82, RAMAKRISHNA NAGAR SATHY ROAD, SAKTHI NAGAR BHAVANI TALUK ERODE DISTRICT	INDIA	TAMIL NADU	BHAVANI	638315		IN300175-IN300175-10494997	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AIDPA3446M			NITHYANANTHSA			No
TESSY	FRANK		FRANK	P	THOMAS	1802 - A, 18th Floor, Avalon Bldg., Hiranandani Gardens A S Marg, Powai Mumbai	INDIA	MAHARASHTRA	MUMBAI	400076		IN300095-IN300095-10496954	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AAJPF7698A				FrankPThomas		No
JANAKI	V		VENKATESAN			354 A, GIRIAMMAN KOIL STREET PEELAMEDU COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641004		IN300175-IN300175-10499950	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AGYPJ9381K			DHINAKARANP			No
KAMLESH	KOTHARI		CHANDULAL			5 910 PATHAMURI G K AVENUE MATTANCHRRY ERNAKULAM	INDIA	KERALA	COCHIN	682002		IN301774-IN301774-10501607	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACUPK6520B						No
RAMESH	NARANDAS	MISTRY	NARANDAS	KUBERBHAI	MISTRY	PATEL FALIA PARVATGAM TAL-CHORYASI SURAT	INDIA	GUJARAT	SURAT	395010		IN300360-IN300360-10502408	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACSPM1598F			SHEELABENRAMESHMISTRYNRN			No
JAGDISH	PRASAD	AGARWAL	NA			H NO 39/142 KARWAN ALAM GANJ AGRA	INDIA	UTTAR PRADESH	AGRA	282002		IN301774-IN301774-10503067	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
NARAYAN	NARASHIMHA	BHAT	NARASHIMHA	NARAYAN	BHAT	RETD PUBLIC PROCECUTOR INCHARA VIVEK NAGAR HASSAN, KARNATAKA	INDIA	KARNATAKA	HASSAN	573201		IN301895-IN301895-10511309	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ABPPB0107M			SUDHANARAYANBHAT			No
RAVINDRA	LAXMAN	KADAM	LAXMAN	DAMODAR	KADAM	VINAYAK VASAHAT HANUMAN NAGAR ROOM NO 2 NAGINDAS PADA NALLASOPARA EAST THANE	INDIA	MAHARASHTRA	THANE	401203		IN301604-IN301604-10514197	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	AHBPK2424Q			VIRAJRAVINDRAKADAM			No
RUDDARRAJU	DHARMA	RAJU	SIVARAMARAJU			D NO 3.63 CHILLUKURU UNID WEST GODAVARI DIST	INDIA	ANDHRA PRADESH	ELURU	534199		IN302324-IN302324-10516614	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGXPD4281F			RSUDHAWIFE			No
SACHIN	BHAU	TIJORE	BHAU	DEVRAO	TIJORE	NEAR TAPOVAN MANDIR SR NO 224 PIMPRIGAON PUNE	INDIA	MAHARASHTRA	PUNE	411017		IN302201-IN302201-10520623	Amount for unclaimed and unpaid dividend	85.00	13-AUG-2016	AFVPT4094H						No
SUMAN	RANI		RAJ	KUMAR		W/O RAJ KUMAR GYAN BIHAR WARD NO 9 GADARPUR UDHAM SINGH NAGAR	INDIA	UTTARAKHAND	HALDWANI	263152		IN301055-IN301055-10521314	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AEEPR0243L						No
BONTHU	SHARON	JONESSUJANI	JOSEPH	DAGGUMALLI		D NO 17-1-143 DAGGU MALLIVARI PALEM BAPATLA GUNTUR DIST	INDIA	ANDHRA PRADESH	GUNTUR	522101		IN302324-IN302324-10526310	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BLUPS1160F			DAGGUMALLIJOSEPHHUSBAND			No
SUMEET	KAUR		GURJEET	SINGH		429 VIKAS KUNJ VIKASPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110018		IN301774-IN301774-10528247	Amount for unclaimed and unpaid dividend	75.00	13-AUG-2016	AKZPK5383M						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.
KAMAL	KANTI	ROY	RATNESWAR	ROY		QTRS NO.- 938, BLOCK - IC, NEAR 14 NO. TANK, SECTOR - III, SALT LAKE CITY KOLKATA	INDIA	WEST BENGAL	PARGANAS KOLKATA	700106		IN300327-IN300327-10531576	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ABPPR9857A			TANIMAROY			No
PRAVEEN	KUMAR	MS	NA			NOKIA INDIA P LTD NO.88,BRIGADE CHAMBERS GANDHI BAZAAR MAIN ROAD,BASAVANGUDI BANGALORE	INDIA	KARNATAKA	BANGALORE	560054		IN302236-IN302236-10544522	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AIRPM9899C						No
KUNAL	KOCHAR		HIRA	LAL		S/O HEERA LAL KOCHAR D 49 NEAR HANUMAN TEMPLE SHASTRI NAGAR BIKANER RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334003		IN301696-IN301696-10547007	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABYPK6348J			KALPANAKOCHAR			No
K	PRIYA	SHETTY	CHANDRAHAS	SHETTY		PRASAD MAHAL 4-3-298-26, KODIAL GUTTU (E) MANGALORE KARNATAKA	INDIA	KARNATAKA	MANGALORE	575003		IN300214-IN300214-10548189	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016							No
VANDANA	JINDAL		RAJENDRA	KUMAR	SINGH	JINDAL ENTERPRISES, MAXI ROAD, UJJAIN (M.P.)	INDIA	MADHYA PRADESH	UJJAIN	456010		IN301983-IN301983-10551336	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFCPJ7757C			NAVYAJINDAL			No
VINODBHAI	KESHAVLAL	PATEL	KESHAVLAL	KHODIDAS	PATEL	3-1-64, MANSA, VIJAPUR, . DIST. MESHSANA (GUJ.)	INDIA	GUJARAT	GANDHI NAGAR	382845		IN301983-IN301983-10553262	Amount for unclaimed and unpaid dividend	185.00	13-AUG-2016	AHRPP7722J						No
MAHESH	N		NATESAN			35/7A2 1 OLD SBI COLONY, FIRST STREET RAMAVARMAPURAM NAGERCOIL	INDIA	TAMIL NADU	NAGERCOIL	629001		IN300175-IN300175-10556464	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AMIPM2453P						No
JAYA	KUMAR	S	SAMY	KANNU		NO 98, POOKKOLLAI STREET MANNARGUDI TALUK MANNARGUDI THIRUVARUR	INDIA	TAMIL NADU	MANNARAGUDI	614001		IN300175-IN300175-10557366	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AIIPJ4777H						No
CHUNNI	LAL	GUPTA	NA			20/144 PATKAPUR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001		IN300011-IN300011-10558178	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABUPG0821A			JAGDISHCHAND GUPTA			No
VIJENDER	SINGH		LATE	SH	PRATHVISINGH	136 NEW COLONY BEHIND OBC KARHERA MOHAN NAGAR GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201007		IN300118-IN300118-10560489	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	APZPS5628G						No
PADMASREE	VEERAMACHANENI		NA			LIG 86 DHARMA REDDY COLONY PHASE 3 NEAR UDIPY HOTEL KPHB H NO 15-31-5/3 HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500072		IN303077-IN303077-10567960	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016							No
LALIT	BOHRA		LAXMI	PAT	BOHRA	4 4 286 INDERBAGH SULTAN BAZAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500195		IN302236-IN302236-10573625	Amount for unclaimed and unpaid dividend	155.00	13-AUG-2016	ABXPB9915H						No
SHARMILA	PATNI		VINEET	PATNI		501, Swojas Paradise Plot No - 13, Baner Residency S.No. 80/2 Baner Road, Aundh PUNE	INDIA	MAHARASHTRA	PUNE	411007		IN300095-IN300095-10575716	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACSPG4209K			VineetPatniRegno			No
VADAPALLI	ARUNA		SRI	V	SUNDERRAO	H NO B N -455, BALRAM NAGAR SAFILGUDA , SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500047		IN300610-IN300610-10580224	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AEZPV2004E						No
SANJAY	KUMAR	RAGHUWANSHI	ASHOK	KUMAR	RAGHUWANSHI	119/499 DARSHAN PURWA KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012		IN301774-IN301774-10584648	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AIYPR6096B						No
PRIYA	ANAND	OSWAL	ANAND	OSWAL		MAHAVIR DARSHAN COMPLEX FLAT NO 5 BLDG NO 4 267 A TIMBER MARKET PUNE	INDIA	MAHARASHTRA	PUNE	411042		IN300280-IN300280-10585653	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AJEPM7485Q						No
SHUBHANI	GARG		UMESH	GARG		274,B RAM NAGAR GHAZIABAD U.P	INDIA	UTTAR PRADESH	GHAZIABAD	201001		IN300118-IN300118-10587748	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AHLPG9017B			UMESHGARG			No
ROSAMMA	MATHEW		MATHEW	ABRAHAM		29 VASANT ANUSHAKTHI NAGAR NEW MANDALA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400094		IN300513-IN300513-10587930	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	BAJPM0066Q				JOEMATHEW		No
KAZIM	G	M	GULAM	MOHD	HASHIM	21/7/437 ROSE BUILDING SAHAKER KOTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500002		IN300441-IN300441-10591581	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	ARIPK3729R			FARZANANASREEN			No
CHAUDHARY	BHARATKUMAR		KANTILAL			HIMMATPURA(VEDA), AT AND POST VEDA. TAL. KALOL(N.GUJ.) DIST. GANDHINAGAR.	INDIA	GUJARAT	GANDHI NAGAR	382272		IN300343-IN300343-10591673	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGTPC2307H			CHAUDHARYMAHESHKUMARKANTILAL			No
JAI	PRAKASH	TAANK	SURAT	SINGH	TAANK	L 2/ 4 DLF PHASE- 2 BLOCK- L EXTN GURGAON TEH GURGAON GURGAON (HARYANA)	INDIA	HARYANA	GURGAON	122002		IN300966-IN300966-10596235	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AABPT6214E			RAMKUMARITAANK			No
DHAVAL	PANKAJBHAI	MANDLI	PANKAJBHAI	M	MANDLI	NR. RUPALIBA TEMPLE, VRUNDAVAN SOCIETY NO. 2, SURENDRANAGAR	INDIA	GUJARAT	SURENDRANAGAR	363001		IN301991-IN301991-10597003	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AMFPM1024K						No
SHALINI	PURI		NA			H NO 2 BLOCK B POCKET 00 AMRAPALI SECTOR- 1 ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085		IN300966-IN300966-10598984	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
D	MASTANREDDY		DEVIREDDY	GANGI	REDDY	4/612 GUNTHA BAZAR CUDDAPAH CUDDAPAH (ANDHRA PRADESH)	INDIA	ANDHRA PRADESH	CUDDAPAH	516001		IN301485-IN301485-10599419	Amount for unclaimed and unpaid dividend	700.00	13-AUG-2016	AKMPD1925H						No
NAVEEN	GUPTA		NA			COROMANDEL ROLLER FLOUR MILLSPVT LTD 38-30-94/1,HUSSAIN NAGAR MARRIPALEM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530018		IN300610-IN300610-10601425	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AFFPG4085D			ABHISEKHGUPTA			No
GAURAV	JAIN		VIJENDRA	KUMAR	JAIN	10 D NEW MANDI U P MUZAFFAR NAGAR	INDIA	UTTAR PRADESH	MUZAFFARNAGAR	251001		IN300118-IN300118-10602400	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACKPJ2375F			PRAGYAJAIN			No
POOJA	BHASIN		TRILOK	NATH		B-26 2ND FLOOR WEST PATEL NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110008		IN301774-IN301774-10605783	Amount for unclaimed and unpaid dividend	105.00	13-AUG-2016	AHCPB3943J			TARUNBHASIN			No
MADHU	BALA		RAMESH	CHANDER	GUPTA	105-D, G & JU BLOCK GREEN APARTMENT DELHI	INDIA	DELHI	NEW DELHI	110034		IN302236-IN302236-10611350	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AAGPB5074R						No
POTHARAJU	SAI	VENKATESAM	SRI	RAMULU		H NO 6 55 BASIVIREDDY PETA GOLLALA MAMIDADA PEDAPUDI MANDAL	INDIA	ANDHRA PRADESH	MANDA PETA	533344		IN302324-IN302324-10616864	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AEVPV5946H			PSATHYANARAYANABROTHER			No
KAREEM	KHAN		JABBAR	KHAN		86 2ND MAIN ROAD,2ND CROSS VENKATARAYA PURAM PALACE GUTTA HALLI BANGALORE	INDIA	KARNATAKA	BANGALORE	560003		IN300610-IN300610-10618199	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ARXPK7989G						No
LINGA	REDDY	A	KISHTA	REDDY		2 2 185/55 F 2ND FLR C E COLONY BAGHAMBERPET	INDIA	TELANGANA	HYDERABAD	500013		IN302236-IN302236-10618373	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADOPA6402F						No
D	USHA	RANI	RADHAKRISHNAYYA	DHENUVAKONDA		KAITHAVANA HOUSE KADAMPORE BUDHANOOR PO CHENGANNUR	INDIA	KERALA	TIRUVALLA	689121		IN303116-IN303116-10619694	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	ATUPD7146B			PSAPHAL			No
MUHAMMAD	NIYAS		AYAMU			KONDARATH KALPAKANCHERY P O ATHIRUMADA MALAPPURAM, KERALA	INDIA	KERALA	TIRUR	676551		IN301895-IN301895-10624392	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFYPN8789A						No
SHOUKATHALI			KONDARATH	POCKER		KONDARATH HOUSE ATHIRUMADA KALPAKANCHERI MALAPPURAM KERALA	INDIA	KERALA	TIRUR	676551		IN301895-IN301895-10624819	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AWJPK2795B						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.
M	SIVANANDAM		M	MARIYAPPAN		HOUSE NO.10/5, SEA SHADOW APTS. THIRUVALLUVAR NAGAR THIRUVANMIYUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041		IN300183-IN300183-10624904	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				MMUTHULAKSHMI			No
ASHISH	INANI		KAILASH	CHANDRA	INANI	S/O KAILASH CHANDRA INANI 6/4 MOKSH DHAM KE PICHE GANDHI NAGAR CHITTORGARH	INDIA	RAJASTHAN	CHITTORGARH	312001		IN301055-IN301055-10625134	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAXPI2025C			KAILASHCHANDRAINANI			No
RAVINDER	KUMAR	NARULA	NA			H NO 2036 SECTOR 7 URBAN ESTATE KARNAL HARYANA	INDIA	HARYANA	KARNAL	132001		IN302236-IN302236-10629406	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
KRISHNA	MOHAN	RAOP	NA			DOOR NO 26/20/15 SWAMY STREET GANDHI NAGAR VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520003		IN301696-IN301696-10633626	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
BALAN	BHASKAR		M	R	BALAN	302 NAVEENKUNJ APTS SITE 2 POCKET 6 NASIRPUR DWARKA NEW DELHI	INDIA	DELHI	NEW DELHI	110045		IN300394-IN300394-10638766	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABSPB6895M			USHABHASKAR			No
SARLABEN	JITENDRAKUMAR	PATEL	JITENDRAKUMAR	KACHRALAL	PATEL	21, AMI PARK SOCIETY, NEAR RIDDHI SIDDHI SOCIETY, GST RD, RANIP, AHMEDABAD.	INDIA	GUJARAT	GANDHI NAGAR	382480		IN300343-IN300343-10643323	Amount for unclaimed and unpaid dividend	430.00	13-AUG-2016	AKQPP5628R			GUNJANJPATEL			No
CHAMAN	LALL	KAPOOR	LATE	SH	DWARKADASSKAPOOR	A -132 PART - I GUJRANWALA TOWN DELHI	INDIA	DELHI	NEW DELHI	110009		IN300206-IN300206-10644355	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AILPK3277A			KANTAKAPOOR			No
REKHA	NARENDRA	PAHADE	NARENDRA	PAHADE		N9 M2 04 WO NARENDRA PAHADE HARISHCHANDRA COMPLEX N-9 M-2 CIDCO AURANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431002		IN301774-IN301774-10645063	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AHTPP3528Q			PRANAVPAHADE			No
RESHMA	K	S	R	BIPIN	KUMAR	RAGASUDHA ULIYAKOYIL KADAPPAKKADA P O KOLLAM, KERALA	INDIA	KERALA	QUILON	691008		IN301895-IN301895-10646189	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BBIPS8058J						No
KODANDA	RAMBABU	PUNUKOLLU	P	SATYANARAYANA		H.NO.6-3-787, FLAT-615, ROYAL PAVILLION, AMEERPET, HYDERABAD, ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500016		IN302269-IN302269-10649780	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ABLPP9469J			SUJATHAPUNUKOLLU			No
RAM	RAJ		NARAJAN	KUMAR		HOUSE NO 189 LAL KURTI BAZAR FZR CANTT FEROZEPUR 152001 FEROZEPUR	INDIA	PUNJAB	FEROZPUR	152001		IN301604-IN301604-10651431	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AMZPR0872Q			KAJAL			No
KARTHIKA	R		RAGHU	S		KARTHIKA VADAKARA P O KOTTAYAM KERALA	INDIA	KERALA	MUVATTUPUZHA	686605		IN301895-IN301895-10654576	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ATZPK7958H						No
PARIMAL	KUMAR	MONDAL	GOPI	BALLOV	MONDAL	34 KABISUKANTA ROAD EASTRAJAPUR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700075		IN300394-IN300394-10656340	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADNPM5986F			NIRMALKUMARMONDAL			No
VIVEK	BORYA		LATE	LAXMI	NARAYAN	HOUSE NO-8044 KHARIA MOHALLA ROSHNARA ROAD DELHI	INDIA	DELHI	NEW DELHI	110007		IN300118-IN300118-10660672	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016							No
NIMMAGADDA	ANANTHA	LAKSHMI	N	RAMA	RAO	W/O N RAMA RAO, 407, 4 TH FLOOR GOLLAPUDI CASTLE, SANTHAPETA ONGOLE	INDIA	ANDHRA PRADESH	ONGOLE	523001		IN300610-IN300610-10666323	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AGJPN7061P						No
SATPAL	SINGH		S	BHAGWAN	SINGH	1 J/23 NIT FARIDABAD HARYANA	INDIA	HARYANA	FARIDABAD	121001		IN300118-IN300118-10677652	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	BGKPS4887G			BHUPINDERSINGH			No
ANIL	CHANDRA	BASAK	RATI	RANJAN	BASAK	76, Nandan Nagar Basak Para P O Belgharia KOLKATA	INDIA	WEST BENGAL	KOLKATA	700083		IN300095-IN300095-10678624	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016							No
RAJESH	KUMAR	KAUSHAL	BRIJ	LAL	KAUSHAL	FLAT NO 102 GH 68 SEC 20 PANCHKULA	INDIA	HARYANA	AMBALA CITY	134109		IN302236-IN302236-10680073	Amount for unclaimed and unpaid dividend	80.00	13-AUG-2016	ABAPK1063C						No
SONALI	V	KOTNIS	AMIR	RAZA	JAFFAR	37 B GREEN FIELDS DR. RAIKAR MARG MAHIM MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016		IN300450-IN300450-10681632	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AFUPK1116J		AMIRRAZAJAFFAR				No
NEKKANTI	SUJATHA		NEKKANTI	PULLA	RAO	85 52 25 VILLA 25 PVR GARDENS MODEL COLONY RAJAHMUNDRY ANDHRA PRADESH	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103		IN300394-IN300394-10683486	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BEVPS5105N			NPULLARAO			No
VIMALA	RAJAN	RAMESHBABU	AVIMALA	RAJAN		SF 3/19 ANNA ST BALAJI NAGAR EXTN ANAGAPUTHUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600070		IN302236-IN302236-10684687	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AEGPR3938C						No
KAMLESH	ARVIND	PATIL	ARVIND	YASHWANT	PATIL	69 SADGURU NIWAS YASHWANT COLONY RIND ROAD JALGAON	INDIA	MAHARASHTRA	JALGAON	425001		IN301774-IN301774-10685433	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	AOKPP6653C						No
G	RAMARAJ		LATE	A	GOVINDARAJ	M - 18, 'RADHA NILAYAM', CHOLANAYAKANAHALLI, C N MAIN ROAD, R.T NAGAR POST, BANGALORE	INDIA	KARNATAKA	BANGALORE	560032		IN300610-IN300610-10689380	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AEKPR0703B						No
KODUMOORI	VIJAY	KUMAR	RAMA	RAOK		HOUSE NO 3/2/6/2 MAIN ROAD KONIJERLA MANDAL POST KHAMMAM DIST	INDIA	TELANGANA	BHADRACHALAM	507305		IN301696-IN301696-10691277	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AMFPK3491G			RENUKAK			No
BHATT	JAIMINKUMAR	M	M	M	BHATT	FIRST AIDVETERINARY CENTRE RAMPURA DAHOD PANCHMAHAL	INDIA	GUJARAT	GODHRA	389151		IN301991-IN301991-10693819	Amount for unclaimed and unpaid dividend	45.00	13-AUG-2016	AIZPB7342K						No
SUNITA	NAMDHAR		MUKUT	BIHARI	GUPTA	35/15, MITRA NIWAS ROAD, RATLAM (M.P.)	INDIA	MADHYA PRADESH	RATLAM	457001		IN301983-IN301983-10696417	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AFDPN1344L			RAJENDRANAMDHAR			No
B	V	RAJESH	B	SANYASI	SETTY	3.5.25 GVKR STREET NARASINGARAO PETA ANAKAPALLI	INDIA	ANDHRA PRADESH	ANAKAPALLE	531001		IN302324-IN302324-10699659	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AGDPB7776R			BSAHITHIWIFE			No
ABHISHEK	GUPTA		P	K	GUPTA	C/O COROMANDEL ROLLER FLOUR MILLS 38-30-94/1, HUSSAIN NAGAR MANIPALEM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530018		IN300610-IN300610-10701618	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AFDPG6209D						No
P	K	GUPTA	V	R	GUPTA	C/O CORMANDEL ROLLER FLOUR MILLS 38-30-94/1, HUSSAIN NAGAR MARRI PALEM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530018		IN300610-IN300610-10701651	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AFDPG9686G			GITAGUPTA			No
GITA	GUPTA		P	K	GUPTA	C/O COROMANDEL ROLLER FLOUR MILLS 38-30-94/1, HUSSAIN NAGAR MANIPALEM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530018		IN300610-IN300610-10701669	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AAOPG0494L			PKGUPTA			No
DEEPAK	KUMAR	GUPTA	NA			Steel Tubes India Borde Ka Kaur Ka Rasta Gangauri Bazar Jaipur	INDIA	RAJASTHAN	JAIPUR	302001		IN300095-IN300095-10702207	Amount for unclaimed and unpaid dividend	4000.00	13-AUG-2016							No
ANITA	GUPTA		NA			Steel Tubes India, Borde Ka Kuo Ka Rasta, Gamgauri Bazar, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302002		IN300095-IN300095-10704228	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016							No
BUDIREDDY	SADASIVA	REDDY	NA			D NO 52-2-24 RESAPUVANI PALEM P AND T COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013		IN302324-IN302324-10704410	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							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.
GOPANNA	K		KASAPOGU	NARAYANA		ANDHRA BANK K.M.C. BRANCH KAKATIYA MEDICAL COLLEGE CAMPUS WARANGAL	INDIA	TELANGANA	WARANGAL	506007		IN301696-IN301696-10709174	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHSPG9700A			GOKARAMMAK			No
K	NAGABHUSHAN		SUBRAMANYA	KRISHNAMURTHY		NO 8 OLD 3 22 5th CROSS 3RD MAIN ROAD HANUMAGIRINAGAR CHIKKALLASANDRA BANGALORE	INDIA	KARNATAKA	BANGALORE	560061		IN302148-IN302148-10710186	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AEKPN0782L			ANUPAMARAO			No
KALPANABEN	K	NAIK	RAMANLAL	KALABHAI	NAIK	PO. VEGAM VIA GADAT TA. GANDEVI DIST. NAVSARI	INDIA	GUJARAT	BILMORA	396350		IN301991-IN301991-10715021	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AFHPN2111F				KISHORCHANDR ABNAIK		No
D	SATYANARAYANA		D	ADISESHAIAH		NORTH RAJU PALEM POST KODAVALURU MANDALAM NELLORE DIST	INDIA	ANDHRA PRADESH	KAVALI	524366		IN302324-IN302324-10716173	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ABNPD3604K			DLALITHAMMA WIFE			No
VINA	SUDHIR	SHAH	SUDHIR	G	SHAH	POST NERAL DIST RAIGAD OLD BAZAR PETH NERAL	INDIA	MAHARASHTRA	NERAL	410101		IN302236-IN302236-10716386	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BJRPS1903F			SUDHIRGSHAH			No
M	KANTILAL		MANGILAL			NO 465 RAJAGRIHA APARTMENT FLAT NO 301 302 8TH MAIN ROAD T R SUBBA RAO ROAD HANUMANTHANAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560019		IN302148-IN302148-10721553	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACXPK8850H			KAMALABAI			No
MANASH	GHOSH		MAHADEB	GHOSH		49/2 SUKANTA SARANI BADRA KOLKATA	INDIA	WEST BENGAL	KOLKATA	700079		IN301774-IN301774-10724331	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AKSPG4769Q						No
NADEEM	PERWEZ		PERWEZ	HAMEED	SIDDIQUI	A-69 SECTOR-19 NOIDA GAUTAM BUDH NAGAR UTTAR PRADESH	INDIA	UTTAR PRADESH	NOIDA	201301		IN302236-IN302236-10725797	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016							No
RADHAKRISHNA	BHATN		VISHWANATHA	BHAT		NOOJI HOUSE PERDALA P O KASARAGOD D IST. KASARAGODE KERALA	INDIA	KERALA	KASARAGOD	671551		IN300239-IN300239-10729517	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACZPB7154K			PRATHIMADEVI			No
CHANDRA	SEKHAR	RAOJUVVADI	RATHNAKAR	RAO	JUVVADI	H NO 6-3-571/127 FLAT NO 502 EMERALD BLOCK APARTMENT ROCKDALE COMPOUND SOMAJIGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500082		IN303116-IN303116-10730563	Amount for unclaimed and unpaid dividend	3.00	13-AUG-2016	AEBPJ9374D			MADHAVIKOTHA PALLI			No
SRINIVAS	V	MATHAD	VADIRAJACHARYA			MAHESH NAGAR 1ST MAIN HARIHAR HARIHAR	INDIA	KARNATAKA	CHITRADURGA	577602		IN302148-IN302148-10731108	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AKFPM4803Q			SUNITHASMATH AD			No
KALLAM	SRINIVASA	REDDY	HANUMANTHU	REDDY		GOVINDAPURAM CHILAKALURIPETA GUNTUR	INDIA	ANDHRA PRADESH	NARASARAOPET	522611		IN300610-IN300610-10731336	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ASBPK8488K						No
RAJESH	MUNJAL		NA			MUNJAL GASES CHANDIGARH ROAD MUNDIANI KHURD LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141123		IN300011-IN300011-10736937	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AHPPM5688N			MRSSHELLYMUN JAL			No
BINA	RANI	DAS	KAMAL	KANTI	DAS	MILAN CHAKRA, LINK ROAD A D NAGAR AGARTALA TRIPURA	INDIA	TRIPURA	AGARTHALA	799014		IN301696-IN301696-10747617	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SOMADAS			No
SOWRIRAJAN	E	R	RAMALINGAM	E	P	23, PERIYAPPU MUDALI STREET, DHARNAMPET, GUDIYATTAM, VELLORE, TAMILNADU	INDIA	TAMIL NADU	GUDIYATTAM	632602		IN302269-IN302269-10748596	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	BEDPS6435P						No
SABNA	ASMI	HASSANKOYA	HASSAN	KOYA		PILAKKAL HOUSE THRIKKAVU PONNANI P O MALAPPURAM, KERALA	INDIA	KERALA	OTTAPALAM	679577		IN301895-IN301895-10748686	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	ACUPH0835L			HASSANKOYA			No
M	A	GOKULAKRISHNAN	M	R	ANBUKKARASU	19 2ND STREET BALAJI NAGAR ROYAPETTAH CHENNAI	INDIA	TAMIL NADU	CHENNAI	600014		IN302236-IN302236-10759562	Amount for unclaimed and unpaid dividend	175.00	13-AUG-2016	AJJPM2955J						No
SAROJ	DEVI	PINCHA	SURANDAR	KUMAR	PINCHA	D NO-3-34/18,TF-401,UNICODE ESTATES BAKKANNAPALEM NEAR SRUJANASCHOOL,MADHURAWADA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530041		IN302324-IN302324-10760395	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKEPP8363R			SAGARPINCHAS ON			No
DHIKOLLU	VIJAYA	KUMAR	KOTAIAH			GOVT B C BOYS HOSTEL PALLERLAMUDI NUZVID M	INDIA	ANDHRA PRADESH	AVANIGADDA	521105		IN300394-IN300394-10772579	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEXPD3942F			RATNAKUMARID HIKOLLU			No
VIJAYA	DAMODAR	KALASKAR	DAMODAR	KALASKAR		PLOT NO F/F-5 PRASNNA RESIDENCY S NO 80-91, RAMACHA GOT SATARA	INDIA	MAHARASHTRA	SATARA	415001		IN303052-IN303052-10773709	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	BGLPK1750R			DAMODARJAGN ATHKALASKAR			No
V	SAILAJA	KUMARI	V	RAMA	KRISHNAMURTHY	PLOT NO - 403 CLASSIC TOWERS PRAKASH NAGAR KADAPA	INDIA	ANDHRA PRADESH	CUDDAPAH	516001		IN302324-IN302324-10782630	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AERPV7577E			AVULAHARIGOP ALHUSBAND			No
ABDULKHADER			ABDULLA	V	P	VADAKKEPURATH HOUSE KUNNATHPARAMBU MOONNIYUR MALAPPURAM, KERALA	INDIA	KERALA	TIRUR	676311		IN301895-IN301895-10787722	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AKQPA6986R						No
RAMARAJU	LAKSHMI	NARASIMHARAO	RAMARAJU	LAKSHMI	NARASIMHAMURTHY	26-41-103/6 FLAT NO 202 MEENAKSHI FLOORA A T AGRAHARAM 4TH LINE EXTENSION MALLAREDDY NAGAR GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522004		IN301696-IN301696-10796012	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ABIPR3635F						No
PHANI	KUMAR	MALLISHETTY	VENKATESWARA	RAO		DOOR NO 17-184A BUS STAND ROAD BESIDE APSARA THEATRE NUZVID, KRISHNA DIST	INDIA	ANDHRA PRADESH	NUZVID	521201		IN302324-IN302324-10799832	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ANTPM7716M			MSRILATHAWIFE			No
APURVA	KAUSHIK		RAJKUMAR	KAUSHIK		1C3, HOUSING BOARD COLONY, PAWANPURI, BIKANER	INDIA	RAJASTHAN	BIKANER	334003		IN302269-IN302269-10801432	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAUPK2115L			ANUPAMA			No
Y	RANI	MURALIKRISHNA	NA			DOOR NO 7/1-136 PLOT NO B-4, NEW RAMAN NAGAR RAMAN NAGAR POST METTURDAM, SALAM DIST, TAMILNADU	INDIA	TAMIL NADU	METTUR DAM	636403		IN302324-IN302324-10805045	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
MORA	VENKATESWARA	REDDY	MORA	KONDA	REDDY	DOOR NO 12-10-20 PRAKASH NAGAR NARASARAO PETA	INDIA	ANDHRA PRADESH	NARASARAOPET	522601		IN302324-IN302324-10805818	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AGDPR4803R			MSAVITRIWIFE			No
VIJAYKUMAR	K		MR	T	KARUPPASAMY	210 SACHIYA PURAM ROAD THIRUTHANGAL TAMILNADU	INDIA	TAMIL NADU	VIRUDHUNAGAR	626130		IN300513-IN300513-10809683	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AORPK8600D						No
SHAKUNTALA	DEVI		KUNDAN	MAL		D NO 491/2 2ND FLOOR B T GALLI DAVANGERE	INDIA	KARNATAKA	DAVANAGERE	577001		IN302148-IN302148-10809848	Amount for unclaimed and unpaid dividend	7.00	13-AUG-2016	ADHPD2662D				SHAMAFATHLALJAIN		No
K	N	PARVATHI	K	NAGARAJA		101 DARSHAN 7TH LINK ROAD 17TH WARD GANESH COLONY S N PET BELLARY KARNATAKA	INDIA	KARNATAKA	BELLARY	583101		IN301926-IN301926-10817866	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	APDPP3563R			KNAGARAJA			No
JIYAVUDEEN	MOHAMED	SULTAN	MOHAMED	SULTAN		3/111 MOSQUE STREET ARANGAKUDI THARANGAMBADI TALUK ILAIYALUR NAGAPATTINAM	INDIA	TAMIL NADU	MAYILADUTHURAI	609302		IN300441-IN300441-10831446	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ACEPJ8594L			HAWANACHIYA			No
LALITA	KUMARI		SOM	NATH		6/235 GEETA COLONY DELHI	INDIA	DELHI	NEW DELHI	110031		IN300118-IN300118-10834596	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AKUPK2758H			SOMNATH			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.
MEESALA	LAXMI		MEESALA	LATCHANNA		KOTHAGAVIDI STREET CHEEPURUPALLI VIZIANAGARAM DIST	INDIA	ANDHRA PRADESH	CHEEPURUPALLI	535128		IN302324-IN302324-10839067	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACXPL5010A			MLATCHANNAH USBAND			No
GANJI	JANARDHAN		BALAYYA			D NO 4-1-53 WARD NO 17 BHUPAIAH AGRAHARAM AMALAPURAM	INDIA	ANDHRA PRADESH	AMALAPURAM	533201		IN301696-IN301696-10841189	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AJVPG1840J						No
DAPHNE	COELHO		DARYL	COELHO		A C Pacheco Road Borda Margao Goa	INDIA	GOA	MARGAON	403602		IN300095-IN300095-10842178	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AACPE6160B						No
NEELAMRAJU	RAVI	SANKAR	RADHA	KRISHNA	MURTHI	D NO 40-193 GARATAIAH COLONY ADDANKI PRAKASAM DIST	INDIA	ANDHRA PRADESH	ADDANKI	523201		IN302324-IN302324-10843590	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AKEPR6781K			NSAITEJASON			No
ANASUYA	SISTLA		VENKATESWARLU	S		20-6-67 2ND LANE RAMALINGESWARA PETA GANDHI NAGARAM KRISHNA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520003		IN300441-IN300441-10848429	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	DUZPS4980R			PILLALAMARRISR ILAKSHMI	SISTLAVENKATES WARLU		No
SRINIVASA	RAGHURAM	BOORADA	VENKATA	RAMANIAH	BOORADA	DOOR NO 6-17-5 EASTPOINT COLONY CHINAWALTAIR VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530023		IN302324-IN302324-10859133	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	AFGPB0744R						No
NARASA	RAJU	GUDISA	SURYA	RAO	KANTAMSETTY	DOOR NO 12-3-1 RADHAM STREET ICHAPURAM SRIKAKULAM DIST	INDIA	ANDHRA PRADESH	TEKKALI	532312		IN302324-IN302324-10874554	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEGPG2606A			GUDISASAIKAME SHSON			No
SIVA	PRASAD	REDDYANKIREDDY	VENKATA	RAMANA	REDDYANKIREDDY	12-153/3 BESIDE MANOHAR MAHAL GNT ROAD SULLURPETA	INDIA	ANDHRA PRADESH	GUDUR	524121		IN301696-IN301696-10876949	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	ACDPA4841L			ANKIREDDYKRIS HNAREDDY			No
GAURAV	AGGARWAL		RATAN	LAL		304, RAILWAY ROAD, NEAR BAL BHAWAN, DIWAN COLONY, MAHENDRAGARH, HARYANA	INDIA	HARYANA	NARNAUL	123029		IN302269-IN302269-10880648	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AICPA0977C			RATANLAL			No
KALYANI	BEHERA		SAMIRA	KUMAR	BEHERA	C/O DR SAMIRA KUMAR BEHERA Q R NO D/11 MEDICAL COLLEGE,BERHAMPUR GANJAM,ODISHA	INDIA	ORISSA	BERHAMPUR	760004		IN302324-IN302324-10881135	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AMLPB8491K			SAMIRAKUMARB EHERAHUSBAND			No
V	P	NARASIMHARAJUKATARI	K	DURGA	RAJU	H.NO-1-241/329, ROAD NO-8 KAPRA BHAVANI NAGAR, E T D C BACK SIDE HYDERABAD	INDIA	TELANGANA	HYDERABAD	500062		IN300394-IN300394-10884826	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AEWPN7201G			KRADHAKRISHN AVENI			No
BHARKHADA	YOGESHKUMAR	AMRATLAL	AMRATLAL	VIRJIJBHAI	BHARKHADA	A/627, SURAJ BAUG SOCIETY, ADINATH NAGAR, ODHAV, AHMEDABAD.	INDIA	GUJARAT	GANDHI NAGAR	382415		IN300974-IN300974-10901398	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ANOPB7279B						No
R	CHANDRA	MOHAN	R	PRAKASH		HOUSE NO 4-24 NAVIPET NIZAMABAD	INDIA	TELANGANA	ARMOOR	503245		IN302324-IN302324-10904725	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AMAPM2636G			RRAJASRIWIFE			No
PRAFFUL	D	SAHU	DEEPAK	KALIDINGI	SAHU	191 LAXMI NIWAS SAI NAGAR NR SAIBABA MANDIR AMRAVATI MAHARASHTRA	INDIA	MAHARASHTRA	AMRAVATHI	444607		IN303116-IN303116-10910759	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	BWLPS5004A						No
Y	SATHI	RAJU	CHINNA			32-8-12, H J PALEM BHPV POST GAJUWAKA, PEDAGANTYADA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530012		IN302324-IN302324-10915574	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AJDPR9862R			YKANAKAMAHAL AKSHMIWIFE			No
P	SATYANARAYANA		P	MEERA	SAHEB	H NO 8 2 293/14/A BANJARA HILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034		IN300214-IN300214-10922691	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	BDFPS3934Q						No
VIJAY	KUMAR	SRIVASTAVA	SRI	RAMADHAR	PRASAD	CHAYA SADAN NEW SUBHAS COLONY ROAD NO 4 SANJAY PATH DIMNA ROAD MANGO JAMSHEDPUR	INDIA	JHARKHAND	JAMSHEDPUR	831012		IN301774-IN301774-10923690	Amount for unclaimed and unpaid dividend	355.00	13-AUG-2016	BGLPS6753E						No
PRASHANT	CHANDRAKANT	WASULE	CHANDRAKANT	V	WASULE	P NO. 346, NEW SUBHEDAR LAYOUT, NEAR DURGA FLOOR MILL, NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440012		IN302269-IN302269-10928590	Amount for unclaimed and unpaid dividend	33.00	13-AUG-2016	AALPW1484H						No
N	THEGARAJAN		P	NATESAN		F / 32 JAWAHARLAL NEHURU SALAI BLOCK 26 NEYVELI	INDIA	TAMIL NADU	CUDDALORE	607803		IN300214-IN300214-10929297	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				TLAKSHMI			No
VARGHESE	SEBASTIAN		THOMAS	DEVASIA		715 GR III HASTAL DDA FLATS UTTAM NAGAR DELHI	INDIA	DELHI	NEW DELHI	110059		IN300126-IN300126-10932626	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
DURGA	KUMARA	SWAMY	GEORGE	J	SMITH	206 BOMBAY HOUSE NO55 KANAKAPURA ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560004		IN300610-IN300610-10947268	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016				GEORGEJSMITH			No
BHIVAJI	SHANKAR	CHAVAN	SHANKAR	CHAVAN		Sahyadri Nagar Behind Gopi Seth Bunglow Near Block No 717 Ulhas Nagar ULHASNAGAR	INDIA	MAHARASHTRA	ULHASNAGAR	421005		IN300095-IN300095-10949769	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGQPC7511E						No
D	SUNITHA		D	VENKATESH		VILL NO 31 MAYTRI VILLAS OPP NARAYANA JUNIOR COLLEGE HAYATHNAGAR HYDERABAD	INDIA	TELANGANA	VIKARABAD	501505		IN302324-IN302324-10960302	Amount for unclaimed and unpaid dividend	175.00	13-AUG-2016	AILPD2404N			DVENKATESHHU SBAND			No
SURENDER	KUMAR		SHRI	CHAND		C - 63 A C - BLOCK , GALI NO - 3 GANGA VIHAR DELHI	INDIA	DELHI	NEW DELHI	110092		IN300206-IN300206-10974347	Amount for unclaimed and unpaid dividend	75.00	13-AUG-2016	AWGPK3633B			MANORMA			No
SHREYA	VARGHESE		SHAJI	VARGHESE		118, Southern Avenue Abhisarika Building Flat No. 8, 8th Floor KOLKATA	INDIA	WEST BENGAL	KOLKATA	700029		IN300095-IN300095-10974529	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
SANJEEV	KUMAR	THAKUR	ANIRUDH	THAKUR		P 26 GALI NO 02 JOBS INCLAIVE SEEPAT ROAD BILASPUR BILASPUR	INDIA	CHHATTISGARH	BILASPUR MP	495001		IN302201-IN302201-10981720	Amount for unclaimed and unpaid dividend	120.00	13-AUG-2016	AEWPT8443G						No
AJAY	KUMAR	SHARMA	BASUDEV	SHARMA		SMU V, NAVAL DOCKYARD, VISAKHAPATNAM, ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530014		IN302269-IN302269-10996024	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFMPS2294H						No
GOVIND	PRASAD	PANSARI	R	P	PANSARI	8A/7 JOGODYAN LANE KOLKATA	INDIA	WEST BENGAL	KOLKATA	700054		IN300450-IN300450-11004980	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AJGPP1177J						No
SUBHASH	CHANDRA	SURI	RAM	LAL	SURI	HOUSE NO 15 MOH KAHAWASPURA SHAJAHANABAD BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462001		IN300183-IN300183-11007768	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ALUPS4062K			VISHALSURI	KRISHNADEVISURI		No
P	S	SANDEEP	P	S	SREENIVASULU	D NO 9-1-72 PANDURANGA NAGAR HINDUPUR	INDIA	ANDHRA PRADESH	HINDUPUR	515201		IN302324-IN302324-11009550	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	BLVPS3492P			PSNANDITHAWIFE			No
SUDESH	KUMAR	CHOUDHARY	ISHWAR	SINGH	CHOUDHARY	156, SUBHASH CHOWK, DEWAS	INDIA	MADHYA PRADESH	DEWAS	455001		IN302269-IN302269-11026365	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ABHPC9551E			AAYUSHCHOUDHARY			No
KOKILABEN	BHARATBHAI	SUKHADIA	BHARATBHAI	SUKHADIA		A-46 YOGIRAJ DUPLEX NR LSXMIPURA GAM GOTRI VADODARA	INDIA	GUJARAT	VADODARA	390021		IN300394-IN300394-11028542	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	BGVPS7446G			NRUPINBHARAT SUKHADIA	BHARATBHAIJIV ANLALSUKHADIA		No
RAMESHCHANDRA	BABULAL	KOTAK	BABULAL	KARSHANDAS	KOTAK	MANEK PARAK2 WORD 11, 719 ST 10, VILLAGE AMRELI, AMRELI	INDIA	GUJARAT	BHAVNAGAR	364601		IN302269-IN302269-11045159	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	ADEPK4017C						No
HARDEV	SINGH		AMARJIT	SINGH		M/S AS MECH WORKS G T ROAD MANDI GOBINDGARH FATEHGARH SAHIB PUNJAB	INDIA	PUNJAB	LUDHIANA	141401		IN302236-IN302236-11056136	Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016	AEFPS0600B						No
KAATTA	RAVI	CHANDRA	KATTA	RAMBABU		D NO 42 4 8 RAMAKRISHNA PURAM AMMULU VISWANATH ST VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520003		IN301774-IN301774-11074014	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ATUPK7650B						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.
