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 Purpose-1

CIN/BCIN L26942TG1974PLC001693

Sum of unpaid and unclaimed dividend	2447861.00	**Sum of interest on matured debentures**	0.00
Sum of matured deposit	0.00	**Sum of interest on matured deposit**	0.00
Sum of matured debentures	0.00	**Sum of interest on application money due for refund**	0.00
Sum of application money due for refund	0.00	**Redemption amount of preference shares**	0.00
Sales proceed for fractional shares	0.00	**Amount received through disposal of securities under section 38(4) of The Companies Act 2013**	0.00
Surplus amount after payment of dues for Section 8 company before its conversion into any other kind	0.00	**Sum of Other Investment Types**	0.00
Grants and donation	0.00		

Validate

Clear

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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	UNITED ARAB EMIRATES	NA	NA		PRCM000002		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
ABDUL	LATIF		NA			NATIONAL BANK OF KUWAIT P O BOX 95 CABLES & TL DEPT DEALING ROOM 2ND FLOOR SAFAT KUWA SAFAT KUW	UNITED ARAB EMIRATES	NA	NA		PRCM000045		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
FIROZ	MAZERHUSEN	YEOLAWALA	NOT	AVAILABLE		DALAL ESTATE R BLOCK 3RD FLOOR FLAT NO B BOMBAY CENTRAL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM000062		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
CHIDAMBARAM	N		S	NALLA	PERUMAL	RAMALAKSHMI JOSHUA STREET NAGARCOIL	INDIA	TAMIL NADU	NAGERCOIL	629001	PRCM000082		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ADAKKAPARAMBIL	IBRAHIMKUTTY	ABDULRASAK	NA			P O BOX 3983 DUBAI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM000088		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
DENNIS	SILVA		RUZARIO	SILVA		MM-OXYGEN PLANT, VISVESWARAYA IRON&STL LTD BHADRAVATHI. KARNATAKA	INDIA	KARNATAKA	BHADRAVATHI	577301	PRCM000108		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
CHIDAMBARANATHAN	S		SHUNMUGANATHAPILLA	C		49 BANK COLONY, ALWAR, RAJASTHAN	INDIA	RAJASTHAN	ALWAR	301001	PRCM000118		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
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	14-NOV-2018							NO
ALBERTO	D	SOUZA	NA			HOUSE NO 148A QUIRBATT CARMONA SALCETE GOA SALCETE GOA	INDIA	GOA	GOA		PRCM000124		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							NO
ALPHONSE	CHACKO		NA			P O BOX 18882 SALALAH AIRPORT SULTANATE OF OMAN SULTANATE OF OMAN	UNITED ARAB EMIRATES	NA	NA		PRCM000151		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ESHWER	V	KADAKUNTLA	VENKATRAO	KADAKUNTLA		WORLI B D D CHAWL NO 114, ROOM NO 16 WORLI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM000196		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
BALDEVCHAND	RAHEJA		LAKSHMICHAND	RAHEJA		20/1 N S IYENGAR STREET SESHADRIPURAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560020	PRCM000235		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KHIWKARAN	DUDHERIA		JHUMARMALL			C/O P C GINDORIA P-16 BENTINCK STREET 4TH FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM000266		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
DEENANATH	VISHWAKARMA		B	N	PVISHWAKARMA	TARANA BAZAR PO SHIVPUR CHAMAON DIST VARANASI U P U P	INDIA	UTTAR PRADESH	VARANASI		PRCM000268		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ADESH	KUMAR		DAYA	SAGAR		BANK OF BARODA 6/94 BELANGANJ AGRA.	INDIA	UTTAR PRADESH	AGRA		PRCM000283		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
JAYARAJ	G		GOVINDASAMY			NO 8 RAMCOLONY UPSTAIRS CHENNAI	INDIA	TAMIL NADU	CHENNAI	600033	PRCM000289		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SUNIL	ASTHANA		HARNATH	PRASAD	ASTHANA	MINISTRY OF FINANCE CENTRAL STORES P BOX 5325 BAHRAIN BAHRAIN	OMAN	NA	NA		PRCM000440		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018						NO
GULSHAN	LAL	AUL	SH	RUR	CHANDAVL	H NO BM 15/3 BAGACHI GOLCHIAN FEROZE PORE CITY PUNJAB PUNJAB	INDIA	PUNJAB	LUDHIANA		PRCM000451		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
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	14-NOV-2018						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	14-NOV-2018						NO
SYED	ABDUL	CADER	MOHAMED	ABDUL	HAMEED	SKYSEA FREIGHT (P) LTD 354 ANNA SALAI CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600006	PRCM000503		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3000.00	14-NOV-2018						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	14-NOV-2018						NO
BALJINDER	SINGH	SIDHU	SKIRPAL	SINGH	SIDHU	ST BANK OF BIKANER&JAIPUR BANK BAZAR BATHINDA PUNJAB PUNJAB	INDIA	PUNJAB	BHATINDA	151001	PRCM000528		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
HARI	KURSEJA		NA			A2/249 PASCHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110063	PRCM000553		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
DARSHANA	P	SHAH	PRAMODBHAI			A/15/8,GODAVARI FLATS, VASNA, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PRCM000602		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
DHARAMVIR	MAHINDRU		SH	V	PMAHINDRU	C-243,INDIRA NAGAR, LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM000625		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
CHTRA	DUTT		DIPTESH	DUTT		708 PARSI COLONY 4TH ROAD DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM000634		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
ANIL	RAI		SANKATHA	RAI		20\77 MANSAROVAR JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302011	PRCM000637		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
ARCHANA	RAO	S	S	UMA	KANTHRAO	988 66TH CROSS 5TH BLOCK RAJAJINAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PRCM000744		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				SUMAKANTHRAO		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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
DIGAMBER	SINGH	NEI	PANSINGH	NEI		QTR NO 118/9 J K COLONY JAIMOW KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM000823		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
NAGASOMESWARI	NELLIPUDI		N	VEERACHARYULU		H NO 9-11, PATA GAZUVAKA, VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530026	PRCM000855		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
CHANDRAKANT	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	14-NOV-2018							NO
CHHOTE	LAL	JAISWAL	VIDYA	PRASAD	JAISWAL	9/2/1A PEYARI MOHHANSUR LEN CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PRCM000881		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018	AADPD9486C						NO
BHARATKUMAR	M	DESAI	MANUBHAI	J	DESAI	215/5 RD NO 3 JAWAHAR NAGAR GOREGAON(WEST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM000904		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
NAYANABEN	C	SHAH	CHINUBHAI			9 SIDDHARDHA APARTMENTS NEAR SINDHI HIGH SCHOOL, NARANPURA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PRCM000936		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
BALDEV	RAJ	KHURANA	KHURANA	S	L	26/63 WEST PATEL NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM000937		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
LAXMAN	PRASAD	ARELA	NA			SHEKH KI BAGIA JANAKGANJ GWALIOR (MP)	INDIA	MADHYA PRADESH	GWALIOR	474001	PRCM000967		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
AYSHA	ESOOP	MULLA	ESOOP	MULLA		KAZY STREET PO. KHOLVAD DIST SURAT GUJARAT	INDIA	GUJARAT	SURAT	394190	PRCM001019		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018				ANURADHAGANDHI			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	14-NOV-2018							NO
GIRDHARI	LAL	DEWANI	SH	CHATU	MAL	L I/188 B DDA FLATS LIG, KALKAJI, NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM001069		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
BABBU	SINGH	BHADAURIA	SUGHAR	SINGH	BHADAURIA	QTR NO 18 A TYPE ONE A INDIAN INST OF TECHNOLOGY KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM001102		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
CHANDRA	SEKHAR	REDDYMARAGADA	APPARAO	REDDY	M	D.NO.17-11-24 KOTHA JALARIPETA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530001	PRCM001123		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
MAHESH	KUMAR		NA			908 NATANIYON KA RASTA JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003	PRCM001143		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
DEPAK	SHAH		JAYANTILAL	SHAH		43/45 KIKA STREET, GULALWADI, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM001157		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
BALBIR	SINGH		DARBARA	SINGH		D-I/177 SATYA MARG CHANAKYAPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM001190		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018	AEOPV2304J						NO
CHARAN	JEET	CHAWLA	R	VENKATESWARA	RAO	117/13 SARVODAYA NAGAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM001196		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
BANDITA	SAMADDER		M	L	SANADDER	H 1505 CHITTARANJAN PARK NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM001243		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							NO
HARSHA	PUROHIT		TRAMBAKLAL			MOTU FALI BERDHAN CHOWK JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361001	PRCM001260		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
K	G	GEEVARGHESE	GEE	VARGHESE		3G1 OBRA COLONY OBRA MIRZAPUR UP	INDIA	UTTAR PRADESH	MIRZAPUR		PRCM001287		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							NO
CHIRANJILAL	CHAUDHARY		GOPI	RAM		B-423 MALVIYA NAGAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM001307		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
ALEYAMMA	VARGHESE		K	G	GEEVARGHESE	3G1 OBRA COLONY OBRA MIRZAPUR UP	INDIA	UTTAR PRADESH	MIRZAPUR		PRCM001335		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
KULDIP	KAUR		KARTAR	SINGH	KUMAR	KUMAR VILLA, 194 GURU ARJANDEV NAGAR, BYE PASS,SAMRALA ROAD, LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM001366		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
KULTAR	SINGH	KUMAR	KARTAR	SINGH	KUMAR	KUMAR VILLA, 194 GURU ARJAN DEV NAGAR, BYE PASS,SAMRALA ROAD, LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM001367		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
GOURI	SEAL		LATE	DR	HARALALLSEAL	44 SIKDARPARA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM001425		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							NO
BALKRISHNA	KAJAREKAR	RANGANATH	RANGANATH	T	KATAREKAR	3/183 KRISHNA NAGAR DR AMBEDKAR ROAD PAREL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400012	PRCM001454		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018			ARVINDLALMSHAH				NO
JASJEET	KAUR	MOKHA	ONKAR	SINGH	MOKHA	1353, SECTOR 15-B, CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160015	PRCM001469		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SHANKARAPPA	S		B	GURUSHANKARAPPA		RAVI KRUPA 17 A STREET EAST LINK ROAD MALLESWARAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM001479		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
JYOTI	PILARAM	YEWALE	P	M	YEWALE	11 SYASH 2ND FLOOR, BANDRA RACLAMATION BANDRA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM001492		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
GILL	MANJIT	SINGH	NARANJAN	SINGH	S	DIRECTOR,I.W.PUNJAB(RETD) H.NO 773 PHASE VI(SECTOR 56) S.A.S.NAGAR(MOHALI) DIST ROPAR DIST ROPAR	INDIA	CHANDIGARH	CHANDIGARH	160055	PRCM001499		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
C	L	GANJOO	G	D	GANJOO	117/111 N BLOCK KAKADEO KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM001508		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
LAZALI	JOHN	ANCHAN	JOHN	ANCHAN		ACCOUNTS SECTION CURRENCY NOTE PRESS JAIL ROAD NASHIK ROAD NASHIK ROAD	INDIA	MAHARASHTRA	NASIK	422101	PRCM001517		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
G	HANUMANTACHARYA	NAGARHALLI	H	S	NAGARHALLI	KRISHNA SADAN,NO 8,II FLR BEHIND SARGAM COOP SOC, KOPER RD,DOMBIVLI WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	DOMBIVALI	421202	PRCM001526		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
BIDYUT	RANJAN	NAG	NIRMAL	RANJAN	NAG	9/24 BEJOYGARH PO JADAVPUR UNIVERSITY CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700032	PRCM001577		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
GOPAL	KRISHAN	KHANNA	L	N	KHANNA	2444/5 TASHKENT STREET THE MALL PATIALA(PB)	INDIA	PUNJAB	PATIALA	147001	PRCM001596		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
NITIN	BHAILAL	PANCHAL	BHAILAL	JAGJIVAN	PANCHAL	302 SHREE POOJA C-41 SECTOR-10 SHANTI NAGAR MIRA ROAD (EAST) DIST THANE DIST THANE	INDIA	MAHARASHTRA	THANE	401107	PRCM001647		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
GOUR	MOHAN	MOHANTY	K	C	MOHANTY	C/O R M MOHANTY KEONJHAR COLONY KANIKA CHHAK CUTTACK CUTTACK	INDIA	ORISSA	CUTTACK	753008	PRCM001672		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
KULDIP	SINGH		CHARAN	SINGH		122/107 SAFOJINI NAGAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM001702		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
HARESH	GANDABHAI	THAKKAR	G	G	DAS	9/278-B PAGATHIA ST WADIFALIA SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM001741		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
KALI	CHARAN	JAIN	MADAN	GOPAL		3310 DELHI GATE, NEW DELHI	INDIA	DELHI	NEW DELHI	110002	PRCM001764		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
CHANDRAKANT	VANPARIYA		NA			OPP DAVE STREET SHREE NATHJI KRUPA KESHOD KESHOD	INDIA	GUJARAT	VERAVAL	362220	PRCM001794		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
BALKRISHNA	VAIDYA		GIRVARLAL	VAIDYA		50/2 LODHIPURA 101-SHREE APPT INDORE-2 M.P	INDIA	MADHYA PRADESH	INDORE	452002	PRCM001805		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
CHATAKONDLA	GURUNAGA	RAJU	NA			GOTLUR DHARMAVARAM TALK ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	DHARMAVARAM	515678	PRCM001815		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							NO
ABID	MIRZA	CHUGHTAI	M	S	HBEG	7/6 HAL COLONY G T ROAD KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM001820		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
AMIT	PANDEY		PREMKUMAR	PANDEY		M/S PANDEY & CO 24/24 KARACHI KHANA KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM001846		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
ASHA	TIWARI		KEDARNATH	TIWARI		OM SHRI MAA GAYATRI SADAN 117/M/802 KAKADEV KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM001888		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
HARSHAD	NARANDAS	KOTIA	NARANDAS	D	K	NEAR SUTAR MANDIR KHARVAWAD VERAVAL GUJARAT GUJARAT	INDIA	GUJARAT	VERAVAL	362265	PRCM001901		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PRITHVI	RAJ	SINGHVI	NA			78 ADARSH NAGAR, PALI MARWAR	INDIA	RAJASTHAN	PALI	306401	PRCM001913		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
CH	VENKATA	REDDY	VEMPA	REDDY		VENKATA REDDY,ZPH SCHOOL(PASALAPUDI RAYAUARAM /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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
NARINDER	KUMAR	SEHGAL	SH	KERVAL	KRISHAN	H.NO.1171,SECTOR 21-B, CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022	PRCM001974		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SAUNIRAM	GUPTA		BAISAKHI	GUPTA		INDRA BOSH HNO B1/441, SUNAM MARG, PUNJAB	INDIA	PUNJAB	SANGRUR	148028	PRCM002000		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
DHARAM	PAL	ARORA	K	L	ARORA	C-34 CONNAUGHAT PLACE NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM002010		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018	AAHPA4166E						NO
ANIL	KUMAR	NIGAM	NOT	AVAILABLE		104/400 PREM NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM002040		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018				ANTHONYJOSEPHNAZARETH			NO
BALRAM	KRISHAN		NOT	AVAILABLE		C/O OM MEDICAL HALL MAIN BAZAR,KURALI	INDIA	PUNJAB	ROPAR	140103	PRCM002058		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
BANARSI	DASS	GOYAL	NOT	AVAILABLE		618 SECTOR 18-B CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160018	PRCM002061		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3500.00	14-NOV-2018							NO
BISHT	M	C	NOT	AVAILABLE		H NO 2279 SECTOR-35-C CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH		PRCM002080		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
CHANDRASHEKHAR	SARMALKAR	P	C	J	SARMALKAR	47 SAFIA MANZIL 2/34 DR MAHESHWARI RD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	PRCM002129		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VIMAL	BAPU	AMBEKAR	BAPU	GOVIND	AMBEKAR	2475 C BHANIWAR PETH KOLHAPUR	INDIA	MAHARASHTRA	KOLHAPUR	416002	PRCM002140		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
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	14-NOV-2018							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	14-NOV-2018							NO
ASHA	JAIN		DHANENDER	JAIN		2C-27 NEW ROHTAK ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM002153		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
M	HANMANDLU		M	RAJAIAH		DEPT OF ELEC ENGINEERING, IIT DELHI,NEW DELHI	INDIA	DELHI	NEW DELHI	110016	PRCM002166		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
DIVAKAR	KAMATH		P	VITTAL	KAMATH	CANARA BANK BRANCH VELENCIA MANGALORE MANGALORE	INDIA	KARNATAKA	MAGALORE		PRCM002188		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
DHARAM	DAS	JMIRCHANDANI	NA			17 CHANDRA NIVAS 9 SION WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	PRCM002222		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
GIRDHAR	BAJAJ		JETHASING			9 NEEL SARITA 94 S V ROAD KHAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400552	PRCM002224		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
BARHAM	PARKASH		NOT	AVAILABLE		EARTH SCIENCES DEPT ROORKEE UNIVERSITY, ROORKEE UP	INDIA	UTTARAKHAND	SAHARANPUR		PRCM002281		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
BABULAL	MULANI		NOT	AVAILABLE		11 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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
CHEKURI	VEDAMURTHY		CH	SURYANARAYANA		KARUMURU (P O) REPALLE (MANDAL) GUNTUR (DIST)	INDIA	ANDHRA PRADESH	REPALLE	522265	PRCM002454		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3500.00	14-NOV-2018	AONPM6800P						NO
DILIP	JAVRTLAL	CHHAJED	J	GHEVERCHAND		OPP RAILWAY STATION AGRA ROAD IGATPURI DIST NASIK NASIK	INDIA	MAHARASHTRA	NASIK		PRCM002460		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
GOURI	SHANKER	MODI	NOT	AVAILBLE		3/4 TARAK SIDHARTA LANE NEAR L P GAS GODOWN BALLY HOWRAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711201	PRCM002511		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
PUSHPALATA	DEVI	PERIWAL	NA			C/O RUGHLAL RAMESHWAPALAL 207 MAHARSHI DEVENDRA RD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700070	PRCM002537		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SUNITA	RANI	SEHGAL	VIJAY	KUMAR	SEHGAL	274 TILAK NAGAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM002567		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
DHEERAJ	P	SEWANI	PARSHOTAM			303-A JUHU IRLA PARIMAL COOP SOC JUHU LANE ANDHERI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM002568		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
HARSHAD	RATILAL	CHOKHAWALA	NA			B-92,PALAN SOJPAL BLDG S K BOLE ROAD DADAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM002588		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AAWPC6564F						NO
AMY	NOSHIR	GUNDEVIA	NOSHIR	H	GONDEVIA	C/O PATEL & PITHAWALA 50 MUMBAI MUTUAL CHAMBERS 19 21 AMBALAL DOSHI MARG MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PRCM002608		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				NOSHIRHORMUS JEEGUNDEVIA			NO
RADHEY	MOHAN	MITTAL	RAM	NARAIN	AGARWAL	KC-36 KAVI NAGAR GAZIABAD UTTAR PRADESH UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM002614		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
DIPIKA	DHARAMCHAND		DHARAMCHAND			10/1286 GOPIPURA MAIN ROAD OPP JAIN PEDHI SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM002637		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	CHANDRA	SHARMA	J	L	SHARMA	B ROAD B 31-33 HEAVY WATER COLONY RAWATBHATA RAJASTHAN	INDIA	RAJASTHAN	BUNDI	323307	PRCM002641		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	AFPPS2814C					NO
DINESHKUMAR	GIRDHARLAL	V	G	BHIMJIBHAI		PANI DARWAJA POST BOX NO 25 AMRELI AMRELI	INDIA	GUJARAT	AMRELI	365601	PRCM002648		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						NO
GAGAN	JIT	ARORA	NA			E-9 RANJIT SINGH ROAD ADARSH NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110033	PRCM002668		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
BRIJ	BALLABH	CHANDAK	D	CHANDAK		49 LAWYERS CHAMBER PICKET ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM002725		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
PADMAVATI	MUKUND	PAWAR	NA			RAGHVIR COOP HSG SOCIETY UNIT NO2,BUNGALOWNO2 JIJAMAT RD,TILAKNAGAR THANE (E) THANE (E)	INDIA	MAHARASHTRA	THANE	400603	PRCM002742		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
BINOD	KUMAR	DOKANIA	P	H	DOKANIA	C/O SITARAM KHAITAN 14A BALAI SINGHI LANE CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PRCM002817		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
DHARAM	CHAND	SHARMA	NA			VILL & P O UNCHA SAMANA DIST KARNAL HARYANA HARYANA	INDIA	HARYANA	KARNAL		PRCM002840		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	750.00	14-NOV-2018						NO
GANNE	CHALAMAIAH		G	VEERABHADRUDU		CHALAMAIAH DNO16-2-741/56 PLOT NO 10 ANDHRA BANK CL DILSUKHNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM002843		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
ANN	FLORES		COL	COSMAS	FLORES	1996 CONVENT ST PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM002859		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
MAHENDRA	SHAH		NATHALAL	SHAH		501 RASTA PETH FLAT NO 36 ADITYA BUILDING PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411011	PRCM002899		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018						NO
GIRISH	D	DHARASKAR	D	N	DHAROOKAR	156 NEELAIVI RAMDASPETH NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010	PRCM002919		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
JOE	CARDOZA		GAJETAN	U	CARDOZA	OLPERS 23 WAKODA ROAD	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM002932		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AHIPC1868K					NO
ASHOK	KUMAR	SHARMA	RAM	GOPAL	SARMA	GANAPATI VIHAR IG-6/2 ASHWINI NAGAR BAGUIATI, BLOCK-2 KOLKATA	INDIA	WEST BENGAL	PARGANAS KOLKATA	700159	PRCM002949		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
KALAKANAGOUDA	NAREGAL		NOT	AVAILABLE		19/5 GAYATRI APARTMENTS NAGALA PARK KOLHAPUR MAHARASTHRA MAHARASTHRA	INDIA	MAHARASHTRA	KOLHAPUR	416001	PRCM002975		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
AMARENDRA	NATH	DASGUPTA	RAMNATH	DASGUPTA		91/2 BOSEPUKUR ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700042	PRCM003058		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
KISHAN	LAL	VERMA	RAJA	RAM	VERMA	146 VIKAS NIWAS OMTI WARD JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482002	PRCM003059		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
BALMIKI	P	SINGH	SAMPRDA			2 WEST NORT I FL DR POEHKHANAWALA RD WORLI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM003099		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
ASHOK	VIKRAM	PODDAR	RAMAWAATAR	PDDAR		FLAT NO 401 EKTA ENCLAVE BAYRON BAZAR NR CHHATISGARH COLLEGE RAIPUR (C G) CALCUTTA	INDIA	CHATTISGARH	RAIPUR	492001	PRCM003114		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018						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	14-NOV-2018						NO
DIVYA	SINGH		D	P	SINGH	D-33 SAKET NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM003163		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018						NO
BALMIKI	PRASAD	SINGH	SAMPRADA			2 WEST WORD DR POCH KHANAWALA ROAD 1ST FLOOR WORLI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM003197		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
JAYANT	PARSHURAM	PATANKAR	P	PATANKAR		RAJHUNS MANGALMURTI COLONY SOUTH SHIVAJI NAGAR SANGLI SANGLI	INDIA	MAHARASHTRA	SANGLI	416416	PRCM003205		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
GANESH	V		N	VISWANATHAN		33-C THIRUVENGADAM STREET R K NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600028	PRCM003272		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						NO
JOGINIPELLY	KARUNAKAR	RAO	J	S	RAO	H NO 7-6-208 ASHOK NAGAR JAGTIAL DIST KARIMNAGAR (A P) DIST KARIMNAGAR IA PI	INDIA	TELANGANA	JAGTIAL	505327	PRCM003283		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018	ACUPJ2728A					NO
ANUJA	V	MORYE	VINAYAK			3/70 NEW SUNDAR NAGAR MHB KALINA SANTACRUZ(EAST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400098	PRCM003301		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018	ABJPC9254A					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	14-NOV-2018						NO
GURBINDER	KAUR		NARINDER	SINGH		C/O SHRI BALDEV SINGH 5-RAGHBIR COLONY MODEL TOWN PATIALA PUNJAB PATIALA PUNJAB	INDIA	PUNJAB	PATIALA	147001	PRCM003348		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						NO
D	RAKESH		D	L	MURTHY	PLOT NO 37 16-2-753/37 REVENUE BOARD COLONY MALAKPET POST HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM003389		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
ANNIE	SIMON		T	N	SIMON	B 1 GURUKRUPA NAGAR NAHUR VILLAGE ROAD MULUND MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400080	PRCM003430		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
DEEPAK	KUMAR		CHANDRA	PRAKASH		60-19-A-1 BELI ROAD ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD		PRCM003431		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
ARVIND	SHARMA		SH	GURUDUTT	SHARMA	H NO 869 SECTOR - 7 PANCH KULA DIST AMBALA DIST AMBALA	INDIA	HARYANA	AMBALA CITY		PRCM003502		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
KULDIP	KAUR		S	BALWANT	SINGH	495 JHEEL KURENJA DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM003509		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
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	14-NOV-2018						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	14-NOV-2018						NO
SUSHAMA	SALVI		YESHWANT	GANPAT		FLAT NO 503/A-WING MANDAPESHWAR KRIPA CHS LTD CTS NO 223A S V P ROAD CTS 223A OF VILLAGE MANDAPESHWA	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM003583		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018			YESHWANTGANPAT			NO
MEENABEN	S	MEHTA	SURESH	BHAI		RASHMIKUNJ BLOCK-4, OPP:SUNFLOWER NURSNG HOME V MEHTA ROAD JUHU SCHME MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM003607		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018			JYOTSNAAMALENDUSOMANNARENDRAASOMAN			NO
K	HAIDER		KAMAL	KUMAR	GANERIWAL	RAHMATH MANZIL PO EZUVANTHALA VIA NELLAYA PALGHAT DIST KERALA-OOK	INDIA	KERALA	PALGHAT		PRCM003676		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	DJDPK1490P					NO
BHAGWANDAS	NANABHAI	GHEEWALA	NANABHAI			RUSTOMPURA 2/469, DELHA-STREET SHRIJIINIVAS SURAT SURAT	INDIA	GUJARAT	SURAT	395002	PRCM003687		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
NEELAM	NARENDRA	JANI	NA			A2,11 JAWAHAR SOCIETY OPP NEDO RAILWAY STATION SANGLI SANGLI	INDIA	MAHARASHTRA	SANGLI	416416	PRCM003744		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	J	WILSON	NA			SRT 627 SANATH NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM003760		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
MOHANJIT	KAUR		BALBIR	SINGH		D-i/177 SATYA MARG CHANAKYAPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM003900		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
AMIR	ULLAH	KHAN	INSHA	ULLAH	KHAN	C/O SHAFIULLAH KHAN PATHANPURA SAHARANPUR (UP) SAHARANPUR (UP)	INDIA	UTTARAKHAND	SAHARANPUR		PRCM003905		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018	AATPG9410H					NO
BABY	P		S	PALIKESHI		X/570 AJITHA BHAVAN N C C ROAD PEROORKADA TRIVANDRUM TRIVANDRUM	INDIA	KERALA	TRIVANDRUM		PRCM004041		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
ARUNA	DWIVEDI		DR	R	SDWIVEDI	SCIENTIST & HEAD PL PHY & BIOCHEM DIV. IND.INS.OF SUGA. RESEARCH LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM004047		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
ADITYA	KUMAR	MOHTA	CHIRANJI	LAL	MOHTA	29 BRAHMA PURI MEERUT CITY MEERUT CITY	INDIA	UTTAR PRADESH	MEERUT		PRCM004067		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
AMRITLAL	AGGARWAL		D	C	AGARWAL	995 SECTOR 15 FARIDABAD	INDIA	HARYANA	FARIDABAD	121002	PRCM004083		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018				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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
BALAVISWANAT H	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	14-NOV-2018						NO
REBA	SEN		MIHIR	SEN		12/A DEB NARAYAN DAS LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700004	PRCM004130		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
KALPITA	SHARAD	VISHWARUP	SHARAD	VISHWARUP		SAMADHAN 39/28 LANE-9 PRABHAT ROAD PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411044	PRCM004171		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018				SHARADDAMOD ARVISHWARUP		NO
BHARAT	R	GHANEKAR	RAMCHANDRA	GHANCKAR		3, DAVGE WADI DATTAPADA ROAD BORIVALI (EAST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM004177		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
RUKMINI	BALGI		LAXMAN	BALGI		YASHODHAN,H-114 IRLA BRIDGE S.V.ROAD,ANDHERI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM004201		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
ASHOK	KUMAR	DIXIT	C	L	DIXIT	127/128 U BLOCK NIRALA NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM004222		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						NO
VEENA	MISRA		RAMGOPAL	MISRA		JAGATNAGAR POST BHONGAON DIST MAINPURI U P U P	INDIA	UTTAR PRADESH	MAINPURI		PRCM004223		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	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	14-NOV-2018	AAMPL9882L					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							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	14-NOV-2018							NO
SARLA	DEVI	BAJPAI	A	K	BAJPAI	64/152 GADARAI MOHAL KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM004291		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				KALPANABAJPAI		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	14-NOV-2018							NO
MEENA	TANDON		SHYAM	KUMAR	TANON	33/146 GAYA PRASAD STREET KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM004359		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
SUMAN	BANSAL		D	N	BANSAL	C/O D N BANSAL GULAR NAKA BANDA	INDIA	UTTAR PRADESH	BANDA		PRCM004390		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				JITENDRAKUMA R		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	14-NOV-2018							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	14-NOV-2018							NO
ANKUR	KRISHNA		P	K	ASTHANA	4C-2071 VASUNDHARA GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM004541		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
NEHA	SHARMA		PRADEEP	SHARMA		72 GOPAL BARI NEAR AJMER ROAD JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302001	PRCM004548		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
A	ELANGOVAN		ARUMUGHAM			13 K P N COLONY 4TH STREET TIRUPUR TIRUPUR	INDIA	TAMIL NADU	TIRUPUR	638601	PRCM004661		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAMSING	PARDESHI		MAHADEO			659 SADASHIV PETH,PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM004690		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
K	S	KUMARI	K	PRAKASAM		KODAVATI SURYA KUMARI H NO 70-7-2/7 SIDDHARTHA NAGAR KAKINADA KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533003	PRCM004708		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
VENKATA	SIVARAMAKRISH NA	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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KUSUMBEN	RAMESHCHAND RA	G	RAMESHCHANDRA			11/547 NANAVT TALAWALA NI POLE SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM004823		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				RAJESHRAMESH CHANDRAGHAN TIWALA		NO
A	K	PRIYA	A	K	SAMPATH	C/O A K SAMPATH 7 MANGATTU ST NUNGAMAKICAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034	PRCM004833		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VEERA	PRABHAKARA	RAO	B	RAO	K	SRI VENKATESWARA NILAYAM JEGURUPADU KADIUM EAST GODAVARI DISTRICT EAST GODAVARI DISTRICT	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533126	PRCM004837		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							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	14-NOV-2018							NO
AMRIT	KUMAR	ARORA	MELA	RAM	ARORA	HNO 2989/1 MAHAN SINGH GATE GALI KHRAS WALI AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM004887		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018	AYDPS3987K						NO
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	14-NOV-2018							NO
RAMRAKHA	MAL		NA			E 205,NEW RAJINDER NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110060	PRCM004936		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
K	N	SATHYANARAYANA	K	NANJAIAH		SRI TIRUMALESA AUTO FINANCIERS D NO 10/415-A UP STAIRS OPP LADIES CLUB ANANTAPUR, ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001	PRCM004969		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KAMINENI	RAMAKOTESWARA	RAO	K	B	RPRASAD	S/O K B R PRASAD 3RD LANE RAJENDRA NAGAR GUDIVADA GUDIVADA	INDIA	ANDHRA PRADESH	GUDIVADA	521301	PRCM005061		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
A	PETEL	JOSEPH	R	J	ARUHAINATHAN	NO 2 ARAVINDER ST GANDI NAGAR VELLORE TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	VELLORE TAMIL NADU	632006	PRCM005080		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ABDULKADER	MOHMED	PANJA	MOHMED			KANUGAWADA MANGROL JUNAGADH JUNAGADH	INDIA	GUJARAT	VERAVAL	362225	PRCM005269		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MATHEW	KURUVILLA		MATHEW			NIRAPUKATTIL HOUSE P O PIRAVOM KERALA KERALA	INDIA	KERALA	MUVATTUPUZHA	686664	PRCM005290		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
SUSHIL	KUMAR	VASISHTA	SATISH	CHANDER		30 NEHRU PARK VASHISTA ASHRAM BAHADURGARH	INDIA	HARYANA	BAHADURGRH	124507	PRCM005310		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ASHISH	MANHARKUMAR	SHAH	M	KUMAR		201 KASTURI APPARTMENT GAJJARWADI ATHWAGATE SURAT (GUJ) SURAT (GUJ)	INDIA	GUJARAT	SURAT	395001	PRCM005323		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
KANTILAL	DEVSHIBHAI	PATEL	DEVSHIBHAI			CHORAPA STREET DHARI DISTRICT AMRELI DISTRICT AMRELI	INDIA	GUJARAT	AMRELI	365601	PRCM005365		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
S	PATTANSHETTY	NANDKUMAR	S	B	PATTANSHETTY	B-8 SAI APARTMENTS SARLASHKAR TARABAI PARK KOLHAPUR	INDIA	MAHARASHTRA	KOLHAPUR	416006	PRCM005372		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ATODARIYA	JAYSHREE		M	SINGH		TOWER ROAD JHAGADIA DIST BHARUCH GUJARAT GUJARAT	INDIA	GUJARAT	ANKLESHWAR	393110	PRCM005391		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
KISHOR	JIWANBHAI	PATEL	JIWAN	BHAI		C/O JIWAN PANWALA 7/90, NANI GALI, RANDER LALA THAKOR NIPOLE SURAT SURAT	INDIA	GUJARAT	SURAT	395005	PRCM005393		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
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	14-NOV-2018							NO
AYYUB	DAWAOOD	PATEL	D	I	PATEL	JEEVA STREET H NO 1000 AT & POST VARIAV TA CHHORYASII DIST SURAT DIST SURAT	INDIA	GUJARAT	SURAT	394520	PRCM005420		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ASHOK	KUMAR	KHETAN	R	K	KHETAN	M/S NEW KHETAN MDCL STORE CAPTAIN GANJ DIST DEWARIA DIST DEWARIA	INDIA	UTTAR PRADESH	DEORIA		PRCM005440		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
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	14-NOV-2018							NO
A	ABIDHA	BEEVI	V	K	KAPADIA	PLOT NO 740 59TH STREET 10TH SECTOR K K NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600078	PRCM005502		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MAHESH	MANHAR	DEVE	MANHAR	D		PLOT NO-25 AASHIRVAD B/H BALOCH FARM RAJVADI PALITANA BHAVNAGAR GUJARAT	INDIA	GUJARAT	BHAVNAGAR	364270	PRCM005588		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
PRATIK	HARESH	THAKKAR	H	G	THAKKAR	9/278-B, PAGATHIA ST WADIFALIA SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM005702		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
ANITA	PANDEY		S	S	PANDEY	106/267 GANDHI NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM005738		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ARPITA	P	BAJAJ	PRAKASH			C/O KRISHNAI BALAJI PLOTS AMRAVATI AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444605	PRCM005752		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MANJU	SINGLA		YASHPAL			C/O RAMESH CHAND HOUSE NO 599-A/16 SUBASH ROAD ROHTAK ROHTAK	INDIA	HARYANA	ROHTAK	124001	PRCM005778		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
SATYANARAYANA	A		NOT	AVAILABLE		CS/4/2 3 SECTOR 4 CBD KONKAN BHAVAN NEW MUMBAI	INDIA	MAHARASHTRA	THANE	400614	PRCM005820		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KUMARESAN	D		D	SATHYANARANA		19, KANDASAMY MUDALI ST TIRUTTANI TIRUTTANI	INDIA	TAMIL NADU	KANCHEEPURAM	631209	PRCM005885		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
AJIT	ARVIND	SHAH	NA			AT POST UMADI TAL JATH DIST SANGLI DIST SANGLI	INDIA	MAHARASHTRA	SANGLI		PRCM005913		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
ANU	KHERA		NA			KHERA CYCLE STORE 102 LEADER ROAD ALLAHABAD ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD		PRCM005943		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ASHISH	S	SHAH	NA			CHOKSEG BUILDING C ROOM NO 27 3RD FLOOR GAMDEVI ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM005998		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
ABHAY	GADIA		SURYAKANT			KACHERI ROAD BARAMATI BARAMATI	INDIA	MAHARASHTRA	SOLAPUR	413102	PRCM006008		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
KENCES	INVESTMENTS	PVTLTD	NA			33-A B N ROAD T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM006020		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9000.00	14-NOV-2018							NO
ABDUL	RASHID	WAHID	WAHID	KHAN		B-11 ROOFTOP COOP HSG SOC MAHAKAL CAVES ROAD ANDHERI E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM006035		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							NO
SUSHILA	KASHINATH	DHURI	NOT	AVAILABLE		KOKANI BHAVAN 3RD FLOOR NR GRAM PANCHAYAT OFFICE VASAI ROAD DIST THANA DIST THANA	INDIA	MAHARASHTRA	THANE		PRCM006093		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VASUDEO	RAJENDRA	DESHPRABHU	RAJENDRA	DESHPRABHU		NANERWADA PERNEM GOA GOA	INDIA	GOA	PANAJI	403512	PRCM006101		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ARTI	SUDHIR		SUDHIR	KUMAR		C-1/129 VISHESH KHAND 1 GOMTI NAGAR LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM006115		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ARUNA	G	DAGA	GIRRAJ	K	DAGA	P-112 C I T ROAD SCHEME NO VI M PHOOLBAGAN CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700054	PRCM006258		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
MUMTAZ	H	NAI	NA			C/O HABIB HASAM NAI RANPUR SORATH DIST JUNAGADH STATE GUJARAT STATE GUJARAT	INDIA	GUJARAT	JUNAGADH	362030	PRCM006330		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ANIL	BRAHMECHA		C	BRAHMECHA		C/O M/S P H JAIN EXCELLENCY 4TH SAMARTH CROSS LOKHANDWALA COMPLEX MUMBAI (ANDHERI MUMBAI (ANDHERI (	INDIA	MAHARASHTRA	MUMBAI	400053	PRCM006371		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
KAMALOLLA	BASHA	KM	K	M	MAHUMADKHASIMSAIB	JANATA HARDWARES L B S ROAD CHITTOOR (DIST) PILER PILER	INDIA	ANDHRA PRADESH	CHANDRAGIRI	517214	PRCM006401		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ANSUYABEN	R	PATEL	R	PATEL		C/O RAMESHBHAI F PATEL 5 PANCHVATI AT & POST RANOLI BARODA DIST BARODA DIST	INDIA	GUJARAT	VADODARA	391350	PRCM006430		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							NO
MADANLAL			DEVKINANDAN			SHOP NO 8 D N A MARKET DOCTOR S LANE-KASHIPUR NAINITAL NAINITAL	INDIA	UTTARAKHAND	MORADABAD		PRCM006458		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
AKSHAYA	PATEL		P	PATEL		41 KRISHNAKUNJ SOCIETY ALKAPURI JETALPUR ROAD VADODARA VADODARA	INDIA	GUJARAT	VADODARA	390005	PRCM006464		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018				JIBANKANTISHIL		NO
MADHUBEN	P	PATEL	PRADEEP	KUMAR	PATEL	20, NAVRANG SOCIETY HARIKRIPA AKOLA AKOLA	INDIA	MAHARASHTRA	AKOLA	444001	PRCM006522		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PRAKASH	HARSUKHLAL	DOSHI	H	C	DOSHI	401, SATELITE 58, TAGORE ROAD, T P S II SANTACRUZ (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM006543		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ARWADE	PADMAVATI	B	BAHUBALI	J		813 GANPATI PETH SANGLI SANGLI	INDIA	MAHARASHTRA	SANGLI	416416	PRCM006563		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
P	L	NARASIMHARAO	CHINA	SIMHA	CHALAM	C/O RAMARAO PAYILA TETALIVARI STREET SUBBARAO PET TADEPALLIGUDEM	INDIA	ANDHRA PRADESH	ELURU	534101	PRCM006566		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ANDAL	S		R	SUNDARA	RAJ	TADEPALLIGUDEM SUBRAMANIAPURAM POST THAYILPATTI (VIA) SATTUR TK TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	VIRUDHUNAGAR	626128	PRCM006593		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SUNITA	SHAH		MAHENDRA	SHAH		501 RASTA PETH, ADITYA BUILDING, FLAT NO 36,PUNE	INDIA	MAHARASHTRA	PUNE	411011	PRCM006606		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
PRITI	ATULKUMAR	TRIVEDI	ATUL	H	TRIVEDI	TRIVEDI BUILDING ANSARI ROAD VILE-PARLE WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM006609		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
ASMA	ASHFAQUE		M	ASHFAQUE		11-5-174/1 RED HILLS HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM006612		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
SURENDRA	SHUKLA		NOT	AVAILABLE		FLAT NO 5/8 UNIVERSITY COLONY BARIATU RANCHI (BIHAR) RANCHI (BIHAR)	INDIA	BIHAR	RANCHI		PRCM006615		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
SAVITRI	DEVI	SHARMA	INDER	CHAND	SHARMA	SHRANCHI GARDEN 2S1/1 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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
ABDUSSAMAD	P	M	P	A	MKOYA	QAFCO P O BOX 23111 DOHA QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM006706		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018				KAMALADEVIA		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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
ANWAR	IBNE	HAIDER	QAZI	HAIDER	MOHAMMED	161-C B D A COLONY KOH-E-FIZE BHOPAL BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462001	PRCM006861		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SUSHIL	PERIWAL		RAMESHWARLALL			RAMESHWARLAL SUSHILKUMAR 207 MAHARSHI DEBENDRA ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700070	PRCM006935		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018	AYSPP5364L					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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018				RAJKANVARSAR DAGANGOTHRIS ARDA		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	14-NOV-2018						NO
ANISH	DILIP	SHAH	DILIP	NAGINDAS	SHAH	SHAGUN 30 ASHOK NAGAR SOCIETY 9TH ROAD J V P D SCHEME MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM007127		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018				BHAUSAHEBBAPURAONIKAM		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	14-NOV-2018						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	14-NOV-2018						NO
MOHAN	S	MDR	S	REDDY		BALAJI NURSING HOME GANESH NAGAR GONDIA (MS) GONDIA (MS)	INDIA	MAHARASHTRA	GONDIA	441601	PRCM007271		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
MALLIKARJUNA	RAO	DN	D	CHENARAYUDU		2/275-1-A BALAJI NAGAR POST RAVINDRA NAGAR POST CUDDAPAH CUDDAPAH	INDIA	ANDHRA PRADESH	CUDDAPAH	516003	PRCM007447		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018				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	14-NOV-2018						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	14-NOV-2018				BINITARKAPADIA		NO
PERVEEN	KUMAR	PAHWA	VIDYA	SAGAR	PAHWA	4/53 ROOP NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM007620		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018				NEERAPAHWA		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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
PADAM	CHAND	CHHABRA	LAXMI	NARAYAN	CHHABRA	60/A NALINI SETT ROAD GROUND FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM007658		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ANUP	RAMANLAL	SHAH	RAMANLAL	MANILAL	SHAH	FLAT NO : 308 HARE KRISHNA APPT NEAR PRESIDENCY SCHOOL ANAND MACHEL ROAD ADAJAN SURAT	INDIA	GUJARAT	SURAT	395009	PRCM007750		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	ACXPS6040F			SHREYAANUPBHAISHAH		NO
PANCHAPA	KESAN	R	S	RAMA	MOORTHY	1/149 K SANJAY GANDHI NAGAR NOCHIPALAYAM L PUDUR (B O) ERODE ERODE	INDIA	TAMIL NADU	ERODE	638002	PRCM007760		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAZIA	S	SHAHERWALLA	S	N	SHAH	ROW HOUSE PLOT NO 32 SECTOR 16 KOPARKHAIRANE NAVI MUMBAI MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400709	PRCM007782		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				SAKINASHIRAZSHAHERWALLA		NO
PARAMESWARA	RAO	B	B	KRISHNA	RAO	FLAT NO 305 PLOT NO 12 SHATI APTS BHAGYANAGAR COP SOC OPP KPHB COLONY KUKATPALLY HYDERABA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM007802		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RITA	HARESH	THAKKAR	HARESH	G		9/278-B PAGATHIA STREET WADI FALIA SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM007914		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							NO
SHAKUNTLABEN	CHANDUBHAI	PATEL	CHANDUBHAI	PATEL		MOTIKHADKI,AT & PO BODAL, TQ-BORSAD,DT-KHEDA, GUJARAT	INDIA	GUJARAT	ANAND	388540	PRCM007926		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SUNITA	SAHI		AVINASH	CHANDER	SAHI	765 SECTOR 22A CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH		PRCM007974		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
V	MANIKANDASARAN		K	VENKATA	SUBRAMANIAN	NO 155 B/2 MANDAHINI FLATS 5TH MAIN ROAD PURUSHOTHAMAN NAGAR CHROMPET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600044	PRCM008013		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AGUPM1502D						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	14-NOV-2018							NO
ANITHA	RAGHAVAN		KRISHNA	RAGHAVAN		C/O S SAMPATH KUMAR F T C BLOCK KALA AVENUE MELUR ROAD SRIRANGAM TRICHY (TN) TRICHY (TN)	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620006	PRCM008074		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018				KRISHNARAGHAVAN		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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
MOHAMED	ABUSALI	A	K	A	ABDULRAHMAN	1/24 MAIN ROAD NAHANGUDI (P O) KOOTHANALLUR (S O) TAMILNADU TAMILNADU	INDIA	TAMIL NADU	MANNARAGUDI	614101	PRCM008126		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MANJULABEN	D	DESAI	DAYALJIBHAI	G	DESAI	I-3 BIMAL APARTMENT NEAR: AZAD SOCIETY AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PRCM008141		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				RAJENDRADDESAIAJAYDDESAI		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	14-NOV-2018							NO
RAJENDRA	PATANKAR		RC	PATANKAR		B-16 JESSIKA BUILDING NATKWALA LANE BORIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM008164		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAJINDER	GANDHI		NA			188 DAYA NAND NAGAR GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM008173		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
RASHMIKANT	NATVARLAL	MEHTA	NATVARLAL	MEHTA		KAMAL APARTMENTS F/301 NEELAMBUJ SHANKAR LANE KANDIVALI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM008196		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
PATEL	ASHWIN	RAMANLAL	PATEL	RAMAN	LALN	49 VALLAHKUNJ SOCIETY NR BETHAK PO NARODA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382330	PRCM008245		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAMGOPAL	MISRA		BABURAM	MISRA		223 VIJAYNAGAR ETAWAH U P	INDIA	UTTAR PRADESH	ETAWAH		PRCM008300		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	ACUPM9221D						NO
MONISHITA	BATHIJA		MAHESH	K	BATHIJA	VILLA NUMBER 159/160 PHASE-II PALM MEADOWS RAMAGONDANAHALLI WHITEFIELD MAIN ROAD BANGALORE BANGALO	INDIA	KARNATAKA	BANGALORE	560066	PRCM008323		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SHAILA	PATKI		PRABHAKAR	K	PATKI	C-106 ARUNACHAL CHS PAHADI ROAD NO 2 OFF AAREY ROAD GOREGANO (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400063	PRCM008342		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						NO
MALLIKA	R		R	VISWANATHAN		W/O R VISWANATHAN AND R VISWANATHAN B/3 28 NORTH MADA STREET SRINAGAR COLONY SAIDAPET CHENNAI CHENN	INDIA	TAMIL NADU	CHENNAI	600015	PRCM008357		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018			VISWANATHANR		NO
MUTHULAKSHMI	S		R	SIVAKUMAR		W/O SHRI R SIVAKUMAR ANANDHA BHAVAN TEACHERS COL K R NAGAR (PO) KAMARAJAR DIST RAJA RAJAPALAYAM (T	INDIA	TAMIL NADU	VIRUDHUNAGAR	626108	PRCM008363		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018						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	14-NOV-2018						NO
PRANEETH	VUDAYAGIRI	SOWRI	V	PRASANNA	KUMAR	HIG 311A MADHAVANAGAR PHASE-I BHEL HYDERABAD HYDERABAD	INDIA	TELANGANA	SANGAREDDY	502032	PRCM008392		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018						NO
RAKESH	KUMAR	PRUSTY	K	LAKSHMI	NARAYANPURSTY	IN FRONT OF LABOUR OFFICE ASKA ROAD BERHAMPUR ORISSA ORISSA	INDIA	ORISSA	BERHAMPUR	760001	PRCM008405		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
SUSHAMA	SURESH	PATOLE	SURESH	DHONDO	PATOLE	469 SADASHIV PETH PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM008417		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						NO
PRADEEP	KUMAR		M	D	MAURYA	PUNJAB NATIONAL BANK KALPNIDHI SANJAY PLACE AGRA - 2 AGRA - 2	INDIA	DELHI	AGRA		PRCM008425		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
SATPAL	SINGH		KARTAR	SINGH		1393/A MADAN MAHAL JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482002	PRCM008465		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
SHIV	CHARAN	JUYAL	MAYARAM	JUYAL		S 55 SECTOR 12, NOIDA UP	INDIA	UTTAR PRADESH	NOIDA		PRCM008496		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
RUPA	MUKESH	KAMDAR	NA			10 HARMAN HOUSE GORAS WADI S V ROAD MALAD W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400064	PRCM008577		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ACBPK8013A					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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SATY	NARAIN	SHARMA	SH	HARI	RAMSHARMA	WZ 430 E/1 NARAINA, NEW DELHI	INDIA	DELHI	NEW DELHI	110028	PRCM008739		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
M	JANAKI		M	N	BRAJU	501 SUDHATOWERS BHAGYANAGAR HOUSING SOCIETY KUKATPALLY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM008809		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018						NO
MATADEEN	KHANDELWAL		SURAJMAL			4-2-815 RAMKOTE HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM008816		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018			RAJKUMARRAHUL			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	14-NOV-2018			VISHWASVYANKATESHPHANDNIS			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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
RAM	DHWANI	SHARMA	B	L	SHARMA	D M R L KANCHAN BAGH POST HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500258	PRCM009064		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SRIRAM	LOTLIKAR		R	K	DASS	VISHRAMYOG COOP HSG SOC L BLK C 1/9,III FLR,145-A,L TILAK MARG,BORIVLI W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM009168		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
REVATHI	M		S	MAHENDRAN		JAYAM INVESTMENTS 87, VARADHAMUTHIAPPAN ST CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001	PRCM009215		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAMANLAL	HIMATLAL	JOSHI	H	JOSHI		2 PARASKUNJ SOCIETY PART(1) AMBAWADI SATELLITE ROAD AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PRCM009408		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
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	14-NOV-2018				SANJAYSHAH			NO
SANDEEP	SHARMA		SHEEL	KUMAR	SHARMA	3945-BINOLA MILL STREET, SUBZI MANDI, (OLD)DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM009455		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAJAVELU	R		RANGANATHAN			NO 20/1 LAKSHMI AMMAN KOIL STREET PERAMBUR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600011	PRCM009553		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SHIV	KUMARDIXIT		MADANMOHAN	DIXIT		TAMRAI MOHAL CHHATARPUR MP	INDIA	MADHYA PRADESH	CHHATARPUR	471001	PRCM009570		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
RAJU	K	L	JAYA	RAO		C/O UNION BANK OF INDIA ANNAMBOTLAVARI PALEM PRAKASAM DIST PRAKASAM DIST	INDIA	ANDHRA PRADESH	PRAKASAM		PRCM009662		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAMA	B		B	NARASINGHARAO		18-1-403/A UPSTAIR BHAVANINAGAR TIRUPATI TIRUPATI	INDIA	ANDHRA PRADESH	TIRUPATI		PRCM009665		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAKESH	SHANTARAM	PATIL	SHANTARAM			167-A/5313 KANNAMWAR NAGAR-1 VIKHROLI EAST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400083	PRCM009752		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RACHANA	PANT		A	K	PANT	HEADQUARTERS C/O 56 APO GOC 1 ARMOURED DIVISION	INDIA	MAHARASHTRA	MUMBAI		PRCM009975		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018	BTYPP7312L						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	14-NOV-2018							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	14-NOV-2018							NO
SHOBHA	GUPTA		L	N	GUPTA	D-3251 INDIRANAGAR LUCKNOW	INDIA	DELHI	LUCKNOW		PRCM010170		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	AMPPG2863E						NO
SUSHMA	RANI		HARBANS	LAL		A-5 KALKAJI NEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM010191		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018				NAINAKPATELKIRITRPATEL			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
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	14-NOV-2018					DBHARATHKUMARREDDY		NO
RAJA	SHIVARAMAN	MS	M	SIVA	SUBRAMANIAN	12 COMMANDING OFFICER LANE 2 WEST MASI STREET MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625001	PRCM010454		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018					AMEENAGANI		NO
RAO	K	V	K	RAMA	RAO	T F 5 ALPINE VIEW II MAIN 15/1 3RD CROSS GANGANAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM010469		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAVINDRA	BABU	K	K	SATYANARAYANA	RAO	101 VIJAYASHREE APARTMENTS NAGARJUNA NAGAR COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM010526		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018	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		PRCM010533		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018					LINESHARVINDKUMARRAVAL		NO
RATHINDRA	NATH	BANERJEE	GIRINDRA	DEB	BANERJEE	53-B LANSDOWNE TERRACE P O KALIGHAT CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700026	PRCM010782		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018					SANJAYBANERJEE		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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAMANATH	GUPTA	MV	M	SESHAYYA		H NO C-813 SECTOR-6 N G O COLONY VANASTHALIPURAM HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500070	PRCM010835		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
RAJESHWAR	GUPTA	MYADAM	M	PANDAIAH	GUPTA	PLOT NO 8B H NO 8-3-318/8/B-3 ENGINEERS COLONY Y R GUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM010886		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018					SUDHARANIMYADAM		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	14-NOV-2018					MALTINSHAH		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	14-NOV-2018					SANJAYSHELAR		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	14-NOV-2018							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	14-NOV-2018							NO
RAJESH	KUMAR	JHAWAR	RAMANAND	JHAWAR		H NO 16-9-292 KALYAN NAGAR GODAVARIKHINI GODAVARIKHINI	INDIA	TELANGANA	PEDDA PALLI	505209	PRCM011057		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
S	K	THIRANI	N	L	THIRANI	LIHANSH CORPORATION 256 K S COMPLEX NR CHIKPET P O BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM011120		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAVI	KANAIYALAL	SHETH	KANAIYALAL	MANEKLAL	SHETH	OCEAN HOUSE 81 D N ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM011126		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018	AAIPS7341E						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	14-NOV-2018					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	14-NOV-2018							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	14-NOV-2018					VIJAYKUMARNISHAD		NO
RAJENDRA	KUMAR	GHAI	JAGDISH	RAI	GHAI	112/214 SWAROOP NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM011286		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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		PRCM011296		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
S	RENUKAPRASAD		S	SHANKARAPPA		RAVI KRUPA 17 A STREET EAST LINK ROAD MALLESHWARAM BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PRCM011316		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAJENDRA	MANTRI		GOPI	KISANJI		KRUSHNAI BALAJI PLOTS AMRAVATI (M S) AMRAVATI (M S)	INDIA	MAHARASHTRA	AMRAVATHI	444605	PRCM011425		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAWPM2597A						NO
S	N	RAJAN	A	SUBRAMANIAN		FLAT NO 402 BLDG 8 PHASE II SAMMED GIRI SIDDACHAL ENCL NR: VASANTH VIHAR SHOPPING COM THAN THANE	INDIA	MAHARASHTRA	THANE	400601	PRCM011478		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RUKMINI	BHATLAD		GOVERDHAN	BHATLAD		NEW BRIGHT ENECTRONICS 4-4-314/2/8 GIRIRAJ LANE KOTI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM011531		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018					KISHANGOPALBHATLADHARIGOPALBHATLAD		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	14-NOV-2018					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SANJAY	BAFNA		P	C	BAFNA	5 MALVIYA NAGAR DURG DURG	INDIA	CHATTISGARH	DURG	491001	PRCM012103		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
SUPRIYA	PRAKASH	NADKARNI	P	G	NADKARNI	4 SAFALYA IIND FLOOR 287 S K BOLE ROAD DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PRCM012221		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
CPL	SATYA	BHANSINGH	BELDEVARAM			203 PIRU PURAM AWHO COLONY AMBA BARI JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302012	PRCM012275		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SHIVJI	VIRJI		VIRJI			7E TRIVENI COMPLEX ABID ROAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM012498		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SUNIL	JAYANTILAL	SHAH	J	SHAH		LUHUR STREET BARDOLI DIST SURAT DIST SURAT	INDIA	GUJARAT	SURAT	394601	PRCM012642		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
SOMABHAI	BHAGWANDAS	KACHHIA	B	R	KACHHIA	NR TOWER BAZAR AT VASO TA NADIAD DIST KHEDA GUJARAT GUJARAT	INDIA	GUJARAT	NADIAD	387380	PRCM012659		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				HARSHADBHAIS OMABHAIKACHH IA			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		PRCM012727		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
SUDIP	DAHYALAL	SHAH	DAJYALAL			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	14-NOV-2018							NO
S	NAGAKAMALA		NA			21/269 B R STREET OLD TOWN ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR	515005	PRCM012863		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018	ARLPK5945Q						NO
SANJAY	RAGHUNATH	DIXIT	RAGHUNATH	M	DIXIT	156, KANSAI SECTION A M P ROAD AMBARNATH THANE DIST THANE DIST	INDIA	MAHARASHTRA	KALYAN	421501	PRCM013233		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							NO
SHAKUNTALA	BHAGWAN	WANKHEDE	BHAGWAN	WANKHEDE		SUNITA NIWAS NEAR RLY POLICE HEAD QTRS PO PARVATI NAGAR NAGPUR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440027	PRCM013269		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SUNIL	KUMAR	JAIN	SAWA	RAM	JAIN	H NO 457 MUNNALAL VEER NAGAR MAWANA MEERUT MEERUT	INDIA	UTTAR PRADESH	MEERUT		PRCM013352		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
S	KUMARA	SAMY	T	SENGOTTAIAN		NO 10 (OLD NO 3) N G G O COLONY,5TH STREET ERODE, PERIYAR DIST TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	ERODE	638009	PRCM013355		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SUNIL	JAYANTILAL	SHAH	NA			LUHAR STREET BARDOLI SURAT DIST SURAT DIST	INDIA	GUJARAT	SURAT	394601	PRCM013553		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							NO
SHIPRA	CHANDRA		K	CHANDRA		C/O PASHUPATI DUTTA 32 DHARMATALA LANE P O BHADRAKALI DT HOOGHLY (W B) DT HOOGHLY (W B)	INDIA	WEST BENGAL	CHINSURA	712232	PRCM013633		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SRIKRISHNA	KANKANI		MOTILAL	KANKANI		13, HALWASIA ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM013642		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018							NO
S	S	SHARMA	B	S	SHARMA	H NO 913 SECTOR 41-A CHANDIGHARH CHANDIGHARH	INDIA	CHANDIGARH	CHANDIGARH		PRCM013663		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SANKAR	BORA		MURARI	MOHAN	BORA	VILL-MADHUBATI P O BALARAMBATI DIST HOOGHLY WEST-BENGAL WEST-BENGAL	INDIA	WEST BENGAL	HOOGHLY		PRCM013905		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SATISH	BAJAJ		BALKISHAN	BAJAJ		28-C GORAV CO-OP HSG SOC HAJI BAPU ROAD MALAD (E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	PRCM013907		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
SUKHJINDER	SINGH		VEDROOP	SINGH		C/O MANKAMAL TRANSPORT STATION ROAD SINDHI COLONEY DURG (M P) DURG (M P)	INDIA	CHATTISGARH	DURG	491001	PRCM013965		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018	ADDPPS925B						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	14-NOV-2018							NO
SHANTI	J	BHATHIJA	JETHANANO			302 SUNABOUR,HOLY X ROAD VRISHI COMPLEX,J C CLNY BORIVLI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400103	PRCM014389		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
SURESH	SINGH	BAID	S	S	BAID	101 BALAKRISHNA 44A TILAK ROAD S CRUZ(W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM014493		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SULTAN	ZAHIRSHA	KMH	K	N	MHSULTAN	C-3, SUDHARMA 99 A K SWAMYNAGAR IST ST KILPAUK CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PRCM014606		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SHIVAPRASAD	D	R	D	R	BHAT	KALLARTHANE HOUSE KOMBAR POST VIA NETTANA TQ PUTTUR (D K) TQ PUTTUR (D K)	INDIA	KARNATAKA	KARKALA DAKSHINA KAN	574230	PRCM014679		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
SUNIL	AGARWAL		R	AGARWAL		KEWAL RAM SHIW KUMAR 72 COTTON STREET 1ST FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM014705		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							NO
SANTABEN	CHAUHAN		B	CHAUHAN		AT NANI CHOVISHI KALIYAWADI POST NAVSARI TALUK BULSAR DIST BULSAR DIST	INDIA	GUJARAT	NAVASARI	396427	PRCM014826		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SHABBIR	ABBAS	ARSIWALA	A	M	AGRIWALA	76 SAIFEE JUBLEE ST CONTRACTOR BLDG 4TH FLR, RN 7 & 8 MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PRCM014837		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SUDHAKARA	GUPTHA	D	D	VENKATA	NANJAIAH	SREE BALAJI NILAYAM SKP TEMPLE STREET PAVAGADA TUMKUR DIST TUMKUR DIST	INDIA	KARNATAKA	KUDUR	561202	PRCM014990		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SUPRITY	NANDI		K	P	SRIVASTAVA	C-54 NIRALA NAGAR LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM015005		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SABITHA	SHAMAGATLA		M	SHAMAGATLA		H NO 10-1-225 VEERNAGAR KHAIRATABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM015024		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
SWANTRANJAN	UPADHYAY		S	UPADHYAY		C/O SUDHAKER UPADHYAY SUNDARGHAY MIRZAPUR MIRZAPUR	INDIA	UTTAR PRADESH	MIRZAPUR		PRCM015152		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SHARMILA	M		S	MADHAVAN		17-A-3 KAMARAJ NAGAR RAJAPALAYAM KAMARAJAR DIST KAMARAJAR DIST	INDIA	TAMIL NADU	VIRUDHUNAGAR	626117	PRCM015219		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							NO
SATYA	MANIKYAMBA	YELAMARTY	Y	VIJAYA	SARADHI	C/O MEHER HOMOEO CLINIC JUBLIE ROAD TADEPALLIGUDEM TADEPALLIGUDEM	INDIA	ANDHRA PRADESH	ELURU	534101	PRCM015526		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SADHANA	CHAUDHARY		RAVIRAJ			C/O MR RAMANUJ CHAUDHARY 97-98 SWARAJ NAGAR NEAR ONKAR NAGAR CHOWK RING ROAD MANEWADA NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440027	PRCM015610		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018							NO
SANJAY	KUMAR	SINGH	S	N	SINGH	SURYABANSH NARAYAN SINGH TILAK NAGAR PO BEGUSARAI DIST BIHAR BIHAR	INDIA	BIHAR	BEGUSARAI	851101	PRCM015633		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
SARADA	I		J	GOPINATH	REDDY	8-3-721/1/2 FLAT NO 206 NIRMAL NIVAS YELLA REDDY GUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM015652		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SIULI	BASU		SANJIB	KR	BASU	C/SANJIB KR BASU SEN PARA JALPAIGURI POST & DIST WEST BENGAL WEST BENGAL	INDIA	WEST BENGAL	JALPAIGURI	735101	PRCM015743		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SRIDHAR	J		J	GANGADHARA	RAO	H NO 3-3-36 UPSTAIRS GANDHI NAGAR KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507003	PRCM015780		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SATISH	CHANDRA	GUPTA	NOT	AVAILABLE		175-A JAWAHAR NAGAR COLONY JHALAWAR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	JHALAWAR	326001	PRCM015934		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
SHIV	MURAT	KOLI	TRIVENI	PRASAD		HOUSE NO 47/2 SECTOR C RDSO COLONY P O MANAK NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM015965		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018	AGIPS3872J						NO
SAROJ	RANI		SH	ANOOP	GUPTA	302 GREEN AVENUE AMRITSAR AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM016104		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SHASHI	JHA		K	JHA		QR NO 1A STREET NO 29 SECTOR 9 BHILAI BHILAI	INDIA	CHATTISGARH	BHILAI	490006	PRCM016139		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SHASHI	SAXENA		D	K	SAXENA	C-3 DILKUSHA COLONY LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM016141		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SANJAY	SHAH		CHUNILAL			KHANDWALA SHAH&ASSOCIATES 7/10 BOTAWALA BLDG R NO.5 1ST FLOOR HANUMAN CIRCLE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	PRCM016251		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SURENDRAN	B	R	B	R	RAMALINGER	C/O PUNJAB NATIONAL BANK 341 CUTCHERY ST ERODE ERODE	INDIA	TAMIL NADU	ERODE	638001	PRCM016385		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							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	14-NOV-2018							NO
SAJNI	SHRIVASTAVA		H	KUMAR		C/O G P SHRIVASTAVA EX DY COLLECTOR 1194/A JAIPRAKASHNAGAR JABALPUR (M JABALPUR (M P)	INDIA	MADHYA PRADESH	JABALPUR		PRCM016525		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				SEEMASADANANDCHITTALSADANANDACHUTCHITTAL		NO
SREE	HARI	CHETTYT	T	GOPAL	CHETTY	BAZZAR STREET SATHRAVADA CHITTOR A P A P	INDIA	ANDHRA PRADESH	PUTTUR CTR	517592	PRCM017141		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SHASHI	RATHI		R	K	RATHI	W/O RAMESH RATHEE H NO 4 PWD OFFICERS COLONY MALL ROAD KARNAL HARYANA KARNAL (HARYANA)	INDIA	HARYANA	KARNAL		PRCM017206		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
SANJAY	PARTANI		GOVERDHAN	DAS	T	1-4-996 GOLKONDA X ROAD BESIDE USHA MAYURI THEATRE NEW BAKARAM MUSHEERABAD,HYDERABAD	INDIA	TELANGANA	HYDERABAD	500048	PRCM017366		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AKVPP3442N						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	14-NOV-2018							NO
SARATH	O	SOMASEKHARAN	O	SOMASEKHARAN		2/C/53 3RD FLOOR PRASSANNA VASTU BAFHIRA NAGAR MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400095	PRCM017463		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
SRIKRISHNA	KANKANI		MOTILAL	KANKANI		13 HALWASIA ROAD CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM017467		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018							NO
SREE	DEVI	BOPPANA	B	PARAMESWARA	RAO	FLAT NO 305 PLOT NO 12 SHATI APTS BHAGYANAGAR COP SOC OPP KPHB COLONY KUKATPALLY HYDERABA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM017682		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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 VISAKHA	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530003	PRCM017793		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SENTHIL	MURUGAN	L	N	LAKSHMANAN		PLOT NO 13/14 DOOR NO 5 ARUL KARPAGHA NIVAS ARULMALAR CONVENT ROAD K K NAGAR MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625020	PRCM017976		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
SUDARSAN	KUMAR	DE	J	P	DEY	47 SIMLA STREET CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PRCM017994		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				TAPASIDE		NO
SUSHAMA	KISHOR	TALATHI	NA			983/3/1 SHUKRAWAR PETH RAI MILIND OPP: NAHRU STADIUM PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411009	PRCM018079		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
S	MOHANA	SUNDARAM	E	SADASIVAM		11 NETHAJI STREET - II SURAMPATTI VALASU KASIPALAYAM (P O) ERODE ERODE	INDIA	TAMIL NADU	ERODE	638009	PRCM018314		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				GPREMA		NO
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	14-NOV-2018							NO
SUJATA	NARULA		DHARAMVIR	NARULA		A-202,WATER FRONT NEXT TO GOLD CITY KALYANI NAGAR PUNE	INDIA	MAHARASHTRA	PUNE	411006	PRCM018675		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018	AALPN8138M						NO
SHREE	SAI	GARDENSPVTLTD	NA			301 MANJEERA SQUARE OPP: MYTHRI HOSPITAL AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038	PRCM018729		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018							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	14-NOV-2018				RAMESHCHANDRANPAREKH		NO
I	D	BI	NA			IDBI TOWER CUFFE PARADE MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM019002		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	23000.00	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
DURGA	PRASAD	RAOPEETA	NA			QGPC (OFF SHORE) MARINE DEPT PO BOX 47 DOHA QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM019022		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
WALTER	JOHN	DSOUZA	JOHN	D	SOUZA	Y B E PO BOX 5431 MANAMA STATE OF MBAHRAIN	OMAN	NA	NA		PRCM019045		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
XAVIER	JOSEPH		NA			ITV P O BOX 1877 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM019046		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
JACOB	KURIAN		CHACKO	MATHAI		P BOX 20383 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM019111		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
WALTER	VINCENT	DSOUZA	ROBERT	D	SOUZA	QYPC MAINT DEPT BOX 47 DOHA QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM019116		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							NO
SANTOSH	KUMAR	KHETAN	LATE	GANPATRAI	KHETAN	C/O SANTOSH KUMAR A KUMAR 1ST FLOOR SAKHICHAND KATRA SUJAGANJ BHAGALPUR BHAGALPUR	INDIA	BIHAR	BHAGALPUR	812002	PRCM019141		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
BABU	DEORAM	NAGAPPA	NA			DVWIDAG SAUDI ARABIA LTD PO BOX 2737 RIYADH K S A K S A	SAUDI ARABIA	NA	NA		PRCM019147		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
LAL	BHAGWANDAS	SIRWANI	BHAGWANDAS	SIRWANI		NO1 HIGH STREET 3RD FLOOR G P O BOX 1564 HONGKONG HONGKONG	HONG KONG	NA	NA		PRCM019151		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
UDAY	PRATAPSINH		PRATAPSINH	JAMNADAS		JAMNADAS KHIMJI AND SONS PB NO 251 MUSCAT SULTANATE OF OMAN	OMAN	NA	NA		PRCM019154		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SARALA	CHAVAN		CHANDRAKANT			38986-15 NAVIPETH PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM019156		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018	AHKPC3510E		VINEETCHOUHAN			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	14-NOV-2018							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	14-NOV-2018							NO
V	P	HUSSAIN	V	P	ABDULLA	QAPCO P O BOX 50155 DOHA STATE OF QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM019170		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
N	M	ABRAHAM	VARUGHESE	MATHAI		PENQUIN ELEC SERVICES P BOX 6599 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019181		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							NO
V	S	SANKARANARAYANAN	V	SUBRAMANIAM		COMPUTER SERVICE DEPT C/O MA KHARAFI P BOX 647 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019230		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
QUINRINO	DO	CARMOLOBO	ALVARA	CARMO	LOBO	NEAR PO ALTINHE PANJIM PANJIM	INDIA	MAHARASHTRA	MUMBAI		PRCM019252		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
EBRAHIM	FIDAHUEASEN	SABUWALA	FIDAHUSEIN	ABDULAH		P O BOX 20997 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019257		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
K	G	PRASANNAKUMARNAIR	K	GOPINATHAN	NAIR	EMIRATES INSURANCE CO P B NO 3856 ABU DHABI ABU DHABI	UNITED ARAB EMIRATES	NA	NA		PRCM019262		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
A	T	KPAUL	NA			WIDNELL & TROLLOPE (ME) P O BOX 3072 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019347		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							NO
M	MAQBOOL	PASHA	LATE	SHAIK	MASTHAN	MAYSALOON FURNITURE PO BOX 3366 DOHA QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM019355		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
S	RAMCHANDRAN		V	SUBRAMANYAN		CREDIT CONTROLLER BANK OF BAHRAIN&KUWAIT P O BOX 24396 SAFAT 13104 SAFAT K 13104 SAFAT KUWAIT	OMAN	NA	NA		PRCM019356		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SHANKERLALKHETAN			LATE	GANPAT	RAIKEHTAV	32 C/O GANPATRAI S KUMAR SUJA GUNJ BHAGALPUR	INDIA	MAHARASHTRA	MUMBAI		PRCM019362		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
EDWARD	FERNANDEZ		VINCENT	SIMON	FERNANDEZ	P O BOX 32442 ISA TOWN BAHRAIN A GULF A GULF	OMAN	NA	NA		PRCM019372		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
INDER	JIT	GAMBHIR	RAMLAL	GAMBHIR		P O BOX 21932 179 CENTRAL STREET KITWE ZAMBIA ZAMBIA	UNITED ARAB EMIRATES	NA	NA		PRCM019374		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
DEEPA	J	W	JAGDISH			24SUGNAMAL & SONS 73 RAGIPET BANGLORE	INDIA	KARNATAKA	BANGALORE	560002	PRCM019378		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
CAETANO	MANUEL	CRASTO	NOT	AVAILABLE		H NO 14 PADRIGUELEM COLVA SALCETE GOA GOA	INDIA	GOA	GOA		PRCM019388		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							NO
S	S	RAMAN	NOT	AVAILABLE		DAMMAM SAUDI ARABIA CEMENT COMPANY P BOX 3394 DAMMAM SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019394		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
S	SETHU		M	SARANGAPANI		P O BOX 60963 NAIROBI KENYA KENYA	UNITED ARAB EMIRATES	NA	NA		PRCM019425		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
LAKSHMIKANTHAM	DABBARA		DABARA	RAMANNA		34M/S SAGAR CEMENTSLTD MATAMPALLI	INDIA	TELANGANA	SURYAPET	508284	PRCM019427		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ZUBEDA	HAROON	BAWANI	NA			517 SAJID TOWER KEVNI NAKA S V ROAD ANDHERI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM019432		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ABBASALI	SHAH		NA			C/O HAMOOD M ALBARWES ST QATAMI RUMETHA KUWASIT P O BOX 545 KT	UNITED ARAB EMIRATES	NA	NA		PRCM019433		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
INDIRA	RAJENDRAN		VENUGOPAL	RAJENDRAN		W/O VENUGOPAL RAJENDRAN AFCO AMMONIA UMMSAID QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM019437		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
JAIKUMAR	MENON		V	M	MENON	SUN FARMS PO BOX 66 CODE 311 SOHAR SULTANATE OF OMAN SULTANATE OF OMAN	OMAN	NA	NA		PRCM019438		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
CEDRIC	BOUT		ELEPHYN	BOUT		QATAR FERTILISER CO P B NO S0001 UMM SAID QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM019456		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
ELIAS	AHAMED	A	A	ABDUL	AZIZ	P O BOX NO 22024 MUHARRAQ BAHRAIN	OMAN	NA	NA		PRCM019474		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
SURENDAR	N	BADHEY	NOT	AVAILABLE		3805 N OAK DR C-62 TAMPA FLORIDA FL33611 U S A	UNITED STATES OF AMERICA	NA	NA		PRCM019480		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
DASHARATHBHAI	PATEL		BHAILALBHAI			P O BOX 3573 ABUDHABI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019486		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
VALLUR	VIJAYAKUMAR	RAVICHANDRAB ABU	DR	V	JOHNDHYRIAM	P O BOX 254 FGIZAN K S A	UNITED ARAB EMIRATES	NA	NA		PRCM019633		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
KULATHIPEEDIKA IL	MADHAVAN	SUSEELAN	S	MADHAVAN		SUSEELAM BHAVAN PUTHUPPALY KAYAMKULAM ALLEPPEY DIST KERALA KERALA	INDIA	KERALA	KAYAMKULAM		PRCM019660		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
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	14-NOV-2018							NO
T	CHANDRA	MOULESHWARR AO	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	14-NOV-2018							NO
IRENE	LOUIS	LASRADO	VINCENT	EDWIN	LASRADO	THE CITY INTERNATIONAL EXCHANGE CO W L L PO BOX 21804 13079 SAFAT 13079 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM019677		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							NO
AARTHI	SW		SURESH			20SUGUNAMAL &SONS 73,RAGIPET BANGLORE	INDIA	KARNATAKA	BANGALORE	560002	PRCM019683		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
D	V	RATNAMSETTY	NA			D NO 29/133 PETA ANANTA SUBBIAH STREET KURNOOL ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	KURNOOL		PRCM019688		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
BALDEV	RAJ	KHURANA	NA			P O BOX 25051 SAFAT 13111 KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019689		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
HARMINDER	SINGH	GILL	NA			1373 SECTOR 33-C CHANDIGARH INDIA	INDIA	CHANDIGARH	CHANDIGARH		PRCM019702		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KOCHUPARAMPI L	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	14-NOV-2018							NO
AJESH	DHAWAN		MANMOHAN	P	DHAWAN	183 MASKATI COURT 6 QUEEN ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PRCM019724		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
KAVITA			S	AMARLAL		34SNGNAMAL & SONS 73 RAGIPET BANGLOERE	INDIA	KARNATAKA	BANGALORE	560002	PRCM019726		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
RAGHUBIR	PRASAD		DEOLAKHAN	PRASAD		M/S BALMER LAWRIE U A E P BOX 11818 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019735		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
ABDUL	KHADAR	PANAMBURMAIL AR	NA			QANBARDYWIDAG PO BOX 515 AL JUBAIL K S A K S A	UNITED ARAB EMIRATES	NA	NA		PRCM019744		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
NANAK	CHAND	JYOTI	SADHU	RAM		C/O ASHOK CHOTANI POST BOX 23053 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM019748		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018	BJBPB0866L						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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
NANALAL	SHAH		RATILAL	SHAH		12 CRINGLE DRIVE CHEADLE STOCKPORT ENGLAND ENGLAND	UNITED KINGDOM	NA	NA		PRCM019765		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
USHA	KHANDELWAL		NOT	AVAILABLE		MUBARAK MANZIL, BELANGUNJ, AGRA	INDIA	UTTAR PRADESH	AGRA		PRCM019770		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ABDUL	MAJEED	SHAIK	NA			ARAMCO BOX #2064 AL FARHAH MAIL CENTER ABQAIQ 31311 DHAHRAN SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM019801		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
EDDIE	TEHEMTON	PATEL	NA			MINOTI MAHAL,FLAT NO 7, 16-E-VALLABHAI PATEL RD BEHIND ARYA SAMAJ, SANTACRUZ WEST M SANTACRUZ WEST M	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM019844		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SAJEEVAN	MANGAL	KANOTH	V	KUMARAN		AL- FUTTAIN ENGG P O BOX NO 8242 ABUDHABI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM019852		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
LAXMIKANT	GATTANI		MANAKLAJI	GATTANI		BALAJI PLOT SARDA WADI AMRABVATI	INDIA	MAHARASHTRA	AMRAVATHI	444601	PRCM019870		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
CHANDU	DANNY	DAVID	NOT	AVAILABLE		BAS ACU PO B 2228 BAHRAIN	OMAN	NA	NA		PRCM019915		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
IVAN	THEODORE	MARCELFERNANDES	G	B	FERNANDES	P O BOX 2578 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM019932		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							NO
MADAN	MOHAN	SRIGIRIRAJU	MADHAVARAO	S		MAINTENANCE AUTO CONTROL QAPCO P BOX 50155 MESAIEED QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM019951		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
UPPOOR	PRABHAKAR		LATE	N	SACHARYA	P BOX 736 DOHA QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM019963		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018							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	14-NOV-2018							NO
ABDUL	WAHITH	ABDULWAHAB	N	A		P O BOX 30218 DOHA QATAR ARABIAN GULF ARABIAN GULF	UNITED ARAB EMIRATES	NA	NA		PRCM019971		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
THOMAS	GEORGE	VELLARINGATTU	VELLARINGATTU	THOMMEN	GEORGE	MICROCOMPU DATA SYSTEMS KATTOOKAREN S BUILDING MANORAMA JUNCTION CO COCHIN COCHIN	INDIA	KERALA	COCHIN		PRCM019991		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
G	MUNISWAMY	NAIDU	NOT	AVAILABLE		55 NAGELLAVARI PALLI CHITTOOR DIST CHITTOOR DIST	INDIA	ANDHRA PRADESH	CHITTOOR		PRCM020050		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3000.00	14-NOV-2018							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	14-NOV-2018							NO
PADMAJA	TADIKONDA		T	UMAKANTH		6-3-609/64 ANANDNAGAR KHAIRATABAD HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500004	PRCM020053		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO

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NARAYANASWAMI	RAJU		NARAYANASWAMY			MAWARID SERVICES LTD PB NO 1011 RIYADH	UNITED ARAB EMIRATES	NA	NA		PRCM020059		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
NARASIMHA	REDDYANANTHULA		A	YALLA	REDDY	52DIVISIONAL ENGINEER NALGONDA WEST	INDIA	TELANGANA	NALGONDA	508002	PRCM020078		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
KAILASH	NATH	DUBEY	NOT	AVAILABLE		SWCC PHASE II P O BOX-15052 ALKHOBAR K S A SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020106		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VASUDEV	NARAINDAS	MANKANI	NARAINDAS	MANKANI		P O BOX NO 25483 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020112		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AOGPM1180D						NO
HANUMANTH	RAO	GUNDELLI	BALAKISTIAH	G		35 3-5-316 VITTALWADI HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029	PRCM020117		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAJENDRA	PANCHAL		N			75 RIVERDALE ROAD VALLEY STREAM NEW YARK U S - 11581 NEW YARK U S - 11581	UNITED STATES OF AMERICA	NA	NA		PRCM020128		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
GIANCHAND	RUGHUMAL	BAHRUNANI	NA			T S T P BOX 95166 KOWLOON HONGKONG HONGKONG	HONG KONG	NA	NA		PRCM020135		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
JAYSHREE	KALAPI	SHETH	KALAPI	D	SHETH	12319 LONGBROOK DRIVE HOUSTON TEXAS 77099 U S A U S A	UNITED STATES OF AMERICA	NA	NA		PRCM020156		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
KAIZER	UUSUFALI	DIVASALI	YUSUFALI	EBRAHIM		P O BOX 657 DOHA QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM020157		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
BHASKAR	BABU		B	LAXMMAIAH		50HNO 12-13-888 BEHIND APPDC LALAPET SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD		PRCM020164		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
KALAPI	DHARIJLAL	SHETH	DHIRAJLAL	P	SHETH	12319 LOMGBRRPK DRIVE HOUSTON TX 77099 U S A U S A	UNITED STATES OF AMERICA	NA	NA		PRCM020170		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018							NO
MAHAMMED	MOIZUDDIN	AHMED	N			SAUDI CONSOLIDATED ELE CO POWER PLANT 3 P BOX 57 RIYADH 11411 K S A K S A	SAUDI ARABIA	NA	NA		PRCM020171		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
VEERASWAMI	NAIDU	DAMA	CUNNAMA	NAIDU	DAMA	GENERAL MANAGER PB&QC NCL INDUSTRIES LTD SIMHAPURI PO MATTAMPALLI MD HUZUR NAGAR TQ	INDIA	TELANGANA	MIRALAGUDA	508204	PRCM020178		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KALIDAS	V	PANCHAL	VENIBHAI	PANCHAL		75 RIVERDALE RD VALLEY STREAM NY 11581 U S A U S A	UNITED STATES OF AMERICA	NA	NA		PRCM020234		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
HIRA	THADANI		N	A		30 WEST WAY LONDON N W 10 OLX U K U K	UNITED KINGDOM	NA	NA		PRCM020251		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
J	ANANTHA	RAMULU	NA			ESSO DEALERS URAVAKONDA ANANTAPUR ANDHRA PRADESH ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM020261		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAJKUMAR	NARAINDAS	BHATIA	NARAINDAS			C/O SUSHIL N GANDHI P BOX 1812 MANAMA BAHRAIN BAHRAIN	OMAN	NA	NA		PRCM020281		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	2000.00	14-NOV-2018							NO
PRABHAKAR	DATE		BALKRISHNA			SIRHUD HOSING SOCIETY 9/18/1A ERENDVANE NEAR MEHENDALE GARAGE PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411004	PRCM020298		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
LAKSHMINARAYANA	RAO	BITRA	NA			PLOT NO 193 LECTURERS COLONY HAYATNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	VIKARABAD	501505	PRCM020300		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
VELUTHEVAR	VADIVEL		VELUTHEVAR			ADGAS CENTRAL WORKSHOP DASISLAND ABUDHABI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM020309		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
JHONY	KUNNATHERIL	GEORGE	GEORGE	K	T	C/O M S AL-SUWAIDI ORG P O BOX 12 RAHIMA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020315		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018							NO

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RAMA	LAKSHMI	S	K	SUBRAMANIAN		OLD NO 87 NEW NO 183 V R PILLAI STREET TRIBPLICANE CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600005	PRCM020323		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
NARIAN	JETHWANI		N			P O BOX 1440 DUBAI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM020340		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
TREESAJACOB			JACOB	ALEXANDER		WARD M6 SALMANIYA MEDICAL CENTRE MINISTRY OF HEALTH P BOX 12 BAHRA P BOX 12 BAHRAIN	OMAN	NA	NA		PRCM020348		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
YASMEEN	RIZVI		M	A	RIZVI	KC-157,OLD KAVI NAGAR, GHAZIABAD U P	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM020351		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
BHANWAR	KHAN		N	A		OBALCO (M O) P O BOX 15467 RIYADH K S A - 11444 K S A - 11444	UNITED ARAB EMIRATES	NA	NA		PRCM020352		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3000.00	14-NOV-2018							NO
PARMINDER	KAUR	GILL	HARMINDER	SINGH	GILL	1373 SECTOR 33-C CHANDIGARTH	INDIA	CHANDIGARH	CHANDIGARH		PRCM020354		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							NO
AFZAL	AHMED		NA			EXPRESS PRINTING SERVICES P O BOX 10263 DUBAI UAE	UNITED ARAB EMIRATES	NA	NA		PRCM020406		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
NASIR	ALI	KHAN	MUNAWWAR	ALI	KHAN	IAP FINANCE P O BOX 6326 JEEDAH K S A	UNITED ARAB EMIRATES	NA	NA		PRCM020411		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
SANGEETA	GUPTA		SURESH	KUMAR	GUPTA	PB NO 3880 DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020421		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
GOPE	NIHALANI		NA			115 CAIRNFIELD AVE LONDON NW2 7PH NW2 7PH	UNITED KINGDOM	NA	NA		PRCM020439		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018							NO
KAMBIAM	VALAPPIL	SATHIYABHAMA	P	V	SIVADOSS	P N S C DR3 BATELCO P BOX 14 MANAMA BAHRAIN BAHRAIN	OMAN	NA	NA		PRCM020440		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ERMINIADO	CARMO	LOBO	JOAO	MANUEL	PEREIRA	NEAR PO ALTINHO PANJIM PANJIM	INDIA	GOA	PANJIM		PRCM020457		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
AHMED	BIN	SAYEDBABSAIL	NA			P BOX NO 9056 DOHA QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM020469		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
GOPINATHAN	S	VELAYUDHAN	NA			BINZAGR COMPANY PO BOX 96 ALKHOBAR 31952 SAUDI ARABIA SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM020501		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
CHITRA	LEKHA	SHETTY	N	A		P O BOX 19153 SEBHA UNIVERSITY SEBHA LIBYA LIBYA	SAUDI ARABIA	NA	NA		PRCM020512		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
DOMINIC	JOSEPH	AGNELOPEREIRA	JOHN	CRUZ	PEREIRA	P O BOX 50068 UMMSAID QATAR ARABIAN GULF ARABIAN GULF	UNITED ARAB EMIRATES	NA	NA		PRCM020523		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
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	14-NOV-2018							NO
AHSANULLA	KHAN		NA			P B NO 1148 DOHA QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM020533		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
KANAYALALKEWALRAM	MOTHWANI		KEWALRAM	MOTWANI		NO 1 HIGH ST 3RD FL GPO BOX 1564 HONGKONG	HONG KONG	NA	NA		PRCM020536		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
TULASAMMA	KAMBALE	NARAYAN	K	N	NARAYAN	154/2 HURIYOPET 4TH CROSS BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM020558		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
MUKUNDAN	K	E	NA			PARAMBATH HOUSE PATTIAM, PO PUKKOT TELLICHERY TALUK KERALA KERALA	INDIA	KERALA	CANNANORE	670691	PRCM020582		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
AJAY	J	PATEL	JASU	O	PATEL	RT 3 BOX 68 HARRISON BURG U A 22801 U A 22801	INDIA	MAHARASHTRA	MUMBAI		PRCM020615		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
KANEEZ	FATIMA		NAIMATHULLAH	SHARIEF		N SHARIEF M T O DEPT P O BOX 3098 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020619		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							NO
AK	RAMADASAN		N	A		P B NO 30425 DOHA QATAR QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM020630		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
GOVINDARAJ	SIVAPERUMAN		N	A		THE NEW INDIAN SCHOOL JABRIYA P BOX 43888 HAWALLI KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM020632		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
INDU	BALA	ACHARYA	NOT	AVAILABLE		C-62 PRIYADARSHINI MARG TILAK NAGAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302001	PRCM020640		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
DILIP	KUMAR	BOHRA	MITHALAL	BOHRA		L UGAMCHAND JAIN 23 G(MAIN) STRET ULSOOR BANGALORE	INDIA	KARNATAKA	BANGALORE	560008	PRCM020670		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
VIJAY	KUMAR	TALEPPADI	NOT	AVAILABLE		FINANCE DEPT QATAR STEEL CO LTD PBOX 50090 UMMSAID QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM020690		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
NEERADI	ANANTHA	RAO	JEEVARATNAM			NATIONAL BANK OF BAHRAIN P BOX 106 MANAMA BAHRAIN BAHRAIN	OMAN	NA	NA		PRCM020698		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	750.00	14-NOV-2018							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	14-NOV-2018							NO
SARITA	KUKRIA		MANMOHAN	KUKREJA		8 MARAU PLACE NEAR GOLF LINKS P BOX 1072 LAUOKA FIJI ISLANDS FIJI ISLANDS	SAUDI ARABIA	NA	NA		PRCM020721		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
CYRIL	DISOUZA		JOSEPH	D	SOUZA	GETCO AUTO&ENGG CO L L C PB NO 84 MUSCAT OMAN OMAN	OMAN	NA	NA		PRCM020740		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
K	VENOKOBA	SETTY	NA			C/O SRI DEVI MEDICAL HALL MUNICAPAL BUILDING NEW TOWN ANANTAPUR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM020750		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
VIJAYA	K	SINGLA	MOHANLAL	SINGH		458 FAVERSHAM COURT BOLINGBROOK IL 60439 U S A	UNITED STATES OF AMERICA	NA	NA		PRCM020768		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
GULAM	MURTUZA	KHAN	NA			R/O # 12-2-37/1/A/12 ZEBA BAGH MURAD NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM020803		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
MANJU	AVINASH	CHANDRA	AVINASH	CHANDRA		KUWAIT ENGINEERS OFFICE P O BOX 3679 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM020813		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4000.00	14-NOV-2018				AVINASHCHANDRA		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SAROJINITHEVI	SATHIANANTHAN		APPATHURAI	SATHIANANTHAN		POBOX 2696 BANDAR SERI BEGAWAN BRUNEI BRUNEI	INDIA	MAHARASHTRA	MUMBAI		PRCM020849		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
TUHIN	RAY		SHIBNARAYAN	ROY		77/2/1A BADE RAIPUR ROAD FLAT NO.A/2 JADAVPUR CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700032	PRCM020851		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MANJULA	JAYAPRAKASH		P	K	JAYPRAKASH	P K JAYAPRRAKASH DEPT OF ANAESTHESIA UNIVERSITY HOSPITAL PB 7805 RIYADH PB 7805 RIYADH S ARABIA	UNITED ARAB EMIRATES	NA	NA		PRCM020867		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
L	VENKATAMMA		NA			KAPPALABANDA POST VIA KOTHA CHERUVU ANANTHAPUR DIST	INDIA	ANDHRA PRADESH	ANANTHAPUR		PRCM020873		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	BJWPV5886R						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	14-NOV-2018							NO
PUSHPAVATHI	DIXIT		A	N	MAHENDRAM	42 3-2-5/1/6 VIJAY VILAS KACHIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500027	PRCM020883		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
VIKRAM	G	PATEL	GOVINDBHAI	S	PATEL	1608 CAROL WINDS CT OLD HICKORY TN 37138 U S A	UNITED STATES OF AMERICA	NA	NA		PRCM020893		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018	BNUPP2728J			RATILALSPATEL			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	14-NOV-2018							NO
MANJULLA	SUD		CHANDER	SHEKHAR	SUD	P O BOX 4545 DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM020921		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
LIPIKA	DASGUPTA		NA			GOPALBAG,TEMATHA, PO CHANDERNAGORE, DT HOOGHLY	INDIA	WEST BENGAL	CHINSURA	712136	PRCM020926		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ATHIYARATH	KRISHNANKUTTY	NAIR	K	KUNJARU	NAIR	59 37 ATHIYARATH GREEN GARDEN APTS COOP HSG SOCIETY GOVANDI RD DEONAR GOVANDI RD DEONAR	INDIA	MAHARASHTRA	MUMBAI	400088	PRCM020948		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							NO
MANOHAR	DAS	MJASANI	MAHEKCHAND	R	JASANI	BHOJ SONA INDIA LTD ILUPEJU P BOX 4136 IKEJA NIGERIA NIGERIA	SAUDI ARABIA	NA	NA		PRCM020969		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
TRIBHUWAN	LAL	PANERI	NAVNEETHLAL	PANERI		AUTOMOBILE SECTION ZINC SMELTER JAIPUR	INDIA	RAJASTHAN	UDAIPUR	313024	PRCM021038		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
CHANDENBEN	D	BURMAWALA	DILIPBHAI			24 JIVKOR NAGAR SOCIETY BHATAR ROAD BEHIND POONAM NAGAR SURAT SURAT	INDIA	GUJARAT	SURAT	395001	PRCM021057		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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 (KORE	INDIA	MAHARASHTRA	PUNE	411001	PRCM021097		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
JOSEPHINE	FERNANDES		HENRY	FERNANDEZ		C/O SMC MATERNITY AD ROOM PO BOX 12 MANAMA BAHRAIN	OMAN	NA	NA		PRCM021111		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
KHAJA	KARIMUDDIN		NOT	AVAILABLE		C/O SHRI CHANDMIA DRIVER RTC H NO 3-2-188/1 VEERANNAPET NR PR BUNGLOW MAHABUBNA MAHABUBNAGAR	INDIA	TELANGANA	MAHABUBANAGAR		PRCM021123		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
NOORMOHMED	ADAM	MUSAPATEL	ADAM	MUSA	PATEL	PB NO 24863 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM021134		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KHALID	WAHAB		MOHAMED	GHOUSE		DOOR N0 NEW 3/OLD 2 III STREET BALAJI NAGAR ROYAPETTAH CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600014	PRCM021188		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KESHAVEN	B	KHARVI	RABUBHAI	B	KHARVI	36 MR BABUBHAI B KHARVI SADKHHA BLDG NO 2 GROUND FLOOR ROOM NO 11 SV ROAD BOR SV ROAD BORVALI W MUMB	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM021205		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
VED	PRAKASH	SAREEN	NOT	AVAILABLE		C - 68 SHASTRI NAGAR MEERUT CITY	INDIA	UTTAR PRADESH	MEERUT		PRCM021252		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
GNANA	REDDY	YERUVA	CHINNAPA	REDDY		8-3-898/16/S NAGARJUNANAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM021317		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
JYOTI	PRATAPSINH		PRATAPSINGH	JAMNADAS		JMNDAS KHIMJI AND SONS P BOX 251 MUSCAT OMAN OMAN	OMAN	NA	NA		PRCM021318		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							NO
JYOTI	SURENDRA	PAI	P	SURENDRA	PAI	C/O P S PAI KEMCO P O BOX 2642 DOHA QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM021330		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							NO
PRAVINBHAI	DAHYABHAI	DESAI	DAHYABHAI	T	DESAI	14 CARLISES STREET SPLOTT CARDIFF U K U K	UNITED KINGDOM	NA	NA		PRCM021363		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
KIRTIDA	KIRIT	MEHTA	KIRIT	JAMNADAS	MEHTA	19 PLACE DU 27 JUIN P O BOX 514 DJIBOUTI REPUBLIC OF DJIBOUTI REPUBLIC OF DJIBOUTI	INDIA	MAHARASHTRA	MUMBAI		PRCM021367		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ONKAR	SINGH	MOKHA	JASWANTHSING	MOKHA		1353, SECTOR 15-B, CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160015	PRCM021385		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
JYOTI	JAIN		MUNNA	LAL	JAIN	28/438 GUDRI MANSOOR KHAN AGRA AGRA	INDIA	UTTAR PRADESH	AGRA		PRCM021390		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MATHEW	KURUVILLA		V	T	KURUVILLA	P BOX 778 MANAMA BAHRAIN	OMAN	NA	NA		PRCM021392		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
RAJENDRA	DHOKRIA		GHASIMAL			26 KHANDELWAL STEELFURNITURE MALIWADA AHMEDNAGAR AHMEDNAGAR	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PRCM021397		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
REVATHI	JAYA	KUMAR	V	JAYA	KUMAR	103,ELLAIAMMEN COLONY, GOPALAPURAM PO, CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600086	PRCM021398		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
VRAJLAL	ODHAVJI	MEHTA	NOT	AVAILABLE		GLENELG FLAT NO P-04 LEVEL 11 DAMANI HOUSE PRAKASH PETHE MARG CUFFE PARADE MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM021405		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018				ALKAVRAJLALMEHTA			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	14-NOV-2018							NO
MATHEW	V	OOMMEN	MATHEW	OOMMEN		POST BOX 778 MANAMA BAHRAIN	OMAN	NA	NA		PRCM021417		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
RAVI	MADHAVA		N			6/11 VERSOVA VIERU 4 BUNGLOW ROAD ANDHERI (W) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM021418		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
VEMURI	HARI	NARAYANASARMA	V	A	SARMA	B4-F3 IJDYOGNAGAR PANJAGUTTA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM021420		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
PREMA	PUSHPAKANT	SHAH	PUSHPAKANT	SAKERLAL	SHAH	P O BOX 41175 NAIROBI KENYA	INDIA	MAHARASHTRA	MUMBAI		PRCM021433		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAVINDRAN	R	NAIR	RAGHAVAN	PILLAI		P BOX 46445 FAHAHEEL KUWAIT	KUWAIT	NA	NA		PRCM021517		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
NALINI	DEVI		LEKHRAJ			17 K H ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560027	PRCM021522		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
MEENA	ANAND		AYODHYA	PRASAD	ANAND	20 CHILENGWA LESA GARDENS P O BOX 260410 KALUCUSH ZAMBAI AFRICA	SAUDI ARABIA	NA	NA		PRCM021528		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
PREMA	MANI		MANI	SANKARAN		S-5 SECOND FLOOR GOKUL APARTMENT 314 LLOYDS ROAD ROYAPETTAH CHENN CHENNAI	INDIA	TAMIL NADU	CHENNAI	600014	PRCM021540		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
PULLIYIL	CHERIAN	VARGHESE	CHERIAN	VARKEY		BAHRAIN PETROLEUM CO P BOX 25563 AWALI BAHRAIN BAHRAIN	OMAN	NA	NA		PRCM021578		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
KOSHY	KURIAN		THATTAKUNNEL	KOSHY	KURIAN	POST BOX NO 472 DHAHRAN 31932 K S A K S A	UNITED ARAB EMIRATES	NA	NA		PRCM021585		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
PUNNAKKATHADATHIL	MATHEW	JOSEP	PUNNAKKATHADATHIL	MATHEW		PUNNAKKATHADATHIL HOUSE VELLOOR P O PAMPADY KOTTAYAM KOTTAYAM	INDIA	KERALA	KOTTAYAM		PRCM021587		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PURAN	SINGH		LATE	VIRSINGH		3254 SECTOR 15-D (U T) CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH		PRCM021596		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018							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	14-NOV-2018							NO
SHAIK	AHMED	SAHIBABDULRAZAK	ABDUL	RAZZAK		P BOX NO 90 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM021603		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
PUSHPA	KANAYALA	MOTWANI	KANYALAL	MOTWANI		NO1 HIGH STREET 3RD FLOOR G P O BOX 1564 HONGKONG HONGKONG	HONG KONG	NA	NA		PRCM021685		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							NO
VENKITA	SUBRAMANIAN	K	NOT	AVAILABLE		B/21 ALRAZA BESANT COURT 104 ELLYAMMAN KOIL STREET ADYAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600020	PRCM021688		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
ANSAR	AHMED		NA			PO BOX 24193 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM021702		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018	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	14-NOV-2018							NO
FRANCISCO	DE	BRAGANCA	ASSUNSAO	B		GOUNSA VADO MAPUSA GOA GOA	INDIA	GOA	PANAJI	403507	PRCM021790		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
RIVNDER	KUMAR	JAITLY	N			HOUSE NO 463 SECTOR -4 PANCHKULA HARYANA HARYANA	INDIA	HARYANA	PANCHKULA		PRCM021793		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
OM	PRAKASH	AGARWAL	NOT	AVAILABLE		127 NAPIER TOWN JABALPUR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR		PRCM021800		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
PRADIP	ANJARIA		DEVIPRASAD	ANJARIA		A/3 VANITA NIKETAN GROUND FLOOR LOKMANYA TILAK ROAD BORIVALI (W) MU BORIVALI (W) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM021829		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
APPATHURAI	SATHIANANTHAN		N	A		PO BOX 2696 BANDAR SERI BEGAWAN BRUNEI BRUNEI	OMAN	NA	NA		PRCM021837		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
VIJAYALAXMI	KONDURU		K	VENUGOPAL	REDDY	RKJ COLLEGE ALLUR NELLORE	INDIA	ANDHRA PRADESH	KAVALI	524315	PRCM021874		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
ROOPAL	NATVARLAL	KOTHARI	NATVARLAL	PRANLAL		P O BOX 2560 DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021894		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							NO
YASMIN	HAROON	BAWANI	HAROON	KARIM		517 SAJID TOWER KEVNI NAKA S V ROAD ANDHERI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM021908		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MAHABALESHWAR	HEGDE		NA			M P HEGDE BAPPANALLI MARYET YARD SIRSI	INDIA	KARNATAKA	SIRSI	581402	PRCM021911		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							NO
SHAUKAT	ALI	KHAN	FARID	KHAN		P O BOX 57045 RIYADH K S A	UNITED ARAB EMIRATES	NA	NA		PRCM021930		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3500.00	14-NOV-2018							NO
KURIEN	MATHES		V	G	MATHAI	UNITED FISHERIES KUWAIT P BOX 22044 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM021952		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4500.00	14-NOV-2018							NO
KRISHNAM	RAJU	ALLURI	NA			ANTERVEDIPALEM RAZOLE TQ AP AP	INDIA	ANDHRA PRADESH	VISAKHAPATNAM		PRCM021960		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO

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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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
NATWERLAL	KUBERDAS	UPADHYAYA	KUBERDAS	MOTIRAM	UPADHYAY	SACHIMATA STREET, P O DAKAR DIST KAIRA GUJARAT GUJARAT	INDIA	GUJARAT	ANAND	388225	PRCM021987		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ARUKETTY	KUNHAN	RANGANATHAN	N	A		BANK OF OMAN LTD P O BOX 2111 DEIRA DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM021988		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							NO
SUDHAKARAN	K	N	P	NARAYANAN	NAIR	IMDION AL. CO LTD KUTTIKKATUKARA POST UDYOGMANDAL ERNAKULAM KERALA DIST KERALA DIST	INDIA	KERALA	ALWAYE	683504	PRCM022004		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
LEENA	VERMA		NA			HOUSE NO 385 SECTOR 28 NOIDA NOIDA	INDIA	UTTAR PRADESH	NOIDA		PRCM022030		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
ARVIND	KUMAR		NA			SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022031		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
LEKSHMI	R		NA			VI/1618 NALUMADOM COCHIN 2	INDIA	KERALA	COCHIN	682002	PRCM022035		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
MUZAMMIL	HUSSAIN		TAJAMMUL	HUSAIN		15-2-418 SIDDIAMBER BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM022048		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
ASHA	DEWAN		NA			P O BOX 22929 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM022088		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							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	14-NOV-2018							NO
BALASUBRAMANIAM	C	G	GANAPATHY	S		306 7TH CROSS 2ND MAIN DOMLUR LAYOUT BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560071	PRCM022120		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
MADURABAI	H	S	NA			63 S S BOOK EMPORIUM MOUNT JOY ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560019	PRCM022124		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PREMAVATHI	PAVANI	RANGAYYA	S	RANGAYYA		NO 7 RESERVOIR STREET, BASAVANAGUDI, BANGALORE.	INDIA	KARNATAKA	BANGALORE	560004	PRCM022127		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
LALI	DEVI	BAIRWA	NA			C/O NANAK CHAND BAIRWA, BANK OF BARODA, NEWAI	INDIA	RAJASTHAN	TONK	304021	PRCM022149		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
G	SRINIVASULU	NAIDU	MINISWAMY	NAIDU		50 S/O MUNISWAMY NAIDU NAGELLAVARI PALLI CHITTOOR	INDIA	ANDHRA PRADESH	CHITTOOR		PRCM022153		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3000.00	14-NOV-2018							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	14-NOV-2018							NO