GARUDACHALAM	GOPALA	KRISHNARAO	GARUDACHALAM	RAMA	MURTY	JAYARAMA NILAYAM GAYATHRI NAGAR KASIBUGGA SRIKAKULAM DIST	INDIA	ANDHRA PRADESH	TEKKALI	532222		IN302324-IN302324-11080206	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AIDPG7565K			GSUNEETHAWIFE			No
SUGANDHA	GUPTA		ANAND	KISHORE	GUPTA	7, JAWAHAR NAGAR, BEHIND BASANT CINEMA, BAREILLY, U. P.	INDIA	UTTAR PRADESH	BAREILLY	243001		IN302269-IN302269-11087029	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AKDPG4510E						No
SRINIVASAN	SUBRAMANIAM		N	SUBRAMANIAN		FLAT NO 5 GOOD EARTH HEAVEN APT KURUPPUMCHIRA LANE PERANDUR ROAD ELAMAKKARA P O COCHIN	INDIA	KERALA	COCHIN	682026		IN300239-IN300239-11089742	Amount for unclaimed and unpaid dividend	355.00	13-AUG-2016	BGNPS2279D			SSRIKUMARI			No
RAVI	PRAKASH	PORIKA	POMA	NAIK	PORIKA	HANUMAN NAGAR, DEVARAKONDA, ANDHRA PRADESH	INDIA	TELANGANA	SURYAPET	508248		IN302269-IN302269-11102554	Amount for unclaimed and unpaid dividend	55.00	13-AUG-2016	AOWPP7536G						No
J	JAYAPRAKASH		P	JEYARAJU		DOOR NO 20-D ANNAI NAGAR DINDIGUL	INDIA	TAMIL NADU	DINDIGUL	624001		IN302236-IN302236-11103816	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AEZPJ0257M						No
SIDARTH	KOUL		SURINDER	KRISHEN	KOUL	FLAT NO-105 SRI DEVI APARTMENTS PUNJAGUTTA HYDERABAD AP INDIA	INDIA	TELANGANA	HYDERABAD	500082		IN300610-IN300610-11104694	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AYPPK5860P			SUSHMITHAP			No
SHAIK	RAJA		BASHEER	SHAIK		15/99 . GUDUR GUDUR	INDIA	ANDHRA PRADESH	GUDUR	524101		IN301696-IN301696-11112292	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	BLAPS6633K			PARVEENSK			No
PERMLATA	GUPTA		RAMBABU	GUPTA		401 BELLILIAS ROAD WARD NO 17 BANTRA SADAR HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711101		IN300513-IN300513-11127124	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AKPPG3620F						No
ARVIND	KUMAR	VERMA	GULAB	PRASAD	VERMA	INFRONT OF KRISHNA HOTAL S CIVIL LINE JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482001		IN302236-IN302236-11128075	Amount for unclaimed and unpaid dividend	215.00	13-AUG-2016	ADTPV0862D						No
A	RAMA		VISHWANATH	IYER		NEW NO 34, 1ST AVENUE INDIRA NAGAR ADYAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600020		IN300126-IN300126-11134885	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016				SHYAMBEHARI			No
NAKUL	KUMAR	SHARMA	NAKUL	RAM	DAYALSHARMA	GOMOH LALUDIH RAJABAGAN ROAD DHANBAD	INDIA	JHARKHAND	BALIAPUR	828401		IN302236-IN302236-11135918	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	AXHPS7218N						No
MONORANJAN	NANDI		HORMOHAN	NANDI		H-20, KARNAVATI SOCIETY, G.H.B. CHANDKHEDA, GANDHINAGAR	INDIA	GUJARAT	GANDHI NAGAR	382424		IN300343-IN300343-11138330	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ADYPN5163A			MIRAMNANDI			No
CHANDRA	PRAKASH	TRIPATHI	RISHIKESH	TRIPATHI		PARBELIA COLLIERY KALIMELA PO - NETURIA PURULIA	INDIA	WEST BENGAL	PURULIA	723121		IN302201-IN302201-11141172	Amount for unclaimed and unpaid dividend	8.00	13-AUG-2016	AGGPT1034R			GITANJALITRIPATHI			No
SAVITHA	ANANTHARAMAN		S	K	RAMADURAI	J-302, MANTHRI TRANQUIL OFF KANAKAPURA ROAD GUBBALALA BANGALORE	INDIA	KARNATAKA	BANGALORE	560061		IN300610-IN300610-11150342	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	BJQPS6945C						No
CHANDRA	SEKHAR	MACHARLA	RATNAM	MACHARLA		53 1 372/C CHRISTURAJU PURAM KRISHNA DT VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520008		IN301774-IN301774-11163283	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AOJPM5106N						No
SUSHILA	AGARWAL		LAKSHMI	CHAND		CINEMA MARG KOTDWARA PAURI GARHWAL KOTDWAR	INDIA	UTTARAKHAND	LANSDOWNE	246149		IN300118-IN300118-11181778	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AGVPA2081L			ARCHITAGARWAL			No
PRANAB	JYOTI	SAIKIA	TARUN	CHANDRA	SAIKIA	HOUSE NO 57 CHACHAL PATH OPP NAGALAND HOUSE SIXMILE KHANAPARA KAMRUP METRO GUWAHATI	INDIA	ASSAM	GUWAHATI	781022		IN301774-IN301774-11190439	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AGBPS9477L			MANISHABARUAH			No
SMITA	JAYSHANKAR		SOMAN	GOPALAN		PARK ROYAKE FLAT NO 1802 18TH FLOOR MM MALVIYA ROAD MULUND WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080		IN300610-IN300610-11190446	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	BBEPS4965C						No
BABU	CHANDRAN		N	CHANDRASEKHARAN PILLAI		CHERUPALACODU VAKKANADU P.O. KUZHUMATHICADU KOTTARAKARA, KOLLAM	INDIA	KERALA	QUILON	691509		IN300239-IN300239-11206610	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AAOPC1121C			SHEELAS			No
ANANDA	KAKULASWAMY	NANDIVADA	VENKATA	SITA	RAMARAONANDIVADA	S/O VENKATA SITA RAMARAO 5-58 MAIN ROAD TADANKI PAMIDIMUKKALA KRISHNA TADANKI ANDHRA PRADESH KRISHNA	INDIA	ANDHRA PRADESH	TIRUVURU	521256		IN301696-IN301696-11208514	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	ACUPN5615Q			VENNELAKANTIVIJAYALAKSHMI			No
DODWAD	RAMKRISHNA	FAKIRAPPA	FAKIRAPPA	YALLAPPA	DOOWAD	38, SANTRUPTI APT, 1ST FLOOR, 13TH CROSS GANGA NAGAR, BANGALORE NORTH, BENGALURU BANGALORE	INDIA	KARNATAKA	BANGALORE	560024		IN301696-IN301696-11211153	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AABPF2023K			SUMADODWAD			No
GIRIJA	SHANMUKHAN		P	K	PACHARI	HOUSE NO 16 PARSHWANATH HOMES CO OP SOCIETY ADALAJ NR SHRINATH RESIDENCY GANDHINAGAR GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382421		IN302269-IN302269-11219687	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	BFQPS6168M			KSHANMUKHANACHARY			No
P	V	SSP	BALARAMA	RAJU		4-21/1798 VENKATA RAMANA COLONY BESIDE K P H B IX PHASE KUKATPALLY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072		IN300394-IN300394-11220373	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ALAPP1355J			PVARALAXMI			No
SRI	SAI	TEJAAGROINDUSTRIES	NA			D NO 4 135 A, TOSSIPUDI, BICCAVOLU MANDALAM, TOSSIPUDI	INDIA	ANDHRA PRADESH	MANDA PETA	533345		IN302269-IN302269-11220750	Amount for unclaimed and unpaid dividend	7.00	13-AUG-2016	AAFCS4775A						No
KETAN	B	VYAS	BHIKHUBHAI	VYAS		103 SARDAR NAGAR SOCIETY CHHANI ROAD BARODA	INDIA	GUJARAT	VADODARA	390002		IN300214-IN300214-11222013	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ABPPV6790C						No
VEERA	REDDY	NARREDDI	GANGIREDDY	NARREDDI		26/148-A, NETHAJINAGAR, PRODDATUR, ANDHRA PRADESH	INDIA	ANDHRA PRADESH	PRODDATUR	516361		IN302269-IN302269-11234772	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACOPN9168L			NSNARAYANAMMA			No
MEDA	KAMESWARA	RAO	HARINATH	MEDA		3/203-UPSTAIRS, Y M R COLONY, PRODDATUR, ANDHRA PRADESH	INDIA	ANDHRA PRADESH	PRODDATUR	516361		IN302269-IN302269-11238823	Amount for unclaimed and unpaid dividend	61.00	13-AUG-2016	AKTPM3799H						No
ATULYA	DEEP	YADAV	KULDEEPSINGH	YADAV		DEEPVILLA 28 BHAGIRATH COLONY DHARNAKA MHOW (MP0)	INDIA	MADHYA PRADESH	BETMA	453441		IN300214-IN300214-11267320	Amount for unclaimed and unpaid dividend	260.00	13-AUG-2016	ABSPY2149M			AMULYADEEPYADAV			No
PARSOTTAM	KUNDANDAS	SEWANI	KUNDANDAS			303/A 03 PARIMAL APT GULMOHOR ROAD JUHU ROAD ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052		IN300513-IN300513-11310184	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AKNPS8931K				SEWANIKANTA		No
ALBIN	E	ANTONY	ANTONY			S/O Antony E J,Erattupuzha House,c m c 16,Near poly Technic,Cherthala N Alappuzha KERALA	INDIA	KERALA	ALLEPPEY	688539		IN300239-IN300239-11314892	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ADYPA6996L						No
VENU	P		RAJU	P	SG	S/O POOSAPATI SURYANARAYANA GAJAPATHI RAJU PLOT NO 93 KRISHNARAJA PURAM RING ROAD VIZIANAGARAM	INDIA	ANDHRA PRADESH	VIZIANAGARAM	535002		IN301696-IN301696-11317717	Amount for unclaimed and unpaid dividend	65.00	13-AUG-2016	AHPPP2108N			SHILPADEVIP			No
RAVI	PUSAPATI		RAJU	P	SG	B2/308 ANAND ENCLAVE A G ROAD VIZIANAGARAM	INDIA	ANDHRA PRADESH	VIZIANAGARAM	535002		IN301696-IN301696-11317742	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AIUPP3001E			PUSAPATIMADAVI			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.
K	S	SPRABHAKARARAO	K	LAKSHMANA	RAO	C/O B S PRAKASA RAO PLOT NO 360, LIG B DR A S RAO NAGAR ECIL POST, HYDERABAD	INDIA	TELANGANA	HYDERABAD	500062		IN300484-IN300484-11323442	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ASYPK7056N			KNEELIMADEVI			No
BIPINKUMAR	CHANDRAKANT	TRIVEDI	CHANDRAKANT	TRIVEDI		SANKET, BLOCK 63, OM NAGAR, CHITAL ROAD, AMRELI.	INDIA	GUJARAT	AMRELI	365601		IN300974-IN300974-11368998	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ABCPT9624Q			HARESHBHAIMAGANLALVYAS			No
VIJAY	BHASKAR	REDDYDASHARADHI	N	R	DASHARADHI	G-18 SWARNA JAYANTHI COMPLEX AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016		IN301774-IN301774-11370999	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AJPPD9411J						No
ALIMCHANDANI	NANIK	WADHUMAL	NA			202 CHETNA APTS EAST STREET PUNE CAMP PUNE	INDIA	MAHARASHTRA	PUNE	411001		IN300757-IN300757-11378121	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016					SAVITRIPREMMIRCHANDANI		No
T	V	NARAYANASWAMY	LATE	V	VAIDHIYANATHAN	HIMAGIRI APARTMENT FLAT NO. 102, 2A/9 , KRISHANGARH VASANT KUNJ NEW DELHI	INDIA	DELHI	NEW DELHI	110070		IN300394-IN300394-11389152	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AAYPN6352Q			VIMALA			No
MANDEEP	MOHINDRU		PANNA	LAL	MOHINDRU	F - 102 / 7 BLOCK F DILSHAD COLONY NEW DELHI	INDIA	DELHI	NEW DELHI	110095		IN301143-IN301143-11389499	Amount for unclaimed and unpaid dividend	128.00	13-AUG-2016	AHTPM9995N						No
ANJALI	GARG		BHARAT	BHUSHAN	GARG	MIG 632 NEW HOUSING BOARD COLONY MORENA LIONS PUBLIC SCHOOL WALI GALI MORENA MADHYA PRADESH	INDIA	MADHYA PRADESH	MORENA	476001		IN302269-IN302269-11395196	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AKQPG6792F			BHARATBHUSHANGARG			No
PARGAN	SINGH		HARBANS	SINGH		VILL KHURAMPUR, PO PHAGWARA DIST KAPURTHALA, PHAGWARA, PUNJAB	INDIA	PUNJAB	PHAGWARA	144401		IN302269-IN302269-11406180	Amount for unclaimed and unpaid dividend	4.00	13-AUG-2016	ADGPS4945M			SURJITKAUR			No
SRINIVAS	GARLAPATI		G	ADINARAYANA		B 33 SRI SAI APTS CE COLONY BAGHAMBERPET HYDERABAD AP	INDIA	TELANGANA	HYDERABAD	500013		IN300513-IN300513-11408490	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	ACAPG2154P						No
ALPABEN	P	KACHA	PRAFULBHAI	KACHA		W/O PRAFULLBHAI GREEN CITY DIST PORBANDAR RANAVAV	INDIA	GUJARAT	PORBANDAR	360550		IN300974-IN300974-11420870	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AZNPK6847M			PRAFULBHAIPARSOTAMBHAIKACHA			No
PRASHANTH	N		S	CHANDRASHEKHAR	SHASTRY	1350 22ND CROSS HEBBAL II STAGE METAGALLI MYSORE KARNATAKA	INDIA	KARNATAKA	MYSORE	570017		IN300513-IN300513-11422616	Amount for unclaimed and unpaid dividend	9.00	13-AUG-2016	ACDPN8844Q			ChaitanyaLN			No
B	PRASANNA	ACHAR	B	SADANANDA	ACHAR	C/3 NO 38/33 EXCEL NEST KRISHNAPURAM STREET CHOOLAIMEDU CHENNAI	INDIA	TAMIL NADU	CHENNAI	600094		IN300214-IN300214-11432614	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AADPA2622F						No
VANDANA			AMRUT	P	NIRANJAN	H NO.B-4/303, SEC-41, NHDC RESIDENTIAL COLONY, FARIDABAD	INDIA	HARYANA	FARIDABAD	121010		IN302269-IN302269-11441609	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AEJPN8278G						No
RAHUL	WADHWA		SUBHASH	CHANDRA	WADHWA	C O KAMAL KOSHORE A 2 ADARSH COLONY RAMPUR	INDIA	UTTAR PRADESH	RAMPUR	244901		IN300183-IN300183-11447907	Amount for unclaimed and unpaid dividend	1455.00	13-AUG-2016	AAHPW3390E			MARULIOHRI			No
SUKANTA	SAHA		SUDIP	SAHA		NUDDEA TEA COMPANY LTD AD 160 SECTOR I SALT LAKE CITY CALCUTTA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700064		IN300214-IN300214-11454048	Amount for unclaimed and unpaid dividend	2855.00	13-AUG-2016	AKOPS5265M						No
ISHWAR	SAH		HARIHAR	SAH		RAJ DAWARI SOUTH GATE BETTIAH BIHAR	INDIA	BIHAR	BAGAHA	845438		IN300513-IN300513-11457545	Amount for unclaimed and unpaid dividend	752.00	13-AUG-2016	BHQPS0141E			AMITKUMAR			No
M	B	RAMESH	M	B	NARASIMHULU	DR NO 50-121-54/31 SAI LAKSHMI APPT BALAYYA SASTRY LAYOUT SEETHAMMA DHARA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013		IN300394-IN300394-11460686	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIZPM8201G						No
GANGA	TRINADHA	RAOLAKAVARAPU	SATYANARAYANA	LAKAVARAPU		46.15.32/7, KANDRAPPA COMPLEX DONDAPARTHY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016		IN300239-IN300239-11464122	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAEPL0979M						No
BHARAT	R	PATEL	REVABHAI	RANCHODDAS	PATEL	G-17 NOOTAN NAGAR TURNER ROAD BANDRA TALAO MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050		IN300757-IN300757-11485747	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	APGPP9708K			DHWANIBPATELMINOR			No
SOMA	ROY		GADAI	CHANDRA	ROY	SUROSREE PALLI BOLPUR WEST BENGAL	INDIA	WEST BENGAL	SURI	731204		IN301696-IN301696-11500502	Amount for unclaimed and unpaid dividend	85.00	13-AUG-2016	AKKPR6645Q						No
VIJAY	RAMKARAN	VARMA	RAMKARAN	SUNDARAM	VARMA	SHAM NAGAR LATUR	INDIA	MAHARASHTRA	LATUR	413512		IN300214-IN300214-11502330	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AAIPV5877A						No
MANUAL	ROSHAN	DOUGLAS	DOGLAS	WALTER	ZACHAI	V C QUATERS, PALLIKKUNNU P O, CANNANORE, KERALA	INDIA	KERALA	CANNANORE	670004		IN302269-IN302269-11504079	Amount for unclaimed and unpaid dividend	34.00	13-AUG-2016	AOIPM9270Q						No
SHEKH	MD	MAZAHIRALAM	M	M	SHEKH	NR KHASARA MAIDAN, SANJOG NAGAR, BHUJ, GUJARAT,	INDIA	GUJARAT	BHUJ	370001		IN302269-IN302269-11516646	Amount for unclaimed and unpaid dividend	290.00	13-AUG-2016	BDUPS2382H						No
ANISH	VARSHNEY		NA			123, NIRAJA NAGAR NARELA SHANKARI TEH - HUZUR DIST - BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462041		IN302201-IN302201-11531247	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016							No
PRADUMAN	MADHUKAR	JADHAV	LATE	M	KJADHAV	11, LAV KUSH FLATS NR P B PETROL PUMP HIGHWAY MEHSANA	INDIA	GUJARAT	MEHSANA	384002		IN300484-IN300484-11532838	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABCPJ7185J						No
BINOD	KUMAR	JAIN	INDRAJMAL	JAIN		BURDWAN COMPOUND COLLEGE SQUARE ORISSA CUTTACK	INDIA	ORISSA	CUTTACK	753003		IN300118-IN300118-11544617	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABQPJ4597A			ANKITBJAIN			No
MEENAKSHI	N	PATEL	NAGESH	N	PATEL	TYPE 2/A BLOCK AC TATA POWER HOUSING COLONY FCI POST CHEMBUR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400074		IN300757-IN300757-11563876	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AIDPP9737E				NAGESHNPATEL		No
RAHUL	GULATI		ROSMAN	LAL	GULATI	HOUSE NO- 4295, NEAR NORTH CAP UNIVERSITY, SECTOR- 23A, CARTAPURI ALIAZ, DAULATPUR NASIRABAD, GURGAON GURGAON,HARYANA	INDIA	HARYANA	GURGAON	122017		IN300214-IN300214-11566820	Amount for unclaimed and unpaid dividend	95.00	13-AUG-2016	AGYPG3609F						No
MAHESH	S	NAGARAHALLI	H	NAGARAHALLISIDDANAGOUDA		H NO 3132, NEAR GANESH TEMPLE, VIDUYATH NAGAR, MUNDARGI, KARNATAKA	INDIA	KARNATAKA	GADAG	582118		IN302269-IN302269-11577607	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ADUPN4112F						No
MOHAN	DAS	MR	M	K	RAGHAVAN	INDRAPRASTHAM , SMRA 58 MULAMKADAKOM (W) KOLLAM	INDIA	KERALA	QUILON	691012		IN300239-IN300239-11577979	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AASPR0146A						No
SHARANJIT	KAUR		WARYAM	SINGH		112 C POCKET A MAYUR VIHAR PHASE II CHILLA SARODA KHADAR PATPARGANJ PREET VIHAR EAST DELHI	INDIA	DELHI	NEW DELHI	110091		IN301774-IN301774-11581138	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ARSPK6170C						No
VIJAY	KRISHNAJI	TARALEKAR	KRISHNAJI	EKNATH	TARALEKAR	OPP OLD NAGARPALIKA 117 MAIN ROAD VITA TAL TAL KHANAPUR DIST SANGLI VITA	INDIA	MAHARASHTRA	SATARA	415311		IN301774-IN301774-11585568	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAIPT3181D						No
SUSHMA	PARNAMI		NIHAL	CHAND	GIRDHAR	PURANI CINEMA ROAD PUNJAB CLINIC KHANNA	INDIA	PUNJAB	LUDHIANA	141401		IN301774-IN301774-11602911	Amount for unclaimed and unpaid dividend	19.00	13-AUG-2016	APPPP7286K						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.
GOPISETTY	CHANDANA		KRISHNA	MURTHY	GOPISETTY	H NO3-3-64-B/A, ENDOWMENT COLONY, RAMANTHAPUR HYDERABAD, ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500013		IN302269-IN302269-11603565	Amount for unclaimed and unpaid dividend	11.00	13-AUG-2016	AKDPG8814F			GVENKATASUBBAIAH			No
CHANDRAWATI	DEVI		RAJ	NARAYAN	SINGH	QR NO 3062 SECTOR 12/E BOKARO STEEL CITY JHARKHAND	INDIA	JHARKHAND	BOKARO	827012		IN300513-IN300513-11624432	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AJCPD2368K			RAJNARAYANSINGH			No
RAMESH	KUMAR	SANGI	NARSIMLU	SANGI		H NO 3-10-126, SURYA NAGAR, NYALKAL ROAD, NIZAMABAD, ANDHRA PRADESH	INDIA	TELANGANA	NIZAMABAD	503001		IN302269-IN302269-11644362	Amount for unclaimed and unpaid dividend	105.00	13-AUG-2016	BETPS9533L			PRASHANTHA			No
SWAPNA	SUNIL	SAPRE	SUNIL	BALAJI	SAPRE	HOUSE NO C 39 PAPER MILLS COLONY YAMUNA NAGAR STATE HARYANA	INDIA	HARYANA	YAMUNANAGAR	135001		IN300183-IN300183-11645797	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				HARSHAVARDHANBAKHALE	SUNILBALAJISAPRE		No
SAYED	ABRAR	HUSSAINMASHADDY	MEERABUL	HASAN	MASHADDY	RECORD KEEPER STATE BANK OF INDIA RAJAHMUNDRY BAZAR,MAIN ROAD RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533101		IN300239-IN300239-11652745	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ADPPM4799L						No
DEVDIPKUMAR	G	BRAHMBHATT	GHANSHYAMBHAI	BRAHMBHATT		4 SURBHI SOCIETY KADI DISTT MEHSANA N G	INDIA	GUJARAT	GANDHI NAGAR	382715		IN300484-IN300484-11657939	Amount for unclaimed and unpaid dividend	45.00	13-AUG-2016	ABMPB3488N				URDEEPGBRAHMBHATT		No
S	MYDHILI		S	MALLIKARJUNA		20/684 MULA PET NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524003		IN300239-IN300239-11702402	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AMVPM7714Q			SODEMALLIKARJUNA			No
PARAMSUKH	D	PAREKH	D	D	PAREKH	DESAI FALIYA, FRUIT BAZAR, NR. MOTI SHAK MARKET, JUNAGADH	INDIA	GUJARAT	JUNAGADH	362001		IN300974-IN300974-11712617	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	APJPP7948C			UPENDRABHAIDPAREKH			No
RUDRARAJU	KRISHNA	CHAITANYA	SURYA	PRASAD	RAJURUDRARAJU	B2 VIJAYA LAKSHMI APARTMENTS NAGENDRARD OPP KRC TOWERS A S R NGR BHIMAVARAM WEST GODAVAR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534202		IN300239-IN300239-11756937	Amount for unclaimed and unpaid dividend	600.00	13-AUG-2016	ASCPK2007K			NAGAVENKATAGANAPATHISIRISHAGADIRAJU			No
APPALA	LAKSHMI	SWARUPARANI	NA			D NO 12-8-7/3, NARASARAOPET, ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NARASARAOPET	522601		IN302269-IN302269-11766610	Amount for unclaimed and unpaid dividend	1370.00	13-AUG-2016							No
AMARJIT	SINGH		HARDEV	SINGH		BATTAM LAL ROAD OPP BANTA SINGH KARTAR SINGH SIR MILLS MANDI GOBINDGARH GOBINDGARH PUNJAB	INDIA	PUNJAB	PATIALA	147301		IN300214-IN300214-11767838	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AEEPS6753A						No
ARCHANA	SRINIVAS	DALBANJAN	NARAYANSA	JARTARGHAR		C O SHRINIVAS DALABANJAN 17 SRI GURU NIVAS BASAVESHWAR PARK 4TH STAGE SULLA ROAD HUBLI KESHWAPUR HUBLI	INDIA	KARNATAKA	HUBLI	580023		IN301774-IN301774-11792888	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ALQPD9510K			SHRINIVASFDALABANJAN			No
SARADA	LELLA		KOTAIAH	LELLA		G 409 KEERTHI APT YELLA REDDY GUDA NR SARATHI STUDIOS AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073		IN300450-IN300450-11809762	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ACMPV0127B						No
KUCHIBHOTLA	LAKSHMI	NARAYANABENARJI	NA			17-24-8/2C SEETAMPETA RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533104		IN300394-IN300394-11813329	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
GOVINDLAL	SHARMA		RAMCHANDER	SHARMA		21-3-541 BALAJI TEMPLE CHELAPURA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500002		IN300394-IN300394-11820430	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	BHBPS9888R						No
B	SRIVATSAN		V	BALAN		1A, SWARAKSHA APTS 9, WEST ROAD WEST CIT NAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600035		IN300394-IN300394-11829432	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AGYPB9953B						No
KARVY	STOCK	BROKINGLTDFO	NA			529 ROAD NO-4 BANJARA HILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034		IN300394-IN300394-11832204	Amount for unclaimed and unpaid dividend	20678.00	13-AUG-2016	AABCK5190K						No
RAHUL	KUMAR		BASUDEO	PRASAD		4/A BHUPENDRA ENCLAVE NR BALDEO BHAWAN BESIDE SHAKUNTALA GARDEN PUNAICHAK PATNA BIHAR	INDIA	BIHAR	PATNA	800023		IN300513-IN300513-11853082	Amount for unclaimed and unpaid dividend	220.00	13-AUG-2016	ACPPK0721M			SMTSUNITAKUMARIBARANWAL			No
N	JAYAKUMAR		S	R	NATARAJAN	2 RAMARAJAM ILLAM OLD KOTTAI ROAD AGRAHARAM STREET KANGEYAM TIRUPPUR,TAMIL NADU	INDIA	TAMIL NADU	DHARAPURAM	638701		IN300214-IN300214-11869236	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AFRPJ4782L						No
D	SIDDHARTHAN		S	DHAMODHARAN		554 D B ROAD R S PURAM COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641002		IN300394-IN300394-11874518	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ACGPS1425B						No
ABHISHEK	SINGH		JAY	PRAKASH	SACHAN	INTELLIGENT INFORMATION SYSTEM A 28 SECTOR 57 NOIDA UTTAR PRADESH	INDIA	UTTAR PRADESH	NOIDA	201301		IN300214-IN300214-11875651	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	BCMPS2802M						No
GAURAV	GUPTA		SUBHASH	CHAND	GUPTA	SUBHASH CHAND GUPTA KIRANA STORE BAZAR LAKDA AMROHA	INDIA	UTTARAKHAND	MORADABAD	244221		IN301774-IN301774-11884829	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AJDPG4334R						No
SHYAM	SINGH	BHATI	NA			25, JAYNARAYAN BYAS COLONY, PALI, RAJASTHAN	INDIA	RAJASTHAN	PALI	306401		IN302269-IN302269-11889865	Amount for unclaimed and unpaid dividend	7.00	13-AUG-2016							No
MOHITA	ARORA		NARESH	KUMAR		CA 68C SHALIMAR BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110088		IN301774-IN301774-11892054	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGMPA6239K						No
K	NALLATHAMBI		KARUPPA	GOUNDAR		NO 20/1 SUNDHRAM FLATS SASTRI ROAD TENNUR TRICHY TAMILNADU	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620017		IN300513-IN300513-11916705	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ACZPN5661M			NMALA			No
UTTAM	HARILAL	PATEL	HARILAL	ARJUNBHAI	PATEL	SAIBABA NAGAR AT BALLARPUR, CHANDRAPUR, MAHARASHTRA	INDIA	MAHARASHTRA	CHANDRAPUR	442701		IN302269-IN302269-11922041	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ARMPP0026A						No
JAYAPRABHAKAR	KADARKARAI		KADARKARAI	KEELAKARANDHAI	RAMASWAMY	NO-1, 7TH STREET, NETHAJI NAGAR, THIRUMULLAIVOIL, CHENNAI,TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600062		IN300214-IN300214-11925650	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	APLPK4436J						No
HANUMANSING	VIJAYSING	PARDESHI	V	S	PARDESHI	55, DATTACHAYYA HOU SOC, SATARA, MAHARASHTRA	INDIA	MAHARASHTRA	SATARA	415002		IN302269-IN302269-11954439	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ANQPP8667H						No
ANNAPOORNI	LAKSHMANAN		SRIRAM	KRISHNAN		G4 PINE WOOD GOLFLINKS SIR LAYOUT MAIN ROAD MUREGAESH PALAYA BANGALORE	INDIA	KARNATAKA	BANGALORE	560017		IN300239-IN300239-11960367	Amount for unclaimed and unpaid dividend	1400.00	13-AUG-2016	ADKPA6151D						No
TAPAN	MITTAL		ASHOK	KUMAR	MITTAL	NO 32 PADMASHREE 2 ND FLOOR 1 ST CROSS BALAPPA LAYOUT ADUGODI BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560030		IN300214-IN300214-11962750	Amount for unclaimed and unpaid dividend	325.00	13-AUG-2016	AJKPM8420H						No
FLOYD	FILOMENA	SALDANHA	BIBIANO	PERPETO	SUCOROSALDANHA	191 A AROSSIM PIEDADE VADDO CANSAULIM MARGAO	INDIA	GOA	MARGAON	403712		IN301774-IN301774-11975571	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BGFPS0454J						No
SUSHANTA	KUMAR	NAYAK	RAGHUNATH	NAYAK		JOBRA CUTTACK ORISSA	INDIA	ORISSA	KEONJHARGARH	758803		IN302269-IN302269-11995429	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AAJPN9866E						No
MADHURANI	GUPTA		ASHOK	GUPTA		E 52 SAPNA NAGAR GANDHIDHAM	INDIA	GUJARAT	BHUJ	370201		IN300484-IN300484-11996638	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ALAPG9968L						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.
SAMPATH	KUMARA	CHARYS	KRISHNAMACHARY	SIRSINAHAL		HNO 1-9-33 ADARSHA NAGAR, METPALLY KARIMNAGAR ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500035		IN302269-IN302269-12020688	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	BMRPS7668L					No
CHANDRAKANT	ATMARAM	SUTAR	ATMARAM	RAMCHANDRA	SUTAR	107, ASHIRWAD CO OP HSG SOC PLOT NO 175, R-1-A WING POONAM NAGAR ANDHERI EAST MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400060		IN302269-IN302269-12031874	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	BFZPS7983H			ATMARAMRAM CHANDRASUTAR		No
SHROFF	KISHORE	LEKHRAJ	LEKHRAJ	RAMCHAND	SHROFF	C BLOCK 2/8 PIMPRI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411018		IN300513-IN300513-12063473	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AXMPS5296F					No
A	SUGUNAKAR		NA			1-6-212/65/107/113 GANGAPUTRA COLONY, MUSHEERABAD MUSHEERABAD, HYDERABAD	INDIA	TELANGANA	HYDERABAD	500020		IN302269-IN302269-12117927	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AFAPA0380E					No
P	S	RADHAMANI	THIRUMOORTHY			SARAVANA WORKSHOP MALAYAPALAYAM GOBI TAMILNADU	INDIA	TAMIL NADU	GOBICHETTIPALAYAM	638460		IN300513-IN300513-12122636	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
NISHITH	BIKASH	DEY	LATE	NIRMAL	BIKASHDEY	31/3 NABANARITALA 1ST BYE LANE PO BUXARAH L P 390/22 HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711306		IN300513-IN300513-12129373	Amount for unclaimed and unpaid dividend	105.00	13-AUG-2016	AFVPD3784J			MRSANJANADEY		No
NEKKANTI	TULASI	LAKSHMI	NEKKANTI	S	VSSHANKAR	78-15-21/7 F-1 RAMA RESIDENCY DR C V SASTRY HOSPITAL ROAD SYAMALA NAGAR RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533101		IN300394-IN300394-12156459	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AEWPN8392J					No
BISWANATH	PANDA		LATE	SITANATH	PANDA	M/s UTKAL SUPPLY AGENCY NEW MARKET POST/DIST-KEONJHAR ORISSA	INDIA	ORISSA	KEONJHARGARH	758001		IN300394-IN300394-12161227	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AASPP6483A					No
ANUBHA	JAIN		NEERAJ	JAIN		VILL-BHONA ISLAM NAGAR M/S AGARWAL MEDICAL STORE PO-BAZPUR UDHAM SINGH NAGAR BAZPUR	INDIA	UTTARAKHAND	USN PITHORAGARH	262401		IN301774-IN301774-12181694	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIOPJ9987F			NEERAJJAIN		No
SUHASH	K		VENKAPPA	NAIK		KOLAKE HOUSE 34 NEKKILADY VILLAGE AND POST UPPINANGADY	INDIA	KARNATAKA	KARKALA DAKSHINA KAN	574241		IN301696-IN301696-12201002	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	BFZPK3491N			GULABI		No
SUDIPTA	SANKAR	BHADURI	LATE	SUBRATA	SANKARBHADURI	47/1 GARIAHAT ROAD FIRST FLOOR FRONT KOLKATA	INDIA	WEST BENGAL	KOLKATA	700019		IN300394-IN300394-12209099	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AEXPB2035H			SHARMISTHABH ADURI		No
ANIL	KUMAR	P	NARAYANAN	PADMANABHAPILLAI		KOYICKAL MUTHOOR P O PATHANAMTHITTA KERALA	INDIA	KERALA	TIRUVALLA	689107		IN300239-IN300239-12245448	Amount for unclaimed and unpaid dividend	75.00	13-AUG-2016	AKSPA0068Q					No
NIRAV	HARESH	DESAI	HARESH	RAGHUNATHJI	DESAI	H NO 246 A DUNGARI FFALIA KACHIGAM DAMAN	INDIA	GUJARAT	VALSAD	396210		IN301774-IN301774-12246533	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AMEPD1031G			SONAMNIRAVDESAI		No
DINESH	KUMAR	MISHRA	CHHEDI	LAL	MISHRA	C O MISHRA AND ASSOCIATES 45 V N MARG ALLAHABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	ALLAHABAD	211001		IN300214-IN300214-12246896	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ACKPM2921N					No
JAYANTHI	SRINIVAAS		P	R	SRINIVAS	NO-12 CHIDAMBARANAR STREET RAMANA NAGAR PERAMBUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600011		IN300394-IN300394-12268336	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AGKPJ9015C					No
BRIJESH	KUMAR		RAM	CHARAN		H NO 183 A NEW KOT GAON GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201002		IN301774-IN301774-12290013	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ASQPK7451B					No
SUDARSAN	MADDI		SRIMANNARAYANA	MADDI		FLAT NO.643, BUILDING NO.33 ADARSH NAGAR WORLI MUMBAI,MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400030		IN300214-IN300214-12309278	Amount for unclaimed and unpaid dividend	499.00	13-AUG-2016	AGPPM0483N			MADDISRILAKSHMI		No
G	DEEPIKA	REDDY	G	VINOD	REDDY	VILLA 119 INDU FORTUNE FEILDS NEAR MMTS STATION, KUKATPALLY PHASE-13, KPHB COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500085		IN300394-IN300394-12340896	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	AALPR2663K					No
BINITA	SINGH		SARJU	SINGH		W/O BRAJESH KUMAR SINGH DAKHIN DARWAJA CHAND CHAURA GAYA	INDIA	BIHAR	GAYA	823001		IN301774-IN301774-12342405	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	BJNPS8496P					No
PRABHAKARA	REDDY	KODURU	SUNDARA	RAMI	REDDY	MUDIVARTI-POST VIDAVALUR-MANDALAM NELLORE-DISTRICT MUDIVARTI	INDIA	ANDHRA PRADESH	KAVALI	524318		IN300394-IN300394-12344115	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016						No
RAVI	SEKHAR	D	NAGESWARA	RAO	D	FLAT NO 102 SAI BHARGAVI RESIDENCY GAYATRI NAGAR S R NAGAR (P O) HYDERBAD	INDIA	TELANGANA	HYDERABAD	500038		IN301151-IN301151-12366724	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AGQPD8485Q					No
SAVITA	SINGH		MADHURENDRA	KUMAR	SINGH	NAGESHWAR COLONY NEAR TELEPHONE EXCHANGE BORING ROAD PATNA BIHAR	INDIA	BIHAR	PATNA	800001		IN300513-IN300513-12387972	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AOKPS0488Q			MADHURENDRA KUMARSINGH		No
LISSA	MATHEW		BINU	JOHN		MUKKATTU HOUSE PANAYAKAZHIPPU CHUNGAM KOTTAYAM	INDIA	KERALA	KOTTAYAM	686001		IN300239-IN300239-12396262	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ASFPM9580N					No
VENKATA	LAKSHMAN	DUVVURI	VENKATA	RAMANA	DUVVURI	17, SREEDEVI'S SAI PARADISE, OOTAGEDDA, DASAPALLA HILLS, VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530002		IN300214-IN300214-12431383	Amount for unclaimed and unpaid dividend	9.00	13-AUG-2016	AESPD3901K					No
KARVY	STOCK	BROKINGLIMITED	NA			482/483 SNV CHAMBERS FIRST FLOOR OPP-POWER HOUSE CROSS-CUT ROAD GANDHIPURAM COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641012		IN300394-IN300394-12434155	Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016	AABCK5190K					No
BADETI	NANDA	KISHORE	NAGA	BHUSHANA	RAO	H NO 4-49-1 P AND T COLONY TADEPALLIGUDEM WEST GODAVARI DIST	INDIA	ANDHRA PRADESH	ELURU	534101		IN300394-IN300394-12441234	Amount for unclaimed and unpaid dividend	960.00	13-AUG-2016	AEWPN8325D					No
VIJAY	DATTATRAYA	KASHID	DATTATRAYA	GANPATRAO	KASHID	241/A SHIVAJI PETH SANDHYA MATH GALLI KOLHAPUR	INDIA	MAHARASHTRA	KOLHAPUR	416001		IN301774-IN301774-12450001	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AGIPK3690C					No
MRS	SUVARNA	NILKANTHADESHPANDE	MR	NILKANTHA	TDESHPANDE	RAGHUNATH SOC MOHANWADI YERAWADA VARSHALAB S NO 116/150/153A/1 PUNE	INDIA	MAHARASHTRA	PUNE	411006		IN300513-IN300513-12454863	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAOPD7047A					No
RAJENDRA	NAMDEO	GAJBHIYE	NAMDEO	KISAN	GAJBHIYE	SIDDHARTH CHOWK SINDEWAHI DIST CHANDRAPUR SINDEWAHI	INDIA	MAHARASHTRA	NAGPUR	441222		IN300513-IN300513-12464752	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AJMPG7978C			VISHAKHADEVRAJPATIL		No
ANNA	JACOB		NA			3A INFRA FORESHORE APARTMENTS FORESHORE ROAD ERNAKULAM KERALA	INDIA	KERALA	COCHIN	682016		IN300239-IN300239-12482329	Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016						No
PALWAI	VINAYA	BABU	BALANARSAIAH			H NO 8-91 OPP VT THEATRE SEETHARAMPURAM MIRYALGUDA DT NALGONDA	INDIA	TELANGANA	MIRALAGUDA	508207		IN300394-IN300394-12488975	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AOIPP2507F			PSRIDEVI		No
HEMALATHA	R		SARANGAPANI	SUNDARARAJAN		89 NARAYANAGURU MISSION ROAD SAIBABA COLONY COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641011		IN300214-IN300214-12498117	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ABYPH3778D					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.
ADAPA	SATYANARAYANA	RAO	SOMARAJU			MANAGER UCO BANK PUSHPANJALI COMPLEX KOTI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500095		IN300394-IN300394-12500126	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABSPA5563B						No
RANJANA	PHANASGAONKAR		RAGHUNATH	PHANASGAONKAR		C/O G L JAMSANDEKAR 5 NILAMBARI AZAD RD VIR MAKARAND GHANEKAR MARG VILEPARLE EAST MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400057		IN300513-IN300513-12508935	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AOGPP8219J						No
AJINKYA	SHARAD	PISE	SHARAD	LAXMAN	PISE	1409 C LAXMIPURI KOLHAPUR	INDIA	MAHARASHTRA	KOLHAPUR	416002		IN300513-IN300513-12509233	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AKQPP6560J			APURVAAPISE			No
CHEJERLA	VENGALA	REDDY	CHEJERLA	VENKATA	REDDY	0 MAIN ROAD OLD TOWN VINJAMUR NELLORE	INDIA	ANDHRA PRADESH	KAVALI	524228		IN301774-IN301774-12531505	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AIQPR7337D			CHHARIKUMARI			No
DEEPAK	KUMAR		SUBASH	CHANDER		D2 558 MADHU COLONY GADHOULI CHITTA MANDIR RAOD YAMUNA NAGAR HARYANA INDIA	INDIA	HARYANA	YAMUNANAGAR	135001		IN302269-IN302269-12551807	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AYMPK9370P			NEERUKAUL			No
KAMINENI	RAVI	KUMAR	SIVA	SANKARA	RAOKAMINENI	16/59 5TH LINE INDHRA GANDHI NAGAR GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR	522003		IN300513-IN300513-12615032	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AQXPK7448P						No
ANAND	MISHRA		RAM	GOPAL	MISHRA	113/11 " AWADH BHAWAN " SHAKTI NAGAR BEAWAR ROAD AJMER	INDIA	RAJASTHAN	AJMER	305001		IN300394-IN300394-12619639	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ANQPM7949D			SHRIDHARMISHRA			No
AJAY	VIRMANI		CHAMAN	LAL	VIRMANI	B 38 BHAI RANDHIR SINGH NAGAR PS SARABHA NAGAR LUDHIANA PUNJAB	INDIA	PUNJAB	LUDHIANA	141012		IN300214-IN300214-12637432	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ACNPV0116F						No
UDAYA	SHETTY		SHEENAPPA	SHETTY		HERANJE MANE HONEHAL VILLAGE PO BARKUR UDUPI KARNATAKA INDIA	INDIA	KARNATAKA	KUNDAPUR	576210		IN302269-IN302269-12659634	Amount for unclaimed and unpaid dividend	75.00	13-AUG-2016	BGIPS7268D			VEENA			No
SRINIVASA	REDDY	T	TATHI	REDDY	TIYYAGURU	NO 80 10TH STREET PRAKRUTHI TOWNSHIP BABUSAPALYA NEAR MARUTHI VIDYALAYA BANGALORE KARNATAKA INDIA	INDIA	KARNATAKA	BANGALORE	560043		IN300513-IN300513-12685068	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	AEBPT2358F			ABHINAVREDDY TIYYAGURA			No
DEVENDRA	KUMAR	PANDIT	BASUDEO	PANDIT		THANA ROAD GANGOTRI NAGAR P O CHAKRADHARPUR SINGHBHUM W CHAKRADHARPUR JHARKHAND	INDIA	JHARKHAND	SINGHBHUM	833102		IN300214-IN300214-12694465	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AMYPP4217E			MAINADEVI			No
DARSHAN	NARENDRA	BHAIGALAIYA	NARENDRA	BHAI	DARSHANGALAIYA	53 DIC PLOT JAINAM IST FLOOR MAIN ROAD JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361005		IN300394-IN300394-12696683	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AMFPG3620H			NARENDRABHIMJIGALAIYA			No
PASUPULETI	NAGESWARA	RAO	CHANDRASEKARA	RAO	PASUPULETI	D NO 31 33 90 2 DABAGARDENS VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530020		IN300214-IN300214-12700490	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AQAPP0570E						No
VISHAL	MAHAJAN		SAHEBRAO	SUDAMDEV	MAHAJAN	A301 ATLANTA ENCLAVE MUMBRA PANVEL ROAD KALYAN PHATA SHIL GAON NEAR KALYAN SHIL PHATA THANE THANE MAHARASHTRA INDIA	INDIA	MAHARASHTRA	THANE	400612		IN300513-IN300513-12734469	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ANIPM4947M			BhavanaMahajan			No
V	FAIZUL	HABEEB	VANIYAMBADI	SALEEM	AHMED	OLD NO 109 NEW NO 66 SMALL MOSQUE ST VELLORE DIST PERNAMBUT TAMILNADU	INDIA	TAMIL NADU	TIRUPPATTUR	635810		IN300513-IN300513-12737605	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	ABQPH2508B						No
SANKAR	REDDY	DODDI	CHENCHU	REDDY	DODDI	4-11-50 PLOT NO-131, GAYATHRI NAGAR COLONY KUMMARIKUNTA HAYATHNAGAR. K.V. RANGAREDDY TELANGANA	INDIA	TELANGANA	VIKARABAD	501505		IN301774-IN301774-12746672	Amount for unclaimed and unpaid dividend	2.00	13-AUG-2016	AJFPD7482B						No
TANNERU	RAJESWARI		NA			NEW NO 24 OLD NO 44 VYDYA NATHA MUDALI STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001		IN300394-IN300394-12759388	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AJNPR8650H			TCHANDRAMOHAN			No
HARESH	CHIMANLAL	PATEL	CHIMANLAL	GOPALDAS	PATEL	BUNGLOW NO 23 STATION TO SUMUL DAIRY RD ALKAPURI CO OP H SOCIETY LTD KATARGAM SURAT	INDIA	GUJARAT	SURAT	395004		IN300484-IN300484-12776064	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AAVPP8007D			BHAVANAHPATEL			No
HIFZUR	REHMAN		MOHAMMAD	DAOOD		QASDI TOLA PEER GHAIB MORADABAD UTTAR PRADESH	INDIA	UTTARAKHAND	MORADABAD	244001		IN300214-IN300214-12778990	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AHAPR7884E			ABDULLAHREHMAN			No
RIAZ	ISMAIL		ABDUL	RASHID	ISMAIL	BLOCK A-3 OCEAN HEIGHTS TALEIGAO DONAPAULA GOA	INDIA	GOA	PANAJI	403004		IN300214-IN300214-12844359	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAJPI1518E			RINANRIAZISMAIL			No
ARVIND	KUMAR	SHARMA	RAJ	KISHORE	SHARMA	24B TRIMURTI NR SUYOG HSG CO SOCIETY KIRBHAT NUVEM SALCETTE MARGAO GOA	INDIA	GOA	MARGAON	403604		IN300214-IN300214-12860750	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AOOPS9853H						No
ANAND	KISHORE	MODI	NA			C O METALLIZING EQUIP CO PVT LTD E 101 MIA IIND PHASE BASNI JODHPUR	INDIA	RAJASTHAN	JODHPUR	342005		IN300183-IN300183-12862259	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GHOUSE	SHERIF		MAHBUB	SHERIF		31 PENSIONERS 3RD LANE WASHERMENPET CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600021		IN300513-IN300513-12877889	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ACLPM6022D			NazreenGhouse			No
SHYAMALI	DATTA		SHIBAPADA	SEN		HAZRAPARA B S ROAD COOCH BEHAR	INDIA	WEST BENGAL	COOCH BEHAR	736101		IN300214-IN300214-12890111	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACTPD5843R						No
ASHISH	NARYANRAO	NILAWAR	NARYANRAO	S	NILAWAR	NATH NAGAR PARBHANI	INDIA	MAHARASHTRA	PARLI VAIJNATH	431401		IN300214-IN300214-12940497	Amount for unclaimed and unpaid dividend	355.00	13-AUG-2016	ADCPN9946K			ANUPNNILAWAR			No
T	PRASAD	REDDY	T	VENKATRAMI	REDDY	H-NO- 6-3-354/8 FLAT NO 301 SIVA RESIDENCY 3rd FLOOR HINDINAGAR PANJAGUTTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034		IN300394-IN300394-12949135	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ABIPT9269R						No
SUNITA	KHARE		SANJAY	KHARE		1068 SCHEME NO-05 H B COLLEGE ROAD VIJAY NAGAR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482002		IN300394-IN300394-12954675	Amount for unclaimed and unpaid dividend	90.00	13-AUG-2016	AGXPK6467E			SANJAYKHARE			No
KARHADE	ARUNA	VIJAYENDRA	VIJAYENDRA	RAGHVENDRA	KARHADE	KUTTAR VIHIR BALUTYACHA MALA AMBAJOGAI BID AMBAJOGAI	INDIA	MAHARASHTRA	PARLI VAIJNATH	431517		IN301774-IN301774-12980314	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AVJPK1643B			VIJAYENDRARAGHVENDRARAOKARHADE			No
CHAMAN	JAIN		NIRMAL	KUMAR	JAIN	235 SURYA NAGAR GOPAL PURA BY PASS JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302015		IN300214-IN300214-13003718	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AFOPJ8625F						No
TARUN	MONAPPA	KUCKIAN	NA			FLAT NO 4 AIR INDIA KANCHANGANGA CHS NEW MHB COLONY BORIVALI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400091		IN300513-IN300513-13005622	Amount for unclaimed and unpaid dividend	260.00	13-AUG-2016							No
ANAND	SWARUP	GARG	LAJPATRAI	GARG		R 13/14 RAJ NAGAR GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD	201001		IN300214-IN300214-13022254	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	AACPG0966F						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.