MOHAMED	BIN	HASSAN	HASSAN			P O BOX NO 1055 DOHA QATAR QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM022156		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
RAMAKRISHNAN	R		RAJA	GOPALAN		56 BAZULLAH, T NAGAR, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM022170		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							NO
SIMON	BRITTO		PETER	PAUL	BRITTO	C/O BASER AN MOLLA WILK P O BOX 177 SAFAT KUWAIT	KUWAIT	NA	NA		PRCM022194		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018							NO
ASHOK	MADHAV	KAKADE	N	A		AL MUKABBER TRAD CONTR CO P O BOX 23263 SAFAT KUWAIT KUWAIT	KUWAIT	NA	NA		PRCM022202		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
ASHOK	NANIKRAM	RUPANI	NA			P O BOX NO 24059 DUBAI U A E U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022208		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
GULAB	CHAND	CHHAJER	DHANRAJCHHAJER			CHHAJER BROTHERS 44 C A ROAD NAGPUR.	INDIA	MAHARASHTRA	NAGPUR	440018	PRCM022306		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
KAPOOR	CHAND	JINDAL	RAMESH	CHAND	AGARWAL	25/90C JINDAL SADAN NEAR GANDHINAGAR POST OFF GANDHI NAGAR AGRA AGRA	INDIA	UTTAR PRADESH	AGRA		PRCM022308		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
MOHAN	PAUL	VARGHESE	LATE	K	PVARGHESE	QGPC MAINTENANCE DEPT P O BOX 47 DOHA QATAR	UNITED ARAB EMIRATES	NA	NA		PRCM022318		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
UMASHANKER	PATERIA		PARAMESWAR	DAS	PATERIA	QR NO 10A STREET NO 32 SECTOR-10 BHILAINAGAR DURG DIST MP MP	INDIA	CHATTISGARH	BHILAI	490010	PRCM022325		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PISTA	METHA		MAHAVEER	CHANDJI		C/O UTTAMRAJ BHANDARI SHANTINIKETAN D NO 273 7TH MAIN ROAD SRINAGAR NEAR SRINAGAR BUS STAND BANGLORE	INDIA	KARNATAKA	BANGALORE	560050	PRCM022333		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
DIVYA	GUPTA		SUNIL	GUPTA		8-C UDHAM SINGH NAGAR CIVIL LINES LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM022372		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SHRISHANKAR			GANESH	DUTT		133 VIJAY NAGAR KANPUR ROAD LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM022405		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
TEJINDER	JIT	SINGH	RANJIT	SINGH		78/5632 REGAR PURA KAROL BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM022410		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KHAIRUNNISA	B	KHATRI	BARKAT	ALI	SKHATRI	B-4 GEETA KUNJ SOCIETY PO NARMADA NAGAR BHARUCH GUJARAT	INDIA	GUJARAT	BHARUCH	392015	PRCM022454		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ARBPK8520H						NO
MOHINDER	SINGH	KARLA	N			C-45 LU 50 APARTMENTS WARWICK ROAD KOWLOON HONKONG	HONG KONG	NA	NA		PRCM022459		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SUBHASH	SARIN		P	L	SARIN	54 NHA FL NAMALA CLOSE P BOX 34230 LUSAKA ZAMBIA ZAMBIA	UNITED ARAB EMIRATES	NA	NA		PRCM022481		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
JASPAL	SINGH		S	KULDEEP	SINGH	131 MODEL GRAM LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM022493		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
USHA	TANEJA		SC	TANEJA		120/131 LAJPAT NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM022500		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
PRAVEEN	CHANDRA	JAIN	MANIK	CHANDRA	JAIN	158 LOHAT KARHAL ROAD MAINPUR UP UP	INDIA	UTTAR PRADESH	MAINPURI		PRCM022546		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	INDIA	UTTAR PRADESH	LUCKNOW		PRCM022559		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
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	14-NOV-2018						NO
SYLVIA	NELLY	DSOUZA	D	SOUZA	EDWARD	GRAY MCKENZIE MARINE SERS E C P BOX 26841 BAHRAIN	OMAN	NA	NA		PRCM022590		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						NO
T	N	SUNDARARAJU	V	T	NARAYANASAMY	NIRAIMATHI NEELAMANGALAM PO KALLAKURICHI TQ TAMIL NADU TAMIL NADU	INDIA	TAMIL NADU	COIMBATORE		PRCM022613		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018						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	14-NOV-2018						NO
VIDYAVATHI	K	N	S	M	NAGENDRARAO	NO2 9TH CROSS 16TH MAIN I STAGE B T M LAYOUT BANGALORE	INDIA	KARNATAKA	BANGALORE	560029	PRCM022644		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ALFPK4364F		SMNAGENDRARAO			NO
MURLI	DHAR	NAGPAUL	LATE	MANSHARAM	NAGPAUL	P BOX 4472 SALMIYAH CENTRAL KUWAIT	KUWAIT	NA	NA		PRCM022650		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SUNITA	NARI	DADLANI	NARI	DADLANI		GPO BOX 1564 NO 1 HIGH STREET 3RD FLOOR HONGKONG HONGKONG	HONG KONG	NA	NA		PRCM022681		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SURAJ	BEN	RSHARMA	RADHEY	SHEYAM	PSHARMA	H NO 851 SHASTRI NAGAR DADABARI KOTA RAJASTHAN KOTA RAJASTHAN	INDIA	RAJASTHAN	KOTA	324009	PRCM022690		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						NO
MUTHUSAMI	POOMALAI		A	MUTHUSAMI	PILLAI	POWER STATION KLHASAB POST OMAN	OMAN	NA	NA		PRCM022707		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
MYTHILI	GOVINDARAJAN		S	GOVINDARAJAN		C/O S GOVINDARAJAN GENERAL MANAGER (I&A) SBI 16 COLLEGE ROAD	INDIA	MAHARASHTRA	MUMBAI		PRCM022720		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
SURENDRA	PRASAD	MAHAPATRA	LATE	GANESH	MAHAPATRA	AREA PRECESS ENGINEER DUBAI ALUMINIUM CO P O BOX 3627 DUBAI	UNITED ARAB EMIRATES	NA	NA		PRCM022726		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018						NO
SURENDRAN	K	C	KALLINGAL	VELAPPAN	CHATHU	P O BOX 22134 BAHRAIN ARABIAN GULF ARABIAN GULF	OMAN	NA	NA		PRCM022740		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SURESH	K	SHAH	KANTILAL	G	SHAH	8417 LIBERTY AVE NORTH BERGEN N J U S A	UNITED STATES OF AMERICA	NA	NA		PRCM022776		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						NO
SURESH	KUMAR	GUPTA	R	S	GUPTA	PB NO 3880 DUBAI U A E	UNITED ARAB EMIRATES	NA	NA		PRCM022781		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1250.00	14-NOV-2018	AJYPG8131D					NO
YASHWANTH	KRISHNA	P	P	MUNI	KRISHNA	PLOT NO.263 KAMALAPURI CLNY PHASE II SRINAGAR COLONY EXTN HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073	PRCM022789		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10000.00	14-NOV-2018						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	14-NOV-2018						NO
DINESH	KUMAR	KHANNA	DIWAN	DILBAG	RAI	C/O COL TULI D-297 DEFENCE COLONY NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110011	PRCM022806		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
NAKUL	CHANDRA	ARYYA	LATE	JITU	AKYYA	LECTURER DEPT OF PATHOLOGY INST. OF MEDICAL SCIENCES VARANASI VARANASI	INDIA	UTTAR PRADESH	VARANASI		PRCM022837		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
TAPATI	MUKHERJEE		DEBARATA	MUKHERJEE		SHANTINAGAR PO RAHARA, DIST 24 PARGANAS, WEST BENGAL	INDIA	WEST BENGAL	PARGANAS		PRCM022845		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SYAMA	RANJAN	PADHY	H	S	PADHY	P BOX 6168 RUWI MUSCAT OMAN OMAN	OMAN	NA	NA		PRCM022871		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
VIJAYA	KUMAR	S	N	SANKARA	NARAYANA	48 ARUNACHALA ACHARI STREET CHEPAUK CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600005	PRCM022881		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SYED	ZIAUDDIN	AHMED	SYED	AZIMUDDIN	HASSAN	#13633S ARAM CO BOX 4967 DHAHRAN SAUDI ARABIA	SAUDI ARABIA	NA	NA		PRCM022968		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RANGAAPP	T	K	KARIYAPPA			MM-OXYGEN PLANT, VISVESVARAYA IRON&STL LTD BHADRAVATI	INDIA	KARNATAKA	BHADRAVATHI	577301	PRCM023007		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SUBBARAJU	KALIDINDI		NA			RAYALAM BHIMVARAM TQ A P A P	INDIA	ANDHRA PRADESH	GODAVARI		PRCM023035		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
VIJAYA	RAGHAVA	REDDYBT	B	THIMMAIAH		# 40 BALUS PARADISE FLAT NO 6 WAT STREET BASAVANAGUDI BANGALORE KARNATAKA STATE	INDIA	KARNATAKA	BANGALORE	560004	PRCM023054		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
DINESH	G	KALANTRY	GOKULDAS	KALANTRY		R DINESHKUMAR & CO,249, KALBADEVI ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM023094		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
KUSH	KUMAR		RAM	CHANDRA	PRASAD	C/O SANTOSH KR GUPTA 19/9 SEAL LANE 3RD FLOOR P O TANGRA CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700015	PRCM023171		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018	AWNPB0254A					NO
INDIRA	UTTAMRAM	KADIWALA	UTTAMRAM			2/1693 LUNDA STREET SABRAM PURA SURAT SURAT	INDIA	GUJARAT	SURAT	395002	PRCM023189		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
LATA	PATEL		NA			C/O MANIBHAI VALIEE PATEL PANDHANA ROAD KHANDWA M P	INDIA	MADHYA PRADESH	KHANDWA	450001	PRCM023215		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
SUDARSANAM	M		C	MANGAPATHY		13/7 2ND STREET BHARATHI NAGAR ZAMIN PALLAVARAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600043	PRCM023241		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
JALEES	FATIMA		BASHIR	AHMED	KHAN	13 C DALIBAGH TILAK MARG LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM023244		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
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	14-NOV-2018						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	14-NOV-2018	ABRPJ9745R					NO
TRAMBAKLAL	DOMADIA		MANILAL			4 JIVAN NAGAR RAIYA ROAD RAJKOT	INDIA	GUJARAT	RAJKOT	360005	PRCM023293		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						NO
BADRI	PRASAD	MODI	MADAN	LAL		AGRAWAL MISTHAN BHANDER SHASTRI CIRCLE JODHPUR	INDIA	RAJASTHAN	JODHPUR	342003	PRCM023305		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
VISHNU	BHARADWAJ		SH	LAKSHMAN	RAJBHARADWAJ	69 BHARDWAJ BHAWAN DOGRA HALL MOHALLA JAMMU	INDIA	JAMMU & KASHMIR	JAMMU		PRCM023316		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
KRIPA	NARAYAN	PALIWAL	MOHAN	LAL		LECTURER IN LAW GOVT COL JHALANWAR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	RAJASTHAN		PRCM023319		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
RAGHAVENDRA	S		V	B	SANGLI	152,SANJAY NAGAR, BANGALORE	INDIA	KARNATAKA	BANGALORE	560024	PRCM023331		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
KAMALJIT			SL	B	KPATHAK	OFFICE OF CIVIL SURGEON LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM023392		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
DINESH	SHARMA		OM	PRAKASH		FLAT NO 11 CHARAK PALIKA HOSPITAL COMPLEX MOTI BAGH I NEW DELHI	INDIA	DELHI	NEW DELHI	110021	PRCM023398		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
RAMAA	ARORA		V	PARKASH	ARORA	L LAJPAT RPY ROAD 183,CIVIL LINES AGRA	INDIA	UTTAR PRADESH	AGRA		PRCM023418		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
KARTAR	KAUR		NOT	AVAILABLE		W/O RAGHBIR SINGH VPO SARINH VIA GILL LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141008	PRCM023438		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						NO
KAVITA	THAPAR		SH	SUNIL	THAPAL	HOTEL GULMOR FEROZEPUR LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM023449		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						NO
R	JAYALAKSHMI		N	RAMAMURTHI		10, JAIN COLONY, CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600024	PRCM023499		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
LAKHVIR	SINGH	SOI	NA			23 L/20 W RLY QTRS N R JOSHI MARG LOWERPAREL MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400013	PRCM023508		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
RAM	KUMAR	SRIVASTAVA	RAMKISHORE	SRIVASTAVA		LAXMI BHAVAN GOODS SHED ROAD AISH BAGH LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM023528		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
RAJINDER	SINGH	VERMA	MUNISH	RAM		HOUSE NO 385 SECTOR 28 NOIDA NOIDA	INDIA	UTTAR PRADESH	NOIDA		PRCM023549		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
VIJEY	PRAKASH	LAVANIA	SHYAM	LAL		B-64 UNIVERSITY MARG BAPUNAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302015	PRCM023554		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018	ABCPL4006C						NO
VIKRAM	DEWAN		DEWAN	CHAND	DEWAN	630 PANJMAKTER ROAD JAMMU TASVI TASVI	INDIA	JAMMU & KASHMIR	JAMMU		PRCM023558		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
MANOJ	KHANDELWAL		MOHANLAL	KHANDELWAL		22/52 USRI GATE AJMER RAJ	INDIA	RAJASTHAN	AJMER	305001	PRCM023562		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
NAYAKANDA	APPACHOO	KUTTAIAH	N	B	APPACHOO	APEX BANK, 5TH BLOCK,RAJAJINAGAR, BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PRCM023589		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
INTERNATIONAL	COMMENTER	LTD	NA			302 AKASH DEEP BUILDING 26-A BARAKHAMBA ROAD NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110001	PRCM023604		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SARDA	BAI		HARAKCHAND	NAHAR		925/5,CHICKPET,BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PRCM023686		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
KIRAN	SOOD		RANVIR	SODD		PARTAP COLDSTORAGE TARN TARAN PUNJAB PUNJAB	INDIA	PUNJAB	PUNJAB		PRCM023696		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
USHA			CHET	RAM		240, SECTOR NO-13 MALVIYA NAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PRCM023718		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
LAXMINANCHARAMMA	KOTAGIRI		NA			W/O GOPALA RAO NEAR GURRAPA TANK AVANIGADDA KRISHNA DIST KRISHNA DIST	INDIA	ANDHRA PRADESH	AVANIGADDA	521121	PRCM023727		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
JAI	PRAKASH	SINGH	NOT	AVAILABLE		VILL & PO JAGDISHPUR DIST JAUNPUR U P U P	INDIA	UTTAR PRADESH	JAUNPUR		PRCM023731		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
GURDEEP	KAUR		AVTAR	SINGH		102, MAGNUM APTS 372/A NORTH MAIN ROAD KOREGAON PARK PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411001	PRCM023741		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018				RACHNAHUKKU			NO
LEENA	SURESH	PATOLE	NA			469 SADASHIV PETH PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM023755		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				MIRAVACHANILA LITVACHANI			NO
RAMESH	CHANDRA	SHAH	NAGINDAS	SHAH		SARDAR BAZAR AT & PO AHWA DIST.DANGS GUJARAT GUJARAT	INDIA	GUJARAT	SURAT	394710	PRCM023840		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
LAXMAN	CHOTRAN		NA			17/12 OLD RAJENDER NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110060	PRCM023893		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				BRIJKISHORAGRAWAL			NO
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	14-NOV-2018							NO
MANGAT	RAI		NA			DEPT OF CHEMISTRY P A UNIVERSITY LUDHIANA	INDIA	PUNJAB	LUDHIANA	141004	PRCM023937		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PRADEEP	KUMAR	GANDHI	PRANNATH	GANDHI		199 RAM GALI NO. 1 RAJA PARK ADARSH NAGAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM023960		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
NIKUNJ	RASTOGI		SATISH	KUMAR	RASTOGI	C/O D P RASTOGI, 205/3 JOSHI TOLA AGAMIR DEORHI LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM023985		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MINOO	PAL	SINGH	NA			E-432, RANJIT AVENUE AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM024000		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SARAL	KANTA	KALRA	CHARLA	T	R	13/90 CHARBAGH SHAHGANJ AGRA	INDIA	UTTAR PRADESH	AGRA		PRCM024075		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
TOLADHAR	PERIWAL		RAGHUNATHRAI	PERIWAL		2R 43 HIND MOTOR COLONY PO HINDMOTOR DIST HOOGHLY DIST HOOGHLY	INDIA	WEST BENGAL	HOOGHLY		PRCM024091		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAMAPADA	DAS		NOT	AVAILABLE		RAJ DEEP BYE LINE NO.3 TARUN NAGAR GUWAHATI GUWAHATI	INDIA	ASSAM	GUWAHATI	781005	PRCM024186		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
PRITHVIRAJ	BAFNA		FUSHRAJ	BAFNA		4451 K G B KA RASTA, JOHARI BAZAR, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003	PRCM024188		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
GRACE	HENRY	DIAS	HENRY	FRANCIS	DIAS	ONKAR APTS,B-7,2ND FLOOR, AMBOLIPADA, ANDHERI WEST, MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	PRCM024190		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
THRESIAMMA	VARKEY		VARKEY	CHERIAN		A-33 MIRAAJ RESIDENCY B/H JAY NAGAR JANA KALYAN NAGAR OFF MARVE ROAD MALAD WEST MUMBAI MAHARASHTR	INDIA	MAHARASHTRA	MUMBAI	400098	PRCM024191		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ADHPV1630R						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	14-NOV-2018							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	14-NOV-2018							NO
MURALI	KRISHNA	PRODDATOORI	NA			5-2-356 ANNAPURNA NILAYAM SATYANARAYANAPURAM SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM024201		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018					SANJEEVKUMAR MALHOTRA		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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAGHBIR	SINGH		NOT	AVAILABLE		VAO SARINH VIA GILL DIST LUDHIANA	INDIA	PUNJAB	LUDHIANA		PRCM024301		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
HARISH	CHANDER	BANGA	NOT	AVAILABLE		BANGA BHAWAN ARYAPURI SHAMLI DIST MUZFLAR NAGAR (U P)	INDIA	UTTARAKHAND	SAHARANPUR		PRCM024312		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
T	SIVAKUMAR		THANGAVELU			27 KANNARA STREET SHEVAPET SALEM SALEM	INDIA	TAMIL NADU	SALEM	636002	PRCM024317		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							NO
KANTILAL	GULABCHAND	SHAH	GULABCHAND	NARSHIDAS	SHAH	1,SAI APTS,2ND FLOOR GODHAMANI POLE HAWLA CHOUK SURAT SURAT	INDIA	GUJARAT	SURAT		PRCM024322		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
HARPREET	GANDHI		SH	HARJIT	SINGHGANDHI	32/19 WEST PATEL NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM024380		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
LEELADEVI	BOHRA		K	BOHRA		298/14 BRINDABAN SOCIETY THANA WEST	INDIA	MAHARASHTRA	THANE		PRCM024393		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018						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	14-NOV-2018						NO
MUTHUKUMAR	SAMBANDAM		K	SAMBANDAM		8/109-A-NORTH STREET, C KARPUR KORANATTUKARPUR KUMBAKONAM RMS	INDIA	TAMIL NADU	KUMBAKONAM	612501	PRCM024411		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						NO
VIJAYA	KUMARI	SINGH	NOT	AVAILABLE		K 52/9, HARATIRATH, VARANASI,UTTAR PRADESH	INDIA	UTTAR PRADESH	VARANASI		PRCM024431		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
GYANESHWARI	VARSHNEY		S	HANDRA	VARSHNEY	C/O SC VARSHNEY, SAURABH DEEP OFFICERS COLONY BULUND SHAHR UP BULUND SHAHR UP	INDIA	UTTAR PRADESH	BULANDSHAHAR		PRCM024474		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
POORANMAL	BAJAJ		NA			15-7-256 BEGUM BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM024480		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
JIWAN	MAL	BAID	SAINSKARAN	BAID		C/O AJANTA TRADING CO 18 EZRA STREET,2ND FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PRCM024535		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
TALESARA	V	K	P	S	TALESARA	81/C AMBA MATA SCHEME NR RELIANCE TOWER AMBA MELA UDAIPUR RAJASTHAN	INDIA	RAJASTHAN	UDAIPUR	313004	PRCM024552		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
MOTIRAM	HIRAOU		BHOOORADASS	HIRADU		GROUND FLOOR,ROOM NO 1 BUILDING NO 12 MANISHANAGAR P O KALIWA DIST THANE DIST THANE	INDIA	MAHARASHTRA	THANE	400605	PRCM024582		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
NEERU	KHANNA		GOPAL	KHANNA		104 NPA ARCADE 1ST FLOOR 23 M G MARG ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD		PRCM024671		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
VIJAY	PAL	SINGH	NA			HOUSE NO 289 VIJAY RATTAN VIHAR SECTOR 15 PART II GURGAON HARYANA GURGAON HARYANA	INDIA	HARYANA	GURGAON		PRCM024717		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
KULANGOTE	VARGHESE	CHACKO	LATE	SRI	KCVARGHESE	ARADHANA-332 UDYAN-II ELDECO COLONY RAI BARELI ROAD LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM024718		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
UMA	MAHESWAR	REDDYD	D	V	RAO	11-2-50/1 MYLARGADDA SITHAPHAL MANDI SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM024721		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
DAMODAR	GUPTA		UMRAO	LAL		C/O NILAGIRI AGENCIES KHAIRATHAL 301-404 ALWAR RAJASTHAN RAJASTHAN	INDIA	RAJASTHAN	ALWAR		PRCM024728		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
TIRUPATHI	RAJU	G	G	J	JRAJU	FLAT NO 202 CRESCENT TOWERS OPP ENADU SETAMMADARA VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM024765		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018						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	14-NOV-2018						NO
VENU	GOPALAN	MANNIL	ACHUTHAN	NAIR		C/O UNNIKRISHNAN 80-B POCKET-A PHASE II MAYUR VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110091	PRCM024806		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				PRASANNAVENU GOPALAN		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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
GAUTAM	BAHRI		DWARKANATH	BAHRI		27B ROWLAND ROAD 6TH FLOOR CALCUTTA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700020	PRCM024852		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
VED	RAM	SINGHVERMA	MUNNU	LALVERMA		40/E/90 RATAN PUR COLONY PANKI KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM024892		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
NARAIN	DANDUMAL	JOTWANI	D	GANGARAM	JOTWANI	18B, SHIVPURI SOCIETY KRISHNA KUNJ,FLAT NO 102 1ST FLR, CHEMBUR NAKA CHEMBUR, MUMB CHEMBUR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM024908		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018							NO
LAKHA	RANI		KARAN	PRASAD		5-8-322/2/A UMABAGH NAMPALLY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM024914		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
KAMLA	GARG		N			C-I/188, JANAK PURI NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM024916		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
KAMLESH	MONGA		VIPIN	KUMAR		A-55 SARVE SANJHI APARTMENTS PLOT NO 8 SECTOR 9 DWARKA NEW DELHI	INDIA	DELHI	NEW DELHI	110075	PRCM024933		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018	ABBPH3790C						NO
PRASANNA	VENUGOPALAN		NA			C/O UNNIKRISHNAN 80-B POCKET-A PHASE II MAYUR VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110091	PRCM024954		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
NARSIDAS	UKABHAI	PATEL	UKABHAI	PATEL		A/12 SAURABHA BHADRAN NAGAR RD S V RD MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM024979		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
USHA	SRI	GOGINENI	G	SRIDHAR		PLOT NO 18 L B NAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500074	PRCM025029		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
NARAYANA	SHIVARAMA	SHASTRI	SIHVARAMA			15 SHUBHASADAN 2ND FLOOR, DENAWADI,THAKURDWAR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM025065		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018							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	14-NOV-2018							NO
VIMLA	SHUKLA		K	K	SHUKLA	105/18 PREM NAGAR KANPUR UTTAR PRADESH UTTAR PRADESH	INDIA	UTTAR PRADESH	KANPUR		PRCM025077		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAMAKUMARI	AGGARWAL		GOPALA	KRIAHANA		33 ASHOKNAGAR SOCIETY ATHWALINES SURAT	INDIA	GUJARAT	SURAT	395001	PRCM025216		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
PUNIT	SINGH		NA			22 GIAN COLONY PATIALA PATIALA	INDIA	PUNJAB	PATIALA	147001	PRCM025240		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SUDEEP	OMPRAKASH	NEVATIA	OG	NEVATIA		9 NEW VARMA LAYOUT AMBAZARI PO NAGPUR M S M S	INDIA	MAHARASHTRA	NAGPUR	440010	PRCM025241		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
PARUL	GUPTA		NA			C/O SHREE RAM TEXTILES 49/97 NAUGHARA KANPUR KANPUR	INDIA	GUJARAT	KANPUR		PRCM025267		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
PREM	KUMARI	SRIVASTAVA	NA			117/389 P-BLOCK HITKARI NAGAR KAKADEO	INDIA	UTTAR PRADESH	KANPUR		PRCM025322		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AEFPS9078D						NO
KAILASH	NATH	GUPTA	RAM	GUPTA		1/6,KAILASH NAGAR, TIWARI PUR,PO JAJMAU, KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM025327		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018						NO
MOHD	ABIDUDDIN		MOHD	FAKHRUDDIN		H NO 22-1-990 HYDERABAD ANDHRAPRADESH	INDIA	TELANGANA	HYDERABAD	500024	PRCM025349		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AULPM0952G					NO
LOGANATHAN	P		S	PALANISAMY		144-ARUL NAGAR MELTHINDAL THINDAL-POST ERODE	INDIA	TAMIL NADU	ERODE	638012	PRCM025395		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
NALINI	KRISHNA	MOHANSHAH	KRISHNAMOHAN	SHAH		4/5 A AKALPIT COOP HSG, NEAR MESHIGH SCHOOL, BARAMATI	INDIA	MAHARASHTRA	SOLAPUR	413102	PRCM025406		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
LAKSHMI	SOMASEKHARAN		O	SOMA	SEKHARAN	C/O O P ARAVINDAN 2/C/53 PRASSANA VASTU L K B NAGAR, MALAD WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400095	PRCM025445		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1250.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
LALITHA	B	PRABHUGAONKAR	NA			AGAS LILIEM GOA	INDIA	GOA	MARGAON	403728	PRCM025471		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018				AMARBPRABHU GAONKARDARSHANBPRABHUGAONKAR		NO
CHETAN	A	DALAL	ARVINDLAL			5/290 HARIPURA DUKAL POLE SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM025475		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
M	A	KHAN	M	D	KHAN	133, AKASHDARSHAN APTS PLOT NO 12 PATPAR GANJ DELHI DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM025544		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						NO
PURSHOTAM	DASS		NA			M/S AGRICULTURE STORE NAYA BAZAR, BHIWANI	INDIA	HARYANA	BHIWANI	125021	PRCM025553		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018						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	14-NOV-2018						NO
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	14-NOV-2018						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	14-NOV-2018						NO
PARDUMAN	SINGH	BHATIA	NA			TYPE 3/70 ANUDEEP COLONY P O BHABHA NAGAR RAWATBHATA VIA KOTA (RAJ) RAJASTHAN	INDIA	RAJASTHAN	BUNDI	323307	PRCM025583		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ABWPB8595J					NO
MAN	MOHAN	HIRANANDANI	SH	AWATARI		G-3/18,MALVIYA NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM025594		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018				TANTIAGMHUF		NO
PRAKASH	CHANDRA		NA			ADVOCATE 115-A/3 ASHOK NAGAR ALLAHABAD (UP) ALLAHABAD UP	INDIA	UTTAR PRADESH	ALLAHABAD		PRCM025616		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ABWPC7487J					NO
PREM	PRAKASH	KHERA	NA			102 LEADER ROAD, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD		PRCM025649		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
RAM	PYARE		SIV	BHAJAN		C/O MAJ S D SINGH AASHRAYA 5 SUVIDHA PARK II C M E ROAD BHOSARIGAON PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411039	PRCM025660		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						NO
KASHMIR	LAL	CHHABRA	RAM	LAL		H NO 54 SECTOR 13 URBAN ESTATE KARNAL HARYANA HARYANA	INDIA	HARYANA	KARNAL	132001	PRCM025662		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
KESHIKA	SINGH		RAKESH			12/4 A DWARKA PURI MUIR ROAD ALLAHABAD ALLAHABAD	INDIA	RAJASTHAN	ALLAHABAD		PRCM025666		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
CHITRA	AGARWAL		MAHENDRA	PRAKASH		M/S CHUNNILAL PARSHADILAL PO KANTH DIST MORADABAD (U P) DIST MORADABAD (U P)	INDIA	UTTARAKHAND	MORADABAD		PRCM025681		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
KIRAN	KHERA		PREM	PRAKASH	KHERA	102 LEADER ROAD, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD		PRCM025686		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
PONNU	MONY	R	NA			88 LODHI ROAD COMPLEX NEW DELHI	INDIA	DELHI	NEW DELHI	110003	PRCM025721		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AKBPM8794N					NO
VIJAY	VIKRAM	CHAKRAVARTI	NILMANICHAKRAVARTI			C/O.SHRI N. CHAKRAVARTI, SAI NIKETAN B20/41E, BHELUPUR VARANASI(U P) VARANASI(U P)	INDIA	UTTAR PRADESH	VARANASI		PRCM025737		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
CHALASANI	VENKATA	SATISHKUMAR	CH	VENKATESWARA	RAO	3-707 DIVYA SHAKTI APARTMENTS AMEERPET HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016	PRCM025781		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
JAMNADAS	SHETH		DAMODAR	DAS		28 NEW SURYANARAYANA SOCIETY AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380061	PRCM025820		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
KHAN	MA		NOT	AVAILABLE		MANAGER SYNDICATE BANK, CIVIL LINES, RAMPUR,UP	INDIA	UTTAR PRADESH	RAMPUR		PRCM025831		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SURESH	PARNAMI		SURESH	PARNAMI		330 ADARSH NAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PRCM025843		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
RAM	KUMAR	BAJAJ	POORNAMAL	BAJAJ		15-7-256 BEGUM BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM025859		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
VIJAYAN	KARANTHRATH		K	VELAYUSAAN	NAIR	A/7 SWAGAT COOP HSGSOCLTD NEAR POONAM NAGAR NR GREENFIELDS ANDHERI(E) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PRCM025883		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
MAHFUZA	BEGUM		ABID	MIRZA	CHUGHTAI	7/6,HAL COLONY, G T ROAD,KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM025900		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
NARAYAN	R	PHANSE	R	L	PHANSE	VIJAY KUNJ GURU MANDIR ROAD 93/1 SARASWAT COLONY DOMBIVALI(E) M DOMBIVALI(E) MAHARASHTRA	INDIA	MAHARASHTRA	DOMBIVALI	421201	PRCM025912		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
VASANTI	PATEL		HARSUKHLAL			10, KAKANI SHOPPING CENTR MALEGAON NASIK NASIK	INDIA	MAHARASHTRA	NASIK	423203	PRCM025943		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
VYENKATESH	D	HINGE	D	K	HINGE	7 JAYANTILAL WADI LALBAUG THANE MAHARASHTRA	INDIA	MAHARASHTRA	THANE	400602	PRCM025998		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ADCPH4654A					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	14-NOV-2018						NO
NEERAJ	KUMAR	SEHGAL	SH	KEWAL	KRISHAN	H.NO.1171,SECTOR 21-B, CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022	PRCM026063		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
SUBHASH	CHANDERSHARMA		KANT	RAJ	SHARMA	MAN NAGAR,BATALA	INDIA	PUNJAB	BATALA		PRCM026087		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
CHITRA	VAIDYA		RAKESH	VAIDYA		74 RAVINDRA NAGAR INDORE INDORE	INDIA	MADHYA PRADESH	INDORE	452001	PRCM026088		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
PRAFUL	PUSHPASEN	JHAVERI	NA			23/25 2ND FOFALWADI GORDHANDAS SOC.,5TH FLR R NO 57, BHULESHWAR RD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM026094		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
NAYANKUMAR	P	PATEL	POPATLAL	NATHALAL	PATEL	18 NITYANANDINI SOC PART1 NEAR HARINAGAR GHATLODIYA AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380061	PRCM026106		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
MAYA	VERMA		NARAIN	VERMA		104A/389 RAMBAGH,KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM026171		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
MALLIKAMALA			CHANDRA	KUMAR		610,KRISHNA NAGAR, KYDE GANJ,KACHHI SARAK, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD		PRCM026251		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
MEENAKSHI	CHANDELE		COL	HAKIM	SINGHCHANDELE	127 MADHUVAN DELHI DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM026289		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
KABERI	SARKAR		BISWANATH	SARKAR		NO:55/F, ALIPORE ROAD ALIPORE HO KOLKATA	INDIA	WEST BENGAL	KOLKATA	700027	PRCM026316		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
HARIBABU	PINNAKA		BAPANAIAH			SENIOR ACCOUNTENT DISTRICTTREASURY PRKASAM BHAVAN ONGOLE ONGOLE	INDIA	ANDHRA PRADESH	ONGOLE	523001	PRCM026393		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
NANDITA	SINGH		P	R	SINGH	IIA,BALBIR ROAD, DEHRADUN	INDIA	UTTARAKHAND	DEHRADUN		PRCM026400		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
DHARAM	CHAND	JAIN	GHEVAR	CHAND		NAYA BAZAR POST PHALODI	INDIA	RAJASTHAN	JODHPUR	342301	PRCM026407		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
GULSHAN	KUMAR		SIKANDAR	LAL		296 R MODEL TOWN JALANDHAR JALANDHAR	INDIA	PUNJAB	JALANDHAR	144003	PRCM026439		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
HASHIM	EBRAHIM	MULLA	EBRAHIM	MULLA		7/113 NAGINA STREET RANDER SURAT SURAT	INDIA	GUJARAT	SURAT	395005	PRCM026441		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
HARISH	P	JETHVA	PARBHATBHAI			22 GAURAV APARTMENT BEHIND MAHALAXMI TALKIES PANCHAVATI NASHIK NASHIK	INDIA	MAHARASHTRA	NASIK	422003	PRCM026489		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
JASWINDER	SINGH	A	H	S	ATWAL	104 URBAN ESTATE PHASE -II JALANDHAR PUNJAB PUNJAB	INDIA	PUNJAB	JALANDHAR		PRCM026504		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VINAYAK	S	MORYE	SHANTARAM			3/70 NEW SUNDAR NAGAR, MHB KALINA SANTACRUZ (EAST) MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400098	PRCM026525		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RATNESH			RAJ	PARKASH		C-19 PUSHPANTALI ENCLAVE PITAMPURA NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM026553		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
PARVINDER	SINGH	SETHI	NA			445 SECTOR-28 NOIDA GHAZIABAD (U P) GHAZIABAD (U P)	INDIA	UTTAR PRADESH	NOIDA		PRCM026583		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				SANDHYAHARIA GARKAR			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	14-NOV-2018							NO
SAMPAT	RAJ	DAVE	HANSRAT	DAVE		PANCHVATI,25,POLO FIRST, JODHPUR	INDIA	RAJASTHAN	JODHPUR	342006	PRCM026691		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
KAPILA	KAPOOR		SUBHASH	KAPOOR		71A MANICKOLLA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PRCM026716		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
NAMITA	SHIVHARE		HARI	SHANKER		C/O H S SHIVHARE 772 MLB ROAD ABOVE CITY PO GWALIOR GWALIOR	INDIA	MADHYA PRADESH	GWALIOR	474009	PRCM026740		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
GIRISH	PRABHASHANKAR	YAGNIK	P	SHANKAR		TELE PHONE EXCHANGE MANAVADAR DIST JUNAGADH DIST JUNAGADH	INDIA	GUJARAT	VERAVAL	362630	PRCM026743		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VINOD	SHARMA		NOT	AVAILABLE		H NO 1737 SECOR-23B CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH		PRCM026756		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VISHWA	MITTAR	RAMA	SH	BASANT	RAM	C/O LIC OF INDIA MANGAL TOWN SHIP DT ROPAR	INDIA	PUNJAB	ROPAR	140124	PRCM026768		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
HARISH	KAMATH	K	K	Y	KAMATH	S/O K Y KAMATH N S MILL G M ROAD KARKALA KARKALA	INDIA	KARNATAKA	KARKALA DAKSHINA KAN	574104	PRCM026812		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				JAYALAXMIKAMATHK			NO
NARENDRA	DEO	KAVSHIK	NATWAR	LAL	KAUSHIK	502, B-B PAYAL WESTERN EXPRESS HIGHWAY ASHA NAGAR, BORIVALI E MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400066	PRCM026818		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018	APHPS6405D						NO
NAINESH	ARVINDLAL	SHAH	ARVINDLAL			B-342 NATTHUTHOBHAN ST NAVA DERA BHARUCH GUJARATH GUJARATH	INDIA	GUJARAT	BHARUCH	392001	PRCM026910		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
N	SAI	SUBRAHMANIAN	N	NAGESWARAN		10-3-282/2/A-28 HUMAYUN WAGAN HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028	PRCM026925		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
VALLIAMMAI	ACHI	N	NACHIYAPPA	CHETTIAR		14 FIRST STREET, SHENOY NAGAR, MADURAI	INDIA	TAMIL NADU	MADURAI	625020	PRCM026927		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								NO
RITA	GIRISH	PANDE	GIRISH	NARAIN	PANDE	SRIJAN DHAM B-19 SECTOR O ALIGANJ LUCKNOW (UP) LUCKNOW (UP)	INDIA	UTTAR PRADESH	LUCKNOW		PRCM026940		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								NO
RAHUL	GUPTA		SHIV	SHANKAR		C/O SHREE RAM TEXTILES 49/97 NAUGHARA KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM026984		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								NO
PUSHPALATA	PODDAR		NA			401 EKTA ENCLAVE NR CHHATISGARH COLLEGE BYRON BAZAR RAIPUR (CG) CALCUTTA	INDIA	CHATTISGARH	RAIPUR	492001	PRCM026988		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018								NO
JAYANTILAL	V	MEWADA	V	J	MEWADA	ROOM NO 22, PANWALLA CHAWL KOL DOMURI AHDHERLE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400069	PRCM026996		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018								NO
RAJ	KUMAR	AGGARWAL	L	PHILLIPS		15/200 C CIVIL LINES KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM026997		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								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	14-NOV-2018								NO
GITASRI	MAZUMDAR		DIPAK	MAJUMDAR		1002 B-WING LUV-KUSH TOWER SINDHI SOCIETY CHEMBUR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM027008		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								NO
GITASRI	MAJUMDAR		DIPAK	MAJUMDAR		W/O DEEPAK KANB MAJUMBAR 1002 B-WING, LUV KUSH TOWER, SINDHU SOCIETY, CHEMBUR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PRCM027011		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018								NO
PARTHA	RAY		NA			2838/B CHANDRANATH CHATTERJEE ST CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PRCM027022		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								NO
RAJESH	CHANDRA	RATHORE	G	P	RATHORE	PANJAB NATIONAL BANK EXTN COUNTER MAYAPUR MUNCIPAL BOARD HARDWAR HARDWAR	INDIA	UTTARAKHAND	HARDWAR		PRCM027036		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								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	14-NOV-2018								NO
PRADIP	KUMAR	MEHRA	NA			43 VIVEKANAND ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM027054		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								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	14-NOV-2018								NO
VIJAY	VITHALRAO	GAIKWAD	VITHALRAO	D	GAIKWAD	373SHUKRAWAR PETH,PUNE	INDIA	MAHARASHTRA	PUNE	411002	PRCM027068		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								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	14-NOV-2018								NO
PREM	BALA	BHARDWAJ	NA			H NO 140C ARAT BAZAR KASAULI H P	INDIA	HIMACHAL PRADESH	SOLAN	173204	PRCM027119		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								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	14-NOV-2018								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	14-NOV-2018								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	14-NOV-2018								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	14-NOV-2018								NO
RAJENDER	KAUR		KULDIP	KAUR		495 JHEEL KURENJA DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM027167		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								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	14-NOV-2018								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	14-NOV-2018								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	14-NOV-2018								NO
N	GOPALAKRISHNAN		NA			14/568 B NAZRETH EAST CHULLIKAL (W) COCHIN COCHIN	INDIA	KERALA	COCHIN	682002	PRCM027214		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								NO
N	SWAMINATHA		K	S	NARASIMHAN	218 T V SWAMY ROAD R S PURAM COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641002	PRCM027246		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018								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	14-NOV-2018								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	14-NOV-2018								NO
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	14-NOV-2018								NO
D	R	SHARMILA	D	P	RAVICHANDRA	H NO 11/2 1ST FLOOR R V ROAD BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560004	PRCM027340		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								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	14-NOV-2018								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	14-NOV-2018								NO
RAM	KUMAR	OMAR	BADRI	PD	GUPTA	C/O BADRI PRASAD GUPTA 20/201 CHATAI MOHAL KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM027355		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018								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	14-NOV-2018								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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							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	14-NOV-2018							NO
VIJAY	KUMAR		NA			SUNEEL STEEL FURNITURE GOHANA ROAD ROHTAK	INDIA	HARYANA	ROHTAK	124001	PRCM027417		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
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	14-NOV-2018							NO
MONIKA	DEODHAR		RAGHUNATH			MHADA BUILDING H-6 BLOCK 99 LAXMINAGAR PAWATI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411009	PRCM027453		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
KAMALADEVI	JAJOO		SHYAMSUNDER	JAJOO		SHUBHAM NEAR INCOME TAX OFFICE GORAKSHAN ROAD AKOLA AKOLA	INDIA	MAHARASHTRA	AKOLA	444004	PRCM027518		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
JAWAHAR	DHARI	SINGH	B	D	SINGH	SINHA LIBRARY ROAD PATNA PATNA	INDIA	BIHAR	PATNA	800001	PRCM027630		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAKESH	CHITKARA		SH	R	NCHITKARA	B D 10G DDA FLATS,MUNIRKA NEW DELHI	INDIA	DELHI	NEW DELHI	110067	PRCM027675		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
SARV	DAMAN		RAM	PYARE		C/O MAJ S D SINGH AASHRAYA 5 SUVIDHA PARK II C M E ROAD BHOSARIGAON PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411039	PRCM027677		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SHANTABEN	KANTILAL	SHAH	KANTILAL	VADILAL	SHAH	400 REVAKALIS KHADAKI HAJAPATELS POLE,KALUPUR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PRCM027727		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MADAN	LAL	VERMA	KALYAN	MAL	VERMA	36/3198/2 LOHAKHAN POLICE LINE AJMER (RAJASTHAN) AJMER (RAJASTHAN)	INDIA	RAJASTHAN	AJMER	305001	PRCM027729		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
JAWAREH	DARUWALA		P	DANUWALA		604/C LAXMI NIVAS LADY JEHANGIR ROAD DADAR MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PRCM027797		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018				SOONUDARUWALA		NO
KULWAN	KAUR		B	S	SAINI	3536-B-1 RAJA PARK SHAKUR BASTI RS DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM027798		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
MOUSUMI	MUKHERJEE		BIJITENDU	MUKHERJEE		RA-59, CUCULAR ROAD GORDON STREET CORNER BIDHAN NAGAR DURGAPUR DURGAPUR	INDIA	WEST BENGAL	BURDWAN	713212	PRCM027839		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
PARASHURAM	SINGH		NA			IIA,BALBIR ROAD, DEHRADUN	INDIA	UTTARAKHAND	DEHRADUN		PRCM027856		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							NO
MADHU	MEHRA		KAILASH	NATH	MEHRA	43 VIVEKANAND ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM027858		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
JEENU	R		K	R	ASARI	SCI/ENGR SD PHC DIVISION VSSC THIRUVANANTHAPURAM THIRUVANANTHAPURAM	INDIA	KERALA	TRIVANDRUM	695022	PRCM027862		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
BHAMARI	DEVI		MANGILAL			14/374 GADDAMWARI STREET NELLORE NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM027871		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
V	RAJYALAKSHMY		C	VEERAMANY		14/200 KOKKAD MODHAN LANE NORTH EAST GATE TRIPUNTANTRA ERNAKU TRIPUNTANTRA ERNAKULAM DT	INDIA	TAMIL NADU	ERNAKULAM		PRCM027880		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
JAYA	SAHIJWANI		RAJKUMAR	S		28 VIDHAN SABHA MARG NEAR DR TARACHAND CLINIC LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM027897		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018				INDUMATIRAJA		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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
MRITYUNJAY	RAY		DEBENDRALAL	RAY		AB-9/21 DESHBANDHU NAGAR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700059	PRCM027959		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018				GEETACHAWLA		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	14-NOV-2018						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	14-NOV-2018						NO
JAVERBEN	KANTILAL	THAKKAR	KANTILAL			7/13 SUDARSHAN 22, I D RUPAREL MARG MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM028053		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018	ADGPK1060K			SHANTILALRATIL ALKORADIA		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	14-NOV-2018						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	14-NOV-2018						NO
VIJAY	KUMAR	PANDEY	SHYAMLAL	PANDEY		2A-26 AZAD NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM028148		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
GOPALA	KRISHNA	GUMPALLI	PITCHHAIAH			D NO 13-34 BALAJI COMPLEX NANDYAL POST KURNOOL DIST KURNOOL DIST	INDIA	ANDHRA PRADESH	NANDYAL	518501	PRCM028178		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						NO
MALVINDER	KAUR		PAUL	VARINDER	SINGH	HNO.321 SECTOR 21 CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022	PRCM028194		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
PRABHAT	KUMAR	MOHTA	CHIRANJI	JAL	MOHTA	29, BRAHM PURI MEERUT CITY MEERUT CITY	INDIA	UTTAR PRADESH	MEERUT		PRCM028238		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
NARINDER	PAUL	AHLUWALIA	S	P	AHLUWALIA	HOUSE NO 661 SECTOR 33B CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH		PRCM028270		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018				VIJAYAHLUWALI A		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	14-NOV-2018						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	14-NOV-2018						NO
ROSHANBANOO	KHAN		NA			16 SARGAM COOP SOCIETY, OPP URDU HIGH SCHOOL, NASHIK	INDIA	MAHARASHTRA	NASIK	422001	PRCM028326		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
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	14-NOV-2018						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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	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	14-NOV-2018							NO
PRACHHI	AGARWAL		MANMOHAN	AGARWAL		47/6,GIRDHAR BHAWAN, HATIA KANPUR UP	INDIA	UTTAR PRADESH	KANPUR		PRCM028351		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
MAHENDRAKUMAR	CHANDUBHAI	PATEL	CHANDUBHAI	PATEL		IOMOTIKHADKI AT & PO BODAL TQ BORSAD,DT KHEDA GUJARAT GUJARAT	INDIA	GUJARAT	ANAND	388540	PRCM028383		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
KUMUD	DEEPAK	BHATT	NA			85 SECTOR-19 GANDHINAGAR	INDIA	GUJARAT	GANDHI NAGAR	382019	PRCM028417		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	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	14-NOV-2018							NO
GOURISHETTY	GIRIJAPATHI		G	MALLESHAM		4-5-340 RAJEEVCHOUK KARIMNAGAR KARIMNAGAR	INDIA	TELANGANA	KARIMNAGAR	505001	PRCM028429		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018							NO
NAVSER	KERSI	DADINA	KERSI	DADINA		5-2 SPENTA APARTMENTS LITTLE SIBBS ROAD MALABAR HILLS MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM028459		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAJESH	KUMAR	GANDHI	NA			CHARAN DASS RAM PRAKASH KICHHA MANDI NAINITAL U P U P	INDIA	UTTARAKHAND	HALDWANI		PRCM028460		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
NIRBHAYKUMAR	B	BADAMI	B	M	BADAMI	11/1104 DARIA MAHAL SURAT SURAT	INDIA	GUJARAT	SURAT	395003	PRCM028489		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VIPUL	R	SHAH	RASIKALAL			S 135 M I D C BHOSARI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411026	PRCM028505		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
PARDEEP	KUMAR	BHANDARI	NARINDER	SAIN		HNO 256 SECTOR NO 20-A CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160020	PRCM028572		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
PR	V	NNACHIYAPPACHETTIAR	VALLIAPPA	CHETTIAR		NO 14-1ST STREET SHENOY NAGAR MADURAI MADURAI	INDIA	TAMIL NADU	MADURAI	625020	PRCM028590		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
JAYSHREE	P	VERMA	PRADEEP	VERMA		C/O MR V SHAH 401 MANJU APARTMENTS 1/3480 OFF N D ROAD NAPEANSEA ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM028628		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018							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	14-NOV-2018							NO
V	VISWANATHA	MENON	VELUPILLAI			RAJA VILAS KESARI ROAD NORTH PARUR ELAM DT KERALA KERALA	INDIA	KERALA	ALWAYE	683513	PRCM028702		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018							NO
N	B	CHARYULU	N	KOTESHWAR	RAO	PLOT NO 206 BRINDAVAN COLONY LINGOJIGUDA,SAROORNAGAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500035	PRCM028707		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018							NO
SUNITA	JAIN		ARUN	KUMAR	JAIN	W/O ARUN KUMAR JAIN SUNITA BHAWAN OPP DURGAWARI GILL COLONY SAHARANPU SAHARANPUR	INDIA	UTTARAKHAND	SAHARANPUR		PRCM028715		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
MAHESH	KUMAR	SHRIVASTAVA	S	R	SHRIVASTAVALATE	H NO 351 WEST GHAMAPUR JABALPUR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482001	PRCM028721		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
MOHAN	AMIN		BABU	K	AMIN	A/18 JAI RAMESHWAR COOP HSG S. S V ROAD,GOREGAON W MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM028801		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PAWAN	KUMAR		NA			35, LYTTON ROAD DEHRADUN UR UR	INDIA	UTTARAKHAND	DEHRADUN		PRCM028808		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
BIJJULA	GOPAL		GOVIND			H NO 1-5-9 NEAR MANIK PRABHU MANDIR SANGAREDDY DIST MEDAK (AP) DIST MEDAK (AP)	INDIA	TELANGANA	SANGAREDDY	502001	PRCM028830		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
REWATI	RAMAN	SHARMA	INDER	CAHDN	SHARMA	SHRACHI GARDEN 251/1 NAGENDRA NATH ROAD BLOCK II F.NO.41 4TH FLR SATGACHI NAGARBAZAR CALCUT CALCUT	INDIA	WEST BENGAL	KOLKATA	700028	PRCM028868		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO

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SHAKUNTLA	SHARMA		SHEEL	KUMAR	SHARMA	3945-BONOLA MILL STREET, SUBZI MANDI, (OLD)DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM028895		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VINOD	NAWARANGE		VASUDEO			SARASWATI NIWAS KOPRI RD NAOPADA THANE THANE	INDIA	MAHARASHTRA	THANE	400602	PRCM028906		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							NO
SUDERSHAN			RAJ	PARAKASH		C-19 PUSHPANTALI ENCLAVE PITAMPURA NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM028961		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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		PRCM028985		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
NIRMALA	G		G	ANJAIAH		4-2-815 RAMKOTE HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM029009		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PRAKASH	CHAND	ASHRIMAL	SITAB	CHAND	SHRIMAL	H NO 3-1-336 ESAMIA BAZAR HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500027	PRCM029018		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				MANGALASHRIMAL			NO
BYRON	GEORGE	REMEDIOS	GEORGE			92 BAZAAR ROAD OPP : ST JOSEPH S CHAPEL BANDRA MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	PRCM029019		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
SUSHMA	RANI		SH	SUBASH	CHANDER	A-5KALKAJINEW DELHI	INDIA	DELHI	NEW DELHI	110019	PRCM029045		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AEAPR7152L						NO
KANTABEN	HIRALALSHAH		HIRALAL	SHAH		55-A UDYOGNAGAR SOCIETY NR AYURVEDIC COLLEGE PANIGATE VADODARA VADODARA	INDIA	GUJARAT	VADODARA	390019	PRCM029059		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
NUPUR	AHLUWALIA		A	AHLUWALIA		D-171 PUNDRIK VIHAR PITAM PURA DELHI DELHI	INDIA	DELHI	NEW DELHI	110034	PRCM029065		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RANU	SARKAR		JANA	ENDRA	NATHSARKAR	12-H,SABJI BAGAN LANE, IST FLOOR,CHETLA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PRCM029084		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
MURALI	S		LATE	P	SSIVAIYER	C-4F-257 JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM029093		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							NO
K	JAYASHREE		R	V	KASTURI	C/O A K SAMPATH 7 MANGATTU ST NUNGAMAKICAM CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034	PRCM029179		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SHARDA	DEVI		VED	RAM	SINGHVERMA	40/E/90 RATAN PUR COLONY PANKI KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM029286		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
NANDLAL	CHAWRA		MOHANLAL	CHAWRA		MOHAN STORES CHOWK BAZAR SATNA (MP) SATNA (MP)	INDIA	MADHYA PRADESH	SATNA	485001	PRCM029397		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
VINOD	KUMAR	JAIN	GYAN	CHAND	JAIN	ABHANA-WALE BAHUBALY COLONY MOTI NAGAR SAGAR (MP) SAGAR (MP)	INDIA	MADHYA PRADESH	SAGAR CANTT	470002	PRCM029406		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
NARAYAN	R	MV	V	RAMASAMY		KOUSALYAA 50 PONNIAHARAJAPURAM COIMBATORE COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641001	PRCM029419		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
VISHANJI	DHANJI		DHANJI	PASHWIR		FLAT NO 2A II FLOOR 17 MOHINI MOHAN ROAD BHOWANIPUR KOLKATA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700020	PRCM029428		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