APRATIM	BHATTACHARYA		SWAPAN	BHATTACHARYYA		64/1/22A KHUDIRAM BOSE SARANI KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700037		IN300513-IN300513-13075674	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ALLPB6051G					No
SHASHI	BALA	NIGAM	NA			12/304 VASUNDHARA . GHAZIABAD (U.P)	INDIA	UTTAR PRADESH	GHAZIABAD	201012		IN300888-IN300888-13085800	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AEAPN9419A			SANYAMNIGAM	VIJAYKUMARNIGAM	No
VINJAMURI	SRILAKSHMI	ALIVELU	NA			PLOT NO 19 & 20 KISTA REDDY COLONY SWAROOP NAGAR ROAD UPPAL UPPAL HYDERABAD	INDIA	TELANGANA	HYDERABAD	500013		IN301022-IN301022-13088335	Amount for unclaimed and unpaid dividend	900.00	13-AUG-2016	AEWPV9384C					No
SHUBHANGI	GARG		SURENDRA	KUMAR	GARG	KH-265 KAVI NAGAR GHAZIABAD UTTARPRADESH	INDIA	UTTAR PRADESH	GHAZIABAD	201002		IN300450-IN300450-13105380	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AIPPG2348N			SAJALGARG		No
AMANATH	KHAN		RASOOL	KHAN		H NO 5-2-99/3/C SHANTI NAGAR. SANGAREDDY	INDIA	TELANGANA	SANGAREDDY	502001		IN300394-IN300394-13107966	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ARWPK7962L					No
ANNAPURNA	T	R	T	S	RAMAN	NO.23 4TH CROSS, SIR M.V.NAGAR, KALKERE ROAD, RAMAMURTHY NAGAR, BANGALORE.	INDIA	KARNATAKA	BANGALORE	560016		IN300239-IN300239-13120978	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AKUPA9463D					No
TARLIKA	INDRAVADAN	PARIKH	NA			55 SHREEJI KRUPA CO OP HOUSING SOC NEAR RUNMUKTESHWAR MAHADEV CAMBAY DIST- ANAND GUJARAT	INDIA	GUJARAT	ANAND	388620		IN301276-IN301276-13144609	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	AQTPP3140P			NEHAINDRAVADANPARIKH	INDRAVADANTANSUKHLALPARIKH	No
SHILPA	SETHI		KULDIP	RAJ	SETHI	C 370 SURYA NAGAR GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD	201011		IN300513-IN300513-13152416	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	BBAPS5097R				NEELAMSETHI	No
ASHISH	SAMPAT	SHARMA	S	O	SHARMA	21 BALAJI PLOT BALAJI FLAT AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444605		IN301774-IN301774-13155474	Amount for unclaimed and unpaid dividend	36.00	13-AUG-2016	BFTPS0819C					No
LALIT	KUMAR	BAJLA	TILOK	CHAND	BAJLA	401 PUSHPANJALI PLAZA BORING ROAD PATNA	INDIA	BIHAR	PATNA	800001		IN300183-IN300183-13196189	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AAUPB1152H			PREMADEVIBAJLA		No
MURALIDHARAN	L	M	NA			1426 13TH CROSS WCR 2ND STAGE MAHALAKSHMIPURA BANGALORE	INDIA	KARNATAKA	BANGALORE	560010		IN300214-IN300214-13202777	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
ABDUL	RASHID	NASKAR	NA			VILL KHODERBAZAR PO BARUIPUR DIST 24 PGS S	INDIA	WEST BENGAL	BARRACKPORE	743302		IN301250-IN301250-13227060	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ABQPN1853M			MINATINASKAR		No
RAJESH	GUPTA		LATE	R	NSINGHAL	E-176 SHASTRI NAGAR NEAR SARAI ROHILLA DELHI	INDIA	DELHI	NEW DELHI	110052		IN300394-IN300394-13233179	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AEBPG0169D			SHALINI		No
NARASIMHA	RAO	NERELLA	NA			11 4 36 F 302 MANIKANTA HARIHARA NILAYAM CHILKALGUDA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500061		IN301022-IN301022-13280518	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AAHPN7174M			SUSHEELAN		No
NIDHI	KEDIA		BHUPENDRA	KALICHARAN	GUPTA	B 2305 OBEROI SPRINGS OFF NEW LINK ROAD ANDHERI (WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053		IN300484-IN300484-13286467	Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016	AFDPG9955N					No
K	SREENIVAS		K	P	VENUGOPAL	4/492 CAR ST MARKAPUR	INDIA	ANDHRA PRADESH	MARKAPUR	523316		IN300394-IN300394-13290259	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKUPK3600N			KPRASANNARANGALAKSHMI		No
KRISHNAREDDY	ALIKEPALLI		SUBBAREDDY	ALIKEPALLI		8/3/166/7/1 HETERO HOUSE ERRAGADDA HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500018		IN300513-IN300513-13302929	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AITPA3425A			ASWATHI		No
JAYA	ISSRANI		SURESH	SHAJWANI		ANIL NIWAS DR AMBEDKAR WARD MANDLA	INDIA	MADHYA PRADESH	MANDLA	481661		IN300214-IN300214-13311922	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AALPI2534G					No
RAVINDRA	ANTHWAL	CHANDRAMOHAN	C	S	ANTHWAL	FLAT NO 3/B A BLOCK INDIRA GARDEN CHESIRE HOME ROAD BARIATU ROAD RANCHI JHARKHAND INDIA	INDIA	JHARKHAND	RANCHI	834008		IN302269-IN302269-13317793	Amount for unclaimed and unpaid dividend	60.00	13-AUG-2016	AHCPA3352N					No
SHASHI	PRABHA		KRISHAN	KUMAR	KHAJURIA	26 M I G TAWI VIHAR COLONY SIDHARA JAMMU	INDIA	JAMMU AND KASHMIR	JAMMU	180017		IN301774-IN301774-13338448	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AHHPP7069E					No
VINOD	KUMAR	SINGOUR	LOCHAN	PRASAD	SINGOUR	CIVIL LINE TILAK WARD MANDLA	INDIA	MADHYA PRADESH	MANDLA	481661		IN300214-IN300214-13359565	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ANDPS5355E			KIRANSINGORE		No
SANJEEV	KUMAR	MALIK	BAHADUR	CHANDER	MALIK	A/3 KARNI NAGAR PAWANPURI BIKANER RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334001		IN300513-IN300513-13363108	Amount for unclaimed and unpaid dividend	375.00	13-AUG-2016	ACLPM3390C			CHANDRAKANTAMALIK		No
ANAND	KUMAR	SAHU	BHARAT	LAL	SAHU	C/O CHANDRA SHEKHAR GOURE HANUMAN MANDIR KE PASS DIST MANDLA	INDIA	MADHYA PRADESH	MANDLA	481661		IN300214-IN300214-13367637	Amount for unclaimed and unpaid dividend	320.00	13-AUG-2016	BAFPS4640N					No
GOBARDHAN			BUDHAN	RAM		RIVER SIDE BHURKUNDA RAMGARH CANTT JHARKHAND	INDIA	JHARKHAND	RAMGARH CANTT	829133		IN300513-IN300513-13385334	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFRPG4801P			VIKASHKUMARCHANDRA		No
BALKISHAN	BAJAJ		SHIVCHAND	RAIJI	BAJAJ	14-6-4 BEGUMBAZAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012		IN300394-IN300394-13431172	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	AFMPB0592B					No
KRISHNA	KURNOOL		SESHEGIRI	RAO	KURNOOL	H NO 1 10 151 LIG 282 APHB COLONY GADWAL	INDIA	TELANGANA	WANAPARTHY	509125		IN300214-IN300214-13448783	Amount for unclaimed and unpaid dividend	175.00	13-AUG-2016	AHQPK0926N			KBHARGAVI		No
GOPINATHAN	M		MADHAVAN	NAIR		CHITHIRA MARUTHORVATTAM P.O CHERTHALA ALAPUZHA(DIST)	INDIA	KERALA	ALLEPPEY	688539		IN300239-IN300239-13477278	Amount for unclaimed and unpaid dividend	435.00	13-AUG-2016	AFBPG7380P					No
RAJ	KUMAR	SHARMA	NA			240 / 12, GALI NO. 6 KRISHNA COLONY GURGAON (HARYANA)	INDIA	HARYANA	GURGAON	122001		IN300888-IN300888-13517917	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ABAPS1039E			NAVEENDUTTSHARMA		No
SHAIK	BADIUZZAMA		NA			H NO 3 4 76 SUDHANAGAR HANAMKONDA WARANGAL DIST	INDIA	TELANGANA	WARANGAL	506011		IN301022-IN301022-13549729	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	APBPS1427B			RASHEDAPARVEEN		No
ANJALI	SANTOSH	MANJREKAR	LAXMAN			B 2/504 MANASANAND DONGRIPADA NEAR SURAJ WATER PARK GHODBANDER ROAD THANE	INDIA	MAHARASHTRA	THANE	401104		IN301774-IN301774-13604840	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AOAPM2173E			SANTOSHLAXMANMANJREKAR		No
RAINA	M	VARKEY	M	M	VARKEY	CHIRANGARA HOUSE PALLIANGADI ROAD NEAR KURUPPAMPADY BUS STAND RAYAMANGALAM P O ERNAKULAM KERALA	INDIA	KERALA	ALWAYE	683545		IN300239-IN300239-13605067	Amount for unclaimed and unpaid dividend	700.00	13-AUG-2016	AGIPV6306J			SAJEEJOSEPHCHIRANGARA		No
ASHWIN	KUMAR	BV	VIJAY	KUMAR	BEDREDEVOJIRAO	NO 6 IIND FLOOR 1ST CROSS GAYATRI BADAVANE BASAVANAPURA ROAD K R PURAM BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560036		IN300513-IN300513-13653183	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AIXPB4190M					No
VARSHABEN	JAYESHBHAI	KEVADIYA	VITHALBHAI	SASPARA		302 DIGVIJAY TOWER 1 UP ON UTI BANK GHOD DOD ROAD SURAT GUJARAT	INDIA	GUJARAT	SURAT	395001		IN300214-IN300214-13690977	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AQDPK9502G					No
DEVJIBHAI	H	KEVADIYA	HIRABHAI	H	KEVADIYA	TPS-9 PLOT-101 A FLAT-302 3RD FLOOR DIGVIJAY APT -1 CHIKUWADI GHOD DOD ROAD ATHWALINES SURAT GUJARAT	INDIA	GUJARAT	SURAT	395001		IN300214-IN300214-13692686	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AVTPK5684N					No
R	S	KUMAR	NA			68 PANJU COTTAGE FERN HILL(PO) OOTY NILIGIRIS	INDIA	TAMIL NADU	UDAGAMANDALAM	643004		IN301080-IN301080-13740814	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						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.
MUKESH	KUMAR	PANDYA	PREMSHANKAR	PANDYA		132 PRICANCO COLONY SUDAMA NAGAR INDORE M P	INDIA	MADHYA PRADESH	INDORE	452009		IN300888-IN300888-13780887	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AQLPP2063M			PRITIPANDYA			No
NARENDRA	KUMAR	JAIN	HEMRAJ	JI		SIVALAYAM STREET GOVERNORPET VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002		IN300394-IN300394-13826529	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAGPH4953H						No
PRABIR	KUMAR	MAULIK	UPENDRA	NATH	MAULIK	GC 15 SALTLAKE CITY BL GC KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700091		IN300513-IN300513-13928328	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AFBPM8255R						No
VIJAYENDRA	RAGHVENDRA	KARHADE	RAGVENDRA	KRISHNACHARYA	KARHADE	KUTTAR VIHIR BALUTYACHA MALA AMBAJOGAI	INDIA	MAHARASHTRA	PARLI VAIJNATH	431517		IN301774-IN301774-13944170	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ACEPK2034L				KARHADEARUNA VIJAYENDRA		No
V	SHANMUGA	SUNDARAM	SUBRAMANI	VENKATESA	PERUMAL	NO 2/98 3RD MAIN ROAD GANGA NAGAR MADURAVOYAL CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600095		IN300513-IN300513-13945546	Amount for unclaimed and unpaid dividend	130.00	13-AUG-2016	BLTPS3618B						No
NISHITHA	D	RAI	DERANNA	RAI		QTS NO D KAVERI BLDG MOODANIDAMBOOR UDUPI	INDIA	KARNATAKA	UDUPI	576101		IN300214-IN300214-13948492	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AMJPR9811P						No
NAVEEN	KUMAR	PAMNANI	KISHAN	CHAND	PAMNANI	PADAW WARD MANDLA MANDLA	INDIA	MADHYA PRADESH	MANDLA	481661		IN300214-IN300214-13959438	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	AFFPP6445N						No
BABITA	MALAV		PREMA	CHAND	MALAV	C-274 INDRA BIHAR COLONY KOTA RAJASTHAN	INDIA	RAJASTHAN	KOTA	324005		IN300394-IN300394-13992453	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ACKPM7479B						No
SINDHAL	HARESH	ARJANBHAI	ARJANBHAI	TRTABHAI	SINDHAL	203 SURYA APPT NAVA NAGARVADAJ VANZARI CHOWK JUNAGADH GUJARAT	INDIA	GUJARAT	JUNAGADH	362001		IN300394-IN300394-14034534	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	BGKPS1963H						No
MUKESHKUMAR	V	PATEL	VINODBHAI	MAGANBHAI	PATEL	4 GIRIRAJ SOCIETY GIRIRAJ SOCIETY UMRETH 6 UMRETH ANAND GUJARAT	INDIA	GUJARAT	ANAND	388220		IN300513-IN300513-14038547	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	APCPP1474N						No
AMLAN	DATTA		ATUL	KRISHNA	DATTA	116 KALIKAPUR RD VIVEKANDA PALLY KOLKATA KOLKATA	INDIA	WEST BENGAL	KOLKATA	700078		IN300214-IN300214-14071265	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AGSPD3378C						No
PONNAMANENI	RAMCHANDER	RAO	KESHAVA	RAO		1-110/27/001 PARVATHI NILAYAM GOLDEN TULIP ESATES KONDAPUR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500087		IN300394-IN300394-14075612	Amount for unclaimed and unpaid dividend	120.00	13-AUG-2016	AHHPP3912C			PADMA			No
DHEERAJ	CHINTAPALLI		C	A	VPRASAD	FLAT NO 302, D NO 33-18-4 VEMULA RESIDENCY CH VENKATAKRISHNAIAH STREET SURYARAOPET VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002		IN300394-IN300394-14084365	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAZPC9884F			DASARIANANTALAXMI			No
GHUFRANA	KHATOON		MOHD	SHAHID		KANTH HOUSE NEAR KAMAL CINEMA BARADARI MORADABAD UTTAR PRADESH	INDIA	UTTARAKHAND	MORADABAD	244001		IN300214-IN300214-14099941	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AFSPK4599M				JAWAIDANVER		No
SOHAN	LAL	GOEL	LATE	SHRI	BANSILALGOEL	HARYANA AUTOMOBILES, PATEL MARG KOTDWARA U.P	INDIA	UTTARAKHAND	LANSDOWNE	246149		IN300888-IN300888-14101024	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAXPG5264F			SMTUSHADEVIGOEL			No
AMBRISH	SINGH		SURYA	LAL	SINGH	135/5C CHHOTA BAGHARA ALLAHABAD,UTTAR PRADESH	INDIA	UTTAR PRADESH	ALLAHABAD	211002		IN300214-IN300214-14120740	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	BRCPS9059P						No
AMAN	KUMAR	GOEL	SURINDER	KUMAR	GOEL	2539 BIHARI CLY ST NO 11 SHAHDARA DELHI	INDIA	DELHI	NEW DELHI	110032		IN301774-IN301774-14126252	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AHFPG7338B						No
AJIT	DATTARAM	PAWAR	DATTARAM	SITARAM	PAWAR	TEJAS COLONY MILIN NAGAR GOURI PADA RD HD BIRLA COLLEGE KALYAN W THANE	INDIA	MAHARASHTRA	KALYAN	421301		IN300513-IN300513-14182939	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AKEPP1502G						No
CHARU	SADHO		SHASHIKANT	KESHAV	PANCHAL	MIG 12 MLA QUATERS OLD JAWAHAR CHOWK BHOPAL MP	INDIA	MADHYA PRADESH	BHOPAL	462003		IN300214-IN300214-14216475	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ABPPP5671G			DEVENDRASADHO			No
S	C	GUPTA	LATE	SH	PLGUPTA	C/O MAHIMA POWER CONTROL (P) LTD. 207/12, PRAKASH MOHALLA EAST OF KAILASH NEW DELHI	INDIA	DELHI	DELHI			IN300888-IN300888-14234639	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016				MANJUGUPTA			No
BALAMURUGAN	N		NAGAPPAN	PERIAIAH		35/1 NEW NO 8 PALLI ARASU STREET EAST ANNANAGAR CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600102		IN300513-IN300513-14293672	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ALCPB6250A						No
DASHRATH	RAI		RADHE	KRISHNA	RAI	Q NO 422/3E D TYPE BOKARD STEEL CITY JHARKHAND	INDIA	JHARKHAND	BOKARO	827003		IN300513-IN300513-14320602	Amount for unclaimed and unpaid dividend	120.00	13-AUG-2016	AGGPR4186E						No
PRIYANKA	AGRAWAL		B	P	AGRAWAL	7 CHETANVADI SARVAMANGAL SOCY DHOBI GHAT MEHSANA AT MEHSANA GUJARAT	INDIA	GUJARAT	MEHSANA	384001		IN300513-IN300513-14355273	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AJCPA2462P			BHAGWATIPRASADPAGRAWAL			No
RANCHHOD	MULJIBHAI	VEKARIA	MULJIBHAI	VASARAMBHAI	VEKARIA	YOGI NAGAR MAIN ROAD NEAR PARISHRAM OPP RIMPAL PALACE GONDAL,GUJARAT	INDIA	GUJARAT	GONDAL	360311		IN300214-IN300214-14360964	Amount for unclaimed and unpaid dividend	65.00	13-AUG-2016	AATPV7296E			MAULIKRANCHHODBHAIVEKARIA			No
DEEKONDA	SURENDER		D	JANARDHAN		4-5-15/1 HAYATHNAGAR HYDERABAD R R DIST	INDIA	TELANGANA	VIKARABAD	501505		IN300394-IN300394-14361257	Amount for unclaimed and unpaid dividend	2.00	13-AUG-2016	AJPPD5324G						No
T	C	RAVEENDRAN	C	KANARAN		THAZHE CHEEKKOLI HOUSE THATTOLIKKARA PO CHOMBALA-VIA VATAKARA-DT KOZHIKODE KERALA	INDIA	KERALA	CALICUT	673001		IN300394-IN300394-14434395	Amount for unclaimed and unpaid dividend	194.00	13-AUG-2016	AESPR5354N						No
V	SELVAM		M	VEERAN		11/2 GANDHI STREET ALLAPURAM EXTENSION EZHIL NAGAR VELLORE	INDIA	TAMIL NADU	VELLORE TAMIL NADU	632002		IN300394-IN300394-14482009	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AYRPS9134N			SVIJAYA			No
RAVINDRANATH	TAGORE	ATLURI	SUNDARAIAH			H NO-3-27/1 MADHAV NAGAR NIZAMABAD	INDIA	TELANGANA	ARMOOR	503230		IN300394-IN300394-14499290	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AGZPA9933H						No
COL	D	SGHONKROKTA	SH	B	SGHONKROKTA	07 , SO FLATS SATYA MARG CHANAKYA PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110021		IN300888-IN300888-14503822	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ABEPG7288F			MRSNEENAGHONKROKTA			No
SAJID	AHMED	AGHA	A	S	ARAGHA	B2/404 ANDHERI GREEN FIELD C H S MAPKHAN NAGAR MAROL NAKA ANDHERI EAST MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400059		IN300513-IN300513-14523943	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AKAPA1925E						No
SURESH	GANDHI		MOTI	LAL	GANDHI	FLAT NO 102 FIRST FLOOR HARMONY HAVENS WEST MARREDPALLY SECUNDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500026		IN300214-IN300214-14525485	Amount for unclaimed and unpaid dividend	3250.00	13-AUG-2016	AEHPG1277Q						No
PRASHANTH	S	M	S	D	MUNIVEERAPPA	NO 66 BEML LAYOUT 2ND SATGE BASAVESHWAR NAGAR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560079		IN300513-IN300513-14532590	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	APRPP7883G						No
MANOHAR	PAMARTHI		SATYANARAYANA	PAMARTHI		SATYANARAYANA D NO 4-15 ANNAVARAM NUZVID KRISHNA	INDIA	ANDHRA PRADESH	NUZVID	521201		IN301774-IN301774-14550983	Amount for unclaimed and unpaid dividend	85.00	13-AUG-2016	AYWPP9445J						No
BINAY	CHAKRABORTY		B	K	CHAKRABORTY	PODRAH 38 THANAMAKUA SANKRAIL SARDAR HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711138		IN300513-IN300513-14576290	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	ACKPC9139N						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.
SAILAJA	YEDAVALLI		L	N	SEMANI	D NO 23-4-20 FLAT NO SF-2 SRI DWARAKAMAI RESIDENCY KAKARPARTHI VARI VEEDI S N PURAM VIJAYAWADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VIJAYAWADA	520011		IN300214-IN300214-14583113	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	ABFPY1712P			YVSRAMAPRABHU			No
SARLA	MISHRA		RAMIKBAI	MISHRA		QR NO 1176 SECTOR 4 C BOKARO JHARKHAND	INDIA	JHARKHAND	BOKARO	827004		IN300513-IN300513-14638610	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AQTPM6439J			SANJEEVKUMAR MISHRA			No
P	SRILATHA		P	RAMANA	REDDY	H NO-11-1-8/127 KANTESHWAR NIZAMABAD	INDIA	TELANGANA	NIZAMABAD	503002		IN300394-IN300394-14671598	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	APOPP1107J			PRAMANAREDDY			No
SUGUNAKAR	KONDAMEEDI		K	PAPAIAH		11-1-57/23 VIDYUTH NAGAR KANTESHWAR NIZAMABAD	INDIA	TELANGANA	NIZAMABAD	503002		IN300394-IN300394-14704358	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ANMPK4572G						No
P	V	RAMAKRISHNARAO	LATE	BRAHMARAYADU		FLAT NO 303 K V K CLASSIC HOMES KALYAN NAGAR VENTURE-III HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018		IN300394-IN300394-14728046	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	ACUPP6975B						No
PARVATI	DEVI	RATAWA	BABULAL	RATAWA		40 DUM DUM ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700074		IN300394-IN300394-14735725	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AFRPR9579R						No
A	ALBERT	SURESH	M	AMALANATHAN		93 ELIZA NAGAR NO-1 VALLAM ROAD THANJAVUR	INDIA	TAMIL NADU	THANJAVUR	613005		IN300394-IN300394-14791886	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACYPA3225D			AMARY			No
TAMANAMPUDI	LAKSHMI	KUMARI	SRINIVASA	REDDY		C/O DEVI SEA FOODS TANUKU WEST GODAVARI	INDIA	ANDHRA PRADESH	ELURU	534211		IN300394-IN300394-14823104	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ACTPL2571Q				TAMANAMPUDI SRINIVASAREDDY		No
SUMAN	SETH		AJAYA	KUMAR	SETH	G-66 IST FLOOR NIZAMUDDIN WEST NEW DELHI	INDIA	DELHI	NEW DELHI	110013		IN300394-IN300394-14835108	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	BHRPS6606P			VINEETSETH	AJAYAKUMARSETH		No
G	V	RAMESHBABU	LATE	G	RVENKATARANGAIAH	GENERAL MERCHANT RODDAM-MANDAL ANANTAPUR-DT	INDIA	ANDHRA PRADESH	ANANTHAPUR	515123		IN300394-IN300394-14867332	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AJKPR4696J			GRPUSHPALATHA			No
P	B	PATEL	B	K	PATEL	SK HIGH SCHOOL LUNAWADA GUJARAT	INDIA	GUJARAT	GODHRA	389230		IN300513-IN300513-14938227	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AMBPP5036E						No
PADIGALA	JHANSI		P	V	RANJANEYULU	DOOR NO-23-34-24 LAKSHMI NAGAR SATYANARAYANPURAM VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520011		IN300394-IN300394-14941649	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AOOPP7647G			PADIGALAJAYAVENKATANAGALAHARI	PADIGALAVENKATARAMANJANEYULU		No
S	NACHIMUTHU		SUBRAMANIAM			CHENNIMALAI GOUNDENPUDUR KOOTHAMPOONDI PO SAKTHINAGAR VIA BHAVANI TK ERODE TAMILNADU	INDIA	TAMIL NADU	BHAVANI	638315		IN300513-IN300513-15030747	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AFZPN3092H			NVALARMATHI			No
VIJAY	SWAROOP	ANAND	ANAND	SWAROOP	ANAND	57 TAYADE COLONY ASHOK NAGAR (M P)	INDIA	MADHYA PRADESH	GUNA	473331		IN300394-IN300394-15095640	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABOPA4174G			SUSHMAANAND			No
PREM	DEVI	YADAV	NA			302,B WING, DIVESH COMPLEX VIJAYNAGAR, TISGAON KALYAN EAST DIST THANE	INDIA	MAHARASHTRA	KALYAN	421306		IN301127-IN301127-15127568	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
ROKHSANA	YAHYA		NA			SHAKRANWAN HOUSE BAQERGUNJ PATNA	INDIA	BIHAR	PATNA	800004		IN301127-IN301127-15186882	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	ACGPY9923N				WALEEDYAHYA		No
R	R	BALDI	NA			B-2/307 SHEHNAI RESIDENCY A B ROAD INDORE	INDIA	MADHYA PRADESH	INDORE	452010		IN301127-IN301127-15239527	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ADGPB7518M			KAMLABALDI			No
P	PRABHAKAR		NARAYAN			H NO 1-1-8/14/1 OLD 1-1-137 NEW VINAYAK NAGAR NIZAMABAD	INDIA	TELANGANA	NIZAMABAD	503002		IN300394-IN300394-15318688	Amount for unclaimed and unpaid dividend	2.00	13-AUG-2016	ABOPP7773L						No
HITESH	ARVINDLAL	SONI	ARVINDLAL	NATVARLAL	SONI	SONI WADA GODHRA GUJARAT	INDIA	GUJARAT	GODHRA	389001		IN300513-IN300513-15373492	Amount for unclaimed and unpaid dividend	280.00	13-AUG-2016	AOOPS9777C						No
DHAVAL	GHANSHYAMDAS	MODI	GHANSHYAMDAS	GANPATLAL	MODI	BAHARPURA DAHOD GUJARAT	INDIA	GUJARAT	GODHRA	389151		IN300513-IN300513-15385647	Amount for unclaimed and unpaid dividend	280.00	13-AUG-2016	AMNPM4906E			BHOOMIKADHAVALMODI			No
D	SAMBATH		RDESAP	PILLAI		M H MHOW	INDIA	MADHYA PRADESH	BETMA	453441		IN301774-IN301774-15445280	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	AIFPD7148F						No
MURALI	KUMAR	REDDYYATTAPU	RAGHAVA	REDDY	YATTAPU	2/871 BUDDAYAPALLI PRODDATUR CUDDAPAH PRODDATUR	INDIA	ANDHRA PRADESH	PRODDATUR	516360		IN301774-IN301774-15458211	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACLPY3385R			SINGAMSARALADEVI			No
P	RAVISANKAR		K	PAZHANIAPILLAI		3A SOUTH CAR STREET ''PARSANS'' NAGERCOIL	INDIA	TAMIL NADU	NAGERCOIL	629001		IN300394-IN300394-15481113	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ABRPR9711K			JAYASREE			No
REETA	LODHA		NA			C/O SAROJCOATS 1 NEW TARATALA ROAD J K B M COMPOUND CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700088		IN301250-IN301250-15510716	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	ABBPL4473A			SUDHIRLODHA			No
PAVAN	PRAKASH	ANAND	BAIDYANATH	SAHAY		S/O LATE BAIDYA NATH SAHAY FLAT 2B BLOCK A INDU PRABHA VATIKA GANDHI VIHAR LANE BEHIND SAI HOSPITA RANCHI JHARKHAND INDIA	INDIA	JHARKHAND	RANCHI	834009		IN300513-IN300513-15511872	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AEEPA7203D			ARCHANASRIVASTAVA			No
NARAYANPURI	GOSWAMI		BUDHPURI	GOSWAMI		404, SHRINATH APRT.1, MANEKLAL ROAD, NEAR AMARDEEP SOCIETY NAVSARI	INDIA	GUJARAT	NAVASARI	396445		IN301127-IN301127-15519792	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	ACOPG1334K				RITABENGOSWAMI		No
RUPALI	GUPTA		ARVIND	KUMAR	GUPTA	SHANKRAYAN KOT EAST SAMBHAL UP	INDIA	UTTARAKHAND	MORADABAD	244302		IN300394-IN300394-15521647	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	ACPPG3483N						No
KAILASH	A	KUMAR	ASHOK	KUMAR	KHANDELWAL	H NO 3 11 12 KAIGARWADI GULBARGA YADGIR	INDIA	KARNATAKA	SHAHAPUR	585201		IN301774-IN301774-15564622	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AWNPK1922E						No
MD	FARUK	HOSSAIN	MD	JERAFAT	HOSSAIN	VIL UTTARPARA MORE POST RADHARGHAT PS BERHAMPORE MURSHIDABAD WEST BENGAL	INDIA	WEST BENGAL	BAHARAMPUR	742187		IN300394-IN300394-15566504	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABAPH3642Q			HENABEGAM			No
AJAY	BAGLA		NA			26/70 BIRHANA ROAD KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001		IN301127-IN301127-15571801	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACBPB9582H			VIDURBAGLA			No
PRAKASHBHAI	CHHOTALAL	THAKKAR	CHHOTALAL	SAVJIBHAI	THAKKAR	12 UPYAN RAW H SOC NEW GUJRAT GAS ROAD H PARK RANDER SURAT	INDIA	GUJARAT	SURAT	395007		IN300394-IN300394-15589004	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAWPT1485E			KIRITBHAICHHOTALALTHAKKAR			No
UMESH	KUMAR		NA			620/53 KESHAV NAGAR W BLOCK JUHI KANPUR	INDIA	UTTAR PRADESH	KANPUR	208014		IN301127-IN301127-15607928	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACNPK5319D			PAWANKUMAR NANDWANI			No
MUHAMMAD	JALALUDDIN		MUHAMMAD	BASHASAHEB		HIG II 151 SAGAR NAGAR A P VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530043		IN301549-IN301549-15610991	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADDPJ5818R			HUSSAINARABEGUM			No
ZAHIRA	SAFEEK		SAFEEK			SHADIYA MANZIL AREACODE POST MALAPPURAM CALICUT	INDIA	KERALA	CALICUT	673639		IN300394-IN300394-15614423	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AALPZ4559N						No
UMASHANKER	SINGH		LATE	SRI	HARIBANSHSINGH	QR. NO. DT 1812 HEC COLONY, PO-DHURWA DIST. RANCHI JHARKHAND	INDIA	JHARKHAND	RANCHI	834004		IN301127-IN301127-15615266	Amount for unclaimed and unpaid dividend	51.00	13-AUG-2016	AOGPS6684G			MEENADEVI			No
V	SREENIVASA	RAO	SANYASI			4-38 BHPC POST NATAYYAPALEM VIZAG	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530012		IN300394-IN300394-15648112	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AIZPR9638J						No
MADHO	PRASAD	LAKHOTIA	NA			HOUSE NO 229 GURU ARJAN DEV COLONY RAJPURA RAJPURA	INDIA	PUNJAB	RAJPURA	140401		IN301127-IN301127-15648161	Amount for unclaimed and unpaid dividend	85.00	13-AUG-2016	AAHPL2449P			SHASHIKANTLAKHOTIA			No
S	MASILLAMANI		SAMUEL			H39 STAGE 3 TNHB V M CHATRAM TIRUNELVELI	INDIA	TAMIL NADU	TIRUNELVELI	627011		IN300394-IN300394-15681409	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AETPM3809G			MLIVINGSTON			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.
BINOD	KUMAR	GUPTA	RAJA	RAM	GUPTA	NO 70 GOLAM HOSSAIN SARDAR LANE SHIBPUR HOWRAH	INDIA	WEST BENGAL	HOWRAH	711102		IN300394-IN300394-15712270	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIMPG4483B			PREMADEVIGUPTA		No
VIKAS	KARANJIYA		KOMALCHAND	KARANJIYA		4 CHOPATI ROAD JAORA DIST-RATLAM	INDIA	MADHYA PRADESH	RATLAM	457001		IN300394-IN300394-15742168	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ARIPK6621J					No
GIRIRAJ	BAGREE		MANGAL	CHAND	BAGREE	VRINDAVAN H NO 50 NEAR MADHYAMIC SHIKSHA MANDAL VIVEKANAND NAGAR RAIPUR CG	INDIA	CHHATTISGARH	RAIPUR	492001		IN301127-IN301127-15768125	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ADEPB7453M			MANJUBAGREE		No
RITABEN	SHANTILAL	LAKDAWALA	SHANTILAL	TRIBHOVANDAS	LAKDAWALA	162 DINDAYAL SOCIETY NR KHODIYAR COMPLEX PALANPUR PATIA RANDER ROAD SURAT	INDIA	GUJARAT	SURAT	395009		IN300394-IN300394-15818237	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ACNPL1806E					No
NAND	KISHORE	BAGREE	MANGAL	CHAND	BAGREE	BAGREE ENTERPRISE NEAR CITY KOTWALI RAIPUR CG	INDIA	CHHATTISGARH	RAIPUR	492001		IN301127-IN301127-15839370	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ADEPB7650C			DURGADEVIBAGREE		No
SAHU	RAMA	CHANDRA	NARASIMHA	SAHU		H NO 4 119/27/A ANJI REDDY COLONY BALAPUR SAROOR NAGAR RANGAREDDY	INDIA	TELANGANA	HYDERABAD	500035		IN301774-IN301774-15870326	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ACKPS1612A					No
PRAMODNI	GUPTA		NA			1/133 NAWAB GANJ KANPUR	INDIA	UTTAR PRADESH	KANPUR	208002		IN301127-IN301127-15875071	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACSPG2944D				RENUGUPTA	No
MAHESH	KUMAR	SINGHAL	JAGDISH	PRASAD		370, SHREE GOPAL NAGAR NEAR GOPALPURA BYE PAS JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302019		IN301127-IN301127-15921364	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABMPA6416D			MANJUDEVIAGRAWAL		No
BESSILY	EAPEN		K	EAPEN	ABRAHAM	M F 10 1214 KSHB FLATS BILATHIKULAM CALICUT	INDIA	KERALA	CALICUT	673006		IN301127-IN301127-15964574	Amount for unclaimed and unpaid dividend	205.00	13-AUG-2016	AAIPE5930B			KEAPENABRAHAM	KEAPENABRAHAM	No
KADAPA	RANGANAYAKULU		RAMAIAH			12/95-1 CUDDAPAH ROAD MYDUKUR KADAPA DISTRICT	INDIA	ANDHRA PRADESH	RAJAMPET	516172		IN300394-IN300394-15968737	Amount for unclaimed and unpaid dividend	350.00	13-AUG-2016	AHIPK6655J					No
KODALI	MALLESWARI		RAMESH			28-4 -24/ 1 13 TH STREET SANTHI NAGAR ELURU	INDIA	ANDHRA PRADESH	ELURU	534007		IN300394-IN300394-15989244	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ATIPK8470H			KODALIRAMESH		No
NIRANJAN	AVULA		PARDHASARADHI	AVULA		36 R M S COLONY 2ND STREET R R PETA WEST GODAVARI DIST ELURU	INDIA	ANDHRA PRADESH	ELURU	534002		IN300394-IN300394-15989252	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKEPA5787C			AVULALAKSHMIBHAVANI		No
DINJU	C	T	SREERAMAN			FLAT NO 2 SAYALI APARTMENT PL 14/15 VARDAYINI SOCIETY SUS ROAD PASHAN PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411021		IN300513-IN300513-15994092	Amount for unclaimed and unpaid dividend	75.00	13-AUG-2016	AJPPD9151M					No
M	V	VSATYANARAYANA	MULLAPUDI	RAMARAYUDU		QUARTER II / 17 THE ANDHRA SUGARS LTD WEST GODAVARI DIST KOVVUR	INDIA	ANDHRA PRADESH	ELURU	534350		IN300394-IN300394-16005989	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AUIPS1048J					No
KUCHIPUDI	RAMALAKSHMI		SUBBARAO	ARRISETTI		4-34-13 SUBBARAO PETA TADEPALLIGUDEM	INDIA	ANDHRA PRADESH	ELURU	534101		IN300394-IN300394-16038639	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AWKPK6478Q			KVANILKUMAR		No
NARINDER	KUMAR		RAVI	KUMAR		H NO 55 DASUYA DIST HOSHIARPUR	INDIA	PUNJAB	JALANDHAR	144205		IN300394-IN300394-16047107	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AJHPK4252A			RAVIKUMAR		No
SANJAY	MURLIDHAR	PADMAWAR	MURLIDHAR	U	PADMAWAR	SUBHASH WARD PUSAD PUSAD YAVATMAL	INDIA	MAHARASHTRA	YEOTMAL	445204		IN301774-IN301774-16053719	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AKFPP3258G			RANJITASANJAYPADMAWAR		No
PRANITA	VINOD	UBALE	CHANDRAKANT	MARUTI	SALKAR	MUNCIPAL PARK OPP VISHVAKARMA MANDIR BHUSAWAL	INDIA	MAHARASHTRA	BHUSAWAL	425201		IN300394-IN300394-16063655	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	ABAPU7249J			VINODBABANROAUBALE		No
M	KOHILA		V	MURUGESAN		6 KALAVASAL ROAD CUMBUM	INDIA	TAMIL NADU	MADURAI	625516		IN300394-IN300394-16096709	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AUXPK1771D			VMURUGESAN		No
MURALI	R		NA			113 D APPAMASAMUTHIRAM PO ATTUR TK SALEM DT	INDIA	TAMIL NADU	SALEM	636108		IN300394-IN300394-16128825	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016						No
AMISHA	ASHOK	BENGALI	ASHOK	DHIRAJLAL	BENGALI	ATMAJ 1101 1102 11TH FLOOR 94 C AUGUST KRANTI MARG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036		IN301127-IN301127-16169106	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016					APURVAASHOKBENGALI	No
BORRA	MARUTHI	YADAV	ANANDA	JAGAPATHI	RAO	D NO 3 -6-78/2 TAMALAPAKULA THOTA REPALLE	INDIA	ANDHRA PRADESH	REPALLE	522265		IN300394-IN300394-16235146	Amount for unclaimed and unpaid dividend	175.00	13-AUG-2016	ANTPM7656A			DANABOINANAGALAKSHMI		No
RAMANAMURTHY	VENKATA	WALTHATI	RAJAGOPALAN	WALTHATI		E 26 GOVT QTRS ALTINHO PANAJI GOA	INDIA	GOA	PANAJI	403001		IN300513-IN300513-16276512	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AAFPW9785M					No
RAJESH	KUMAR	ROHELA	NANAK	CHAND	ROHELA	303 ASHOK BHAVAN HALWAI PARA ALWAR	INDIA	RAJASTHAN	ALWAR	301001		IN300394-IN300394-16324673	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ALKPR4821K					No
HANUMANTH	KUMAR	NEMANI	SITHARAMAESARMA			16-3-753 RAMAMURTHY NAGAR NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524003		IN300394-IN300394-16403209	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ABHPN6966G					No
WALTHATI	PREMSRI		PREMPRASAD	ELI		E 26 GOVT QTRS ALTINHO PANAJI GOA	INDIA	GOA	PANAJI	403001		IN300513-IN300513-16432022	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ABCPW4006D					No
ASHOK	PRASAD		LATE	RADHA	PRASAD	MAIN BAZAR AT PO GARHWA DISTT GARHWA JHARKHAND	INDIA	JHARKHAND	DALTONGANJ	822114		IN301127-IN301127-16448077	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ADBPP8329D					No
SAPNA	NEMA		VINOD	KUMAR	NEMA	C/O GANESH TRADERS MAIN ROAD KARELI (MP)	INDIA	MADHYA PRADESH	NARSINGHPUR	487221		IN301127-IN301127-16497137	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AMZPN4685P				VINODKUMARNEMA	No
ACHHRI	KUMAR	SOOD	LATE	NAUBAT	RAISOOD	6 57 AWAKASH NAGAR PO CHOPAN SONEBHADRA	INDIA	UTTAR PRADESH	MIRZAPUR	231205		IN301127-IN301127-16551864	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				PADMARANISOOD		No
SUJITHKUMAR	S		SUBRAMANIAN			185 6/148 UNNAKKATTU KUDAVATHOOR THODUPUZHA KERALA	INDIA	KERALA	KATTAPPANA	685590		IN300513-IN300513-16581062	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	BNUPS1807F					No
CHITTARANJAN	JANKIRAM	NAMDE	JANKIRAM	SHIVRAM	NAMDE	H NO 4230 CHITALE ROAD OPP PARVATIBAI DAHNUKAR SCHOOL AHMEDNAGAR MAHARASHTRA	INDIA	MAHARASHTRA	AHMEDNAGAR	414001		IN300513-IN300513-16807266	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AGEPN9230F					No
DINESH	C	SALIAN	NA			BLDG NO 84 FLAT NO 604 POONAM COMPLEX 84 88 CHS LTD SHANTI PARK MIRA ROAD EAST W RLY MUMBAI	INDIA	MAHARASHTRA	THANE	401107		IN301549-IN301549-16819218	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AFXPS8185E			VIJAYADINESHSALIAN		No
SHAILENDRA	BANSAL		NA			585/13 AGRA GATE AJMER RAJASTHAN	INDIA	RAJASTHAN	AJMER	305001		IN300513-IN300513-16847210	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016						No
ANIL	KUMAR	NIGAM	SARJU	PRASAD	NIGAM	H. NO. 13 NEAR MAHARAJA HOUSE VILL BHUNABAY POST RASOOLPURA VIA MADAR, JAIPUR ROAD, AJMER (RAJ)	INDIA	RAJASTHAN	AJMER	305001		IN301127-IN301127-16861969	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADPPN8794E			SMTSHOBHINANIGAM		No
PRAVEEN	KUMAR	JHAMER	KARAN	MAL	JHAMER	MUKUND MARKET PRATAPGARH RAJASTHAN	INDIA	RAJASTHAN	CHITTORGARH	312605		IN301330-IN301330-17028561	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGZPJ1623K			PUSHPAJHAMER		No
VIDYASAGAR	KOLLURI		GOVIND	KOLLURI		D NO 4-1-30/4 BHUPAIAH AGRAHARAM AMALAPURAM EAST GODAVARI-DIST AMALAPURAM	INDIA	ANDHRA PRADESH	AMALAPURAM	533201		IN300394-IN300394-17044439	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ANOPK3870D			KOLLURIGOVINDU		No
SATHISHA	O		O	KRISHNA	BHAT	NO 487 4TH MAIN DWARKA 4TH STAGE T K LAYOUT RTTC NEAR BY MYSORE KARNATAKA	INDIA	KARNATAKA	MYSORE	570009		IN300513-IN300513-17161592	Amount for unclaimed and unpaid dividend	12.00	13-AUG-2016	AMFPS6296M			AKSHAYAKRISHNA		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.
KIRAN	REWAR		D	K	SREWAR	W/O. SHRI D.K.S. REWAR III/98 GANDHI NAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302015		IN301330-IN301330-17187025	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AIXPR4408A			DEOKARANSING HREWAR			No
MADAN	LAL	DUA	FAQIR	CHAND		BLOCK NO 14 QUATER 6 B TILAK NAGAR NEW DELHI DELHI	INDIA	DELHI	NEW DELHI	110018		IN300214-IN300214-17209428	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AJVPD7732Q			PANKAJDUA	BIMLADUA		No
MURLIDHAR	JAYNARAYAN	KHANDELWAL	JAYNARAYAN	KHANDELWAL		177/B VAKHAR BHAG SANGLI SANGLI	INDIA	MAHARASHTRA	SANGLI	416416		IN301330-IN301330-17237970	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACCPK5784B			URMILAMKHAN DELWAL			No
MANOHAR	DEVI	MEENA	RAMRAJ	MEENA		PLOT NO. 226 ASHOK VIHAR NEAR JAGATPURA RLY. FATAK JAIPUR RAJSTHAN	INDIA	RAJASTHAN	JAIPUR	302017		IN301330-IN301330-17254529	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ALAPM0136G			ANILKUMARMEE NA	RAMRAJMEENA		No
BIBHOOTI	RAI		SARWAN			11 ANU KIRAN MAHADEV NAGAR KHERA PHATAK BOISAR EAST DIST THANE	INDIA	MAHARASHTRA	PALGHAR	401501		IN301549-IN301549-17300252	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AEVPR3704D			Indrawatirai			No
PANKAJBHAI	P	GOPALKA	PARSOTTAMBHAI	KESHUBHAI	GOPALKA	KUDARAT GITA NAGAR 2 OPP GAYTRIMAN B /H G ROAD JAKATNAKA RAJKOT GUJARAT	INDIA	GUJARAT	RAJKOT	360004		IN300484-IN300484-17306871	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ATWPG0805A						No
RAMESH	WADHERA		NA			661 KUNDAN PURI, CIVIL LINES, LUDHIANA (PB) LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001		IN301330-IN301330-17311821	Amount for unclaimed and unpaid dividend	1140.00	13-AUG-2016							No
FATMA	TAHIRA		Z	RAHMANI		E 36 KARELI ALLAHABAD, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211016		IN301330-IN301330-17321582	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAMPF9965B			ZRAHMANI			No
RAMANDEEP	KAUR		MANJIT	SINGH		412 SECTOR 29 NOIDA	INDIA	UTTAR PRADESH	NOIDA	201309		IN301330-IN301330-17374668	Amount for unclaimed and unpaid dividend	850.00	13-AUG-2016	AOBPK7140Q			BHAVNEETKAUR	MANJITSINGH		No
SUKUMAR	NAIK	K	LT	K	NARAYANANAIK	VIJAYA BANK CAR STREET PERDOOR UDUPI DIST	INDIA	KARNATAKA	MANIPAL	576124		IN301330-IN301330-17459799	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ABAPN8203F						No
PASHIKATNI	ANIL	KUMAR	NA			MEGASOFT LIMITED MEGASOFT TOWERS 6 3 879/B GREENLANDS BEGUMPET ROAD LIFE STYLE BUILDING BACKSIDE HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500016		IN300513-IN300513-17813133	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016							No
NAGMANI	YADAV		RAY			C/O NAVY OFFICE COMCEN KOLATA NAPIER ROAD HASTINGS NEAR MARINE HOUSE KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700022		IN300513-IN300513-17990602	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ABKPY6273G						No
SUSHIL	KUMAR	AGARWAL	BANAWARILAL	AGARWAL		C/O AGARWAL ENGINEERING ADANG BAZAR SORO BALASORE	INDIA	ORISSA	BALASORE	756045		IN301549-IN301549-18000211	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	ABRPA7297F						No
MEKATHOTI	HARSHITH		DAYASAGAR	MEKATHOTI		30-3-367 6/12 BRODIPET OPP CRDA OFFICE GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002		IN300394-IN300394-18258974	Amount for unclaimed and unpaid dividend	2143.00	13-AUG-2016	BDPPM3898F						No
RISHIKA	MEKATHOTI		DAYASAGAR	MEKATHOTI		4-20-34/1 4TH LINE NAVABHARATH NAGAR NEAR SUBHAM KALYANA MANDAPAM PATTABHI PURAM GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522006		IN300394-IN300394-18258982	Amount for unclaimed and unpaid dividend	2142.00	13-AUG-2016	BDPPM3984E						No
MANOHAR	LAL	SHARMA	LATE	SH	HEMRAJVISHISHATH	G 1/9A OPP S B I UTTAM NAGAR DELHI	INDIA	DELHI	NEW DELHI	110059		IN301330-IN301330-18269289	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	BGFPS6621H			SANJEEVKUMAR SHARMA			No
K	NIRUPAMA		S	B	PARVATHANENI	H NO 8 2 293/82/L/281 BAJARAHILLS ROAD NO 12 MLA COLONY NEAR LOTUS POUND HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500034		IN300513-IN300513-18293344	Amount for unclaimed and unpaid dividend	14.00	13-AUG-2016	ALPPK8928F						No
SANJAY	M	JAIN	NA			NO 2/2 IYYA STREET SOWCARPET CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600079		IN300214-IN300214-18430840	Amount for unclaimed and unpaid dividend	900.00	13-AUG-2016							No
RANJANA	GUPTA		RAJNESH	KUMAR	GUPTA	W/O RAJNESH KUMAR GUPTA MILL ROAD POLE NO ONE GOLA GOKHARAN NATH DISTT KHERI UP	INDIA	UTTAR PRADESH	KHERI	262802		IN301330-IN301330-18581486	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AJZPG9588M			RAJNESHKUMAR GUPTA			No
DR	AWADHESHKUM AROJHA		SRI	RAM	VINODOJHA	35 A PATLIPUTRA COLONY ROAD NO 3, PATNA (BIHAR)	INDIA	BIHAR	PATNA	800013		IN301330-IN301330-18593188	Amount for unclaimed and unpaid dividend	675.00	13-AUG-2016	AACPO7436Q			MANJUOJHA			No
KRISHNA	AMBASTHA		LATE	DR	PARMESHWARPRASAD	304 MAURYA VIHAR MAURYA PATH NEAR JAGDEV PATH BAILEY ROAD PATNA	INDIA	BIHAR	PATNA	800014		IN301330-IN301330-18630760	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AICPA9567A						No
BRIJ	NANDAN	SINGH	SRI	SUKHANNADAN	SINGH	STATE BANK COLONY TELPA (NEAR HAWAI ADDA) P.O CHAPRA, SARAN	INDIA	BIHAR	SONEPUR	841301		IN301330-IN301330-18659861	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AISPS4230N			KUMARISWETA	SUNITASINGH		No
AJI	VARGHESE		CHERIYAN	VARGHESE		1157 8/538 C V HOME 12 ELAMPALLOOR PANCHAYATH KOLLAM KERALA	INDIA	KERALA	QUILON	691504		IN300513-IN300513-18724018	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	APOPA3597H						No
VIMAL	KUMAR	JAIN	SHRI	ROOP	CHANDJAIN	IN FRONT OF SHUBHAM SARI VIMAL PUSTAK SADAN MAHAL ROAD CHHATARPUR MP	INDIA	MADHYA PRADESH	CHHATARPUR	471001		IN301330-IN301330-18758217	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AGNPJ0029M			SAROJJAIN			No
NISHA	VINESH	MENON	VINESH	VIDYADHAR	MENON	A/401 NEW USHA NAGAR CO OP HOS SOC VILLAGE ROAD BHANDUP MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400078		IN301330-IN301330-18874278	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGFPM4120L				VINESHVIDYADH ARMENON		No
KIRITKUMAR	N	PARMAR	NA			D 2 11 OM SHANTI NAGAR VEJALPUR MAKARBA ROAD AHMADABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380051		IN300513-IN300513-18902864	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016							No
RANJANA	GUPTA		SHRI	RAVI	SHANKARGUPTA	BANIYAN TOLA PATHAK MOHALLA BURHAR DISTT SHAHDOL MP	INDIA	MADHYA PRADESH	SHADOL	484110		IN301330-IN301330-18910344	Amount for unclaimed and unpaid dividend	75.00	13-AUG-2016	AHDPG4772B						No
VINOD	KUMAR	MISHRA	NA			C/O SRI S B MISHRA GARULPAR BEHIND VIJAY TALKIES NAI BASTI POST DEORIA DISTT DEORIA UP	INDIA	UTTAR PRADESH	DEORIA	274001		IN301330-IN301330-19013899	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
MANINDRA	KISHORE	SINGH	LATE	AWADH	KISHORESINGH	M.G. NAGAR NEAR BUDDHA DENTAL COLLEGE LOHIA NAGAR KANKAR BAGH PATNA	INDIA	BIHAR	PATNA	800020		IN301330-IN301330-19125523	Amount for unclaimed and unpaid dividend	220.00	13-AUG-2016	AKNPS2858R			SARITASINGH			No
PAWAN	PRADEEP	DHARASHIVKAR	NA			12 RESHIMBAGH NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440009		IN301330-IN301330-19371439	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
VIBHA	GOEL		ANIL	KUMAR	AGRAWAL	86 GARIWAN TOLA GARIWAN TOLA ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003		IN301330-IN301330-19486881	Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016							No
RAMESH	CHANDRA	JAIN	LATE	SHRI	RAJMAHENDRAJAIN	C 2 GANDHI NAGAR GWALIOR MP	INDIA	MADHYA PRADESH	GWALIOR	474002		IN301330-IN301330-19638413	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABQPJ2311Q				MANISHJAIN		No
USHA	SOMANI		ARVIND	KUMAR	SOMANI	51 SOMANI SADAN JR BIRLA ROAD BEHIND FCI GODOWN, FRIENDS COLONY NR BANDHAV GARH COLONY SATNA MP	INDIA	MADHYA PRADESH	SATNA	485001		IN301330-IN301330-19786436	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	ATWPS2679C			SWATISAGARGO JARE	ARVINDKUMARS OMANI		No
DRAUPADI	TIWARI		SATISH	CHAND	PATHAK	DEEP SHIKHA 99 NAPIER TOWN JABALPUR MP	INDIA	MADHYA PRADESH	JABALPUR	482001		IN301330-IN301330-19795479	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACBPT7422Q			RAKESHTIWARI			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.
D	RYADAV		LATE	RNYADAV		54 ARYA NAGAR S.K.ROAD MEERUT	INDIA	UTTAR PRADESH	MEERUT	250001		IN301330-IN301330-19913504	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AAAPY8850E			AKYADAV		No
ISMAIL	JI		MUMTAZ	HUSSAIN		C/O GENERAL TRADING CORPORATION 733 KARAMCHAND CHOWK JABALPUR MP	INDIA	MADHYA PRADESH	JABALPUR	482002		IN301330-IN301330-19928292	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AEUPJ1010P					No
UDAYAN	NARAYAN		LATE	MAHENDRA	NARAYANSINGH	A.A. COMPLEX EAST BORING CANAL ROAD PATNA	INDIA	BIHAR	PATNA	800001		IN301330-IN301330-19950604	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABAPN7545C		DRNEERAJASHARMA			No
RAM	GOPAL	SHARMA	SRI	SHYAM	SUNDARSHARMA	C/O M/S N.B. DRUG AGENCIES SARAIYA GANJ MUZAFFARPUR	INDIA	BIHAR	MUZAFFARPUR	842001		IN301330-IN301330-19991180	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AXEPS8496B					No
MANISH	KUMAR	NAHATA	RAJENDRA	KUMAR	NAHTA	4C 4TH FLOOR MEGH SHARMAN APPARTMENT BUILDING NO. 5 CITYLIGHT SURAT	INDIA	GUJARAT	SURAT	395007		IN301330-IN301330-20001135	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAHHM7018M					No
KALPANA	JAIN		MANI	BHADRA	JAIN	1905, SHRI SADAN, HALDION KA RASTA, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003		IN301604-IN301604-20005309	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ABAPJ1098C					No
VEENA	AGARWAL		NA			SMARAN CIRCULAR ROAD, NEAR GANDHI ASHRAM, MUZAFFARNAGAR U.P.	INDIA	UTTAR PRADESH	MUZAFFARNAGAR	251001		IN301477-IN301477-20006704	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016						No
D	NIRANJAN		RANGA	CHARY		825 D BHEL T/S BHEL R C PURAM HYDERABAD	INDIA	TELANGANA	SANGAREDDY	502032		IN301022-IN301022-20010298	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			DJANAKAMMA			No
MUKESH	JAIN		ATMA	RAM	JAIN	MUKESH JAIN C/O ATMA RAM JAIN 189 RAJENDER NAGAR MODINAGAR MODINAGAR	INDIA	UTTAR PRADESH	GHAZIABAD	201204		IN301477-IN301477-20010900	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGHPJ4930H		GEETAJAIN			No
RAGHAVENDRA	KRISHNAMURTHY	RAO	K	KRISHNAMURTHY	RAO	No 99, 9th Street Anjanappa Layout Horamavo Road Banasawadi Bangalore	INDIA	KARNATAKA	BANGALORE	560043		IN302871-IN302871-20012333	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGUPK1833H					No
BHOMA	RAM		LACHHA	RAM		A-81 SARASWATI NAGAR POST BASNI-1ST PHASE JODHPUR	INDIA	RAJASTHAN	JODHPUR	342001		IN301604-IN301604-20017192	Amount for unclaimed and unpaid dividend	32.00	13-AUG-2016	ADHPR6157R		JEEVRAJ			No
JAMES	SAVIO	CRASTO	JOAO	B	CRASTO	RUADE ABREU BEHIND GENERA POST OFFICE PANAJI GOA	INDIA	GOA	PANAJI	403001		IN301151-IN301151-20021166	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AIEPC5448E					No
CHINNAIAH	GANGULA		NA			GANES SHARE CONSULTANAT DCS COMPLEX SHOP NO 5 METPALLY (PO) KARIMNAGAR DIST AP	INDIA	TELANGANA	JAGTIAL	505325		IN301022-IN301022-20023808	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016						No
S	VENKATESH		K	T	SRINIVAS	NO 16 UPSTAIRS ANNADANAPPA LANE K R SHETTYPET AVENUE ROAD CROSS BANGALORE	INDIA	KARNATAKA	BANGALORE	560002		IN301356-IN301356-20037878	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AMKPS7547Q		INDIRA			No
GOGINENI	SUMATHI		NA			D NO 50 54 10/2 (8) SHEETAL APARTMENTS SEETHAMMADHARA VISAKHAPATNAM AP	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013		IN301022-IN301022-20040091	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016						No
SUNITA	KATIYAL		RAJ	KUMAR	KATIYAL	1, SHAH RAJAB ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700022		IN302951-IN302951-20052370	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AEMPK7039M			VIRENDRAMOHANKATIYAL		No
VIRENDRA	MOHAN	KATIYAL	RAJ	KUMAR	KATIYAL	1, SHAH RAJAB ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700022		IN302951-IN302951-20052388	Amount for unclaimed and unpaid dividend	75.00	13-AUG-2016	ALOPK9816F			SUNITAKATIYAL		No
G	S	GOWRISHANKAR	G	V	SUNDARESHWARAN	D 210 VYSALI GARDEN APTS TARNAKA SECUNDERABAD AP	INDIA	TELANGANA	HYDERABAD	500017		IN301022-IN301022-20068741	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016						No
PRITHVI	SINGH		SH	BHOOPSINGH		QUARTER NO. A 4 COMMANDO POLICE COMPLEX NEWAL KARNAL	INDIA	HARYANA	KARNAL	132001		IN301330-IN301330-20076321	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	BLJPS4311P					No
ANAND	PRAKASH	AGARWAL	CHHEL	BEHARI	LAL	70 TILAK COLONY OPP DISTT HOSPITAL RAMPUR	INDIA	UTTAR PRADESH	RAMPUR	244901		IN301186-IN301186-20085087	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACJPA8545R		RITUAGARWAL			No
PALAKURTHI	CHANDRASHEKHAR		SHIVARAJAM			RAGHAV PET POST VILLAGE MALLAPUR MANDAL KARIMNAGAR DIST AP	INDIA	TELANGANA	JAGTIAL	505331		IN301022-IN301022-20086233	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AMIPP4033C		PALAKURTHIMANASA			No
NARVADA	SAXENA		ISHWAR	CHANDRA	SAXENA	504, LAXMANPURI EXTENSION P.O.: INDIRA NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226016		IN301557-IN301557-20101834	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BHYPS2152R		ISHWARCHANDRASAXENA			No
RAMESH	JADHAV		LAXMAN	RAO	JADHAV	PLOT NO 201 H NO 22 167 JAYANAGAR CO OP SOCIETY KUKATPALLY OPP K P H B COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072		IN301022-IN301022-20102650	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			AHILYABAI			No
SUNIL	KUMAR	TOMAR	SH	R	PSINGH	FLAT NO-527 TYPE-2 SECTOR-5B BHEL HARIDWAR	INDIA	UTTARAKHAND	HARDWAR	249403		IN301477-IN301477-20110143	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AFEPT7031B		REENARANI	PANKAJTOMAR		No
HARINDRA	KUMAR	SAHU	RAJ	KUMAR	SAHU	76/476 COOLIE BAZAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001		IN301330-IN301330-20147014	Amount for unclaimed and unpaid dividend	175.00	13-AUG-2016	BMRPS9999A		RAVIKUMARSAHU			No
JAFFER	SHARIFF	MD	NIZAM	SHARIFF	MD	22-2-122 KUMMARI STREET BIG BAZAAR NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001		IN301313-IN301313-20147136	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ARMPM9820B		MOHAMMEDUSMANSHARIFF			No
SRINIVASA	RAJU	SARIPALLI	VENKATA	RAJU	SARIPALLI	C12 5 6 DOOR NO 34 'C' TYPE NAGARJUNA HEAVY WATER PLANT COLONY ASWAPURAM POST KHAMMAM AP	INDIA	TELANGANA	BHADRACHALAM	507116		IN301022-IN301022-20151990	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	APBPS4380P		VENKATALAKSHMISARIPALLI			No
VISHAL	VIKRAM	SINGH	DAMODAR	SINGH		B 32/32 50 SAKET NAGAR COLONY DURGAKUND LANKA VARANASI	INDIA	UTTAR PRADESH	VARANASI	221005		IN301330-IN301330-20176630	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	BLRPS2295A					No
ASOKE	BARAN	DAS	NA			9 SHANTI NAGAR PO REGENT PARK CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700040		IN300360-IN300360-20183596	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	ADTPD2348A		SOMADAS			No
SUNIL	KUMAR		RAM	KISHAN	DASS	NO 44 STATE BANK NAGAR PASCHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110063		IN301313-IN301313-20195920	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADLPK3225H			SUMANLATA		No
K	RAJASRI		K	TULASI	PRASAD	6 3 667/4/21 MATHA NAGAR COLONY SOMAJIGUDA HYDERABAD A P	INDIA	TELANGANA	HYDERABAD	500082		IN301022-IN301022-20237408	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	ARWPK2548J		KTULASIPRASAD			No
N	C	SEBASTIAN	JOSEPH	CHANDY		D NO 64 7 16 1 RAMNAGAR SRIHARIPURAM OPP YARADA PARK MALKAPURAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530011		IN301022-IN301022-20238232	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AGAPN2561K		SANEESHSEBASTIAN	UMASEBASTIAN		No
NAGUBANDI	RANGA		RAMAMURTHY			H NO 12 98/5 SRINIVASA NAGAR KODAD NALGONDA DIST A P	INDIA	TELANGANA	MIRALAGUDA	508206		IN301022-IN301022-20239495	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ACFPN9868C		NAGUBANDUYOTHI			No
RANGANAYAKULA	RAJU	R	SWAMI	RANGA	RAJU	5/54/87/B 6/18 BRODIPET GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002		IN301313-IN301313-20247382	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			RANGAMMAR			No
P	RAM	MOHANRAO	P	BASVAIAH		106 PARK AVENUE APTS AMEERPET HYDERABAD, HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016		IN301022-IN301022-20254748	Amount for unclaimed and unpaid dividend	3140.00	13-AUG-2016	AGMPP9644B		PJHANSILAKSHMI			No
RAVI	SUDHAKAR	RAO	VENKATA	RATTIAH		PRAGATHI NAGAR OPP J N T U C PLOT NO 103 KUKATPALYY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072		IN301022-IN301022-20271845	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	AJTPR1291C		RPUNYAVATHI			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.
K	C	MALLICK	NA			F 4/2 MODEL TOWN, DELHI	INDIA	DELHI	NEW DELHI	110009		IN300360-IN300360-20274407	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAJPM9564A			RAJIVMALLICK			No
SUDHA	ANAND		ANIL	KUMAR	ANAND	H NO 20 GROUND FLOOR PKT-6 SEC-23 ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085		IN301313-IN301313-20284502	Amount for unclaimed and unpaid dividend	225.00	13-AUG-2016	AHWPA7173K			ANILKUMARANAND			No
JITENDRA	HIRALAL	JETHWA	NA			20/26 MARUTI MANDIR MARG 5TH KUMBHAWADA LANE 2ND FLOOR, R.NO. 12, DR BLDG, D BLOCK	INDIA	MAHARASHTRA	MUMBAI	400004		IN300360-IN300360-20316600	Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016					JYOTSNAJITENDRAJETHWA		No
PEDDIREDDY	GOPALA	REDDY	PEDDIREDDY	RAMIREDDY		C/O COROMANDEL CEMENTS LIMITED 40 4 5 ZASTHI VENKATA RATNAM STRE KRISHNA NAGAR VIJAYAWADA AP	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010		IN301022-IN301022-20332134	Amount for unclaimed and unpaid dividend	785.00	13-AUG-2016	AASPP6639A			PVIJAYALAKSHMI			No
PULAVARTI	VIJAYA	RAO	LATE	P	PRABHAKARARAO	1 11 22 LAKSHMI NAGAR SHIVAJI PALEM ROAD LAWSONS BAY COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017		IN301022-IN301022-20332908	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AGHPP8373L			VIDYASAGARPULAVARTI			No
NIRMALA	MEHROTRA		D	C	MEHROTRA	K 26 NDSE 2 NEW DELHI	INDIA	DELHI	NEW DELHI	110049		IN300360-IN300360-20373904	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AAJPM1944L			DCMEHROTRA			No
GOPI	CHAND	KARAMTHOT	G	LAKSHMAN	NAIK	H NO 28 3 322 SARADA NAGAR III MAIN, ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		IN301022-IN301022-20396614	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ADFPK0423M			MARUNA			No
BUDARAJU	SREERAMA	MURTY	B	V	RAGHAVAIAH	HIG 1 FLAT 403 CHITRAPURI HILLS KAIAGUDA MANIKONDA GACHIBOWLI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500032		IN301022-IN301022-20397818	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFFPB4986C			BUDARAJUSITAMAHALAKSHMI			No
CHIRAVURI	VENKATA	RATNAM	CHIRAVURI	KRISHNA	MURTHY	3 6 611 ROAD NO 8 HIMAYATNAGAR HYDERABAD A P	INDIA	TELANGANA	HYDERABAD	500029		IN301022-IN301022-20419877	Amount for unclaimed and unpaid dividend	10000.00	13-AUG-2016							No
SATISH	SAXENA		RAJ	BAHADUR	SAXENA	91/8 M V P COLONY VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017		IN301022-IN301022-20438408	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	BQCPS7647N			RAVISAXENA			No
EKAMBARAM	UMAPATHY		NA			8 TALAYARI STREET ROYAPETTAH CHENNAI	INDIA	TAMIL NADU	CHENNAI	600014		IN301313-IN301313-20441989	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
GARLAPATI	RAMA	KRISHNA	G	HANUMANTHA	RAO	ANKI REDDY PALEM POST GUNTUR DIST AND MANDAL A P GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522005		IN301022-IN301022-20457460	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AJLPG8868N			GHANUMANTHARAO			No
POOJA	MEHRA		ANIL	KUMAR	MEHRA	E 161 MASJID MITH GK III NEW DELHI	INDIA	DELHI	NEW DELHI	110048		IN300360-IN300360-20459485	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABAPM1795P			ANILKUMARMEHRA			No
LALITHA	RANI	D	GOPALA	KRISHNA	V	82 NETAJI NAGAR ROAD NO1 KAPRA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500062		IN301022-IN301022-20465793	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAYPD6240M			PAVANKUMARVDN			No
GOPAL	BANSAL		SHRI	MANGAT	RAMBANSAL	WIMCO SEEDLINGS LIMITED KASHIPUR ROAD BAGHWALA RUDRAPUR UDHAM SINGH NAGAR UTTARAKHAND	INDIA	UTTARAKHAND	HALDWANI	263153		IN301557-IN301557-20550968	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAFPB7158P						No
SOHAN	LAL		DHARAM	CHAND		H NO 784 AVAS VIKAS JWALAPUR HARIDWAR	INDIA	UTTARAKHAND	HARDWAR	249403		IN301330-IN301330-20554882	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	AAEPL7228D						No
SUJATA	SATPATHY		SURESH	KUMAR	SATAPATHY	20, 10TH FLOOR, BELVEDERE, B. D. ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026		IN301330-IN301330-20573781	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	BDEPS5140P						No
JANAK	ARORA		NA			A 276 SECTOR 46 DADRI ROAD GAUTAM BUDH NAGAR NOIDA	INDIA	UTTAR PRADESH	NOIDA	201303		IN301330-IN301330-20625752	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AINPA5152E			DRDDARORA			No
PICHAIAH	MANNAM		LATE	SUBRAHMANYAM	M	NO 48 LIC COLONY GOLLAPUDI VIJAYAWADA AP	INDIA	ANDHRA PRADESH	VIJAYAWADA	520004		IN301022-IN301022-20634696	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADPPM9613D			MSUGUNADEVI			No
KANCHERLAPALLI	SOMA	SAMUDRANAGASEKHAR	NA			STATE BANK OF INDIA SPB PATAMATA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010		IN301313-IN301313-20650920	Amount for unclaimed and unpaid dividend	1570.00	13-AUG-2016							No
ANIL	KUMAR	RAI	KRISHNA	DEV	RAI	B -257 NH 3 NTPC COLONY RIHAND NAGAR SONEBHADRA	INDIA	UTTAR PRADESH	MIRZAPUR	231217		IN301557-IN301557-20657454	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AGXPR1049M						No
ASSAD	ULLAH	KHAN	LATE	NASARULLAH	KHAN	GENERAL MEDICAL CORNER 92, AHAMAD GANJ ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003		IN301557-IN301557-20731414	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AEJPK9627G				YUSUFULLAHKHAN		No
DINESH	KUMAR	SINHA	R	P	SINHA	NEAR RAVINDRA PUBLIC SCHOOL BHAGAT SINGH COLONY SINGRAULI SIDHI	INDIA	MADHYA PRADESH	SIDDI	486889		IN301557-IN301557-20770696	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ASNPS7261A						No
P	SOMA	SEKHAR	P	VENKATA	KRISHNAIAH	102 SRI SAI JYOTHI ENCLAVE DHARAM KARAN ROAD H NO 7 1 77/2/A AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016		IN301022-IN301022-20773426	Amount for unclaimed and unpaid dividend	715.00	13-AUG-2016	ADFPP2277E			POLAVARAPUSAILUSHA			No
GADAMSETTY	SESHAVALI		G	PULLAIAH		C/O NEW SATYANARAYANA ELECTRONICS DSR COMPLEX STATION ROAD GIDDALUR	INDIA	ANDHRA PRADESH	MARKAPUR	523357		IN301022-IN301022-20776834	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	BJCPS0657R						No
DHANEKULA	LAKSHMI	SASI	KRISHNA	RAO	D	D NO 67-1-21/1 TEMPLE VIEW 3RD FLOOR NALLURI SRIMANNARAYANA STREET PATAMATA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010		IN301313-IN301313-20790875	Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016	AGPPD0852L			DHANEKULAKRISHNARAO			No
RAVURI	SURYANARAYANA	MURTY	R	VIJAYA	GOPALAKRISHNAMURTY	S/O R V GOPALA KRISHNA MURTY D NO 3 5 MANCHILI W G DIST A P	INDIA	ANDHRA PRADESH	ELURU	534143		IN301022-IN301022-20792457	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHXPR8455L						No
SREEPADA	TIMMESWARA	SOMAYAJULU	LATE	SREEPADA	APPARAO	FLAT NO F1 2ND FLOOR AISHWARYA APARTMENTS VIJAYANAGAR PALACE LAYOUT VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017		IN301022-IN301022-20800347	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AIWPS2991J			SREEPADAVINEETHA			No
GANGISETTY	VENKATA	KOTESWARARAO	VENKATESWARA	RAO		SRI DEVI CLOTH SHOP MAIN ROAD RAMPACHODAVARAM EG DT AP	INDIA	ANDHRA PRADESH	RAMA CHANDRA PURAM	533288		IN301022-IN301022-20835196	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ASWPK6536H			GANGISETTIRAMADEVI			No
SITA	DEVI	K	PRASAD	K	SKR	NO 3C 3RD FLOOR CEE BROS APP NO 52 RAMAN STREET THIYAGARAYA NAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017		IN301313-IN301313-20840742	Amount for unclaimed and unpaid dividend	5000.00	13-AUG-2016	AAMPS5303C			SURESHVENKATAKANUMILLI			No
SUNAIN	THAKUR		LT	BIRENDRATHAKUR		HINDPIRI BANSI CHOWK RANCHI RANCHI	INDIA	JHARKHAND	RANCHI	834001		IN301330-IN301330-20852497	Amount for unclaimed and unpaid dividend	75.00	13-AUG-2016	AFJPT6036R			SUNITASHARMA			No
P	DHARMA	SEKHAR	SURYANARAYANA			D NO 33 93 2 RASHTRAPATHI ROAD SURYALAYAM STREET TANUKU	INDIA	ANDHRA PRADESH	ELURU	534211		IN301022-IN301022-20853638	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
GOPAL	PRASAD	SARAWGI	SHRI	KRISHNA	SARAWGI	C/O GOPAL PRASAD SARAWGI AT PO PANJWARA BANKA	INDIA	JHARKHAND	BANKA	813110		IN301557-IN301557-20866596	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
VADDI	SIVARAMA	KRISHNA	LAKSHMAIAH	NAIDU	LATE	RAMJI NAGAR 3RD LINE 27TH WARD OPP SAI BABA TEMPLE NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524002		IN301022-IN301022-20869005	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	BIWPS7203N						No
GANDE	RAMULU		VISHWANATHAM			S/O GANDE VISHWNATHAM H NO 1 5 227 RAMAREDDY ROAD KAMAREDDY MUNCIPAL KAMREDDY NIZAMABAD	INDIA	TELANGANA	KAMAREDDY	503111		IN301022-IN301022-20878580	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKPPG0595D			LAXMI			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.
VISHWAS	AGRAWAL		ATUL	KUMAR	AGRAWAL	SINGH BHAWAN SUBHASH NAGAR MUGHALSARAI	INDIA	UTTAR PRADESH	MOGHALSARAI	232101		IN301330-IN301330-20889188	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	AQJPA0540Q			UMAAGRAWAL			No
TUMMALA	BAPA	RAO	TUMMALA	PITCHAIAH		D NO 10/154 D10 3 SANTHI NAGAR GUDIVADA KRISHNA DT	INDIA	ANDHRA PRADESH	GUDIVADA	521301		IN301022-IN301022-20945778	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AFLPT5200M			TUMMALASRINIVASARAO			No
RAJENDRAN	J		JANARTHANAM	G		OLD 9 NEW 35 2ND FLOOR DR RADHAKRISHNAN SALAI RAMAKRISHNA NAGAR VALASARAVAKKAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600087		IN301313-IN301313-20958438	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AGRPR4003P			SUREKHAR			No
NARAYANAM	NAGA	SATYAVENKATESWARAMANGAPRASAD	N	K	VENKATESWARAGUPTA	NARAYANAPURAM UNGUTURU MANDAL WEST GODAVARI DIST ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534407		IN301022-IN301022-20975027	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016				NARAYANAMVENKATABHUSHAVARALAKSHMI			No
N	RAVINDRA	REDDY	N	DASARADHA	RAMIREDDY	27 2 203 BALAJI NAGAR STONEHOUSEPET NELLORE NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524002		IN301022-IN301022-20976729	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	ADNPN9342A			VIJAYALNEDURUMALLI			No
VEERAVALLI	SUBBA	RAO	HANUMAIAH			FLAT NO 404 MITTAPALLI RESIDENCY PRAKASH NAGAR NARASARAOPET, GUNTUR DIST	INDIA	ANDHRA PRADESH	NARASARAOPET	522601		IN301022-IN301022-20999469	Amount for unclaimed and unpaid dividend	3500.00	13-AUG-2016	AXLPS9127L			VVENKATAKRISHNA			No
DARSHANA	SANDEEP	DADIA	DR	MANHAR	KSHAH	17/B2 GREAT EASTERN BLDG 333 BELASIS ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400034		IN300360-IN300360-21025935	Amount for unclaimed and unpaid dividend	3000.00	13-AUG-2016	AAHPS4376A				SANDEEPVDADIA		No
GHANSHYAM	DAS	MUNDHRA	SRI	RAM	NARAYANMUNDHRA	4A AMAR BASU SARANI 1ST FLOOR BARABAZAR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700007		IN300360-IN300360-21038414	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEUPM0570K			MADHUMUNDHRA			No
PANUGANTI	RAMESH		P	SUBBAIAH		C/O SIRISHA DRESSES MAIN ROAD VINJAMOOR NELLORE DIST	INDIA	ANDHRA PRADESH	KAVALI	524228		IN301022-IN301022-21096869	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AIMPP8390C			PANUGANTILAKSHMIVIJAYASRI			No
SIRIGINEEDI	TRINADH		RAMA	RAO		DNO 9 5 49B ROYPETA NARSAPUR W G DT	INDIA	ANDHRA PRADESH	ELURU	534275		IN301022-IN301022-21102354	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AFAPS1519K						No
HARISH	CHANDRA	VERMA	LATE	DAMARV	LALVERMA	35/5, SITE NO-2 KIDWAI NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208011		IN301557-IN301557-21168872	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACAPV7326E						No
SELVAKUMAR	G		GOPALAKRISHNAN			NO 15 CHAKKARAPANI SOUTH VADAMPOKKI STREET WD-19 KUMBAKONAM M KUMBAKONAM	INDIA	TAMIL NADU	KUMBAKONAM	612001		IN301313-IN301313-21169752	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	BMQPS0263Q						No
SHASHI	MISRA		LATE	G	DSHARMA	A1, NEW OFFICERS RESIDENCE CHARUCHANDRA PURI GORAKHPUR	INDIA	UTTAR PRADESH	GORAKHPUR	273001		IN301557-IN301557-21171298	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACJPM7502J				RSMISRA		No
DILIP	KUMAR	ARORA	LATE	HARDIT	SINGHARORA	HIG-9 ARORA COTTAGE, BHARHUT NAGAR SATNA	INDIA	MADHYA PRADESH	SATNA	485001		IN301557-IN301557-21200850	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	ACJPA5227A				KIRANARORA		No
SACHCHIDANANDA	PATI		JAGNESWAR	PATI		RAGHUNATHPUR P O JHARGRAM DT MIDNAPORE	INDIA	WEST BENGAL	HALDIA	721507		IN300360-IN300360-21222688	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AETPP6577Q			JAYANTIPATI			No
P	RAKESH		P	SUDERSHAN		1 11 26 BHARANI COLONY RAJENDER NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500030		IN301022-IN301022-21285344	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AIRPR5180R			PARUNA			No
A	NARAYAN	REDDY	NA			H NO 6 91 MAIN ROAD BIJJUR BHAINSA	INDIA	TELANGANA	ADILABAD	504103		IN301022-IN301022-21335396	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AIFPA0583M			ASRINIVASREDDY			No
LAXMIRAM	PARSHOTTAMDAS	THAKKAR	PARSHOTTAMDAS			B 5 G S T COLONY KALIGAM SABARMATI	INDIA	GUJARAT	GANDHI NAGAR	382470		IN300360-IN300360-21381994	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAJESH	KUMAR		CHARAN	JEET	LAL	1531 3 PARA MOHALLA MATA MANDIR CHOWK ROHTAK HARYANA	INDIA	HARYANA	ROHTAK	124001		IN301557-IN301557-21443841	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AIHPK9989P						No
K	S	RMURTHY	K	A	NSARMA	FLAT NO 101 JAYA BHARATHI HOMES ROAD NO 5 BHAVANINAGAR DILSUKHNAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500060		IN301022-IN301022-21476354	Amount for unclaimed and unpaid dividend	600.00	13-AUG-2016	AISPK4825B			AARUNAKUMARI			No
KOMMURI	NAGARJUNA		KOMMURI	MADHAVA	RAO	H NO 61 3/4 4A GEETHANAGAR KATTA KRISHNALANKA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520013		IN301022-IN301022-21479135	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	BLFPK1703F			PHANIPAVANIKOMMURI			No
ASHOK	KUMAR	DIXIT	RAM	NIWAS	DIXIT	VILL PO- BARA DIXIT DEORIA	INDIA	UTTAR PRADESH	DEORIA	274001		IN301557-IN301557-21557617	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AJYPD5180D						No
SANJAY	KUMAR	SINGH	COL	B	PSINGH	T-71/664 ARMY AVIATION BASE GWALIOR ROAD JHANSI	INDIA	UTTAR PRADESH	JHANSI	284001		IN301557-IN301557-21577636	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AXVPS2316K						No
PANKAJ	SHARMA		BHARTESHWAR	NATH	SHARMA	BEHIND PUSPENDRA GAS SERVICE GALI NO 8 RAJENDRA NAGAR SATNA	INDIA	MADHYA PRADESH	SATNA	485001		IN301557-IN301557-21616628	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AWSPS5829H						No
NITA	KUMARI		ASHOK	KUMAR	CHOUDHARY	C/O LATE MURLIDHAR CHOUDHAR VILL PIPRA PO-DUMRI WARD NO 15 BEGUSARAI	INDIA	BIHAR	BEGUSARAI	851101		IN301557-IN301557-21672181	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ASGPK6185Q			ABHINAVKUMAR			No
MANISH	PRATAP	SINGH	NA			SNEH SADAN HIRA NAGAR HALDWANI	INDIA	UTTARAKHAND	HALDWANI	263139		IN301557-IN301557-21817659	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
MOHAN	SINGH		DURGA	SINGH		LIG 52 JUHI KALA KENAL KESHAV NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208014		IN301557-IN301557-21828611	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BFKPS7980F						No
MANBODH	KUMAR	TIWARI	KRISHNA	KANT	TIWARI	VILL-NONAPAR POST-NONAPAR DEORIA	INDIA	UTTAR PRADESH	DEORIA	274001		IN301557-IN301557-21877846	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AFGPT8216A			SHANTIDEVI			No
SURENDRA	NATH	RAI	PARASURAM	RAI		AFZALPUR JANGIPUR GHAZIPUR	INDIA	UTTAR PRADESH	GHAZIPUR	233305		IN301557-IN301557-21882667	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AJCPR8972P						No
RITU	GOYAL		GIRISH	GOYAL		2/1396/3 CHANDER NAGAR SAHARANPUR	INDIA	UTTARAKHAND	SAHARANPUR	247001		IN301557-IN301557-21905712	Amount for unclaimed and unpaid dividend	270.00	13-AUG-2016	AFQPG0114C			GIRISHGOYAL			No
GOVIND	PRASAD	GUPTA	NEMI	CHAND	GUPTA	DHARAMSHALA ROAD SHIVPURI	INDIA	MADHYA PRADESH	SHIVPURI	473551		IN301557-IN301557-21935158	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ACQPG2379E						No
BINOD	KUMAR	LALAN	ANAND	SWAROOP	SINGH	AMGOLA PARAO POKHAR LANE NO 2 MUZAFFARPUR	INDIA	BIHAR	MUZAFFARPUR	842002		IN301557-IN301557-21987076	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	ABWPL6123C			ANAMIKA			No
RAMANLAL	PARMAR		NA			37 RAGHUNAYAKULU STREET PARK TOWN CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600003		IN301080-IN301080-22021021	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAGPP9443E			MUKESHKUMARRAMANLAL			No
S	SANKAR		NA			116 METTU STREET AYANAVARAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600023		IN301080-IN301080-22035334	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	ABSPS8420K			SHAMSAYAMINI			No
LEENAH	PRADEEP		PRADEEP	KUMAR		NO 12 VINAYAGAR APARTMENTS FLAT NO 4 STERLING ROAD 1ST CROSS ST NUNGAMBAKKAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034		IN301080-IN301080-22308052	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	ACNPL9089M			RPRADEEPKUMAR			No
S	BALASUBRAMANIAN		G	SWAMINATHAN		NO 9 SRINIVASA NAGAR 5TH STREET THIRUVANAI KOVIL, TRICHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620005		IN301080-IN301080-22524573	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAHPB7523N						No
VINAY	KUMAR	GUPTA	LATE	V	KGUPTA	B 141 SECTOR XV 15 DISTRICT GAUTAM BUDH NAGAR NOIDA U P	INDIA	UTTAR PRADESH	NOIDA	201301		IN300360-IN300360-22535000	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGGPG1461M			MAYAGUPTA			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.
KALISWAMY	PAZHANISAMY		PAZHANISAMY			8 1346 1ST FLOOR CANARA BANK COLONY CHANDRA NAGAR PALAKKAD	INDIA	KERALA	PALGHAT	678007		IN301151-IN301151-22807074	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AHMPP0929J					No
JYOTSNA	BUDHOLIA		CHANDRA	SHEKHAR	VAIDH	190 PANNALAL 1 PANNALAL JHANSI	INDIA	UTTAR PRADESH	JHANSI	284002		IN301151-IN301151-22964037	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	AKCPB7574Q			DINESHKUMARBUDHAULIA		No
NANDIPATI	ANTHAREDDY		VENKATA	REDDY	NANDIPATI	15 84 PIDUGURALLA GUGURALLA A P GUNTUR	INDIA	ANDHRA PRADESH	SATTENAPALLE	522413		IN301151-IN301151-23905026	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AHYPA9844R					No
MARRIPALLI	VASUDEVUDU		MARRIPALLI	VEERAIAH		FLAT NO 5 BLOCK NO 3 SATELLITE TOWNSHIP OPP AIRPORT CHENNUR	INDIA	ANDHRA PRADESH	RAJAMPET	516162		IN301039-IN301039-24029390	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABIPV2519A			VISHWANATHVASUDEVUDUMARRIPALLI		No
KOTHARI	INDRAJIT	JAYENDRANATH	KOTHARI	JAYENDRANATH	CHHABILDAS	301 ASOPALAV APPT WING - A SADGURU COLONY SUNNY BUNGLOW JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361008		IN301039-IN301039-24125572	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ADNPK4136F			KOTHARIVASANTIINDRAJIT		No
DEEPAK	CHELLARAM	PARDASANI	CHELLARAM			SDX S / 61 GANDHIDHAM KUTCH	INDIA	GUJARAT	BHUJ	370201		IN301039-IN301039-24397163	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ADAPP3033F			LAXMIDEEPAKPARDASANI		No
DHAVAL	PRATAPBHAI	DHOKAI	PRATAPBHAI	DHOKAI		23 HOUSING BOARD COLONY BIRLA ROAD PORBANDAR,	INDIA	GUJARAT	PORBANDAR	360576		IN301039-IN301039-24583733	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AKSPD8304Q					No
AHTESHAMUDDIN	AHMED		MD	SERAJUDDIN	AHMED	NEAR UNION BANK PELAWAL HAZARIBAG	INDIA	JHARKHAND	HAZARIBAGH	825301		IN301151-IN301151-24781212	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGCPA2451R					No
N	SRINIVASAN		D	NANJAPPA		16/24 VISWANATHA RAO ROAD MADHAVA NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560001		IN301135-IN301135-26070631	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				MAYURSRINIVASAN		No
KAILASH	CHAND		MOHANLAL			NO 154/A 6TH CROSS I N BLOCK RAJAJINAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560010		IN301135-IN301135-26153781	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACDPJ4503A			SUSHILA		No
GOPA	NARAYANASWAMY		G	M	HANUMANTHAPPA	19/663 GMNS OIL COMPLEX GOOTY ROAD ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR	515005		IN301135-IN301135-26169854	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				GMADHUSUDHAN		No
SAPNA	BEKAL		SATHISH	BEKAL		M I G 109 HUDCO COLONY MANIPAL UDUPI	INDIA	KARNATAKA	UDUPI	576104		IN301135-IN301135-26455109	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ALBPB8107F					No
GURALINGAPPA	RAMAPPA	BANDI	RAMAPPA	IRAPPA	BANDI	PAGA GALLI C\O MAHALAXMI FINANCE CORP JAMAKHANDI JAMAKHANDI	INDIA	KARNATAKA	JAMKHANDI	587301		IN301135-IN301135-26701335	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AKRPB5754D					No
MUZAFFAR	AHMAD	BHAT	ABDUL	SALAM	BHAT	HILLER ARAHAMA NEAR POLICE STATION BIJBEHARA ANANTNAG	INDIA	MADHYA PRADESH	RANCHI			IN301151-IN301151-27079924	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AKRPB6808Q			RubiaRashid		No
VIJAY	SHANKAR	BORA	NA			BISHNUPALLY PO HOJAI DIST NAGAON ASSAM	INDIA	ASSAM	NOWGONG	782435		IN301250-IN301250-28067012	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AIBPB5879P			KAMALABORA		No
RAMESH	KUMAR	BAJAJ	LATE	PUSARAM	BAJAJ	15/2C CHETLA ROAD KAMALKUNJ FLAT NO B6 CALCUTTA W B	INDIA	WEST BENGAL	KOLKATA	700027		IN301250-IN301250-28332830	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADBPB1729K			SANJAYBAJAJ		No
GOPAL	PRASAD	GOND	SHRI	SHYAMANAND	PRASAD	A/II/4B 4 C C BLOCK SECTOR I SALTLAKE KOLKATA	INDIA	WEST BENGAL	KOLKATA	700064		IN301250-IN301250-28342038	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ACYPG0926F					No
SHAKUNTALA	JAIN		ASHOK	KUMAR	JAIN	WARD NO 6 JAIN MANDIR ROAD BARPETA ASSAM	INDIA	ASSAM	GUWAHATI	781315		IN301250-IN301250-28423593	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACBPJ5889K			BISHALJAIN		No
SRI	SWAPAN	CHANDA	LATE	SATYENDRA	KRCHANDA	O O THE ACCOUNTANT GENERAL A E ASSAM MAIDAMGAON BELTOLA GUWAHATI ASSAM	INDIA	ASSAM	GUWAHATI	781029		IN301250-IN301250-28500750	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AEMPC6757N			REKHACHANDA		No
KEWAL	CHAND	PATNI	LATE	MAL	CHANDPATNI	SHEEMA PRINTING PRESS G S ROAD DIMAPUR NAGALAND	INDIA	NAGALAND	KOHIMA	797112		IN301250-IN301250-28535699	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AECPP0606F					No
RANJIT	GUHA		LATE	RABINDRA	NATHGUHA	SARADA COLONY OLD MALDAH MALDA MALDA	INDIA	WEST BENGAL	MALDA	732142		IN301250-IN301250-28655823	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADNPG9312K		RUPAGUHA			No
NEELAM	SABHARWAL		AK	SABHARWAL		HOUSE NO.1262 SECTOR-A POCKET-B VASANT KUNJ NEW DELHI	INDIA	DELHI	NEW DELHI	110070		IN300020-IN300020-30011341	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ABLPS1702R			ARUNKUMARSABHARWAL		No
RADHA	DHARMAPALAN		W	OSHRIMCDHARMAPALAN		BHILAI TAILORS, SHOP NO.- 62, 'A' MARKET, SEC.- 2, BHILAI, DIST.- DURG (C.G.)	INDIA	CHHATTISGARH	BHILAI	490001		IN301707-IN301707-30013732	Amount for unclaimed and unpaid dividend	155.00	13-AUG-2016				DTHEJAS		No
PRAKASH	KUMAR		RAVI	KUMAR		NEELKANTH COLONY, MORADABAD, U.P	INDIA	UTTARAKHAND	MORADABAD	244001		IN301477-IN301477-30019635	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AMBPK2276R					No
KRISHNA	KUMARI	E	SUBASH	BABU	E	22-2-112 DABEERPURA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500024		IN300239-IN300239-30026097	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016						No
SARASWATHI	R		RAJENDERKUMAR	R		22-2-112 DABEERPURA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500024		IN300239-IN300239-30026110	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016				KRISHNAKUMARIE		No
SANTHOSH	H	S	H	S	SRINIVASGUPTA	C O HC SATHYANARAYANA SETTY AN NEAR GOVERNMENT HOSPITAL MAIN ROAD HIRIYUR KARNATAKA	INDIA	KARNATAKA	TUMKUR	572143		IN301926-IN301926-30041821	Amount for unclaimed and unpaid dividend	355.00	13-AUG-2016	BEMPS5438H					No
NIRMALA	MAHESHWARI		YOGESH	MAHESHWARI		5/ 4 , GOVIND MARG, BEHIND MOTI DOONGRI THANA, ANANDPURI, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004		IN301160-IN301160-30057813	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ACSPM9484C					No
SANTOOR	LEAFIN	PRIVATELTD	NA			1059 BARTAN MARKET SADAR BAZAR NEW DELHI	INDIA	DELHI	NEW DELHI	110006		IN300020-IN300020-30106479	Amount for unclaimed and unpaid dividend	1570.00	13-AUG-2016						No
SANJIDA	ATA		SUHAIL	ATA		QTR NO.C-453 NH-3 NTPC LTD RIHAND PO RIHAND NAGAR (BIJPUR) DIST SONEBHADRA (UP)	INDIA	UTTAR PRADESH	MIRZAPUR	231223		IN302679-IN302679-30127556	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AITPA0305P		SUHAILATA			No
NIRMAL	KUMAR	JAIN	LATE	SUKHA	LALJAIN	7 GHA- 2, JAWAHAR NAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004		IN301160-IN301160-30143520	Amount for unclaimed and unpaid dividend	2.00	13-AUG-2016	ABZPJ3663N					No
SUSHILA	JAIN		TARA	CHAND	JAIN	C/O TARA CHAND PREM CHAND JAIN H.NO.34,SUBZI MANDI WARD NO.7 KHERLI(ALWAR)	INDIA	RAJASTHAN	BHARATPUR	321606		IN301160-IN301160-30193098	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	BMYPS2106N					No
S	ANNAMALAI		SWAMINATHAN			283 V P L S STREET MELASIVAPURI PUDUKKOTTAI	INDIA	TAMIL NADU	PUDUKKOTTAI	622403		IN302679-IN302679-30238394	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIGPA4875K			AMEENATCHI		No
H	R	SOWBHAGYA	LATE	H	RRAJASHEKARAIAH	NO 80 HBCS 25TH MAIN ROAD NANDINI LAYOUT BANGALORE Kanteeravanagar KARNATAKA	INDIA	KARNATAKA	BANGALORE	560096		IN301926-IN301926-30275959	Amount for unclaimed and unpaid dividend	85.00	13-AUG-2016	BFGPS4867B					No
DAVAMANI			THAIRIYAM	JERVAI		AMMAN PLASTICS 85 4 PALAKKA ROAD POLLACHI	INDIA	TAMIL NADU	POLLACHI	642001		IN302679-IN302679-30284287	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AJUPD9593N					No
SANGEETA	SHARMA		LAXMIKANT	SHARMA		B - 30 METAL COLONY AMBA BARI JAIPUR (RAJ.)	INDIA	RAJASTHAN	JAIPUR	302018		IN301160-IN301160-30285122	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGXPS0483J					No
RENU	MITTAL		SUNDAR	LAL		506 SHANTASRIRAM SATELLITE TOWNSHIP OPP SHERWOOD PUBLIC SCHOOL PET BASHIRABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500055		IN302679-IN302679-30304202	Amount for unclaimed and unpaid dividend	175.00	13-AUG-2016	ABZPM3776F					No
UMAKANTH	M	PAVLE	MADHAV	RAO		10-3-50 VITHAL NAGAR GULBARGA	INDIA	KARNATAKA	GULBARGA	585103		IN301926-IN301926-30350276	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGUPP4031E			INDIRAUPAVLE		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.