SOVINDER	SINGH		JAGAT	SINGH		EXECUTIVE ENGINEER (RETD) 536 GHUMAN NAGAR LANE NO 10 SIRHIND ROAD PATIALA (PUNJAB) PATIALA (PUNJA	INDIA	PUNJAB	PATIALA	147001	PRCM029437		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
V	CHANDRASEKARAN		NOT	AVAILABLE		INDIAN BANK SUNDARAPERUMAL KOIL DIST THANJAVUR DIST THANJAVUR	INDIA	TAMIL NADU	MANNARAGUDI	614208	PRCM029452		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SUMITRA	JAIN		JAI	PRAKASH	JAIN	117/34,SAVODAYA NAGAR, NEAR UNION BANK,KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM029454		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				YOGESHMDESAI			NO
RASESH	MAFATBHAI	PATEL	MAFATLAL	G	PATEL	JOGIDAS VITHAL NI POLE PATEL NIKHADKI,ROUPURA BARODA BARODA	INDIA	GUJARAT	VADODARA		PRCM029492		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
BAJAJ	AUTO	LIMITED	NA			BOMBAY PUNE ROAD AKURDI PUNE PUNE	INDIA	MAHARASHTRA	PUNE	411035	PRCM029519		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
NAGA	RAJA	RAOKS	SRINIVASA	RAO	KM	NO 9 A E C S LAYOUT 13 CROSS GEDDLE HALLY SANJAYNAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560094	PRCM029595		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018				AHMEDMOHAM MEDABUBAKER			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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAJ	KUMARI		NA			E 205,NEW RAJINDER NAGAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110060	PRCM029710		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
SHYAM	LAL	GUPTA	SH	JAINARANI		A-68 2ND FLOOR AMAR COLONY LAJPAT NAGAR IV NEW DELHI	INDIA	DELHI	NEW DELHI	110024	PRCM029750		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AESPG0455K						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		PRCM029801		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018							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	14-NOV-2018							NO
ROOP	LAL	AHUJA	NA			6/50 ST NO 4, VISHWAS NAGAR SHAH DARA, DELHI	INDIA	DELHI	NEW DELHI	110032	PRCM029829		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO

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RANI	PATRO		GOPAL	KRISHNA	PATRO	HOUSE NO 9-21-11 CBM COMPOUND ASILMETTA VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530003	PRCM029874		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
LAKKU	VEERA	VINODH	MANGILAL	SELOT		LAKKU VEERA VINODH, PLOT NO .88 GAZETTED OFFICER COLONY, OPPTELUGU GANGA QUARTERS, PODALAKUR ROAD NE	INDIA	ANDHRA PRADESH	NELLORE	524004	PRCM029881		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SHOBHA	ACHARYA		SHYAM	SUNDER	ACHARYA	9/902 MALVIYA NAGAR JAIPUR DIST ALLAHABAD	INDIA	RAJASTHAN	JAIPUR	302017	PRCM029914		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
NILOY	SISIR	CHAKRAVORTY	SISIR	CHAKRAVORTY		3/201 AMAR JYOTI SOC B/H RAVI INDS THANE THANE	INDIA	MAHARASHTRA	THANE	400602	PRCM029926		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				SONALINILOYCH AKRAVORTY			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	14-NOV-2018							NO
SUSHEELA	DEVI	POOTHLA	MADAN	KUMAR	POOTHLA	C/O DR ALKA BAKSHI H.NO 77 BHAWANI KUNJ B/H VASANT D-2 VASANT KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	DELHI		PRCM029968		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
VISALAKSHI	S		S	ALAGAPPAN		26 ARAKKONAM ROAD OPP FIRE STATION SHOLINGHAR VELLORE DIST TAMILNADU VELLORE DIST TAMILNADU	INDIA	TAMIL NADU	KANCHEEPURAM	631102	PRCM030019		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
RAMSNEHI	DWIVEDI		LATE	PT	KUBERDWIVEDI	SCIENTIST & HEAD PL PHY & BIOCHEM DIV. IND.INS.OF SUGA. RESEARCH LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM030054		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PATEL	AMRUTLAL	MAGANLAL	MAGANLAL	PATEL		VASUNDHARA SOCIETY BECHRAJI NORTH GUJARAT MEHSANA MEHSANA	INDIA	GUJARAT	MEHSANA	384210	PRCM030066		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							NO
ROBERT	LAWRANCE	SALDANHA	NOT	AVAILABLE		31 DARUWALLAWADI CO-OP HSG SOC.LTD. BLOCK - C FLAT NO 2,LAMINGTON RD MUMBAI CENTR MUMBAI CENTRAL, MU	INDIA	MAHARASHTRA	MUMBAI	400008	PRCM030129		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				AGNESROBERTS ALDANHA			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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAJEEV	KUMAR	GUPTA	SATYA	PRAKASH	GUPTA	41 ASHOK NAGAR ADHARTAL JABALPUR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482004	PRCM030183		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAMESH	CHANDRA	PANDEY	SHAMBHOO	DAYAL	PANDEY	64/228,GADARIA MOHAL, KANPUR UP	INDIA	UTTAR PRADESH	KANPUR		PRCM030222		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
RENUKA	POOTHIA		MADAN	KUMARPOOTHIA		C/O DR ALKA BAKSHI H.NO 77 BHAWANI KUNJ B/H D-2 VASANT KUNJ NEW DELHI NEW DELHI	INDIA	DELHI	DELHI		PRCM030244		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							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	14-NOV-2018							NO
RAM	RAKHA	MAL	BHAG	MAL		E 205 NEW RAJINDER NAGAR NEW RAJINDER NAGAR	INDIA	DELHI	NEW DELHI	110060	PRCM030277		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO

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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	14-NOV-2018							NO
RAM	KUMAR	BAJAJ	POORANMAL	BAJAJ		H NO 15-7-256 BEGUM BAZAR NEAR ANDHRA BANK HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500012	PRCM030357		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
VIJAYA	S		S	S	RRAJU	C/O P SUBBA RAJU LIG-45 DHARMA REDDY COLONY NEAR KPHB COLONY HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072	PRCM030371		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RATHNAKARA	ACHAR		SUBRAYA	ACHAR		DHARMASTHALA PO BHELTHANGADY TQ BHELTHANGADY TQ 15 MAHAVEER CHHAYA	INDIA	KARNATAKA	KARKALA DAKSHINA KAN	574216	PRCM030372		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
PUSHPADEVI	S	BALODIA	S	M	BALODIA	MODIPATEL CROSS ROAD BHAYANDAR WEST MUMBAI MUMBAI	INDIA	MAHARASHTRA	THANE	401101	PRCM030399		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
VIJAY	KUMAR		L	SM	DHANNUMAL	KRISHNA DISTRIBUTORS 79 INDUSTRIAL AREA PHASE - II CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH		PRCM030448		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SUNIL	MORE		DATTATRAY			C 3 AJANTA S V ROAD,MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PRCM030564		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
M	V	RAVINDRANATH	NOT	AVAILBLE		PLOT NO 45 KESHAVANAGAR COLONY NEW METTUGUDA SECUNDERABAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500017	PRCM030623		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
KIRON	CH		RAMOJIRAO			EENADU COMPLEX 6-3-570 SOMAIIGUDA HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500482	PRCM030698		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAVINDER	PRAKASH		HARSARAN	DAS		SHIVAJI BHAWAN MOHALLA KANHYALAL GHAZIABAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM030707		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
SUDHIR	KASHINATH	DHURI	KASHINATH	DHURI		SUNSH BUNGLOW BHABOLA NIZHA NEAR DMART VASSI THANE MADHYA PRADESH	INDIA	MAHARASHTRA	THANE	401207	PRCM030711		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ABAPD9100H						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	14-NOV-2018							NO
P	S	CHITRA	NA			1033 IV MAIN D BLOCK II STAGE RAJAJI NAGAR BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PRCM030822		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018	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	14-NOV-2018							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	14-NOV-2018							NO
PRASHANT	KUMAR	RBOSAMIA	NA			C/O JUPITER TEXTILES GRAM PANCHAYAT OFFICE RD NAVAGADH NAVAGADH	INDIA	GUJARAT	GONDAL	360375	PRCM030865		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018							NO
SHAILA	KUMAR		SUSHIL	KUMAR		40 BANK STREET KHATAU BUILDING GROUND FLOOR FORT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM030914		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AGHPK6045J						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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
PARMOD	KOHLI		KRISHANLAL	KOHLI		KOHIL & CO 4/69-D SAKET NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM030974		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	750.00	14-NOV-2018							NO
KUMARI	CHEMJONG		AGENDA	CHEMJONG		VAISHALI HOTEL 49 GANDHI ROAD ROCK VILLE DIST DARJEELING (W B) DIST DARJEELING (W B)	INDIA	WEST BENGAL	DARJEELING		PRCM030978		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018				AGENDRACHEMJONG			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	14-NOV-2018				JIBANKANTISHIL			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
PREM	LATA	AHUJA	NOT	AVAILABLE		MOTOREY INDIA 746 DAMODAR BHAVAN CHHITA BAZAR,KASAMEREGATE DELHI DELHI	INDIA	DELHI	NEW DELHI	110006	PRCM030993		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018				NAGARATNAMY		NO
SUBHASH	BHONSLE		PRATAPRA	BHOHSLE		1/3 GORKHA RIFLES C/O 56 APO	INDIA	MAHARASHTRA	MUMBAI		PRCM031033		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SURYAKANT	BHATT		B	BHATT		A-9 JAYAMBENAGAR THALTEJ ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380054	PRCM031151		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
PETER	L	TA	S	LURDU		LOUFIEL PLOT NO 2 HOUSE NO 6 NAGALAKSHMI SALAI THIRUCHENDUR NAGAR OLD PALLAVARAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600117	PRCM031199		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ALYPP7695R					NO
SIPRA	SEAL		SAILENDRA	LALL	SEAL	44,SIKDARPARA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM031204		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SAILENDRA	LALL	SEAL	NA			44 SIKDARPARA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PRCM031298		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018						NO
SAINATH	A		G	ARUNACHALAM		171 MOTILAL NEHRU RD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PRCM031299		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
PRADEEPKUMAR	AGARWAL		S	S	AGARWAL	MARWARI PARA SAMBALPUR ORISSA ORISSA	INDIA	ORISSA	SAMBALPUR	768001	PRCM031312		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
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	14-NOV-2018						NO
MALAN	KURIAN		KURIAN			BROCHA HOUSE GARDEN ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PRCM031473		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018						NO
PINKI	JAIN		R	JAIN		SIDDHA CHAKRA HANDLOOMS 234,SHEIKH PEN STREET KHURJA DIST BULANDSHAR (UP) DIST BULANDSHAR (UP)	INDIA	UTTAR PRADESH	BULANDSHAHAR		PRCM031480		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
PRASADA	RAO	BHAMIDIPATI	SATYANARAYANA			PRINCIPAL ANDHRA POLYTECHNIC KAKINADA KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533002	PRCM031566		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
PERIASAMY	M		V	MUTHUSAMY		65 SOUTH STREET PASUPATHI PALAYAM POST KARUR KARUR	INDIA	TAMIL NADU	KARUR	639004	PRCM031579		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	750.00	14-NOV-2018						NO
MOHAMED	ALI	AE	A	S	NMOHAMEDESOOB	C/O M H NASSER NO 4 44TH STREET ASHOK NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600083	PRCM031606		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
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	14-NOV-2018						NO
MOHANLAL	SHIVRAMDAS	PATEL	SHIVRAMDAS	PATEL		AMBA PARK BEHIND ZIMKHANA UNJHA N GUJARAT N GUJARAT	INDIA	GUJARAT	MEHSANA	384170	PRCM031612		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SANJEEV	KAMALIA		P	P	KAMALIA	33 OLD HANUMAN GALLI, 1ST CROSS KALBADEVI MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PRCM031746		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
RAJIU	GARG		D	P	GARG	61 - A SANT NAGAR CIVIL LINES LUDHIANA LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PRCM031814		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
REKHA	MONDAL		D	K	MONDAL	557/30-A DURGA SADAN OM NAGAR ALAMBAGH LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM031861		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SAVITRI	MOHINDRA		LATE	OP	MOHINDRA	113 NEW OFFICERS COLONY ON M E S DRAIN PATIALA PATIALA	INDIA	PUNJAB	PATIALA	147001	PRCM031895		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
SHAKUNTALA	NAREGAL		KALAKANA	GOUDA	NAREGAL	19/5 GAYATRI APARTMENTS, NAGALA PARK, KOLHAPUR MAHARASTRA	INDIA	MAHARASHTRA	KOLHAPUR	416003	PRCM032066		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
R	V	VLAKSHMINARASIMHA	R	V	HHPRASAD	5-87-3 2ND LINE LAKSHMIPURAM GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522007	PRCM032069		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1750.00	14-NOV-2018						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	14-NOV-2018			KAILASHSHARMA			NO
SHYAMSUNDER	JAJOO		RAMKISHAN	JAJOO		SHUBHAM NEAR INCOME TAX OFFICE GORAKSHAN ROAD AKOLA AKOLA	INDIA	MAHARASHTRA	AKOLA	444004	PRCM032120		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018						NO
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	14-NOV-2018						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	14-NOV-2018						NO
SUBRAHMANYAM	KANDEPU		K	GOPALA	RAO	TAMMINAVARI STREET KOTHAPET, VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM032177		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
SUDHA	CHOUBEY		SHAMBHOOPRASAD	CHOUBEY		PLOT NO-61 ALOK NAGAR ANAND NAGAR P O ADHARTAL JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482004	PRCM032179		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	APNPC8115L					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	14-NOV-2018						NO
SHAM	SUNDER	MALHOTRA	S	R	MALHOTRA	C4C/14/224 JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058	PRCM032190		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
RAJENDRA	KUMAR	GUPTA	HARI	KRISHNA	GUPTA	C/O R K GUPTA HUF 112/292 SWARUP NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM032192		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						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	14-NOV-2018						NO
SATEESH	D		D	C	MURTHY	PLOT 37,HNO 16-2-753/37 REVENUEBOARD COLONY, MALAKPET POST, HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036	PRCM032239		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
SAKSHI	TANWAR		RAJENDRA	SINGH	TANWAR	E-35 EKTA APARTMENTS (DDA FLATS) SAKET NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM032240		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018						NO
SHEELA	DEVI		AMRIT	LAL		67 LAXMI VIHAR UTTAM NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110059	PRCM032266		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018			AMRITLAL			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SWARN	GUPTA		RN	GUPTA		466 SECTOR 15-A, FARIDABAD	INDIA	HARYANA	FARIDABAD	121002	PRCM032272		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
SHAHID	RASOOL	KHAN	MOHD	NASEER	KHAN	387/18 KACCHA BAGH SAADATGUNJ LUCKNOW LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM032308		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SUSHILADEVI	JHUNJHUMWALA		NAGARMAL	JHUNJHUNWALA		5280-81, 2ND FLOOR KHOLPAUR HOUSE KHOLPAUR ROAD KAMLA NAGAR DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM032309		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018							NO
SHEFFIELD	INVESTMENTS	PVTLTD	NA			MEZZANINE FLOOR ABS TOWER OLD PADRA ROAD VADODARA	INDIA	GUJARAT	VADODARA	390007	PRCM035008		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SANKA	VENKATA	RAMAKUMAR	VENKATA	CHALAPATHI	RAO	PROP KUMAR MEDICALS G B C ROAD BAPATLA	INDIA	ANDHRA PRADESH	GUNTUR	522101	PRCM035048		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018				PULIGILLAMALLESHAM		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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
V	J	SRINIVASARAO	NA			1-1-385/43 GANDHI NAGAR (NEW BAKARAM) HYDERABAD	INDIA	TELANGANA	HYDERABAD	500380	PRCM035619		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							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	14-NOV-2018				PULIGILLAMALLESHAM		NO
SMRUTI	KUVELKAR		ANAND			FLAT 9C VOLTAS CO OP HOS SHIVSHRISTI KURLA EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400024	PRCM035759		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018				HITESHKUVELKAR		NO
AJEY	S	TEWARI	L	N	TEWARI	1/31 VIKAS KHAND GOMTI NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM035889		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
G	E	MAYTHINI	G	ETHIRAJAN		OLD 43/2 NEW 78 RAJI STREET AYANAVARAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600023	PRCM035930		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1250.00	14-NOV-2018							NO
SURJEET	SINGH	GILL	KARTAR	SINGH		1-A MOHINDRA COLONY NR COURT ROAD AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM036081		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
RAMAMOHAN	BOMMAREDDY		B	SIVA	REDDY	19 PENN ROAD MORRIS PLAINS NJ 07950 USA	UNITED STATES OF AMERICA	NA	NA		PRCM100074		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	44285.00	14-NOV-2018							NO
BHASKAR	DATT	PATNI	L	D	PATNI	KULOMANI NIWAS 10 HERA NAGAR HALDWANI DIST-NAINITAL (U P)	INDIA	UTTAR PRADESH	HALDWANI		PRCM100102		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							NO
SUNIL	RAMBILAS	LADDHA	RAMBILAS	LADDHA		C/O VYANKATESH ENTERPRISES BHONGADE COMPLEX BADNERA ROAD AMRAVATI	INDIA	ANDHRA PRADESH	AMRAVATHI		PRCM100108		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							NO
R	KANNAN		R	RAMASESHAN		NO 1 3 RD CROSS RAMALINGA NAGAR HULAYE K K PUDUR	INDIA	TAMIL NADU	COIMBATORE		PRCM100109		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
BRIJ	BHUSHAN		RAM	KRISHAN		2812/10 GALI MADHA PENJA KATRA DULLO AMRITSAR	INDIA	PUNJAB	AMRITSAR		PRCM100115		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							NO
NIKHIL	BANSAL		S	P	BANSAL	M-523/6 WESTERN AVENUE SAINIK FARMS NEW DELHI	INDIA	DELHI	DELHI		PRCM100117		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							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	14-NOV-2018							NO
SEEMA	DATTA		T	S	DATTA	B 155 B K DUTT COLONY LODHI ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110003	PRCM100184		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
HKL	BHATTA		LATE	RL	BHATTA	11A/38 WEA KAROL BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM100188		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				SWADESHBHATTASANDEEPKUMAR		NO
SANDEEP	KUMAR		HKL	BHATTA		11A/38 WEA KAROL BAGH NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PRCM100189		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				SWADESHBHATTAHKLBHATTA		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	14-NOV-2018				SHOBHAMEHRA		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	14-NOV-2018	AARPS3261L			MEENAKSHISARAF		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	14-NOV-2018							NO
SUKH	DEV	RAJARYA	RAM	LAL		4-B MIG(DDA) FLATS GULABI BAGH DELHI	INDIA	DELHI	NEW DELHI	110007	PRCM100210		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018				AMITARYA		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	14-NOV-2018							NO
NAROTAM	LAL	AHUJA	DEWAN	CHAND	AHUJA	14/1 WEST PATEL NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM100215		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				RAJIVAHUJA		NO
PANKAJ	BHUSHAN		NA			26/69 WEST PATEL NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110008	PRCM100224		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							NO
RAJIV	ARORA		NA			150 DR MUKERJI NAGAR WEST DELHI	INDIA	DELHI	NEW DELHI	110009	PRCM100226		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							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	14-NOV-2018				AGYAKAUR		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
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	14-NOV-2018					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	14-NOV-2018					SHABNAMKAPUR		NO
RAKESH	VIRMANI		HARNAM	DASS	VIRMANI	A5/54 MOTI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110015	PRCM100253		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
JASWANT	KAUR		S	MANOHAR	SINGH	A-7-74 MOTI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110015	PRCM100256		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018					KULBIRSINGH		NO
J	P	YADAV	RAM	MURAT	YADAV	J 296 SAKET NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM100276		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							NO
SATISH	KUMAR		P	VIR		L-2 MALVIYA NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110017	PRCM100281		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018					RAVINDERSINGH		NO
DINESH	KRISHNAN		PADMANABHA	KRISHNAN		C/O P KRISHNAN 103 CHARAK SADAN VAIKASPURI NEW DLEHI	INDIA	DELHI	NEW DELHI	110018	PRCM100287		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018							NO
PADMANABHA	KRISHNAN		K	PADMANABHA	PILLAI	103 CHARAK SADAN VIKASPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110018	PRCM100288		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2855.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
D	K	SHARMA	M	L	SHARMA	C-1/3 RESIDENTIAL CAMPUS (E) ALL INDIA INSTITUTE OF MEDICAL SCIENCES ANSARI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110029	PRCM100345		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018					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	14-NOV-2018					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	14-NOV-2018					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	14-NOV-2018							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	14-NOV-2018							NO
LAKSHMI	DEVI	SHARMA	DAYAL	CHAND	SHARMA	PLOT NO 28 SAINIK VIHAR NEAR RANI BAGH	INDIA	DELHI	NEW DELHI	110034	PRCM100374		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AGCPS0896G				SUMITSHARMA		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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018					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	14-NOV-2018							NO
RUBY	KHANNA		NA			E4/12 KHANNA BUILDING KRISHAN NAGAR DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM100411		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
RADHA	KHANNA		PRITHVI	RAJ	KHANNA	E4/12 KHANNA BUILDING KRISHAN NAGAR DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM100412		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
PARVESH	KHANNA		PRITHVI	RAJ	KHANNA	E4/12 KHANNA BUILDING KRISHAN NAGAR DELHI	INDIA	DELHI	NEW DELHI	110051	PRCM100415		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018					PRITHVIRAJKHANNA		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	14-NOV-2018					VIJAYKUMARGUPTA		NO
RAJIV	NARAYAN		NA			7 RAJ NARAYAN ROAD CIVIL LINES DELHI	INDIA	DELHI	NEW DELHI	110054	PRCM100423		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							NO
SONAL	VAISH		RAVI	VAISH		C/O CDR N C VAISH 90 BASANT ENCLAVE NEW DELHI	INDIA	DELHI	NEW DELHI	110057	PRCM100434		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018					RAVIVAISH		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	14-NOV-2018	AHLPS9468C						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
KAISAR	ALAM		MOHD	SULAIMAN		C/O MOHD SULAIMAN B II 226 MADANGIR NEW DELHI	INDIA	DELHI	NEW DELHI	110062	PRCM100452		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018				NAVEENKUMAR		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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
R	RADHA		R	RAMESH		C-1/107 PRINTERS CO OP GROUP HOUSING SOCIETY LTD PLOT NO 18 SECTOR 13 ROHINI DELHI	INDIA	DELHI	NEW DELHI	110085	PRCM100483		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
AJAY	K	GUPTA	SATYAPRAKASH	GUPTA		119 KRISHNA KUNJ COLONY NEAR LAXMI NAGAR DELHI	INDIA	DELHI	NEW DELHI	110092	PRCM100524		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018						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	14-NOV-2018				MOHITMITTAL		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	14-NOV-2018				SHAKTIKUMARKATHURIA		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	14-NOV-2018				VIJAYSHANKERLAL		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	14-NOV-2018						NO
SHWETA	SOOD		AVINASH	CHANDER	SUD	316 B-4 PARYATAN VIHAR VASUNDHRA ENCLAVE NEW DELHI	INDIA	DELHI	NEW DELHI	110096	PRCM100557		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018						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	14-NOV-2018						NO
AJAY	GUPTA		OM	PARKASH	GUPTA	H NO 393 SECTOR-9 FARIDABAD	INDIA	HARYANA	FARIDABAD	121006	PRCM100563		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018				MANJUGUPTA		NO
PARVEEN	YADAV		MURARI	LAL		778 SARASWATI VIHAR CHAKKARPUR GURGAON HARYANA	INDIA	HARYANA	GURGAON	122001	PRCM100565		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018						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	14-NOV-2018				CHANDRAMOHANSHILPASONAL		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	14-NOV-2018						NO
PARVEENA	SHARMA		ANIL	SHARMA		SHARMA CLINIC JAIN GALI HANSI HARYANA	INDIA	HARYANA	BHIWANI	125033	PRCM100576		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						NO
UMA	KANT		JAGAN	NATH		94 KALAN SONEPAT HARYANA	INDIA	HARYANA	SONEPAT	131001	PRCM100581		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018						NO
DEEPIKA	AGGARWAL		PUNEET	AGGARWAL		249 GREEN AVENUE AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM100594		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018						NO
KUSUM	SUD		DINESH	CHANDER	SUD	237 SUD SADAN MOHALLA GARHI GATE HOSHIARPUR	INDIA	PUNJAB	HOSHIARPUR	146001	PRCM100598		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						NO
SHOBHA	SUD		SHADI	LAL	SUD	237 SUD SADAN MOHALLA GARHI GATE HOSHIARPUR	INDIA	PUNJAB	HOSHIARPUR	146001	PRCM100599		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						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	14-NOV-2018						NO
ASHWANI	KUMAR	MEHTA	GANGA	RAM	MEHTA	RISHI MEDICOS 2 RAGHO MASRA GHAS MANDI PATIALA	INDIA	PUNJAB	PATIALA	147001	PRCM100602		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018				AJAYSETHI		NO
SURESH	K	SHARMA	M	L	SHARMA	72-KUCHA NAR SINGH PANJTIRTHI JAMMU-TAWI J&K	INDIA	JAMMU & KASHMIR	JAMMU		PRCM100627		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						NO
ANIL	KUMAR	AGARWAL	NA			KC-67 KAVINAGAR GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM100633		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018				PURNIMAAGARWAL		NO
ANJALI	GUPTA		PRADEEP	KUMAR	GUPTA	BAGH BHONDUMAL 103 G T ROAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM100637		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018				PRADEEPKUMARGUPTA		NO
PRADEEP	KUMAR	GUPTA	BISHAN	CHAND	GUPTA	BAGH BHONDUMAL 103 G T ROAD GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM100638		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018				ANJALIGUPTA		NO

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VENKATARAM	K		K	IYER		II C/30 AASHEERWAAD VAISHAALI SAIHBABAD UP	INDIA	UTTAR PRADESH	GHAZIABAD		PRCM100639		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
RAJESHWAR	KUMAR	VASISHT	JAGANNATH	VASISHT		127 SECTOR 15-A NODIA U P	INDIA	UTTAR PRADESH	NOIDA		PRCM100643		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018					NALINIVASISHTNANDINIVASISHT		NO
NALINI	VASISHT		RAJESHWAR	KUMAR	VASISHT	127 SECTOR 15-A NODIA U P	INDIA	UTTAR PRADESH	NOIDA		PRCM100644		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018					RAJESHWARKUMARVASISHTNANDINIVASISHT		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		PRCM100648		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018					MAMTASHARMA		NO
AJAY	VEER	SINGH	RAN	VEER	SINGH	LAXMAN PURI BHOOR BULANDSHAHR U P	INDIA	UTTAR PRADESH	BULANDSHAHAR		PRCM100651		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	855.00	14-NOV-2018							NO
VIJAY	LAXMI	VYAS	MADHAV	GOPAL	VYAS	10 H KHALASI LINES 121 KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM100656		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018	AIUPV7737M				MADHAVGOPALVYAS		NO
GOVIND	PRAKASH	OMAR	J	N	OMAR	51/47 NAYAGANJ KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM100659		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018					LAXMIOMARSHIVNARAYANOMAR		NO
UMA	SINGH		KRIPENDRA	SINGH		16/74 PANKI THERMAL POWER HOUSE COLONEY PANKI KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM100662		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3570.00	14-NOV-2018					KRIPENDRASINGHJAYENDRASINGH		NO
KRIPENDRA	SINGH		LATE	GOKUL	SINGH	16/74 PANKI THERMAL POWER HOUSE COLONEY PANKI KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM100663		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3570.00	14-NOV-2018					UMASINGHJAYENDRASINGH		NO
MUNI	ROOP	TRIPATHI	SHYAM	NARAYAN	TRIPATHI	M-64 INDRA NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR		PRCM100664		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018					RISHIROOPTRIPATHI		NO
ALOK	AGRAWAL		GULAB	RAI	AGRAWAL	246/130 BAHADURGANJ ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD		PRCM100668		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018					ANOOPKUMARAGRAWAL		NO
ABHINAV	GUPTA		S	P	GUPTA	D 53/97 15-MAHARANA PRATAP NAGAR COLONY GURUBAG VARANASI	INDIA	UTTAR PRADESH	VARANASI		PRCM100680		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							NO
NEERAJ	PAHUJA		VASUDEV	PAHUJA		289/140 MOTINAGAR NEAR TIKONA PARK LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM100691		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							NO
POONAM	AGARWAL		ANAND	AGARWAL		C/O AGARWAL BANDHU 11 SRI RAM ROAD LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW		PRCM100695		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
PRABHA	SAXENA		SAXENA			50 SHASTRI NAGAR BAREILLY	INDIA	UTTAR PRADESH	BAREILLY		PRCM100702		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018					HARIOMSAXENA		NO
HEMANT	SINGH		LATE	JAGAT	SINGH	SINGH BHAWAN CHOWK TARI KHANA MORADABAD	INDIA	UTTARAKHAND	MORADABAD		PRCM100704		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018					ANSHUSINGH		NO
DINESH	KUMAR	MUCHHAL	S	N	MUCHHAL	UNIVERSAL ELECTRICALS ARYA NAGAR HAPUR POST UP	INDIA	UTTAR PRADESH	HAPUR		PRCM100707		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018					PRATIMAMUCHHAL		NO
SUNITA	KAUL		SUNIL	KAUL		436 VIJAY PARK EXT BALLUPUR ROAD STREET NO 2 DEHRADUN UP	INDIA	UTTARAKHAND	DEHRADUN		PRCM100714		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018					SUNILKAUL		NO
ARUN	NAGAR		SHRI	V	SNAGAR	C/O PUNJAB NATIONAL BANK KAISER GANJ MEERUT CITY U P	INDIA	UTTAR PRADESH	MEERUT		PRCM100722		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							NO
PRAVESH	MITTAL		DINDAYAL	MITTAL		E-14 SHASTRI NAGAR MEERUT UP	INDIA	UTTAR PRADESH	MEERUT		PRCM100724		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							NO
MITHLESH			B	P	SINGH	1328/3 SCHEME NO 7 SHASTRI NAGAR MEERUT MEERUT	INDIA	UTTAR PRADESH	MEERUT		PRCM100725		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
SHAILESH	CHANDRA	SINGH	HARIHAR	SINGH		C/O ANIRUDDHA SINGH 19 JAHID ALI QUARTERS GEETA VATIKA GORAKHPUR U P	INDIA	UTTAR PRADESH	GORAKHPUR		PRCM100729		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
AJIT	AGRAWAL		K	N	AGARWAL	LAXMI PRINTING PRESS PRINTERS HOUSE DEEG GATE MATHURA	INDIA	UTTAR PRADESH	MATHURA		PRCM100734		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							NO
BHAGWATIDEVI	GUPTA		BHAGWATSWARUP GUPTA			H.NO-C-611, BHAWNA ESTATE SIKANDRA AGRA U P	INDIA	UTTAR PRADESH	AGRA		PRCM100740		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	BQDBO8013Q				PRAKASHCHANDGUPTA		NO
RAVI	SHANKER	SHARMA	DAYA	SHANKER	SHARMA	26/52 JEDNI MANDI AGRA	INDIA	UTTAR PRADESH	AGRA		PRCM100745		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SADHNA	BORDIA		KESAR	SINGH	BORDIA	S BORDIA BHAWAN MALDAS STREET UDAIPUR RAJ	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM100781		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							NO
BHERULAL	BAFNA		MOOL	CHAND	BAFNA	BOMBAY ELECTRONICS 51 NEW BAPU BAZAR UDAIPUR RAJ	INDIA	RAJASTHAN	UDAIPUR	313001	PRCM100782		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							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	14-NOV-2018					SUMITRASOMANI		NO
SMITA	VIRANGAMA		PARESH	VIRAMGAMA		SHRADDHA GOVANISTREET AT & POST SUDEDI TA DHORAII DIST RAJKOT GUJARAT	INDIA	GUJARAT	RAJKOT	360001	PRCM100797		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018					DEEPAKKANTILALBUDHADEV		NO

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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	14-NOV-2018							NO
RAJESH	ANANTRAY	SHETH	ANANTHARAY			114 KAVERI COMPLEX NAVAPARA BHAVNAGAR	INDIA	GUJARAT	BHAVNAGAR	364001	PRCM100812		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							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	14-NOV-2018							NO
NANDINI	RAMESH	SHAH	RAMESH	ISHWERLAL		720 KHATRI PLE GANDHI ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PRCM100820		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				RAMESHIINSWERLALKOKILARAMESHCHANDRA			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	14-NOV-2018							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	14-NOV-2018				CHHAGANBHAIDESAI			NO
DINESH	NAGINDAS	ICECREAMWALA	NAGINDAS	PREMCHAND	ICECREAMWALA	93 TIRUPATI SOCIETY BEHIND DINDAYAL SOCIETY PALANPUR PATTA RANDER DIST SURAT	INDIA	GUJARAT	SURAT	395005	PRCM100857		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				ASHABENDINESHICECREAMWALA			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	14-NOV-2018				SUNILSHANKARCHAVAN			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	14-NOV-2018				MILAPCHANDPRATHOD			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	14-NOV-2018				SHEETALMPATWA			NO
AYRES	SALDANHA		SALDANHA			COLABA COURT FLAT 29 5TH FLOOR COLABA ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM100903		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1710.00	14-NOV-2018				DORISSALDANHAAVERELLSALDANHA			NO
HARESH	GOBIND	SAHIJWALA	GOBIND			43 SATYA BHAVAN OPP 4TH PASTA LANE S B ROAD COLABA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400005	PRCM100915		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018				RASHMIHARESHSAHIJWALA			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	14-NOV-2018				JAYANTMERCHANT			NO
YATISH	JASANI		JYOTINDRA			93 OM DARIYA MAHAL 80 NEPEAN SEA ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM100927		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018				REEPAJASANI			NO
NARENDRA	THAKKAR		SHANTILAL			87 WALKESHWAR ROAD 8 JAIBHAGWAN BLDG IIIRD FLOOR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PRCM100928		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018				HANSATHAKKAR			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	14-NOV-2018				SEJALSHAH			NO
SUMITRA	R	VASTE	NA			A-1 INDRAVADAN CO OP HOUSING SOCIETY P T ROAD MAHIM BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM100972		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018				RAJENDRAKUMARPVASTE			NO
RAJENDRA	KUMAR	PVASTE	NA			A-1 INDRAVADAN CO OP HOUSING SOCIETY P T ROAD MAHIM BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PRCM100973		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018				SUMITRARVASTE			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	14-NOV-2018							NO
ROSY	BLUE	SECURITIESPVTLTD	NA			5SC MITTAL COURT NARIMAN POINT BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400021	PRCM101001		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							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	14-NOV-2018				JAGDISHBHAIPATILALPAREKH			NO
SAMIR	VERMA		SURENDRA	VERMA		41 POORNIMA 63 A SIR POCHKHANAWALA ROAD WORLI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400025	PRCM101033		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018				SURENDRAVERMA			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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				PREMCHANDGKRIPALANI			NO
SAVIO	MASCARENHAS		NA			3/180 ABHYUDAYA NAGAR KALA CHOWKI COTTON GREEN MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400033	PRCM101048		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				JATINHBHANSALIHEMKANTV			NO
MEHREEN	M	MERCHANT	ABDUL	HUSSIEN	MERCHANT	SHISHIR 3RD FLOOR 15-A JUHU TARA ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM101068		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
MEENAZ	A	MERCHANT	ABDUL	HUSSIEN	MERCHANT	SHISHIR 3RD FLOOR 15-A JUHU TARA ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400049	PRCM101069		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							NO
ARVIND	MALHOTRA		INDER			703 SWREENATHJI 16TH CROSS ROAD KHAR WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PRCM101091		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				REWAMALHOTRA			NO
EDDIE	PATEL		TEHEMTON	JEHANGIRJI	PATEL	C/O MINOTI MAHAL FLAT 16-E VALLABHAI PATEL ROAD BEHIND ARYA SAMAJ SANTACRUZ WEST BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PRCM101110		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
PURVI	BHAVANJI	LALAN	BHAVANJI	SHAMJI	LALAN	4 WARGHELA CHAWL IRLA LANE IRIA VILE PARLE WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056	PRCM101129		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2855.00	14-NOV-2018				HEMABHAVANJILALAN			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
NIRAV	M	SHAH	MAHESH	M	SHAH	19 JAIN BHAWAN 47 M G ROAD VILE PARLE EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PRCM101136		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018					PURVINSHAH		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	14-NOV-2018					KASHMIRAVSHAH		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	14-NOV-2018							NO
ZELMA	MIRANDA		MANUEL	ROSARIO	MIRANDA	67 SUNRISE BUILDING FLAT 6 7 BUNGALOWS ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400061	PRCM101152		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018							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	14-NOV-2018							NO
ANISH	GANATRA		PRAVINKUMAR	GANATRA		202 SHIVNERI PLOT NO 252 SECTOR 5 RDP-4 CHARKOP KANIVALI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PRCM101185		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							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	14-NOV-2018					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	14-NOV-2018					SAVIOGERARDPINTO		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	14-NOV-2018					ANILMANJIKOTHARI		NO
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	14-NOV-2018					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	14-NOV-2018							NO
M	V	KRISHNAMOORTHY	M	V	VENKATESESHAIYER	15 SRIVALII RIFILE RANGE GHATKOPAR WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PRCM101242		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018					SHANTIBASKARAN		NO
GOPAL	NEMLEKAR		NARHAR	NEMLEKAR		11/S8 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	14-NOV-2018					ANAGHANEMLEKARKEDARNATHNEMLEKAR		NO
KAMLESH	D	SANGHAVI	DHIRENDRABHAI			406 B SRIPAL MAYUR BLDG SAIBABA NAGAR BORIVALI W MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM101259		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
NIKHIL	JAYANTILAL	DOSHI	JAYANTILAL	B	DOSHI	B/502 SRI RAGHUVANSHI APTS CHANDAVARKAR ROAD BORIVALI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092	PRCM101260		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							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	14-NOV-2018					HARSHADMADHUKARDESAI		NO
SUSHMA	SHETTY		JAGANNATH	SHETTY		B/305 GREEN FIELD THAKUR COMPLEX KANDIVELI(E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400101	PRCM101276		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							NO
KERSASP	KHUSRU	DINSHAW	KHUSRU	RUSTOMJEE	DINSHAW	21 FARE-DUN-ABAD MALCOM BAUG JOGESHWARI W BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400102	PRCM101278		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018					KHUSRURUSTOMJEEDINSHAW		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	14-NOV-2018					KERSASPKHUSRUDINSHAWKHUSRURUSTOMJEEDINSHAW		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	14-NOV-2018							NO
S	N	RAJAN	A	SUBRAMANIAN		BLDG NO 8 FLAT NO 402 SIDDHACHAL THANE W	INDIA	MAHARASHTRA	THANE	400601	PRCM101294		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018					ANURADHARAJAN		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	14-NOV-2018					MHYMAVATHIRAJU		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 THA	INDIA	MAHARASHTRA	THANE	401107	PRCM101317		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018							NO
BIMAL	DOSHI		S	DOSHI		103 C-5 SECTOR NO 3 SHANTI NAGAR MIRA ROAD-EAST THANE DIST MS	INDIA	MAHARASHTRA	THANE	401107	PRCM101320		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018	AEBPD9800L						NO
AMBAR	TINBLO		AUDUTH	TINBLO		LA MARVEL COLONY DONA PAULA GOA	INDIA	GOA	PANAJI	403004	PRCM101328		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018							NO
AMBAR	TIMBLO		AUDUTH	TIMBLO		LA MARVEL COLONY DONA PAULA GOA	INDIA	GOA	PANAJI	403004	PRCM101329		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							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	14-NOV-2018					GRACYMENEZESDAXMENEZES		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	14-NOV-2018					MEENAMADHUKARPHANSE		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	14-NOV-2018					MADHUMATIVERNEKAR		NO
ASHOK	SHELAR		MAHADEO	SAMBHAJI	SHELAR	VENUMADHAV 38 PANMALA PARVATI PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM101372		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018					GAYATRIABHIJITKUNTE		NO
SHEKHAR	S	ADMANE	NA			1129 SADASHIV PETH SWAMISADAN APTS PUNE	INDIA	MAHARASHTRA	PUNE	411030	PRCM101377		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018					RUCHASADMANE		NO
MAHENDRA	PAGARE		VISHNU	SHANKAR	PAGARE	B 9 FLAT NO 6 SARVODYAA HSG COMPLE N I B M ROAD KONDHWA PUNE	INDIA	MAHARASHTRA	PUNE	411048	PRCM101391		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
BHIMASHANKAR	BALGI		BANSIDHA	BALGI		SHIVKRUPA 150 VISHAL NAGAR SOLAPUR	INDIA	MAHARASHTRA	SOLAPUR	413004	PRCM101409		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018					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	14-NOV-2018					HARIBHAUGANAPATRAOMANE		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	14-NOV-2018					ALKADATTATREYAPATIL		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SANGEETA	SOMANI		ARUNKUMAR	SOMANI		86 NEW ADARSH COLONY AUSA ROAD LATUR	INDIA	MAHARASHTRA	LATUR	413531	PRCM101431		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018							NO
HANMANT	K	PUJARI	KRISHNAJ	PUJARI		VISHNU GALLI A/P TASGAON TAL TASGAON APTEWADA DIST SANGLI	INDIA	MAHARASHTRA	ICHALKARANJI	416312	PRCM101457		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018				SHEETALVINAYKHEDKAR			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	14-NOV-2018							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	14-NOV-2018							NO
SNEHAL	DINESH	CHAUDHARI	DINESH	S	CHAUDHARI	BAHERPURA NEAR DAVE ENGINEERING WORKS NANDURBAR	INDIA	MAHARASHTRA	BHUSAWAL	425412	PRCM101505		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018				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	14-NOV-2018							NO
DHIRAJ	RAJPUT		LATE	DIWANCHAND	JRAJPUT	401 FRONTIER APARTMENTS KASHMIRI GALI NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440017	PRCM101530		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018							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	14-NOV-2018							NO
RAJESH	HARILAL	LOTIA	HARILAL	LOTIA		MAMA TAE HOUSE ZUMBERLAL RATHI MARKET JAISTAMBH AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444601	PRCM101546		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				RUPALRAJESHLOTIA			NO
RUPAL	RAJESH	LOTIA	RAJESH	HARILAL	LOTIA	C/O MAMA TEA CENTRE JUMBERLAL RATHI MARKET JAISTAMBH AMRAVATI	INDIA	MAHARASHTRA	AMRAVATHI	444601	PRCM101547		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				RAJESHHARILALLOTIA			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	14-NOV-2018				SHAKUNTALARAJARAMDEOLE			NO
SARITA	MUKUND	KETKAR	DIGAMBAR	PRABHAKAR	KETKAR	PRAGATI PANNALAL NAGAR AMRAVATI (M S)	INDIA	MAHARASHTRA	AMRAVATHI	444605	PRCM101557		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018				VIVEKMUKUNDKETKAR			NO
SHIRIN	LAKHANI		AZIZUDDIN	LAKHANI		A-2 SALIMABAD SOCIETY YAVATMAL	INDIA	MAHARASHTRA	YEOTMAL	445001	PRCM101563		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				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	14-NOV-2018				KAMAYANIDIGHE			NO
RAJKUMAR	KOCHETA		MANGAL	CHAND	KOCHETA	S/O MANGAL CHAND KOCHETETA, 148/K, KOCHETA BHAWAN, TEKRI ROAD,SHIVPURI, MP	INDIA	MADHYA PRADESH	SHIVPURI	473551	PRCM101573		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018	ATXPK7640N						NO
SUDARSHAN	RAJA		D	R	RAJA	MIG 1/449 AMDI HOUSING SCHEME HUDCO BHILAINAGAR	INDIA	CHATTISGARH	BHILAI	490006	PRCM101575		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
LATHA	D	S	R	SUDARSHAN		MIG 1-449 AMDI HOUSING SCHEME HUDCO BHILAL NAGAR	INDIA	CHATTISGARH	BHILAI	490006	PRCM101576		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
SUDARSHAN	RAJA		LT	D	RRAJA	MIG 1-449 AMDI HOUSING SCHEME HUDCO BHILAI NAGAR M P	INDIA	CHATTISGARH	BHILAI	490006	PRCM101577		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
JAGDISHPRASAD	SOMANI		RADHESHYAM	SOMANI		BARPALI CHOWK CHAMPA POST CHAMPA DIST BILASPUR	INDIA	CHATTISGARH	KORBA	495671	PRCM101578		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				SHOBHASOMANI			NO
MAMATHA	S	BHAT	NA			13 6 579/3 NEAR BUS STAND TALAGADA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500000	PRCM101579		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							NO
MADHAVI	REDDY	K	SRINIVAS	REDDY	K	C/O MADHU TRADING CO 24-43/2 ASHOK NAGAR R C PURAM BHEL HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM101580		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018							NO
ROSHAN	KHANU		HASAN	ALI		A-20 THE KARIMABAD CO-OP SOC CHIRAGALI LANE ABIDS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001	PRCM101592		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
MADHAVI	D		RAMESH	D		2-2-3 PAN BAZAR SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM101600		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
SRINIVAS	VEERAMALLA		V	RAMAKRISHNA	RAO	DY MANAGER OS POWER GRID MCH COMPLEX R P ROAD SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003	PRCM101606		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				VSPKUMARI			NO
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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	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	14-NOV-2018						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	14-NOV-2018						NO
CH	RAJENDER	KUMAR	CH	RADHAKRISHNA	MURTHY	4-37 HASMATHPET SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500009	PRCM101637		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018						NO
K	ANAND	SWARUPBORA	KEWAL	CHAND	BORA	652 SADAR BAZAR BOLARUM SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500010	PRCM101640		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018	BFBPS0892F					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	14-NOV-2018						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	14-NOV-2018						NO
H	S	HEMAANANDA	H	S	ANANDA	PLOT NO 74/B H NO 10-3-85/19 SILVER SANDS APARTMENTS FLAT NO 201 STREET NO 6 TEACHERS COLONY EAST MA	INDIA	TELANGANA	HYDERABAD	500026	PRCM101686		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	ABUPH5327E			HSANANDA		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	14-NOV-2018				RAMKIRANCHINTA		NO
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	14-NOV-2018						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	14-NOV-2018	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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018				HARIKKOGANTI		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	14-NOV-2018				RAVISRINIVASJAHAGIRDAR		NO
RAVI	SRINIVAS	JAHAGIRDAR	SRINIVAS	JAHAGIRDAR		3-4-259 KACHIGUDA STATION ROAD HYDERABAD A P	INDIA	TELANGANA	HYDERABAD	500027	PRCM101718		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				ANJALIRAVIJAHAGIRDAR		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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018	CVAPK9211L			VENKATASUBBARAOKALLAKURI		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	14-NOV-2018						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	14-NOV-2018				VHPLBABUBHIMAVARAPU		NO
MANTHA	RAMESH		M	VENKATA	RAMANAMURTHY	SHYAM 123 RAJEEV NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500045	PRCM101809		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018				MANTHAUMA		NO
VEERAPPA	P		GUNDAPPA			PLOT NO 156 SUBASHU NAGAR COLONY PHASE I JEEDIMETLA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500055	PRCM101824		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018	AACPY2612E			YSRINIVAS		NO
N	R	SEETHAVISWANATHAN	R	S	VISWANATHAN	6-1-132/46 METRO NO 745 NEAR SKANDAGIRI TEMPLE SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500061	PRCM101837		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				RSVISWANATHANRVRAMAKRISHNAN		NO
R	S	VISWANATHAN	R	V	SUBRAMANIAN	6-1-132/46 NEAR TEMPLE SKANDAGIRI METRO NO 745 SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500061	PRCM101840		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018				NRSEETHA		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	14-NOV-2018						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	14-NOV-2018				AYESHAMUNEER		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SREEVALLI	PARUCHURU		RAJENDRA	PRASAD		D/O RAJENDRA PRASAD H NO 6-5-286 PLOT NO 99 SELF FINANCE COLONY VANSTHALIPURAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500070	PRCM101848		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018						NO
P	LAKSHMI	DEVI	P	M	KRAJU	H NO 7-30/A 136 BAPUJI NAGAR NACHARAM HYDERABAD	INDIA	TELANGANA	HYDERABAD	500076	PRCM101892		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1710.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018				URMILAPLAHOTI		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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
KAMALA	CAROL	PITTA	DANIEL	CHARLES		31/3RT SAIDABAD COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500659	PRCM101934		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
M	WAHABUDDIN	QURESHI	ALTAFUDDIN	GURESHI		DEEPAK ELECTRICALS SBH ROAD BHAINSA	INDIA	TELANGANA	ADILABAD	504103	PRCM101957		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						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	14-NOV-2018	EEUPD1332A					NO
SUDHEER	REGIDI		R	APPADU		C/O P APPADU ASST GEN MGR P&D ANDHRA BANK ZONAL OFFICE NRR BHAVAN COMPLEX HANAMAKONDA WARANGAL DT A	INDIA	TELANGANA	WARANGAL	506001	PRCM101979		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				RPKUMARI		NO
RAM	KUMAR	GOULIKAR	JAHANGIR	G		HNO 5-12-140/141 COOLIE LANE KOTHAGUDEM KHAMMAM DIST	INDIA	TELANGANA	KOTHAGUDEM	507101	PRCM101983		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018						NO
B	MADAN	MOHANSINGH	B	RAMACHANDAR	SINGH	H NO 16/78 POLYTICHNIC ROAD WANAPARTHY MAHABOOB NAGAR DIST	INDIA	TELANGANA	WANAPARTHY	509103	PRCM101996		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						NO
KRISHNA	KUMAR	REDDY	PURSHOTHAM	REDDY		SRI RAMA TALKIES WANAPARTHY DT MAHABOOBNAGAR	INDIA	TELANGANA	WANAPARTHY	509103	PRCM101998		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
J	KRISHNA	MURTHYREDDY	R	JAYARAM	REDDY	28-27/1 A CROSS RAM NAGAR CHITTOOR	INDIA	ANDHRA PRADESH	MADANAPALLE	517390	PRCM102028		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
K	VIJAYA	KUMAR	LATE	B	KUPPUSWAMYPILLAI	11-150 SANTHINILAYAM S V NAGAR TIRUPATI CHITTOOR DIST A P	INDIA	ANDHRA PRADESH	TIRUPATI	517502	PRCM102036		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
BHARATHI	PRASANNA	P	P	PEDDANNA		PLOT NO 40 H NO 17-179-9 MAHALAXMI NAGAR B/H A P H B COLONY B CAMP KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518002	PRCM102044		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
BABU	PATEL	KRISHNA	K	PATEL		HNO 51-12-12 C1 BELLARY CHOWRASTA SRI MAHALAXMI SAW MILL KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518001	PRCM102049		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							NO
B	LAKSHMI		B	A	VPRASAD	H NO 40/822 CLUB ROAD KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518004	PRCM102050		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
B	A	VPRASAD	K	VENKATARAMAIAH		H NO 40/822 CLUB ROAD KURNOOL	INDIA	ANDHRA PRADESH	KURNOOL	518004	PRCM102051		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				KVENKATARAMAIAH		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	14-NOV-2018							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	14-NOV-2018							NO
PRAVEENKUMAR	BAYAGADDA		B	SHIVANNA		H NO 13/83 MAIN ROAD VELDURTHY POST KURNOOL DIST	INDIA	ANDHRA PRADESH	KURNOOL	518216	PRCM102056		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
TALLAM	LAXMANA	SWAMY	MUDDANA	SETTY		RAVITEJA IRON & HARDWARE MERCHANT MAIN ROAD PATTI KONDA KURNOOL DIST	INDIA	ANDHRA PRADESH	ADONI	518380	PRCM102068		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018							NO
KRISHNAMURTHY	MACHANI		M	SESHAMMA		H NO 14-30 ANNAKALAPETA NANDYAL PO KURNOOL DIST	INDIA	ANDHRA PRADESH	NANDYAL	518501	PRCM102071		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018							NO
LAKSHMIDEVI	MACHANI		M	KRISHNAMURTHY		H NO 14-30 ANNAKALAPETA NANDYAL PO	INDIA	ANDHRA PRADESH	NANDYAL	518501	PRCM102077		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SAMBASIVA	RAO	NAGOTI	RAMA	RAO	NAGOTI	D NO 9-17-1 MAKINAVARI STREET KOTHAPET VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM102088		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
SIVARAMA	PRASAD	NAGOTI	RAMA	RAO	NAGOTI	D NO 9-17-1 MAKINAVARI STREET KOTHAPET VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001	PRCM102089		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018							NO
SREEDHARA	REDDY	MUDUMALAGURTHY	ANANTHA	REDDY		C/O PRIYADARSHINI CEMENT LTD AMMANA ESTATES IST FLR (29-36-37) MESEUM RD GOVERNORPET VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002	PRCM102094		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018				RAMISETTYSESHAGIRIRAO		NO
ABDUL	MATHEEN		ABDUL	KHALIEK		DOOR NO 10-67 FAROOK NAGAR KANURU VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520007	PRCM102103		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018	ALCPA7179H						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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
HARI	KRISHNA	JANADHYALA	J	R	MALLIKHARJUNASASTRY	19-212 RANIGARI SATRAM ST KOTHAPET NUZVID KRISHNA DIST	INDIA	ANDHRA PRADESH	NUZVID	521201	PRCM102125		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018				GUTHIKONDASRIKANTHGUTHIKONDAVASANTHI		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	14-NOV-2018							NO
SRINIVASARAO	GUNDALA		VENKATESWARLU			C/O GOPIKRISHNA IRON&HARDWARE STORE D NO 5-1-4 PALNAD ROAD NARASARAOPET	INDIA	ANDHRA PRADESH	NARASARAOPET	522601	PRCM102156		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018				KUNTUMALLASAI		NO
ACHUTA	NARASAIAH		KONDAIAH			SITY PLYWOOD CENTRE DOOR NO 18-1-73 PATTIVARI STREET ONGOLE PRAKASAM DIST	INDIA	ANDHRA PRADESH	ONGOLE	523001	PRCM102162		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
RAMANA	UPPUTURI		BRAHMAIAH	UPPUTURI		INKOLLU PO &MANDAL PRAKASAM DT	INDIA	ANDHRA PRADESH	CHIRALA	523167	PRCM102166		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018				CHIRANJEEVIUPPALA		NO
VIJAYA	MARUTHI	ANNALA	SRI	RAMULU	ANNALA	S/O HIMAJA AGENCIES HOSPITAL ROAD MUTHUKUR	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM102170		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018							NO
D	BHARATH	KUMARREDDY	D	S	REDDY	138 R N PET NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001	PRCM102175		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							NO
VENKATESWARLU	JALADANKI		NA			4/154 NAVAB PET NELLORE DIST	INDIA	ANDHRA PRADESH	NELLORE	524002	PRCM102179		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018	ARGPP8818C						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	14-NOV-2018							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	14-NOV-2018	AINPP7014N						NO
K	NEERAJA		K	SIVA	KUMARREDDY	11-26-10A RAMAMURTHY PET KAVALI NELLORE DT A P	INDIA	ANDHRA PRADESH	KAVALI	524201	PRCM102200		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018	AJCPM7096D		IBKRISHNAPRIYA				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	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018				SATYAVATHIKONATHALA			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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018				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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
RAMESH	PRASAD	BALLARAPU	NA			50-25-7 T P T COLONY SITAMMADHARA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013	PRCM102261		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018				BSUJATHARAMESH			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	14-NOV-2018							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	14-NOV-2018							NO
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	14-NOV-2018							NO
MANOHARLAL	MAKHIJA		BODRAM	MAKHIJA		28-16-12 SURYABAGH VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530020	PRCM102316		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
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	14-NOV-2018					ANNAMMAVARUGHESE		NO
B	SUBRAHMANYESWARA	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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
JAYA	LAKSHMI	BATHINA	MAHESWARA	RAO	BATHINA	PLOT NO 47 AJANTA PARK R R VENKATA PURAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530029	PRCM102336		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018					MAHESWARARAOBATHINA		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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
SRINIVASARAO	BAVUROTHU		LAKSHMU	NAIDU	BAVUROTHU	21-59 KAKANI NAGAR NAD POST KOTHA ROAD VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530009	PRCM102361		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018					SOBHARANIBAVUROTHU		NO
BHAGYA	LAKSHMI	P	P	RAMBABU		FLAT NO B-102 SRI DATTA APARTMENTS SWARAJYA NAGAR RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533101	PRCM102367		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
JAGAN	MOHAN	RAMARAOGARAPATI	NARASIMHA	MURTY		PLOT NO 39 SBI COLONY SYAMALA NAGAR RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103	PRCM102368		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							NO
BALA	KRISHNA	NARKADAMILLI	NA			S/O KRISHNA MURTHY C/O VIJAYA LAKSHMI AGENCIES RAZOLE	INDIA	ANDHRA PRADESH	RAZOLE	533242	PRCM102377		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							NO
SATYANARAYANA	ANYAM		A	VENKATA	RAMAIAH	C/O BHAVANI TRADERS RELANGI W G DT	INDIA	ANDHRA PRADESH	ELURU	534225	PRCM102396		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
SRI	RAMA	KRISHNAGOPALGRANDHI	VENKATA	SATYANARAYANAMURTHY	GRANDHI	SRI RAM KRISHNA KIRAN & GENERAL MERCHANT MAIN ROAD KALLA	INDIA	ANDHRA PRADESH	ELURU	534237	PRCM102399		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AMGPG0299R						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	14-NOV-2018							NO
VEERABADRA	APPALA	LAKSHMANARAOT	T	CHANDRAIAH		T V A LAXMANA RAO CEMENT DEALER LAKKAVARAM W G DT	INDIA	ANDHRA PRADESH	ELURU	534451	PRCM102405		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018							NO
BOTCHA	RATNA	KISHORE	A	SATYANARAYANA		PARADI BO RAMABHADRA PURAM VIZIANAGARAM DT	INDIA	ANDHRA PRADESH	VIZIANAGARAM		PRCM102411		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							NO
JAYALAKSHMI	VAIKUNTAM		P	S	VAIKUNTAM	102 COMBRIDGE APARTMENTS COMBRIDGE RD ULSOOR BANGALORE	INDIA	KARNATAKA	BANGALORE	560008	PRCM102430		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018					KRISHNANB		NO
R	J	NAIR	LATE	V	GRAMANNAIR	VATSALYAM NO 3 5TH MAIN 3RD CROSS BHUVANESHWARI NAGAR R T NAGAR POST BANGALORE	INDIA	KARNATAKA	BANGALORE	560032	PRCM102452		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018					PVIJAYAKUMARI		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	14-NOV-2018							NO
JAIKISHIN	VASSANANI		DINGOMAL	N	VASSANANI	705 NIHAL BHAVAN FIRST STAGE INDIRA NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560038	PRCM102457		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018					USHAJVASSANANI		NO
USHA	J	VASSANANI	JAIKISHIN	VASSANANI		705 NIHAL BHAVAN FIRST STAGE INDIRA NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560038	PRCM102458		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018					JAIKISHINVASSANANI		NO
SESHUKIRAN	YELURI		Y	G	SPRADEEP	NO 249 14TH MAIN 26TH CROSS BANASHANKARI II STAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560070	PRCM102478		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
RAJESWARI	NARAYANAN		N	NARAYANAN		NO 65 ELEVENTH MAIN 27TH CROSS BSK II STAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560070	PRCM102479		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018					NNARAYANAN		NO
N	NARAYANAN		V	L	NARASIMHANLATE	NO 65 ELEVENTH MAIN 27TH CROSS BSK II STAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560070	PRCM102480		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018					RAJESWARINARAYANAN		NO
N	NARESH		N	NARAYANAN		NO 65 ELEVENTH MAIN 27TH CROSS BSK II STAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560070	PRCM102481		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018					RAJESWARINARAYANAN		NO
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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	GIRIJA	ANANTH	S	ANANTHANARAYANA		W/O S ANANTHANARAYANA DOOR NO 932 JAIKARNAKA 7TH CROSS SWARNANAGARA K G F	INDIA	KARNATAKA	KOLAR	563122	PRCM102511		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018						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	14-NOV-2018						NO
K	KOMALA		NA			D/O K GANGI REDDY CEMENT DEALER G D NELLORE CHITTOOR DIST	INDIA	ANDHRA PRADESH	CHITTOOR		PRCM102517		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						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	14-NOV-2018						NO
M	G	YAJNANARAYAN A	GOPALAKRISHNA	BHATTA		GANAPATHI KATTE KATTEHAKLU POST THIRTHAHALLI T Q	INDIA	KARNATAKA	SAGAR	577415	PRCM102535		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018			LAKSHMI			NO
MOHAN	M		MARI	MUTHU	P	4TH CROSS WARD PATEH NAGAR HOSPET HOSPET	INDIA	KARNATAKA	HOSPET	583201	PRCM102549		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018			DORAISHANKER M			NO
GOVINDAPPA	HYAMANNAVAR		MAHADEVAPPA	HYAMANNAVAR		H NO 157/30 BHANDUR GALLI BELGAUM	INDIA	KARNATAKA	BELGAUM	590001	PRCM102551		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018			PADMAWATHIH YAMANNAVAR			NO
BHAKTA	VATHSALVESWA RAKA		JAGANNADHA	REDDY		C/O SHRIRAM GAS AGENCY 45B MANDAPAM STREET MADURANTHAKAM CHINLLEPET DIST TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600001	PRCM102557		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
R	RAJASHREE		S	ANAND		NO 30 UNNAMALAI AMMAL ST NORTH T NAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PRCM102588		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018			SANAND			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	14-NOV-2018			SMALATHI			NO
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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018			SNARAYANAN			NO
S	BHUVANESWARI		R	SUNDARESAN		23\1 SOUTH BEACH APARTMENTS 4TH SEAWARD ROAD VALMIKI NAGAR TIRUVANMIYUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600041	PRCM102623		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018						NO
R	VIDHYA		V	RAMAMURTHY		89 T T K NAGAR IRUMBULIYAM TAMBARAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600045	PRCM102626		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018			RSANTHA			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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
CH	RAMAMOHAN	RAO	CH	SAMBAMOORTHY		SILVER JUBLIEE YEAR 1974-1999 MURUGAN TIMBER TRADERS 179 SYDENHAMS ROAD CHOOLAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600112	PRCM102674		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						NO
VENKATESHWAR ULU	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	14-NOV-2018						NO
M	MANIMARAN		P	MUTHAIYAN		3-10A EAST STREET NAKKASALEM PO PERAMBALUR DT TAMILNADU	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	621118	PRCM102691		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						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	14-NOV-2018						NO
G	DEORUVASULU	NAIDU	M	K	GOVINDASAMYNAIDU	3/158 B MIN NAGAR UDUMALAI ROAD POLLACHI COIMBATORE	INDIA	TAMIL NADU	POLLACHI	642003	PRCM102727		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						NO
N	G	KOCHAMMANY	K	G	MENON	GANGES' CHERUMUKKU TEMPLE ROAD CHEMBUKKUAVU TRICHUR	INDIA	KERALA	TRICHUR	680020	PRCM102730		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						NO
JOHN	KOSHY		KOCHU	KOSHY		DENNY COTTAGE CEMETRY JUNCTION CHITTOOR ROAD COCHIN KERALA	INDIA	KERALA	COCHIN	682018	PRCM102734		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018			MARYKUTTYJOH N			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	14-NOV-2018			DEBJANISEN			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	J	LAKSHMI	M	S	PSARATHI	61/3 PRINCE GOLAM HOSSAIN SHAH ROAD P O JADAVPUR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700032	PRCM102784		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							NO
SWASTIKA	MALLIK		INDRAJIT	MALLIK		F-124/1 NEW ALIPORE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700053	PRCM102791		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							NO
SOMNATH	GHOSE		A	N	GHOSE	8 HALTU KAYASTHAPARA 2ND LANE NEW PLOT CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700078	PRCM102802		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
GOPAL	DAS		MADHAV	DAS		95/16 KABI SUKANTA SARANI CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700085	PRCM102803		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
NANDAN	NANDI		N	NANDI		SRINAGAR PANCHASAGAR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700094	PRCM102807		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018					ARATINANDI		NO
USHA	SARKAR		BIJAN	K	SARKAR	3/14 FIRINGIDANGA ROAD P O SERAMPORE DIST HOOGHLY W B	INDIA	WEST BENGAL	HOOGHLY		PRCM102811		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							NO
SATYENDRA	NATH	KHAN	SAILENDRA	NATH	KHAN	63 NETAJI SUBHAS ROAD HOWRAH W BENGAL	INDIA	WEST BENGAL	HOWRAH	711101	PRCM102812		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018					RUBYKHAN		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	14-NOV-2018							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	14-NOV-2018					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	14-NOV-2018							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	14-NOV-2018					CHANDRANIDEY		NO
GOPAL	SAHA		MUKUNDA	LAL	SAHA	EAST TENTULBERIA P O PANCHPOTA DIST SOUTH 24 PGS W B	INDIA	WEST BENGAL	BARRACKPORE	743516	PRCM102833		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018					MITHUSAHA		NO
PRAGATI	MANGARAJ		SANGRAM	KESHARI	MANDHATA	C/O SANGRAM KESHARI MANDHATA LECT IN MATH	INDIA	ORISSA	PURI	752002	PRCM102836		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							NO
MALLADI	VENKATA	UMA	M	V	RAMANAMURTY	GAJAPATI NAGAR PURI TOWN TOWN HALL ROAD NEAR TOWN HALL POST TELENGABAZAR CUTTACK ORISSA	INDIA	ORISSA	CUTTACK	753009	PRCM102839		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018	ACYPB4966A						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	14-NOV-2018					USHASINGH		NO
RENU	AGARWAL		B	L	AGARWAL	KUNDAN MAL BICHARAM LOHAR TOLLA SHIVAJI ROAD RAMGARH BIHAR	INDIA	JHARKHAND	RAMGARH CANTT	829122	PRCM102854		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018					BAJRANGLALAG ARWAL		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	14-NOV-2018					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	14-NOV-2018					NILANJANNAG		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	14-NOV-2018					LALITAMALLIK		NO
D	SATYA	NARAYANA	D	VENKATDAS		SRINIVAS CHILDRENS HOSTEL BETHEL CHURCH AREA JYOTHI NAGAR KARIMNAGAR	INDIA	TELANGANA	KARIMNAGAR		PRCM102871		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3570.00	14-NOV-2018							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	14-NOV-2018					SHUMBHAIJASH OKKHUJAT		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	14-NOV-2018							NO
PINAKI	RANJAN	DUTTA	P	P	DUTTA	C/O P P DUTTA DEBIPARA HIRAPUR DHANBAD	INDIA	JHARKHAND	DHANBAD	826001	PRCM102944		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018							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	14-NOV-2018					UDAYMAITRA		NO
GODI	SANKAR	RAO	GODI	NAGESHWAR	RAO	M I G-41 B H E L R C PURAM HYDERABAD	INDIA	TELANGANA	SANGAREDDY	502032	PRCM144475		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
SAILESH	AGARWAL		BAIRANG	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	14-NOV-2018							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	14-NOV-2018							NO
NILKANTH	SANATKUMAR	TILAY	NA			24 SOMAWAR PETH SATARA CITY SATARA	INDIA	MAHARASHTRA	SATARA	415002	PRCM144695		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							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	14-NOV-2018	ALWPK7133R						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	14-NOV-2018							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	14-NOV-2018	AIQPS3477B						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	14-NOV-2018	AAFPW9887N						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
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	14-NOV-2018	AAYPM1294J					NO
RANJANA	NAG		TAPAM	KUMAR	NAG	P-229 BLOCK A BANGUR AVENUE KOLKATA	INDIA	WEST BENGAL	KOLKATA	700055	PRCM145163		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AEWPN6918A					NO
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	14-NOV-2018	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	14-NOV-2018	AEFPV6642E					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	14-NOV-2018						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	14-NOV-2018	BUJPS4049H					NO
AMAR	KUMAR	GUPTA	ANANT	GUPTA		C/O ANANT METALS PVT LTD NORTH MARKET ROAD UPPER BAZAR RANCHI JHARKHAND	INDIA	JHARKHAND	RANCHI	834001	PRCM145569		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	ACEPG3785G			AMITKUMARGUPTA		NO
ANIL	CHUGH		HARI	KISHAN	CHUGH	15 STREET NO 2 DAYANAD NAGAR LAWRENCE ROAD AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM145597		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAJPC0864H					NO
ANIL	CHUGH		HARI	KISHAN	CHUGH	15 STREET NO 2 DAYANAND NAGAR LAWRENCE ROAD AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PRCM145614		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAJPC0864H					NO
JAYESH	CHANDULAL	PAT	CHANDULAL	PURUSHOTTAM	PAT	13 RAVI PARK NR A G SOCIETY KALAVAD ROAD RAJKOT GUJARAT	INDIA	GUJARAT	RAJKOT	360005	PRCM145639		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018	BDOPJ5934L					NO
ANIL	MEHTA		LAT	SH	SNMEHTA	E-29 1ST FLOOR MOTINAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110015	PRCM145654		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AMLPM4844R					NO
SUNNY	CHAKARVARTY		AMAR	NATH	CHAKARVARTY	A/144 GANESH NAGAR TILAK NAGAR NEW DELHI	INDIA	DELHI	DELHI		PRCM145659		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018	BCKPC7094P					NO
GANTI	PHANI	KUMAR	G	NARASIMH	MURTY	H NO 10-71/1 SOWBHAGYA NAGAR OPP IDPL COLONY BALANAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500037	PRCM145665		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AAWPG8080C					NO
ANJU	MANGLA		KEDAR	NATH		W/O LATE SRI ANIL MANGLA H NO D-935 CHAWLA COLONY BALLANBGARH DIST FARIDABAD	INDIA	HARYANA	FARIDABAD	121004	PRCM145677		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	BYFPA7604A					NO
HEMANT	KANTILAL	SHAH	KANTILAL	SHAH		E/1 533 DERA POLE RAJMAHAL ROAD VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	390001	PRCM145678		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AFOPS9357R					NO
JITENDAR	KUMAR	GOND	NATHI	KUMAR	GOND	128/3 NEW MANGLA PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110030	PRCM145682		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	AKCPG6994K					NO
T	SAROJ	JAIN	K	TARACHAND	JAIN	RAJANI VILLA 2ND FLOOR 31 ARNI MUTH CHOOLA CHENNAI	INDIA	TAMIL NADU	CHENNAI	600112	PRCM145688		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018	CFTPS5027R			KTARACHANDJAIN		NO
SALIM	SHABBIR	KHAN	SHABBIR			C/O DHARAMBIR MANDHALAL 1 QUAY STREE DHARDHAN MAL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400018	PRCM145692		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AIEPK7346M			ZAHAIDASALIMKHAN		NO
A	VANI	JAIN	NA			G-401/402 LAKE FLORENCE LAKE HOMES NEAR POWAIVIHAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400076	PRCM800005		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018						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	14-NOV-2018	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	14-NOV-2018			RITUCHAWLA			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	14-NOV-2018			BHANUMALHOTRA			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	14-NOV-2018						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	14-NOV-2018	AHKPC9418R		NEELAMCHHATRI			NO
KISHOR	BHOLARAM	SANGHAI	NA			303, REGAL TOWER CANADA CORNER SHARANPUR ROAD NASHIK	INDIA	MAHARASHTRA	NASIK	422002		IN303583-IN303583-10003597	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	900.00	14-NOV-2018	AAHHK9937M					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	14-NOV-2018	AAIPB1902G		SMRITIBHASIN			NO
PMS	SECURITIES	LTD	NA			41 PALIKA PLACE PANCHKUIAN ROAD NEW DELHI	INDIA	DELHI	NEW DELHI	110001		IN301959-IN301959-10005357	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AAACP1516H					NO
BRAJESH	KUMAR	TRIKHA	BUTA	RAM	SHARMA	37 POCKET F-24 ROHINI SECTOR-3 DELHI	INDIA	DELHI	NEW DELHI	110085		IN303948-IN303948-10007372	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	ABGPT0053R		AMEESHTRIKHA			NO
MEMON	MOHMADHANIF	ABDULKADAR	MEMON	ABDULKADAR	BILALBHAI	37/2 RASULABAD SOC B/H SHAHALAM ROJA NR URDU SCHOOL AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380028		IN303085-IN303085-10008365	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AFCPM2286B		SHIRINBANUMOHMADHANIFMEMON			NO
GOPAL	KANTILAL	GADHIYA	KANTILAL	GADHIYA		DEV PRABHA" B/H KUVARBA SCHOOL DAIRY ROAD, SHIV PARK SOCIETY PALANPUR	INDIA	GUJARAT	PALANPUR	385001		IN303044-IN303044-10009319	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AKBPG3143P					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	14-NOV-2018	AJNPG7231M					NO
PRAKASH	CHHUGOMAL	PUNJABI	NA			ROOM NO.28 RAM BIHARI BHAVAN LALLUBHAI PARK ROAD, WEST ANDHERI WEST, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058		IN300183-IN300183-10009462	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	14-NOV-2018	AOKPP9558G		BARKHAPRAKASHPUNJABI			NO
VINAY	CHAWLA		SH	NANDKISHORECHAWLA		AL-21, SHALIMAR BAGH DELHI DELHI	INDIA	DELHI	NEW DELHI	110088		IN301428-IN301428-10009867	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AGVPC8737F		VIKASCHAWLA			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	14-NOV-2018	ADDPS9186P		RAJENDRASHARMA			NO
AMIT	KUMAR		RAJENDRA	PRASAD		BARKI KEWAI DANIYAWAN NALANDA	INDIA	BIHAR	ANANDPUR	801304		IN306114-IN306114-10011176	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	BOVPK3016E					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	KATYAL		SHRI	RK	KATYAL	C- 1 A/106 C JANAK PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058		IN301590-IN301590-10012885	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ASFPK7268R			MOHITADAWAR			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	14-NOV-2018	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	14-NOV-2018	AKHPG3975H				DWIJENDRANATHGHOSE		NO
MEENA	BHARTENDU	DESAI	BHARTENDU	M	DESAI	4 44 UMA IRLA CH SOCIETY IRLA LANE IRLA VILE PARLE WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400056		IN302927-IN302927-10014740	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAEPV4826B			BAIJULBDESAI	BHARTENDUMAHENDRADESAI		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	14-NOV-2018	AHYPA0915B						NO
M	R	SATYALAKSHMI	M	RAMA	CHANDRAIAH	NO 8-3-336, MAIN BAZAAR HINDUPUR ANANTAPUR	INDIA	ANDHRA PRADESH	HINDUPUR	515201		IN302148-IN302148-10018770	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BTMPS8834E			MADARSH			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	14-NOV-2018	AOXPS8221G						NO
JAYA	MUKHERJEE		SUBODH	MUKHERJEE		UPPER CHELIDANGA K B RAJ ROAD ASANSOL BARDHAMAN	INDIA	WEST BENGAL	BURDWAN	713304		IN300693-IN300693-10019808	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AMJPM9871A			DOLAMUKHERJEE	SUBODHMUKHERJEE		NO
SAROJ	KUMAR	MISHRA	RAMAKANTA	MISHRA		707 7 NO BANGALA SCHOOL SUBHASNAGAR B BLOCK RISHRA M HOOGHLY WEST BENGAL 712248 HOOGHLY	INDIA	WEST BENGAL	CHINSURA	712248		IN302978-IN302978-10019957	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	14-NOV-2018	AGQPM3541E			SACHINMISHRA			NO
SHRUTI	TRIPATHI		SACHCHIDANAND	TRIPATHI		A-1/337 A LAWRENCE ROAD KESHAV PURAM NORTH WEST DELHI,DELHI	INDIA	DELHI	NEW DELHI	110035		IN303997-IN303997-10021944	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	ARRPT2954L			KRISHNAPRATAP			NO
GUNTUR	SATYANARAYAN	RAJU	GOPALKRISHNA	RAJU		103/C BHARATHI APTS PATANKAR PARK NALLASOPARA W THANE DIST	INDIA	MAHARASHTRA	THANE	401203		IN301225-IN301225-10023284	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ADNPG1718K			GUNTURAISHWARYARAJU			NO
RAJ	KUMAR		MANOHAR	LAL	MATTOO	S/O MANOHAR LAL W NO 6 H NO 146 LAHORIAN URMAR HOSHIARPUR	INDIA	PUNJAB	JALANDHAR	144204		IN304088-IN304088-10026480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	AAUPK7653F			SUSHMAMATTOO			NO
NEELAM	SINGH		SURENDRA	PRATAP	SINGH	FLAT NO- B3, HPCL OFFICERS QTRS C/O S. P. SINGH 1, GRAHAM ROAD, BUDGE BUDGE KOLKATA	INDIA	WEST BENGAL	PARGANAS KOLKATA	700137		IN301629-IN301629-10027833	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	APFPS0011M			SURENDRAPRATAPSINGH			NO
OM	PRAKASH	TAPARIA	GOPAL	TAPARIA		B-1002, SAFAL TWINS OPP. SARAS BAUG PUNJAB WADI, DEONAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400088		IN302164-IN302164-10028283	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	190.00	14-NOV-2018	ABOPT6258J			CHANDRATAPARIA			NO
JASUBHAI	PATEL		MANILAL	PATEL		19, AJANTA PARK SOCIETY XT. SCHOOL ROAD MEMNAGAR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380052		IN301485-IN301485-10028502	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ABFPP2986E						NO
ASHOK	KUMAR	SINGH	RAMTAHAL	SINGH		51/3, SATYA SADHAN DHAR LANE BALLY (M) HOWRAH	INDIA	WEST BENGAL	HOWRAH	711107		IN302978-IN302978-10029064	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	BHPPS7416B			MUKESHKUMARSINGH			NO
SANJAY	GOYAL	HUF	RAJ	KUMAR	GOYAL	H NO 113 SECTOR 20 D MANDI GOBINDGARH FATHEGARH SAHIB	INDIA	PUNJAB	PATIALA	147301		IN304088-IN304088-10029328	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AARHS9953B						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	14-NOV-2018	AAIPL7422M			VINODLAHOTI			NO
ASHA	MAHESH	MODY	MAHESH	DHIRAJLAL	MODY	781, KRIBHCO TOWNSHIP, POST - KRIBHCO NAGAR, DIST - SURAT.	INDIA	GUJARAT	SURAT	394515		IN300425-IN300425-10034550	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AOCPM2810A				MAHESHDHIRAJLALMODY		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	14-NOV-2018					SUVARNAJKELSHIKAR		NO
PERCIVAL	FELIX	PINTO	NA			132 RESIDENCY ROAD IST CROSS BANGALORE	INDIA	KARNATAKA	BANGALORE	560025		IN300484-IN300484-10038016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7140.00	14-NOV-2018	AEPPP6652J				DOROTHYMARGARETPINTO		NO
JOBANPUTRA	GIRISH	AMRITLAL	JOBANPUTRA	AMRITLAL	MOHANLAL	11, SHREENATHJI BHUVAN CHAWL S.M. ROAD KANDIVALI (WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067		IN302164-IN302164-10038046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018					JOBANPUTRARANJANGIRISH		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	14-NOV-2018	AGBPM1053A			MBHOOLAXMIWIFE			NO
TUKARAM	D	KALAMBE	DHONU	KALAMBE		308, 3RD FLOOR DATTADIGAMBER CHS H WING, PANT NAGAR GHATKOPAR EAST, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400075		IN302164-IN302164-10039826	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ASEPK0442N				SUDATKALAMBE		NO
JAI	KISHAN	KARNANI	LATE	LAXMINARAYAN	KARNANI	17/19, JELIAPARA,2ND BY LANE 1ST FLOOR, FLAT NO-1A, SALKIA HOWRAH	INDIA	WEST BENGAL	HOWRAH	711106		IN300263-IN300263-10041852	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AFJPK3281K			KISHANKUMARKARNANI			NO
K	SARADA		K	SRIDHAR		C-403 AYAKAR VIHAR BEHIND DHANANJAY TOWERS ANANDNAGAR ROAD VEJALPUR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380052		IN300669-IN300669-10042103	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018	APLPK3559C						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	14-NOV-2018	ACKPP9816F						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	14-NOV-2018	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	14-NOV-2018	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	14-NOV-2018	AAVPC6775H			AMRAPALIASHISHCHOUGULE			NO
NAIM	UDDIN		LATE	SHRI	ZUDDIN	131,INSIDE ORCHA GATE JHANSI (U.P.)	INDIA	UTTAR PRADESH	JHANSI			IN301006-IN301006-10047256	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	ACUPN6496K				MUBINA		NO
A	B	SRINIVASARAO	A	SURYACHANDRA	RAO	C/O G UMAMAHESHWARA RAO PLOT NO.204 H.NO.1-3/3/12 AVANTHI NAGAR, MOTHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018		IN300669-IN300669-10050285	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018				ALEELARANI			NO
MANOJ	KUMAR	BAKLIWAL	SURESH	CHANDRA	BAKLIWAL	5/10 SFURTHI COOP HSG SOC WAKDEWADI PUNE	INDIA	MAHARASHTRA	PUNE	411003		IN301098-IN301098-10051163	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018	AASPB6858R			SURESHCHANDRAKBAKLIWAL			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	14-NOV-2018	BGGPK7287J						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
ENAGANDULA	KRISHNA		NAGAIAH	ENAGANDULA		H NO 30-101/8 PANDU BASTI SAIBABA NAGAR QUTUBULLAPUR K.V RANGA REDDY DISTRICT TELANGANA INDIA	INDIA	TELANGANA	HYDERABAD	500055		IN302734-IN302734-10053755	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AAKPE5351L			ENAGANDULAARUNA			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	14-NOV-2018	AHZPM7498L			ANTHONYMENDES			NO
VENKATACHALA	SASTRY	RAMASASTRY	VENKATACHALA	SASTRY		CORONATION ROAD 2ND CROSS NO 1775 BANGARPET	INDIA	KARNATAKA	KOLAR	563114		IN301477-IN301477-10054610	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ALEPS5060K			PSBHAGYA			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	14-NOV-2018				ARUNAGARWAL			NO
DEVESH	GOEL		RADHEY	SHYAM	GOEL	NEW NIRANJAN PURI RAMGHAT ROAD ALIGARH	INDIA	UTTAR PRADESH	ALIGARH			IN301209-IN301209-10055285	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AILPG0468K			RADHEYSHYAMGOEL			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	14-NOV-2018	AKWPB5247L			DAMAYANTIBHATIA			NO
SONIA	DAHIYA		RAMNIWAS			70-B C-4 G BLOCK JANAK PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058		IN301918-IN301918-10056812	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJZPD4483E			PUNEETCHOPRA			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	14-NOV-2018	AEKPP1978C			PPESWARI			NO
SANGHAMITRA	KUNDU		DILIP	KUMAR	KUNDU	JHANTIPAHARI CHHATNA BANKURA	INDIA	WEST BENGAL	BANKURA	722137		IN300958-IN300958-10063208	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ARMPK3021C			SHIPRAKUNDU	DILIPKUMARKUNDU		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	14-NOV-2018	AKNPG9942Q			SHALLUGARG			NO
RAMESH	S		LATE	R	SAMPATH	C/O. M/S. ATLANTIC SHIPPING PVT LTD NO.157, LINGHI CHETTY STREET III FLOOR, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001		IN300597-IN300597-10065648	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ADWPR1067M			SAVITHRIRAMESH			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	14-NOV-2018	ABFPP3244D				KALYANRATILAL PARIKH		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	14-NOV-2018	AFEPG5528A			BHARTESHGOEL			NO
RANJU	KAKKAR		SUNIL	KAKKAR		F/90, BALI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110015		IN301766-IN301766-10068577	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AWBPK3078P						NO
DHIREN	BHIKHABHAI	PATEL	BHIKHABHAI	JETHABHAI	PATEL	15, JEEVAN DHARA SOCIETY, ADARSHNAGAR, GAYATRI MANDIR ROAD, HIMATNAGAR.	INDIA	GUJARAT	HIMATNAGAR	383001		IN300652-IN300652-10069460	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AHKPP5085H				DAXESHBHIKHABHAIPATEL		NO
BALJINDER	HANDA		S	OLATESPARKASHSINGHHANDA		HM 154,JAMAL PUR COLONY OPP DR.LAMA NURSING HOME LUDHIANA	INDIA	PUNJAB	LUDHIANA	141006		IN301846-IN301846-10070718	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AASPH1709B						NO
ALKESH	NATVERLAL	SONI	NA			MANDVI BAZAR BHOMAND COMPLEX PANCHMAHAL AT AND PO LUNAVADA GUJARAT	INDIA	GUJARAT	GODHRA	389230		IN300409-IN300409-10072401	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AGAPS6683D				JYOTIKAALKESHKUMARSONI		NO
V	PERUMAL		VELLAIYA			2 19 A SEERANGAMPATTI LANTHAKKOTTAI VEDASANTHUR DINDUGUL TAMILNADU	INDIA	TAMIL NADU	PALANI	624620		IN303077-IN303077-10073406	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ALKPP9852A						NO
HELEN	FLOSSY	CASTELINO	SH	MAXIM	CASTELINO	16-41, GROUND FLOOR OLD RAJINDER NAGAR NEW DELHI NEW DELHI	INDIA	DELHI	NEW DELHI	110060		IN302316-IN302316-10074547	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AHBPC5269M			MAXIMCASTELINO			NO
PARDEEP	KUMAR	MODA	MAHABIR	PARSHAD	MODA	S/O MAHABIR PARSHAD MODA NAND RAM KATLA BHIWANI (H.R.)	INDIA	HARYANA	BHIWANI	127021		IN302943-IN302943-10079240	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAVPM1537D			NISHAMODA			NO
NARASIMHALU	E	P	LATE	E	PENCHILAIAH	NO 76 5TH STREET 1ST MAIN ROAD BANK AVENUE BABUSAPALYA BANGALORE	INDIA	KARNATAKA	BANGALORE	560043		IN302148-IN302148-10080140	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AAGPE4007K			HAMSAVENIT			NO
SEEMA	GOYAL		PRAVEEN	KUMAR		37 , LEKHRAJ NAGAR ALIGARH	INDIA	UTTAR PRADESH	ALIGARH			IN301209-IN301209-10082484	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	ABOPG8037G			PRAVEENKUMARNRN			NO
RAMPRASAD	DAS		JAGAN	NATH	DAS	KRISHNANAGAR G P PATRASAYER THANA PATRASAYER SUB DIV BISHNUPUR DIST BANKURA	INDIA	WEST BENGAL	BANKURA	722206		IN302236-IN302236-10083597	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AJZPD9523B				RUDRAPRASADDAS		NO
SNEH	LATA	KARNAWAT	RAJNISH	KARNAWAT		SAGAR DARSHAN, 2-RANI ROAD, UDAIPUR, RAJASTHAN	INDIA	RAJASTHAN	UDAIPUR	313001		IN302269-IN302269-10084669	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	305.00	14-NOV-2018	ALIPK7151R			RAJNISHKARNAWAT			NO
GUNDAWAR	VIJAY		GAJANAN	RAO		H NO 4-3-168 DWARKA NAGAR STREET 3 BHUKTAPUR ADILABAD	INDIA	TELANGANA	ADILABAD	504001		IN300669-IN300669-10084799	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AEFPG5463E			CHANDAVGUNDAWAR			NO
A	D	SAVITHRI	M	M	CARIAPPA	NO 226, VAIKUNTA NILAYA 5TH A MAIN,GNONABHARATHI LAYOUT, 3RD PHASE, DUBASIPALYA, R V COLLAGE, R V CO	INDIA	KARNATAKA	BANGALORE	560059		IN300095-IN300095-10085517	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	873.00	14-NOV-2018	ACRPS1866M			ABHISHEKCARIAPPA			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	14-NOV-2018	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	14-NOV-2018	AGHPT0894J			RINKALBENSENDHAJITHAKOR	KANCHANBENTHAKOR		NO
M	K	RAJAN	M	K	KUNJAN	C/O SYNDICATE BANK 45, RAJPUR ROAD DEHRADUN UTTRANCHAL	INDIA	UTTARAKHAND	DEHRADUN			IN300589-IN300589-10094327	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018							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	14-NOV-2018				JIGNESHCHINUBHAIDESAI	PUSHPABEN		NO
RAMESH	LAL		KEWAL	RAM		147-Q SECTOR-4 AZAD NAGAR MIRZAPUR PACHPEDWA GORAKHNATH GORAKHPUR (U.P)	INDIA	UTTAR PRADESH	GORAKHPUR			IN301766-IN301766-10099453	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAOPL2818H			ISHWARIDEVI			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	14-NOV-2018	AKDPP8414C						NO
MAHIDHAR	REDDY	K	S	P	REDDY	4, NIRMAI APTS 189 DHOLE PATIL ROAD PUNE	INDIA	MAHARASHTRA	PUNE	411015		IN302927-IN302927-10101388	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	64.00	14-NOV-2018	AJHPR9598J						NO
M	CHANDRA		R	MURUGESAN		1187, ANNANAGAR WEST END COLONY, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600050		IN300378-IN300378-10105787	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018							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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SATYA	NARAYAN	GUPTA	NA			A 47, SITA RAM PURI HEEDA KI MORI GALTA ROAD JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003		IN300394-IN300394-10107435	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	ABDPG2118F			BHAGWATIDEVI			NO
SHASHI	JAIN		SH	SHANTI	SAROOPJAIN	I - 3/8 BLOCK-I POCKET-3 SECTOR - 16 ROHINI DELHI	INDIA	DELHI	NEW DELHI	110089		IN300206-IN300206-10108536	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AENPJ4640J			GAURAVJAIN	AJITKUMARJAIN		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	14-NOV-2018	AFVPJ2270H			POONAMJAIN			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	14-NOV-2018	AOSPM3642L				LAXMICHANDMEHTA		NO
ALKA	MALHOTRA		VISHESH	MALHOTRA		C 28 SECTOR 14 NOIDA DISTT GAUTAM BUDH NAGAR	INDIA	UTTAR PRADESH	NOIDA			IN301143-IN301143-10116642	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018							NO
HISHAM	SAEED		ABDUL	SAEED		40 MOHANPUR ORAI	INDIA	UTTAR PRADESH	ORAI			IN301653-IN301653-10118909	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	190.00	14-NOV-2018	AMNPS5417Q						NO
MAHENDRA	PATEL		BHIMJEE	PATEL		C/O- JAY YOGESHWAR TIMBER CO. VILL- KUSAIGACHHI P.O- DANKUNI COAL COMP. DELHI ROAD DIST-HOOGHLY	INDIA	WEST BENGAL	CHINSURA	712310		IN300773-IN300773-10119353	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	185.00	14-NOV-2018	AFXPP8648D			RAVINDRAKUMARPATEL			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	14-NOV-2018							NO
NAVITA	SUDEN		RAKESH	SUDEN		112/1C 2, PHASE I DLF QUTAB ENCLAVE SILVER OAK APTS GURGAON	INDIA	HARYANA	GURGAON	122002		IN300095-IN300095-10123649	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BKLPS5758R			VARUNSUDENREGNO			NO
RAJIB	PAUL		PRAN	BALLAB	PAUL	79,LENIN NAGAR, P.O-GARULIA, P.S.-NOAPARA, DIST.-24PGS(N)	INDIA	WEST BENGAL	BARRACKPORE	743133		IN302105-IN302105-10123921	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AJIPP3518K			ANKITAPAUL			NO
SUMAN	SAINI		NA			DELHI DARWAZE KE BAHAR CHITTORGORH RAJASTHAN INDIA	INDIA	RAJASTHAN	CHITTORGARH	312001		IN300394-IN300394-10124125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	145.00	14-NOV-2018	AHXPS6018A			VISHANCHANDSAINI			NO
ANILKUMAR	G		V	GOPINATHAN		THODUVAYIL KUNNATHOOR EAST P. O. KOLLAM KERALA	INDIA	KERALA	MAVELIKARA	690540		IN300239-IN300239-10124168	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ADJPG7645R			PSJAYALEKSHMI			NO
DEBASISH	DAS		LATE	RANJIT	KUMARDAS	RAMKRISHNA ASHRAM ROAD P.O. PANIHATI KOLKATA	INDIA	WEST BENGAL	PARGANAS KOLKATA	700114		IN300958-IN300958-10126815	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AINPD2663B			RITADAS			NO
SUDHIR	WAHIE		K	C	WAHIE	B-150 SECTOR-15 NOIDA UTTAR PRADESH	INDIA	UTTAR PRADESH	NOIDA			IN301436-IN301436-10134385	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	AAUPW7336F						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	14-NOV-2018	ADQPM8997H				SANTAMUKHERJEE		NO
MALA	M		M	KRISHNASAMY		F-3, I FLOOR, SHREE LAKSHMI FLATS 51, JUDGE COLONY, I MAIN ROAD TAMBARAM SANATORIUM CHENNAI, TAMILNA	INDIA	TAMIL NADU	CHENNAI	600047		IN301895-IN301895-10138248	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AOPPM2457Q						NO
SARITA	SINGH		FATEH	SINGH		K- J, 76, KAVI NAGAR GHAZIABAD U P	INDIA	UTTAR PRADESH	GHAZIABAD			IN302236-IN302236-10141488	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1210.00	14-NOV-2018	AMEPS8595C						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	14-NOV-2018					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	14-NOV-2018							NO
RANJU	JAIN		SHIV	KUMAR	GOEL	FL NO 316A KUSHABHADRA GREATER SBP BAREIPALI SADAR SAMBALPUR SAMBALPUR	INDIA	ORISSA	SAMBALPUR	768006		IN301696-IN301696-10145937	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	AAUPJ6183F			ANILKUMARJAIN			NO
PARAS	MAL	JAIN	JAYANTI	PRASAD	JAIN	FLAT NO 405 RIDHI APARTMENT WARD NO I HOUSE NO 18C MEHRAULI NEW DELHI	INDIA	DELHI	NEW DELHI	110030		IN300118-IN300118-10147957	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	BTRPJ1212Q			SEEMAJAIN			NO
R	RAMAKRISHNAN		L	V	RANGANATHAN	C/O BANK OF BAHRAIN & KUWAIT JOLLY MAKER CHAMBER II GROUND FLOOR,NARIMAN POINT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021		IN300601-IN300601-10149448	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018					URMILARAMAKRISHNAN		NO
T	RUPENDU		D	THANGAVELAN		C/O. BHARATHI NURSING HOME, NO. 42/77, SOUTH END ROAD, BASVANGUDI BANGALORE	INDIA	KARNATAKA	BANGALORE	560004		IN300095-IN300095-10153986	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ABWPR3601D						NO
AVINASH	KUNDALSA	JAIN	KUNDALSA	KRISHANASA	JAIN	302 SHRIKRISHNAM APPT DAGA LAYOUT N A ROAD NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010		IN303116-IN303116-10156480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ABAPJ8310R			MANJUSHAAVINASHJAIN			NO
MUKUL	AGRAWAL		NA			PRAKASH MEDICAL STORE, MAIN MARKET KASHIPUR	INDIA	UTTARAKHAND	MORADABAD			IN302269-IN302269-10157123	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ABHPA6171G						NO
ASHOK	BANSAL		OM	PARKASH	BANSAL	39- D BLOCK J D PITAM PURA DELHI	INDIA	DELHI	NEW DELHI	110034		IN300966-IN300966-10158266	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00	14-NOV-2018	AAGPB8338L						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	14-NOV-2018				CHANDIRAE			NO
KAMKHALIA	PRAKASH	T	TRAMBAKLAL			TULSI BAUG, 55/56 VIJAY MAHAL, MANMALA TANK ROAD, MATUNGA ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016		IN300829-IN300829-10159415	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3500.00	14-NOV-2018	CJMPK5038H			KAMKHALIAPRANAVP	KAMKHALIAVASNATIP		NO
ANIL	SHARMA		PREM	KRISHNA	SHARMA	SAVARKAR NAGAR ROAD KRIPAL ENCLAVE BAREILLY BAREILLY	INDIA	UTTAR PRADESH	BAREILLY			IN303116-IN303116-10159937	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AHKPS2642B			ANITASHARMA			NO
SUNITA	GUPTA		ROSHAN	LAL		D.E.-1400 WARD NO.-5 BILLA WALI GALI SONEPAT HARYANA	INDIA	HARYANA	SONEPAT	131001		IN302822-IN302822-10160237	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	120.00	14-NOV-2018	AKFPG9765M			SURESHGUPTA			NO
MOHIT	MITTAL		V	K	MITTAL	7 B M S FLATS SWASTHYA VIHAR DELHI	INDIA	DELHI	NEW DELHI	110092		IN300644-IN300644-10160755	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018	AFOPM9896B			VKMITTAL	USHAMITTAL		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	14-NOV-2018	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	14-NOV-2018	ADTPS0268A			RAMESHJSOMANI			NO
JAYANTO	SHEKHAR	GUHA	LATE	SHRI	PRANKUMARGUHA	G/1219A CHITTARANJAN PARK NEW DELHI	INDIA	DELHI	NEW DELHI	110019		IN302236-IN302236-10164137	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AARPG0820D						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
RAJESH	BANSAL		GOPI	RAM	BANSAL	571/29 VIJAY NAGAR SONIPAT HARYANA	INDIA	HARYANA	SONEPAT	131001		IN302822-IN302822-10165847	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AJNPB6985H					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	14-NOV-2018				DHARMENDRAJKELSHIKAR		NO
GEETA	DEVI	GARG	SHIV	RATTAN	GARG	D-44 LORD KRISHNA ROAD ADARSH NAGAR DELHI	INDIA	DELHI	NEW DELHI	110033		IN300966-IN300966-10169026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AIFPG8723K		SAURABHGARG			NO
VOMBETKERE	PADMINI		NA			FLAT-103, FLLOR NO-1,WING-11 KALYANI CHSL THANE (W) KALYANI GHODBANDAR ROAD,TULSIDHAM THANE MAHARASH	INDIA	MAHARASHTRA	THANE	400610		IN302269-IN302269-10169450	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	355.00	14-NOV-2018	ADEPV5256C		VOMBETKEREMANOJ			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	14-NOV-2018	AGNPD3876G		RANJANA			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	14-NOV-2018	AJXPG8731G		DEEPAKKENCHANAIKGOUDAR			NO
LALITA	VIBHUTE		SHARNAPPA			4/B BHAGWANT HSG SOC VIJAPUR RD SOLAPUR	INDIA	MAHARASHTRA	SOLAPUR	413004		IN301098-IN301098-10173753	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	175.00	14-NOV-2018	AEZPV9980R		AMARVIBHUTE	SHARNAPPAVIBHUTE		NO
GOLLAMUDI	SATYANARAYANA	SARMA	G	VENKATA	APPARAO	H NO 10-06/18/4/2 BURANPURAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507002		IN300669-IN300669-10173972	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	ABIPG4843L		GJAYASRI			NO
KUMUD	BHATIA		NA			SARAL MEDICAL STORE RAMNAGAR ALAMBAGH LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW			IN301557-IN301557-10174497	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018			MANSIBHATIA			NO
SHILA	GHOSAL		KRISHNA	DAS	GHOSAL	HOUSE NO-C-1 A/25-A JANAK PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058		IN302620-IN302620-10175859	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AJTPG5330K		SUSHMITAGHOSH	KRISHNADASGHOSAL		NO
SACHIN	RATHOD		HUKUMRAJ	RATHOD		315/D, WALCHAND COMPLEX 90 FT ROAD BHAYANDER (WEST) THANE	INDIA	MAHARASHTRA	THANE	401101		IN302164-IN302164-10181838	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AHSPR3869F		REKHARATHOD			NO
KISHAN	KUMAR	BHUTRA	NARAYAN	DAS	BHUTRA	12, BYSACK STREET KOLKATA	INDIA	WEST BENGAL	KOLKATA	700007		IN300327-IN300327-10182469	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ALDPB5035C		SHOBHABHUTRA			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	14-NOV-2018	AJDPM0827B					NO
RAM	PARTAP	GUPTA	KARORI	MAL		H.NO.-222/1, WARD NO.-34, JANTA COLONY, ROHTAK HARYANA	INDIA	HARYANA	ROHTAK	124001		IN302365-IN302365-10186255	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	AGWPG2925N		KUSUMGUPTA			NO
SARALA	DOKKA		VISWAMBHARA	SASTRY	DOKKA	H NO 23-132 BHOODEVI NAGAR VENKATAPURAM SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500015		IN302863-IN302863-10187187	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AHXPD5811E		VISWAMBHARASASTRYD			NO
MOUSUMI	PYNE		DHARANI	DHAR	SATPATI	C/O - TAPAN PYNE VILL - TALDANGRA PO - TALDANGRA DIST - BANKURA	INDIA	WEST BENGAL	BANKURA	722152		IN300263-IN300263-10187904	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BDYPP8427N		TAPANKUMARPYNE			NO
POTNURU	JAGADEESWARA	RAO	POTNURU	CHINA	SANYASI	FLOT NO 48 VISHAKA COLONY NEAR BHARATH GAS SRIKAKULAM	INDIA	ANDHRA PRADESH	VELLORE AP	532001		IN302324-IN302324-10189335	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AOJPP0900M		DCHANDRAKALAWIFE			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	14-NOV-2018	AAFPV4928D		RENUKAVASUDEVAN			NO
SHAGABUDEENAM			ABDUL	MAJIDMS		NO.7/A, 2ND STREET KRG NAGAR GANAPATHY COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641006		IN301696-IN301696-10192468	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	115.00	14-NOV-2018	AMDPS3123R		HAKIMS			NO
SHYAMAL	KUMAR	SARKAR	AJIT	KUMAR	SARKAR	34, PATI PARA LANE BAIDYABATI CHATRA HOOGHLY	INDIA	WEST BENGAL	CHINSURA	712204		IN300773-IN300773-10193034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AZAPS9609Q		TANUJASARKAR			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	14-NOV-2018	ABVPC3308B					NO
KISHORBHAI	J	MAKADIA	NA			VASANT BAHAR APPARTMENT, BLOCK NO. 12, KALAWAD ROAD, GUJ. HOUSING BOARD WEST, RAJKOT	INDIA	GUJARAT	RAJKOT	360001		IN300974-IN300974-10197470	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	219.00	14-NOV-2018	ACHPM6549F		MADHUBENKMAKADIA			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	14-NOV-2018	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	14-NOV-2018	ACEPV9994Q		GSUVARNAVIJAYAWIFE			NO
ALKA	PRASAD		SHIV	SHANKAR	PRASAD	147/9, KISHANA GARH, VASANT KUNJ, NEW DELHI	INDIA	DELHI	NEW DELHI	110070		IN301983-IN301983-10199412	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AMEPP5155B		SHIVSHANKARPRASAD			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	14-NOV-2018	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	14-NOV-2018	AIMPP4400F					NO
RAKESH	KUMAR	JAIN	RAM	PRASAD	JAIN	2378/T-2, NARELA MANDI EXTENSION GALI PADAM DHAM NARELA DELHI	INDIA	DELHI	NEW DELHI	110040		IN301055-IN301055-10208698	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	65.00	14-NOV-2018	AAGPJ8229E					NO
KOLA	GANIKA	RAO	KOLA	SATYANARAYANA		F NO 308 D B V RAJU ENCLAVE APTS AVA ROAD VENKATESWARA NAGAR RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103		IN300669-IN300669-10209072	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AEJPK1663G					NO
RAJESH	MEHRA		NA			38/164 CHITRA COMPLEX MESTON ROAD KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR			IN300011-IN300011-10209521	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AAHHR3514D					NO
DHARMESH	MANUBHAI	PATEL	MANUBHAI	S	PATEL	09, SANSKRUTI SARGEN 80 FOOT ROAD ANAND	INDIA	GUJARAT	ANAND	388001		IN300636-IN300636-10210726	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AJDPP3587F		MALTIBENDHARMESHBHAIPATEL			NO
DINESH	KUMAR	N	NARAYANAN			538-B AMMAL LAKE 1ST CROSS DADAGAPATTY SALEM	INDIA	TAMIL NADU	SALEM	636006		IN300378-IN300378-10218812	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ALVPD8300Q					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	14-NOV-2018	AMAPJ6236H		KAKUMANUANILKUMAR			NO
SUSHIL	KUMAR	SINGH	UPENDRA	NARAIN	SINGH	28 SRIMAATHA 1ST CROSS GUDDAHALLI BENGALURU BENGALURU KARNATAKA	INDIA	KARNATAKA	BANGALORE	560032		IN306114-IN306114-10220929	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	CIWPS3575G					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SHYAM	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	14-NOV-2018	AIXPR7208L			RAJESHAMAR			NO
KANTIBHAI	M	PATEL	MOTIBHAI	B	PATEL	63, ARIHANT SOCIETY NEAR PRAJAPATI PARK OPP, KESARIYA SOCIETY VASNA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007		IN300343-IN300343-10224689	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AOIPP4762J			JASHODABENKPATEL			NO
IDRISHBHAI	IBRAHIMBHAI	VOHRA	IBRAMHIMBHAI	JAMALBHAI	VOHRA	SHASHTRI CHOCK NEAR SWAMINARAYAN TEMPLE BAKROL DI.- ANAND	INDIA	GUJARAT	ANAND	388315		IN300636-IN300636-10227565	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	ADIPV6471H						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	14-NOV-2018							NO
MUMTAZ	JALAL		K	P	MJALALUDDIN	MUMTAZ S.S.ROAD THALASSERY KERALA	INDIA	KERALA	CANNANORE	670104		IN300239-IN300239-10230352	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AOQPM7210Q				KPMJALALUDDIN		NO
AYESHA	S	KHAN	MOHAMMED	HUSSAIN	KHAN	B/206, VIVEK APTS., C.S.T. RD., KALINA, SANTA CRUZ (E.), MUMBAI (MAH.)	INDIA	MAHARASHTRA	MUMBAI	400098		IN301983-IN301983-10232719	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AMUPK9015F						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	14-NOV-2018	ACYPG3955A						NO
KRISHNABEN	BABUBHAI	PATEL	BABUBHAI	AMBARAM	PATEL	12, DAHYALAL PARK OPP, BAJARANG ASHRAM NR, VIKRAM PARK THAKKARNAGAR AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382350		IN301485-IN301485-10233932	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	APHPP9130N			BABUBHAIPATEL			NO
GALIPALLY	PRAJWALA		G	PRAKASH		H NO 6-1-21 OLD 6-2-94 MARKANDEYA STREET SIRCILLA KARIMNAGAR	INDIA	TELANGANA	JAGTIAL	505301		IN302863-IN302863-10234689	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AJHPG1876G						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	14-NOV-2018	AIBPG8764E						NO
MINI	RAMDAS		RAMDAS	IK		D/O RAMDAS I K,2/497 C,KARA GARDEN ROAD,KACHERI,KARAPARAMBA. KOZHIKODE KERALA	INDIA	KERALA	CALICUT	673010		IN300239-IN300239-10236085	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ANDPM1705C			RAMDASIK	JYOTHIRAMDAS		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	14-NOV-2018	AEFPA2484K						NO
NARENDRA	KUMAR	MISHRA	LATE	SRI	RAMSANEHIMISHRA	VILL AND PO JUGRAIPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR			IN301055-IN301055-10241373	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	47.00	14-NOV-2018	AKSPM6357N						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	14-NOV-2018				CHIPPYKURIAN	GISYGEORGEKURIAN		NO
TARUN	DAS		AMULYA	DAS		DALALPARA HOWRAH M. CORP HOWRAH	INDIA	WEST BENGAL	HOWRAH	711114		IN300773-IN300773-10248475	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AMRPD3628E			BABIDAS			NO
MANJULA	KOTLA		HARSHA	VARDHAN	REDDYKOTLA	H NO 3-32 LADDAGIRI VILLAGE POST KODUMUR MANDAL KURNOOL DIST AP	INDIA	ANDHRA PRADESH	ADONI	518464		IN302863-IN302863-10250871	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	220.00	14-NOV-2018	APRPM4493F			HARSHAVARDHANREDDYKOTLA			NO
KIRAN	SAINI		SUMANT	PRASAD		185/2 SHEEL KUNJ I I T ROORKEE UTTRANCHAL	INDIA	UTTARAKHAND	SAHARANPUR			IN300966-IN300966-10250880	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	BGLPS0419M						NO
MUDUMBY	LAKSHMI	RANGASAI	M	SRINIVASACHARY	LATE	4-69-15/17 SUDHA APARTMENTS LAWSONS BAY COLONY VISAKHAPATNAM (URBAN) VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017		IN302324-IN302324-10253968	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	AMRPM2699E			MNRPRANEETHKUMARSON			NO
ASHUTOSH	MISHRA		SANTOSH	KUMAR	MISHRA	BASUDEVPUR DURGACHAK EAST MIDNAPORE PURBA MEDINIPUR	INDIA	WEST BENGAL	HALDIA	721602		IN302978-IN302978-10255498	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	350.00	14-NOV-2018	AQUPM1615M			SAYANICHAKRABORTTYMISHRA			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	14-NOV-2018	ANXPM5877F			MRAMADEVIWIFE			NO