ATULKUMAR	MADHAVLAL	PATEL	MADHAVLAL	K	PATEL	B/47 UTSAV BUNGLOWS SUKHAPARA MEHSANA MEHSANA	INDIA	GUJARAT	MEHSANA	384002		IN301276-IN301276-30406383	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AHXPP3055G					No
YATISHKUMAR	M	JOSHI	MULSHANKAR	N	JOSHI	NEAR KANYASHALA BOKHIRA PORBANDAR	INDIA	GUJARAT	PORBANDAR	360579		IN301276-IN301276-30535332	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AGNPJ8418N		UPENMJOSHI			No
NARESH	S	GAEKWAD	B	SHIVAJI	RAO	932/1096 SRI BHARGHAVI 1ST F MAIN 2ND PHASE GIRINAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560085		IN301926-IN301926-30695006	Amount for unclaimed and unpaid dividend	105.00	13-AUG-2016	ADTPG1070C		SUPRITHANARESHGAEKWAD			No
M	B	HANCHANAL	NA			LIC AGENT C/O S F HIREMATH HOUSE OPP KATTI TEACHER BUILDING 5TH CROSS PANCHAXARINAGAR GADAG	INDIA	KARNATAKA	GADAG	582101		IN301926-IN301926-30697889	Amount for unclaimed and unpaid dividend	255.00	13-AUG-2016						No
BASAVARAJU	M	C	M	B	CHANDRAPPA	HOUSE NO 12-1 POLICE QUARTERS CHIKMAGALUR	INDIA	KARNATAKA	CHIKMAGALURE	577101		IN301926-IN301926-30765988	Amount for unclaimed and unpaid dividend	90.00	13-AUG-2016	AKRPB5770D					No
R	SHAILAJA		S	VASUDEV		NO 335 2ND A MAIN ROAD DOMLUR LAYOUT BANGALORE	INDIA	KARNATAKA	BANGALORE	560071		IN301926-IN301926-30828958	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ADOPS6391P		SVASUDEVA			No
SUNIL	KHUSHALCHAND	BADERA	NA			NARAYAN GOAN PUNE	INDIA	MAHARASHTRA	PANVEL	410504		IN302679-IN302679-31235655	Amount for unclaimed and unpaid dividend	4285.00	13-AUG-2016	ABJPB1325K					No
GAYATRI	KASULADEV		HARAGOPAL			W/O MR HARAGOPAL KASULADEV FLAT NO. 401/402, REVATHY PLAZA RUKMANIPURI, DR A S RAO NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500062		IN302679-IN302679-31245874	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016			KASULADEVHARAGOPAL			No
K	JAYENDRA	PONMUDI	A	R	KUMARARAJANPONMUDI	841 SQUADRON (C G) DAMAN AIRPORT NANI DAMAM DAMAN	INDIA	GUJARAT	VALSAD	396210		IN302679-IN302679-31301703	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016						No
SUMANTA	KR	PRADHAN	SWARUP	CHANDRA	PRADHAN	C/O MR S C PRADHAN AT/VILL KOLCHAKRA P O CHAKRADHARPUR SINGHBHUM WEST	INDIA	JHARKHAND	SINGHBHUM	833102		IN302679-IN302679-31663766	Amount for unclaimed and unpaid dividend	175.00	13-AUG-2016			JYOTSHNARANIPRADHAN			No
KOKKATTU	RAMAN	VATSAN	SRI	K	VRAMAN	FLAT NO 304 VRINDAVAN APARTMENT PALACE ROAD TRICHUR	INDIA	KERALA	TRICHUR	680020		IN301715-IN301715-32035546	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	AFEPV3886L		MISSRESHMIVATSAN			No
ANITA	GANGAL		NITIN	GANGAL		B 601 PLOT NO 1 MAHAVIR MILAN CHS SECTOR 28 VASHI NAVI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400703		IN302679-IN302679-32616496	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AAFPG8792C					No
MURALIDHARAN	K		NA			NO-124 OFFICERS ABODE NEAR GOVT VICTORIA COLLEGE PALAKKAD KERALA	INDIA	KERALA	PALGHAT	678001		IN301637-IN301637-40060976	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016						No
VINOD	KUMAR		RAJENDRA	PAL	GUPTA	132 C BROOKLANDS COONOOR NILGIRIS	INDIA	TAMIL NADU	COONOOR	643101		IN301637-IN301637-40129297	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHZPK0742K					No
MOHAMED	ADEEB		T	V	ABOOBACKER	VII/43 A THERUVATH VEETTIL THRITHALLORE VATANAPPALLY TRICHUR	INDIA	KERALA	TRICHUR	680619		IN301637-IN301637-40437623	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016						No
PERAKA	SARADA		P	PANAKALA	RAO	DNO 23/237-1 ,NOBLE ROAD BHASKARAPURAM MACHILIPATNAM ,KRISHNA DIST ANDHRAPRADESH	INDIA	ANDHRA PRADESH	MACHILIPATNAM	521001		IN301637-IN301637-40568836	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	BETPS4324D		PERAKAPANAKALARAO			No
SREEJITH	KUTTY		RAVUNNI			SNEHA, WEST YAKKARA PALAKKAD	INDIA	KERALA	PALGHAT	678001		IN301637-IN301637-40626762	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	AJUPK9302N					No
SYED	NAJEEBUDDIN		HABI	BUDDIN	SYED	HOUSE NO 11-2-925/1 MALLEPALLY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001		IN301637-IN301637-40692569	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	BKXPS8889P		AJIYABANU			No
R	KAMESWARI		VEERAPPAN			D NO., 3/394 RAJA PANDIAN STREET INDIAN BANK COLONY MADURAI	INDIA	TAMIL NADU	MADURAI	625014		IN301637-IN301637-40859185	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ASUPK4535A		RAJENDRANSUGIRTHAESWARI			No
MANEESH	R		RAVI	N		M K VILAS H NO 128 IRAKUZHY P O CHITHARA	INDIA	KERALA	QUILON	691559		IN301637-IN301637-40870586	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ARRPM3237H					No
MAMATA	VIJAY	DOSHI	VIJAY	DOSHI		885/5 BHANDARKAR ROAD DECCAN GYMKHANA PUNE	INDIA	MAHARASHTRA	PUNE	411004		IN300476-IN300476-40903633	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAPPD5636A			VIJAYRAOJIDOSHI		No
P	RENGANATHAN		NA			NO 14/B SRI KAMACHI AMMAN NAGAR ANNASALAI DEVAKOTTAI	INDIA	TAMIL NADU	SIVAGANGA DEVAKOTTAI	630302		IN301637-IN301637-41083248	Amount for unclaimed and unpaid dividend	6.00	13-AUG-2016						No
MEKA	VEERA	VENKATASATYA NARAYANACHOWDARY	SATYANARAYANA			54/15/6/6 B 3 RAJ RESIDENCY APARTMENTS K R M COLONY S DHARA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013		IN300476-IN300476-41186403	Amount for unclaimed and unpaid dividend	1425.00	13-AUG-2016	AJKPM1496M			MEKAKRISHNAKUMARI		No
NAMITHA	A	SAMDARIA	ASKARAN	SAMDARIA		NO.6, PERIYA NAYAKKAEN STREET, SOWCARPET, CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079		IN301637-IN301637-41607264	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	ACAPN5088R		NITINAGARWAL			No
NARAYAN	CHAND	RAJPUT	SONACHAND	RAJPUT		B/701 OASIS VASANT OSCAR L B S MARG MULUND WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080		IN300476-IN300476-41742412	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACEPR3266K			MANMATIRAJPUT		No
GIRISH	KUMAR		ARUN	KUMAR	GUPTA	MEENAKSHI JEWELLERY KALYANI COMPLEX LAGARTOLI CHOWK PATNA	INDIA	BIHAR	PATNA	800004		IN300476-IN300476-41769692	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AMZPK2822R					No
V	GANESAN		K	VEERARAGHVAN		PLOT NO 31 3RD CROSE ST M K B NAGAR VYSARPADI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600039		IN300476-IN300476-42549334	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AEPBG3833E					No
ALISHA	VASUDEV		SANJEEV	VASUDEV		F-6 DDA COLONY NARAINA NARAINA INDUSTRIAL ESTATE SOUTH WEST DELHI NEAR PVR NARAINA DELHI	INDIA	DELHI	NEW DELHI	110028		IN300476-IN300476-42772335	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AEUPV6689L					No
SANGHAMITRA	MOHANTY		BIRANCHI	NARAYAN	MOHANTY	ARATI 303 VASANT LEELA COMPLEX GHUDBUNDER ROAD WAGHBILLNAKA THANE W THANA	INDIA	MAHARASHTRA	THANE	400607		IN302902-IN302902-42803002	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKPPM0641Q					No
Y	SRIRAM	CHARAN	NA			10 50 14/5 GROUND FLOOR SAI GOPAL ARCADE WALTAIR MAIN ROAD VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530003		IN300476-IN300476-43491114	Amount for unclaimed and unpaid dividend	75.00	13-AUG-2016						No
N	VEERAPANDIA	KATTABOMMAN	NARAYANASAMY			A 85 JAI NAGAR THIRUVERUMBUR TRICHY	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620013		IN302902-IN302902-43552486	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AALPK1703H		GMEENAMBIGAI			No
SAILENDRA	BHOWMICK		SURENDRA	BHOWMICK		KULTI NEW ROAD NEAR CHURCH PO KULTI DIST BURDWAN BURDWAN	INDIA	WEST BENGAL	BURDWAN	713343		IN303028-IN303028-52279346	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	ADDPB6857E		ANJALIBHOWMIK			No
SUNITA	SATHE		NA			1238 SADASHIV PETH OPP KHUNYA MURLIDHAR TEMPLE PUNE	INDIA	MAHARASHTRA	PUNE	411030		IN303028-IN303028-54716278	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	BLZPS3226H					No
RAJESH	CHOWKI		NARAYANA	CHOWKI		45/51 ROOM NO 37 PUNARJEEVAN BLDG ROOM NO 37 2ND FLR 5TH LANE S P ROAD MUMBAI CENTRAL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008		IN303028-IN303028-54934794	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIAPC9332K					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.
BHARATBHAI	NATVARLAL	PATEL	NATVARLAL	BHIMJIBHAI	PATEL	VISATPURA MAHESANA KADI KADI	INDIA	GUJARAT	GANDHI NAGAR	382715		IN303028-IN303028-61591688	Amount for unclaimed and unpaid dividend	700.00	13-AUG-2016	AVXPP0631L						No
RANJEET	B	BHONSLE	BALASAHEB	YESHWANTRAO		48/3 MEERA SOCIETY SALISBURY PARK PUNE	INDIA	MAHARASHTRA	PUNE	411037		IN300450-IN300450-80060779	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016							No
SUMATHI	HEGDE		NA			C/O P V HEGDE FCA C-106 INDALNAGAR SHIMDHOLE VILLAGE BELGAUM	INDIA	KARNATAKA	BAILHONGAL	591124		IN300450-IN300450-80289683	Amount for unclaimed and unpaid dividend	260.00	13-AUG-2016							No
KRISHNENDU	GHOSH		LATE	SAILENDRA	NATHGHOSH	NEBADHAI SCHOOL PARA DUTTA PUKUR BARASAT N 24 PGS KOLKATA WEST BENGAL	INDIA	WEST BENGAL	BARRACKPORE	743248		IN306114-IN306114-90209056	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ADXPG9999G			SMTNANDITAGHOSH			No
CHIVUKULA	CHANDRAMOULI	SASTRY	SUBBARAMAIAH			D NO 1 9 295/13/5 ROAD NO 7 VIDYANAGAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500044		IN306114-IN306114-90700524	Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016	ADYPC0378A			CHIVUKULASARADA			No
PERURI	SUJATHA		KANAKESWARA	RAO		5-17-15 BHASKARAVARI STREET KAVALI. NELLORE DIST. A.P.	INDIA	ANDHRA PRADESH	KAVALI	524201		IN306114-IN306114-90767752	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	APEPP5125L			PERURIKANAKESWARARAO			No
ZARINA	HATIMBHAI	BOOTWALLA	HATIMBHAI	BOOTWALLA		112, LOHAR CHAWL, MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400002		C12037700-12037700-00000338	Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016					HUSAINHATIMBHAIBOOTWALLA		No
N	MALATHI		NARASIMHAN	R		51/18, SECOND CROSS STREET LAKSHMI NAGAR FOURTH STAGE NANGANALLUR, CHENNAI KANCHIPURAM TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600061		C12045000-12045000-00000672	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AJNPM4301J	30-MAY-1959	XXXXXXXX4189	SKRISHNAN			No
GOURI	SHANKER	PITTIHUF	NA			26, STATION ROAD PHATAK KE PAS, WARD NO 33 . BIKANER RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334001		C12044900-12044900-00000855	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	AADHG0172Q						No
KALPANA	RADHAKRISHNAN		LINGAREDDY	SUBBARAMA	REDDY	FLAT NO 222 AMRUTHA VILLE APAR LEFT WING OPP YASHODA HOSPITAL RAJBHAVAN ROAD SOMAJIGUDA HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500082		C12043400-12043400-00001031	Amount for unclaimed and unpaid dividend	535.00	13-AUG-2016	AGHPK0536E			PRASANARAMCHANDRAN			No
G	SRIDHAR		G	MURAHARIRAO		PLOT NO: 18, SRINAGAR COLONY, LB NAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500063		C12039100-12039100-00001642	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AZDPS3710P	08-JUN-1966	XXXXXXXX1033	GUSHASRI			No
S	T	NIRMALA	T	S	THULASIRAM	3/10 MALLIGA NAGAR WEST TAMBARAM CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600045		C12040900-12040900-00002018	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADWPN4147N						No
UMA	NIWRUTTI	GHOTEKAR	NIWRUTTI	GHOTEKAR		8, URVELLA COLONY, NEAR HINDUSTAN COLONY, WARDHA ROAD, NAGPUR MAHARASHTRA	INDIA	MAHARASHTRA	NAGPUR	440015		C12077800-12077800-00002027	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AKJPG3969R	01-OCT-1950		SHASHIKALAPSHAMBARKAR			No
S	VENKATA	SUBRAMANIAN	S	SUBRAMANIAN		No. 15-C/6, ANNA NAGAR, TNHB QUARTERS, TIRUVANNAMALAI TAMIL NADU	INDIA	TAMIL NADU	TIRUVANNAMALAI	606601		C12039000-12039000-00002161	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	AEUPV9165M						No
RANJANNA	GANAPATHY		S	SANKAR		O. NO. 123, N.NO. 117, 4TH STREET, SECRETARIATE COLONY KILPAUK CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600010		C13017400-13017400-00003060	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACHPR6318K	20-AUG-1960		SSANKAR			No
MAGANBHAI	HIRABHAI	SARDHARAHUF	NA			47,TIRUPATI SOCIETY 2, HIRABAUG, VARACHA ROAD, SURAT GUJARAT	INDIA	GUJARAT	SURAT	395006		C12063300-12063300-00003239	Amount for unclaimed and unpaid dividend	14000.00	13-AUG-2016							No
RAMCHARAN	MANILAL	KOSHTI	MANILAL	BALDEVBHAI	KOSHTI	L-102,ABHISHEK APPARMENT OPP. GANESH VIDHYALAYA NAVA VADAJ AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380013		C12024400-12024400-00003345	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AESPK3737L	02-MAY-1969	XXXXXXXX9494	DEVKIRAMCHANKOSHTI			No
VIDYASAGAR	M	K	MANKALI	LAKSHMANACHAR	KRISHNACHAR	NO. 205/20, III RD CROSS SANJEEVAPPA LAYOUT NAGAVARAPALYA, C V RAM NAGAR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560093		C12052800-12052800-00003359	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AHWPS6290H			NSUDHA			No
KANIKI	REDDY	JAGANMOHANREDDY	VENKATESWARA	REDDY		CHAGANTI VARI PALEM MUPPALLA GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	SATTENAPALLE	522403		C12036900-12036900-00003600	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AHDPJ4227E			KANKIREDDYGANGAMMA			No
KULDEEP	GUPTA		VIDESHI	LAL	GUPTA	GULAB BAGH MATHURA ROAD HATHRAS UP	INDIA	UTTAR PRADESH	HATHRAS	204101		C12038000-12038000-00004099	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ALAPG1534C						No
RAJINDER	KUMAR	NARANG	CHARAN	DASS	NARANG	130,AVTAR ENCLAVE PASCHIM VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110063		C12068800-12068800-00005726	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABTPN3030H	02-SEP-1963		AMITNARANG			No
MAHABALESHWARA	PATIL		SHIVASANGANAGOWDA	PATIL		H NO 6-2-214-6-2181 NEAR KANNIKA PARMESHWARI TEMPL GANGAVATHI GANGAVATHI KARANATAKA	INDIA	KARNATAKA	HOSPET	583227		C12015800-12015800-00006179	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AFMPP2950F			KUSUMAMAHABALESHWARAPATIL			No
JAKKINAPALLI	KAUSHAL		V	S	JAKKINAPALLI	PLOT NO 245 PHASE II SAKET KAPRA SECUNDARABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500062		C12043400-12043400-00006992	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AESPJ5900Q	10-DEC-1971		LAKSHMIJAKKINAPALLI			No
BYJU	JOHN		N	V	JOHN	NJANAMATTATHIL HOUSE VIMALAGIRI P O IDUKKI KERALA	INDIA	KERALA	KATTAPPANA	685602		C12051800-12051800-00007213	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AJOPJ0419P						No
MAHENDRA	MANSUKHLAL	FIRODIYA	MANSUKHLAL			SARVE NO.69/1, PLOT NO.7 KAPILESHWAR NAGAR SARASNAGAR AHMEDNAGAR MAHARASHTRA	INDIA	MAHARASHTRA	AHMEDNAGAR	414001		C13023400-13023400-00007410	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	AAHPF3194R	01-SEP-1970	XXXXXXXX3260	KALPANAMANENDRAFIRODIYA			No
HIMANGINI			MR	SAKET		C - 1216, RAJ LEGACY L. B. S. ROAD VIKROLI (WEST) MUMBAI MAHARASTRA	INDIA	MAHARASHTRA	MUMBAI	400083		C12036600-12036600-00007699	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	BHEPS2716P	16-DEC-1981					No
RAGHOTTAM	SHRINIVAS	KARKHANE	SHRINIVAS			SAMTA COLONEY, OSMANABAD, OSMANABAD MAHARASHTRA	INDIA	MAHARASHTRA	OSMANABAD	413501		C12020000-12020000-00007797	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AGFPK4052P			SUSHAMARAGHOTTAMKARKHANE			No
VISHNU	SHYAMSUNDER	KULKARNI	SHYAMSUNDER	KULKARNI		273 SIND SOCIETY BANER ROAD AUNDH PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411007		C12011300-12011300-00007850	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ABIPK5449G			SHARADKUMARSHYAMSUNDERKULKARNI			No
MAHESH	JAIN		SH	GYANCHANDJAIN		M - 88 MAHAVIR PARK ALIGARH U. P.	INDIA	UTTAR PRADESH	ALIGARH	202001		C12041800-12041800-00008414	Amount for unclaimed and unpaid dividend	355.00	13-AUG-2016	ABCPJ6826C			KAVITAJAIN			No
SANGITA	JAIN		NA			13TH LINE HARI PURA ITARSI M.P	INDIA	MADHYA PRADESH	HOSHANGABAD	461111		C12043300-12043300-00009411	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016							No
ABDULAZIZ	HAJEEBHOY		HUSSAIN	HAJEEBHOY		ROOM NO 20,DOSSA HOUSE, GUNBOW STREET, FORT, MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400001		C12012900-12012900-00010096	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AACPH4247G	01-AUG-1946		YUSUFHAJEEBHOY			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	SANKAR		ASUBRAMANI			OLD NO 123 NEW NO 117 4th STREET, SECRETARIATE COLONY, KILPAUK CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600010		C13017400-13017400-00010724	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ABSPS8420K	07-JAN-1957		GRANJANASANKAR			No
DEVULAPALLI	HSS	PRAKASH	D	L	NMURTHY	H NO 11-231 SHANTHI NAGAR, ICRISAT PATANCHERU MEDAK Telangana	INDIA	TELANGANA	ZAHIRABAD	502324		C12036900-12036900-00011151	Amount for unclaimed and unpaid dividend	20055.00	13-AUG-2016	AJWPD3111A	16-MAR-1984	XXXXXXXX3888	LAXMINARASIMHAMURTHYDEVULAPALLI			No
SUBHASH	CHAND	GARG	AMAR	CHAND	GARG	4010, CHOKRI MOHALLA NASIRABAD RAJASTHAN	INDIA	RAJASTHAN	NASIRABAD	305601		C12060700-12060700-00011426	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AJSPG7360G						No
R	USHA	SHANKER	RAJARAM			'KALVIKKARASI SHANKER'' No.42,BABA NAGAR, II STREET, VILLIVAKKAM, CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600049		C12039000-12039000-00011489	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ATOPS6058B						No
ANAND	SWAROOP	RASTOGI	VISHNU	CHAND	RASTOGI	HOUSE NO.26/1, GANJ WARD-13 ANSHIK NAINITAL UTTARAKHAND	INDIA	UTTARAKHAND	MORADABAD	244713		C12034800-12034800-00011552	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AEPPR0875P	03-SEP-1970					No
CHITTA	SEETHA	MAHALAKSHMI	K	VENKATA	REDDY	PLOT NO 671,SECRETARIAT COLONY PUPPALAGUDA(V) RAJENDRANAGAR (M) R.R.DT HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500075		C12013500-12013500-00011581	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016							No
PULI	VENKATESWARA	REDDY	VEERA	REDDY		11-937/1 DWARAKA NAGAR 8TH LINE GORANTLA GUNTUR DISTRICT ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR	522034		C12036900-12036900-00011717	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ALRPP5798C	12-JUL-1969	XXXXXXXX8281	PULIARUNAKUMARI			No
MEHERDEEP	PRAKASH	PANCHAL	PRAKASH			C-3/20, BHARTI BUILDING SAIBABA MANDIR ROAD GEETANJALI NAGAR, BORIVLI (W) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400092		C12039900-12039900-00012617	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAEPP3312Q	25-MAY-1973			CHETNAMEHERDEEPPANCHAL		No
VIVIDH	SHARMA		SRI	NCSHARMA		NEW PAVILLION COTTAGE MALLITAL NAINITAL UTTARAKHAND	INDIA	UTTARAKHAND	NAINITAL	263001		C12034800-12034800-00012750	Amount for unclaimed and unpaid dividend	715.00	13-AUG-2016	BHKPS3540M	07-AUG-1984					No
PRAVEEN	KUMAR	JAIN	SHRI	LATEBABULALJAIN		994 NEW COLONY CHERITAL WARD JABALPUR M.P.	INDIA	MADHYA PRADESH	RANCHI			C12026500-12026500-00012886	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ARLPK7820N	30-AUG-1975		SUMITRAJAIN			No
NIRMALA	SATBHAI		PAWAN	KUMAR	SATBHAI	W O PAWAN KUMAR SATBHAI KOTWALI ROAD SIKAR RAJASTHAN SIKAR RAJASTHAN	INDIA	RAJASTHAN	SIKAR	332001		C12013300-12013300-00013350	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AVTPS3978H	02-DEC-1973		PAWANKUMARSATBHAI			No
KAMLESHKUMAR	BIPINCHANDRA	PANDYA	BIPINCHANDRA	PANDYA		KACCHIYAVAD, Nr.MUNCIPALTY SCHOOL NO.27 RAMJI MANDIR NADIAD GUJARAT	INDIA	GUJARAT	NADIAD	387001		C12060400-12060400-00013371	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ALQPP8191C			NAIMISHAKAMLESHKUMARPANDYA			No
SURESH	CHAND	JAIN	TARA	CHAND	JAIN	4-7-1072 ESAMIYA BAZAR . HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500027		C12054500-12054500-00013791	Amount for unclaimed and unpaid dividend	60.00	13-AUG-2016	ABBPJ8559R	30-NOV-1951	XXXXXXXX3230	SANDEEPJAIN			No
RAMESHKUMAR	VITTHALBHAI	PATEL	VITTHALBHAI	RAVJIBHAI	PATEL	AT&POST- LAXMIPURA, TA-KHEDBRAHMA, DIST- S.K. KHEDBRAHMA GUJARAT	INDIA	GUJARAT	HIMATNAGAR	383275		C12047800-12047800-00013886	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AOHPP1022N	15-MAR-1977		RASHMIBENRAMESHKUMARPATEL			No
LAXMI	NARAYAN	ASAWA	KISHANLAL	ASAWA		PLT.NO. 17, HANUMAN NAGAR CHINNATHOKATA, NEW BOWENPALLY SECUNDERABAD HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500011		C12051400-12051400-00013921	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AHOPA1461C	01-SEP-1976	XXXXXXXX4049	VISHALASAWA			No
VIMALA	BAI		SURESH	CHAND		4-7-1072/2 ESAMIYA BAZAR . HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500027		C12054500-12054500-00014132	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	AIGPJ1604D	18-APR-1952		SURESHCHANDJAIN			No
RAMU	KOLLI		K	SESHAIAH		H NO 5-81-1-A MAKAM STREET KOTHAPETA, DHONE KURNOOL DISTRICT ANDHRA PRADESH	INDIA	ANDHRA PRADESH	KURNOOL	518222		C12036900-12036900-00014416	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AMYPK1158K	08-JUN-1964	XXXXXXXX1670	KPADMA			No
VENKATA	VIJAY	KUMARREDDYA NAPALLI	NARENDRA	KUMAR	REDDY	C/O. A RAGHAVA REDDY D NO. 7-119 MITTAPALEM, NELLORE (DT.) GUDUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUDUR	524101		C12022300-12022300-00014570	Amount for unclaimed and unpaid dividend	55.00	13-AUG-2016	AJTPA7679P			TNAGARJUNA			No
BHAVNABAHEN	ASHISH	PANDYA	ASHISH	PANDYA		SY NO.63, PLOT NO.27-A, 3RD FLOOR, ROOM NO.2, RAMKRUSHNA SOC., L.H.ROAD, SURAT GUJARAT	INDIA	GUJARAT	SURAT	395006		C12044000-12044000-00014961	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ANEPP5190P			ASHISHCHANDRAKANTPANDYA			No
OBILISETTI	SRINIVASA	RAO	SUBRAMANYAM			SRIVENKATESWARA DHEATER ROAD SATHUPALLY KHAMMAM DISTRICT Telangana	INDIA	TELANGANA	BHADRACHALAM	507303		C12036900-12036900-00015063	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	BFNPS3798L	16-AUG-1982	XXXXXXXX7135	OYAMININAGALAXMI			No
MUGDHA	SANJAY	GUNDEWAR	SANJAY	GUNDEWAR		V-13/401 , RAJGAD CHS LTD ASHOKVAN BORIVLI (EAST) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400066		C12042000-12042000-00015250	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	AKJPG8645G			SHWETASANJAYGUNDEWAR			No
ANKIT	AJAYKUMAR	MAROO	AJAYKUMAR			701,GRACE ORCHID 7TH FLOOR ANANT NAGVEKAR MARG, NEAR ADARSH NAGAR,PRABHADEVI MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400025		C12010400-12010400-00015511	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AQKPM3852E	20-DEC-1988	XXXXXXXX6540	MANJUMAROO			No
SEGU	LAKSHMI	PRASANNA	SUBBA	RAO	JONNALAGADDA	PROVISION SHOP BAPUJI STREET SULLURPET ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUDUR	524121		C12047700-12047700-00015582	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	BOUPS1395P						No
SHAMKANT	GAJANAN	CHAUDHARI	GAJANAN	KEVAJI		28, KOTHARI WATIKA NO 5, NEAR GANPATI MANDIR, NEAR MALKAPUR, AKOLA M.S.	INDIA	MAHARASHTRA	AKOLA	444004		C13023100-13023100-00015781	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AAZPC5192N	22-MAR-1955		VIVEKSHAMKANTCHAUDHARI			No
JETENDRA	KUMAR	MITTAL	LATE	MLMITTAL		628/S/175 SHAKTI NAGAR OPOJIT BAIRAL NO- 4 INDIRA NAGAR LUCKNOW Uttar Pradesh	INDIA	UTTAR PRADESH	LUCKNOW	226016		C12039800-12039800-00017217	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACYPM4179N	12-AUG-1954	XXXXXXXX8148	PUSHPLATA			No
VAISHALI	VASUDEV	KULKARNI	VASUDEV			MAHAVEER SADAN CO.OP. SOC., BL. NO.3, GR. FLOOR,KARVE ROAD NEAR BHAGSHALA MAIDAN, DOMBIVLI [WEST] MAHARASHTRA	INDIA	MAHARASHTRA	DOMBIVALI	421202		C13013800-13013800-00017595	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGOPK7905N	06-MAR-1973		VASUDHAVASUDEVKULKARNI			No
NAZIMUDDIN	SHAIK		NAZIMUDDIN			MAHATMA CONVENT ROAD SUBBARAO PET (P & T) COLONY TADAPELLIGUDEM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534101		C12030700-12030700-00017635	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AOIPS0688G			WAHEDABEGUMSK			No
MANJUNATH	GURUNATHSA	KATWE	GURUNATHSA	NARAYANSA	KATWE	TIMBER MERCHANT, VIDYANAGAR BEHIND HOTEL AMBESH, HUBLI KARNATAKA	INDIA	KARNATAKA	HUBLI	580021		C12017000-12017000-00017945	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFDPG1737N						No
TOHID	JIKAR	POTHIYAWALA	JIKARBHAI	HAJIKARIM	POTHIYAWALA	19/20 GARDEN SOC ADAJAN PATIA SURAT GUJARAT	INDIA	GUJARAT	SURAT	395009		C12047700-12047700-00018676	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ANLPP4729R						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.
V	SESHU	BABU	V	SHARI	PRASAD	302 DATTATREYA ENCLAVE 12-1-331/39 DATTATRAY COLONY ASIF NAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500028		C12035200-12035200-00019610	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ADDPV3960E	13-AUG-1971		VVLAKSHMI			No
MOHIT	SHARMA		DESH	RAJ		H NO . 81 MO. AHORIA W NO . 27 NAGAR PALIKA PATHANKOT PUNJAB	INDIA	PUNJAB	PATHANKOT	145001		C12038000-12038000-00019713	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	BDEPS1360K						No
ANAND	SHARAD	GANORKAR	SHARAD	WASUDEO	GANORKAR	COURT RD.BEHIND SCHOOL OF SCHOLAR,KESHAV COLONY, CAMP, AMRAVATI MAHARASHTRA	INDIA	MAHARASHTRA	AMRAVATHI	444601		C12028400-12028400-00020181	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AIDPG1296R	16-DEC-1975	XXXXXXXX2557	PRADNYAANAN DGANORKAR			No
DURGABEN	SUNDARSINH	HADA	SUNDARSINH	UDESINH		36, AGRAWAL SOCIETY, MANDAVAV ROAD, P.O. DAHOD DAHOD GUJARAT	INDIA	GUJARAT	GODHRA	389151		C12028900-12028900-00020231	Amount for unclaimed and unpaid dividend	1250.00	13-AUG-2016	ABBPH3848R			SUNDARSINHUD ESINHHADA			No
KOTHURU	JESUDAS		SANTHOSHAM			D NO 10-8-4/2 CH PALEM WARD-17, W G DT. BHIMAVARAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534201		C12022300-12022300-00020409	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AWMPK8780H	01-JUL-1958	XXXXXXXX7429	KOTHURUMARY			No
IMTIYAZ	AHMAD	DAR	MR	GHNABIDAR		23 RD MOHAND PORA TRANJ SHOPIAN SHOPIAN JAMMU AND KASHMIR	INDIA	JAMMU AND KASHMIR	ANANTNAG	192303		C12039800-12039800-00020665	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	AJHPD9050B	04-DEC-1982					No
HONEY	RAHULAN		NA			FLAT NO.435, THIRD FLOOR RADIANT HERITAGE APT,HOSA RD RAYASANDRA,BOMASANDRA INDL EST BENGALURU KARNATAKA	INDIA	KARNATAKA	BANGALORE	560099		C12023900-12023900-00021207	Amount for unclaimed and unpaid dividend	1008.00	13-AUG-2016	AAMPH1713P			SREEKUMARN			No
SUSHEELA	GOENKA		BIMAL	KUMAR	GOENKA	H NO 15-8-206 BEGAM BAZAR . HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500012		C12054500-12054500-00021872	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	BHRPS8332J			VIMALKUMARG OENKA			No
MOHMED	ASLAM	GULAMNABIMA DRAWALA	GULAMNABI			ASIF SOCIETY PLOLGROUND HIMATNAGAR SABARKANTHA GUJARAT	INDIA	GUJARAT	HIMATNAGAR	383001		C12032300-12032300-00021931	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AOBPM2282F	13-NOV-1974		RASHIDABIBIMO HMEDASIAMMA DRAWALA			No
ZARINA	MOHAMED	SALIMVAKTAPU RIYA	NA			ANJUMAN STREET SARVODAY SOCIETY PASE POLO GROUND HIMATNAGAR SABARKANTHA GUJARAT	INDIA	GUJARAT	HIMATNAGAR	383001		C12032300-12032300-00022378	Amount for unclaimed and unpaid dividend	206.00	13-AUG-2016	ACTPV5918M	29-JUN-1973		MOHMEDSALIM MOHMEDJAMAL VAKTAPURIYA			No
NAVEEN	KUMAR		NA			# 2693, SEC-22-C , CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022		C12046800-12046800-00022541	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
VIJAYKUMAR	HASMUKHBHAI	PATEL	HASMUKHBHAI			AT & POST - MUVAL, TAL - PADRA, DIST - VADODARA, VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	391430		C12028700-12028700-00022809	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AVPPP9777R						No
VANITA	SUNIL	BHATTAD	SUNIL			28 ,'NANDAN ' VIDHYA NAGAR , AKOLA Maharashtra	INDIA	MAHARASHTRA	AKOLA	444005		C13035800-13035800-00023051	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AFRPB1117K	21-SEP-1970	XXXXXXXX7603	SUNILNANDLALB HATTAD			No
AMIT	KANTILAL	NASA	KANTILAL	NASA		G/196, MULUND DARSHAN C.H.S. LTD, MULUND COLONY MULUND (W) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400082		C12031500-12031500-00023170	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAOPN4512E			VANDANAAMIT NASA			No
TABASSUM	BEGUM	MONASIRSABUG AR	MO	NASIR		GULSHAN E FATIMA NAVI MOHLAT HIMATNAGAR SABARKANTHA HIMATNAGAR GUJARAT	INDIA	GUJARAT	HIMATNAGAR	383001		C12032300-12032300-00025628	Amount for unclaimed and unpaid dividend	600.00	13-AUG-2016	BDUPS5648L	10-JUN-1976		MONASIRMOSH AFISABUGAR			No
NILESH	INDRABHAN	KARNAWAT	INDRABHAN	GULABCHAND	KARNAWAT	S/O INDRABHAN KARNAWAT BAJAR PETH SIDDHESHWAR CHAUK KHED RAJGURUNAGAR PUNE KHED PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PANVEL	410505		C12017700-12017700-00026440	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ALZPK7085P	24-NOV-1977	XXXXXXXX1565	VAISHALINILESH KARNAWAT			No
TANUJA	JAISWAL		OMIYO	RANJAN	JAISWAL	H-NO-1 MOH,H.V.ROAD RANCHI RANCHI	INDIA	JHARKHAND	RANCHI	834001		C12034500-12034500-00028208	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACSPJ5389B				OMIYORANJANJ AISWAL		No
ANURAG	KRISHNA	AGRAWAL	JAGDISH	PRASAD	AGRAWAL	D-40,VASANT VIHAR COLONY SECL,SEEPAT ROAD PO MOPKA BILASPUR(CGH) CHHATTISGARH	INDIA	CHHATTISGARH	BILASPUR MP	495006		C12011300-12011300-00028288	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AEAPA4400Q	23-OCT-1967		SAVITAAGRAWA L			No
RENU	RATHI		ASHISH			61/1, SATEE MARG, UJJAIN M. P.	INDIA	MADHYA PRADESH	UJJAIN	456010		C12017000-12017000-00030369	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	ABQPA0054K	18-FEB-1978		ASHISHRATHI			No
NILESH	TANSUKHRAI	DOSHI	TANSUKHRAI	KHEMCHAND	DOSHI	BLOCK NO. 6, GANESH BUILDING, OPP.DENA BANK, JALGAON MAHARASHTRA	INDIA	MAHARASHTRA	JALGAON	425001		C12017000-12017000-00032064	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AAZPD4879P	20-JAN-1963		RUPANILESHDOS HI			No
GHULAM	RASOOL	KHAN	NA			DR. ALI JAN ROAD ZOONIMAR SRINAGAR J&K	INDIA	JAMMU AND KASHMIR	SRINAGAR	190011		C12039800-12039800-00032966	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016							No
HITESH	PRAVINCHANDR A	DOSHI	PRAVINCHANDRA	NAGINDAS	DOSHI	4, NAVRANG SOCIETY, 80, FEET ROAD, OPP. SONI NI GALI SURENDRANAGAR GUJARAT	INDIA	GUJARAT	SURENDRANAGAR	363001		C12024400-12024400-00033171	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AKKPD5143M				PARESHHIMMAT LALKOTHARI		No
NEKKANTIKANKA DRI	VARAPRASAD	BABU	NEKKANTI	SATYANARAYANA		1-53-8/1 SECTOR-1 MVP COLONY VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017		C12038100-12038100-00033771	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AFMPN0059B	15-JUN-1965		NEKKANTIUMAP ADMA			No
GANESH	KONDIBHAU	WALUNJ	KONDIBHAU	WALUNJ		NEHARU CHOWK TAL KHED PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PANVEL	410505		C12017700-12017700-00034255	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AAMPW8564D			JAYASHRIGANES HWALUNJ			No
PRAVEEN	KUMAR	SHARMA	B	L	SHARMA	SATHANA BAZAR BIJAI NAGAR DIST AJMER BIJAI NAGAR RAJASTHAN	INDIA	RAJASTHAN	NASIRABAD	305624		C12024700-12024700-00034702	Amount for unclaimed and unpaid dividend	215.00	13-AUG-2016	AEAPS9003H	03-DEC-1964	XXXXXXXX8198	CHITRASHARMA			No
SANDESH	KHANDELWAL		CHANDRA	PRAKASH	GUPTA	S/O CHANDRA PRAKASH GUPTA 497,BE-NARAIN GATE WARD NO.13 BHARATPUR RAJASTHAN	INDIA	RAJASTHAN	BHARATPUR	321001		C12029200-12029200-00035002	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AOZPK3208H			KAMLAKHANDEL WAL			No
KULDEEP	KUMAR	GUPTA	SRI	SATYA	DEVGUPTA	NO.30/1, 2ndMAIN(SAMPIGE-SUB)ROAD, 2nd CROSS , MALLESWARAM BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560003		C12047200-12047200-00035688	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AAZPG0821A						No
TUNI	DEVI	SAHOO	BIJAYA	KUMAR	SAHU	B 7/3 SBI COLONY SECTOR - 8 ROURKELA ORISSA	INDIA	ORISSA	ROURKELA	769042		C12026500-12026500-00035954	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	BESPS7534A			BIJAYAKUMARSA HU			No
SUSHIL	OMPRAKASH	MUNDHADA	NA			GORAKSHAN ROAD, ADARSHA COLONY, INFRONT OF MATRUBHUMI PRESS, AKOLA M.S.	INDIA	MAHARASHTRA	AKOLA	444004		C13023100-13023100-00036793	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
PRADEEP	RAMA	ANKOLEKAR	RAMA	ANKOLEKAR		GANESH NAGAR SIRSI SIRSI KARNATAKA	INDIA	KARNATAKA	SIRSI	581402		C12012600-12012600-00037176	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AJIPA3169K	07-NOV-1976		RAMASANKOLEK AR			No
MANISH	GUPTA		HARISH	KUMAR		B-59, MIANWALI COLONY NEAR NURSINGH HOME GURGAON HARYANA	INDIA	HARYANA	GURGAON	122002		C12049800-12049800-00037864	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	AESPG7985C	31-MAR-1978					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.