ANANTA	PADMAVATHI	DAGGUBATI	CHANDRAMOULI	YARLAGADDA		402 PRASANTH TOWERS P NO 8 SRINIVASA NAGAR W HYDERABAD	INDIA	TELANGANA	HYDERABAD	500038		IN302863-IN302863-10261592	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018	AEFPD4347E						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	14-NOV-2018	AJHPS5990F						NO
RAMESH	ROSHAN	BORANA	ROSHAN	LAL	BORANA	NO 5 2ND CROSS MODEL COLONY BANGALORE BANGALORE	INDIA	KARNATAKA	BANGALORE	560022		IN300896-IN300896-10266603	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AASPC7136P			REKHARAMESHBORANA			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	14-NOV-2018	ACJPK7614D						NO
HITESHBHAI	DINESHBHAI	BHAD	DINESHBHAI	BHAD		STREET NO. - 1, JESHINGPARA AMRELI.	INDIA	GUJARAT	AMRELI	365601		IN300652-IN300652-10277532	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AKKPB1159M			SHWETABENHITESHBHAIBHAD			NO
PRAVEEN	PRABHAKAR	KARANDE	PRABHAKAR	NIVRUTTI	KARANDE	A/P.- AKLUJ TAL- MALSHIRAS DIST- SHOLAPUR	INDIA	MAHARASHTRA	SOLAPUR	413101		IN302164-IN302164-10278626	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AIXPK8801C			VARSHAPRAVEENKARANDE			NO
REKHA	SEKHAR		RUMALLA	MADHUSUDHAN	RAO	NO 50 2ND MAIN ROAD VYALIKAVAL BANGALORE	INDIA	KARNATAKA	BANGALORE	560003		IN301926-IN301926-10279036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ACDPS8454P			KRCHANDRASEKHAR			NO
VIKAS	JAIN		PADAM	CHAND	JAIN	10 101 GHEEYA MANDI TAI GANJ AGARA	INDIA	UTTAR PRADESH	AGRA			IN303116-IN303116-10283876	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ADKPJ6141L						NO
SAVITABEN	AMRATLAL	PATEL	AMRUTLAL	PATEL		A 1 / 11-12 ANAND SHIV APTS MEMNAGAR DIRVE IN ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380052		IN302201-IN302201-10284588	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ACRPP7472N			MANISHAMRATLALPATEL			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	14-NOV-2018	ABTPJ1211G			PRATIKJAINNRN			NO
JAGARLAMUDI	SRINIVASA	RAO	VEERAIAH			D NO-4-19-137/A3 4/5 VIDYANAGAR GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522007		IN302863-IN302863-10284959	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ADLPJ4600P			KOMMINENIANITHA			NO
ARUN	BALAGI	S	SUNDARAMURTHY	M		NO 51, TYPE IV QUARTERS BLOCK 16 NEYVELI	INDIA	TAMIL NADU	CUDDALORE	607801		IN300175-IN300175-10290883	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AJIPA2530J			SUNDARAMURTHYM			NO
VINAYAK	J	KULKARNI	NA			E/6, ANANDASHRAM S.V.MARG PROCTOR ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007		IN300183-IN300183-10290950	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ALSPK0542L				RACHANAVKULKARNI		NO
CHILUKURI	LAKSHMANA	RAO	CHALAMAIAH			8-113 A INKOLLU INKOLLU INKOLLU PRAKASAM PRAKASAM	INDIA	ANDHRA PRADESH	CHIRALA	523167		IN302324-IN302324-10292293	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ACSPL1106E			SUDHARANICHILUKURIWIFE			NO
RAVINDER	ARORA		RAMJI	DAS	ARORA	HOUSE NO M 14 FIRST FLOOR KIRTI NAGAR RAMESH NAGAR WEST DELHI DELHI	INDIA	DELHI	NEW DELHI	110015		IN302927-IN302927-10293838	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AAGPA9509G						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
AMINA	ESMAIL	MEMON	ESMAIL	TAYAB	MEMON	VILLA CLASSIC BUNGLOW NO 11 NEAR MALKANI APTS OFF BANDIVALI HILL ROAD S V ROAD JOGESWARI WEST	INDIA	MAHARASHTRA	MUMBAI	400102		IN300907-IN300907-10295315	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AHIPM3915B			FARZANAARIFMEMON			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	14-NOV-2018	AHDPK8315L						NO
SUDHIR	KUMAR	GUPTA	RAM	LAL	GUPTA	H NO 8/4/15 NEW COLONY JHARKHANDI FAIZABAD	INDIA	UTTAR PRADESH	FAIZABAD			IN301774-IN301774-10307317	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AGYPG1510F			NEERAJGUPTA			NO
MAMATA	BHATTACHARYA		RAJEEB	BHATTACHARYA		402, DIAMOND TOWERS 2 BARBETIA VILLAGE BLOCK.- C DIST.- PASCHIM MEDINIPORE	INDIA	WEST BENGAL	HALDIA	721301		IN300773-IN300773-10310416	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	102.00	14-NOV-2018	AUBPG5137F			RAJEEBBHATTACHARYA			NO
SANJEEV	KUMAR		MADAN	MOHAN		P-49 SHRI RAM COLONY BIHARI COLONY EXTENSION SHAHDARA DELHI	INDIA	DELHI	NEW DELHI	110032		IN300708-IN300708-10315580	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AAMPK0561G						NO
KANWAL	KUMAR	PRINJA	SH	GOPAL	KRISHAR	H NO 9 RAJ GURU STREET BHAGAT SINGH COLONY FEROZEPUR CITY	INDIA	PUNJAB	LUDHIANA	141001		IN301143-IN301143-10317230	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AAQPP1534J						NO
VENKATESHWARLU	GANDE		NA			H NO 8 9 183 SADASIVA NILAYAM 2ND FLOOR POLAVARI STREET WARANGAL	INDIA	TELANGANA	WARANGAL	506002		IN301022-IN301022-10320830	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	95.00	14-NOV-2018	AKZPG7597D			ANNAPOORNAGANDE			NO
SANYASIRAJU	SATYA	CHINTHALAPATI	RAJU	SURYA	NARAYANACHINTALAPATI	I AND J, 602, I AND J BLOCK SEA SHELLS APARTMENT, DASAPALL HILLS SIRIPURAM, VISAKHAPATNAM (A.P.)	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530003		IN301983-IN301983-10322518	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AAJPC3848D						NO
JAIVANTH	RAM	MAMIDI	SAKHARAM	MAMIDI		PLOT NO 10 THIRUMALA ENCLAVE THIRUMALGIRI SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500015		IN302863-IN302863-10322661	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	103.00	14-NOV-2018	ADNPM3898E			PRABHAJAIVANTH			NO
VAIBHAV	GOEL		SHRI	PRADEEP	GOEL	E -165 NARAINA VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110028		IN301670-IN301670-10325262	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	BNBPG6036R			SADHNAGOEL			NO
RAKESHBHAI	HASMUKHBHAI	PATEL	HASMUKHBHAI	RAOJIBHAI	PATEL	ALKAPURI AT POST SOKHDA DIST VADODARA	INDIA	GUJARAT	VADODARA	391745		IN302201-IN302201-10326305	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018	AOAPP4994A						NO
NAND	KISHORE	SINGH	RAM	NARESH	SINGH	22 R.B.S.ROAD CHANDANPARA P.O-ANGUS DIST-HOOGHLY	INDIA	WEST BENGAL	CHINSURA	712221		IN300327-IN300327-10329436	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ARCPS7232H						NO
VAJJALA	JAYA	LAXMI	NA			JMIG-122, SECTOR 3/A SAKETNAGAR P.O. HABIBGANJ BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462024		IN300183-IN300183-10332050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	AFRPV1392N			VAJJALASHRINIVASRAO	VAJJALANARAYANRAO		NO
VENKATESWARA	RAO	MARNENI	KISHAN	RAO	MARNENI	PLOT NO-108 PRIM ROSE DULLAPALLY ROAD KOMPALLY SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500014		IN302863-IN302863-10338798	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AHDPM3858L			ARUNDHATIMARNENI			NO
KUPPURAM	NAIDU	T	T	GOVINDARAJULU	NAIDU	13-1-12 PEDDAKAPU STREET TIRUPATI TIRUPATI	INDIA	ANDHRA PRADESH	TIRUPATI	517501		IN300896-IN300896-10340946	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	ACSPT1425A			TBHARATHI			NO
ANIL	SHARMA		RAM	NIWAS	BHARDWAJ	470/7 JAIN GALI SHARMA CLINIC HANSI (HARYANA)	INDIA	HARYANA	BHIWANI	125033		IN300940-IN300940-10340986	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ADZPS0209D			PARVEENASHARMA			NO
SANGITA	PATWARI		RAJ	KUMAR	JAJODIA	C/O, J.J.STORE, THAKURBARI ROAD, NORTH LAKHIMPUR ASSAM	INDIA	ASSAM	NORTH LAKHIMPUR	787001		IN302105-IN302105-10344674	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ACGPP8792A			JAYVARDHANPATWARI			NO
VEENA	NARAYANA	CHERUPELLY	GOPAL	CHERUPELLY		H NO 5-105/100/4 SHIVASAI NAGAR OPP NSL CINY NEAR JAWAHAR NAGAR AMEENPUR GP PATANCHERU MEDAK	INDIA	TELANGANA	SANGAREDDY	502032		IN302201-IN302201-10344994	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	162.00	14-NOV-2018	AGMPC6325L			MADHAVICHERVPELLY			NO
KIRAN	ASHOKBHAI	ACHARYA	ASHOKBHAI	BATUKBHAI	ACHARYA	96 NISRAG LAKE CITY NEAR SIDSA R PRIMARY SCHOOL SIDSAR CHITRA SIDSAR ROAD OPP BOR TALAV SID SAR	INDIA	GUJARAT	BHAVNAGAR	364060		IN302201-IN302201-10349589	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	189.00	14-NOV-2018	AICPA7532R						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	14-NOV-2018				DEEPIKAMNM			NO
RAGHAV	AGARWAL		SANJAY	KUMAR	AGARWAL	SRI DURGA INDUSTRIES COMPOUND AZIZ GANJ SHAHJAHANPUR	INDIA	UTTAR PRADESH	SHAHJAHANPUR			IN301774-IN301774-10351657	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	AHRPA5794P						NO
KAMAL	BANSAL		MANOHAR	LAL	MITTAL	39- D JD- BLOCK PITAMPURA DELHI	INDIA	DELHI	NEW DELHI	110084		IN300966-IN300966-10354927	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAGPB8339M			ASHOKBANSAL			NO
SHAKEEL	AHAMED		YUSUB	MOHAMMED		FNO 308 ANAND VILLA PHASE 2 APTS RAJA SRINIVASA NAGAR NEW MIRJAL GUDA MALKAJGIRI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500047		IN302863-IN302863-10356829	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	62.00	14-NOV-2018	BACPS2891C			SHAKERUNNISA			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	14-NOV-2018	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	14-NOV-2018	ACLPG1807C			SANGITAGOPALKA			NO
DINESH	NATHMAL	RATHI	NATHMAL	RATHI		3, INDRAYANI 67, FARMLAND RAMDASPETH NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010		IN300610-IN300610-10362098	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AAYPR6614H			MRSLALITADINESHRATHI	LALITADINESHRATHI		NO
J	J	VNAGABHUSHANARAO	CHIRANJIVI	RAO	JANNU	1-1-387/17 FLAT NO 201 JAYASREE SADAN APTS GANDHI NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080		IN302863-IN302863-10364167	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ADGPJ6860N			KALYANIJANNU			NO
MURLIDHAR	WAMAN	AKERKAR	WAMAN	ANANT	AKERKAR	D 106, USHANAGAR, BHANDUP WEST, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400078		IN302269-IN302269-10367341	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2839.00	14-NOV-2018	ABBPA1971G						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	14-NOV-2018	ACNPR3826N						NO
VENKATESHWARLU	RYALI		RYALI	VEERANNA		SRT 933 NEHRU PARK SANATH NAGAR RANGAREDDY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018		IN302863-IN302863-10369347	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	BDNPR1732H			RAJASEKHARR			NO
JANESHWAR	PRASAD	GUPTA	KISHAN	CHAND		R- 11/ 125 RAJ NAGAR GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD			IN300966-IN300966-10370023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ABVPG9535G			VIMLAGUPTA			NO
RITESH	SIRCAR		RITENDRA	NATH	SIRCAR	2/1 HAZI ZAKERIA LANE MANICKTALA KOLKATA	INDIA	WEST BENGAL	KOLKATA	700006		IN301774-IN301774-10370748	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AUXPS0747F			ANWESHASIRCAR			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	14-NOV-2018	ALAPB3885B				BASUDEVBHATTACHERJEE		NO
NEELIMA	CHEETI		VENKATESHWAR	RAO		H NO 2-8-108 MUKHARAMPURA KARIMNAGAR KARIMNAGAR	INDIA	TELANGANA	KARIMNAGAR	505001		IN302863-IN302863-10373549	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3450.00	14-NOV-2018	AUZPC5452F			KARTHIKCHEETI			NO
ARUN	KUMAR	TRIPATHI	KAILASH	CHANDRA	TRIPATHI	5 N POCKET 2 MIG COMPLEX MAYUR VIHAR PH III DELHI	INDIA	DELHI	NEW DELHI	110096		IN302814-IN302814-10375867	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	ACYPT8759P						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
LATHA	A		RAMANA	BATTU		H NO 6-2-15/2A CHINTHA KUNTAWADA NIRMAL NIRMAL	INDIA	TELANGANA	ADILABAD	504106		IN302863-IN302863-10376045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AGQPA9961L			RAJESHAMEDA			NO
RAHUL	MENGI		SOM	NATH	MENGI	1762 F SHASTRI NAGAR JAMMU JAMMU	INDIA	JAMMU & KASHMIR	JAMMU			IN300708-IN300708-10376325	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	14.00	14-NOV-2018	ANVPM5737A						NO
MADAN	MOHAN	BAHETI	N	D	BAHETI	J 10 SECTOR 11 NOIDA U P	INDIA	UTTAR PRADESH	NOIDA			IN301143-IN301143-10379949	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	110.00	14-NOV-2018	AAFPB6986P			DIVYANBAHETI	TARABAHETI		NO
POLIREDDY	DURGA		POLIREDDY	SATYANARAYANA		D NO 41-6-5, PUSARLA VARI STREET KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533007		IN302201-IN302201-10383542	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AJWPD0198B						NO
PILLA	SIMHACHALAM		NA			7/A/2 GARFA MAIN ROAD FOURTH LANE JADAVPUR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700075		IN301436-IN301436-10387892	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AILPP3587G						NO
ROHINI	CHITYALA		NARSA	REDDY		H NO 6-4-10 BUDHWARPET NIRMAL NIRMAL	INDIA	TELANGANA	ADILABAD	504106		IN302863-IN302863-10389958	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	210.00	14-NOV-2018	AWDPC4221G			RAJENDERC			NO
PARUL	KRUNAL	GOR	CHANDULAL	N	JOSHI	54 AMRAKUNJ LAKEVIEW BUNGALOWS NR SURYANSH VEDURA CHANKHEDA AHMEDABAD	INDIA	GUJARAT	GANDHI NAGAR	382424		IN302461-IN302461-10391990	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AKEPJ0179P						NO
RAMKISHAN	BANSAL		LATE	M	LBANSAL	C 4B 35 JANAKPURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058		IN302236-IN302236-10396448	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAAPB5208M			TARUNBANSAL			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	14-NOV-2018							NO
PUSHPA	YASHWANT	BINIWALE	NA			D 99 3472 NEHRU NAGAR KURLA (E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400024		IN300450-IN300450-10398766	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AACPB7909F			ESHAHBINIWALE MINOR	HARSHADYASHW ANTBINIWALESU DHAHBINIWALE		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	14-NOV-2018	AFUPJ6107L						NO
ABHISHEK	PARAKH		GAUTAM	CHAND	PARAKH	JATAWAS LOHAWAT PHALODI JODHPUR JODHPUR	INDIA	RAJASTHAN	JODHPUR	342302		IN301604-IN301604-10403424	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ASVPP6015D						NO
PRAKASH	HONAP		BHALCHANDRA	HONAP		11/4 2163 B SADASHIV PETH SUKHADHAM SNEHNAGAR PUNE	INDIA	MAHARASHTRA	PUNE	411030		IN301098-IN301098-10404922	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00	14-NOV-2018	AAEPH0766Q				PRACHIHONAP		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	14-NOV-2018	ASHPK8998G			KBULEAMMAYI WIFE			NO
SHEKHAR	ANANT	HINGANE	ANANT	SADASHIV	HINGANE	KOSHTI GALLI HINGAEWADA BARAMATI PUNE	INDIA	MAHARASHTRA	SOLAPUR	413102		IN301774-IN301774-10413060	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ABNPH5281L			LATASHEKHARHI NGANE			NO
SURENDRA	PRASAD	MAINDOLA	MAHESH	NAND	MAINDOLA	S/O SH.M.N MAINDOLA SECTOR 4B/2136 VASUNDHRA DIST.GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD			IN302236-IN302236-10414348	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ACBPM4632M						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	14-NOV-2018	AAQPV6860P			VEMULAPALLIRA MA			NO
S	GYAN	CHANDJAIN	LATE	SURAJMALJI		4-7-1067/12 ESSAMIA BAZAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500027		IN300394-IN300394-10425432	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	ABHPJ1946J			GKANTADEVIJAI N			NO
ASHA	JAIN		PRADEEP	KUMAR	JAIN	703, 7TH FLOOR RADHANIKETAN 134 GT ROAD VIVEK BIHAR HOWRAH	INDIA	WEST BENGAL	HOWRAH	711102		IN302105-IN302105-10429242	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AFTPJ7520C			PRADEEPKUMAR JAIN			NO
GYAN	SINGH		SATYA	PAL		Q NO. NQ - 3 PTC CAMPUS SAHARANPUR	INDIA	UTTARAKHAND	SAHARANPUR			IN302201-IN302201-10429450	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AUZPS2099G						NO
KOUNTHEYA	REDDYM		SUBBA	REDDY	MATAMPALLE	103 SAI MITHILA APARTMENTS, VAIKUNTA PURAM M R PALLI, TIRUPATI URBAN), CHITTOOR CHITTOOR	INDIA	ANDHRA PRADESH	TIRUPATI	517502		IN301696-IN301696-10432052	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AEJPK8663A			BHANUMATHIM ATAMPALLE			NO
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	14-NOV-2018	AHEPA1668B						NO
DEVAKY	RAJAN		V	RAJAN		TC 30/1026 KAMALAKSHI MANDIRAM MOSC LANE PETTAH P O TRIVANDRUM KERALA	INDIA	KERALA	TRIVANDRUM	695024		IN301637-IN301637-10433084	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ACKPR7955H			RAJIRAJ			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	14-NOV-2018	BAXPS9619B						NO
VISWANATHAN	T	L	LAKSHMANAN			37/A, GREEN VIEW GREEN FIELDS, WALESAN ROAD OOTY THE NILGIRIS	INDIA	TAMIL NADU	UDAGAMANDALAM	643001		IN300175-IN300175-10435005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ACZPV2883R						NO
ANSHOO	VARMA		CHAND	VARMA		2/267 VISHAL KHAND GOMTI NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW			IN300476-IN300476-10439331	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1250.00	14-NOV-2018	ADYPV1704F			CHANDVARMA			NO
IFTIKHAR	AHMED		GHULAM	AHMED		C/O DR Z N HASHMI 10-5-3/1 MASAB TANK HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028		IN300394-IN300394-10440840	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5500.00	14-NOV-2018	AIPPA0962N				NAFIAZAINABIFTI KHAR		NO
MADHUSUDHAN A	RAO	Y	VEERASWAMY	YERRAMSETTY		FLAT NO 305 SRIDURGA VIHAR APTS 7 /1 413/1/A SRINIVASANAGAR EAST AMEERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500016		IN302236-IN302236-10441518	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	625.00	14-NOV-2018	ABCPY7247E						NO
PRERNA	SMIRISH	ARADWAD	SHIRISH	ARADWAD		401 DEEP SAGAR CHS SECTOR 19 NERUL MUMBAI	INDIA	MAHARASHTRA	NAVI MUMBAI	400706		IN301774-IN301774-10443700	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	715.00	14-NOV-2018	ACNPA2749K			SHIRISHGANGAD HAR			NO
NITIN	NARENDRA	SEVAK	NARENDRA	LAXMISHANKAR	SEVAK	45 SHAKTI NAGAR JUNAVAS MADHAPAR BHUJ KUTCH BHUJ GUJARAT	INDIA	GUJARAT	BHUJ	370020		IN303116-IN303116-10458013	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	450.00	14-NOV-2018	BPFPS1950E						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	14-NOV-2018					RAJEEVKUMARM ALANI		NO
BIJU	ABRAHAM		K	A	ABRAHAM	KOLANGIKOMBIL HOUSE THEKKEMALA P O KOZHENCHERRY KERALA	INDIA	KERALA	TIRUVALLA	689654		IN300896-IN300896-10458764	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AIVPA5656K			SARINAABRAHA M			NO
MADDIKARA	REDDY		VENKATESWARA	REDDY		NO 3 71 CHINTHAGUDA FAROOQNAGAR MANDALAM BURGUL MAHABUB NAGAR RANGAREDDY	INDIA	TELANGANA	WANAPARTHY	509202		IN300896-IN300896-10459038	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ASEPM5163E			MADDIKARARA MANI			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
ATUL	GOEL		PRAKASH	CHANDRA	GOEL	97/10 OLD AVAS VIKAS KASHIPUR UDHAM SINGH NAGAR	INDIA	UTTARAKHAND	MORADABAD			IN301774-IN301774-10459876	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ABVPG8720B			MEENUGOEL			NO
KISHORBHAI	KANJIBHAI	DAVDA	KANJIBHAI	DAVDA		KALAWAD GATE, GOLARANA GATE, JAMNAGAR	INDIA	GUJARAT	JAMNAGAR	361001		IN300974-IN300974-10465666	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AEFPD1108M			RAVIKISHORDAVDA			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	14-NOV-2018	ABNPB0803G						NO
MAYA	HARIRAM	MELWANEY	HARIRAM	MELWANEY		APT BLK 497F TAMPINES STREET 45 07-140 SINGAPORE	SINGAPORE	NA	NA			IN300142-IN300142-10469400	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AMRPM7335H			SUNILMELWANEY			NO
ABDUL	SAMAD	AHMEDSABTATTUR	AHMEDSAB			TEACHER TIPPU NAGAR RATTIHALLI	INDIA	KARNATAKA	RANEBENNUR	581116		IN302148-IN302148-10473744	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ADZPT0652R			MUMTAZBEGUMABDULSAMADTATTUR			NO
SHEKH	S	S	SULEMAN	UMAR	SHEKH	ASHIYANA SOCIETY RAJPUR ROAD TA. BALASINOR DIST. KHEDA	INDIA	GUJARAT	ANAND	388255		IN301991-IN301991-10474819	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ARBPS5399E						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	14-NOV-2018	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	14-NOV-2018	ACFPK5047A				OMPRAKASHKUKREJA		NO
K	N	RAMANJU	R	NARAYANAPPA		KOTHIPURA RAMANAGARAM TOWN BANGALORE RURAL	INDIA	KARNATAKA	THUMBASOGE	571511		IN302148-IN302148-10482528	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	AJDPR6734L			PUTTAMMA			NO
NEETU	PARIN	SHAH	P	A	DAKLIYA	55, CHANDRAWALI SOCIETY, WATER TANK ROAD, KARELIBAUG, VADODARA (GUJ.)	INDIA	GUJARAT	VADODARA	390018		IN301983-IN301983-10483870	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1083.00	14-NOV-2018	BNZPS1498F						NO
SHASHI	BANSAL		MAN	MOHAN	BANSAL	H.NO. WZ-630, IST FLOOR, SRI NAGAR, SHAKUR BASTI, DELHI	INDIA	DELHI	NEW DELHI	110034		IN302365-IN302365-10491683	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00	14-NOV-2018	AFBPB3567P						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	14-NOV-2018	AJYPG4484D			MEENAKSHIG			NO
VIJAYA	BHAVANI	SUVVADA	SURYA	RAO	SUVVADA	PLOT NO 122 SANTHOSHIMATA COLONY ROAD NEREDMET SECUNDERABAD, ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500056		IN301895-IN301895-10493209	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	113.00	14-NOV-2018	AMJPS7347D						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	14-NOV-2018	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	14-NOV-2018	AGYPJ9381K			DHINAKARANP			NO
PATEL	SUDHABEN	ASHOK	ASHOKBHAI	PATEL		KARSHANDA VAS NARDIPUR GANDHINAGAR	INDIA	GUJARAT	GANDHI NAGAR	382735		IN301645-IN301645-10502246	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	BUGPP0644A			ASHOKBHAIKANILALPATEL			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	14-NOV-2018	ACSPM1598F			SHEELABENRAMESHMISTRYNRN			NO
T	N	JAYARAMAN	LATE	G	NSWAMY	26, M E G LAYOUT,NEAR COMMUNITY HALL A NARAYANAPURA, K R PURAM BANGALORE,KARNATAKA	INDIA	KARNATAKA	BANGALORE	560016		IN300214-IN300214-10505491	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	148.00	14-NOV-2018	AAFPJ8701Q			SVIJAYALAKSHMY			NO
HEMA	GUPTA		SUBHASH	CHANDRA	GUPTA	33 198 MANIRAM BAGIA NULL KANPUR UTTAR PRADESH	INDIA	UTTAR PRADESH	KANPUR			IN301557-IN301557-10509918	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	350.00	14-NOV-2018	ACCPG8322K			SHUBHAMGUPTA			NO
MANOJ	KUMAR	SHUKLA	RAVISHANKAR	SHUKLA		SHIRDI NAGAR SAIDEVA APTS., A WING 203, NAVGHAR PHATAK ROAD BHAYANDAR (EAST) DIST.THANE	INDIA	MAHARASHTRA	THANE	401105		IN300749-IN300749-10511059	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	BKZPS7071P			PRIYANKAMSHUKLA			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	14-NOV-2018	ABPPB0107M			SUDHANARAYANBHAT			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	14-NOV-2018	BLUPS1160F			DAGGUMALLIJOSEPHHUSBAND			NO
DEEPAK	AGARWAL		RAMBILASH	AGARWAL		BISHWAKARMA ROAD WARD NO- 9 SILIGURI DARJEELING WEST BENGAL	INDIA	WEST BENGAL	SILIGURI DARJEELING	734405		IN300966-IN300966-10528416	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ADWPA1859L						NO
PRITESH	R	PRIYANKER	R	M	PRIYANKER	16-B RAMANAND SOC DANILIMDA . AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380028		IN303052-IN303052-10528896	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	391.00	14-NOV-2018	ALLPP2928E			RANJANBENPRITESHKUMARPRIYANKER			NO
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	14-NOV-2018	ABPPR9857A			TANIMAROY			NO
VIJU	M	KUNJAPPAN	KUNJAPPAN			MELAPPILLY HOUSE PULIYANAM ERNAKULAM, KERALA	INDIA	KERALA	ALWAYE	683572		IN301895-IN301895-10534593	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AUQPK1683F						NO
MADAN	GOPAL		KHEM	CHAND		E 194 BATHLA APPTT. I.P. EXTENSION NEW DELHI	INDIA	DELHI	NEW DELHI	110092		IN301055-IN301055-10537078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AEFPG7966N						NO
SUMITA	MARWAH		RAJIV	MARWAH		C 1/116 JANAK PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110058		IN300394-IN300394-10537525	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	AJAPM8025A				RAJIVMARWAH		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	14-NOV-2018	AIRPM9899C						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	14-NOV-2018							NO
RAGHU	NANDAN	DADHICH	RAM	CHARAN	DADHICH	M. N. 2-CH-11, TEACHERS COLONY, KESHAVPURA, KOTA (RAJ.)	INDIA	RAJASTHAN	KOTA	324005		IN301983-IN301983-10549968	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ABBPD9432F			REKHADADICH			NO
MAHESH	N		NATESAN			35/7A2 -1, FIRST STREET OLD SBI COLONY, NEAR DERIK RAMAVARMAPURAM, NAGERCOIL KANNIYAKUMARI	INDIA	TAMIL NADU	NAGERCOIL	629001		IN300175-IN300175-10556464	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AMIPM2453P			SUMA			NO
CHUNNI	LAL	GUPTA	NA			20/144 PATKAPUR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR			IN300011-IN300011-10558178	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ABUPG0821A			JAGDISHCHANDGUPTA			NO
VIJENDER	SINGH		LATE	SH	PRATHVISINGH	136 NEW COLONY BEHIND OBC KARHERA MOHAN NAGAR GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD			IN300118-IN300118-10560489	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	APZPS5628G						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
VEDULA	SRINIVASA	RAO	V	L	NMURTYLATE	FLAT 413, SVLN TOWERS 2 SUJATHA NAGAR VSP-51 VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM			IN302324-IN302324-10564997	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AESPV3166Q			VEDULASARADA WIFE			NO
PIYUSHKUMAR	RAULJI		KALYANSINH	P	RAULJI	B/15/142 GIDC COLONY NEAR MAHADEV TEMPLE MAKARPURA ROAD VADODARA	INDIA	GUJARAT	VADODARA	390010		IN300513-IN300513-10569635	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ABHPR9215L				DIVYANIPRAULJI		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	14-NOV-2018	ABXPB9915H						NO
DHIRAJ	KUMAR	GUPTA	ANANDI	SAH		AT KASHIPUR WARD NO 06 PO AND PS SAMASTIPUR NR DR BN PRASAD SAMASTIPUR BIHAR	INDIA	BIHAR	SAMASTIPUR	848101		IN300079-IN300079-10576567	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ANQPG8890H			MANJUGUPTA			NO
BANDATMAKUR	SREEDHAR		BANDATMAKUR	KONDA	REDDY	10-01-08 CBM COMPUND SAMPATHVINAYAK TEMPLE ROAD VISAKHAPATNAM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530003		IN300360-IN300360-10584405	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ADHPB1260F			BANDATMAKUR UMANRNNO			NO
SANJAY	KUMAR	RAGHUWANSHI	ASHOK	KUMAR	RAGHUWANSHI	119/499 DARSHAN PURWA KANPUR	INDIA	UTTAR PRADESH	KANPUR			IN301774-IN301774-10584648	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AIYPR6096B						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	14-NOV-2018	BAJPM0066Q				JOEMATHEW		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	14-NOV-2018	AGTPC2307H			CHAUDHARYMA HESHKUMARKA NTILAL			NO
RUPAREL	RASILABEN	YOGESHBHAI	RUPAREL	YOGESHBHAI		JAYANTILAL AMARSHI, NAGALDEVI CHOWK, B/H. THE KODINAR SAHAKARI BANK, KODINAR.	INDIA	GUJARAT	VERAVAL	362720		IN300974-IN300974-10593341	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AEIPR2031Q						NO
ANAND	KUMAR	GUPTA	MADANLAL	GUPTA		601 A PARK AVENUE M G ROAD DHANUKARWADI KANDIVALI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067		IN300183-IN300183-10594844	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AINPG8467G						NO
C	RADHIKA		C	JAYACHANDRA	REDDY	11-1-258 ARVIND NAGAR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		IN300394-IN300394-10605838	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	AJRPR9861L			CJAYACHANDRA REDDY			NO
KAILASH	CHANDER	GOYAL	SH	UDMI	RAM	B - 4/38, PASCHIM VIHAR, NEW DELHI	INDIA	DELHI	NEW DELHI	110063		IN300206-IN300206-10608765	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAFPG4711R			KUSUMGOYAL			NO
DEEPAK	N	KONERI	NINGAPPA	Y	KONERI	C/O V S SIDDALINGANNAVAR 7TH CROSS VIDYAGIRI BAGALKOT, KARNATAKA	INDIA	KARNATAKA	BAGALKOT	587102		IN301895-IN301895-10612559	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AVRPK6103A			SUPRIYAKONERI			NO
RUSTOM	MUNCHERSHA	SADRI	MUNCHERSHA	HORMUSJI	SADRI	DESAI STREET, A/1, ABHISHEK APPT, GROUND FLOOR, HALAR ROAD, VALSAD.	INDIA	GUJARAT	VALSAD	396001		IN300159-IN300159-10614469	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AJYPS2176C						NO
KULBHUSHAN	SHARMA		UMA	SHANKAR		JAMUNA GALI, FATEHABAD, UTTAR PRADESH	INDIA	UTTAR PRADESH	AGRA			IN302269-IN302269-10617585	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	56.00	14-NOV-2018	AKYPS4829D						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	14-NOV-2018	ADOPA6402F						NO
RAMESHWAR	DAYAL	VERMA	HEM	RAJ	VERMA	PLOT NO 1, GANESH VIHAR VISTAR, OPP CHAMAKYA VIDHAYA MANDIR, NADI KA PHATAK JHOTWARA, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302012		IN301696-IN301696-10623192	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ABHPV1631N						NO
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	14-NOV-2018				MMUTHULAKSH MI			NO
HARSHA	VARDHAN	VOLETINAGA	RADHA	KRISHNA	MURTHY	8 232 NARALAPATIVARI STREET KANGIRI	INDIA	ANDHRA PRADESH	KANGIRI	523230		IN301774-IN301774-10625115	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	AEAPV4242D			CHEKKAPRIYANK A			NO
KADIMETLA	NAGARAJU		LAKSHMAIAHK			NO 18/411, NEAR DESAI BUILDING YEMMINAGAR KURNOOL DIST	INDIA	ANDHRA PRADESH	ADONI	518360		IN301696-IN301696-10626598	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	14-NOV-2018	AJCPK7657A			MALLIKARJUNAK			NO
SANJIV	GROVER		OM	PRAKASH	GROVER	A-120, 1ST FLOOR, INDERPURI, NEW DELHI	INDIA	DELHI	NEW DELHI	110012		IN302269-IN302269-10628679	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AAJPG0724A			RITIGROVER			NO
SHASHANK	SURESH	KARALE	SURESH	NAMDEORAO	KARALE	GURUDEO COLONY NR WATER TANK AKOLA AKOLA	INDIA	MAHARASHTRA	AKOLA	444001		IN303116-IN303116-10636069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	120.00	14-NOV-2018	ATGPK1675G						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	14-NOV-2018	ABSPB6895M			USHABHASKAR			NO
K	S	DEEPTHI	T	S	PRAVEEN	2-1-185/2 NALLAKUNTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044		IN300020-IN300020-10639523	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1285.00	14-NOV-2018							NO
SHAJI	P	D	DEVASI			PALYATHARA VETTAKKAL P O CHERTHALA ALAPPUZHA, KERALA	INDIA	KERALA	ALLEPPEY	688587		IN301895-IN301895-10640907	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	14-NOV-2018	BPFPS6191K			LINISHAJI			NO
JOSHI	SUREKHABEN	D	ISHWARLAL	KHETAJI	JOSHI	7,SHUBHASH NAGAR BECHARPURA RAILWAY CROSING TA. PALANPUR DIST. BANASKANTHA	INDIA	GUJARAT	PALANPUR	385002		IN301991-IN301991-10643389	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AHSPJ0312K			DALPATBHAIDJO SHI			NO
SAROJ	KUMAR	DAS	ATUL	KRISHNA	DAS	65 BADRIDAS TEMPLE STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700004		IN300484-IN300484-10644153	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ADRPD6498F				TARUNIMADAS		NO
SINHA	NAND	KISHORNARAYAN	DEO	NARAYAN	PDSINHA	A 7 TIRTHBHOOMI BUNGLOW MAHALAXMI PARK AROHI CLUB ROAD DAGORI GHUMA BOPAL AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380058		IN300020-IN300020-10644694	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AGVPS1322G			RAINAKISHO	SINHABANDANA		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	14-NOV-2018	BBIPS8058J						NO
MACHINGAL	AHAMED		MOIDEEN	KUTTY		3 39 A MACHINGAL HOUSE MACHINGAPPARA PONMUNDAM PYT CHERIYAMUNDAM POST MALAPPURAM	INDIA	KERALA	TIRUR	676111		IN301604-IN301604-10650213	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AJDPA7658N						NO
DEVSHANKAR	JAGGANNATH	THAKKAR	JAGGANNATH	THAKKAR		R NO.4, SAYAR PADA, KORE MASTER CHAWL, BORIVALI (EAST) MUMBAI (MAH.)	INDIA	MAHARASHTRA	MUMBAI	400066		IN301983-IN301983-10653224	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AADPT7524R			PRADEEPTHAKER			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	14-NOV-2018	ADNPM5986F			NIRMALKUMAR MONDAL			NO
SURENDRAN	TP		BALAKURUP			THAZHAPUNATHIL HOUSE PURAMERI POST VATAKARA KERALA	INDIA	KERALA	CALICUT	673503		IN300239-IN300239-10656874	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	BJVPS1233G						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
GUNDEEP	SINGH	SODHI	JASJEET	SINGH		VILL.KERHERI H.NO.66 VIDYA NAGAR PA TIALA PUNJAB	INDIA	PUNJAB	PATIALA	147001		IN301604-IN301604-10677078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BAKPS4931H						NO
RAJESH	KUMAR	KAUSHAL	BRIJ	LAL	KAUSHAL	C/O: BRIJ LAL KAUSHAL,HNO 2175 SECTOR -37C,CHANDIGARH, CHANDIGARH, CHANDIGARH,SECTOR 36,CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160036		IN302236-IN302236-10680073	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	ABAPK1063C			SUKRITASHARMA			NO
USHA	KIRAN	MISTRY	NA			C 1/17 D O S COLONY NR I I M VASTRAPUR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015		IN302236-IN302236-10684398	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ACAPM2132K			RAVIKIRANMISTRY			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	14-NOV-2018	AEGPR3938C						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	14-NOV-2018	AEKPR0703B						NO
PURUSHOTTAM	KUMAR		RAM	KISHAN		D-89 MOHAN GARDEN UTTAM NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110059		IN300118-IN300118-10690023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ALCPK8085A			SANJAYGUPTA			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	14-NOV-2018	AMFPK3491G			RENUKAK			NO
DEEPAKBHAI	SAVJIBHAI	GOHIL	SAVJIBHAI	PREMJIBHAI	GOHIL	G/F. 7, AVNISH FLAT NIZAMPURA NR ICICI BANK VADODARA	INDIA	GUJARAT	VADODARA	390002		IN301991-IN301991-10693704	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	56.00	14-NOV-2018	AEMPG7375L			PARULBENGOHIL	KIRITBHAIPOPAT BHAIVANDRA		NO
SUBODH	KUMAR	SINGH	MANOHAR	SINGH		D - 28A, SHIVANI VIHAR KALYANPUR, POST - VIKAS NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW			IN301055-IN301055-10695036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	APUPS9809J						NO
MANOJ	KUMAR	SAREEN	KANHAYA	LAL	SAREEN	46 B NEW KANJRA COLONY HOME NO 11 BATALA ROAD AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001		IN302236-IN302236-10695878	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ALNPS4075P			NEHASARIN			NO
SHIVAKUMAR	S	E	LATE	ESWARAPPA	SK	NO 832/A/6 APARAJITHA GROUND FLOOR 17TH MAIN ROAD GOKULA 1ST STAGE 1ST PHASE BANGALORE	INDIA	KARNATAKA	BANGALORE	560054		IN302148-IN302148-10697216	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AXHPS9993C			KCHANDRAKANTHAMMA			NO
NANANI	DOLARBHAI	GOKALDAS	GOKALDAS	NANANI		4, LAKHANI FALI, KADIYAWAD, JAMNAGAR.	INDIA	GUJARAT	JAMNAGAR	361001		IN300974-IN300974-10704482	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AESPN1244D			LEENADOLARNANI			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	14-NOV-2018	BJRPS1903F			SUDHIRGSHAH			NO
PARVATHI	RAO	PACCHIPULUSU	KRISHNARAO	PACCHIPULUSU		NO 104 I FLOOR SNEHA SPLENDOUR NEAR KEB T SUBBANNA LAYOUT R N NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560048		IN300441-IN300441-10717324	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	APRPP2689A			MURALISANGAMP			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	14-NOV-2018	AKSPG4769Q						NO
NADEEM	PERWEZ		PERWEZ	HAMEED	SIDDIQUI	A-69 SECTOR-19 NOIDA GAUTAM BUDH NAGAR UTTAR PRADESH	INDIA	UTTAR PRADESH	NOIDA			IN302236-IN302236-10725797	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018							NO
RAVI	KUMAR	ACHANTA	VIJNESWARA	RAO		D NO 75 - 7 - 24, GANDHIPURAM - 2 RAJAHMUNDRY DIST - EAST GODAVARI (ANDHRA PRADESH	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103		IN301485-IN301485-10735167	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ACEPA8718K			ARAMATULASI			NO
UJJWAL	KUMAR	SINGH	BISWANATH	SINGH		QR NO B/866 PO/PS NALCO NAGAR DIST ANGUL DIST ANGUL	INDIA	ORISSA	DHENKANAL	759145		IN303116-IN303116-10745187	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AGCPS1294C						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	14-NOV-2018	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	14-NOV-2018	ACUPH0835L			HASSANKOYA			NO
MANISH	KUMAR	SOMANI	N	K	SOMANI	RISHI SAFAR APARTMENTS DOOR NO 15-15-2/2 KRISHNA NAGAR, MR PETA, F NO B-3 VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530002		IN302324-IN302324-10755276	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ABNPS0465R			NKSOMANIFATHER			NO
AMIT	ARVIND	BANDE	ARVIND	GOVINDRAO	BANDE	PRASAD CAMP AREA RAMPURI WARD NEAR MATA MANDIR GADCHIROLI GADCHIROLI	INDIA	MAHARASHTRA	CHANDRAPUR	442605		IN303116-IN303116-10758302	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AQPPB8825P						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	14-NOV-2018	AJIPM2955J						NO
RAJ	VILAS	GUPTA	NA			1 2 234/1/A BHAGIRATHY RAJVILAS BUILDING NEW SBH COLONY DOMALGUDA, HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029		IN301022-IN301022-10760096	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AKVPG1217A						NO
SUDHA	P	B	P	K	BASAVARAJAPPA	NO 1965/54 3RD CROSS VINAYAKA BADAVANE DAVANGERE	INDIA	KARNATAKA	DAVANAGERE	577004		IN302148-IN302148-10764192	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BIYPS6875E						NO
MEGHJIBHAI	NARSANGBHAI	CHAUDHARI	NARSANGBHAI	NATHABHAI	CHAUDHARI	AT-DABHAD TA-KHERALU DIST-MEHSANA	INDIA	GUJARAT	MEHSANA	384325		IN303052-IN303052-10771922	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ACRPC9632R			DEEPAKMEGHJIBHAICHAUDHARI			NO
K	B	VPARAMESWARARAO	NAGARAJU			VILLURI AKKAYYA STREET ANAKAPALLE VISAKHAPATNAM DIST	INDIA	ANDHRA PRADESH	ANAKAPALLE	531002		IN302324-IN302324-10772700	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AQUPK7299P			KHARINIWIFE			NO
DEVENDIRAN	M		MANI			NO 602 J B C HOUSING UNIT AYYANTHIRUMALIGAI SALEM SALEM	INDIA	TAMIL NADU	SALEM	636008		IN301604-IN301604-10783330	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AZQPD8118F			KOSIHA			NO
KOMMA	SRIKANTHA	REDDY	K	SIVASANKARA	REDDY	Q NO- 1, D NO-29-19-86,AIR BACK T T D KALYANAMANDAPAM,PUNNAMATHOTA VIJAYAWADA KRISHNA DIST	INDIA	ANDHRA PRADESH	VIJAYAWADA	520010		IN302324-IN302324-10789217	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	305.00	14-NOV-2018	ABKPR3779A			KOMMAHEMALATHAWIFE			NO
SUNDARARAMAN	KAMESWARI		SUNDARA	RAMAN	K	NO 396 11TH CROSS 2ND PHASE J P NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560078		IN302148-IN302148-10790020	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BMYPS9480D			SUNDARARAMANK			NO
GEETA	DHAVAL	GALA	DHAVAL	N	GALA	PLOT NO-29 NEELKANTH NAGAR MANDVI KUTCH	INDIA	GUJARAT	MANDVI	370465		IN303052-IN303052-10797667	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	ANBPG0322M			DHAVALNEMCHANDGALA			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	14-NOV-2018	AAUPK2115L			ANUPAMA			NO
VIRENDRA	BHARADWAJ		GULJARILAL	BHARADWAJ		PLOT NO 12 FLAT NO 102 NARAYAN NAGAR BHOPAL	INDIA	MADHYA PRADESH	BHOPAL			IN300484-IN300484-10802112	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ABBPB5289L						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
ANUPAMA	P		LATE	P	SRENDRAN	ANUREESH H CHETTIARMADU P O PALLIKKAL MALAPPURAM DT KERALA	INDIA	KERALA	CALICUT	673653		IN302236-IN302236-10805467	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AIPPA6173M						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	14-NOV-2018	AORPK8600D						NO
RAJESH	GURUNATHRAO	OGALE	GURUNATHRAO	VANKOBA	OGALE	RAM NAGAR AUSA ROAD LATUR	INDIA	MAHARASHTRA	LATUR	413512		IN301774-IN301774-10813069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	383.00	14-NOV-2018	AAHPO6292K						NO
HARISH	ANANDRAM	CHANDAK	ANANDRAM	KAIYALAL	CHANDAK	SHIVAJI NAGAR BANOSA DARYAPUR AMRAVATI . AMRAVATI (MAH.)	INDIA	MAHARASHTRA	PARATWADA	444803		IN301983-IN301983-10814671	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ADAPC5985D		ANUJHARISHCHANDAK				NO
PANKANJKUMAR	RATILAL	SABHAYA	RATILAL	POPATBHAI	SABHAYA	SECTOR - 17 BLOCK NO 25 E -1 RELIANCE GREENS MOTI KHAVDI JAMNAGAR GUJARAT	INDIA	GUJARAT	JAMNAGAR	361142		IN303116-IN303116-10817083	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	CPVPS5388P		MITALPANKAJKUMARSABHAYA				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	14-NOV-2018	APDPP3563R		KNAGARAJA				NO
SUNIL	GUPTA		ATMA	RAM	GUPTA	50 HARGOBIND ENCLAVE VIKAS MARG DELHI	INDIA	DELHI	NEW DELHI	110092		IN300118-IN300118-10828155	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AASPG7108B						NO
RAO	PRAKASH		RAO	VENKATA	RAO	H NO 68 11 5 RAJESWARI NAGAR NEAR 5 BUILDING JUNCTION KAKINADA (URBAN) KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533003		IN302324-IN302324-10831378	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	AKBPR1177N		RNEELIMAWIFE				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	14-NOV-2018	AKUPK2758H		SOMNATH				NO
D	S	CHAUHAN	C	R	CHAUHAN	C-4/28 SECTOR - II ROHINI NEW DELHI	INDIA	DELHI	NEW DELHI	110085		IN300214-IN300214-10834746	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.00	14-NOV-2018	AAGPC8392R		YATINCHAUHAN				NO
REEMA	GUPTA		BHAWANI	SHANKAR	GUPTA	4 19 KHANAPUR VILLAGE GANDIPET CBIT RAJENDRANAGAR K V RANGAREDDY RANGAREDDY ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500075		IN301895-IN301895-10835419	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AKHPG9514G						NO
SHANKAR	RAO	KAMBHAMPATI	SUDARSHAN	KAMBHAMPATI		H NO 11-25-256 KOTHAWADA WARANGAL ANDHRA PRADESH	INDIA	TELANGANA	WARANGAL	506002		IN303116-IN303116-10839276	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.00	14-NOV-2018	AEOPK0720M		PHANINDRAKAMBAMPATI				NO
INA	N	DAWANKAR	BHALCHANDRA	SHETE		B-104, SHIVAM GOPI TANK ROAD OPP MAHIM POST OFFICE, MAHIM MUMBAI, MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400016		IN301895-IN301895-10840935	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ANLPD5026F		SWAROOPNDAWANKAR	SAILISDAWANKAR			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	14-NOV-2018	AACPE6160B						NO
PACHCHAVA	SREENIVASULU		PACHCHAVA	VENKATA	SUBBAIAH	P O BOX 3747 DOHA QATAR	UNITED ARAB EMIRATES	NA	NA			IN303270-IN303270-10846958	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	APIPP1940F		PACHCHAVAPADMAVATHI				NO
LAXMI	NARAIN		SORAN	MAL		1/11144-E KIRTI MANDIR CHOWK SUBHASH PARK DELHI	INDIA	DELHI	NEW DELHI	110032		IN300118-IN300118-10847994	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	AEQPA0469K						NO
M	PARIMALA		MARIMUTHU			FLAT NO B3 SAI RESIDENCY RAM LOGU NAGAR PERIYA ANDAN KOVIL NEAR ST ANTONY SCHOOL KARUR TAMILNADU	INDIA	TAMIL NADU	KARUR	639002		IN303116-IN303116-10848390	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ARIPP4778P						NO
DIPAK	P	DESAI	PRAMUKHLAL	R	DESAI	32 SHANKER SAGAR SOPHIA COLLEGE LANE WARDEN ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026		IN300126-IN300126-10852691	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AABPD4819P			MADHVIDDESAI			NO
INDRAJEET	SINGH		SH	BALDEV	SINGH	43/1 RAILWAY ROAD OPP ATITHI NIWAS ETAH UTTAR PRADESH	INDIA	UTTAR PRADESH	ETAH			IN300206-IN300206-10854580	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ANQPS1925F		GURMEETKAUR				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	14-NOV-2018	AFGPB0744R						NO
SANTHA	CHAKKOCHHAN		CHAKKOCHHAN			CHERUVATHOOR HOUSE KODIYERI MOOZHIKKARA P O KANNUR, KERALA	INDIA	KERALA	CANNANORE	670111		IN301895-IN301895-10871384	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AKUPC2130K						NO
CHINNAM	SRINIVASULU		PEDDA	VENKATA	SUBBAIAH	5/472-B, UPSTAIRS EGUVAGADDA STREET RAJAMPET, CUDDAPAH	INDIA	ANDHRA PRADESH	RAJAMPET	516115		IN302324-IN302324-10872909	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AIQPS4834C		CHINNAMCHENGAMMAWIFE				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	14-NOV-2018	AEGPG2606A		GUDISASAIKAMESHSON				NO
BHARKHADA	YOGESHKUMAR	AMRATLAL	AMRATLAL	VIRJIBHAI	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	14-NOV-2018	ANOPB7279B						NO
RAJENDRA	HIMMATLAL	CHAUDHARY	HIMMATLAL	CHELARAM	CHAUDHARY	B/13 NEW PREM NAGAR S V P ROAD BORIVALI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400092		IN301774-IN301774-10902366	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	900.00	14-NOV-2018	AEAPC9001R						NO
MOHAMED	KADAMBOT		MOIDU			MACHIL HOUSE MATTATHUR P O MALAPPURAM DIST KERALA	INDIA	KERALA	TIRUR	676528		IN300239-IN300239-10907470	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AVQPK8525M		SAKKEENAUMMINIKADAVATH				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	14-NOV-2018	BWLPS5004A						NO
DEEPAK	MURALIDHAR	SHINDE	MURALIDHAR	SHINDE		H NO 4/2 5TH MAIN IIND CROSS SHIVAJI NAGAR BELGAUM	INDIA	KARNATAKA	BELGAUM	590016		IN302236-IN302236-10915382	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BGVPS6031B						NO
D	SWARNA	KUMARIPATRO	JAMULA	ANANA	MURTI	ALOK PRESS LANE ASKA ASKA GANJAM	INDIA	ORISSA	CHATRAPUR	761110		IN302324-IN302324-10917462	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00	14-NOV-2018	ALMPP6841R		DSIBASHANKARPATROHUSBAND				NO
Y	ANIL	KUMAR	Y	S	VSMURTHY	DOOR NO 7-7-32 KONDAPALLI VARI STREET ANAKAPALLI	INDIA	ANDHRA PRADESH	ANAKAPALLE	531001		IN302324-IN302324-10917930	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AJCPA3297N		VSUBRAMANYAMUNCLE				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	14-NOV-2018	BDFPS3934Q		PINIPESRIVIDYA				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	14-NOV-2018	BGLPS6753E						NO
SURESH	S		SREEDHARAN	PILLAI		HARITHA GARDENS PRIYADARSINI NAGAR PONGUMOODU THIRUVANANTHAPURAM, KERALA	INDIA	KERALA	TRIVANDRUM	695011		IN301895-IN301895-10926403	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	CJDPS4926B						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SHAILESHKUMAR	KHUSHALBHAI	PATEL	KHUSHALBHAI			22 ADARSHNAGAR SOC SURAT SITI SURAT	INDIA	GUJARAT	SURAT	395009		IN302236-IN302236-10926796	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	113.00	14-NOV-2018	ANOPP6684J					NO
MOHAMMED	TAHER	MAMA	TAHER	ESSABHAI	MAMA	NO 91 1ST FLOOR BLOCK-B RIPON STREET KOLKATA	INDIA	WEST BENGAL	KOLKATA	700016		IN302148-IN302148-10927476	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AEUPM7673R		FARIDAMOHAMMEDMAMA			NO
P	VENKATA	RAMANARAO	P	RAMA	MURTHY	80-20-2/2/10FLAT NO-C3 5 TH STREET HIRISE NAKSHATRA APARTMENT JAYASREE RAJAHMUNDRY (URBAN) EAST GODA	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533101		IN302324-IN302324-10927665	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AEIPP7247Q		PSURYAKUMARI	WIFE		NO
PRASHANT	CHANDRAKANT	WASULE	CHANDRAKANT	V	WASULE	PLOT NO 38 FCI EMPI CO OP HSG SOCIETY NARENDRA NAGAR EXTENSION NEAR HANUMAN MANDIR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440015		IN302269-IN302269-10928590	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	32.00	14-NOV-2018	AALPW1484H		ARCHANAPRASHANTWASULE			NO
KRISHNASAMY	SRINIVASAN	KRISHNASAMY	K	SRINIVASAN		G 3 GROUND FLOOR ESSAAR APARTMENTS 10 2 270 WEST MARRED PALLY SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500026		IN300126-IN300126-10928902	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AJAPK1361R					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	14-NOV-2018			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	14-NOV-2018						NO
SANJEEV	GAGERNA		SH	M	CGAGERNA	19/18 KRISHNA NAGAR DELHI	INDIA	DELHI	NEW DELHI	110051		IN300206-IN300206-10937519	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	ACTPG1414D		PREETIGUPTA			NO
ASHOK	KUMAR		SHUGAN	CHAND		EX B 33 GALI NO 1 HARI NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110064		IN300118-IN300118-10940016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	175.00	14-NOV-2018	AHKPK2417N		KRISHNADEVI			NO
FARHEEN	JAVID		MOHAMMED	YASAR		OLD NO 28 NEW NO 46 KATTUR SADAYAPAN STREET PERIAMET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600003		IN300513-IN300513-10940837	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1370.00	14-NOV-2018	AADPF8510B		FARIDABEGUM			NO
RAJDEEP	KHULLAR		T	R	KHULLAR	2ND FLOOR 2 SARAT CHATTERJEE AVENUE KOLKATA KOLKATA WEST BENGAL INDIA	INDIA	WEST BENGAL	KOLKATA	700029		IN300513-IN300513-10958903	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ASNPK4662M		PUJAKHULLAR			NO
VINODKUMAR	RAMNIKLAL	SACHANIA	RAMNIKLAL	SACHANIA		25/B JALIYOTI SOCIETY CHHANI JAKAT NAKA NEW SAMA ROAD VADODARA	INDIA	GUJARAT	VADODARA	390002		IN300513-IN300513-10967566	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	435.00	14-NOV-2018	AFEPS2846F					NO
NIRAVBHAI	PRAFUL	CHANDRASHAH	PRAFULCHANDRA	SHANTILAL	SHAH	5 PANCH KUTIR, MANINAGAR, GANDHI PARK NEAR AMBAJI TEMPLE, AHMEDABAD CITY, AHMEDABAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008		IN301696-IN301696-10980354	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ANYPS5120J		TEJALNIRAVKUMARSHAH			NO
NAGESH	ZIPRU	SHIRORE	ZIPRU	SHIRORE		N 9 M 2 72 1 HUDCO AURANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431001		IN300214-IN300214-10980721	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BMHPS0671P					NO
RAVI	SHANKAR	MADALA	MADALA	KOTI	VEERAIAH	H NO 5-2-246/K/6/6 MUSTAFA NAGAR KHAMMAM KHAMMAM	INDIA	TELANGANA	KHAMMAM	507001		IN302324-IN302324-10983398	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	ASMPM3288Q		MLAKSHMISWARAMMAWIFE			NO
VENKATA	LAXMI	GANESHKONNATHALA	KRISHNA	SURYA	APPARAO	D.NO.15/7/25 NEAR E SEVA GAVARAPALEM ANAKAPALLI	INDIA	ANDHRA PRADESH	ANAKAPALLE	531001		IN301696-IN301696-10989253	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AHFPK2122F		SAILAJAK			NO
PARDEEP	KUMAR		BANKEY	LAL		KOTI VAKEEL KHANA UPPER SHANKALI SHIMLA HIMACHAL PRADESH	INDIA	HIMACHAL PRADESH	SHIMLA SOLAN	171001		IN302365-IN302365-10998230	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ACWPK0271B					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	14-NOV-2018	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	14-NOV-2018	ALUPS4062K		VISHALSURI	KRISHNADEVISURI		NO
ANIRUDH	AGARWAL		MOOL	CHAND	GUPTA	74 MILANSAR APPT. PEERA GARHI PASCHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110063		IN300206-IN300206-11009039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	247.00	14-NOV-2018	AAIHA4594F					NO
V	GOPALACHARI		V	RAMAPPACHARI		D NO 7-5-34 KAMASALPET HINDUPUR ANANTAPUR DIST.	INDIA	ANDHRA PRADESH	HINDUPUR	515201		IN300610-IN300610-11013578	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	AKAPG0526H		VSUBBALAKSHMAMMA			NO
SIDHARTHA	SHENOY		P	K	SHENOY	NO 05 VITHOLA KALENA, AGRANARA, BANNERGHATTA ROAD. BANGALORE	INDIA	KARNATAKA	BANGALORE	560067		IN302269-IN302269-11016636	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	14-NOV-2018	BBKPS6144M					NO
ARNAB	CHATTOPADHYAY		PRANAB	KUMAR	CHATTOPADHYAY	15/2/4, JHEEL ROAD SWEET LAND KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700075		IN302236-IN302236-11053484	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018	ACQPC0673D					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	14-NOV-2018	AEFPS0600B					NO
SETHUMADHAVAN	KUTTINATH		M	N	NAIR	PO BOX 839 ABUDHABI UAE	UNITED ARAB EMIRATES	NA	NA			IN300239-IN300239-11057367	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BHDPS1151H		SITHARASETHUMADHAVANKUTTINATH			NO
SURENDRA	A	R	NAIK	A	VNR	SHEETHAL NOVELTIES MAIN ROAD BALEHONNUR, CHIKMAGALUR DIST KARNATAKA	INDIA	KARNATAKA	CHIKMAGALURE	577112		IN301696-IN301696-11062635	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.00	14-NOV-2018	BJHPS8622K					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	14-NOV-2018	ATUPK7650B					NO
RAMACHANDRA	MAILAPPA	KADABA	MAILAPPA	KADABA		C/O YASHWANT PAWAR PLOT NO 255 RAMATEERTH NAGAR BUDA LAYOUT BELGAUM	INDIA	KARNATAKA	BELGAUM	590015		IN302236-IN302236-11084332	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AIEPK4864A		NIRMALARAMACHANDRAKADABA			NO
SUGANDHA	GUPTA		ANAND	KISHORE	GUPTA	7, JAWAHAR NAGAR, BEHIND BASANT CINEMA, BAREILLY, U. P.	INDIA	UTTAR PRADESH	BAREILLY			IN302269-IN302269-11087029	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	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	14-NOV-2018	BGNPS2279D		SSRIKUMARI			NO
MEENA	TARWANI		PARMANAND	KISHANCHAND	TARWANI	SINDHI COLONY BLOCK NO 311 JAIL ROAD NASHIK ROAD NASHIK	INDIA	MAHARASHTRA	NASIK	422101		IN300513-IN300513-11090409	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	ACWPT9389D		ANILTARWANI			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	51.00	14-NOV-2018	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	14-NOV-2018	AEZPJ0257M					NO
BHAWARIDEVI			NENSUKHDASTAWARI			13 GBLOCK 16TH STREET, WEST ANNANAGAR, VILLIVAKKAM SOUTH WARD, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600064		IN302269-IN302269-11105119	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AKOPB1614M					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
VENKATA	RAVANAIAH	KONETI	VENKATAPPA	KONETI		B 3130 1 GANDHI ROAD VEMPALLI KADAPA DIST	INDIA	ANDHRA PRADESH	PRODDATUR	516329		IN301696-IN301696-11108183	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	167.00	14-NOV-2018	AKDPK4505F					NO
SUMEET	GARG		NA			C/O VARIETY CLOTH HOUSE DHURI GATE SANGRUR	INDIA	PUNJAB	SANGRUR	148001		IN302236-IN302236-11110122	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00	14-NOV-2018	AIWPG3751C		NEETUGARG			NO
SURESH	NARAYAN	MORE	NARAYAN	RAMCHANDRA	MORE	GAVTHAN PRATHMIK SHALA DORLEWADI MAHADEO MANDIR PUNE	INDIA	MAHARASHTRA	SOLAPUR	413102		IN301774-IN301774-11110763	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.00	14-NOV-2018	AIPPM9037Q		JAYASHRISURESHMORE			NO
N	KAILASANATHA	REDDY	MAL	REDDY	NANDYALA	DOOR NO 21/632-3 OPP MUNICIPALITY OFFICE KADAPA	INDIA	ANDHRA PRADESH	CUDDAPAH	516001		IN302324-IN302324-11116760	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	558.00	14-NOV-2018	ADVPN4758J		NLAKSHMIDEVI WIFE			NO
A	VIJAYA	KUMAR	A	SIVA	SANKARARAO	11-16-16 UMA COFEE AND GENERAL STORES RAILPET, REPALLE POST GUNTUR DIST	INDIA	ANDHRA PRADESH	REPALLE	522265		IN302324-IN302324-11117949	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.00	14-NOV-2018	ALFPV7147M		ARAMADEVIMOTHER			NO
DINESH	VISHNU	PHATANGARE	VISHNU			24 JUPITER HOUSING COMPLEX VADGAON SHERI PUNE	INDIA	MAHARASHTRA	PUNE	411014		IN300513-IN300513-11124167	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	ALVPP5905F		MADHURIDINESHPHATANGARE			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	14-NOV-2018	AKPPG3620F					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	14-NOV-2018			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	14-NOV-2018	AXHPS7218N					NO