RM	RAMASAMY		NA			3/25, K.P.G. NAGAR, GANAPATHY PO. COIMBATORE TAMIL NADU	INDIA	TAMIL NADU	COIMBATORE	641006		C13017400-13017400-00037970	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AJHPR3150L			RMREVATHY			No
SADIQ	ALI	KHAN	ABID	ALI	KHAN	1295 - D - NEW S.S. NAGAR, ALIGARH, UTTAR PRADESH	INDIA	UTTAR PRADESH	ALIGARH	202001		C12030000-12030000-00038599	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ABAPK6612M	12-FEB-1953		RUMANAKHAN			No
BHUPENDRA	NATH	TANDON	SRI	RADHEY	SHYAMTANDON	89 MAHESH GALI HARDOI UTTAR PRADESH	INDIA	UTTAR PRADESH	HARDOI	241001		C12039800-12039800-00038691	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AAFPT4637D	23-NOV-1948	XXXXXXXX7520	PARULKAPOOR	KIRANTANDON		No
P	L	SELVAKUMAR	K	P	LAKSHMANAN	12/11 RAJAJI STREET KALIPATTY POST TIRUCHENGODE MALLASAMUDRAM NAMAKKAL TAMILNADU	INDIA	TAMIL NADU	TIRUCHENGODU	637503		C13023400-13023400-00038764	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AQVPS8160Q	13-AUG-1962		SSUJATHA			No
BRIJESH	B		DHANRAJ	BALASEKHAR		13/2 GREPA GARDEN EJIPUR IJIPUR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560047		C12045500-12045500-00038881	Amount for unclaimed and unpaid dividend	60.00	13-AUG-2016	AHEPB2837K	09-FEB-1977					No
KALPANA	SHIRISH	KULKARNI	SHIRISH	KULKARNI		201, MILDRED APPT, ABOVE JAY ANAND HOSPITAL,OLD BOMBAY AGRA CROSS RD, CHARAI THANE MAHARASHTRA	INDIA	MAHARASHTRA	THANE	400601		C12031500-12031500-00039520	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ACDPK6998C			PRATIKSHIRISHKULKARNI	SHIRISHKRISHNAKULKARNI		No
GIRISH	CHANDRA		B	BALAKRISHNASUVARNA		D.NO.22-2-243/1 MULIHITHLU,BOLAR MANGALORE KARNATAKA	INDIA	KARNATAKA	MANGALORE	575001		C12013200-12013200-00039965	Amount for unclaimed and unpaid dividend	137.00	13-AUG-2016	AFWPG9091E			MALLIKAGCHANDRA			No
MEGHRAJ	MOTWANI		NANAK	RAM	MOTWANI	WARD NO 23 BEHIND MAHARISHI SCHOOL DWARIKA NAGAR REWA MADHYA PRADESH	INDIA	MADHYA PRADESH	REWA	486001		C12037600-12037600-00040034	Amount for unclaimed and unpaid dividend	39.00	13-AUG-2016	BCIPM6520Q			BHAWNAMOTWANI			No
FAKHRUDDIN	ABDULHUSAIN	KAPADIA	ABDULHUSAIN			B - 301, RIZVI PARK, S. V. ROAD, SANTACRUZ (WEST) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400054		C12033700-12033700-00041501	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AJHPK6012G			MURTUZAFAKHRUDDINKAPADIA			No
BHUVANESWARI	G		GOPALA	KRISHNAN	N	14/1, VARATHARAJAPURAM STREET MELUR . TUTICORIN TAMIL NADU	INDIA	TAMIL NADU	TUTICORIN	628002		C12011600-12011600-00042006	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGJPB0612J			GOPALAKRISHNANN			No
JOSE	PRAKASH	KURIAKOSE	LATE	SHRI	VKKURIAKOSE	A-1,AKASH AVENUE,NEAR RAJEEV NAGAR,B-SEC, BY PASS ROAD . BHOPAL M.P.	INDIA	MADHYA PRADESH	BHOPAL	462021		C12028500-12028500-00042730	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABJPK2095D						No
CHAMPAKA	KUBENDRAN		BAKTHAVATHSALU			5, SIVA SAKTHI TOWERS 3-H, NORTH ANDAR STREET TRICHY TAMILNADU	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620002		C12038400-12038400-00042739	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ABKPK1356N	04-OCT-1960		JKUBENDRAN			No
AMIT	TEJRAJ	SHAHA	NA			SHANTI NIKETAN, SATYAMEV SOCIETY, SHANIWAR PETH, KARAD MAHARASHTRA	INDIA	MAHARASHTRA	SATARA	415110		C12048000-12048000-00042915	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016							No
RAVINDRA	VASANT	VARPE	VASANT	VAIJU	VARPE	PLOT NO-446/B GANESHPUR ROAD SARASWATI NAGAR BELGAUM KARNATAKA	INDIA	KARNATAKA	BELGAUM	590001		C12044700-12044700-00044430	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	AFAPV4163N						No
GYAN	PRAKASH	SRIVASTAVA	SRI	NANAKSARANSRIVASTAVA		230, PARKINSGANJ SULTANPUR U.P.	INDIA	UTTAR PRADESH	SULTANPUR	228001		C12032700-12032700-00045438	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	BFUPS5932R						No
PRAKASH	REDDY	PV	KRISHNA	REDDY		H NO 1-103 KOTARMUR ARMOOR NIZAMABAD TELANGANA	INDIA	TELANGANA	ARMOOR	503224		C12054500-12054500-00046116	Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016				BHOOPATHIREDDY			No
SHEIKH	SAJAD	HUSSAIN	NA			KOKERBAGH ZOONIMAR SRINAGAR J&K	INDIA	JAMMU AND KASHMIR	SRINAGAR	190011		C12039800-12039800-00046700	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016							No
MOHAMMED	ABDUL	NAYEEM	MOHAMMED	ABDUL	GAFOOR	8-1-398/E/45 SHAIKPET HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500008		C12035000-12035000-00047251	Amount for unclaimed and unpaid dividend	85.00	13-AUG-2016	AIPPM5653C	15-AUG-1963	XXXXXXXX0264	AYESHANUZATH			No
NARASHIMA	REDDY	N	PARANDAMULU	NAMILKONDA		H NO 10-1-269, RAMNAGAR KARIMNAGAR BESIDE PARAMITHA HIGHSCHOOL KARIMNAGAR ANDHRA PRADESH	INDIA	TELANGANA	KARIMNAGAR	505002		C12044700-12044700-00049249	Amount for unclaimed and unpaid dividend	80.00	13-AUG-2016	AECPN8247C	14-JAN-1967					No
YOGESH	KUMAR		SH	RAJKUMAR		M/S. BANSI MAL PADAM PRAKASH ANAJ MANDI, COURT ROAD, NARWANA HARYANA	INDIA	HARYANA	SIRSA	126116		C12020600-12020600-00050645	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ACUPK2755J			SUNITA			No
SHYAM	GUPTA		NA			PLOT NO.B-128 NEAR NATIONAL HANDLOOM VAISHALI NAGAR JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302021		C12029200-12029200-00051318	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	ABRPG5289M	27-JUL-1964		VIPINGUPTA			No
E	T	MANOJ	R	R	TEZUAPADDY	B-7 BAMLESHWARI NAGAR GUDIYARI RAIPUR RAIPUR CHHATTISGARH	INDIA	CHHATTISGARH	RAIPUR	492009		C13041400-13041400-00052377	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AAJPE1496M			LEENAMANOJ			No
SULABH	GUPTA		SNEH	KUMAR	GUPTA	S/O SNEH KUMAR GUPTA H. NO. 141 ETAWAH ROAD GUPT MARBEL SIRSAGANJ UTTAR PRADESH	INDIA	UTTAR PRADESH	MAINPURI	205151		C12016400-12016400-00052663	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AGJPG3091Q	10-OCT-1976	XXXXXXXX8084	REETUGUPTA			No
B	NAYANA	TARA	NA			PLOT NO 718 SAINIKPURI DEFENCE COLONY MALKAJGIRI HYDERABAD AP	INDIA	TELANGANA	HYDERABAD	500094		C12035200-12035200-00053616	Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016							No
KONDRAKUNTA	KRISHNA	RAO	K	JAGANNADHAM		D.NO.3-33-206 NGO COLONY MAIN ROAD NARASARAOPET ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NARASARAOPET	522601		C12036900-12036900-00053686	Amount for unclaimed and unpaid dividend	230.00	13-AUG-2016	ALIPK4308C	10-AUG-1965	XXXXXXXX2268	KONDRAKUNTALAKSHMI			No
DILIP	AMRUTLAL	SONI	AMRUTLAL	SONI		GOLDEN PLAZA SARAF BAZAR SONI JWELLERS AKOLA MS	INDIA	MAHARASHTRA	AKOLA	444001		C13023100-13023100-00054071	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ADRPS7237B	29-JUL-1956		RAMADILIPSONI			No
NIRMAL	KUMAR	JAIN	AJIT	PARSHAD	JAIN	C/O AJIT FANCY STORE, INSIDE NAGORI GATE, HISAR HISAR HARYANA	INDIA	HARYANA	HISSAR	125001		C12037200-12037200-00054389	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEBPJ2770B			SANJAYJAIN			No
VEERA	VENKATA	VALLABHARAOKETHINEEDI	SRIRAMA	MURTHY	KETHINEEDI	C10/2/5 ASWAPURAM KHAMMAM DISTRICT ASWAPURAM TELANGANA	INDIA	TELANGANA	BHADRACHALAM	507116		C12013500-12013500-00054438	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ACTPK0481A						No
SHOBHA	BALKRUSHNA	GOLE	BALKRUSHNA	DAYARAM	GOLE	SUYASH PRATISTHAN KAMLA SQUARE DURGA CHOWK AKOLA MS	INDIA	MAHARASHTRA	AKOLA	444001		C13023100-13023100-00055829	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AJAPG7997H	20-JUN-1980		BALKRUSHNADAYARAMGOLE			No
RAJENDRA	KUMAR	SHRIVASTAVA	R	S	SHRIVASTAVA	69 BHAWANI DHAM PHASE-2 NARELA SHANKRI AYODHYA BY PASS ROAD HUZUR AYODHYA NAGAR BHOPAL MP	INDIA	MADHYA PRADESH	BHOPAL	462041		C12031600-12031600-00056104	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	ADOPS8819E	05-JAN-1963	XXXXXXXX1168	RAMASHRIVASTAVA			No
ZILLA	PRASAD		NAGABHUSHANAM			D NO 6-3-256 SATTENAPALLI ROAD NARASARAOPET GUNTUR (DIST) ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NARASARAOPET	522601		C12036900-12036900-00056347	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AACPZ6471E	10-JUN-1962		VIJAYALAKSHMIZILLA			No
DEVENDER	SINGH	MANN	NA			89,BURDHWAN COMPOUND RANCHI RANCHI JHARHAND	INDIA	MADHYA PRADESH	RANCHI			C12034500-12034500-00057117	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AMPPM8093E						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.
SHILPESH	D	JARIWALA	DINESHCHANDRA			402, PANCHVATI APPARTMENT, VISHAL NAGAR-2, KATARGAM, SURAT CITY, SURAT GUJARAT	INDIA	GUJARAT	SURAT	395004		C12048400-12048400-00057793	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFEPJ5793E						No
PRAVEEN	KUMAR	SINGH	LATE	SRI	BPSINGH	509/134, OLD HYDERABAD LUCKNOW U.P.	INDIA	UTTAR PRADESH	LUCKNOW	226024		C12032700-12032700-00059886	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BENPS3608L						No
MANISH	AGARWAL		SH	K	PSINGH	101, AGARWAL FARM MANSAROVAR WARD NO-27 JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302020		C12029200-12029200-00062195	Amount for unclaimed and unpaid dividend	800.00	13-AUG-2016	AAYPA5978R			ASHOKKUMARAGARWAL			No
ASHOK	KUMAR		SRI	RAM	BRICHH	C/O JAWAHAR LAL SHEOPUR KASOGHAT GHAZIPUR UTTAR PRADESH	INDIA	UTTAR PRADESH	MIRZAPUR	231010		C12024700-12024700-00062641	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016				SMTANURADHA			No
GHATA	KHANNA		NA			20 RAM GANGA VIHAR EXT NEAR BHARAT FOUNDATION SCHOOL MORADABAD U P	INDIA	UTTARAKHAND	MORADABAD	244001		C12041800-12041800-00062768	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016							No
MAMTA	AGARWAL		SUNIL	KUMAR	AGARWAL	14-2-398/6 1ST FLOOR GHOSHA MAHAL PAN MANDI RAZAKPURA HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500012		C12031500-12031500-00062894	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AHVPA3968M	25-FEB-1975	XXXXXXXX0879	SUNILKUMARAGARWAL			No
DEBABRATA	BERA		SUBHAS	CHANDRA	BERA	NANDAIGAJIN, BHOGPUR KOLAGHAT PANSKURA-II PURBA MEDINIPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721151		C12024200-12024200-00063542	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	AMDPB2136K						No
MANJU	AMRIT	LALBHANSALI	ASHMAL	F	MEHTA	R-BLOCK, 1ST FLOOR, ROOM NO.16,SIKKA NAGAR, V.P. ROAD, MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400004		C12013700-12013700-00063605	Amount for unclaimed and unpaid dividend	135.00	13-AUG-2016	ADSPB9921A	12-AUG-1962	XXXXXXXX2404				No
ASOK	KUMAR	DAS	NA			VILL-P.O PAIKPARA SITALA RICE MILL KOLAGHAT PURBA MEDINIPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721134		C12024200-12024200-00063635	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016							No
SANJAY	AMRITLAL	BHANSALI	MARITLAL			R BLOCK, ROOM NO 16, 1ST FLOOR, SIKA NAGAR, V P ROAD MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400004		C12013700-12013700-00064731	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AHOPB3214G	03-FEB-1984	XXXXXXXX1232				No
METTU	PANDU	RANGAM	M	GOPAIAH		17-1-210/3/14 OLD SANTOSH NAGAR COLONY SAIDABAD POST HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500059		C12038100-12038100-00065453	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ASLPM9385K	10-JAN-1942					No
NEETU	BEEL		AJAY	BEEL		SHYAM KUNJ 4-5, SINGHI BAGAN LANE 9TH FLOOR KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700007		C12034500-12034500-00066436	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AJIPB3805D						No
BIJAY	SHARMA		SH	KRISHNASHARMA		VASUNDHRA COMPLEX S F ROAD NEAR ANANDLOKE CINEMA SILIGURI WEST BENGAL	INDIA	WEST BENGAL	SILIGURI	734005		C12020600-12020600-00067184	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AUJPS6751M						No
V	GURUNATH	REDDY	R	C	RVUYYURU	H NO. IV A-26 SARAPAKA VILLAGE BURGAMPADU MANDL, KHAMMAM DIST SARAPAKA TELANGANA	INDIA	TELANGANA	BHADRACHALAM	507128		C12013500-12013500-00067922	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ABZPV7079A	26-MAY-1962					No
TATIPARTHI	RAMA	SWAMY	TADIPARTHI	NAGAIAH		D NO 2-152 CHATRAI CHATRAI MANDAL KRISHNA DISTRICT ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NUZVID	521214		C12036900-12036900-00068399	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AEZPT8658J			TATIPARTHIKAMALADEVI			No
PRAVIN	KESHARIMAL	KUMAT	JAIN	KESHARIMAL	KEVALCHAND	PLOT NO 23 SURVY NO 40/2 SADGURU NAGAR JALGAON 425003 JALGAON MAHARASHTRA	INDIA	MAHARASHTRA	JALGAON	425003		C12024700-12024700-00068546	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AIQPK3982M	01-JUN-1970		JYOTIPRAVINKUMAT			No
ARATI	MONDAL		RASHBIHARI	MONDAL		SAHANA PALLY P.O-KENDUADIHI DIST-BANKURA WEST BENGAL	INDIA	WEST BENGAL	BANKURA	722102		C12038400-12038400-00069227	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	ANMPM1195M	24-AUG-1953	XXXXXXXX5520	RASBIHARIMONDAL			No
PARESHKUMAR	CHANDULAL	GADHIA	NA			JUNAGADH ROAD DESAI WADI JETPUR RAJKOT GUJARAT	INDIA	GUJARAT	GONDAL	360370		C13019900-13019900-00069507	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACCPG0466C	05-SEP-1967		PARULPARESHKUMARGADHIA			No
CHIRMADE	DIGAMBAR	V	V	S	CHIRMADE	208, SAI LEELA APARTMENT, B WING, KESHAV NAGAR, BOISAR ROAD, THANE MAHARASHTRA	INDIA	MAHARASHTRA	PALGHAR	401504		C12044700-12044700-00069656	Amount for unclaimed and unpaid dividend	68.00	13-AUG-2016	AHSPC8960E	17-MAY-1981					No
DIPAK	BHOWMICK		DINOBANDHU	BHOWMICK		JOGI PARA, DIST- BURDWAN KALNA WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713409		C12024200-12024200-00069721	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	ALDPB1599B	01-JAN-1965	XXXXXXXX4771	BINABHOWMICK			No
SURESH	CHANDRA	MITTAL	SHRI	MAHABIR	PRASADAGARWAL	107/24 NRIPENDRA SANYAL ROAD NEAR TRIVEDI GAS COMPANY MODEL HOUSE LUCKNOW Uttar Pradesh	INDIA	UTTAR PRADESH	LUCKNOW	226001		C12039800-12039800-00069781	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AFXPM3079D			SANGITAAGARWAL			No
PRAKASH	V	K	NA			38 CAR STREET EDAYAR PALAYAM VELLALORE COIMBATORE COIMBATORE TAMIL NADU	INDIA	TAMIL NADU	COIMBATORE	641111		C12049200-12049200-00073385	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016							No
T	S	GVENKATESHWARRAO	LATE	RAJAN		28-E.W.S.H, NEW SANTOSH NAGAR COLONY, SAIDABAD, HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500059		C12051400-12051400-00075645	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADWPT2470N	10-MAY-1962					No
PALCHURI	MURALI	SANKARREDDY	P	SIVAREDDY		H NO 16-2-142 POGATHOTA NEAR VENKATA RAMANA HOTEL NELLORE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NELLORE	524001		C12036900-12036900-00076551	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	ACOPR8212P	15-AUG-1967	XXXXXXXX3829	PALCHURISNEHAANANYA			No
SANTOSH	KUMAR	KEDIA	SHARWAN	KUMAR	KEDIA	5D, TRIVENI APARTMENTS, KHALIFABAGH . BHAGALPUR BIHAR	INDIA	BIHAR	BHAGALPUR	812002		C12051400-12051400-00078247	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AHUPK8499C						No
NILESH	DILIP	SONI	DILIP	AMRUTLAL	SONI	SARAF BAZAR GOLDEN PLAZA COMPLEX SONI JEWELLERS AKOLA M.S.	INDIA	MAHARASHTRA	AKOLA	444001		C13023100-13023100-00079787	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	BPYPS8454L			RAMADILIPSONI			No
PUKHARAJ	CHOWHAN		DALAM	CHAND		PUKHARAJS/O DALAM CHAND 389, MALIYON KA BAS WARD NO 16 LADNUN RAJASTHAN	INDIA	RAJASTHAN	DIDWANA	341306		C12024700-12024700-00081428	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AGZPC5425C			SAROJDEVICHOWHAN			No
JUGANU	BHIMRAO	KAMBLE	BHIMRAO	DADU	KAMBLE	PLOT NO.88, LAVANGARE NAGAR, SATARA MAHARASHTRA	INDIA	MAHARASHTRA	SATARA	415001		C12035000-12035000-00082400	Amount for unclaimed and unpaid dividend	67.00	13-AUG-2016	APSPK7765H			SUSHMAJUGANUKAMBLE			No
PARVATHI	GRANDHI		APPA	RAO	G	391 FIRST PHASE 11TH A CROSS, 25TH MAIN JP NAGAR, 1ST PHASE BANGALURE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560078		C12036900-12036900-00082498	Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016	ANLPP1983D	10-APR-1944	XXXXXXXX0847	VENUGOPALARAOGADI			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.
POKA	RATTAIAH		P	VENKATA	SUBBAIAH	D NO 13-1-319/14, SRINIVASA NAGAR,VINUKONDA ROAD NARASARAOPET GUNTUR DISTRICT ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NARASARAOPET	522601		C12036900-12036900-00082859	Amount for unclaimed and unpaid dividend	42.00	13-AUG-2016	AGZPP4352K	10-OCT-1959	XXXXXXXX6430	POKARAMASUBBAMMA			No
RAJENDRA	WASUDEO	JOSHI	WASUDEO	JOSHI		MAYUR HOUSING SOCIETY MALKAPUR ROAD AKOLA MAHARASHTRA	INDIA	MAHARASHTRA	AKOLA	444004		C12010900-12010900-00083029	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABKPJ3264E	01-MAR-1964		SUSHILAWASUDEOJOSHI	JYOTIRAJENDRAJOSHI		No
T	MADHU	CHAKRAVARTHY	T	RAJENDRA	PRASAD	D NO SF-2 SURYA SATHYA APARTMENTS MOGALRAJPURAM VIJAYAWADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010		C12036900-12036900-00083599	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AGAPT2572J			TDURGAMALLESWARI			No
ESH	KOHLI		AMARNATH	KOHLI		C/O. REKHA ESH KOHLI, 201, MANAS BLGD, SHREE PUNJAB, CHS, M.C ROAD, ANDHERI - EAST, MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400093		C13015400-13015400-00083976	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AABPK8001C						No
DIPIKABEN	KETANKUMAR	KAPADIA	KULINBHAI	RATILAL	PUROHIT	33,NAVPALLAV BUNGLOWS NR. SVR COLLEGE, UMARA SURAT GUJARAT	INDIA	GUJARAT	SURAR			C12011300-12011300-00084227	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ADDPK4219M			KETANVINODCHANDRAKAPADIYA			No
NANDYALA	VISALA		NA			KARNATAKA BANK LTD 74 3RD CROSS KAMARAJ COLONY HOSUR TAMILNADU	INDIA	TAMIL NADU	KRISHNAGIRI	635109		C13040500-13040500-00085325	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016							No
AMIT	BAMBORIA		ASHOK	BAMBORIA		230, KALANI NAGAR INDORE MADHYA PRADESH	INDIA	MADHYA PRADESH	INDORE	452005		C12026200-12026200-00085367	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AMJPB8808J			SANJAYBAMBORIA			No
G	V	RSEKHAR	G	VENUGOPALA	RAO	D-42 GOLDEN ENCLAVE OLD AIRPORT ROAD BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560017		C12036900-12036900-00089168	Amount for unclaimed and unpaid dividend	2000.00	13-AUG-2016	BNQPS5883K	26-JUL-1988		GVENUGOPALARAO			No
DIVI	CHANDRA	SEKHARRAO	DIVI	RAGHAVENDRA	RAO	H NO 6-105 RAMACHARY HOSPITAL ROAD SATHUPALLY KHAMMAM DISTRICT Telangana	INDIA	TELANGANA	BHADRACHALAM	507303		C12036900-12036900-00089548	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ABAPD2271K			DIVIMADHAVILATHA			No
KIRAN	SUNIL	GURBANI	SHYAMLAL			PARVATI NANDAN, FLAT NO 4, BALAJI NAGAR AKOLA M.S.	INDIA	MAHARASHTRA	AKOLA	444001		C13023100-13023100-00089740	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ADIPG7011L			SHANKARLALBALRAMDASGURBANI			No
VANKADARI	PARIMALA		SURESH	KUMAR		D.NO:3-3-21, NEAR JUTE MILL, GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR	522006		C12035000-12035000-00090141	Amount for unclaimed and unpaid dividend	424.00	13-AUG-2016	ADNPV2851Q			VSURESHKUMAR			No
HARESHBHAI	BABUBHAI	ZADAPHIYA	BABUBHAI			91, TIRUPATI SOC-1, OPP. SANTOSHINAGAR, L H ROAD, VARACHHA SURAT GUJARAT	INDIA	GUJARAT	SURAT	395006		C12041500-12041500-00091019	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAIPZ6093N	01-DEC-1977					No
MAMIDI	MOTI	BHAVANI	M	VENKATA	NAGAYYA	55-6-5/2 SESHADRI ENCLAVE SIVASANKARI NAGAR VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530022		C12036900-12036900-00093343	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AKTPB5773C	28-JUN-1952	XXXXXXXX8305	MAMIDIVENKATANAGAYYA			No
SHAILESHBHAI	POPATLAL	DOSHI	NA			403, NILPA APPT., KALAPESHI-MOHOLLO, NANPURA SURAT GUJARAT	INDIA	GUJARAT	SURAT	395001		C12011200-12011200-00093492	Amount for unclaimed and unpaid dividend	160.00	13-AUG-2016							No
MANJU	BARMECHA		SUSHEEL	BARMECHA		H.NO.4-7-1072/2, ESAMIYA BAZAR. . HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500027		C12051400-12051400-00093531	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AHGPM3860R	20-OCT-1982		SUSHEELBARMECHA			No
ARUNA	ANIL	SOLANKE	ANIL			ROYAL ESTATE FLAT NO.201 NEAR NAKSHTRA BAJAJ SHOWROOM AKOLA MAHARASHTRA	INDIA	MAHARASHTRA	AKOLA	444001		C13023100-13023100-00093702	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	CXUPS0769R			AMITANILSOLANKE			No
HEMANT	C	SHAH	NA			PALM GROVE CHS, ROOM NO. 502, SARAT CHANDRA CHATTERJI MARG, (EAST AVENUE), NEAR UCO BANK, SANTACRUZ WEST MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400054		C12028900-12028900-00093987	Amount for unclaimed and unpaid dividend	2.00	13-AUG-2016	ALJPS8541A	07-SEP-1969	XXXXXXXX8607	MANISHAHEMANTSHAH			No
SIKHA	JHANSI	RANI	SIKHA	PARAMESWARA	RAO	D NO 30-1-9 FLAT NO D1 JAYATHI ENCLAVE 1ST FLOOR KURMAIAH STREET ARUNDEL PET VIJAYAWADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002		C12030700-12030700-00095569	Amount for unclaimed and unpaid dividend	6000.00	13-AUG-2016	BGZPS7942B	05-JUN-1971		SIKHAPARAMESWARARAO			No
ILABEN	GIRISHBHAI	BHEYALIYA	GIRISHBHAI	B	BHEYALIYA	19 KASTURBA SOCIETY NEW JUNCTION ROAD SURENDRANAGAR GUJARAT	INDIA	GUJARAT	SURENDRANAGAR	363001		C12015800-12015800-00099431	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ANBPB9567H	29-MAY-1969					No
RADHA	MANCHUKONDA		M	ALWAR		F NO:112 LAKSHMI TOWERS LALITHA NAGAR AKKAYYAPALEM VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016		C13041400-13041400-00099804	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	ALKPM9068K	13-APR-1962		ALWARMANCHUKONDA			No
GOKUL	CHAND	AGARWALA	BANSIDHAR	AGARWALA		C/O MAHABIR AGARWALA H.O.UPEN SHARMA,F.A.ROAD KUMARPARA GUWAHATI ASSAM	INDIA	ASSAM	ASSAM			C12024700-12024700-00103284	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ABTPA8370K	06-NOV-1948					No
PARASMAL	BANSILAL	KARNAWAT	BANSILAL			HOUSE NO17, ROOPCHAND BANGALA NAV JEEVAN HSG. SOCIETY NR TV CENTAR, MALEGAON CAMP MALEGAON MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	423203		C12020000-12020000-00104476	Amount for unclaimed and unpaid dividend	119.00	13-AUG-2016	ACXPK4891L	21-OCT-1966	XXXXXXXX1444	RIKHABCHANDBANSILALKARNAWAT			No
PREETHA	GEORGE		GEORGE			KALLUPARAMPIL EBENEZER CHUMATHRA PO KUTTUPUZHA SO PATHANAMTHITTA PERINGANADU.P.O PATHANAMTHITTA KERALA	INDIA	KERALA	TIRUVALLA	689103		C12010900-12010900-00105358	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ARXPP0827G	07-MAY-1971		VARGHESETHOMAS			No
AHAKIM	H	HARADWALA	MIYAAHEMAD			6/374 HAJI STREET MOTI VAHORWA HIMATNAGAR SABARKANTHA GUJRAT	INDIA	GUJARAT	HIMATNAGAR	383001		C12032300-12032300-00105927	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	ACGPH4579K	28-OCT-1974		KADIRABEGAMAHAKIMHARADWALA			No
ROHITKUMAR	RAMESHCHANDR	DAVE	NA			84,367,SHAHU MARKET YARD, PURCHASER DEPARTMENT, KOLHAPUR MAHARASHTRA	INDIA	MAHARASHTRA	KOLHAPUR	416009		C12020000-12020000-00108014	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016							No
NALAMALA	PURNACHANDRA	RAO	N	NARAYANA		H NO 3-89 PAMIDIPADU POST NARASARAOPET MANDAL GUNTUR DISTRICT ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NARASARAOPET	522601		C12036900-12036900-00110412	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEGPN6529K	28-FEB-1969		NALAMALABHAGYALAKSHMI			No
MAHENOOR	JABEEN	KHAN	SHUJATH	ALI	KHAN	H NO 8-1-523/74 BRINDAVAN COLONY ST NO 6 TOLICHOWKI HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500008		C12054500-12054500-00113558	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ARPPK1163Q				SHUJATHALIKHAN		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.
RAM	SAH		RAM	ASHRAY	SAH	SECTOR-2C/4-223, P.O.-HEAD PO, DIST-BOKARO, BOKARO STEEL CITY JHARKHAND	INDIA	JHARKHAND	BOKARO	827001		C12034500-12034500-00114844	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	AVQPS8022B	20-FEB-1969					No
KISHOR	BABUBHAI	DABHI	BABUBHAI			KHODPARA MAIN ROAD NR. SHANKAR TEMPLE STREET NO-E/2 JETPUR GUJARAT	INDIA	GUJARAT	GONDAL	360370		C12018000-12018000-00116381	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ALQPD1594F			BHAAVESMEHTA			No
NOOKALAPATI	AJAYAKUMAR	REDDY	NA			PLOT NO. 84, RAIL ENCLAVE, SIKH ROAD, MONOVIKAS NAGAR, SECUNDERABAD ANDHRAPRADESH	INDIA	TELANGANA	HYDERABAD	500009		C12035000-12035000-00118278	Amount for unclaimed and unpaid dividend	80.00	13-AUG-2016							No
BHARTI	BHARAT		NA			Q.NO. - D-73 , SECTOR - 01 DEVENDRA NAGAR RAIPUR CHHATTISGARH	INDIA	CHHATTISGARH	RAIPUR	492001		C12017500-12017500-00121844	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016							No
VIVEK	VIJAYKUMAR	DATAR	VIJAYKUMAR	DAMODAR	DATAR	31, YAMUNA CHAWL, SHASTRI HALL, JAVAJI. DADAJI. MARG, GRANT ROAD (W), MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400007		C12011300-12011300-00122234	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AIOPD9616M			VAISHALIVIJAYKUMARDATAR			No
YETURU	CHANDRA	SEKHAR	Y	SUBBAIAH		S/o Y SUBBAIAH H NO:9-13 NEAR ANDHRA BANK PULIVENDLA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	PULEVENDLA	516390		C12030700-12030700-00122264	Amount for unclaimed and unpaid dividend	45.00	13-AUG-2016	AAIPY2038G			YETURUKALYANI			No
KYSER	AHMAD	SHAH	SHRI	ABDUL	HAMIDSHAH	BEERUNI KATHI DARWAZA RAINAWARI SRINAGAR JAMMU AND KASHMIR	INDIA	JAMMU AND KASHMIR	SRINAGAR	190003		C12039800-12039800-00122912	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	EERPS5811A	11-NOV-1984		RABIYAAMIN			No
REVASHANKER	KALIDAS	MEHTA	KALIDAS			MADHURAM 80 FEET ROAD NEAR UNEWAD WADI VERAVAL GUJARAT	INDIA	GUJARAT	VERAVAL	362266		C12010900-12010900-00123447	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AJTPM5362M			HANSHABENREVASHANKERMEHTA			No
P	S	THEJA	P	S	CHETTY	D NO 4/318/3 BALAJI NAGAR GREAMS PETA CHITTOOR Andhra Pradesh	INDIA	ANDHRA PRADESH	CHITTOOR	517001		C12022300-12022300-00124233	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	ANBPT2427L	10-JUL-1992	XXXXXXXX1224	PSUMATHIMOTHER			No
HIMANSHU	PRAMODBHAI	SHAH	PRAMODBHAI	SHAH		F-2, 111-112 PARTH COMPLEX OPP-VIHAR SOCIETY NEAR, AKOTA GARDEN. B. P. C. ROAD. AKOTA BARODA GUJARAT	INDIA	GUJARAT	VADODARA	390020		C13016700-13016700-00125202	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ANUPS3775R			JAGRUTIBENHIMANSHUBHAISHAH			No
BEENA	NAIR		NA			460 5TH B MAIN HRBR LAYOUT 2ND BLOCK KALYANA NAGAR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560043		C12045500-12045500-00126640	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016							No
DAYANANDA	KAMATH	KATAPADI	VITTALDAS	KAMATH		NO C-85 2ND FLOOR OLD DLF COLONY SECTOR-14 GURUGRAM HARYANA	INDIA	HARYANA	GURGAON	122007		C12037600-12037600-00128518	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	AFYPK8738E	27-APR-1958		DAYAVATINEEVENADKAMATH			No
SYED	SHARFE	HASSANRAZVI	ABUL	BARKAT	RAZVI	HOUSE NO. 110, WARD NO-2 RAZVI MANSION, GAUSS NAGAR, P.O.- BHARRA, CHAS, BOKARO JHARKHAND	INDIA	JHARKHAND	BOKARO	827013		C12011300-12011300-00130317	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AFVPR7699E	20-OCT-1943	XXXXXXXX2587	SYEDASHFAQUEHASSANRAZVI			No
LEELA	BAI	BANSAL	RAMCHANDER	AGARWAL		21-6-502 GANSI BAZAR NEAR MOTI MASZID HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500002		C12054500-12054500-00130322	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AISPB8033G	20-JUN-1949					No
YAKUBBHAI	SULEMANBHAI	PATEL	NA			AT. POST. VANSHI TAL & DIST. BHARUCH BHARUCH GUJARAT	INDIA	GUJARAT	BHARUCH	392160		C13016700-13016700-00131419	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ARUN	KUMAR	SHARMA	RAJ	KISHORE	SHARMA	H NO 350 PHASE-3 HOUSING BOARD COLONY BADDI SITALPUR SOLAN HIMACHAL PRADESH	INDIA	HIMACHAL PRADESH	SOLAN	173205		C12022900-12022900-00134147	Amount for unclaimed and unpaid dividend	120.00	13-AUG-2016	ATLPS3129C		XXXXXXXX0004	SUDHASHARMA			No
VADREVU	RAMA	KOTESWARARAO	VADREVU	KAMESWARA	RAO	3-4-841/B/202,FLAT NO 202 CASTLE HOMES,BJP OFFICE ROAD BARKATPURA,HIMAYATNAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500027		C12038400-12038400-00135762	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AETPV2147N	31-JUL-1973	XXXXXXXX0636	VADREVUVANKATAARUNAKUMARI			No
ANIL	KUMAR	GUPTA	RAJENDRA	KUMAR	GUPTA	HOUSE NO 28 BAZAR BAJAJA PILKHWA U P	INDIA	UTTAR PRADESH	HAPUR	245304		C12022900-12022900-00138156	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACUPG1587C	17-FEB-1970					No
GITA	RANI		RAM	KISHAN		H NO 12/A RAILWAY COLONY WEST RAILWAY STATION JAMMU JAMMU JAMMU AND KASHMIR	INDIA	JAMMU AND KASHMIR	JAMMU	180012		C12023000-12023000-00139207	Amount for unclaimed and unpaid dividend	80.00	13-AUG-2016	AHQPR0915A	20-FEB-1959		ASHOKKUMAR			No
PADMA	CHOURASIYA		KISHORI	LAL	CHOURASIYA	TEH BABAI POST BABAI, WARD NO 10 BABAI HOSHANGABAD MADHYA PRADESH	INDIA	MADHYA PRADESH	HOSHANGABAD	461661		C12043300-12043300-00139762	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ANZPC0911C	01-NOV-1964	XXXXXXXX2944	PRAKASHCHOURASIYA			No
SUBBA	RAMAIAH	CHALUVADI	CHALUVADI	LAKSHMI	NARAYANA	D NO:32-62 S B I COLONY ADDANKI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ADDANKI	523201		C12030700-12030700-00140294	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AAZPC0565H			CHALUVADIVARALAKSHMIKUMARI			No
RADHA	N		NAMA	VENKANNA		H. NO. 6 - 6 - 35 THIMMAPUR PET RAICHUR KARNATAKA	INDIA	KARNATAKA	RAICHUR HO	584101		C12044500-12044500-00140371	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ASVPR9742D	02-NOV-1973		NSRINIVAS			No
K	V	KURIAKOSE	NA			4A, PERIYAR PALACE KOTTARAKKADAVU ROAD, ALUVA ERNAKULAM KERALA	INDIA	KERALA	ALWAYE	683101		C12023900-12023900-00143762	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AFNPK7326P	24-AUG-1938					No
MADHU	DHOOT		SH	SATISH	DHOOT	DAK BANGLA ROAD . . NIMBAHERA RAJASTHAN	INDIA	RAJASTHAN	CHITTORGARH	312601		C12025700-12025700-00144110	Amount for unclaimed and unpaid dividend	600.00	13-AUG-2016	ACGPD9725P	03-JUL-1974		SATISHDHOOT			No
KOSHALIYA	KABRA		SHRI	RAM	CHANDRAPORWAL	SADAR BAZAR, KANNOJ, CHITTORGARH RAJASTHAN	INDIA	RAJASTHAN	CHITTORGARH	312613		C12025700-12025700-00144602	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AXCPK2144C	13-DEC-1964	XXXXXXXX1390	KAMALKISHOREKABRA			No
SHASHI	BALA		BISHWA	NATH	PRASAD	C/O LATE VIDYA SAGAR CHOUDHRANA ROAD DANAPUR PATNA BIHAR	INDIA	BIHAR	ANANDPUR	801503		C13023400-13023400-00146132	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	ALPPB0861J	03-FEB-1959		PRASHANTKUMAR			No
DIWAKER	SONI		SH	SANTRAMSONI		L 1/50 SECTOR F L D A COLONY KANPUR ROAD LUCKNOW U P	INDIA	UTTAR PRADESH	LUCKNOW	226012		C12061200-12061200-00147731	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AJMPS4354E	11-DEC-1959		URMILASONI			No
SHIVAJIRAO	PARASHARAM	DESHMUKH	PARASHARAM			383/6 MAHARUDRA PLAZA NEAR MANDLIK PARK FLAT NO 102 13TH LANE RAJARAMPURI KOLHAPUR KOLHAPUR MAHARASHTRA	INDIA	MAHARASHTRA	KOLHAPUR	416008		C12020000-12020000-00148309	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AANPG4311K			VAISHALISHIVAJIRAODESHMUKH			No
MOHAN	RAO	RAVELLA	RAVELLA	VENKATA	SUBBAIAH	D. NO. 20-6-67/A, RAMALINGESWAR PET, VIJAYAWADA A.P	INDIA	ANDHRA PRADESH	VIJAYAWADA	520003		C12035000-12035000-00151022	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AIYPR8658K	13-JUN-1969		RAVELLARATTAMMAA			No
PRAFUL	CHAMANLAL	CHHAPIA	CHAMANLAL	CHHAPIA		CHANDRAKALA LIMDA LANE OPP. SHISHU VIHAR SCHOOL JAMNAGAR GUJARAT	INDIA	GUJARAT	JAMNAGAR	361001		C12018000-12018000-00152819	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ABNPC4696A			VIRALPRAFULBHAICHHAPIA			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.
ALBINA	ANSARI		MASIM	DDIN	ANSARI	30, A- SECTOR HAZRAT NIZAMUDDIN COLONY NARELA SHANKI PIPLANI, BHEL HUZUR BHOPAL BHOPAL MADHYA PRADESH	INDIA	MADHYA PRADESH	BHOPAL	462022		C12031600-12031600-00152820	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AKBPA2434K			MASIHUDDINANSARI			No
S	V	JAIN	FATEH	CHAND	JAIN	LIG-179 NYAS COLONY ITARSI M.P	INDIA	MADHYA PRADESH	HOSHANGABAD	461111		C12031600-12031600-00153064	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	AIJPJ0472E			SHASHIJAIN			No
DHARMENDRA	JAIN		SUKMAL	JAIN		110 SHIVAJI MARG DHAR DHAR MADHYA PRADESH	INDIA	MADHYA PRADESH	MANDU DHAR	454001		C12033500-12033500-00159830	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AICPJ9956A	12-APR-1977					No
VINOD	KUMAR		NA			IIND TYPE, 373, NR. RAILWAY GATE, BEML NAGAR P.O., K.G.F. BANGARPET TALUK, KOLAR DIST KGF KARNATAKA	INDIA	KARNATAKA	KOLAR	563115		C12044500-12044500-00160962	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016							No
ABY	OOMMEN		KUCHANTANGU	ITTY	OOMMEN	KUCHANTANGU VENMONEY P O CHENGANNUR ALAPPUZHA KERALA	INDIA	KERALA	TIRUVALLA	689509		C12057300-12057300-00165676	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016	AAJPO8472F						No
NUKALAPATI	JANARDAN	REDDY	NUKALAPATI	AUDISESHA	REDDY	C/O SRI N A REDDY ROAD NO 81 PLOT NO 402 JUBILEE HILLS HOUSING SOCIETY HYDERABAD AP	INDIA	TELANGANA	HYDERABAD	500033		C12054500-12054500-00165706	Amount for unclaimed and unpaid dividend	7710.00	13-AUG-2016	AEWPN7875E			NUKALAPATIPRASUNA			No
BANDANA	MAROO		RAJESH	MAROO		MAROO BHAWAN LAKE ROAD RANCHI JHARKHAND	INDIA	JHARKHAND	RANCHI	834001		C16010100-16010100-00169455	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ABEPM7602D	04-NOV-1971		RAJESHMAROO			No
VISHAL	JAIN		N	K	JAIN	BLOCK 65 PLOT 3 NEHRU NAGAR E BHILAI CHHATTISGARH	INDIA	CHHATTISGARH	BHILAI	490020		C12029900-12029900-00170667	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AEQPJ0680R						No
DIXITA	PAPRIWAL		R	K	BHATT	D-16 GOKUP VATIKA SHRI PATH ASHRAM MARG JAWAHAR CIRCLE JAIPUR 302018 MOB 9461339591 JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302018		C12024700-12024700-00175056	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ABPPP0634B	02-JAN-1975	XXXXXXXX7346	SHUBHADRAPAPRIWAL			No
HARISH	SHRINIVAS	DEVADIGA	SHRINIVAS	K	DEVADIGA	2ND FLOOR ROOM#58 T J BUILDIND T J ROAD SEWRI MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400015		C12013200-12013200-00179171	Amount for unclaimed and unpaid dividend	600.00	13-AUG-2016	AHGPD5870N	27-JUN-1968					No
DEVENDRA	RAMSAGAR	YADAV	RAMSAGAR			C/O PLOT NO. 117 UNIT NO.2 SECTOR NO.28 VASHI NAVI MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	NAVI MUMBAI	400703		C12010600-12010600-00180821	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AABPY9287E			KAVITADEVENDRAYADAV			No
PRAVEEN	KUMAR	SAHNI	CHANAN	LAL	SAHNI	HOUSE NO A-1/11 WARD NO -4 WINSOME STAFF COLONY BADDI H P	INDIA	HIMACHAL PRADESH	SOLAN	173205		C12022900-12022900-00183391	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	ANMPS7553F			RANJANASAHNI			No
RUBINA	ZUBAIR	ALLAPUR	ZUBAIR	A	ALLAPUR	P2-801, OXFORD PREMIUM OFF. SALUNKE VIHAR ROAD KEDARI NAGAR PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411040		C12013200-12013200-00183959	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACRPA4567B			ZUBAIRAALLAPUR			No
PARSURAM	BINDHANI		NA			AT/PO - SUDARSHANAPUR, BASUDEBA PUR BHADRAK ORISSA	INDIA	ORISSA	BHADRAK	756162		C12011300-12011300-00186297	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
ANILBHAI	FIROJALI	KESHVANI	NA			KHOJA KHANA STREET, VIJAY CHOWK,DIST-AMRELI, BABRA GUJARAT	INDIA	GUJARAT	AMRELI	365421		C13019900-13019900-00190500	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ANMPK5073E	24-JUL-1979	XXXXXXXX9670	FARIDABENFIROJALIKESHVANI			No
DILSHAD	P	C	CHATHOTH	MAHAMOOD		CHATHOTH HOUSE MOORIYAD P. O KOOTHUPARAMBA KANNUR KERALA	INDIA	KERALA	CANNANORE	670643		C12032800-12032800-00194598	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ALFPD6077Q	20-DEC-1985		CHATHOTHMAHAMOOD			No
JAGRUTIBEN	HIMANSHU	SHAH	HIMANSHU			F/2, 111 PARTH HOUSING COMPLEX BPC ROAD VADODARA VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	390020		C13016700-13016700-00195490	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ANUPS3766L			HIMANSHUPSHAH			No
KUMAR	SHANTANU		CHANDRA	KISHORE	PRASAD	C/O SRI D.N. MAHTO NEAR-HARIJAN SCHOOL ASOK NAGAR BEGUSARAI BIHAR	INDIA	BIHAR	BEGUSARAI	851101		C12038400-12038400-00197283	Amount for unclaimed and unpaid dividend	245.00	13-AUG-2016	AJLPS2371L						No
VANDANA	VIKAS	JAGTAP	VIKAS			E-7, AMARLATA HSG. SOCIETY HADAPSAR GODITAL PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411028		C12010700-12010700-00200445	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AFQPJ0789Q	01-MAR-1974		VIKASSAHEBRAOJAGTAP			No
RAKESH	KUMAR		DES	RAJ		NEAR CORPORATION BANK NEAR HOTEL SUVIDHA PALACE HAMIRPUR ROAD UNA UNA HIMACHAL PRADESH	INDIA	HIMACHAL PRADESH	UNA	174303		C12041900-12041900-00204119	Amount for unclaimed and unpaid dividend	4.00	13-AUG-2016	AONPK9752L	26-SEP-1978					No
THAJUDEEN	KUNJU		METHARU	KUNJU		PLAVILA VEEDU R.S. P. O KUNNIKODE, KOLLAM PUNALUR KERALA	INDIA	KERALA	QUILON	691508		C12032800-12032800-00209271	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	AJJPT1415A						No
PURNIMA	GHOSH		AMAL	GHOSH		VILLAGE KOWGACHI 1 GHOSHPARA SHYAMNAGAR KOLKATA WEST BENGAL	INDIA	WEST BENGAL	BARRACKPORE	743127		C12029900-12029900-00209712	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AKEPG4465H						No
MAHENDER	KUMAR		DARSHAN	DAYAL		VIMAL TEXTILE 28 AGRASEN MARKET PILKHUWA GHAZIABAD U P	INDIA	UTTAR PRADESH	HAPUR	245304		C12022900-12022900-00210251	Amount for unclaimed and unpaid dividend	7.00	13-AUG-2016	AAXPK0055G			VIMALKUMAR			No
DILIP	VISHWASRAO	KHADE	VISHWASRAO			32 SHIVAJI HOUSING SOCIETY 12TH LANE RAJARAMPURI KOLHAPUR MAHARASHTRA	INDIA	MAHARASHTRA	KOLHAPUR	416008		C12020000-12020000-00210567	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ATXPK3788K	22-AUG-1946	XXXXXXXX0696	ANURADHADHAIRYASHEELPATIL			No
SALOMI	STANE		STANE			442,MANIYAKKU PUDUKKAD THRISSUR KERALA	INDIA	KERALA	TRICHUR	680301		C12023900-12023900-00213791	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	BJOPS7314F	25-MAY-1959		STANEMANIYAKKU			No
BISHNU	KUMAR	AGARWAL	NA			1, MAHENDRA NATH RAY 1ST BYE LANE,DOODH GALI, 3RD FLOOR, HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711101		C12034500-12034500-00215950	Amount for unclaimed and unpaid dividend	715.00	13-AUG-2016	AHGPA4926L	01-OCT-1973					No
SHOBHA	POPAT	PAWAR	POPAT	PAWAR		205,SANDGEWADI DIST- SANGLI PALUS SANGLI MAHARASHTRA	INDIA	MAHARASHTRA	ICHALKARANJI	416310		C12024700-12024700-00219050	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	ARTPP4504C	01-JUN-1974		POPATRANGRAOPAWAR			No
RAJENDRA	BEGANI		NA			5, NEW SIL LANE, SADAR BEHIND BANGWASI CENTER HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711101		C12034500-12034500-00222172	Amount for unclaimed and unpaid dividend	855.00	13-AUG-2016	AECPB1091C	02-MAR-1962					No
T	N	RHARIHARAN	LATE	T	RNARAYANAIYER	W2C, 13/2 GOLF GREEN COMPLEX PHASE-II . KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700095		C13018700-13018700-00225411	Amount for unclaimed and unpaid dividend	1500.00	13-AUG-2016	AEQPN8901B						No
AMIYA	KALA		DR	VIJAYKALA		16-A,TAKHTE SHAHI ROAD KANOTA BAGH JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302004		C13017600-13017600-00236563	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADNPA4311N			AKANKSHAKALA			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.