GUMPERLA	NAGASATHYAMURTHY		GUMPERLA	SESHAIAH		13/168-1, RAJA STREET, GUDUR, NELLORE GUDUR NELLORE	INDIA	ANDHRA PRADESH	GUDUR	524101		IN301696-IN301696-11140318	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ALSPG7321H		GUMPERLALAKSHMI			NO
THIRUVENKATESWARAN	E	P	PONGISAMY	E	A	1/46, ERUMAKKARAN PALAYAM, KADATHUR PO, GOBI TK, ERODE DISTRICT	INDIA	TAMIL NADU	GOBICHETTIPALAYAM	638466		IN302269-IN302269-11145028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AEXPT3844E					NO
JAY	MEHTA		MILAN	MEHTA		3/39 AZADGARH JADAVPUR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700040		IN300610-IN300610-11146642	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	CTNPM8446G		MILANMEHTA			NO
RAJENDRA	C	N	NAGENDRA	C	R	NO 229 8TH MAIN ROAD BYRASANDRA JAYANAGAR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560011		IN300513-IN300513-11150385	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AFZPC2311L					NO
MANJULLA	SURANA		HANUMANMAL	SURANA		C/O. VIKAS GARMENTS SHOP NO. 17/4, B COMPLEX AS CHAR STREET, MAMULPET BANGALORE	INDIA	KARNATAKA	BANGALORE	560053		IN300095-IN300095-11157434	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AEOPS9544K		HANUMANMALSURANAREGNO			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	20.00	14-NOV-2018	AOJPM5106N					NO
M	GURAVAIAH	NAIDU	RAMASWAMY	MALLAMPATI		H.NO.48-60, RAMREDDY NAGAR, OPP.I.D.P.L. COLONY, BALANAGAR, HYDERABAD, ANDHRA PRADESH.	INDIA	TELANGANA	HYDERABAD	500037		IN302269-IN302269-11171603	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	ANIPM9153D					NO
REMYA	RAJESH		RAJAGOPALAN			GEETHANJALI KOODALAPPADU KOOVAPPADY ERNAKULAM KERALA	INDIA	KERALA	ALWAYE	683544		IN301895-IN301895-11174718	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	CCNPR0879R		RAJESHKALADHAR			NO
BHOGI	ANUSHA		V	KALYANI	CHAKRAVARTHI	D NO B-66, PHASE-1 DEEPANJALI NAGAR NTPC SIMHADRI PARWADA VISAKHAPATNAM	INDIA	ANDHRA PRADESH	ANAKAPALLE	531020		IN302324-IN302324-11204567	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	BMAPB8784K		VKALYANCHAKRAVARTHIHUSBAND			NO
PEDDIREDDY	SRINIVASA	RAO	PEDDIREDDY	NARASIMHA	RAO	PLOT NO-182 ROAD NO-7 NIZAMPET ROAD RAJEEV GANDHI NAGAR BACHUPALLI HYDERABAD	INDIA	TELANGANA	HYDERABAD	500092		IN300394-IN300394-11206267	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	ANFPP6296F		PEDDIREDDINARASIMHARAO	PEDDIREDDYSATYAVATHI		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	14-NOV-2018	AAOPC1121C		SHEELAS			NO
PARESHKUMAR	GORDHANBHAI	PATEL	GORDHANBHAI	PATEL		17 UMIYA NAGAR SOCIETY DAIRY ROAD MEHSANA	INDIA	GUJARAT	MEHSANA	384002		IN300484-IN300484-11207325	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AGPPP9769C		SARIKABENPARESHKUMARPATEL			NO
T	RAMA	TULASI	TUMMALA	RAMESH	BABU	D NO-147 SRIPURAM COLONY MOSSARAM BAGH HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036		IN302324-IN302324-11209388	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	ADGPT0815P		PNAGAPRUDHVISON			NO
GURUPRASAD	UPADHYAYA		RAMAMOORTHY	UPADHYAYA		SHRI GURUKRUPA NILAYA 4-111 BORKATTE POST MIYAR KARKALA KARKALA	INDIA	KARNATAKA	KARKALA DAKSHINA KAN	574107		IN301696-IN301696-11210152	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	62.00	14-NOV-2018	ABAPU7113P		HAMSALEKHA			NO
GARUDACHALAM	SUNEETHA		GARUDACHALAM	GOPALA	KRISHNARAO	DNO 15-129B GAYATRI NAGAR KASIBUGGA SRIKAKULAM	INDIA	ANDHRA PRADESH	TEKKALI	532222		IN302324-IN302324-11215435	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BNNPG9303F		GARUDACHALAMGOPALAKRISHNARAO			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	14-NOV-2018	ALAPP1355J		PVARALAXMI			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	14-NOV-2018	ABPPV6790C					NO
SRINIVASARAO	MADDALI		BHANUMURTHY			DR NO 17/177, MANDAPADU, GUDIWADA, ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUDIVADA	521301		IN302269-IN302269-11251017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AFLPM0936K		MEDEPALLIMARYARUNAKUMARI			NO
RAMAVARAPRASADARAO	UDUTHA		SESHAGIRIRAO			JANAPADU ROAD OPP S.K.P.TEMPLE 12-138 PIDUGURALLA GUNTUR GUNTUR	INDIA	ANDHRA PRADESH	SATTENAPALLE	522413		IN301696-IN301696-11269304	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	14-NOV-2018	AAEPU4845P		UDUTHASAIDAMMA			NO
RAMA	RAO	BALLA	SWAMULU	BALLA		S O SWAMULU ROOM NO 216 NBTR QUARTERS ROAD 14 BANJARA HILLS HYDERABAD A P	INDIA	TELANGANA	HYDERABAD	500034		IN302236-IN302236-11292798	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	APKPB1564R					NO
RAJASEKAR			G	THULASIRAMAN		NO 28 A THIROPPAKUDAL STREET KANCHIPURAM	INDIA	TAMIL NADU	KANCHEEPURAM	631501		IN301774-IN301774-11303631	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AHZPR5792A		ANANTHIS			NO
CHANDRA	WATI	SAINI	DURGA	DUTT	SAINI	HOUSE NO 39 RAILWAY LINE KE PASS BABA SHYAM SINGH COLONY HANUMANGARH JN RAJASTHAN	INDIA	RAJASTHAN	HANUMANGARH	335512		IN301143-IN301143-11305834	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	BRTPS6478R		DURGADUTTSAINI			NO
PRASHANTH	ANAND		ANAND	P	SHERIGAR	FLAT NO 308 VISHWAM ENCLAVE 210 1 NEAR ANJANEYA TEMPLE BYRASANDRA C V RAMAN NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560093		IN300214-IN300214-11307017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AUIPS0161N					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	10.00	14-NOV-2018	AKNPS8931K			SEWANIKANTA		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	M		MITHALAL			18/207, SIKHARAMVARI STREET NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001		IN300239-IN300239-11312688	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AKAPM4625M		BHARATJAIN			NO
VICTOR	LOBO		B	A	SLOBO	MAHALGOD HOUSE MAGUNDI POST KALASA ROAD, N R PURA TQ CHIKAMAGALUR DT	INDIA	KARNATAKA	CHIKMAGALURE	577124		IN301696-IN301696-11314589	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	AFFPV6446M		CARELLOBO			NO
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	14-NOV-2018	ASYPK7056N		KNEELIMADEVI			NO
S	UDHAYA	KUMAR	S	SHANMUGAM		FLAT D3 B PARSN NAGAR 36 VGP SALAI SAIDAPET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600015		IN300214-IN300214-11327045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	AAAPU2510K		UCHANDRA			NO
DR	BISWAJIT	MODAK	S	P	MODAK	C/O LIONS MEDICAL CENTER VILL KAYAL PARA P O JAGADISHPUR DIST HOWRAH	INDIA	WEST BENGAL	HOWRAH	711341		IN300513-IN300513-11355380	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AHAPM8794Q		SHYAMALIMODAK			NO
RAMJI	DASS		ISAR	DASS		432/26 JAWAHAR NAGAR ROHTAK ROHTAK 124001 ROHTAK	INDIA	HARYANA	ROHTAK	124001		IN301604-IN301604-11359453	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.00	14-NOV-2018	ABJPD9991M		ASHOKKUMAR			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	14-NOV-2018	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	14-NOV-2018				SAVITRIPREMMIRCHANDANI		NO
HEMANT	KISHOR	BHOIR	KISHOR	CHINTU	BHOIR	ECL FINANCE LTD A-901-904, PREMIUM HOUSE NR. GANDHIGRAM RLY STN, ASHRAM ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009		IN302201-IN302201-11384108	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ALRPB4105H					NO
NILU	BARNWAL		OM	PRAKASH	BARNWAL	W/O OM PRAKASH BARNWAL FLAT NO A/906 MALTI LUXURIYA CITY MURTITAND BOKARO STEEL CITY BOKARO BOKARO J	INDIA	JHARKHAND	BOKARO	827006		IN300513-IN300513-11387352	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ADZPB0219L		OMPRAKASHBARNWAL			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	14-NOV-2018	AAYPN6352Q		VIMALA			NO
GANESAN	N		RAMASAMY			N0-63/NA BPC COLONY GANAPATHY COIMBATORE TAMILNADU	INDIA	TAMIL NADU	COIMBATORE	641006		IN303116-IN303116-11394070	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	AJGPG4063L					NO
KALPANA	K		SATYANARAYANA	KOMMINENI		1-120,1-5, NEAR RAMALAYAM TEMPLE KAMEPALLI KHAMMAM ANDHRA PRADESH	INDIA	TELANGANA	BHADRACHALAM	507122		IN303116-IN303116-11405803	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	BIGPK1498D		AINALAGIRIDHAR			NO
MAYUR	NARHARI	MALVIA	NARHARI	MADANLAL	MALVIA	504 BRIGHTON TOWER 2ND CROSS ROAD LOKHANDWALA COMPLEX OSHIWARA ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058		IN300513-IN300513-11422012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AACPM8764H		ANITAMAYURMALVIA			NO
PRASHANTH	N		S	CHANDRASHEKHAR	SHASTRY	C/O: NAGESH SHASTRY S C NO 107 IHITA SOUTH AVENUE 2ND CROSS 12TH MAIN BANGALORE	INDIA	KARNATAKA	BANGALORE	560061		IN300513-IN300513-11422616	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	ACDPN8844Q		CHAITANYALN			NO
NAGARAJA	VEDAM		VENKATA	SUBRAHMANYAM	VEDAM	1056-1-154, SRIPADA HOMES, FIRST FLOOR, VARADHARAJANAGAR, TIRUPATI, ANDHRAPRADESH	INDIA	ANDHRA PRADESH	TIRUPATI	517507		IN302269-IN302269-11423933	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ABHPV4193K		VVIJAYALAKSHMI			NO
SAROJ	PUNIYA		NEKI	RAM	PUNIYA	A-39 VIDYUT NAGAR AJAMER ROAD JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302019		IN301604-IN301604-11429708	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ADYPP8199A					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	51.00	14-NOV-2018	AADPA2622F					NO
DINESH	KUMAR		ASHARFI	CHOUDHARY		FLAT NO 402 BLOCK A S B RESIDENCY APARTMENT OPP ALLAHABAD BANK SHEIKHPURA BAILEY ROAD PATNA,BIHAR	INDIA	BIHAR	PATNA	800014		IN300214-IN300214-11447149	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	293.00	14-NOV-2018	AFMPK0800K					NO
RAHUL	WADHWA		SUBHASH	CHANDRA	WADHWA	C O KAMAL KOSHORE A 2 ADARSH COLONY RAMPUR	INDIA	UTTAR PRADESH	RAMPUR			IN300183-IN300183-11447907	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1056.00	14-NOV-2018	AAHPW3390E		MARULIOHRI			NO
SUNITA	GUPTA		ANIL	KUMAR	GUPTA	401 PRABHAT NAGAR MEERUT UP	INDIA	UTTAR PRADESH	MEERUT			IN300183-IN300183-11460818	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	ACOPG8488J		ANILKUMARGUPTA			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	14-NOV-2018	AAEPL0979M					NO
UPENDRA	KUMAR	DASH	KRUSHNACHANDRA	DASH		PLOT NO N 6 141 IRC VILLAGE NAYAPALLI BHUBANESWAR ORISSA	INDIA	ORISSA	BHUBANESHWAR	751007		IN300513-IN300513-11469476	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AHZPD1429N		USHARANIPANDA			NO
SURENDER	NOOGURI		LATE	N	RLAKSHMAN	32-KRISHNA NAGAR COLONY MANOVIKAS NAGAR - PO PICKET SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500009		IN300394-IN300394-11483880	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AANPN5141N					NO
KIRAN	RAMJI	SHAH	NA			VORA BLDG NO 23 SADHASHIV LANE ROOM NO 15 MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004		IN300513-IN300513-11498480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	AADPS7608D			SHANTILALRAMJISHAH		NO
LAKSHMI			VEERAPPAN			NO 192/2 NALANDA FLATS IV AVENUE ANNANAGAR WEST CHENNAI	INDIA	TAMIL NADU	CHENNAI	600040		IN301774-IN301774-11500324	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ADCPL0629F					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	14-NOV-2018	AKKPR6645Q					NO
SANDEEP	S	TALAGERI	SHANTA	HAMMANNA	NAYAK	FLAT NO 021 SUMADHURA MATHRUSHREE RESIDENCY THINDLU MAIN ROAD VIDYARANYAPURA BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560097		IN300239-IN300239-11508957	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AXJPS7762D					NO
UDAY	B	DESAI	PRABHAKAR	DESAI		P F OFFICE R S ROAD KADAPA, ANDHRA PRADESH	INDIA	ANDHRA PRADESH	CUDDAPAH	516001		IN302269-IN302269-11511084	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AJPPD6354G		DESAISUBRAMANYABHARATHI			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	14-NOV-2018	BDUPS2382H					NO
PRIYANKA	JELLA		LAKSHMAN	JELLA		H NO 20-3/308 ADARSHNAGAR CHILAKANAGAR UPPAL RANGAREDDY DISTRICT	INDIA	TELANGANA	HYDERABAD	500039		IN302236-IN302236-11519920	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AJKPJ6823H					NO
ANJU	RANI	GUPTA	MAN	RAJ	GUPTA	W/O ANIL KUMAR H NO 2146 B SECTOR 21 PANCHKULA	INDIA	HARYANA	AMBALA CITY	134109		IN301774-IN301774-11520466	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ADAPG9611Q		ANILKUMARGUPTA			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	14-NOV-2018	ABCPJ7185J					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SUNDER	ARJANDAS	WADHWA	ARJANDAS	KHUBCHAND	WADHWA	69 BOMBAY LINKS CO OP HSNC SOC FLAT NO A 23 SECTOR 17 VASHI PS THANE MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	NAVI MUMBAI	400705		IN300214-IN300214-11536016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAJPW0932G				ANJANASUNDER WADHWA		NO
AMARNATH	SARANGULA		SHANKARASHARAM	SARANGULA		12/77 TEMPLE RD DHARMAPURI KARIMNAGAR	INDIA	TELANGANA	KARIMNAGAR	505001		IN300095-IN300095-11545314	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	BETPS8532R						NO
VIPUL	VALJIBHAI	AMBANI	VALJIBHAI	SOMABHAI	AMBANI	201 JAWAHAR KUNJ SHIVAJI CHOWK DAFTARY ROAD MALAD EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097		IN300974-IN300974-11547770	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AHQPA0243E						NO
DAMAM	SHIVRAJ	RAJENDRA	RAJENDRA	NARAYANASA	DAMAM	HARIKRIPA, OPP MARKET CAMAN, VIP ROAD, NEW MONDHA, NANDED MAHARASHTRA	INDIA	MAHARASHTRA	NANDED	431602		IN302269-IN302269-11548129	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AKAPD0051C			SUNILRAJENDRA DAMAM			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	14-NOV-2018	AIDPP9737E			ADITYANAGESHPATEL	NAGESHNPATEL		NO
GOPALKRISHNA	T	SHETTY	THANKANNA	SHETTY		FLAT 601 NARENDRA COMPLEX BLDG NO 2 S P ROAD VAISHALI NAGAR DAHISAR EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400068		IN300757-IN300757-11567654	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AYFPS8023G			CHAITRAGOPALSHETTY	TARAGOPALSHETTY		NO
GAYATRI	LAKSHMI	TAPA	VEERANNA	TAPA		D NO 12 3 33/33, DABAS STREET, KOVVUR, WEST GODAVARI DIST.	INDIA	ANDHRA PRADESH	ELURU	534350		IN300095-IN300095-11573231	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	275.00	14-NOV-2018	AGYPT9432B						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	14-NOV-2018	AASPR0146A						NO
RAJASEKHAR	TULASI		LAKSHMI	NARAYANA	TULASI	C O RELIANCE WEB WORLD NEAR GANDHI STATUE OLD BANK OF INDIA BUILDINGS G N T ROAD NELLORE ANDHRA PRAD	INDIA	ANDHRA PRADESH	NELLORE	524003		IN300214-IN300214-11603352	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ACAPT5292K						NO
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	14-NOV-2018	AKDPG8814F			GVENKATASUBBAIAH			NO
MADALA	SUBBARAO	CHINA	SATYANARAYANA	MADALA		NO 1-3-11 SWARNA ROAD CHIRALA, CHIRALA	INDIA	ANDHRA PRADESH	CHIRALA	523155		IN301696-IN301696-11629735	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	AGRPC4033A			MADALABALAJIBABU			NO
GURURAJ			VASUDEV	H		15 1 6TH CROSS VASANTHANAGAR, BANGALORE, KARANATAKA	INDIA	KARNATAKA	BANGALORE	560052		IN302269-IN302269-11631375	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AJAPG1772E						NO
SUBRAMANIAN	MURUGAN		MURUGAN			1602 B BLOCK 12TH MAIN 20TH CROSS SAHAKARNAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560092		IN300095-IN300095-11637776	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	560.00	14-NOV-2018	ANUPS3223Q						NO
DEELIP	PRAMOD	MARKANDE	PRAMOD	DATTARATY	MARKANDE	31 SANGHAVI COLONY AT PO PACHORA JALGAON	INDIA	MAHARASHTRA	CHALISGAON	424201		IN301696-IN301696-11638976	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AQBPM5599D			MARKANDEPRAMODDATTHTRAY			NO
RAMESH	KUMAR	SANGI	NARSIMLLU	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	14-NOV-2018	BETPS9533L			PRASHANTHA			NO
ANKUSH	ANANDRAO	DESHMUKH	ANANDRAO	DESHMUKH		B-7, AARAM CO OP HOUSING SOCIETY, SENT ANTHONY ROAD, SANTACRUZ EAST, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055		IN302269-IN302269-11649133	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	625.00	14-NOV-2018	AADPD8685R			LEELAANKUSHDESHMUKH			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	14-NOV-2018	ADPPM4799L						NO
ANIL	KUMAR		RAMESHWAR	DASS		HOUSE NO-564 VPO BURAIL CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160047		IN300118-IN300118-11654888	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	11273.00	14-NOV-2018	BZXPK6283N						NO
P	J	UMESHA	JAYADEVAPPA			SRI KALLESHWARA BANNANA MANDI NEW SANTHE MAIDAN CHITRA DURGA KARNATAKA	INDIA	KARNATAKA	CHITRADURGA	577501		IN300513-IN300513-11663340	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AASPU9124B			MANJULAR			NO
BHUPENDRA	KUMAR	MAURYA	PREMCHAND	MAURYA		MANAURBEER KHAMARIA MANAURBEER KHAMARIA BHADOHI	INDIA	UTTAR PRADESH	VARANASI			IN302201-IN302201-11682074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AJQPM3452M			RUCHITAKUSHWAHA			NO
MURUGESAN	V		VENKATACHALAM			OLD NO 10 NEW NO 19 K PALAYAM AAPALLI 2ND STREET TIRUPUR TAMILNADU	INDIA	TAMIL NADU	COIMBATORE	641604		IN303116-IN303116-11688209	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	CQWPM7744P						NO
ARYA	KUMAR		AMRENDRA	KUMAR	TEWARY	PANDIT CLINIC ROAD BARTAND DHANBAD	INDIA	JHARKHAND	DHANBAD	826001		IN302236-IN302236-11707928	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AVXPK4306M						NO
K	S	ANUSINTHU	KASTHURI	SETHURAMALINGAM		17/I ANNA AVENUE PALLADAM ROAD POLLACHI COIMBATORE	INDIA	TAMIL NADU	POLLACHI	642002		IN300095-IN300095-11712844	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	ARYPA7235N						NO
SOPAN	TRAMBAK	WANI	TRAMBAK	SHRAVAN	WANI	RAM OIL MILL SATANA ROAD MALEGAON	INDIA	MAHARASHTRA	NASIK	423203		IN300214-IN300214-11718725	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	14-NOV-2018	AACPW7511N						NO
RAMESH	VIRUPAX	NIKAM	VIRUPAX	NIKAM		NARAYANPUR, MANAS 5TH CROSS, 2ND MAIN DHARWAD .	INDIA	KARNATAKA	DHARWAD	580008		IN300239-IN300239-11721734	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	ABOPN5761E			ROHITNIKAM			NO
SRINIVAS	CHALAMALA		KANAKACHANDRU	CHALAMALA		FLAT 201 NC GR ARCADE 2ND CROSS THIMMA REDDY COLONY JEEVAN BIMA NAGAR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560075		IN303116-IN303116-11722704	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	144.00	14-NOV-2018	BILPS9866G						NO
CHANABASAPPA	BASALINGAPPA	KATRABAD	BASALINGAPPA	NAGAPPA	K	H NO 5 TIRUPATI APARTMENTS PLOT RM 75 G BLOCK MIDC SAMBHAJINAGAR CHINCHWAD PUNE	INDIA	MAHARASHTRA	PUNE	411001		IN300239-IN300239-11726690	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ABKPK4168J			JAGADEVICKATRABAD			NO
SANJAN	DAS		ASHIT	BARAN	DAS	., THANA COLONY(BATTALA KALIBARI), ISLAMPUR UTTAR DINAJPUR NORTH DINAJPUR	INDIA	WEST BENGAL	BALURGHAT	733202		IN301696-IN301696-11762308	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AQIPD7277J			BHARATIGANESH			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	14-NOV-2018	AEEPS6753A						NO
V	VENUGOPAL	REDDY	SRINIVAS	REDDY	V	H NO 01 057/1/B HARIVILLU HOMES BESIDE SN REDDY ENCLAVE PET BASHEERABAD QUTUBULLAPUR HYDERABAD TELAN	INDIA	TELANGANA	HYDERABAD	500055		IN300513-IN300513-11773757	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ADDPV1889N			VAZRALANAVYASREE			NO
YASHASWINI	M		SURESH	P	N	NO 22 BLOCK 21 2ND MAIN 4TH CROSS SHAKTHI NAGAR MYSORE	INDIA	KARNATAKA	MYSORE	570019		IN300095-IN300095-11811703	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	ACSPY5484C			SURESHPNREGNO			NO
NAVEEN	K	VIJAYAKUMAR	VIJAYAKUMAR	KENGANAHALLI		798/9 10 6TH B CROSS NEAR SANJEEVINI ANJANEYA TEMPLE SIVAKUMARA SWAMY 2ND STAGE BAPUJI VIDYANAGARA D	INDIA	KARNATAKA	DAVANAGERE	577005		IN300095-IN300095-11812177	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	CRKPK8928E						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018	BHBPS9888R					NO
KESAVA	RAO	Y	KOTAIAH	YARLAGDDA		50-52-15/19, NE SEETHAMMADHARA, VISAKHAPATNAM, ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013		IN302269-IN302269-11847862	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	ACAPY4304M					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	14-NOV-2018	AFRPJ4782L					NO
PATNALA	SURYA	RAMAKRISHNA	BASAVIAH	PATNALA		H NO 17 119 BANK STREET ATTILLI MANDAL WEST GODAVARI WEST GODAVARI	INDIA	ANDHRA PRADESH	ELURU	534134		IN300095-IN300095-11874997	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.00	14-NOV-2018	AWFPP1868C		PATNALARAVICHANDRAREGNO			NO
ABHISHEK	SINGH		JAY	PRAKASH	SACHAN	INTELLIGENT INFORMATION SYSTEM A 28 SECTOR 57 NOIDA UTTAR PRADESH	INDIA	UTTAR PRADESH	NOIDA			IN300214-IN300214-11875651	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	38.00	14-NOV-2018	BCMPS2802M					NO
HARSHAD	MEHTA		HASMUKH	MEHTA		SONA PRINTERS, NEAR VYAPAR BHAWAN, SUBHASH PARK, PRANAMI MANDIR ROAD, SATNA, M.P.	INDIA	MADHYA PRADESH	SATNA	485001		IN302269-IN302269-11878003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.00	14-NOV-2018	AHNPM0414A		DIPTIHARSHADMEHTA			NO
VENKATA	SATYANARAYANA	MURTHYKARRA	RAMA	MURTHY	KARRA	C/O KARRA RAMA MURTY FLAT NO - 908 LANSUM GREENS APARTMENT MADHAVADHARA INDUSTRIAL ESTATE VISAKHAPATN	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530007		IN300214-IN300214-11883885	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AHTPK9928R		KARRASANGHAMITRA			NO
RAJ	KUMAR	SINGH	ANAND	SINGH		10/704 KAVERI PATH MANSAROVAR JAIPUR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302020		IN301604-IN301604-11894920	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AZDPS9688N					NO
SUBHASHBHAI	GORDHANBHAI	CHAUDHARI	GORDHANBHAI	CHAUDHARI		B 51 KASTURI NAGAR MANJALPUR NEAR SHREYAS SCHOOL VADODARA	INDIA	GUJARAT	VADODARA	390011		IN300095-IN300095-11909369	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AHQPC3128G					NO
SANT	KUMAR	YADAV	RAM	KUMAR		72 P, SECTOR 3, PART II REWARI, HARYANA	INDIA	HARYANA	NARNAUL	123401		IN302269-IN302269-11909641	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	AALPK4404B					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	14-NOV-2018	ACZPN5661M		NMALA			NO
BALANI	SUNITA	MAHESH	BALANI	MAHESH	DEEPAK	6 VIKI HOUSE 87 METHODIST COLONY BEGUMPET HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500016		IN300513-IN300513-11917398	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018			BALANIMAHESHDEEPAK			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	14-NOV-2018	APLPK4436J					NO
NAGARAJ			VENKOB	VENKOB		S/O VENKOB,H NO H I G 02 K H B CO LONY,BELLARY. BELLARY KARNATAKA	INDIA	KARNATAKA	BELLARY	583104		IN300239-IN300239-11939630	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AEGPN9880B		VANITHA			NO
GEETA	BISHT		ANAND	SINGH		C 587 AVANTIKA ROHINI SEC 1 DELHI	INDIA	DELHI	NEW DELHI	110085		IN300095-IN300095-11940779	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AOAPB7503H		PRADEEPSINGHREGNO			NO
YOGESH	HINDUJA		JAIKISHAN	HINDUJA		H.NO. 1098 GAUTAM NIWAS DWARKA NAGAR JABALPUR JABALPUR MADHYA PRADESH	INDIA	MADHYA PRADESH	JABALPUR	482001		IN303116-IN303116-11944862	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AOCPH4564A					NO
MADHUSUDAN	KAMMINANA		SARADHI	KAMMINANA		PLOT NO 11 BANKERS COLONY SRIKAKULAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VELLORE AP	532001		IN302269-IN302269-11960733	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ACOPK0978M			SUJATHAKAMMINANA		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	14-NOV-2018	AJKPM8420H					NO
RAMA	PRASAD	RAOM	L	N	RMATETI	1-6-140, ROAD 37 CHAITANYAPURI, DILSHUKNAGAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500060		IN302269-IN302269-11992803	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	ALWPM6356J					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	14-NOV-2018	ALAPG9968L					NO
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	14-NOV-2018	BMRPS7668L					NO
RAJNESH	KUMAR	DEEPAK	AWADESH	KUMAR		804 LAVENDER SPRING VALLEY PL NO. 8 S 137 MAGARPATTA RD, HADAPSAR PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411028		IN300214-IN300214-12024473	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	95.00	14-NOV-2018	AFIPD4457R		VEENAKUMAR			NO
SANDEEP	CHANDRAKANT	RAIKAR	CHANDRAKANT	V	RAIKAR	KAMAKSHI HOU NO 1303/1 A B WARD MANGALWAR PETH KOLHAPUR	INDIA	MAHARASHTRA	KOLHAPUR	416005		IN300214-IN300214-12024658	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AHZPR1004M		SMITASANDEEPRAIKAR			NO
SHRAVAN	KUMAR	GOUTI	BALAIAH	GOUTI		2-3-647/B/86, NEW PREM NAGAR AMBERPET HYDERABAD HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500013		IN303116-IN303116-12031621	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	BPMPG3190P					NO
KAILAS	RAJ		RAJAN			S/O RAJAN M SARANYA IRANIMUTTOM MANACAUD TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695009		IN300095-IN300095-12060022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	BKPPK9627R					NO
NEENA	GUPTA		M	C	GUPTA	137/14 VIJAY NAGAR JDA SCHEME 4 VIJAY NAGAR JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482002		IN300513-IN300513-12069152	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AFCPG5697N		MAHESHCHANDRAGUPTA			NO
SUSHIL	AGARWALA		LATE	RADHASHYAM	AGARWALA	SANTINIKETAN ROAD BOLPUR WEST BENGAL	INDIA	WEST BENGAL	SURI	731204		IN302269-IN302269-12071464	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	160.00	14-NOV-2018	AIBPA3724E		ANNUAGARWALA			NO
GOBINDA	JANA		SUDHAKAR	JANA		RAMNAGAR, FATEPUR, EAST MIDNAPORE WARD NO 17 BIDHAN NAGAR EAST MIDNAPORE	INDIA	WEST BENGAL	HALDIA	721441		IN301696-IN301696-12078260	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AJCPJ3166D					NO
RAKSHA	MITTAL		HARI	CHAND		PEER KHANNA ROAD DISTT LUDHIANA KHANNA PUNJAB	INDIA	PUNJAB	LUDHIANA	141401		IN302269-IN302269-12080188	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AISPM6250C		SACHINMITTAL			NO
KAVITA	KHULLAR		NA			H NO 713 SARASWATI VIHAR HOUSING BOARD COLONY NEAR DLF PHASE II GURGAON	INDIA	HARYANA	GURGAON	122001		IN300394-IN300394-12084354	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	440.00	14-NOV-2018	ALPPK7580H					NO
JITENDRA	RAMESH	PARULEKAR	RAMESH	CHINTAMAN	PARULEKAR	22 /1613 DATTADHAM CO OP HOUSING SOCIETY ABHYUDAYA NAGAR KALACHOWKI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400033		IN300214-IN300214-12098243	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	750.00	14-NOV-2018	AAQPP6843A		NEHAJITENDRAPARULEKAR			NO
AJAY	KUMAR	KAKKAR	TARA	CHAND		3/299 G B PANT MARG TIKONIA HALDWANI, UTTRANCHAL	INDIA	UTTARAKHAND	HALDWANI			IN302269-IN302269-12098702	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ABEPK8579K			RITUKAKKAR		NO
GYAN	BAHADUR	SINGH	SHRI	SURYA	PALSINGH	RECON OIL INDUSTRIES LIMITED 18-2-45/2/1 CHANDRAYNGUTTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500005		IN300394-IN300394-12103074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	BBFPS4868D					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
NAIDU	NARAYANA	REDDY	N	NARAYANA	REDDY	6/3/173 1ST FLOOR 7TH BLOCK AMRUTHA HILLS PUNJAGUTTA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500082		IN301151-IN301151-12109926	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3570.00	14-NOV-2018	AATPN5896J			BODANAPUJAVANTIREDDY			NO
SHOWN	VARGHESE		MUNDAKKAL	RAPPAI	VARGHESE	MUNDAKKAL HOUSE KANNOOKKADAN MOOLA KOTTANALLUR P O KOTTANELLUR THRISSUR THRISSUR	INDIA	KERALA	TRICHUR	680662		IN301696-IN301696-12115042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	BNSPS9422C						NO
SARITA	MUKESH	MODI	CHAMPALAL	NARAYANDAS	AGRAWAL	GURANCHA DAVAKHANA JAVAL BALAPUR 12 NR MATERNALLY CLINIC TOWN BALAPUR TALUKA BALAPUR DIST AKOLA, AKO	INDIA	MAHARASHTRA	KHAMGAON	444302		IN303116-IN303116-12115379	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	CUBPM5542C			MUKESHKAMALNARAYANMODI			NO
INABATHINA	BHASKARA	RAO	KALIDAS	INABATHINA		D.NO.16.1.8(1), BONDILI STREET BANDLAMITTA ONGOLE	INDIA	ANDHRA PRADESH	ONGOLE	523001		IN300239-IN300239-12116554	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	153.00	14-NOV-2018	AAWPI7259R			PKALYANKUMAR			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	14-NOV-2018	AFAPA0380E						NO
ARVINDKUMAR	CHAMANLAL	KADIYA	CHIMANLAL	MOHANLAL	KADIYA	VISHAVKARMA SOCIETY BLOCK NO 15 AT POST KHERVA DIST MEHSANA	INDIA	GUJARAT	GANDHI NAGAR	382711		IN300239-IN300239-12119075	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ACFPK3564Q			RAHULARAVINDKUMARKADIYA			NO
KIRAN	MOHANLAL	SHARMA	MOHANLAL	BHIVAJI	SHARMA	FLAT NO 6 SN 3023/6 MANGALWADI SOC OPP AUDI SHOWROOM S B ROAD PUNE	INDIA	MAHARASHTRA	PUNE	411016		IN301696-IN301696-12119796	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ASRPS2877E			SITAKIRANSHARMA			NO
KOPPA	SUBBA	RAORAMESH	KOPPA	SUBBA	RAO	C/O KARANATAKA BANK LTD PARVATHI TALKIES ROAD CHANNAPATNA RAMANAGARAM DIST	INDIA	KARNATAKA	THUMBASOGE	571501		IN300239-IN300239-12140570	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	29.00	14-NOV-2018	ADJPR9204K			SUJATHAGN			NO
MATHEW	VARUGHESE		V	P	VARUGHESE	VADAKUMTHALA HOUSE VENNIKULAM P O THIRUVALLA PATHANAMTHITTA	INDIA	KERALA	TIRUVALLA	689544		IN300239-IN300239-12176170	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ARKPM6820F						NO
RAJASEKHARAN	PILLAI	KR	KUNJURAMAKURUP			SRI VILAS KOTTARA MEEYANNOOR P O MEEYANNOOR KERALA INDIA	INDIA	KERALA	QUILON	691537		IN302269-IN302269-12179640	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AMHPR0815P			ANITHARAJASEKHARANPILLAI			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	14-NOV-2018	AEXPB2035H			SHARMISTHABHADURI			NO
VINOD	PILLAI		V	P	RPILLAI	RAJA BHAVAN TEMPLE STREET KODAKARA THRISSUR KERALA	INDIA	KERALA	TRICHUR	680684		IN300513-IN300513-12209779	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AEWPV4686B			RAGHUNATHPILLAIRESHMI			NO
BUDDHADEB	MIDYA		MAHADEB	MIDYA		11/165 A IOC TOWNSHIP HALDIA PO - HALDIA TOWNSHIP DIST - PURBA MEDINIPUR	INDIA	WEST BENGAL	HALDIA	721607		IN300394-IN300394-12236016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	AENPM9538A			SANGITAMIDYA			NO
NIRMAL	KUMAR	GOYAL	RAJENDRA	KUMAR	AGGRAWAL	BABADEV, 47, BAMANWAS PATTI KHURD, BAMANWAS SAWAI MADHOPUR SAWAI MADHOPUR	INDIA	RAJASTHAN	GANGAPUR R S	322211		IN301696-IN301696-12239496	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	67.00	14-NOV-2018	APTPG1368M						NO
SHIVAJI	PATEL		FAKIR	MOHAN	PATEL	S/O FAKIRMOHAN PATEL ,BHUKTA,BHUKTA BARGARH ORISSA	INDIA	ORISSA	SAMBALPUR	768045		IN300239-IN300239-12244990	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	AGQPP5642P			SUNITAPATEL			NO
PRASAD	BANDARI		BANDARI	SAMUEL	PAUL	DOOR NO 506 33 A CROSS 7TH MAIN 4TH BLOCK JAYANAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560011		IN301774-IN301774-12249925	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AGLPB4459M			RBSAROJA			NO
S	P	GUPTA	TRILOK	CHAND		HOUSE NO 328 SECTOR 29 FARIDABAD	INDIA	HARYANA	FARIDABAD	121008		IN300484-IN300484-12264702	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018							NO
DILIP	NARAYANDAS	TANWANI	NARAYANDAS	LILARAM	TANWANI	FRONT OF KAWARRAM MANDIR AT PO SINDHI COLONY NEAR RAWAN MAIDAN GONDIA DIST GONDIA	INDIA	MAHARASHTRA	GONDIA	441601		IN301696-IN301696-12266031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AGHPT0166H			NEHATANWANI			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	14-NOV-2018	AGKPJ9015C						NO
MADDULA	VASANTHA	BALA	M	SUBRAMANYAM		9-20-54 BUKKALA LANE MAIN ROAD RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103		IN300394-IN300394-12295459	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ANLPM0167G			MADDULASUBRAHMANYAM			NO
POOJA	SRIRAM	MARDA	PRABHUDAYAL	TEKCHAND	MANTRI	NO 359 7TH CROSS LAXMI ROAD SHANTINAGAR NEAR JAIN TEMPLE BANGALORE KARANATAKA	INDIA	KARNATAKA	BANGALORE	560027		IN303116-IN303116-12295483	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	CEVPM2892H						NO
SANJAY	VARMA	INDUKURI	I	V	SATYANARAANARAJU	PLOT-62 SATYAM ENCLAVE JEEDIMETLA SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500855		IN300394-IN300394-12305546	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AAAPI9458C			IASCHANDANADEVI			NO
KARUNA	VALLURI		V	NARASIMHA	SWAMY	PLOT NO 295 HEMA NAGAR COLONY UPPAL POST HYDERABAD ANDHRA PRADESH INDIA	INDIA	TELANGANA	HYDERABAD	500007		IN302269-IN302269-12314777	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	AAZPV2496A						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	14-NOV-2018							NO
TANMAYEE	NANDA		BIPIN	BEHARI	NANDA	AT MADAN MOHAN PADA PO DIST ANGUL ORISSA	INDIA	ORISSA	DHENKANAL	759122		IN300394-IN300394-12349282	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AEPPN8166B				CHINMAYEENANDA		NO
JOSEPH	P	JOHN	P	T	JOHN	EDAPPARAYIL KURISUMOOD P O CHANGANACHERRY CHANGANACHERRY	INDIA	KERALA	CHANGANACHERRY	686104		IN300239-IN300239-12359789	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	AIJPJ6891K						NO
SHIMILA	K		SABU	M	N	C/O M N SABU MATTUMMEL HOUSE PAZHAGATTUV ERNAKULAM KERALA	INDIA	KERALA	ALWAYE	683519		IN300239-IN300239-12359907	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.00	14-NOV-2018	AEDPT3790F			SABUMN			NO
G	VINITHA	REDDY	G	NAGESH	REDDY	4A SATHYA APTS 2ND STREET JAGANATHAN ROAD NUNGAMBAKKAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034		IN300394-IN300394-12367557	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	279.00	14-NOV-2018	ACWPG4853F						NO
MUKESH	SHARMA		MADANLAL	SHARMA		G 18, IST FLOOR BHARANI COMPLEX MINISTER ROAD SECUNDERABAD, A P	INDIA	TELANGANA	HYDERABAD	500003		IN301151-IN301151-12378211	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	APDPS4264A						NO
PADMA	RAO	BOORAGADDA	LAKSHMI	NARAYANA	RAOBOORAGADDA	HOUSE NO 1 56 40 2 SECTOR 3 M V P COLONY VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017		IN300214-IN300214-12385965	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AEYPB9257N						NO
N	V	BHASKARREDDY	N	V	BHASKARREDDY	H NO 21-322 P NO 1581 CHITTARAIAH COLONY VENKATAPUR ALWAL SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500015		IN300394-IN300394-12386287	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AFCPN5279D						NO
KONTHAM	SRINIVAS		SITHARAM	KONTHAM		NO 2-2-647 FLAT NO 201 PRERANA NILAYAM C E CLNY BAGH AMBERPET SHIRDI SAI BABA TEMPLE HYDERABAD	INDIA	TELANGANA	HYDERABAD	500013		IN301696-IN301696-12388585	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	390.00	14-NOV-2018	AMGPK2413F			KONTHAMGOUTHAM			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
LISSA	MATHEW		BINU	JOHN		MUKKATTU HOUSE PANAYAKAZHIPPU CHUNGAM KOTTAYAM	INDIA	KERALA	KOTTAYAM	686001		IN300239-IN300239-12396262	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ASFPM9580N						NO
B	DEVADARSHAN	REDDY	NARASIMHA	REDDY	BUKKA	1.1508.6 GANDHI NAGAR YERRAMUKKAPALLI KADAPA	INDIA	ANDHRA PRADESH	CUDDAPAH	516004		IN300239-IN300239-12401616	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	120.00	14-NOV-2018	AOJPB5923J		BRAMADEVI				NO
CHEKKULATH	PHILIP	THOMAS	C	T	PHILIP	AHMADIAH CONTRACTING CO P O BOX 446 SAFAT KUWAIT 13005	KUWAIT	NA	NA			IN300239-IN300239-12406549	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AEXPT6284Q		SUSAMMATHOMAS				NO
VIKRAM	SINGH	RANA	AVTAR	SINGH	RANA	F 04 AND 05 TRIVENI COMMERCIAL CPLX SHEIKH SARAI PH 1 DELHI DELHI	INDIA	DELHI	NEW DELHI	110017		IN300214-IN300214-12407239	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.00	14-NOV-2018	AFAPR4798F						NO
GOURANGA	AICH		PROFULLA	CHANDRA	AICH	VILL DIGHARA PO DUTTAPUKUR DIST NORTH 24 PARGANAS	INDIA	WEST BENGAL	BARRACKPORE	743248		IN300484-IN300484-12416138	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AIEPA7223P			SUBRATASAHA			NO
L	SATHYA	NARAYANA	SITA	RAMA	RAO	6 1 TO 4/314 PADMARAO NAGAR SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500003		IN300214-IN300214-12419521	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AAXPL0624J		LAKKARAJUBHARGAV				NO
DEVINENI	NAREN	CHOWDARY	JAGADESH	RAO	DEVINENI	H NO 40, ROAD NO 14, BANJARA HILLS HYDERABAD AP	INDIA	TELANGANA	HYDERABAD	500035		IN300239-IN300239-12433396	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ALCPD1991Q						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	14-NOV-2018	AABCK5190K						NO
TARUN	BHASIN		LATE	SHRI	INDERBHUSHANBHASIN	B 26 FLOOR II WEST PATEL NAGAR NEW DELHI	INDIA	DELHI	NEW DELHI	110008		IN300214-IN300214-12434883	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ACZPB1891R		POOJABHASIN				NO
SRAVANI	BRAHMADEVARA		CHANDRASHEKAR	BRAHMADEVARA		12-8-46 RAMANNAPET WARANGAL NEAR RAILWAY GATE WARANGAL TELANGANA	INDIA	TELANGANA	WARANGAL	506002		IN303116-IN303116-12442681	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BXKPB4334C						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	14-NOV-2018	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	14-NOV-2018	AAOPD7047A						NO
VISHAL	SRIVASTAVA		PREM	S	SRIVASTAVA	S/O PREMSHANKAR SRIVASTAVA NEWCOLONY DEOPAR NR KARTALPUR TIRAHA BHAWARNATH AZAMGARH UTTAR PRADESH	INDIA	UTTAR PRADESH	AZAMGARH			IN300239-IN300239-12475583	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BBEPS9292Q		DEEPSHIKHASRIVASTAVA				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	14-NOV-2018	AOIPP2507F		PSRIDEVI				NO
SHAIKH	SHARIFA	VAHID	VAHID	KHUDBUDDIN	SHAIKH	MEMONWADA FIRE STATION B WING 4TH FL CHAAMUL BHENDIBAZAR MANDVI POST OFFI MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400003		IN300239-IN300239-12489693	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BOBPS2703A		SHAIKHVAHIDKHUDBUDDIN				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	14-NOV-2018	ABYPH3778D						NO
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	14-NOV-2018	ABSPA5563B						NO
RAMCHARAN	GOYAL		SUALAL	GOYAL		JHANDAWAI WAS CHHAWANI SHEOGANJ RAJASTHAN	INDIA	RAJASTHAN	SIROHI	307027		IN300513-IN300513-12529333	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AAYPG4855F		BHUPENDRAGOYAL				NO
CHEJERLA	VENGALA	REDDY	CHEJERLA	VENKATA	REDDY	0 MAIN ROAD OLD TOWN UTUKUR NELLORE VINJAMUR VINJAMUR NELLORE	INDIA	ANDHRA PRADESH	KAVALI	524228		IN301774-IN301774-12531505	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	AIQPR7337D		CHHARIKUMARI				NO
RAJKUMAR	BAIRWA		LAXMI	NARAIN	BAIRWA	P R O OFFICER CPPD SEC NAVEEN COMPLX M G ROAD CANARA BANK TRINITY CIRCLE BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560001		IN300513-IN300513-12541882	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AJPPB0283M						NO
PRABIR	DUTTA		SANTOSH	DUTTA		AA 44 KRISHNAPUR PRAFULLA KANAN KOLKATA WEST BENGAL	INDIA	WEST BENGAL	PARGANAS KOLKATA	700101		IN300214-IN300214-12543517	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	950.00	14-NOV-2018	AJRPD2955N						NO
M	KALAIYARASAN		K	K	MADHUSAMY	5A/4 VAIDHEESHWARA NAGAR RAMAN NAGAR PO METTUR TK SALEM DT	INDIA	TAMIL NADU	METTUR DAM	636403		IN300394-IN300394-12549729	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00	14-NOV-2018	AKHPK3607J		DIVYANTHKK				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	14-NOV-2018	AYMPK9370P		NEERUKAUL				NO
R	SUNDARESAN		R	SIRAMAMURTHI		FLAT NO B4 BALASUNDARAM APARTMENT NO 108/50 2 NEW STREET MYLAPORE CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600004		IN300183-IN300183-12554984	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AOSPS0825F		RUMA				NO
SUBRATA	DAS		BIRENDRA	KUMAR	DAS	S/O BIRENDRA KUMAR DAS 83 HARIDAS PA UL STREET ICHAPUR NAWABGANJ NORTH 24 PARGANAS ICHAPUR NAWABGANJ	INDIA	WEST BENGAL	BARRACKPORE	743144		IN300214-IN300214-12579343	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ACNPD1475D		BASANTIDAS				NO
MUKUNDA	GADDAM		KASI	REDDY	GADDAM	S/O: GADDAM KASI REDDY 2-1100B BALA SUBBAYYA NAGAR KANDUKUR ROAD PAMUR PRAKASAM	INDIA	ANDHRA PRADESH	KANDUKURU	523108		IN300513-IN300513-12581644	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AHRPG4084C		USHARANIGADDAM				NO
GANGA	REDDY	GOVINDAREDDY	GANGA	REDDY	HANUMANTHAPPA	DOOR NO 28/13 SAI NILAYAM PATEL NAGAR BELLARY	INDIA	KARNATAKA	BELLARY	583101		IN301774-IN301774-12581985	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AEKPR0513H		GRAJESWARI				NO
YOGESH	KALIDAS	SHAH	KALIDAS	SHAH		185/187 NAGDEVI STREET 2ND FLOOR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003		IN301151-IN301151-12600981	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	ALNPS7004G			ARTIYOGESHSHAH			NO
K	K	VENU	K	V	NARAYANAKURUP	AISWARYA THODANNUR KOTTAPPALLY KOZHIKODE KERALA	INDIA	KERALA	CALICUT	673541		IN300239-IN300239-12613766	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ABXPV6616K		SHEEJABAIK				NO
SHARMA	SANTOSH	RAMDAS	RAMDAS	BANSALI	SHARMA	GAYANE VASTI BEHIND SHAH CLINIC NEAR PCMT BUS STOP PUNE	INDIA	MAHARASHTRA	PUNE	411026		IN300513-IN300513-12615733	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	BFPPS3574A		ALPANASANTOSHSHARMA				NO
KARTHIKEYAN	MUTHALAGU		SINNAIAH	MUTHALAGU		432 SLC COLONY III CROSS STREET ANNA NAGAR MADURAI TAMIL NADU INDIA	INDIA	TAMIL NADU	MADURAI	625020		IN302269-IN302269-12621197	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	14-NOV-2018	ARSPK5890P		THILAGAVATHIK				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	14-NOV-2018	ACNPV0116F						NO
VIJAY	FAKIRA	JADHAV	FAKIRA	LAXMAN	JADHAV	MIG 143 SAWARKAR NAGAR HUDKO COLONY MANMAD	INDIA	MAHARASHTRA	NASIK	423104		IN301774-IN301774-12644061	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AAXPJ0728R		MADHURIVIJAYJADHAV				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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018	BGIPS7268D			VEENA			NO
PRAVEEN	CHANDRAKANT	AGRAWAL	CHANDRAKANT	GOVINDLALA	AGRAWAL	H NO 4 19 53 NR RAMESHWAR MEDICAL BANGARA COLONY AURANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431003		IN300239-IN300239-12662377	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ALQPA4408B			RUPALIPRAVINA GRAWAL			NO
BABASAHEB	SAHEBRAO	SANAP	SAHEBRAO	AMARUTTA	SANAP	B 1 07 KASLIWAL CLASSIC TAPADIYA NAGAR AURANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431003		IN300513-IN300513-12667080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AEFPS7853G			SAINATHSANAP			NO
R	SOUNDAR	RAJAN	V	RAMAMURTHY		16 WEST MADA STREET THIRUMULLAIVOYAL CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600062		IN300214-IN300214-12672251	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	BHMPS3791J						NO
BRELIN	ISAAC	BALASINGH	BALISINGH	ABRAHAM		NO 31 VEERAMAMUNIVAR STREET DR THATTANCHAVADY SUB DISTRICT PUDUCHERRY TALUK DIST PUDUCHERRY PUDUCHER	INDIA	TAMIL NADU	PONDICHERRY	605009		IN300513-IN300513-12681910	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AJUPB6567G			SANEETHAMARY GRACE			NO
SHEELA	RANKA		LALCHAND			B - 17 V D CLOTH MARKET UJJAIN MP	INDIA	MADHYA PRADESH	UJJAIN	456001		IN300450-IN300450-12695642	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	320.00	14-NOV-2018	AGEPR4084M						NO
AMARDEEP	JAIN		PRADEEP	JAIN		S O PRADEEP KUMAR JAIN FLAT NO 211 SECOND FLOOR RAILWAY LINE STAFF CGHS LTD PLOT NO 11 SOUTH WEST DW	INDIA	DELHI	NEW DELHI	110075		IN300214-IN300214-12695659	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	145.00	14-NOV-2018	AGNPJ2895H			DIVYAJAIN			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	14-NOV-2018	AQAPP0570E						NO
RAJEEV			KRISHNA	HEGDE		HEEPANALLI SIRSI UTTARA KANNADA SIRSI	INDIA	KARNATAKA	SIRSI	581403		IN301774-IN301774-12700772	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	ACPPH9958R			GOURIKRISHNAH EGDE			NO
CHORADY	RATHNAKAR	SHETTY	SHEENAPPA	SHETTY		DEVELOPMENT OFFICER LIC OF INDIA BRAHMAVAR OFF MADHUVAN TOWERS BRAHMAVAR UDUPI KARNATAKA	INDIA	KARNATAKA	KUNDAPUR	576213		IN300513-IN300513-12719110	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AESPS5232C						NO
RAJKUMARI	GUPTA		JAGANNATH	AGARWAL		4 1 872 TILAK ROAD ABIDS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500001		IN300214-IN300214-12726396	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ADEPG8117D						NO
VISHAL	MAHAJAN		SAHEBRAO	SUDAMDEV	MAHAJAN	A301 ATLANTA ENCLAVE MUMBRA PANVEL ROAD KALYAN PHATA SHIL GAON NEAR KALYAN SHIL PHATA THANE THANE MA	INDIA	MAHARASHTRA	THANE	400612		IN300513-IN300513-12734469	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ANIPM4947M			BHAVANAMAHAJ AN			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	14-NOV-2018	ABQPH2508B						NO
LALITHA	PARAMESHWAR AN		PARAMESHWARAN	N		NO 202 SIDDANTH APT SIMHA LAYOUT C K SANDRA BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560061		IN300214-IN300214-12752525	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1726.00	14-NOV-2018	ACWPL4115D						NO
VIVEK	KUMAR	JAIN	NA			4 B CIVIL LINES NAYAPURA KOTA RAJASTHAN INDIA	INDIA	RAJASTHAN	KOTA	324006		IN302269-IN302269-12758134	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	14-NOV-2018	AAEHV2848D						NO
SWAPNA	REDDY		MADHU	SUDHAN	REDDYGADDAM	H NO 6/1/108 C/O K GOPAL REDDY LIGH COLONY YERRAKUNTA NIZAMABAD ANDHRA PRADESH INDIA	INDIA	TELANGANA	NIZAMABAD	503002		IN302269-IN302269-12767538	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	194.00	14-NOV-2018	AMHPR1920K			SRINIVASREDDY			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	14-NOV-2018	AAVPP8007D			BHAVANAHPATE L			NO
VENKATA	RAO	EMANDI	LATE	MARIDAYYA		CASHIER PUNJAB NATIONAL BANK LIC MAIN BUILDING VISAKHAPATNAM AP	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530004		IN300394-IN300394-12777669	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AAHPE2525P			ESATYANARAYA NA			NO
HIFZUR	REHMAN		MOHAMMAD	DAOOD		QASDI TOLA PEER GHAIB MORADABAD UTTAR PRADESH	INDIA	UTTARAKHAND	MORADABAD			IN300214-IN300214-12778990	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AHAPR7884E			ABDULLAHREHM AN			NO
CHANDA	BENGANI		NORTANMAL	BENGANI		7 GOBIN CHANDRA DHAR LANE FIRST FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001		IN301151-IN301151-12788470	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018	ADUPB1335J						NO
ROSY	KUMAR		MANMOHAN	LAL	SAHI	A/11/E DDA FLATS MUNARIKA NEW DELHI	INDIA	DELHI	NEW DELHI	110067		IN300513-IN300513-12832899	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	APWPK7850B			ARVINDKUMAR			NO
AMRITA	MANDAL		RANJIT	KUMAR	SANYAL	C/O HARIDAS MONDAL J C BOSE LANE SOUTH DHADKA ASANSOL	INDIA	WEST BENGAL	BURDWAN	713302		IN300214-IN300214-12851775	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	AOSPM2738P			SANJIBKUMARM ONDAL			NO
K	SREELATHA		R	CH	RANGASWAMY	W/O R CH RANGA SWAMY H NO 10 9 ROAD NO 4 GOWTHAM NAGAR DILSUK NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500060		IN300214-IN300214-12857378	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AKVPK4524C			RCHRANGASWA MY			NO
MISHA	ARVIND	INTWALA	DR	ARVIND	VINTWALA	7 JAMNAGARWALA BLDG C D BARFIWALA LANE ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058		IN300183-IN300183-12861799	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAHPI7900C				DRARVINDVINT WALA		NO
HARESH	MATHURBHAI	MANDALIA	MATHURBHAI	DEVJIBHAI	MANDALIA	KHADIYA KUVA NR DR KANJABEN MARIJIS CLINIC VADVA BHAVNAGAR	INDIA	GUJARAT	BHAVNAGAR	364001		IN300484-IN300484-12861809	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ACJPM1032H						NO
MADHU	SINGH		BIRENDRA	PRATAP	SINGH	NO 101 LUBY CIRCULAR ROAD CITY CENTRE DHANBAD	INDIA	JHARKHAND	DHANBAD	826001		IN300394-IN300394-12893150	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ALDPS7132F			BIRENDRAPRATA PSINGH			NO
MADHO	DAS	MODI	BALCHAND	MODI		C O METALLIZING EQUIP CO PVT LTD E 101 MIA II ND PHASE BASNI JODHPUR	INDIA	RAJASTHAN	JODHPUR	342005		IN300183-IN300183-12913833	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAQPM6693K						NO
P	PHANITHA		NIRANJAN	RAO	PABBATHI	PLOT NO 72,401 PADMAJA COURTS SRINAGAR COLONY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500073		IN300239-IN300239-12977806	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	374.00	14-NOV-2018	ALSPP1643F						NO
BOBIN	V	K	KURUVILLA	CHACKO		VAZHAVELIL HOUSE KUNNUMBHAGOM KANJIRAPPALLY P O KOTTAYAM	INDIA	KERALA	KANJIRAPALLY	686507		IN300239-IN300239-12990477	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AOZPK6514N			PRINCYPIUS			NO
NARASAIAH	YALLA		RADHAIAH	YALLA		9 245 TEACHERS COLONY VENKATAGIRI TOWN NELLORE VENKATAGIRI VENKATGIRI	INDIA	ANDHRA PRADESH	NAYUDUPET	524132		IN301774-IN301774-12997522	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	14-NOV-2018	AATPY4020B			YALLASAISOWM YA			NO
ANAND	SWARUP	GARG	LAJPATRAI	GARG		R 13/14 RAJ NAGAR GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD			IN300214-IN300214-13022254	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AACPG0966F						NO
KEERTHIKAA	G		GOVINDHARAJAN			NO 74 GURUSAMY NAGAR THANNEER PANDAL PEELAMEDU COIMBATORE	INDIA	TAMIL NADU	COIMBATORE	641004		IN300214-IN300214-13045854	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AMFPK3039C						NO
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	14-NOV-2018	ALLPB6051G						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
SIDDAREDDY	VENUGOPAL	REDDY	S	ANURADHA		27-2-1811 5 STREET RAMJEE NAGAR NELLORE	INDIA	ANDHRA PRADESH	NELLORE	524001		IN301774-IN301774-13077608	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AIXPR2621K			SANURADHA			NO
ABHILASH	KONDAI		RAMULU	KONDAI		8 1 100/1 BHARATHI AVENUE OLD BOWENPALLY NEAR KALYANI THEATER HYDERABAD TELANGANA INDIA	INDIA	TELANGANA	HYDERABAD	500011		IN300513-IN300513-13078380	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AHFPK5579A						NO
SOMA	SHIVAIAH		VEERAIAH			H NO 1-20-385/4 VENKATASAI NAGAR WEST VENKATAPURAM SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500015		IN300394-IN300394-13091138	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	BNDPS1480H			SOMABALLAXMI			NO
S	S	UPADHYAY	K	UPADHYAY		A 501 SATKAR HOMES NEAR SHRI RAM RECIDENCY NAROL ASLALI HIGHWAY NATIONAL HIGHWAY-8 NAROL AHMEDABAD,	INDIA	GUJARAT	GANDHI NAGAR	382405		IN300214-IN300214-13102024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AAXPU2800R						NO
REKHA	S	KSHIRSAGAR	NA			69 MAYUR DATTATRAY NAGAR B/H EKVIRA DHARWA ROAD, YAVATMAL	INDIA	MAHARASHTRA	YEOTMAL	445001		IN300888-IN300888-13105177	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	185.00	14-NOV-2018	AQTPS2571D			MAYURSHALIGR AMKSHIRSAGAR	SHALIGRAMNKS HIRSAGAR		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	14-NOV-2018	AKUPA9463D						NO
JINEESH	E	P	GOVINDANKUTTY	NAIR		ERUMPOTTU POYIL HOUSE 2/572 MANGAD P O UNNIKULAM KOYILANDY	INDIA	KERALA	CALICUT	673574		IN300239-IN300239-13145257	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AHVPJ7891A			JITHUT			NO
SHILPA	SETHI		KULDIP	RAJ	SETHI	C 370 SURYA NAGAR GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD			IN300513-IN300513-13152416	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	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	14-NOV-2018	BFTPS0819C						NO
AJITH	SURANA		SUMERCHAND	SURANA		168 RAMA TEMPLE STREET COX TOWN JEEVANAHALLI BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560005		IN302269-IN302269-13155739	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AUGPS2691P			POONAMSUDAR SHAN			NO
VIJAY	BHIMAPPA	NAVI	BHIMAPPA	MUDAKAPPA	NAVI	MALLAPUR P G GHATAPRABHA RS GOKAK BELGAUM GOKAK RURAL GOKAK	INDIA	KARNATAKA	ATHNI	591306		IN301774-IN301774-13169133	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AGJPN6928K			BHARATIVIJAYNA VI			NO
KASIREDDY	AMADASANI		PEDDIREDDY	AMADASANI		ADP 6-3-1107 AND 1108 RAJBHAVAN ROAD HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500082		IN300214-IN300214-13189134	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1400.00	14-NOV-2018	ADOPA4345D						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	14-NOV-2018	AAUPB1152H			PREMADEVIBAJL A			NO
PROSENJIT	DEYSARKAR		RANJIT	KUMAR	DEYSARKAR	DIPOPADA PART 24 ASANSOL UTTAR 24 ASANSOL UTTAR BURDWAN	INDIA	WEST BENGAL	BURDWAN	713302		IN300239-IN300239-13199448	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	17.00	14-NOV-2018	ALNPD6968Q			RUMPADEYSARK AR			NO
NAGENDRA	N	BHAGWAT	NA			BAYASABI LAYOUT VIDHATA SCHOOL ROAD ANEKAL BANGALORE	INDIA	KARNATAKA	CHIKBALLAPUR	562106		IN301135-IN301135-13219618	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ABPPN4969D			KAMALANAGEN DRABHAGAVATH			NO
MOHD	NAEEM		AZIZ	ULLAH		H. NO. 383 DHOBION WALI GALI CHAUDHARY SARAYN SOTHA BUDAUN	INDIA	UTTAR PRADESH	BUDAUN			IN300239-IN300239-13221442	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	95.00	14-NOV-2018	AGEPN6388A			MOHDSHARIQ			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	14-NOV-2018	AEBPG0169D			SHALINI			NO
MEENA	RANI		ARVIND	KUMAR		W O ARVIND KUMAR NAYA GAON 122 SABAPUR JAGADHRI YAMUNA NAGAR	INDIA	HARYANA	YAMUNANAGAR	135101		IN301774-IN301774-13248575	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	95.00	14-NOV-2018	AMKPR9336C			ARVINDKUMAR			NO
PRATHAP	RAGON		PRATHAP	RAJ		PRATHAP PARADISE VANNIYAKODE PARASSALA P O TRIVANDRUM KERALA	INDIA	KERALA	TRIVANDRUM	695502		IN300239-IN300239-13269279	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AROPR5745C			CHRISTALSUDHA PETHIRU			NO
RAJA	S		SANKARAPANDIAN			NO 17 MANGALAM APRT RANGARAJA PURAM KODAMBAKKAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600024		IN300394-IN300394-13289200	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJVPR6453L						NO
DWARKADAS	PURANMAL	RATHI	PURANMAL	NANDLAL	RATHI	MAIN ROAD MANORA	INDIA	MAHARASHTRA	KHAMGAON	444404		IN301774-IN301774-13290032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAYPR6732N			CHANDRAKALAD WARKADASRATH I			NO
G	B	SUDHAKARREDD Y	NA			H NO 29 178 31A SBI COLONY NANDYAL KURNOOL DIST AP	INDIA	ANDHRA PRADESH	NANDYAL	518501		IN301022-IN301022-13300386	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018				GSULOCHANA			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	14-NOV-2018	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	14-NOV-2018	AALPI2534G						NO