SANDEEP	SUBRAO	PAWAR	SUBRAO			FLAT NO. 3, R. M. HIGH SCHOOL, BRAHMANPURI, C/O Y.A.H, ANANT PADMA APARTMENT, MIRAJ, PUNE MAHARASHTRA	INDIA	MAHARASHTRA	MIRAJ	416410		C12030000-12030000-00236819	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AQDPP8250E	14-SEP-1983					No
PAUL	FRANCIS		K	C	FRANCIS	KANJOOPARAMBIL W CHENNAMKARY ALAPPUZHA KERALA	INDIA	KERALA	TRICHUR			C12023900-12023900-00237922	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AADPF8251B			JESSAMMAPAUL			No
VISHWANATH	KURUGODAPPA	CHITRIKI	KURUGODAPPA	CHITRIKI		H NO:77/A ,WARD NO.1 NEHRU COLONY SANDUR BELLARY KARNATAKA	INDIA	KARNATAKA	BELLARY	583101		C12030700-12030700-00244135	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AFIPC7544L						No
MANISHA	ARORA		BRIJ	BHUSHAN	ARORA	G- 703 SAI BABA APPARTMENT SECTOR-9 ROHINI PRASHANT VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110085		C12022900-12022900-00244711	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	AEJPA3536N	23-SEP-1973	XXXXXXXX6757	BRIJBHUSHANARORA			No
RAJESH	K	SHARMA	NA			HN 121 GERU BANGLA GWALIOR GWALIOR MP	INDIA	MADHYA PRADESH	GWALIOR	474006		C12023000-12023000-00245978	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
RADHA	GUPTA		KANHAIYA	LAL	GUPTA	159 TURNER GANJ KALPI DISTT JALAUN KALPI UP	INDIA	UTTAR PRADESH	ORAI	285204		C12061200-12061200-00249816	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	ALBPG4055F	10-JUL-1949					No
BALA	THRIPURA	SUNDARI	BALARAMAIAHSETTY	SAHALA		# 18/2/25, RAMACHANDRANAGAR, ANANTAPUR A.P.	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		C12035000-12035000-00250239	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AIQPS2158B	21-JUN-1968	XXXXXXXX4652	PHEMALATHA			No
NAVIN	KUMAR	DUBE	RAM	GOPAL	SHARMA	GOVIND DEVJI KA MANDIR, MODI KA TIBARA . DAUSA RAJASTHAN	INDIA	RAJASTHAN	DAUSA	303303		C12023000-12023000-00250568	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ALRPD7139F	14-AUG-1980		VIJAYLAXMISHARMA			No
VARDHANAMMA	M		GANGADHARA	RAO	MADDURI	15-5-633 AFZAL GUNJ HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500012		C12038400-12038400-00251743	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ALAPM4749D	01-DEC-1956					No
SANJAY	MUNDRA		SH	DHANNALALJI		A-78, SUBASH NAGAR BHILWARA BHILWARA RAJASTHAN	INDIA	RAJASTHAN	BHILWARA	311001		C13017600-13017600-00261621	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABDPM5618C	23-APR-1971		SANJUMUNDRA			No
MAHESH	RATILAL	KHETIA	RATILAL	SHAMBHULAL	KHETIA	41, MANGALAM APPT., SARU SECTION ROAD. JAMNAGAR GUJARAT	INDIA	GUJARAT	JAMNAGAR	361006		C12035000-12035000-00261745	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AHUPK5330N			TRUSHNAMAHESHKHETIA			No
S	NAGABHUSHANAM		S	OSSATYANARAYANA		BESIDE/ VASISTA SCHOOL POWER HOUSE ROAD PRODDATUR KADAPA DIST ANDHRA PRADESH	INDIA	ANDHRA PRADESH	PRODDATUR	516360		C12013700-12013700-00264634	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AFJPS7093B	05-MAR-1964		SLAKSHMI			No
MOHAMED	JABIR		MOHAMED	KUTTY	HAJI	CHATHAMBADAN H KUMBAN KADAN ROAD CHEMMAD THIRURANGADI PO MALAPPURAM Kerala	INDIA	KERALA	TIRUR	676306		C12018600-12018600-00267191	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AHNPC3348R			SHAMANAFOOS			No
PARUL	GUPTA		NA			MODEL COLONY KASHIPUR ROAD RUDRAPUR U.S. NAGAR RUDRAPUR UTTARANCHAL	INDIA	UTTARAKHAND	HALDWANI	263153		C12061200-12061200-00274296	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016							No
BARKHA	AGRAWAL		W	OMRSUSHILKUMARGOEL		6, NEHRU PARK COLONY . . BAREILLY UTTAR PRADESH	INDIA	UTTAR PRADESH	BAREILLY	243001		C12061200-12061200-00275460	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ABPPA6430N		XXXXXXXX6523	ARUSHGOEL	SUSHILKUMARGOEL		No
ANUPAM	KUMAR	JAIN	SUKMAL	CHAND	JAIN	110 SHIVAJI MARG DHAR MADHYA PRADESH	INDIA	MADHYA PRADESH	MANDU DHAR	454001		C12034600-12034600-00281301	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AIOPJ4012D	15-OCT-1981					No
RAJESH	RAOSAHEB	SALUNKE	RAOSAHEB	SAMBHAJI	SALUNKE	213,RAGHAVENDRA COLONY RAMDEVBABA MANDIR JUNA AUSA ROAD LATUR MAHARASTRA	INDIA	MAHARASHTRA	LATUR	413512		C12030700-12030700-00286009	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	BNWPS2068G			YOGESHRIRAJESHSALUNKE			No
SANJAY	KHANDELWAL		RAM	CHARAN	KHANDELWAL	61 , VIJAY NAGAR , NEB HOUSING BOARD . ALWAR RAJASTHAN	INDIA	RAJASTHAN	ALWAR	301001		C12023000-12023000-00288771	Amount for unclaimed and unpaid dividend	45.00	13-AUG-2016	ATCPK7833Q	06-OCT-1982		RAMCHARANKHANDELWAL			No
K	R	REDDY	THIRUPATHI	REDDY	KARNATI	D/NO.10-07-23, RAMNAGAR, VISAKHAPATNAM A.P.	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530014		C12035000-12035000-00289539	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AUKPK5676N	10-MAY-1977		THIRUPATHIREDDYKARNATI			No
PANKAJ	JHANWAR		V	D	JHANWAR	S/O SHRI V.D. JHANWAR NEAR KOTHARI HOSPITAL OUTSIDE JASSUSAR GATE BIKANER RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334005		C13017600-13017600-00290294	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AEUPJ1473L						No
RAKESH	JAYENDRABHAI	JOSHI	JAYENDRABHAI			B 5 VYASSMRUTI FLAT VETAI CHAKLA PATAN PATAN GUJARAT	INDIA	GUJARAT	MEHSANA	384265		C12030000-12030000-00292338	Amount for unclaimed and unpaid dividend	221.00	13-AUG-2016	ADMPJ3104H	20-AUG-1974		NEHABENRAKESHKUMARJOSHI			No
SHAHIN	SHABBIR	SHAIKH	SHABBIR	YAKUB	SHAIKH	OPP BHAJI MANDAI 873 BHAWANI PETH PUNE SWARGATE PUNE PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411042		C12013200-12013200-00295015	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	BFBPS5334A	05-JUL-1972		SHABBIRYSHAIKH			No
RABINDRA	KUMAR	SINGH	NA			2ND FLOOR FLAT NO-2A 15,HAT LANE HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711101		C12038400-12038400-00300401	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AOXPS2193H	18-JAN-1958	XXXXXXXX7754	MANJUSINGH			No
KAVITA	GUPTA		BIRENDRA	KR	GUPTA	W/O SRI BIRENDRA KR GUPTA CHHATATAND BAZAR KUSUNDA DHANBAD JHARKHAND	INDIA	JHARKHAND	BALIAPUR	828116		C12029900-12029900-00304681	Amount for unclaimed and unpaid dividend	635.00	13-AUG-2016	AGGPG6275P						No
CHERIAN	KORUTHU		P	JOSEPH	KORUTHU	VENGAZHIYIL PARUTHICKAL NIRANAM KADAPRA MANNAR THIRUVALLA KERALA	INDIA	KERALA	TIRUVALLA	689630		C12023900-12023900-00309171	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	BJPPK1105H	02-JUL-1970		SHEEBACHERIAN			No
K	SANKARRAO		K	VENKATESWARLU		OLD NO:33, NEW NO:62, VENKATARAMA IYER STREET, CHENNAI. TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600079		C13023400-13023400-00309292	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	AACPR1610H	15-APR-1950		KVIJAYALAKSHMI			No
NAGENDRA	PRASAD	V	PULLAIAH	VISWANATHAM		6/40 POST OFFICE STREET JAMMALAMADUGU, CUDDAPAH DIST CUDDAPAH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	PULEVENDLA	516434		C12044700-12044700-00319362	Amount for unclaimed and unpaid dividend	73.00	13-AUG-2016	ADNPV7544C						No
N	RAVIKUMAR		SHRISHAILAM	NAINAPALLY		H.NO.19-121, KALWAKURTHY MAHABUBNAGAR DISTRTICT KALWAKURTHY ANDHRA PRADESH	INDIA	TELANGANA	WANAPARTHY	509324		C12034400-12034400-00327626	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGFPN3108F			KOUSALYAMMA			No
KISHORI	LAL	AGARWALLA	NA			GALLA PATTI, KARKEND BAZAR PO: KUSUNDA, DHANBAD JHARKHAND	INDIA	JHARKHAND	BALIAPUR	828116		C12013200-12013200-00334896	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016							No
SANJAY	PRABHUDAS	SHAH	PRABHUDAS	HARGOVINDAS	SHAH	202 - 203, MIRA APARTMENT, OPP. MANJALPUR TOWNSHIP - 1, MANJALPUR, VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	390011		C12011300-12011300-00337620	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AGEPS0674G	01-JUN-1958		RASHMIBENSANJAYKUMARSHAH			No
NAVEEN	RASTOGI		RAM	GOPAL	RASTOGI	SUMMER HOUSE ANNEXE-3 KULRI BAZAR MUSSOORIE UTTARANCHAL	INDIA	UTTARAKHAND	DEHRADUN	248179		C12033200-12033200-00353472	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AHGPR1602Q						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.
GOPAL	HARNAMSINGH	THAKUR	HARNAMSINGH			PLOT NO- 126, FLAT NO- 5, SHIVSHAKTI SHIVAJI PARK KOLHAPUR MAHARASHTRA	INDIA	MAHARASHTRA	KOLHAPUR	416001		C12020000-12020000-00355198	Amount for unclaimed and unpaid dividend	72.00	13-AUG-2016	AALPC7620H	04-JAN-1969		BAISHALIGOPALTHAKUR			No
SAMEER	K		KONIYATH	KASMIKUTTY		KONIYATH H RAIHAN PUTHARIKKAL PARAPPANANGADI MALAPPURAM PARAPPANANGADI KERALA	INDIA	KERALA	TIRUR	676303		C12018600-12018600-00355630	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	CDRPS1751E			ASIYA			No
HEERAWATI	MISHRA		SHITLA	PRASAD	MISHRA	2085 rahul takies KHAIRABAD sultanpur SULTANPUR UTTAR PRADESH	INDIA	UTTAR PRADESH	SULTANPUR	228001		C12013200-12013200-00358039	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	ANJPM9331Q	16-SEP-1956		SHITLAPRASADMISHRA			No
MINOTI	KUNDU		DILIP	KUMAR	KUNDU	W/O DILIP KR KUNDU,MANJUSHREE CHS,FL NO-401,PL NO-21,NR D MART SEC-7,KOPARKHAIRANE,NAVI MUMBAI THANE MAHARASHTRA	INDIA	MAHARASHTRA	NAVI MUMBAI	400709		C12038400-12038400-00359699	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	ASVPK4175D	29-DEC-1958	XXXXXXXX7418		DILIPKUMARKUNDU		No
DEWARSHI	CHOUDHURY		GOPENDRA	CHOUDHURY		SRUPETA SARUPETA PATHSALA OPP K P ENTERPRISES BARPETA ASSAM	INDIA	ASSAM	GUWAHATI	781325		C12036000-12036000-00360863	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AHUPC7677C	01-JAN-1979		JonmaniChoudhury			No
RAMESH	MOHAN	SAWANT	MOHAN	DATTU	SAWANT	390 BALAVADI BHA TALUKA KHANAPUR DIST SANGLI SANGLI MAHARASHTRA	INDIA	MAHARASHTRA	ICHALKARANJI	416309		C12024700-12024700-00370138	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	BVVPS3858K			VIDHYARAMESHSAWANT			No
SHAIKH	SADIQ	AHEMADBHAI	AHMEDBHAI	ABDULSATTAR	SHAIKH	C/O AHMED A SHAIKH RAILWAY GODI DABHOI DIST BARODA VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	391165		C12010600-12010600-00376382	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AWLPS8640K	10-NOV-1973		BILKISSSADIQSHAIKH			No
AJAY	KESHRI		TINU	KESHRI		307 RABINDRA SARANI 3RD FLOOR KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700006		C12029900-12029900-00386109	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	APAPK4792G						No
RAMADEVI			MATTAIAH	ANNABOINA		H NO 6-3-155, RAMAGIRI NEAR SAIBABAPEMPLE NALGONDA Telangana	INDIA	TELANGANA	NALGONDA	508001		C12044700-12044700-00390651	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AIZPA9358G	16-JUL-1979					No
MANGESH	GANPAT	BANDARKAR	GANPAT	KASHIRAM	BANDARKAR	ROOM NO 26 PRABUNATH DUBE CHAWL 6 SHYAM NAGAR JOGESHWARI EAST MUMBAI 400060 MOB 9820077702 MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400060		C12024700-12024700-00393611	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AHQPB7385J	21-DEC-1971	XXXXXXXX1191	SAVITAMANGESHBANDARKAR			No
MEERA	SINGLA		DR	S	KSINGLA	N-4D SAKET . NEW DELHI DELHI	INDIA	DELHI	NEW DELHI	110017		C13023400-13023400-00397234	Amount for unclaimed and unpaid dividend	2500.00	13-AUG-2016	AANPS4811L	01-OCT-1956					No
GOPAL	SARKAR		NILRATAN	SARKAR		71 NALTA KALIBARI ROAD . . KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700028		C12044500-12044500-00400225	Amount for unclaimed and unpaid dividend	80.00	13-AUG-2016	BDQPS7102B	19-JAN-1964					No
PREM	LATA	JAIN	SHRI	VIRENDRA	KUMARJAIN	8/1, LAL BAZAR STREET BIKANER BUILDING 3RD FLOOR. ROOM NO - 8 KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700001		C13023400-13023400-00411414	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACQPJ9170Q	10-MAR-1945		VIPSONJAIN			No
BINOD	KUMAR		SHIVRAJ	DHARI		37 NEW RAILWAY STATION COLONEY PO.DHANBAD, SABJI BAGAN, DHANBAD JHARKHAND	INDIA	JHARKHAND	DHANBAD	826001		C12030000-12030000-00415695	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ATDPK9507A	22-JUL-1974		DILIPKUMAR			No
RAKESH	WADHERA		NA			318, SHIVALIK PURAM SEC III, JANIPUR JAMMU JAMMU AND KASHMIR	INDIA	JAMMU AND KASHMIR	JAMMU	180007		C12044700-12044700-00416377	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016							No
AJAY	RATHI		KAMAL	KISHORE	RATHI	572,SNEH NAGAR INDORE MP	INDIA	MADHYA PRADESH	INDORE	452001		C13017600-13017600-00422271	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AAZPR3596H			UMARATHI			No
S	K	HARIS	S	P	KAREEM	7/947 PANAYAPPILY KOCHI KERALA	INDIA	KERALA	COCHIN	682002		C12010900-12010900-00424010	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AANPH6606A	03-SEP-1977					No
P	SAKTHIVEL		PARAMASIVAM			213 KATHAYEE AMMAL NAGAR . SALEM TAMILNADU	INDIA	TAMIL NADU	SALEM	636010		C12044500-12044500-00425311	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	BJFPS4075L	09-APR-1973					No
SK	ZIARAT	ALI	SEIKH	PIYAR	ALI	4/1 TAGORE PLACE DURGAPUR . DURGAPUR WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713204		C12044500-12044500-00425719	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AHAPA8474D	18-SEP-1947					No
PATEL	NATAVRLAL	M	MULAJIBHAI	JETHALAL	PATEL	30-SARDARPATEL SOCIETY, OPP DENABANK, RADHANPUR ROAD MEHSANA GUJARAT	INDIA	GUJARAT	MEHSANA	384002		C12034100-12034100-00436991	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	APHPP2828R	01-JUN-1948	XXXXXXXX7933	BHAVINBHAINATAVRLALPATEL			No
VAKIL	LAL		PYARE	LAL		BEGAMPUR BAHRI ,KOERI TOLA PATNA CITY PATNA BIHAR	INDIA	BIHAR	PATNA	800009		C13023400-13023400-00439343	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACUPL4110A	16-JAN-1957		LALITADEVI			No
HAUSALA	PRAKASH	TSHUKLA	NA			1301 PRATHAM CASA SERENE APART SM ROAD JALAHALLI CROSS BENGALURU KARNATAKA	INDIA	KARNATAKA	BANGALORE	560057		C12033200-12033200-00443302	Amount for unclaimed and unpaid dividend	185.00	13-AUG-2016	AUEPS7795Q						No
ALANKA	NAGESH		SAMBASIVA	RAO	ALANKA	D. NO. 1-120 SALI STREET MUNAGAPAKA VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANAKAPALLE	531033		C12038400-12038400-00454313	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	AIFPA7053A						No
SARALA	DEVI	CHECHANI	SH	ARJUNLALCHECHANI		W/O SH.ARJUN LAL CHECHANI HOUSE NO.337,MOTI NIKUNJ VAKIL VOLONY BHILWARA RAJASTHAN	INDIA	RAJASTHAN	BHILWARA	311001		C13017600-13017600-00454654	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	AFXPC3557N			DINESHCHECHANI			No
SHASHIKANTKUMAR	RAMANAND	JAISWAL	RAMANAND			C/O JAYANTBHAI V JADHAV 28, NARNARAYAN NAGAR, BEHIND COLLECTOR OFFICE, BHUJ KUTCH GUJARAT	INDIA	GUJARAT	BHUJ	370001		C12028900-12028900-00460357	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AMVPK4358E						No
SAHIL	SHAILESH	SHAH	NA			FLAT NO 3 TULSI VILA BLDG PLOT NO 103 MCCH SOCIETY PANVEL MAHARASHTRA	INDIA	MAHARASHTRA	PANVEL	410206		C12017500-12017500-00468081	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	CUKPS1135E	31-MAR-1988		ALKASHAILESHSHAH			No
SUSHIL	RAMESHCHANDRA	SHARMA	RAMESHCHANDRA			FLAT NO 10 SATGULAB COMPLEX NEAR TARA PAN CENTRE OLD OSMAN AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA	AURANGABAD	431001		C12013200-12013200-00470336	Amount for unclaimed and unpaid dividend	55.00	13-AUG-2016	BBRPS8175D						No
DHARMESHBHAI	ARIVNDBHAI	GUSANI	ARVINDBHAI	C	GUSANI	GAJAR FALI RAMKUVA STREET AKASHGANGA APPT JAMNAGAR GUJARAT	INDIA	GUJARAT	JAMNAGAR	361001		C12024200-12024200-00481221	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AMCPG7704K			RAJESHKZAVERI			No
AJJAPPA	BANGAREPPA	BANGARI	NA			9 ALADAKATTI K M TAL-SAUNDATTI BELGAUM KARNATAKA	INDIA	KARNATAKA	BAILHONGAL	591170		C12010600-12010600-00488378	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ALCPB3014G						No
UMA	DADHICH		SUSHIL	KUMAR	SHARMA	MEHRON KA CHOWK NAYABAS JODHPUR RAJASTHAN	INDIA	RAJASTHAN	JODHPUR	342001		C13017600-13017600-00489073	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAUPD8628F	18-AUG-1961		SUSHILKUMARSHARMA			No
RENU	RAJPAL		MOTUMAL	GURBANI		7 YADAV COLONY NEAR MEDICAL COLLEGE GWALIOR MADHYA PRADESH	INDIA	MADHYA PRADESH	GWALIOR	474001		C13041400-13041400-00492475	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AKNPR8244C	13-JUL-1956		RAVIKUMARRAJPAL			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.
ANITA	DADHICH		KANTI	CHANDRA	DADHICH	MEHRON KA CHOWK NAYABAS JODHPUR RAJASTHAN	INDIA	RAJASTHAN	JODHPUR	342003		C13017600-13017600-00497842	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016				KANTICHANDRA DADHICH			No
NIRANJAN	ARVIND	TELANG	ARVIND	BALIRAMPANT	TELANG	FLAT NO. 12, SHIV-ANAND APTS. PLOT NO. 148 PANDEY LAYOUT, KHAMLA RD NAGPUR MAHARASHTRA	INDIA	MAHARASHTRA	NAGPUR	440025		C12010900-12010900-00498056	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AALPT0775A	07-DEC-1969		MANISHANIRANJANTELANG			No
JAGABANDHU	CHINARA		ACHUTANANDA	CHINARA		AT-LAXMINARAYANPUR SAHI PO-PURUNA BAZAR DIST-KEONJHAR KEONJHAR ODISHA	INDIA	ORISSA	KEONJHARGARH	758001		C12010600-12010600-00502070	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFMPC8025N	07-AUG-1972					No
DILLIP	KUMAR	MISTRY	JAGANNATH	MISTRY		MISTRI BUILDING,BAD BAZAR NEAR JAGANNATH MANDIR DEULA SAHI,WARD NO.6 BARIPADA ORISSA	INDIA	ORISSA	BARIPADA	757001		C12033500-12033500-00503231	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ARWPM8252B			SHIBANIMISTRY			No
PRITI	MODI		MODI			C/O PHUL CHAND OM PRAKASH MAIN ROAD WARD NO 13 DUMKA JHARKHAND	INDIA	JHARKHAND	DUMKA	814101		C12013200-12013200-00504041	Amount for unclaimed and unpaid dividend	251.00	13-AUG-2016	AIKPM7387C			VIBHUMODI			No
KRISHAN	KUMAR		MEHAR	CHAND		KEHAR COLONY W NO 5 KHANNA PUNJAB	INDIA	PUNJAB	LUDHIANA	141401		C12029900-12029900-00504611	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AJDPK6596M						No
SRIRAMAKRISHNA	NAGULLA		VENKATA	PURNACHANDRA	RAONAGULLA	16-55 1ST FLOOR GAJUWAKA VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530026		C12044700-12044700-00516173	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ACOPN2671A	10-OCT-1965					No
GURMEET	KAUR		SUPNEET	SINGH		HOUSE NO 14 LINK ROAD OPP DR RAJESH GUPTA HOSPITAL SHIVAJI COLONY SAHARANPUR UTTAR PRADESH	INDIA	UTTARAKHAND	SAHARANPUR	247001		C12033200-12033200-00517769	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ANHPK4252E	26-DEC-1975		SUPNEETSINGH			No
SANTOSH	BANSODE		SUKHDEO			SWAMI SAMARTH MEDICAL & GENERAL STORES A/P-SANWATSAR,TAL- KOPARGAON SANWATSAR MAHARASHTRA	INDIA	MAHARASHTRA	MALEGAON AHMEDNAGAR	423601		C12010600-12010600-00532739	Amount for unclaimed and unpaid dividend	103.00	13-AUG-2016	AKGPB8499Q			RUPALISBANSODE			No
SHARDA	M	GUPTA	M			375 ASHIRWAD CO OP HSG SOC FLAT NO G-1 VAPI GUJARAT	INDIA	GUJARAT	VALSAD	396195		C12033200-12033200-00535556	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AIJPG0333M	01-OCT-1969		MAHENDRAKUMARGUPTA			No
HARIKANT	SHARMA		NA			17 NAVEEN NAGAR SAHARANPUR U P	INDIA	UTTARAKHAND	SAHARANPUR	247001		C12020600-12020600-00537531	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016							No
K	ANANDHI		SEKAR			18/27 M , PLOT NO 10 SETHUPATHI NAGAR TIRUPPUVANAM TALUK TIRUPPUVANAM, SIVAGANGAI TAMIL NADU	INDIA	TAMIL NADU	SIVAGANGA	630611		C12023000-12023000-00540117	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AJHPA6104B	01-NOV-1974	XXXXXXXX0142	SEKAR			No
SANGITA	DAS		RAMA	NARAYAN	DAS	AT-PO- KALYANI NAGAR, . CUTTACK ORISSA	INDIA	ORISSA	CUTTACK	753013		C12024200-12024200-00567328	Amount for unclaimed and unpaid dividend	30.00	13-AUG-2016	ALIPD9929N						No
ABHINAY	KUMAR	SHARAN	ASHOK	KUMAR	SHARAN	32, MADDIPUR TOWN/VILL-MUZAFFARPUR ANCHAL-MUSHAHARI DISTT-MUZAFFARPUR BIHAR	INDIA	BIHAR	MUZAFFARPUR	842001		C12038400-12038400-00600541	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	BPXPS6454M	01-MAR-1978					No
PRADEEP	KUMAR	JAIN	MOHANLAL	JAIN		VARAITIES ITEMS TINSUKIA TINSUKIA ASSAM	INDIA	ASSAM	DIBRUGARH TINSUKIA	786125		C12013200-12013200-00605386	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACFPJ7429K	05-APR-1967		SANGEETAJAIN			No
RINA	UMASHANKAR	MUKHARJI	UMASHANKAR			C/O U.S. MUKHARJI, DURGIYA RAOD, SADAR BAZAR, NR YUGANTAR SCHOOL NAGPUR MAHARASHTRA	INDIA	MAHARASHTRA	NAGPUR	440001		C12010900-12010900-00610170	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AOAPM9273R			HEMANSHUMUKHERJEE	UMASHANKARMUKHARJI		No
B	GEETHA		NA			122 SAMADHANA PURAM BEHIND SIPLOT HOUSING COLONY DHARGA HOSUR TAMILNADU	INDIA	TAMIL NADU	KRISHNAGIRI	635126		C12035000-12035000-00632027	Amount for unclaimed and unpaid dividend	7500.00	13-AUG-2016							No
SHIVINDER	PAL	SINGHGAUTAM	BANSI	SINGH	GAUTAM	PLOT NO 10 SECTOR IIDC IIE SIDCUL HARIDWAR HARIDWAR UTTARAKHAND	INDIA	UTTARAKHAND	HARDWAR	249403		C12033300-12033300-00641705	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AAVPG8404D	15-OCT-1957		SHIVPREETSINGHGAUTAM			No
K	GANDHIRAJ		KARVPPANAN			OLD NO. 477E11 NEW NO. 1924, ARUNA THEATURE ODDANCHATRAM DINDIGUL TAMILNADU	INDIA	TAMIL NADU	PALANI	624619		C12028900-12028900-00642519	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AJRPG1290Q	04-MAY-1963					No
P	PANCHAPAKESAN		PERIYASAMY			36A, APPA DURAI STREET, 1ST LANE, AYANAVARAM, CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600023		C12010900-12010900-00653052	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016				PSWAMINATHAN			No
SACHIN	KUMAR	JAIN	SARAL	CHANDRA	JAIN	FLAT NO 201 AHINSA TOWER 7 M G ROAD INDORE MADHYA PRADESH	INDIA	MADHYA PRADESH	INDORE	452001		C12033200-12033200-00662342	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AHJPJ2568E						No
NITESH	A	NANWANI	ASHOK	PRATAP	NANWANI	SARGAM BUILDING, WATER TANK, MIRAJ SANGLI MAHARASHTRA	INDIA	MAHARASHTRA	MIRAJ	416410		C12044700-12044700-00677373	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AFVPN6828F						No
SUNITA	ABASAHEB	DESHMUKH	ABASAHEB			KUNDALIKA VAIBHAV C/5 DAMKHADI ROHA RAIGAD ROHA MAHARASHTRA	INDIA	MAHARASHTRA	DADARKOLABA	402109		C12013200-12013200-00680285	Amount for unclaimed and unpaid dividend	2.00	13-AUG-2016	ALJPD2039E	05-SEP-1967	XXXXXXXX5672	ABASAHEBDESHMUKH			No
BALLABH	DAS	VYAS	PRAHLAD	DAS	VYAS	A-66 KARNI NAGAR BIKANER RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334001		C12028900-12028900-00682501	Amount for unclaimed and unpaid dividend	55.00	13-AUG-2016	AEVPV1755Q	04-JUN-1961					No
SANJEEV	KUMAR	SINGH	SATYANARAYAN	SINGH		Q NO 2-AR/10 OFFICER COLONY, RIVER SIDE AT&PO BHURKUNDA DIST-RAMGARH JHARKHAND	INDIA	JHARKHAND	RAMGARH CANTT	829135		C12010600-12010600-00688272	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AIBPS0829G	30-DEC-1965		BINAKUMARI			No
BHOMA	RAM		NA			HANSAJI HANUMAN COLONY JALORE RAJASTHAN	INDIA	RAJASTHAN	JALORE	343001		C13017600-13017600-00703158	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
SUSHIL	KUMAR	JAISWAL	BISHWANATH	PRASAD	JAISWAL	INDIAN BANK MAIN ROAD RANCHI JHARKHAND	INDIA	JHARKHAND	RANCHI	834001		C12010600-12010600-00709458	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AANPJ2698C			SAURABHJAISWAL			No
A	GOWRISHANKAR		ANNADURAI			5/121 SAKTHI NAGAR M K PATTI POST CHINNAMPALAYAM POLLACHI COIMBATORE TAMIL NADU	INDIA	TAMIL NADU	POLLACHI	642003		C12010600-12010600-00710628	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AFTPG7192P	12-JUN-1974		SKUMUTHADEVI			No
AMAR	CHAND	CHODHARY	NA			PURA KI DHANI POST -SABALPURA SIKAR RAJASTHAN	INDIA	RAJASTHAN	SIKAR	332001		C13017600-13017600-00712082	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
MANOJ	KUMAR	AGARWALHUF	NA			157C, LENIN SARANI DELUXE CENTRE ROOM NO.- 303A,3RD FLOOR KOLKATA W.B.	INDIA	WEST BENGAL	KOLKATA	700013		C12010900-12010900-00717352	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016							No
SANJAY	K	AGRAWAL	KRISHNA	MURARI	LALAGRAWAL	448,VIJAY LAXMI NAGAR DR. B D KAPOOR ROAD SITAPUR SITAPUR U P	INDIA	UTTAR PRADESH	SITAPUR	261001		C13025900-13025900-00728968	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ABHPA1578K			ANSHUAGRAWAL			No
RAM	GOVIND	PAWAR	GOVIND			3600 BHAGUR DARWAJA SHIMPI LANE NASIK MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	422001		C12033200-12033200-00742694	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AGRPP0580F	15-OCT-1971		MANISHARAMPAWAR			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.
SANJAY	KUMAR	GUPTA	LALAN	PRASAD		C O DIPANKAR GUPTA KALYANI COMPLEX LANGERTOLI CHAURAHA PATNA BIHAR	INDIA	BIHAR	PATNA	800004		C13041400-13041400-00746821	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AHYPG2737R	12-JAN-1977		MAMTAGUPTA			No
VARUNENDRA	SINGH	THAKUR	K	M	STHAKUR	11 SHALA GALI TALAPAAR SANJAY WARD NARSIMHAPUR NARSIMHAPUR MADHYA PRADESH	INDIA	MADHYA PRADESH	NARSINGHPUR	487001		C12013300-12013300-00751781	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ADNPT3148A	22-JAN-1976	XXXXXXXX9428	CHANCHALTHAKUR			No
GANDABHAI	RAMABHAI	PRAJAPATI	RAMABHAI	D	PRAJAPATI	NEAR JOGNI MATA TEMPLE, MEHSANA NAGALPUR, MEHSANA GUJARAT	INDIA	GUJARAT	MEHSANA	384002		C12044700-12044700-00752640	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ANGPP3862Q						No
DANDU	SUBBARAJU		RAMACHANDRARAJU	DANDU		E2 15 C/O NCL INDUSTRIES LTD MATTAPALLY HUZUR NAGAR TQ NALGONDA DIST HUZURNAGAR ANDHRA PRADESH	INDIA	TELANGANA	MIRALAGUDA	508204		C12033200-12033200-00774781	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AKDPD2674G	21-JUN-1964		SURYAKUMARIDANDU			No
YASHASWINI	SHRI	G	D	OVIMALAGOPALAN		NO 8 8TH STREET NANGANALLUR 8TH STREET NEAR SRI LAKSHMI HYAVADHANA TE KANCHIPURAM TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600061		C12010900-12010900-00797055	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABSPY2115P	17-JUN-1984		GARAVIND			No
VINEETA	BAID		HEMENDER	SINGH	BAID	W/O HEMENDER BAID 1-KA-11 PAWANPURI BIKANER BIKANER RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334003		C12010900-12010900-00798025	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFPPB4458R	14-SEP-1974		HEMENDERSINGHBAID			No
YASHVANT	JOSHI		JAGDISH	LAL	JOSHI	77 KAROLI, KAROLI CHAURAHA TEHSIL NATHDWARA NATHDWARA RAJASTHAN	INDIA	RAJASTHAN	UDAIPUR	313301		C12023000-12023000-00846052	Amount for unclaimed and unpaid dividend	430.00	13-AUG-2016	AKDPJ6353N			JAGDISHLALJOSHI			No
MAHAVEER	CHAND	CHHAJED	NA			H NO 106 NIMDI KA VAS WARD NO 5 BALOTRA RAJASTHAN	INDIA	RAJASTHAN	BARMER	344022		C12033200-12033200-00858515	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AAIPC0889P						No
POONAM	SINGHAL		MAHESH	CHANDRA	GUPTA	HOUSE NO 2/2425 GILL COLONY NEAR SARDAR JI KI DAIRY P S SADAR BAZAR SAHARANPUR UTTAR PRADESH	INDIA	UTTARAKHAND	SAHARANPUR	247001		C13014400-13014400-00859464	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AGJPS1743F			AAYUSHSINGHAL	SUBODHKUMAR GUPTA		No
TARLOCHAN	SINGH		GOPAL	SINGH		H NO 132 4 WARD NO 4 NEW ABADI RELU RAM DI SARAI TEH KHANNA KHANNA PUNJAB	INDIA	PUNJAB	LUDHIANA	141401		C13041400-13041400-00872382	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ACFPS4065G	04-JAN-1957		RAVINDERKAUR			No
AVOY	PURAKAIT		PULIN	PURAKAIT		HALDIA REFINERY SPECIAL PROJECT CELL HALDIA OIL REFINERY HALDIA WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721606		C12044700-12044700-00877789	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	AOCPP3372G						No
AJITKUMAR	GOBINDRAM	MULTANI	GOBINDRAM			362-A SARDAR NAGAR B/H PUBLIC GARDEN AHMEDABAD GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382340		C12033200-12033200-00894537	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ADIPM9697E	23-OCT-1971					No
ANILKUMAR	PADAMCHAND	JAIN	NA			5/110 MADANLAL BHORA MARKET ICHALKARANJI MAHARASHTRA	INDIA	MAHARASHTRA	ICHALKARANJI	416115		C12028900-12028900-00911282	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016							No
SRINIVASA	RAO	DEVARAKONDA	D	NARAYANMURTI		12-11-269 P NO 261 OPP SBI ATM OM SRI SAI SARASWATHI NILAYAM, BRAHMANA BASTHI,WARSIGUDA HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500061		C12010900-12010900-00919366	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ABPPD7440M						No
SIRAJAHMED	M	VAKTAPURIYA	M	A	VAKTAPURIYA	CHHIPA STREET MOTIVAHORWAD HIMATNAGAR GUJARAT	INDIA	GUJARAT	HIMATNAGAR	383001		C12036000-12036000-00937311	Amount for unclaimed and unpaid dividend	650.00	13-AUG-2016	AENPV8873P	31-AUG-1973					No
SOUMITRA	MONDAL		TARUN	KANTI	MONDAL	C/O ANIL KUMAR BARMAN LICHUTALA, UKILPARA U/DINAJPUR RAIGANJ WEST BENGAL	INDIA	WEST BENGAL	BALURGHAT	733134		C12044700-12044700-00939207	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AKPPM2719P			UJJAYINIMONDAL			No
DILIP	KUMAR	NISHAD	BANNU	RAM	NISHAD	S/O BANNU RAM NISHAD GRAM BHOTHDI PO J SANKRA BHOTHI BALOD CHHATTISGARH DURG CHHATTISGARH	INDIA	CHHATTISGARH	DURG	491226		C12010600-12010600-00944463	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AEHPN8936K	07-FEB-1975		HEMANTSHARMA			No
ANAND	K	S	SADANAND	K	S	NO 71, 3RD MAIN ROAD MLA LAYOUT R.T.NAGAR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560032		C12010900-12010900-00971499	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AAMPA4256G			LAKSHMIANAND			No
KUMARIKR			P	A	VASUDEVAN	PUTHENPARAMBU PANACHIKKAD KUZHIMATTOM P.O KOTTAYAM KERALA	INDIA	KERALA	KANJIRAPALLY	686533		C12010900-12010900-00978141	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AHRPR5786J						No
SHRIKANT	N	DESAI	NA			AT KHANAPUR PO KALNAKWADI TAL BHUDARGAD DIST KOLHAPUR GARGOTI MAHARASHTRA	INDIA	MAHARASHTRA	ICHALKARANJI	416209		C12036000-12036000-00999244	Amount for unclaimed and unpaid dividend	17.00	13-AUG-2016							No
SRINIVASA	RAO	GUNDA	RANGAIAH			H NO 1-109 NEAR VIJAYALAKSHMI TALKIES MAIN ROAD HUZUR NAGAR ANDHRA PRADESH	INDIA	TELANGANA	MIRALAGUDA	508207		C12010900-12010900-01040463	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AJAPG1727B	01-APR-1963					No
BHARTI	SANJAY	SEAL	SANJAY	SAILENDRA	SEAL	C-6, JYOTI,RAJKUNJ SOCIETY R.C.F COLONY CHEMBUR MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400074		C12023000-12023000-01049923	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AIYPK2713L	25-AUG-1974		SANJAYSAKILNDRASEAL			No
MADHAVJI	BHOVANBHAI	BHARADA	BHOVANBHAI			SHIVAM 6 BHOJESHWAR PLOT B/H TAJAWALA MAHAJAN WADI PORBANDAR GUJARAT	INDIA	GUJARAT	PORBANDAR	360575		C12010900-12010900-01053749	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	ACJPB9884G			MADHURIKAMADHAVJIBHARADA			No
KIRAN	DEVI	JAIN	K	M	JHANJARI	C/O J.K. JAIN, UNION BANK, BARPETA ROAD, BARPETA ASSAM	INDIA	ASSAM	GUWAHATI	781315		C12010900-12010900-01062770	Amount for unclaimed and unpaid dividend	715.00	13-AUG-2016	ACBPJ5875H	15-DEC-1958		BIKASHKUMARJAIN			No
SHAKTI	SINGH	JAISWAL	AMAR	SINGH	JAISWAL	35 VIVEKANANDA SARANI RAM KRISHNA ROAD P O ITALGACHA KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700079		C12033200-12033200-01063798	Amount for unclaimed and unpaid dividend	24.00	13-AUG-2016	AHVPJ5240M						No
SHASHANK	KUMAR		RAMESH	CHAND	PANDAY	H.NO - 5 MOHALLA- HARIPUR SOOKHA HALDWANI UTTARANCHAL	INDIA	UTTARAKHAND	HALDWANI	263139		C12028900-12028900-01064830	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AMLPK2008D	06-JUN-1968	XXXXXXXX9954	PUNEETAPANDEY			No
SATISH	CHELLURI		SWAMY	NAIDU	CHELLURI	DNO 44 34 19 NANDAGIRI NGR NR CHEKKADA RAI BUILDING VISHAKAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530016		C12029900-12029900-01072099	Amount for unclaimed and unpaid dividend	35.00	13-AUG-2016	AGLPC9709K						No
VIJAY	KUMAR	WADHERA	NA			HNO 318 JANIPUR COLONY SHIVALIK PURAM JAMMU J AND K	INDIA	JAMMU AND KASHMIR	JAMMU	180007		C12044700-12044700-01121871	Amount for unclaimed and unpaid dividend	139.00	13-AUG-2016							No
SUMAN	SACHDEVA		NA			170, SHAKTI NAGAR AMRITSAR PUNJAB	INDIA	PUNJAB	AMRITSAR	143001		C12010900-12010900-01131787	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AOIPS3062C			DEEPAKSACHDEVA			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.
MADHU	GANAPAYYA	KUDALKAR	GANPAYYA	VASUDEV	KUDALKAR	NEAR GANAPATI TEMPLE ANKOLA KARNATAKA	INDIA	KARNATAKA	KARWAR	581314		C12038400-12038400-01152781	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ACRPK2359R	31-OCT-1972		SUMA			No
SUJIT	MADHUKAR	VISPUTE	MADHUKAR	EKNATH	VISPUTE	MADHUPUSHP BANGLO HOUSE NO 7427 NIVRUTTINATH NAGAR OJHAR MIG NIPHAD NASIK NASHIK MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	422206		C12033200-12033200-01193794	Amount for unclaimed and unpaid dividend	55.00	13-AUG-2016	AFGPV0030E	11-MAY-1983		SWATIMADHUKARSUJITVISPUTE			No
VIJAY	UMAJI	BARATHE	NA			R H NO B 3 HARI POOJA ROW HOUSE LAM ROAD VIHITGHAON NASIK NASIK MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	422001		C12013200-12013200-01196110	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016							No
ANITA	GOYAL		MANOJ	GOYAL		303 SILVERWINGS APPT SHRINAGAR KHAHRANA ROAD INDORE MP	INDIA	MADHYA PRADESH	INDORE	452001		C13025900-13025900-01199599	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AEVPG1554Q	05-AUG-1969					No
ANKITA	AGRAWAL		BISWANATH	PRASAD	AGRAWAL	RAMESHWAR PRASD ASHOK KUMAR JEWELLERS, K P ROAD PURANI GODAM, GAYA GAYA BIHAR	INDIA	BIHAR	GAYA	823001		C13025900-13025900-01209941	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACVPA7776J						No
DHARMENDRA	SRIYA		HARI	RAM	AGARWAL	13 119 HOLI DARA AJMER RAJASTHAN	INDIA	RAJASTHAN	AJMER	305001		C13041400-13041400-01210291	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AWWPS8637B	19-OCT-1963		ROHANSRIYA	SAVITASRIYA		No
MANJUNATH	D		DUGAPPA	PATEL		98 2ND STAGE 100 FEET ROAD RIGHT SDE OPP SAVIBEKARI VINOBANAGARA SHIMOGA KARNATAKA	INDIA	KARNATAKA	SHIMOGA	577204		C12033200-12033200-01212921	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	AHRPM3075B						No
ARUNA	MAHESH	JAIN	MAHESH			ARIHANT COMPLEX NEAR KANYA SCH ROHA RAIGAD ROHA MAHARASHTRA	INDIA	MAHARASHTRA	DADARKOLABA	402109		C12013200-12013200-01240159	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	AEVPJ3376F	16-MAR-1972		MAHESHCHAMPALALJAIN			No
ASHISH	CHAKRABORTY		JAGADISH	CHANDRA	CHAKRABORTY	tejganj, p.o: nutunganj schoolpara burdwan w.b	INDIA	WEST BENGAL	BURDWAN	713102		C12010900-12010900-01240163	Amount for unclaimed and unpaid dividend	110.00	13-AUG-2016	AGRPC5561F	28-SEP-1965	XXXXXXXX2784	anupchakraborty			No
HITESH	KANTILAL	JAIN	NA			PANCHARATNA APTS 1ST FLOOR ROOM NO 18 GAWADWADI VIRAR EAST THANE MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401303		C12033200-12033200-01246818	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
TOSHPAL	SHARAD	MAHAJAN	SHARAD			SEC 29 FLAT 7 20 CHAITNY PARK PRADHIKARAN CHINCHWAD PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411033		C13041400-13041400-01259371	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AGZPM9287A	28-JUN-1971		HEMALATATOSHPALMAHAJAN			No
MARIA	SANTINA	COLACO	FRANCISCO	XAVIER	COLACO	B I T CHL NO 1 R NO 18 GRD FLR CHANDANWADI MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400002		C12029900-12029900-01276135	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ADUPC4788Q						No
POURNIMA	PRAKASH	MAHADIK	PRAKASH			A/102 PATANKAR PARK NALLASOPARA WEST THANE MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401203		C12013200-12013200-01289047	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	ATWPM1879J	26-JUN-1960		PRATHAMESHPRAKASHMAHADIK			No
ANURADHA	MALHOTRA		NA			H.NO. 138 PACCI DHAKI JAMMU JAMMU JAMMU AND KASHMIR	INDIA	JAMMU AND KASHMIR	JAMMU	180001		C12044700-12044700-01296717	Amount for unclaimed and unpaid dividend	649.00	13-AUG-2016							No
GARGI	BHATTACHARJO		DIPANJON	BHATTACHARJO		272 RASH BEHARI AVENUE 68 GARIAHAT KOLKATA KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700019		C12029900-12029900-01346943	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AJPPB6560L						No
SHANTA	PARIHAR		NA			31 BHAT GALI ARYA SAMAJ MARG UJJAIN MP	INDIA	MADHYA PRADESH	UJJAIN	456003		C13025900-13025900-01347292	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016							No
VISHAL	SHANKAR	RAJMANE	SHANKAR	DHONDIBA	RAJMANE	KOLKI PHALTAN DIST SATARA PHALTAN MAHARASHTRA	INDIA	MAHARASHTRA	SATARA	415523		C12033200-12033200-01366130	Amount for unclaimed and unpaid dividend	482.00	13-AUG-2016	AHYPR2886E	02-APR-1978		SHAILAJAVISHALRAJMANE			No
ULAVAPPA	RUDRAPPA	KOUDENNAVAR	R	B	KOUDENNAVAR	S/O RUDRAPPA 313,KOTUR HUBLI,DHARWAD DHARWAD KARNATAKA	INDIA	KARNATAKA	DHARWAD	580011		C12038400-12038400-01374461	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	BAEPK9200P			DEEPAULAVAPPAKOUDENNAVAR			No
ARSHAD	HUSSAIN		KHURSHAD	AHAMD		DURGA MANDIR ROAD BHATPAR RANI NEAR GRAMIN BANK DEORIA UTTAR PRADESH	INDIA	UTTAR PRADESH	DEORIA	274001		C13041400-13041400-01388655	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AAVPH7486C	01-JAN-1970		SHIBAPARVEEN			No
SHILPA	VOHRA		SHRI	DEEPAK	VOHRA	B-II/302 SATYAM APARTMENTS VASUNDHRA ENCLAVE DELHI DELHI	INDIA	DELHI	NEW DELHI	110096		C12033500-12033500-01403593	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEVPV2893K	14-OCT-1979		DEEPAKVOHRA			No
PUTTA	LAKSHMI	NARASIMHULU	SATYANARAYANA	DUTTA		2-955 L B S ROAD PILER CHITTOOR (DIST) ANDHRA PRADESH	INDIA	ANDHRA PRADESH	CHANDRAGIRI	517214		C12033200-12033200-01407436	Amount for unclaimed and unpaid dividend	255.00	13-AUG-2016	ANTPP3828K	01-JUN-1972		PRATHYUSHAPUTTA			No
RAM	KUMAR		TARA	CHAND		54/12, JANSATH ROAD KAMBAL WALA BAGH MUZAFFAR NAGAR MUZAFFARNAGAR UTTAR PRADESH	INDIA	UTTAR PRADESH	MUZAFFARNAGAR	251001		C12033500-12033500-01428975	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AJNPK4642A	04-JAN-1945					No
SANTOSH	SHANKARRAO	NALE	NA			DEVATANAGAR JALOKHI TAL BARAMATI DIST PUNE BARAMATI MAHARASHTRA	INDIA	MAHARASHTRA	SOLAPUR	413102		C12033200-12033200-01436005	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016							No
G	UDAY	KUMAR	KRISHNA	BHAGAVAN		FLAT NO.303, ROYAL EMERALD APT VENKATESWARA COLONY, ROAD NO.9 SAROORNAGAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500035		C12010900-12010900-01450737	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AIGPG8540D						No
SUJATA	ATUL	CHAVAN	S	K	CHAUGULE	AT POST RAJGURUNAGAR TAL. KHED DIST. - PUNE RAJGURUNAGAR MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411004		C12010900-12010900-01453311	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AFZPC9904P	12-AUG-1972					No
JAGANMOHANRAO	PONUGOTI		RAMARAO	PONUGOTI		HNO- 4-11-476/CS/2, CHAITANYAPURI COLONY NALGONDA ALGONDA ANDHRA PRADESH	INDIA	TELANGANA	NALGONDA	508001		C12044700-12044700-01513294	Amount for unclaimed and unpaid dividend	23.00	13-AUG-2016	AKHPP1244N						No
NOPUR	AGARWAL		NA			MINTO PARK HOUSE JAMUNA BANK ROAD ALLAHABAD ALLAHABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	ALLAHABAD	211003		C12013200-12013200-01537875	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016							No
DAVENDRA	KAUR		KEVAL	SINGH		H.N. 155 PAKKAKOT NEARNAGHNATH MANDIR MANNPUR ROAD KASHIPUR UTTRANCHAL	INDIA	UTTARAKHAND	MORADABAD	244713		C12010900-12010900-01544690	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ATFPK1542B			MANPREETSINGH			No
S	K	PAI	SREEDHARA	PAI		MEDICAL TRUST HOSPITAL, M G ROAD, ERNAKULAM KERALA	INDIA	KERALA	COCHIN	682016		C12010900-12010900-01571021	Amount for unclaimed and unpaid dividend	425.00	13-AUG-2016	AAUPP5640B	16-FEB-1949	XXXXXXXX9288	VIJAYAKPAI			No
SHESHAGIRI	VASANT	PRABHU	VASANT			208 SAHAJANAND COMPLEX 2416 EAST STREET PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411001		C12033200-12033200-01744338	Amount for unclaimed and unpaid dividend	170.00	13-AUG-2016	AKKPP7698B			SHANTAVASANTPRABHU			No
SYED	OMAR	ALI	SYED	MAHABOOB	ALI	21 2 153 CHAR KAMAN GULZAR HOUZ HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500002		C12029900-12029900-01768893	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGQPS2034L	02-MAY-1958					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.
JAYANTBHAI	PARSOTTAMDAS	RAJPARA	PARSOTTAMDAS			HOUSE NAME NIDHIVAN 2 KAILASH NAGAR BH. MODI SCHOOL 150FT ROAD RAJKOT GUJARAT	INDIA	GUJARAT	RAJKOT	360007		C12033200-12033200-01772072	Amount for unclaimed and unpaid dividend	80.00	13-AUG-2016	ABPPR7744A	11-DEC-1972		DIPALIBENJAYANTKUMARRAJPARA			No
RAVINDRA	PRABHUDAS	VARANKAR	PRABHUDAS	I	VARANKAR	11 TIWARI NAGAR HOUSE NO.4481/2 NEAR TRYAMBAK NAGAR JALGAON JALGAON MAHARASHTRA	INDIA	MAHARASHTRA	JALGAON	425001		C12010900-12010900-01956009	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ACYPV9375M						No
DAYANAND	B	UBALE	BHAGWAN	UBALE		PAVANANAGAR BEHIND ST COLONY SANGAVI PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411027		C12010900-12010900-01961912	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AAWPU4502B						No
N	SENTHILNATHAN		NATTUDURAI			D NO.38 NETHAJI STREET DHARAPURAM TK ERODE TAMILNADU	INDIA	TAMIL NADU	DHARAPURAM	638656		C12010900-12010900-01970885	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	AUCPS9802J						No
DHAKSHINA	MURTHY		RAMADURAI			F 2 70 2 148 9 VENUGOPALNIVAS SPCA ROAD RAMANAYYAPETA KAKINADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	KAKINADA	533005		C13041400-13041400-01980592	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AJMPM7521P	10-MAY-1972		DILAMATHI			No
THOTA	SREENIVAS		VENKATAIAH	THOTA		S/O.VENKATAIAH PLOTNO.24 PADMAVATHI COLONY NALGONDA ANDHRA PRADESH	INDIA	TELANGANA	NALGONDA	508001		C12010900-12010900-01989520	Amount for unclaimed and unpaid dividend	139.00	13-AUG-2016	AEQPT3283A	29-AUG-1976	XXXXXXXX9579	UMADEVI			No
KAVERI	SRIVASTAVA		KAUSHAL	KUMAR	SRIVASTAVA	TC 18/8,1 THIRUMALA TRIVANDRUM KERALA	INDIA	KERALA	KASARAGOD	671123		C12010900-12010900-02105441	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	BKXPS6982D	06-APR-1983		KAUSHALKUMARSRIVASTAVA			No
SURINDER	KUMAR		JANAK	RAJ		S/O JANAK RAJ OLD POST OFFICE STREET CINEMA ROAD MANSA PUNJAB	INDIA	PUNJAB	FARIDKOT	151505		C12044700-12044700-02150292	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	ACIPK3317J						No
PRUTHWIRAJ	VILASRAO	CHAVAN	VILASRAO	MARUTRAO	CHAVAN	2641 D WARD DANGE GALLI JUNA BUDHWAR PETH KOLHAPUR MAHARASTRA	INDIA	MAHARASHTRA	KOLHAPUR	416002		C12029900-12029900-02165094	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AAQPC1893F	15-JUL-1971					No
BRIJA	SINGH		JITENDRA	SINGH		FLAT NO 202 PLOT NO E 8A SEC 61 INDRAPRASTHA VILL NOIDA UTTAR PRADESH	INDIA	UTTAR PRADESH	NOIDA	201301		C12029900-12029900-02278877	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	BDIPS1298C	28-JUL-1981					No
TUKARAM	KENCHAPPA	SARGAR	KENCHAPPA	MARUTI	SARGAR	1017/1K SWARAJ RECIDENCY APPATE NAGAR KOLHAPUR MAHARASHTRA	INDIA	MAHARASHTRA	KOLHAPUR	416012		C12029900-12029900-02345871	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	ACGPS3156B	07-MAY-1964					No
KIRAN	T	BARI	TUKARAM	AKUDYA	BARI	AT POST THA DAHANU TAL DAHANU BARI WADA, DIST THANE DAHANU MAHARASHTRA	INDIA	MAHARASHTRA	PALGHAR	401602		C12010900-12010900-02365839	Amount for unclaimed and unpaid dividend	280.00	13-AUG-2016	ANEPB0483F						No
PRASHANT	KUMAR		OMPRAKASH			HN 21/2/295 MITTI KA SHER CHARKAMAN NEAR SHIV TEMPLE CHARMINAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500002		C12010600-12010600-02532383	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016	AJWPK1685J	14-APR-1984	XXXXXXXX1569	VISHITA			No
YOGESH	KUMAR		SHIVRAJ	SINGH		D 207 /208 STRT VIJAYNAGAR SEC - 12 GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD	201009		C12044700-12044700-02560551	Amount for unclaimed and unpaid dividend	29.00	13-AUG-2016	ANMPK6355M						No
INDIRA	MATHUR		MAMRAJ	SWAROOP	ESMLOT	10 B NR RAM BHAWAN LOHAGAL ROAD AJMER AJMER RAJASTHAN	INDIA	RAJASTHAN	AJMER	305001		C12029900-12029900-02573801	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	AFYPM5218H	13-JUL-1956					No
SANDEEP	JAIN		RAJ	KUMAR	JAIN	S 18 S BLOCK PANDAV NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110092		C12029900-12029900-02781981	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGVPJ5381L	29-NOV-1973					No
KANNAN	ANNA	DORAI	SOLAI	KANNAN		42 MARISWAMY MUTT LANE 2ND CROSS COTTONPET BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560053		C12029900-12029900-02853068	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AHJPD5119R						No
BEENA	SHARMA		CHANDRAMOHAN	SHARMA		172-141,MIRA DARSHAN NR TELEPHONE EXCHANGE OPP JHANGED COMPLEX MIRA ROAD(E) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401107		C12010900-12010900-02854411	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	BSNPS3432G	05-JUL-1961					No
ROHIT	KHAITAN		PRAMOD	KHAITAN		M/S KOTAK SECURITIES 3RD FLOOR RD NO 3 UPTOWN BANJARAHILLS HYDERABAD Telangana	INDIA	TELANGANA	HYDERABAD	500034		C12044700-12044700-02884121	Amount for unclaimed and unpaid dividend	1.00	13-AUG-2016	ALGPK2162G			NEHAKHAITAN			No
PIYUSH	MAHENDRA	JARIWALA	MAHENDRA	PRAMALAL	JARIWALA	3/2228 SALABATPURA OPP POLIC STATION SURAT SURAT GUJARAT	INDIA	GUJARAT	SURAT	395003		C12044700-12044700-02960633	Amount for unclaimed and unpaid dividend	135.00	13-AUG-2016	AGKPJ4353R	10-MAY-1987					No
MEENAKSHI	YADAV		JAGDISH	PRASAD	YADAV	WZ 1002 GALI NO 16 SADH NAGAR NEW DELHI DELHI	INDIA	DELHI	NEW DELHI	110045		C12029900-12029900-03027050	Amount for unclaimed and unpaid dividend	345.00	13-AUG-2016	ABLPY5119N	10-MAY-1973					No
SHARAT	GANGWANI		NA			A 6 MAY FAIR GARDEN HAUZ KHAS DELHI DELHI	INDIA	DELHI	NEW DELHI	110016		C12029900-12029900-03438406	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AJGPG2083A	13-FEB-1986					No
MUKESH	KUMAR		RAJ	KISHOR	MAHTO	VILL DHOKE MORHE P O JHOKE TEHAL SINGH DISTT FEROZEPUR FEROZEPUR PUNJAB	INDIA	PUNJAB	FEROZPUR	152002		C12044700-12044700-03473734	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AZFPK5091D						No
GIRDHARLAL	HARILAL	DESAI	HARILAL	BAPUJI	DESAI	DESAIWADA DAHOD DAHOD GUJRAT	INDIA	GUJARAT	GODHRA	389151		C12010900-12010900-03658418	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	ACDPD3024G	19-FEB-1938		HETALSUKETUDESAI	SUKETUGIRDHARLALDESAI		No
BAJRANG	J	KANKANI	JUGAL	KISHORE	KANKANI	BAJRANG J KANKANI/RAMANUJ J KANKANI 184 B MAKER TOWER E CUFFE PARADE MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400005		C12029900-12029900-03732595	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ALHPK8042N						No
PULLABHOTLA	V	RAMANA	NA			15-116-1A UPSTAIR SRIRAMA GOPAL NAIDU STREET MADANAPALLE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	MADANAPALLE	517325		C12044700-12044700-03738816	Amount for unclaimed and unpaid dividend	270.00	13-AUG-2016							No
KAMBAR	JAINUDDIN	ZUMMERWALA	JAINUDDIN	I	ZUMMERWALA	MOCHIWAD DAHOD DAHOD GUJRAT	INDIA	GUJARAT	GODHRA	389151		C12010900-12010900-03958083	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AAHPZ1962B	21-JAN-1959		FANEMAKAMBARZUMMARWALA			No
PEDDABABU	GUNDAPANENI		RAMACHANDAAIAH	GUNDAPANENI		110 BRM HOSPITAL DARGAMITTA NELLORE NELLORE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NELLORE	524003		C12029900-12029900-03965779	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AOLPP0476L						No
SANDEEP	KUMAR	YADAV	SATYVEER	SINGH	YADAV	54 P SECTOR 01 REWARI REWARI HARYANA	INDIA	HARYANA	NARNAUL	123401		C12029900-12029900-04023807	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AAYPY3950F						No
ABHISHEK	SEKHRI		ANIL	SEKHRI		E 149 AHSOK VIHAR PHASE I DELHI DELHI	INDIA	DELHI	NEW DELHI	110052		C12029900-12029900-04128236	Amount for unclaimed and unpaid dividend	750.00	13-AUG-2016	AYJPS7237G		XXXXXXXX3593				No
V	S	RAJARAM	S	VALAYANURRAMAIYER		OLD NO 49/D NEW NO 83 DR ANSARI STREET POLLACHI COIMBATORE TAMIL NADU	INDIA	TAMIL NADU	POLLACHI	642001		C12044700-12044700-04246203	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ADPPV4649C						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.
MOTILAL	OSWAL	ASSETMANAGEMENTCOMPANY	NA			PALM SPRING CENTRE, 2ND FLOOR,PALM COURT COMPLEX, NEW LINK ROAD, MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400064		C12010900-12010900-04306959	Amount for unclaimed and unpaid dividend	475.00	13-AUG-2016	AAFCM8463P	16-SEP-2008					No
NITIN	THAKARSHI	SOLIA	THAKARSHI	NANJI	SOLIA	16A BHAKTIDHAM APPT MUNDRA ROAD NEAR JUBILI GROUND BHUJ GUJARAT	INDIA	GUJARAT	BHUJ	370001		C12029900-12029900-04309086	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHDPS7782D						No
MAYURESH	VISHNU	RAUT	VISHNU	SHANKAR	ROUT	B P N 19 KARANJE ARKASHALA SATARA MAHARASHTRA	INDIA	MAHARASHTRA	SATARA	415002		C12029900-12029900-04518943	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AEFPR5278C						No
ASHVINSINH	CHHATRASINH	ZALA	NA			PANJARAPOL STREET FLAT NO 8 VILLAGE THANGADH TALUKA CHOTILA THANGADH GUJARAT	INDIA	GUJARAT	SURENDRANAGAR	363530		C12029900-12029900-04536779	Amount for unclaimed and unpaid dividend	209.00	13-AUG-2016	AAAPZ9922G						No
GEETA	DEVI		JAGDISH	PRASAD		W/O ASHOKKUMAR PATEL NAGAR PO BHURKUNDA RAMGARH JHARKHAND	INDIA	JHARKHAND	RAMGARH CANTT	829106		C12044700-12044700-04740453	Amount for unclaimed and unpaid dividend	1268.00	13-AUG-2016	AQBPD8288L	01-JAN-1966					No
SARANGAPANI	CHINTHALA		KANAKAIAH			HNO 20 5 32 D 567 SECTAR 1 GANDHI NAGAR GODAVARIKHANI ANDHRA PRADESH	INDIA	TELANGANA	PEDDA PALLI	505209		C13041400-13041400-04866602	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AASPC4034C			SVLAKSHMICHINTHALA			No
CHIRANJEEVI	JONNALAGADDA		V	JONNALAGADDA		D NO 7/38/5 MAIN ROAD IN KOLLU VILLAGE AND MANDAL PRAKASAM DISTRICT INKOLLU VILLAGE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	CHIRALA	523167		C12044700-12044700-04932883	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	AGMPJ7938E						No
DILIPBHAI	KANTILAL	PATEL	KANTILAL			SHANKER VIJAY WOODEN IND 80-81 GIDC HARIJ HIGHWAY ROAD CHANASMA GUJARAT	INDIA	GUJARAT	MEHSANA	384220		C12033200-12033200-05040985	Amount for unclaimed and unpaid dividend	135.00	13-AUG-2016	AWDPP0117A	24-APR-1979		KANTILALRATANSIBHAIPATEL			No
ASHWANI	MAHAJAN		RAJ	PAUL	MAHAJAN	STREET NO 1 INDIRA COLONY PATHANKOT PATHANKOT PUNJAB	INDIA	PUNJAB	PATHANKOT	145001		C12029900-12029900-05090308	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ABAPM2022M	03-MAY-1960					No
VINOD	SUKUMARAN		SUKUMARAN			THEKKUMKAL HOUSE VELLIYAMATTOM PO THODUPUZHA KERALA	INDIA	KERALA	KATTAPPANA	685588		C12044700-12044700-05125502	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	BHCPS7745G			TKSUKUMARAN			No
CHITRAL	JATINDRA	JARIWALA	NA			7 PARADISE APPT ATHWALINES SURAT GUJARAT	INDIA	GUJARAT	SURAT	395007		C12029900-12029900-05264180	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	AAQPJ6869G						No
KARUNAKAR	REDDY	MUSKU	NA			YAMAN 9 SAHARA STATE MANSOORABAD L B NAGAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500068		C12029900-12029900-05402870	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016							No
RAMA	DEVI	AREKATLA	SATYANARAYANADANDA			347 SECTOR 5 V R K PURAM NEW DELHI DELHI	INDIA	DELHI	NEW DELHI	110022		C13041400-13041400-05607155	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ALAPA4476B	01-JUL-1969			BHARATBHUSHANBABUAREKATLA		No
ANIL	KUMAR	SINGHSENGAR	JAGDISH	SINGH	SENGAR	NO 209 169 C PATTA BAG FRIENDS COLONY ETAWAH Uttar Pradesh	INDIA	UTTAR PRADESH	ETAWAH	206001		C13041400-13041400-05816875	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AYZPS5525P	05-JUL-1979		SEEMASENGAR			No
RAMANJANEYULU	ERUKULLA		LAXMAIAH	ERUKULLA		1-5-6/F/203 KRISHNA COLONY MUSHEERABAD HYDERABAO HYDERABAD Telangana	INDIA	TELANGANA	HYDERABAD	500004		C12044700-12044700-05835441	Amount for unclaimed and unpaid dividend	7.00	13-AUG-2016	AADPE8925D	08-AUG-1964					No
RAIJU	ABRAHAM		ABRAHAM			PADINGAREKARAYIL H POTHANICAD P O POTHANICAD KERALA	INDIA	KERALA	MUVATTUPUZHA	686671		C12044700-12044700-05884525	Amount for unclaimed and unpaid dividend	20.00	13-AUG-2016	AITPA1044K	20-APR-1974		BINIRAIJU			No
UMAKANTA	GOUDA		BIJAYA	KUMAR	GOUDA	236 GROUND FLOOR ANANDAPURAM BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560075		C12044700-12044700-06541534	Amount for unclaimed and unpaid dividend	22.00	13-AUG-2016	ALNPG5847R	19-NOV-1983					No
GOMATHY	V		NA			10 MELAKKAL MAIN ROAD CHIDAMBARAM NAGAR KOCHADAI MADURAI TAMILNADU	INDIA	TAMIL NADU	MADURAI	625016		C12033200-12033200-08937611	Amount for unclaimed and unpaid dividend	300.00	13-AUG-2016							No
RITA	SINHA		SUNIL	KUMAR	SINHA	D-1,JAGAT BALRAM APARTMENT ROSE BUD LANE OPPOSITE-A.N.COLLEGE PATNA BIHAR	INDIA	BIHAR	PATNA	800013		C12047200-12047200-09413721	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	BKRPS8041K	19-JAN-1953		SUNILKUMARSINHA			No
MANASI	MILIND	PATIL	HARISH	GANPATRAO	JADHAV	CG OFFICERS FLATS MAHADA BLDG 12 FLAT 1303 A S MARG RAMBAUG POWAI Mumbai Maharashtra	INDIA	MAHARASHTRA	MUMBAI	400076		C12047200-12047200-09894415	Amount for unclaimed and unpaid dividend	55.00	13-AUG-2016	ADYPP2628N	01-JUN-1974		MILINDMANOHARPATIL			No
PALANIAPPAN	S		KADIRESANSOLAIYAPPAN			NO 5/9 1ST CROSS SARASWATHIPURAM JOGUPALAYAM HALASURU BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560008		C12047200-12047200-10226796	Amount for unclaimed and unpaid dividend	400.00	13-AUG-2016	AYAPS1671B			PLJAYALAKSHMI			No
SACHIN	JAIN		PRAMOD	KUMAR	JAIN	247/23 JAIN BHAWAN KABIR MARG KAISER GANJ AJMER RAJASTHAN	INDIA	RAJASTHAN	AJMER	305001		C12047200-12047200-10516364	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AIBPJ9924H			PRAMODKUMARJAIN			No
LAXMI	KANT	MISHRA	CHANDRA	SHEKHAR	MISHRA	H NO 101 PIPARI PA O VILL PIPARI HARODI UTTAR PRADESH	INDIA	UTTAR PRADESH	HARDOI	241125		C12047200-12047200-10642351	Amount for unclaimed and unpaid dividend	240.00	13-AUG-2016	ASAPM2702K			CHANDRASHEKHARMISHRA			No
BANDANA	NIGAM		SHRI	ATUL	NIGAM	HOUSE NO.117/730 SHARDA NAGAR . KANPUR UP	INDIA	UTTAR PRADESH	KANPUR	208025		C12047200-12047200-11625622	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AATPN9754B	20-OCT-1960		AISHWARYANIGAM	ATULNIGAM		No
JAY	KUMAR	GUPTA	JAGDISH	GUPTA		H NO 246 WARD NO 3 REWA ROAD MOHANPURI UMARIA UMARIA BANDHOGARH UMARIA UMARIA MADHYA PRADESH	INDIA	MADHYA PRADESH	SHADOL	484661		C12047200-12047200-11628701	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ALUPG7479G	25-SEP-1975	XXXXXXXX5893				No
SATYANARAYAN	GUPTA		NA			R/O 21,ANAND VIHAR NEAR PAIP FACTORY SHOBHAGPURA UDAIPUR RAJASTHAN	INDIA	RAJASTHAN	UDAIPUR	313001		C12018301-12018301-00004560	Amount for unclaimed and unpaid dividend	150.00	13-AUG-2016							No
SEEMA	DEVI	GOYAL	OM	PRAKASH	GOYAL	W/O OMPRAKASH GOYAL 4 A PANI DARWAJA PALI MARWAR PALI RAJASTHAN	INDIA	RAJASTHAN	PALI	306401		C12017701-12017701-00014944	Amount for unclaimed and unpaid dividend	125.00	13-AUG-2016	AIVPG7774J	11-JUN-1966		OMPRAKASHGOYAL			No
DR	MINOOTRIPATHI		DR	ASHOKTRIPATHI		27/592 STREET 3 ABOVE TRIPATHI HOSPITAL SHANKER NAGAR NEW SHANTI NAGAR Raipur Chhattisgarh	INDIA	CHHATTISGARH	RAIPUR	492007		C12010601-12010601-00063155	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ABLPT5924G	05-JUL-1961					No
PANKAJ	BHAWANJIBHAI	GOSAR	BHAWANJI	JETHABHAI	GOSAR	TERA BUNGLE REST HOUSE SAMOR DIGRAS YAVATMAL YAVATMAL MAHARASHTRA	INDIA	MAHARASHTRA	YEOTMAL	445203		C12010601-12010601-00064281	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ABFPG5928B	21-JAN-1968		BhartiPankajGosar			No
ANIL	BAPURAO	VYAWAHARE	NA			29, PUSAD CITY WARD (12) PUSAD MAHARASHTRA	INDIA	MAHARASHTRA	YEOTMAL	445204		C12010601-12010601-00065566	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016							No
MANGESH	DIPAK	DUDDALWAR	DIPAK	DUDDALWAR		NEAR BANG HOSPITAL DIGRAS YAVATMAL MAHARASHTRA	INDIA	MAHARASHTRA	YEOTMAL	445203		C12010601-12010601-00066764	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AEKPD3025N	15-MAR-1973	XXXXXXXX0860	PradnyaDuddalwar			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.
HEM	LATA	JAIN	MAHESH	CHANDRA	JAIN	THANA SADAR BAZAR GILL COLONY CHURCH ROAD NEAR SADAR THANA SAHARANPUR UTTAR PRADESH	INDIA	UTTARAKHAND	SAHARANPUR	247001		C12019101-12019101-00067136	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFFPJ6125H	29-AUG-1949	XXXXXXXX3830	HAHESHCHANRAJAIN			No
RAMOVATAR	CHANDAK		KANHYA	LAL	CHANDAK	S/O KANHAIYA LAL WARD NO 21 TEHSIL-SUJANGARH CHURU CHURU RAJASTHAN	INDIA	RAJASTHAN	RATANGARH	331507		C12017701-12017701-00069635	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGQPC8063K	26-JUN-1972	XXXXXXXX4426	SANTOSHCHANDAK			No
AKRAM	ALI	ANSARI	ALI	JAN		RAVIDAS NAGAR JAMA MASJID (HAZRAT NAGAR) BIJNOR UTTAR PRADESH	INDIA	UTTAR PRADESH	BIJNOR	246734		C12019101-12019101-00104553	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AFMPA5977K	01-JUL-1974		GULSHANNOOR			No
PREETAM	KUMAR	PRAJAPAT	HARISH	CHANDAR		244,MAHADEVJI KA BHATTA, THEKEDAR ROAD,WARD NO 11, NAYA BASS CHURU RAJASTHAN	INDIA	RAJASTHAN	RATANGARH	331507		C12017701-12017701-00110497	Amount for unclaimed and unpaid dividend	145.00	13-AUG-2016	AFZPP8383D	01-MAY-1977					No
SURESH	TOLARAM	SARDA	TOLARAM	SARDA		DHANGAR PURA ANSING TQ DIST WASHIM WASHIM MAHARASHTRA	INDIA	MAHARASHTRA	KHAMGAON	444505		C12010601-12010601-00117584	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AFFPS6390P	15-AUG-1950					No
ALEXANDER	GEORGE		KOCHU	KUNJU	GEORGE	C-18,RAGHUKUL COMPLEX SUBHASH NAGAR UDAIPUR RAJASTHAN	INDIA	RAJASTHAN	UDAIPUR	313001		C12012101-12012101-00133120	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	ABDPG9905A			MOLLYALEXANDER			No
RASHMI	GUPTA		PRAMOD	KUMAR	GUPTA	45 PARK VILLE CHORDIYA CITY NEAR PODDAR WORLD SCHOOL AND KAMLA NEHARU NAGAR KESHOPURA AJMER ROAD JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302021		C12017701-12017701-00167801	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AGYPG1873B	25-NOV-1974	XXXXXXXX0474	PRAMODGUPTA			No
PUJA	DEVI	KEDIA	ASHOK	KR	KEDIA	W/O ASHOK KUMAR KEDIA H NO - 93 BIHAR COLONY CHAS CHAS (BOKARO) JHARKHAND	INDIA	JHARKHAND	BOKARO	827013		C12019101-12019101-00179987	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ARKPK5897J	10-NOV-1973		ASHOKKUMARKEDIA			No
MAHESH	CHAND	JAINHUF	NA			SARAFA BAZAR SAHARANPUR U. P.	INDIA	UTTARAKHAND	SAHARANPUR	247001		C12019101-12019101-00180817	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	AAHHM1472K						No
KRISHAN	KANT	GUPTA	SHRI	KL	GUPTA	3006, MOHALLA KHARAD GHAT GATE JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302003		C12017701-12017701-00196571	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHGPG5229E	15-DEC-1970					No
PRASHANT	BALARAM	KOTRANGE	BALARAM	GANPAT	KOTRANGE	NEAR BHAGATSINGH PARIMARY SCHOOL INDIRA NAGAR MUL ROAD CHANDRAPUR CHANDRAPUR MAHARASHTRA	INDIA	MAHARASHTRA	CHANDRAPUR	442401		C12010601-12010601-00204052	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AXRPK0259R	01-JAN-1973		SUMATIBALARAMKOTRANGE			No
KRITIKA	LOHIYA		JAGDISH	PRASAD	LOHIYA	218, NADI MOHALLA, PALI RAJASTHAN	INDIA	RAJASTHAN	PALI	306401		C12012101-12012101-00240895	Amount for unclaimed and unpaid dividend	7000.00	13-AUG-2016	ACYPL9265C	23-AUG-1950		JAGDISHPRASADLOHIYA			No
TARUN	KUMAR	DAGA	RAM	CHANDRA	DAGA	S/O RAM CHANDRA DAGA MAROTHI CHOWK, NOKHA BIKANER RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334803		C12012101-12012101-00240920	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	ABSPD8021H	23-AUG-1950	XXXXXXXX7860	SUNDERDEVIDAGA			No
JITENDRA	SINGH	TAK	PUKH	RAJ	TAK	MOHLLA BAIPURA, MERTA ROAD MERTA ROAD, NAGAUR MERTA ROAD NAGAUR RAJASTHAN	INDIA	RAJASTHAN	MAKRANA	341511		C12017701-12017701-00246763	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	ACXPT8242Q			PUKHRAJTAK			No
VENKATALAXMI NARASIMHA	RAO	YENNEMANENI	NA			MIG-43 HOUSING BOARD COLONY JAGTIAL ANDHRA PRADESH	INDIA	TELANGANA	TADOOR MAMIDALPALLI	505455		C12019101-12019101-00370359	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016							No
TASHI	PADMA		NAWANG	STANZIN		IST FLOOR, SHACHWKUL GUMPA COMPLEX, NEAR ITBF LABRANG, LEH- LADAKH LEH LADAKH	INDIA	JAMMU AND KASHMIR	LEH	194101		C12019101-12019101-00383649	Amount for unclaimed and unpaid dividend	25.00	13-AUG-2016	ARSPP8783A	10-MAR-1977					No
HARPHOOL	SINGH		GOPI	CHAND		VILL PO. BAKARA . . DIST. JHUNJHUNU RAJASTHAN	INDIA	RAJASTHAN	JHUNJHUNU	333001		C12012101-12012101-00449068	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AQUPS9306D	15-NOV-1976		SUNITADEVI			No
RANJIT	KUMAR		JAGDISH	PRASAD		JAGDISH PRASAD 31, KAUTILYA NAGAR P. P. B. V. COLLEGE PATNA BIHAR	INDIA	BIHAR	PATNA	800014		C12019101-12019101-00492439	Amount for unclaimed and unpaid dividend	710.00	13-AUG-2016	ABGPK9870M	15-MAY-1970					No
MANOJ	KUMAR	YADAV	MOHAN	LAL	YADAV	541, BHAGAT SINGH SMRITI BHAVAN KE PAAS KESHAVPURA KOTA RAJASTHAN	INDIA	RAJASTHAN	AJMER	305001		C12019101-12019101-00526957	Amount for unclaimed and unpaid dividend	15.00	13-AUG-2016	AAVPY5066B						No
SHWETA	GOYAL		MAHESH	CHAND	GARG	W/O SHARAD KUMAR GOYAL KOTHARI BHAWAN NEAR KOTWALI BHARATPUR RAJASTHAN	INDIA	RAJASTHAN	BHARATPUR	321001		C12017701-12017701-00717352	Amount for unclaimed and unpaid dividend	500.00	13-AUG-2016	ADEPA9882H	07-JUN-1980	XXXXXXXX9925	SHARADKUMARGOYAL			No
PARKASH	KAUR		AVTAR	SINGH		H. NO-18, SECTOR-23, CARTARPURI ALIAS DAULATPUR NASIRABAD, FARRUKHNAGAR GURGAON HARYANA	INDIA	HARYANA	GURGAON	122017		C12019101-12019101-00734953	Amount for unclaimed and unpaid dividend	250.00	13-AUG-2016	AHCPK6819Q	06-JAN-1957					No
VIKRANT	DEOL		RAM	DEOL		CHAK 3E CHHOTI SRI GANGANAGAR RAJASTHAN	INDIA	RAJASTHAN	GANGANAGAR	335001		C12019101-12019101-00865691	Amount for unclaimed and unpaid dividend	5.00	13-AUG-2016	AKSPD4052F	28-NOV-1980					No
BIBHUTI	BHUSHAN	NANDI	INDU	BHUSHAN	NANDI	QTR NO.3/22 NCL COLONY SINGRAULI MADHYA PRADESH	INDIA	MADHYA PRADESH	SIDDI	486892		C12019101-12019101-00908589	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	ABIPN2804J	23-OCT-1966					No
HARISH	KUMAR	BATRA	DEVI	DAYAL	BATRA	BATRA TAILORS, CHAMELI MARKET, ROHTAK HARYANA	INDIA	HARYANA	ROHTAK	124001		C12019101-12019101-01052741	Amount for unclaimed and unpaid dividend	50.00	13-AUG-2016	ACRPB9510F	04-AUG-1954		LUXMIDEVI			No
SUDARSANA	RAO	DVV	NA			303, D.NO- 54-11-33/1, HIMAGIRI HEAVEN, ADITYANAGAR, Visakhapatnam Andhra Pradesh	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530022		C12019101-12019101-01131836	Amount for unclaimed and unpaid dividend	130.00	13-AUG-2016							No
GORI	SHANKER	SOMANI	LUXMI	NARAYAN	SOMANI	HOUSE NO-B-18, NANDAN VATIKA SURKHAB CHOWK SIRSA HARYANA	INDIA	HARYANA	SIRSA	125055		C12019101-12019101-01446391	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	ADIPS0647J	13-OCT-1954		NITINSOMANI			No
AMIT	KHURANA		RAMESH	CHANDER		B 34 4286 DURGA PURI HAIBOWAL KALAN LUDHIANA PUNJAB	INDIA	PUNJAB	LUDHIANA	141001		C12019101-12019101-02395503	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AZYPK7885N	19-JUN-1981		SUDESHKHURANA			No
GOVIND	SHARAN	KHANDELWAL	SITARAM	KHANDELWAL		39 RAM NAGAR SHOPING CENTER SHASTRI NAGAR JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302016		C12026002-12026002-00003321	Amount for unclaimed and unpaid dividend	10.00	13-AUG-2016	AGZPK4043Q	18-AUG-1963	XXXXXXXX3580	ANITAKHANDELWAL			No
MUKESH	AGARWAL		BANWARI	LAL	AGARWAL	VARD NO.12, STEDIYAM /SONI MOHALLA FATEHNAGAR UDAIPUR UDAIPUR RAJASTHAN	INDIA	RAJASTHAN	UDAIPUR	313205		C12023002-12023002-00006111	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AAUPA7246G	10-AUG-1976	XXXXXXXX4459	GUNGUNMITTAL			No
LAXMI	CHAND	JAIN	NA			VILL & POST - MANPUR RAJNANDGAON CHHATTISGARH	INDIA	CHHATTISGARH	RAJNANDGAON	491441		C12011802-12011802-00019235	Amount for unclaimed and unpaid dividend	33.00	13-AUG-2016							No
ANJANA	DEVI		MOHINDER	SINGH		VILLAGE: SATIWALA TEHSIL: PAONTA SAHIB DISTRICT: SIRMOUR H. P.	INDIA	HIMACHAL PRADESH	NAHAN	173025		C12016402-12016402-00032829	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AIGPD8641N	13-MAR-1982		MAHINDERSINGH			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.
MAHABIR	SINGH		BAG	SINGH		HOUSE NO: 2722 - C SECTOR - 70 MOHALI PUNJAB	INDIA	CHANDIGARH	CHANDIGARH	160071		C12016402-12016402-00036118	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	BFTPS3317D	14-DEC-1936		HARMANDERSINGH			No
NEETA	BIPIN	SHAH	BIPIN	LALUBHAI	SHAH	B 14/205 VEENA SADAN 3 VEENANAGAR MUMBAI (W) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400080		C12017502-12017502-00042784	Amount for unclaimed and unpaid dividend	1000.00	13-AUG-2016	BCPPS1307C				BIPINLALUBHAISHAH		No
NILKANTH	KASHINATH	SHINDE	KASHINATH			4/4 MADHURA PARK, TIDKE NAGAR, NR. DONDE BRIDGE UNTWADI ROAD, NASHIK MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	422007		C12017502-12017502-00042940	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	ARIPS8514J			VANMALANILKANTHSHINDE			No
AMIT	SUBHASHCHAND	ANAND	S	ANAND		5, NIRMAN RESIDENCY, B/H RUSHIRAJ AVENUE, SHARANPUR RD.,CANADA CORNER, NASHIK MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	422005		C12017502-12017502-00050926	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	AAJPA4447N	15-MAR-1974		HEENAAMITANAND			No
MANOJ	KUMAR	SAKUNIA	K	SAKUNIA		Marwari Para Jharsuguda Orissa	INDIA	ORISSA	SAMBALPUR	768201		C12017503-12017503-00007967	Amount for unclaimed and unpaid dividend	40.00	13-AUG-2016	AGAPS4547G	18-JUN-1968	XXXXXXXX3985	SeemaSakunia			No
RAJARAM	DHONDU	NATE	DHONDU			SAI NAGAR,TULASKAR WADI, M.G.ROAD,CROSS NO.1, PATEL STORE,KANDIVALI(WEST), MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400067		C13011903-13011903-00030214	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AERPN5475R				DATTARAMDHONDUNATE		No
SUDHA	PRASAD		SH	RAJ	MANIPRASAD	W/O RAJMANI PRASAD FL NO 2B NEEL KANTH APARTMENT GANDHI NAGAR KANKE RD RANCHI JHARKHAND	INDIA	JHARKHAND	RANCHI	834008		C12010604-12010604-00014321	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ALRPP1228P	03-MAR-1966					No
KRISHAN	KUMAR	SAINI	SHRI	ANAND	PARKASHSAINI	281 GANDHI COLONY NORTH MUZAFFARNAGAR UTTAR PRADESH	INDIA	UTTAR PRADESH	MUZAFFARNAGAR	251001		C12010604-12010604-00023351	Amount for unclaimed and unpaid dividend	570.00	13-AUG-2016	AFUPS0369B			KUSUMLATASAINI			No
ABHINAV	GUPTA		PANKAJ	GUPTA		55 GANDHI ROAD DEHRADUN DEHRADUN DEHRADUN UTTARAKHAND	INDIA	UTTARAKHAND	DEHRADUN	248001		C12010604-12010604-00070005	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AJHPG4613M	22-JUN-1986		SAHIBASACHDEVA			No
PRAMILA	LUHADIA		SH	SUSHILLUHADIA		6 MALSISAR HOUSE MAYANK KE SAMNE STATION ROAD JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302006		C12010605-12010605-00001927	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	ACLPL0687K	31-AUG-1962		SUSHILLUHADIA			No
VIMAL	GHAI		LATE	SH	SATPALGHAI	D-841-842 FLAT NO-4 S.F APARTMENT MALVIYA NAGAR JAIPUR MALVIYA NAGAR JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302017		C12010605-12010605-00029759	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	ACBPG8813C	11-MAY-1957		ANJUGHAI			No
ANKIT	KOTHARI		SH	GYANCHANDKOTHARI		KOTHARI HOUSE BAHIRU JI KI GALI KISHANGARH CITY KISHANGARH RAJASTHAN	INDIA	RAJASTHAN	MADANGANJ	305801		C12010605-12010605-00418698	Amount for unclaimed and unpaid dividend	33.00	13-AUG-2016	ASVPK3126E			PUSHPAKOTHARI			No
SYED	ANIS	HASHIM	NA			B-27, SECTOR- 8 ALIGANJ L.K.O. LUCKNOW U.P.	INDIA	UTTAR PRADESH	LUCKNOW			C12010606-12010606-00026355	Amount for unclaimed and unpaid dividend	1200.00	13-AUG-2016							No
SURESH	SATRAMDAS	SUNDRANI	SATRAMDAS	MINHOMAL	SUNDRANI	B/H HERO HONDA SHOWROOM 3,4, SAFALYA APART. TAGORE NAGAR, NASHIK-PUNE ROAD, NASHIK GANDHI-UPNAGAR NASHIK MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	422006		C12010907-12010907-00062955	Amount for unclaimed and unpaid dividend	285.00	13-AUG-2016	APFPS0174M	14-JAN-1961		NEHASURESHSUNDRANI	KOMALSURESHSUNDRANI		No
ANITA	INANI		MR	GOPALINANI		H NO 22 GUMASTA NAGAR INDORE MADHYA PRADESH	INDIA	MADHYA PRADESH	INDORE	452009		C12010608-12010608-00013847	Amount for unclaimed and unpaid dividend	160.00	13-AUG-2016	AADPI2300L	14-MAY-1974		ishaninani			No
SANJAY	GUPTA		SURESH	CHANDRA	GUPTA	FLAT NO 306 TOWER -A KANHA PARISAR INFRONT OF AGRAWAL DHARAM KANTA BILASPUR(CGH) CHHATTISGARH	INDIA	CHHATTISGARH	BILASPUR MP	495004		C12010608-12010608-00055670	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016	AHQPG3352G			MONALIGUPTA			No
MANISH	GULATI		GOPAL	KRISHAN	GULATI	32/1 SHAKTI NAGAR BHOPAL MADHYA PRADESH	INDIA	MADHYA PRADESH	BHOPAL	462021		C12010608-12010608-00058521	Amount for unclaimed and unpaid dividend	70.00	13-AUG-2016	AHUPG8970E	31-JAN-1973		ALKAGULATI			No
BANWARI	LAL	VERMA	NA			CHAK 2 E CHHOTI V.P.O. 2 ML SRI GANGANAGAR RAJASTHAN	INDIA	RAJASTHAN	GANGANAGAR	335001		C12019111-12019111-00003329	Amount for unclaimed and unpaid dividend	140.00	13-AUG-2016							No
VISHAL	UTTAM	JADHAV	UTTAM	SARJERAO	JADHAV	AT POST KANEHAR, TAL/DIST-SATARA, SATARA MAHARASHTRA	INDIA	MAHARASHTRA	SATARA	415022		C12010919-12010919-00097789	Amount for unclaimed and unpaid dividend	55.00	13-AUG-2016	AIRPJ4927A			SUBODHSHANKARKURLEKAR			No
SANTOSH	GANAPATI	JAYARAMAGOL	GANAPATI	BABU	JAYARAMAGOL	SAMBAL GALLI, HUKKERI, A/P-HUKKERI, TQ-HUKKERI, DIST-BELGAUM, HUKKERI KARNATAKA	INDIA	KARNATAKA	HUKERI	591309		C12010919-12010919-00117202	Amount for unclaimed and unpaid dividend	100.00	13-AUG-2016	AFKPJ9780M	12-APR-1982		RAVINDRAGANAPATIJAYARAMAGOL			No
SARASWATI	DEVI		SUBHASH	KUMAR	GOYAL	AT- EAST BASURIA BAZAR P.O-BHULI DHANBAD DHANBAD JHARKHAND	INDIA	JHARKHAND	BALIAPUR	828104		C12010926-12010926-00042271	Amount for unclaimed and unpaid dividend	200.00	13-AUG-2016	AHXPD0091L	03-JUN-1975		SUBHASHKUMARGOYAL			No
BINOY	KUMAR	MISHRA	GANESH	PRASAD	MISHRA	VILL- BICHALI DHOARA POST-KAJORA GRAM DIST- BURDWAN RANIGANJ WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713338		C12010926-12010926-00101816	Amount for unclaimed and unpaid dividend	210.00	13-AUG-2016	ADSPM6090K						No