RAVINDRA	ANTHWAL	CHANDRAMOHA N	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	14-NOV-2018	AHCPA3352N			SHRADDHAANTH WAL			NO
MOHAN	DAS	PAMNANI	BHIMAN	DAS	PAMNANI	PADAW WARD MANDLA	INDIA	MADHYA PRADESH	MANDLA	481661		IN300214-IN300214-13328750	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	655.00	14-NOV-2018	AEPPP8912D						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	668.00	14-NOV-2018	ANDPS5355E			KIRANSINGORE			NO
HARIDUTT	SHUKPANI	SHASTRI	NA			638/ NAGARVADA LAKHA PATEL'S POLE SANKADI SHERI MANEK CHOWK AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001		IN301276-IN301276-13385189	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ABGPS3090R				JYOTSNAHARIDU TTSHASTRI		NO
VENKATESWARA	CHETTY	TAYYURU	RANGAIAH	CHETTY	TAYYURU	20 2 630 B1 KORLA GUNTA MARUTHI NAGAR TIRUPATHI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	TIRUPATI	517501		IN300214-IN300214-13385575	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AFAPT3615H						NO
DINESH	SHRIRAM	PANDEY	SHRIRAM	RAMBHAROSE	PANDEY	C 9 TAKSHASHILA REASIDENCY NARODA DAHEGAM ROAD NARODA AHMEDABAD GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382345		IN300513-IN300513-13411379	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AMEPP7559D			MALABENDINES HPANDEY			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	14-NOV-2018	AFMPB0592B						NO
ANIL	K	SANDAL	RABINDER	NATH		E 210 II ND FLOOR GREATER KAILASH PART II NEW DELHI	INDIA	DELHI	NEW DELHI	110048		IN301151-IN301151-13441908	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AARPS6418B			ARCHANASANDA L			NO
GANDHAM	RAGHAVENDRA	VARAPRASAD	SRIHARI	RAO		41-1/19-3 BALAJI NAGAR KRISHNA LANKA VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520013		IN300394-IN300394-13448549	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	AIAPG5744M			GANDHAMRAJES WARI			NO
MADAN	KUMAR	SUNKARA	RAJESWARA	RAO	SUNKARA	1/51 PONUKUMADU KRISHNA KRISHNA ANDHRA PRADESH INDIA	INDIA	ANDHRA PRADESH	GUDIVADA	521312		IN300513-IN300513-13481614	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	67.00	14-NOV-2018	BCKPS5416F			SARITHA			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
BANDI	RAMAMOHAN	REDDY	BANDI	CHENNA	REDDY	S/O BANDI CHENNA REDDY 15/741-SH1 MODAMPALLI PRODDATUR	INDIA	ANDHRA PRADESH	PRODDATUR	516360		IN301774-IN301774-13497960	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AKMPR7021E					NO
SANDEEP	KUMAR	TIWARI	POORAN	PRASHAD	TIWARI	KUSHWAHA COLONY HANUMAN NAGAR NAI BASTI SATNA SATNA MADHYA PRADESH INDIA	INDIA	MADHYA PRADESH	SATNA	485001		IN302269-IN302269-13506836	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	AFUPT3308K		PUSHPATIWARI			NO
JOY	P	V	VARKEY	VARKEY		SHARON THALAPPARA MIDAYIKUNNU P O KOTTAYAM KERALA	INDIA	KERALA	MUVATTUPUZHA	686605		IN300239-IN300239-13518598	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	ABGPV6785J		ANIEVT			NO
ANIL	KUMAR	GUPTA	NARESH	GUPTA		SUBUDDHIPUR MIDDLE ROAD NEAR KRISHNA CINEMA BARUIPUR KOLKATA	INDIA	WEST BENGAL	PARGANAS KOLKATA	700144		IN300214-IN300214-13538029	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	119.00	14-NOV-2018	AJPPG8839F					NO
CHANDRA	KALA	GOYAL	DR	N	KGOYAL	C/O N K GOYAL D 19 A,MEERA MARG, BANIPARK, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302016		IN300888-IN300888-13548881	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ABOPG4000D		PUNEETGOYAL			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	14-NOV-2018	APBPS1427B		RASHEDAPARVEEN			NO
SHIJI	P		VINAYARAGHAVAN			PADMA NIVAS PADINHATAM KOZHUVAL P O NILESHWAR KASARAGOD	INDIA	KERALA	KASARAGOD MANJESHWAR	671314		IN300239-IN300239-13552715	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	454.00	14-NOV-2018	CMJPS9643G					NO
ARCHANA	JINDAL		SUBASH	CHAND	AGRAWAL	E 44 RANJEET NAGAR E BLOCK WARD NO 41 BHARATPUR RAJASTHAN INDIA	INDIA	RAJASTHAN	BHARATPUR	321001		IN302269-IN302269-13560724	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	AKIPJ1765H					NO
SONALI	NAVIN	CHANDRASHAH	NAVIN	CHANDRA	SHAH	H NO 4 7 377 A ISAMIA BAZAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500027		IN300183-IN300183-13580953	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	BNTPS8398J			PADMANAVINCHANDRASHAH		NO
RAVIKANT	PANDEY		PANDEY	RAMNAWAL		GOOGLE INDIA PVT LTD DIVYASREE OMEGA KONDAPUR HYDERABAD ANDHRA PRADESH INDIA	INDIA	TELANGANA	HYDERABAD	500081		IN300513-IN300513-13643300	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	AIFPR1005D					NO
URMILA	KASHYAP		RAM	RATH		34 MAITRI APARTMENT A-3 PASCHIM VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110063		IN300239-IN300239-13648035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AHGPK8093A		AVINASHCHANDERKASHYAP			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	14-NOV-2018	AIXPB4190M					NO
RAGHUBAR	SHYAM	NIGAM	NA			111/161 HARSH NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR			IN300888-IN300888-13717471	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAIPN0737B		RAJSHIREENIGAM	VISHWASNIGAM		NO
VISHWAS	NIGAM		NA			111/161 HARSH NAGAR KANPUR KANPUR	INDIA	UTTAR PRADESH	KANPUR			IN300888-IN300888-13717480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAHPN7253P		RAJSHIREENIGAM	RAGHUBARSHYAMNIGAM		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	14-NOV-2018						NO
SUDARSANARAO	KILLI		SATYANARAYANA	KILLI		S/O SATYANARAYANA 2 18 49 RELLA VEEDHI FOREST OFFICE BACKSIDE ILISIPURAM SRIKAKULAM	INDIA	ANDHRA PRADESH	VELLORE AP	532001		IN301774-IN301774-13745353	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	82.00	14-NOV-2018	AXPPK9487P		SOBHAMETTA			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	14-NOV-2018	AAGPH4953H					NO
ADDANKI	SIVA	PARVATHI	CHAKALAKONDA	RAMADASU		H NO 11-11-156/5 SOWBHAGYAPURAM R.K.PURAM, DILSUKHNAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500035		IN300239-IN300239-13844327	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	BVMPP1123K		ADDANKISSIVASUBRAHMANYAM			NO
T	KRISHNA		TANGUTOOR	UDAYARAJ		JAINS ARUNODAYA APTS FLAT C1, OLD 2 NEW 5 JAGANNATHAN ROAD NUNGAMBAKKAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034		IN300214-IN300214-13844531	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AUPPK2846R		TRAJALAKSHMI			NO
MUKAND	LAL	TAKKAR	RAM	SARUP	TAKKAR	S/O RAM SARUP TAKKAR 27 GH 38 SECTOR 20 PANCHKULA SEC 20 PANCHKULA PANCHKULA	INDIA	HARYANA	AMBALA CITY	134116		IN301774-IN301774-13852055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AAFPT7183C			RAJTAKKAR		NO
RAVI	SRIHARI		RAVI	SRINIVASULU		ROOM NO-307 SINDHU HOSTEL IIT MADRAS CHENNAI	INDIA	TAMIL NADU	CHENNAI	600036		IN300239-IN300239-13884223	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	110.00	14-NOV-2018	BPAPS4550R					NO
NAGARAJU	NAGABANDLA		KRISHNAIAH	SETTY	NAGABANDLA	H NO 17/975 V G NAGAR ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		IN301774-IN301774-13895663	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	ACEPN1508N					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	14-NOV-2018	ACEPK2034L			KARHADEARUNAVIJAYENDRA		NO
MADHUMITA	MISHRA		KASINATH	MISHRA		W/O ASHISH MISHRA QR NO 19,TYPE-3, NIANP CAMPUS ADUGODI BANGALORE,KARNATAKA	INDIA	KARNATAKA	BANGALORE	560030		IN300214-IN300214-13992085	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	122.00	14-NOV-2018	AJLPM0286C		ASHISHMISHRA			NO
NARENDRANATH	BANDI		PANDU	RANGA	RAOBANDI	PLT NO -1, H-NO 13-197 SRR COLONY TRR TOWNSHIP MEERPET, SAROOR NAGAR RANGA REDDY	INDIA	TELANGANA	HYDERABAD	500079		IN300239-IN300239-14027447	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ATJPB2394Q		NAVYASRIVAIBHAVISEELAM			NO
GHUFRANA	KHATOON		MOHD	SHAHID		KANTH HOUSE NEAR KAMAL CINEMA BARADARI MORADABAD UTTAR PRADESH	INDIA	UTTARAKHAND	MORADABAD			IN300214-IN300214-14099941	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	AFSPK4599M			JAWAIDANVER		NO
PRAVASA	RANJAN	CHINARA	GOURANGA	CHARAN	CHINARA	PIPILIA DHENKIKOTE GHATAGAON KEONJHAR	INDIA	ORISSA	KEONJHARGARH	758029		IN300239-IN300239-14106077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	907.00	14-NOV-2018	AJBPC0585C		ROJALINSAMANTASINGHAR			NO
NITHIN	A	RAMANATHAN	RAMANATHAN	ADAT	KRISHNAN	ADAT HOUSE P O THAMBANKADAVU THALIK ULAM. THRISSUR KERALA	INDIA	KERALA	TRICHUR	680569		IN300239-IN300239-14108584	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	14-NOV-2018	AZAPR4059H					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	14-NOV-2018	AHFPG7338B					NO
MANISH	KUMAR		VIJAY	KUMAR	DAS	HNO 293 294 BLOCK G 21 SECTOR 7 ROHINI NEW DELHI DELHI INDIA	INDIA	DELHI	NEW DELHI	110085		IN302269-IN302269-14135432	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	CBEPK5249L					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	14-NOV-2018	AKEPP1502G					NO
BIRAKISHORE	DASH		BIDYADHAR	DASH		QR NO-B/2178 AT/PO-NALCO NAGAR ANGUL,ORISSA	INDIA	ORISSA	DHENKANAL	759145		IN300214-IN300214-14187975	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ALNPD6395H					NO
GANGA	DEVI	TELUKUTLA	GANGAIAH	KONDAMEDI		4-32-124/2/111/A DHARANI NAGAR ALLWYN COLONY KUKATPALLY RANGAREDDY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072		IN301774-IN301774-14206115	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AGNPT9082E		TALUKUTLAANJANEYULU			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
MULAGANI	SRINIVASA	REDDY	M	VENKATESWARLU		C/O ANDHRA BANK TILAK ROAD OLD TOWN ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTHAPUR	515005		IN300394-IN300394-14225426	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	238.00	14-NOV-2018	AFTPM7058J			MSRILAKSHMI			NO
SHECY	JOSE		JOHN			VADAKKE MANDOLI KUNNAMANGALAM KUNNAMANGALAM KOZHIKODE	INDIA	KERALA	CALICUT	673571		IN300239-IN300239-14277076	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	164.00	14-NOV-2018	BHIPS9404G			MITHAANNUJOSE			NO
RAGHAVACHARYULU	ADIMULAM		GURUBRAMAHAM	ADIMULAM		19 47 S9 379 GOPALA RAJU COLONY R C ROAD TIRUPATI TIRUPATI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	TIRUPATI	517501		IN300239-IN300239-14277566	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ABCPA5314Q			VIJAYKUMARADIMULAM			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	14-NOV-2018	ALCPB6250A						NO
KABRA	KRISHNAKUMAR	N	NANDLAL	HIRALAL	KABRA	B NO 3 MAHESH NAGAR NEAR R T O OFFICE AHMEDNAGAR MAHARASHTRA	INDIA	MAHARASHTRA	AHMEDNAGAR	414001		IN300513-IN300513-14309729	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	47.00	14-NOV-2018	AROPK6570C			SHEETALKRISHNAKUMARKABRA			NO
ROHINI	CHOUHAN		KEDAR	SINGH		32 RAMASHRAM COLON NEAR LOCOSHED CHANDRA NAGAR MORADABAD MORADABAD	INDIA	UTTARAKHAND	MORADABAD			IN300239-IN300239-14320415	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.00	14-NOV-2018	AISPC0076C			UMESHCHANDRASINGH	DEVANSHISINGH		NO
AMIT	THAKUR		RANJIT	SINGH		C E MGO SEC AIR FORCE HARNI VADODARA	INDIA	GUJARAT	VADODARA	390022		IN301774-IN301774-14347215	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	14-NOV-2018	AHOPT8140R			ANAMIKATHAKUR			NO
ASHISH	SABOO		SHREE	PRAKASH	SABOO	SABOO MEDICAL HALL EAST MARKET ROAD UPPER BAZAR RANCHI	INDIA	JHARKHAND	RANCHI	834001		IN300888-IN300888-14351949	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	ADEPS7285E			NIVASABOO			NO
ASRAFUL	HOQUE	MOLLA	MOZAMMEL	HOQUE	MOLLA	A 1 WINDSORIT PARK TOWER A SAMSUNG ENGG 8TH FLOOR SEC 125 NOIDA	INDIA	UTTAR PRADESH	NOIDA			IN301774-IN301774-14382253	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AQBPM3603Q			AYESHAPARVIN			NO
BHASKAR	DAMODAR	BHAT	DAMODAR	BHAT		59/A 3RD FLOOR 14TH MAIN HANUMANTH NAGAR NEAR TO MARUTI CIRCLE BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560019		IN300513-IN300513-14425234	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	101.00	14-NOV-2018	AMYPB7114J			PREETIASHOKPRABHU			NO
KRISHNA	KUMAR		DEO	NARAYAN	LAL	S/O DEO NARAYAN LAL C-54 K-SECTOR DEEPAK NURSING HOME, PATNA , SAMPATCHAK PATNA PATNA	INDIA	BIHAR	PATNA	800020		IN301774-IN301774-14447802	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BAAPK7683N			SUNITAKUMARI			NO
YUNUS	MOHAMMAD		MASHOOQUE	ALI		MAHMAND JALAL NAGAR AVAS VIKAS COLONY SHAHJAHANPUR UTTAR PRADESH	INDIA	UTTAR PRADESH	SHAHJAHANPUR			IN300214-IN300214-14478975	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ABIPM5011E			NISHAT			NO
NAGARAJAIAH	PAPPU		RAGAVAIAH			13-7-950A/3 VIVEKANANDA STREET KORLAGUNTA TIRUPATI	INDIA	ANDHRA PRADESH	TIRUPATI	517501		IN300239-IN300239-14496236	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AIMPP6519M			PAPPUPADMAVATHI			NO
SHASHI	KANT	BAGDI	DAMODER	BAGDI		C/O MAHESHWARI MEDICAL STORE ALIGANJ BAZAR CHHABRA GUGORE DIST. BARAN - RAJASTHAN	INDIA	RAJASTHAN	KAITHUN	325220		IN300888-IN300888-14500447	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ABZPB7446B			SATYENDRAMAHESHWARI			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	14-NOV-2018	ABEPG7288F			MRSNEENAGHONKROKTA			NO
SUBHASH	KUMAR	JAIN	BHANWAR	LAL	JAIN	BEHIND VIVIK TALKIES STATION ROAD ASHOKNAGAR BHOPAL	INDIA	MADHYA PRADESH	GUNA	473331		IN300394-IN300394-14515690	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	ABZPJ9397H						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	14-NOV-2018	AKAPA1925E						NO
PRASHANT	GANDHI		SHANYILAL	KUBER	GANDHI	B116 DATKAR SOC POUD RD JAI BHAVANI KOTHRUD PUNE	INDIA	MAHARASHTRA	PUNE	411029		IN300239-IN300239-14543269	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AKBPG8821E				SHARMILAPRASHANTGANDHI		NO
AGATHIAN	G		GOVINDASWAMY			C/O: YUGESHWARI V 101 C BLOCK HAPPINEST APPARTMENT POONAMALLE AVADI ROAD PARUTHIPATTU CHENNAI	INDIA	TAMIL NADU	CHENNAI	600071		IN300513-IN300513-14558765	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	AEIPG7907G			YUGESHWARIV			NO
SHRUTHI	M	K	KRISHNAMURTHY			NO11 J C NAGARA 15TH MAIN ROAD BANGALORE BANGALORE KARNATAKA INDIA	INDIA	KARNATAKA	BANGALORE	560086		IN302269-IN302269-14574886	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	DVRPS8123P						NO
THIMMAYA	N		NAGAPPA			NO.458 4TH MAIN ROAD OPPOSITE DATHATHREYA TEMPLE MANJUNATHNAGAR BANGALORE KARNATAKA INDIA	INDIA	KARNATAKA	BANGALORE	560010		IN302269-IN302269-14585178	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	ANCPT6416A						NO
RAJEEV	KUMAR	SHRIVASTAVA	SHRIVASTAVA	JAGMOHAL	LAL	FLAT NO 201 POTLURI APARTMENTS OPP PENAMALURU POLICE STATION KANURU VIJAYAWADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VIJAYAWADA	520007		IN300513-IN300513-14603530	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AJCPR1812Q						NO
TAPAN	PAUL		ASHUTOSH	PAUL		LP C NEAR ROY JEWELLERS CHANDRABATI UTTAR ANDUL ROAD PODRAH HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711109		IN300513-IN300513-14618092	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AEQPP1355R			SUKLAPAUL			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	14-NOV-2018	AQTPM6439J			SANJEEVKUMARMISHRA			NO
PRATIKSHA	S	BANDEKAR	SHASHIKANT	SANDEKAR		HINDUWADA MALLAPUR KARWAR UTTARA KANNADA	INDIA	KARNATAKA	SIRSI	581400		IN300239-IN300239-14679230	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	96.00	14-NOV-2018	CCTPB4238G			NAGESHVGADKAR			NO
VINAY	SHARMA		TARA	MANI		H NO JMC 3 WARD NO 40 CANAL ROAD PRITAM LANE JAMMU	INDIA	JAMMU & KASHMIR	JAMMU			IN300888-IN300888-14703302	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	ABUPS8361H			PARSHOTAMLALSHARMA			NO
YOGESH	JAIN		ASHOK	KUMAR	MANCHALAL	NO 703-A PRINCE MANOR APT NO 114 PURSAIWALKAM HIGH ROAD KELLYS CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600010		IN300214-IN300214-14716199	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	14-NOV-2018	AAEPY4465F						NO
MANJU	GIRIA		KESHRICHANDGI	SHIRAIA		LOVELY CITY CENTRE 2ND FLOOR SETH SRILAL MARKET BEHIND ADARSH MAHAVIDALAYA SILIGURI	INDIA	WEST BENGAL	SILIGURI	734001		IN301774-IN301774-14724771	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ANAPG3336J			VINITGIRIA			NO
RAHUL	KUMAR	GUPTA	J	P	NGUPTA	C-153 SECTOR II A KHETRI NAGAR DIST JHUNJHUNU RAJASTHAN	INDIA	RAJASTHAN	JHUNJHUNU	333504		IN301549-IN301549-14729306	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ACSPG2893H			ALESHGUPTA			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	14-NOV-2018	AFRPR9579R						NO
DUSHYANT	SHARMA		RATNESH	SHARMA		A111 IFFCO TOWN SHIP AONLA BAREILLY BAREILLY BAREILLY	INDIA	UTTAR PRADESH	BAREILLY			IN300239-IN300239-14740421	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	CMRPS4307K			SMITASHARMA			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
PRADEEP	KUNDARAPU		KUNDARAPU	SURYA	NARAYANA	PLOT NO 32 G3 SRINIVASA HOMES PRAFATHI ENCLAVE MIYAPUR HYDERABAD HYDERABAD ANDHRA PRADESH INDIA	INDIA	TELANGANA	HYDERABAD	500050		IN300513-IN300513-14770802	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ANZPP2814K					NO
NALINI	AMMA	A	GOVINDA	PANICKER		SINDHU BHAVAN DISTRICT COURT WARD MULLACKAL MULLACKAL	INDIA	KERALA	ALLEPPEY	688013		IN300239-IN300239-14775056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ABTPA1323N		KALAN			NO
AWADHESH	KUMAR		YADU	PRASAD		MIG 35 ADITYAPUR 2 RIT ROAD ADITYAPUR JAMSHEDPUR JHARKHAND	INDIA	JHARKHAND	JAMSHEDPUR	831013		IN300513-IN300513-14786985	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	14-NOV-2018	ACAPK7045B		RAJNESHKUMAR DEEPAK			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	14-NOV-2018	ACYPA3225D		AMARY			NO
BALWINDER	SINGH		DARSHAN	SINGH		H NO L 12/39 KOT KARNAIL SINGH AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001		IN301774-IN301774-14804511	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	370.00	14-NOV-2018	BVXPS9328G		KULWANTKAUR			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	14-NOV-2018	BHRPS6606P		VINEETSETH	AJAYAKUMARSETH		NO
DAYA	NAND		SURJEY			171 KAMARUDIN NAGAR NANGLOI DELHI	INDIA	DELHI	NEW DELHI	110047		IN300394-IN300394-14858942	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AEXPD6213K		KIRSHANAKUMARI			NO
ASHFAQUE	HASAN	NAJMI	MOHAMMAD	HASAN	NAJMI	P O BOX 15162 MESAIEED QATAR ARABIAN GULF	UNITED ARAB EMIRATES	NA	NA			IN300888-IN300888-14864517	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2500.00	14-NOV-2018				ZOHARAYASMEEN		NO
THALLAM	JANARDHANA	RAO	CHINNA	PAPAIAH	THALLAM	1/64 MAIN BAZAR YERRAGUNTLA KADAPA	INDIA	ANDHRA PRADESH	PRODDATUR	516309		IN301774-IN301774-14869335	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AIZPR0596D					NO
UTTAM	BHANUDAS	JADHAV	BHANUDAS	VISHNU	JADHAV	49 DIGARA PASHCHIMES PADALI HEL AT POST PADALI HEL TAL KARAD KARAD MAHARASHTRA	INDIA	MAHARASHTRA	SATARA	415106		IN300214-IN300214-14891453	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	81.00	14-NOV-2018	AHLPJ9504C		MANGALUTTAM JADHAV			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	14-NOV-2018	AMBPP5036E					NO
MANOJ	KUMAR	JAIN	PRITAM	CHAND	JAIN	BHIKAM SAYAD STREET NEAR BUS STAND ALWAR RAJASTAN	INDIA	RAJASTHAN	ALWAR	301001		IN300513-IN300513-14959229	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	ABPPJ3704L		URVASHIJAIN			NO
HARSHALI	SHIVNARAYAN	BADALE	SHIVNARAYAN	RAMCHANDRA	BADALE	P NO 1 S NO 38 2 RAMKUNJ SOCIETY NEAR BHAJA SANGMESHWAR MALEGAON MALEGAON MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	423203		IN300214-IN300214-14985302	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AQZPB1083B					NO
GURPREET	SINGH	PURI	HARBHAJAN	SINGH	PURI	H NO-5-3-106/18A SAI KRUPA OFFICE COLONY YAPRAL SECUNDERABAD	INDIA	TELANGANA	HYDERABAD	500087		IN300394-IN300394-15023449	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AODPP9309Q		KULJEETKAUR			NO
GEORGE	JOSEPH		JOSEPH			MOONNUTHOTTIYIL HOUSE KOTHANALLOOR P O KOTHANALLOOR P O KOTTAYAM	INDIA	KERALA	MUVATTUPUZHA	686632		IN300239-IN300239-15059931	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AUKPJ9968N		ANUMATHEW			NO
PRASANTH	REDDY	PARVATHAREDDY	MALLESWAR	REDDY	P	S/O P V MALLISWAR REDDY,27/1/54,PUT TA STREET,GIRIJA NILAYAM,NELLORE,STO NELLORE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NELLORE	524002		IN300239-IN300239-15071979	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	BESPP3034A					NO
PARAMOUNT	FINANCIAL	SERVICESPVTLTD	NA			269/6, CENTRAL TOWN JALANDHAR CITY(PB)	INDIA	PUNJAB	JALANDHAR	144001		IN301127-IN301127-15080416	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018						NO
VIVEK	BHATIA		B	R	BHATIA	342 KOHAT ENCLAVE PITAM PURA DELHI	INDIA	DELHI	NEW DELHI	110034		IN300394-IN300394-15102163	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	AAHPB7882Q		ANJUBHATIA			NO
HARSHIL	RAJENDRABHAI	PATEL	RAJENDRA	KALIDAS	PATEL	C 2 GREENVILLA APARTMENT GURUKUL ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380052		IN301774-IN301774-15109496	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	AROPP2551N					NO
M	I	ABDULKHADAR	G	MOHAMED	IBRAHIM	12/6 PATTAMANGALAM NEW STREET MAYILADUTHURAI TK NAGAPATTINAM	INDIA	TAMIL NADU	MAYILADUTHURAI	609001		IN301774-IN301774-15115767	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.00	14-NOV-2018	APLPA5646L		SABDULFAROOK			NO
VIDYA	G	NAIR	GOPALAKRISHNAN	NAIR		4/20C NEEROOTTIL KATTACHIRA P O KATTACHIRA P O KOTTAYAM	INDIA	KERALA	KANJIRAPALLY	686572		IN300239-IN300239-15153843	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	AQWPG1056A		RAJUTV			NO
PRAGYA	TIWARI		NA			D 8 ANMOL APARTMENT CLARK TOWN NAGPUR,	INDIA	MAHARASHTRA	NAGPUR	440004		IN301127-IN301127-15170145	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	CCDPS9927F		VIVEKTIWARI			NO
SAMIDH	VIKAS	BHAGWAT	VIKAS	PRAFULLA	CHANDRABHAGWAT	FLAT 704 BLDG 05 BALAJI PRANGAN SEC 4 KHARGHAR CO SARITA BHAGWAT NAVI MUMBAI	INDIA	MAHARASHTRA	PANVEL	410210		IN300484-IN300484-15190197	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.00	14-NOV-2018	AXYPB3734D					NO
MAHESH	NATTHUJI	GAIKWAD	NATTHUJI	BABAJI	GAIKWAD	SANT DNYANESHWAR NAGAR WARD NO 2 WARDHA MAHARASHTRA	INDIA	MAHARASHTRA	WARDHA	442001		IN300513-IN300513-15196636	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	14-NOV-2018	AMJPG9006D		NATTHUJIBABAJI GAIKWAD			NO
ASLAM	AMEER		AMEER	MUHAMMEDALI		1/31 (7/39) KADAVILAN ULIYANNOOR KADUNGALOOR	INDIA	KERALA	ALWAYE	683108		IN300239-IN300239-15200072	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	238.00	14-NOV-2018	ARLPA3115C					NO
SOLANKI	GAUTAMKUMAR	M	SOLANKI	M	A	VRINDAVAN PARK SOCIETY STATION ROAD AT AND PO AND TA PRANTIJ DIST SABARKANTHA PRANTIJ GUJARAT	INDIA	GUJARAT	HIMATNAGAR	383205		IN300513-IN300513-15233398	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	95.00	14-NOV-2018	BJJPS2878H					NO
ANAMPALLY	PREM	RAJ	PRAKASHAM	ANAMPALLY		6-4-423/3 BHOLAKPUR SEC BAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500080		IN300239-IN300239-15252080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	227.00	14-NOV-2018	ALKPA8097L		AHARIKA			NO
DOGUPARTHY	ESWARA	RAO	DOGUPARTHY	VENKATA	SUBBARAO	S/O VENKATA SUBBA RAO 7-245 DESAI PETA NEAR BUS STOP VETAPALEM PRAKASAM	INDIA	ANDHRA PRADESH	CHIRALA	523187		IN300239-IN300239-15255422	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	BDEPD5894D		DOGUPARTHYSRAVANILAKSHMI			NO
BEENA	BIJI		BIJI	JOSEPH		CHOORAKKATTU THELLAKOM P O THELLAKOM P O KOTTAYAM	INDIA	KERALA	KOTTAYAM	686016		IN300239-IN300239-15269660	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	BLBPB8332D		BIJIJOSEPH			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	14-NOV-2018	ABOPP7773L					NO
KEVIN	JOSEPH	ARAUJO	JOSEPH	ANTHONY	ARAUJO	27/1 SARASWATPUR HUBLI TOLLNAKA DHARWAD DHARWAD	INDIA	KARNATAKA	DHARWAD	580002		IN300239-IN300239-15335847	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	AKUPA7812L		JOHNARAUJO			NO
PRATIMA			SAHDEO	RAM		FLAT NO 402 BLOCK A S B RESIDENCY APARTMENT OPP ALLAHABAD BANK SHEIKHPURA BAILEY ROAD PATNA PATNA,BI	INDIA	BIHAR	PATNA	800014		IN300214-IN300214-15338250	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AFNPP0745F					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	SHARMA	NIHAL	CHAND	SHARMA	NO 29 / 4, FOURTH ROW HOUSE RANGANATHAN AVENUE KILPAUK CHENNAI, TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600010		IN301549-IN301549-15397962	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	AAMPS7720F			MEENUSHARMA			NO
GOVERDHANA	V	LNMURTHY	G	SRINIVASA	CHARY	P NO 14 A SBH COLONY II L B NAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500074		IN300394-IN300394-15402336	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AEQPM5566D			GANURADHA			NO
VISHNU	KISHOR		KISHOR	BABU		THE GALLERIES, SIEMENS LLC BUILDING 2, DOWNTOWN JEBEL ALI JEBEL ALI OTHERS	INDIA	MAHARASHTRA	MUMBAI			IN300239-IN300239-15413003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ERFPK3951L						NO
GRACY	SEMOCHEN		SEMOCHEN			KSG SADANAM ANANDAPPALLY ANANDAPPALLY P.O.,ADOOR PATHANAMTHITTA	INDIA	KERALA	QUILON	691525		IN300239-IN300239-15426031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	190.00	14-NOV-2018	CVBPS3797L						NO
D	SAMBATH		RDESAP	PILLAI		M H MHOW	INDIA	MADHYA PRADESH	BETMA	453441		IN301774-IN301774-15445280	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	148.00	14-NOV-2018	AIFPD7148F						NO
SUNIL	KUMAR		RAMCHANDRA	SINGH	SHARMA	G 48, PEOPLE'S CO-OPERATIVE COLONY, KANKARBAGH PATNA	INDIA	BIHAR	PATNA	800020		IN301127-IN301127-15451111	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ANDPK2454Q			ASHAKUMARI			NO
RANJITH	GEORGE	POONNEN	GEORGE	POONNEN		PARAEKULAM H MUTTAMBALAM P O KOTTAYAM KOTTAYAM	INDIA	KERALA	KOTTAYAM	686004		IN300239-IN300239-15474574	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	110.00	14-NOV-2018	BECPP8743N						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	14-NOV-2018	ABRPR9711K			JAYASREEKUTTA LAMPILLAI			NO
JAMES	NESLYN	DCOSTA	GILBERT	DCOSTA		MELTHOTA HOUSE KULSHEKAR MANGALORE KARNATAKA	INDIA	KARNATAKA	MANGALORE	575005		IN300513-IN300513-15492496	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ACEPD5911B			NANCYVAZ			NO
MANJEET	YADAV		AJIT	YADAV		F-36 NEW PALAM VIHAR PH-1 GURGAON CARTERPURI B.O. GURGAON GURGAON	INDIA	HARYANA	GURGAON	122017		IN300239-IN300239-15555420	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	ADNPY5028J			NEELAMKUMARI			NO
KAILASH	A	KUMAR	ASHOK	KUMAR	KHANDELWAL	H NO 3 11 12/2 MAIN ROAD GANDHI CHOWK RAJGARWADI YADGIR	INDIA	KARNATAKA	SHAHAPUR	585201		IN301774-IN301774-15564622	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	AWNPK1922E			PRERNAKAILASH KHANDELWAL			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	14-NOV-2018	AAWPT1485E			KIRITBHAICHHOT ALALTHAKKAR			NO
UMESH	KUMAR		NA			620/53 KESHAV NAGAR W BLOCK JUHI KANPUR	INDIA	UTTAR PRADESH	KANPUR			IN301127-IN301127-15607928	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ACNPK5319D			PAWANKUMARN ANDWANI			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	14-NOV-2018	ADDPJ5818R			HUSSAINARABEG UM			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	14-NOV-2018	ARIPK6621J						NO
GEORGE	E	PHILIP	PHILIP	ELANGIKAL	MATHEW	ELANJIKAL HOUSE THENNILAPURUM PO VADAKKENCHERY PALAKKAD KERALA	INDIA	KERALA	PALGHAT	678682		IN300513-IN300513-15753767	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AQNPP3947L			SHEEBAPHILIP			NO
GUNJAN	SAINI		RAMESH	KUMAR	SAINI	KANTI DEEP BUILDING GOPAL GANJ SAGAR (M.P.)	INDIA	MADHYA PRADESH	SAGAR CANTT	470001		IN300394-IN300394-15763742	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	BCEPS4044P				RAMESHKUMAR SAINI		NO
VENKATADRI	NAIDU	G	K	GUNTURUMUNI		56 GOVINDHAN ST AMINJIKARAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600029		IN301774-IN301774-15783745	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AJXPG2997C						NO
KANDI	PRATAP	REDDY	K	ANANTH	REDDY	16-1-260/1 SAIDABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500059		IN300394-IN300394-15846616	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AFIPK2554A						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	14-NOV-2018	ACKPS1612A						NO
PRAMODNI	GUPTA		NA			1/133 NAWAB GANJ KANPUR	INDIA	UTTAR PRADESH	KANPUR			IN301127-IN301127-15875071	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ACSPG2944D				RENUGUPTA		NO
NAGAONKAR	GOVIND	SANTRAM	SANTRAM	TATOBA	NAGAONKAR	S/O: SANTRAM NAGAONKAR SAPTARSHI RESIDENCY,G-502 AHER NAGAR,WALHEKARWADI,CHINCHWAD PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411033		IN300513-IN300513-15903984	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	110.00	14-NOV-2018	ADXPN8526A			SAVITAGOVINDN AGAONKAR			NO
BADRI	NARAYANA	GUDIKANDULA	THUKKAIAH			H NO 20-208/2-1 JAWAHAR ROAD MANCHERIAL VIDYANAGAR COLLEGE ROAD ADILABAD	INDIA	TELANGANA	MANCHIRIYAL	504208		IN300394-IN300394-15913429	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJZPG2958B			INDIRA			NO
VASUDEV	THANVARDAS	BHOLANDA	THANVARDAS	DUHINAMAL	BHOLANDA	B/H HARIDAYA SOCIETY AMBICA CINMA ROAD GODHRA GUJARAT	INDIA	GUJARAT	GODHRA	389001		IN300513-IN300513-15918802	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	ACLPB9791Q			JAIPRAKASHVAS UDEVBHOLANDA			NO
ANIRUDDHA	ARVIND	JOSHI	ARVIND	JANARDAN	JOSHI	B 5 FLAT NO 203 NAHADKAR RECIDENCY BHUSARI COLONY PAUD ROAD PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411038		IN300513-IN300513-15974202	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AHAPJ1726F			ARVINDJANARDA NJOSHI			NO
PRASAD	P		K	M	PUCHAKAYALA	S/O KRISHNA MURTHY TEACHER PSNCC HIGH SCHOOL MUPPAVARAM PRAKASAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	KANGIRI	523261		IN300214-IN300214-15988803	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2300.00	14-NOV-2018	ALOPP9639F						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	14-NOV-2018	AKEPA5787C			AVULALAKSHMI BHAVANI			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	14-NOV-2018	AJPPD9151M						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	14-NOV-2018	AWKPK6478Q			KVANILKUMAR			NO
YAKKALA	SITARAMAIAH		VENKATESWARLU	YAKKALA		H NO 3 244 NADENDLA MANDAL SATULURU ANDHRA PRADESH	INDIA	ANDHRA PRADESH	MANGALAGIRI	522549		IN300513-IN300513-16048666	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ABRPY7381G						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	14-NOV-2018	AKFPP3258G			RANJITASANJAYP ADMAWAR			NO
PARAG	PRAKASH	SHAH	PRAKASH	BABULAL	SHAH	A/P MANCHAR TAL AMBEGAON PUNE	INDIA	MAHARASHTRA	PANVEL	410503		IN301774-IN301774-16067273	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	CJIPS2527M			ARCHANAPARAG SHAH			NO
R	VIJI		M	RAMAIAH		N0 7 VIDYA COLONY 2ND STREET K K NAGAR MADURAI	INDIA	TAMIL NADU	MADURAI	625020		IN300394-IN300394-16092722	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.00	14-NOV-2018	ADTPV4823C			MRAMAIAH			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
ONKAR	SINGH		SUDARSHAN	SINGH		HNO 9 WNO 8 ARJUNA COLONY DASUYA HOSHIARPUR	INDIA	PUNJAB	JALANDHAR	144205		IN300394-IN300394-16096806	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.00	14-NOV-2018	AMGPS3431B			PROMILAJASWAL			NO
HEBE	FINANCIAL	SERVICESPVTLTD	NA			211 A, ASHIANA PLAZA, BUDH MARG, PATNA	INDIA	BIHAR	PATNA	800001		IN301127-IN301127-16136684	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAACHS813K						NO
SHRINIWAS			GULZARI	LAL		HOUSE NO 6 K 243 SHIWAJI PARK ALWAR ALWAR	INDIA	RAJASTHAN	ALWAR	301001		IN301127-IN301127-16164054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	170.00	14-NOV-2018	AAXPG7711R			RAJBALAGOYAL			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	14-NOV-2018					APURVAASHOKBENGALI		NO
NEERU	ARORA		BRIJ	MOHAN		A-3/284 PACHIM VIHAR NEW DELHI	INDIA	DELHI	NEW DELHI	110063		IN300394-IN300394-16244954	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	265.00	14-NOV-2018	AACPA5615R			BRIJMOHAN			NO
V	PALANIVELU		VEERABATHIRAN			S / O VEERAPATHIRAN I PANNAIVELIVEDARANYAM TK THETHAKUDI SOUTH NAGAPATTINAM TAMILNADU	INDIA	TAMIL NADU	MANNARAGUDI	614809		IN300214-IN300214-16272247	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BHHPP6760R						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	14-NOV-2018	AAFPW9785M						NO
A	SUNDARAMOORTHY		AVALI	CHETTIAR		NO 25 SWAMI SIVANANDA SALAI RASIPURAM	INDIA	TAMIL NADU	TIRUCHENGODU	637408		IN300394-IN300394-16281380	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ALUPS7891L						NO
DEEPAK	KUMAR	GUPTA	LATE	SH	SIBOHANAGARWAL	SFS 57 SHAKTI APARTMENT ASHOK VIHAR PHASE 3 DELHI	INDIA	DELHI	NEW DELHI	110052		IN301774-IN301774-16362779	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AAPPG4016K			AYUSHGUPTA			NO
DIPANKAR	TRIPATHI		NARESH	CHANDRA	TRIPATHI	MAUJA UTTAR DARUYA J L NO 475 3 KANTHI PURBA MEDINIPUR CONTAI PS PURBA MEDINIPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721401		IN300513-IN300513-16379498	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	17.00	14-NOV-2018	ABOPT9196K			AVILASHTRIPATHI			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	14-NOV-2018	ABCPW4006D						NO
AMARSANG	K	GOHIL	KABHABHAI	N	GOHIL	1/89 PATEL FALIYUA PADRIA TA VAGARA PADRIA TA VAGRA DIST BROACH BHARUCH GUJARAT	INDIA	GUJARAT	BHARUCH	392165		IN300513-IN300513-16451992	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ANKPG4430B			CHIRAGKUMARAMARSANGBHAIGOHIL			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	14-NOV-2018	AMZPN4685P				VINODKUMARNEMA		NO
C	ARUMUGAM		CHINNADURAI			SM TOWERS IIND FLOOR 16/7 SOUTH SANNNATHI CHIDAMBARAM CUDDALORE DT	INDIA	TAMIL NADU	CHIDAMBARAM	608001		IN300394-IN300394-16518632	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	370.00	14-NOV-2018	AJGPA0872K			AJAYANTHI			NO
S	ABDUL	FAROOK	K	MOHAMED	SULEMAN	2/24 LALBAHADUR NAGAR 4TH CROSS BARATHIDASAN STREET MAYILADUTHURAI NAGAI	INDIA	TAMIL NADU	MAYILADUTHURAI	609001		IN301774-IN301774-16538277	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	14-NOV-2018	AXAPS7162A			MOHAMEDNAYEEMAF			NO
ACHHRI	KUMAR	SOOD	LATE	NAUBAT	RAISOOD	6 57 AWAKASH NAGAR PO CHOPAN SONEBHADRA	INDIA	UTTAR PRADESH	MIRZAPUR			IN301127-IN301127-16551864	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018				PADMARANISOOD			NO
RAVI	RANJAN	KUMAR	RAM	NATH	RAI	BALUA TOWN / HILL --BALUA ANCHAL - MURAUL DISTT - MUZAFFARPUR BALUA BIHAR	INDIA	BIHAR	BAKHRA	843105		IN300214-IN300214-16592528	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	14-NOV-2018	AXGPK9655C						NO
RAJESH	R	CHAUDHARI	RAMBHAU	PARBAT	CHAUDHARI	A3/306 RAKSHAK NAGAR GOLD KHARADI PUNE	INDIA	MAHARASHTRA	PUNE	411014		IN301774-IN301774-16603963	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AEYPC0525Q						NO
POOJA	RANI		VIJAY	KUMAR		H NO 73 WARD NO 17 DR JAGDISH WALI GALI MALOUT	INDIA	PUNJAB	FEROZPUR	152107		IN301774-IN301774-16634965	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ASPPR1449F			PARDEEPGUPTA			NO
NAGENDRA	VEERA	VENKATASATYA NARAYANAKORU KONDA	VENKATA	SRINIVASA	RAOKORUKONDA	58 15 22 SANJEEVA NAGAR RAJAHMUNDRY	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533105		IN301774-IN301774-16720055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	ANQPK8854P			KORUKONDANAGAJYOTHI			NO
H	R	GANAPATI	R	V	SHOSMANE	A 602 ARUN PARK SURVEY NO 107 NEAR PCMC HOSPITEL WALHEKARWADI CHINCHWAD PUNE PUNE MAHARASHTRA INDIA	INDIA	MAHARASHTRA	PUNE	411033		IN300513-IN300513-16919535	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ALEPG7805N			PRACHIHOSMANE			NO
SMITA	RAMESH	CHAUHAN	RAMESH	P	CHAUHAN	AL KAABI CONTG & TRAD CO P B NO 550 DOHA QATAR	UNITED ARAB EMIRATES	NA	NA			IN301330-IN301330-17107042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018				SHWETARAMESHCHAUHAN	RAMESHCHAUHAN		NO
PRANAY	THAKUR		SURESH	THAKUR		BAJAJ ALLIANZ LIFE INSURANCE CO LTD OPP JUBBA SAHNI PARK MUZAFFARPUR	INDIA	BIHAR	MUZAFFARPUR	842001		IN300394-IN300394-17113526	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	14-NOV-2018	AEVPT8362H						NO
SHAHZAD	ABDUL	RAHIMCM	ABDUL	RAHIM		SHABNAM ZAHIDA COTTAGE EAST NADAKKAVU PO ERANHI PALAM KOZHIKODE	INDIA	KERALA	CALICUT	673006		IN300394-IN300394-17134755	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BVRPS6821G						NO
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	14-NOV-2018	AIXPR4408A			DEOKARANSINGHREWAR			NO
SAMYUKTHA	REDDY	CHINNAREDDYJUTURU	JUTURU	CHINNA	REDDYGARIPAVAN	H NO-1250 ROAD NO-62 JUBHILEE HILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500033		IN300394-IN300394-17196972	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ADGPJ7299B			JUTURUCHINNAREDDYPAVANREDDY			NO
NITYAGOPAL	MANDAL		CHAND	BADAN	MANDAL	PARA KALITALAPARA UTTARPARA MOUZA KISHMAT EMAD KHIDIRPUR HARIHARPARA NEAR NISCHINTAPUR PANCHAYAT MUR	INDIA	WEST BENGAL	BAHARAMPUR	742165		IN300513-IN300513-17222530	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	47.00	14-NOV-2018	ASBPM5514G			LAKSHMIMONDAL			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	14-NOV-2018	ACCPK5784B			URMILAMKHANDELWAL			NO
RATUL	KUMAR	BHATTACHARYYA	SUNIL	BHATTACHARYYA		KANSARI PARA PO KALNA BURDWAN WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713409		IN300484-IN300484-17245075	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ADIPB4487B						NO
RAMESH	CHAUHAN		PRABHUBHAI	B	CHAUHAN	AL KAABI CONTG & TRAD CO P B NO 550 DOHA QATAR	UNITED ARAB EMIRATES	NA	NA			IN301330-IN301330-17251924	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018				SHWETARAMESHCHAUHAN	SMITARAMESHCHAUHAN		NO
FATMA	TAHIRA		Z	RAHMANI		E 36 KARELI ALLAHABAD, ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD			IN301330-IN301330-17321582	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAMPF9965B			ZRAHMANI			NO
SELVI			DORAISWAMY			H NO 21-1 3RD CROSS SUBBAYYAN PALYA SUBBAYYAN PALYA BANGALORE	INDIA	KARNATAKA	BANGALORE	560043		IN300394-IN300394-17371209	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	CHGPS7014B						NO
BIJAYA	KRISHNA	MOHANTY	NARASINGHA	MOHANTY		ADVOCATE BANCHHA NIDHI NAGAR KHODASINGHI BERHAMPUR	INDIA	ORISSA	BERHAMPUR	760010		IN300394-IN300394-17404408	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AGFPM1367D			MOUSUMIPADHY			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
RAOL	VISHVAJIT	PRAVINSINH	PRAVINSINH	P	RAOL	5 7 20 THAKKAR STREET PANDYANA MADHNI SONYWAS ABHESINH MANSA GANDHINAGAR GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382845		IN300513-IN300513-17430114	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	ANYPR0679M			ADITYAPRATAPSINGHSISODIA			NO
SHYAM	SUNDAR	BHATTAD	GOPALDAS	BHATTAD		5 74 18 2ND LINE PANDARI PURAM GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002		IN301774-IN301774-17455615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	136.00	14-NOV-2018	AHKPB5363J			ASHOKBHATTAD			NO
MOHAN	DAMODAR	MUDALIAR	DAMODAR	RAJRATNAM	MUDALIAR	240 B2 BAJAJ NAGAR NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010		IN301330-IN301330-17464072	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	ABXPM2362B			SIDDHARTHMOHANMUDALIAR	LALITAMOHANMUDALIAR		NO
SURIBHATLA	BHRAMARAMBA		SURYANARAYANA	SURIBHATLA		HIG 1 PHASE 2 BLOCK- 2 FLAT 10 BAGHLINGAMPALLY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044		IN300394-IN300394-17492892	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	CLWPS0010F			SURIBHATLASRINIVASASASTRY	SURYANARAYANASURIBHATLA		NO
YOGESH	KUMAR		INDERJIT			43/8 MODEL TOWN GURGAON	INDIA	HARYANA	GURGAON	122001		IN301549-IN301549-17555759	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	APCPK4492D						NO
PRADEEP	KUMAR	UTTAM	SURESH	KUMAR	UTTAM	DELEMAU PADHARA BINDKI NEAR POST OFFIC PADHARA FATEHPUR UTTER PRADESH	INDIA	UTTAR PRADESH	FATEHPUR UP			IN300513-IN300513-17585644	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ABIPU5323M			SURESHKUMAR			NO
DATTATRAY	VAMAN	JOSHI	NA			A-3 BALSUNDER CO OP HSG SOCIETY MAHATMA GANDHI ROAD NAUPADA THANE WEST	INDIA	MAHARASHTRA	THANE	400602		IN301330-IN301330-17613621	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AAQPJ3122L			NARENDRADATTATRAYJOSHI	YOGENDRADATTATRAYJOSHI		NO
MANISH	KUMAR		RAJ	KUMAR	SINGH	C/O MANISH KUMAR A 103 ARIHANT ARDEN GH07 SECTOR 1 GREATER NOIDA GREATER NOIDA GAUTAM BUDDHA NAGAR U	INDIA	UTTAR PRADESH	NOIDA			IN300513-IN300513-17613980	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	APLPK0215P						NO
ASWINI	MAITY		HARIP	ADA	MAITY	MAUJA DAKSHINAKALAMADANS E PADADDIHI MAL 3 TIKASHI KHEJURI PURBO MEDINIPU R WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721430		IN300484-IN300484-17739020	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	138.00	14-NOV-2018	CBEPM0819A						NO
CHANDRA	MOHAN		SHIV	SHANKER		H NO 1-8-276/2/A BHAAG LINGAMPALLY CHIKKADPALY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500044		IN301774-IN301774-17754678	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAOPM8364P						NO
GEORGE	A	J	JOSEPH			AYMANATHIL HOUSE THALANADU PO PALA KOTTAYAM	INDIA	KERALA	PALAI	686580		IN300394-IN300394-17825940	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ACEPJ0702C			SHERLYJOSEPH			NO
KM	SWATIJAIN		BHUPENDRA	KUMAR	JAIN	SWATI KUNJ H/A GANGA NAGAR, PHASE II MAWANA ROAD MEERUT	INDIA	UTTAR PRADESH	MEERUT			IN301330-IN301330-17872925	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ADMPJ1456C			SHASHANKSHYAMKANTJOGI			NO
ANIRBAN	CHATTERJEE		SIBA	PADA	CHATTERJEE	139 SARAT GHOSH GARDEN ROAD KASBA NEAR ROYPARA SHIB MANDIR CALCUTTA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700031		IN300513-IN300513-17875908	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AFYPC4744A						NO
T	JAYANTI		HEERA	SINGH	THAKUR	F-1D SAPTHAGIRI APTS 3-5-706 VITTALWADI NARAYANGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500029		IN301774-IN301774-17983379	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	53.00	14-NOV-2018	AELPT2812A			AKSHITATHAKUR			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	14-NOV-2018	ABKPY6273G						NO
VIJAYAKUMAR	H	R	RUDRAPPA	H	V	204 32ND BLOCK POLICE QURTERS SHIVAJI NAGAR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560051		IN300513-IN300513-18084405	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AGXPV8299B			RAMYAM			NO
Y	SUDHEER	KRISHNAPATRO	Y	S	PATRO	FLAT NO 205 VASAVI MEADOWS APTS CZECH COLONY STREET NO 5 SANATH NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500018		IN301774-IN301774-18161749	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AVIPS9272M			YNAVEENA			NO
GAJANAND	KHANDELWAL		NANAG	RAM	KHANDELWAL	318 GALI NO 9 BEHIND MANGODI WALON KI BAGICHI LAXMI NAGAR BRAHMPURI JAIPUR	INDIA	RAJASTHAN	JAIPUR	302002		IN301774-IN301774-18162436	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	344.00	14-NOV-2018	AGNPK3534C			RITUKHUTETA			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	14-NOV-2018	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	14-NOV-2018	BDPPM3984E						NO
K	V	VSS	NAGESWARA	RAO	KORIPELA	HNO 01 072 145 PLOT NO 145 ROAD NO2 VOKSHITH ENCLAVE BESIDE SRI BALAJI LAYOUT GAJULARAMARAM QUTUBULL	INDIA	TELANGANA	HYDERABAD	500055		IN300513-IN300513-18277608	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	BJNPK5438H			KARUTURISRINIVASARAO			NO
PRASHANT	R	SINKAR	RAJARAM	M	SINKAR	12 DUBHASH LANE 2FLOOR V P ROAD GIRGAON MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004		IN301549-IN301549-18302644	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AOUPS8924H			RAJARAMMANGESHSINKAR			NO
MUKESH	TILWANI		SH	PESSUMALTILWANI		H.NO. 1 JH 26 JANTA COLONY VAISHALI NAGAR AJMER (RAJASTHAN)	INDIA	RAJASTHAN	AJMER	305006		IN301330-IN301330-18460703	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ADLPT4556G						NO
PAPAMMA	MEKA		VEERAYYA	DONEPUDI		FLAT NO-2 8-2-120/86/3 KRISHNA SINDHU RESIDENCY ROAD NO-3 BANJARA HILLS HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034		IN300394-IN300394-18492321	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AAQPM6958F			MEKANARASIMHARAO			NO
MANI	PRASAD	CHITTELA	RAMA	RAO	CHITTELA	9 71 PANDURANGA NAGAR ERRAGADDA NEAR VENKATESHWARA TEMPLE HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500018		IN300513-IN300513-18565406	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AFRPC9193E						NO
SUTHAR	NAVNEET		OM	PRAKASH	SUTHAR	KAMAL KUNJ GALI NO 2 SHIV COLONY SHIV BARI ROAD BIKANER PAWANPURI BIKANER BIKANER	INDIA	RAJASTHAN	BIKANER	334003		IN301774-IN301774-18577979	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AZNPS0514R			DRSHASHISUTHAR			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			IN301330-IN301330-18581486	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	AJZPG9588M			RAJNESHKUMARGUPTA			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	14-NOV-2018	AICPA9567A						NO
SANTOSH	T	G	TELKAR	GAJANANA		SO GAJANANA RAO T 919/2A/97A OPPSITE THRISHUL SCHOOL MAIN GATE K B EXTENSION DAVANAGERE JAYADEVA CIR	INDIA	KARNATAKA	DAVANAGERE	577002		IN300214-IN300214-18780690	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ALZPG2203P						NO
SHARMISTHA	CHAUDHURI		SUBHASH	KUMAR	BANERJEE	H NO 6/1 RDY BAHADUR ROAD FLOT NO 3B KOLKATA	INDIA	WEST BENGAL	KOLKATA	700034		IN300394-IN300394-18802682	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AINPC3193P				BABHRUBAHANCHOWDHURY		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SHAKUN	BHATTAD		NARENDRA			33 RACHNA NAGAR GOVINDPURA BHOPAL MP	INDIA	MADHYA PRADESH	BHOPAL	462023		IN301330-IN301330-18811102	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AFFPB2156Q						NO
YAKKATI	SUDHAKAR	BABU	YAKKATI	NAGESWARA	RAO	PLOT NO-504 PAVAN CLASSIC APARTMENT BEHIND DR BVR KALAYANAMANDAPAM CHURCH ROAD RAM NAGAR NIDA MANAUR	INDIA	ANDHRA PRADESH	AVANIGADDA	521104		IN301774-IN301774-18849217	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AFJPY5161Q		YAKKATIVIJAYADURGAPAVANI			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	14-NOV-2018	AGFPM4120L			VINESHVIDYADHARMENON		NO
R	MABEL	SUGANTHY	RAJA	MANI		MIG 414 64TH STREET NEW ASTC HUDCO HOSUR, KRISHNAGIRI DIST, DHARMAPURI	INDIA	TAMIL NADU	KRISHNAGIRI	635109		IN301774-IN301774-18880047	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	53.00	14-NOV-2018	DIQPM2266F					NO
ROLI	MUKHARYA		NARENDRA	KUMAR	JAYASWAL	W/O: ANIL MUKHARYA SADAR BAZAR HOUSE NUMBER 4/108 SAGAR SAGAR	INDIA	MADHYA PRADESH	SAGAR CANTT	470001		IN300513-IN300513-18886957	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	114.00	14-NOV-2018	AJRPM0374K		ANILMUKHARYA			NO
GODTHI	RADHA	RANI	VATTIKUTI	JANAKI	RAMAIAH	HNO 2-46-15/4 F-2 TRIVENI SANGAM APT OPP S P OFFICE STREET VENKAT NAGAR KAKINADA	INDIA	ANDHRA PRADESH	KAKINADA	533003		IN300394-IN300394-18986071	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2750.00	14-NOV-2018	AKXPG9564A			SURYANARAYANAMURTHYGODTHI		NO
SHAIK	MOHAMMADALI		MOHABOORPERAN	SHAIK		SK MOHAMMAD ALI MAHALAKSHMI NIVAS PLT NO FF-II PATTALAVARI STREET RAMAVARAPPADU VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520008		IN301774-IN301774-19000939	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	CACPS3934B					NO
JYOTIBEN	BRIJESH	MANIYAR	BRIJESHBHAI			05-RADHE DUPLEY-2 VITTHAL NGR TEKRA JAY JAWAN JAY KISHAN CENTER JASODA NAGAR AHEMDABAD GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382445		IN300214-IN300214-19010709	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BDTPG1317F		BRIJESHHARSHADBHAIMANIYAR			NO
SACHIN	SHASHIKANT	KELKAR	SHASHIKANT	KELKAR		PLOT NO 70 FLAT NO 2 S NO 484 MITRA MANDAL COLONY VAIBHAV PARVATI PUNE CITY PARVATI PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411009		IN300214-IN300214-19033187	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	ACDPK4764A					NO
RENU	D	BIYANI	DEEN	DAYAL	BIYANI	4 901 VASANT LAWNS POKHARAN RD NEAR JUPITER HOSPITAL MAJIWADA THANE WEST	INDIA	MAHARASHTRA	THANE	400601		IN301330-IN301330-19166628	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AACPR1053Q		ADITYADBIYANI			NO
BHARAT	LALWANI		MR	MOHANLALWANI		H. NO. K 24 GANDHI NAGAR NAKA MADAR AJMER (RAJ)	INDIA	RAJASTHAN	AJMER	305007		IN301330-IN301330-19225447	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ABUPL1281B			ABHILASHALALWANI		NO
PARSI	BHUVANENDAR		CHIDAMBARAM	PARSI		H NO 2-83 SHIVUNI PALLE GHANPUR STATION WARANGAL	INDIA	TELANGANA	MAHABUBABAD	506143		IN300394-IN300394-19226764	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	CYLPP8393Q					NO
DEEPAK	PAWAR	S	SUBBA	RAO	HANUMANTH	S/O SUBBARAO H NO 873/L 3RD FLOOR 2ND CROSS 2ND PHASE 7TH BLOCK KALIDASANAGARA	INDIA	KARNATAKA	BANGALORE	560085		IN300513-IN300513-19249447	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AMNPP7465M		KUSHALDEEPAKPAWAR			NO
PALAVARAPU	CHANDRA	SHEKAR	SRIRAMULU	PALAVARAPU		HOSAKEREHALLI BANGALO 8-2-293/82/B/85 C, ROAD NO 10 YPUSAFGUDA GAYATRI HILLS HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500045		IN300214-IN300214-19255126	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AIXPP1752F					NO
Y	V	VSATYANARAYANA	Y	SATYANARAYANA		SRI ANNAPURNA SADANAN PLOT NO 45/1 SECRETARIAT COLONY PUPPALAGUDA HYDERABAD	INDIA	TELANGANA	HYDERABAD	500089		IN300394-IN300394-19271601	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AACPY4061B		YANNAPURNA			NO
SUKUMAR	PODDAR		LATE	KM	PODDAR	RAM MOHAN ROY JUNIOR SCHOOL A/6 NOORANI BAGH SA GANGA BRIDGE COLONY, PATNA	INDIA	BIHAR	PATNA	800007		IN301330-IN301330-19300985	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ABKPP7865M			MANUPODDAR		NO
K	MALLESWARA	RAO	NAGESWARA	RAO		NO 6/24/7 3/5 ARUNDELPET GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522002		IN301549-IN301549-19357035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ALGPK8034P		PREMKUMAR			NO
UDDANTI	NARENDRA	KUMAR	SRI	RAMAKRISHNA	UDDANTI	D NO 5-741 KOPPURAVU COLONY MANGALAGIRI	INDIA	ANDHRA PRADESH	MANGALAGIRI	522503		IN300394-IN300394-19396381	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AAXPU5561F					NO
MAHISAGAR	FARM	PVTLTD	NA			219, SHREYASH COMPLEX OPP JAIN TEMPLE, NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009		IN301549-IN301549-19412307	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	AABCM0514D					NO
VIHAR	FARM	PVTLTD	NA			219, SHREYASH COMPLEX OPP JAIN TEMPLE NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009		IN301549-IN301549-19412315	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	AAACV5033D					NO
NITIN	G	JADHAV	GORAKHANATH	RANGRAO	JADHAV	F/4 BEST COLONY GEN ARUN KUMAR VAIDYA MARG NEAR DINDOSHI DEPOT DINDOSHI MALAD EAST MUMBAI MUMBAI.MAH	INDIA	MAHARASHTRA	MUMBAI	400097		IN300214-IN300214-19422615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AJHPJ2266K		MANISHAGORAKHNATHJADHAV			NO
D	ANBARASU		DORAI			NO 40 BYRASANDRA C V RAMAN NAGAR PO MALLESHPALYA BUS STOP BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560093		IN300513-IN300513-19425022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AEUPA2529L					NO
PASUPULETI	RAMBABU		PASUPULETI	VENKATESWARARAO		73-9-9/6 4TH VEEDI NARAYANAPURAM VENKATARAMAYYA NAGAR RAJAHMUNDRY ANDHRA PRADESH	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533101		IN301549-IN301549-19447498	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ADYPP6908M		PASUPULETIVISHALAKSHM			NO
VIBHA	GOEL		ANIL	KUMAR	AGRAWAL	86 GARIWAN TOLA GARIWAN TOLA ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD			IN301330-IN301330-19486881	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018						NO
HARPREET	SINGH		TRILOCHAN	SINGH		TRILOCHAN SINGH F89A 4TH FLOOR SUSHANT LOK 3 SECTOR 57 BOOM PLAZA WAZIRABAD(75) GURGAON HARYANA INDI	INDIA	HARYANA	GURGAON	122003		IN300513-IN300513-19582052	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	BMVPS2706M		RASHMEETKAUR			NO
SRIDHAR	BANG		SAMPAT	KUMAR	BANG	90-5-13 SWARAJNAGAR ALCOT GARDENS RAJAHAMUNDRY URBAN EAST GODAVARI RAJAHMUNDRY ANDHRA PRADESH	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533101		IN300214-IN300214-19605037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AGYPB9500A					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	14-NOV-2018	ABQPJ2311Q			MANISHJAIN		NO
JAGDISH	KUMAR	SHROTRIYA	LATE	I	SSHROTRIYA	82 T I T ROAD RATLAM MP	INDIA	MADHYA PRADESH	RATLAM	457001		IN301330-IN301330-19702183	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	38.00	14-NOV-2018	ADFPS3655K		KRISHNASHROTRIYA			NO
ASHOK	BINNY		BINNY	ABRAHAM		QRTS NO 14 ENGG COLLEGE P O TRIVANDRUM TRIVANDURAM	INDIA	KERALA	TRIVANDRUM	695016		IN301330-IN301330-19729428	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AKNPB2063K					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
VENKATA	SUBBARAO	KEDARISETTY	SUBBA	RAO	KEDARISETTY	VENKATA SUBBA RAO KEDARISETTY P O BOX 22/66 DOHA DOHA	UNITED ARAB EMIRATES	NA	NA			IN300394-IN300394-19739711	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AERPK3007N			KSATYAVATHI			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	14-NOV-2018	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	14-NOV-2018	ABAPN7545C			DRNEERAJASHARMA			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	14-NOV-2018	ABAPJ1098C						NO
AJEET	DARDA		LATE	GENDA	LALDARDA	163 BRIJESHWARI NX B AHEAD OF ASHISH NAGAR BENGALI CHAURAHA INDORE MP	INDIA	MADHYA PRADESH	INDORE	452001		IN301330-IN301330-20007210	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AEXPD4727Q						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	14-NOV-2018	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	14-NOV-2018	ADHPR6157R			JEEVRAJ			NO
NISHI	GUPTA		VIVEK	GUPTA		SHIV SHAKTI PARADISE CENTRAL SPINE VIDHYADHAR NAGAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302005		IN306114-IN306114-20045105	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AEQPG4009K			VIVEKGUPTA			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	14-NOV-2018	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	14-NOV-2018	ALOPK9816F				SUNITAKATIYAL		NO
K	NANDA	KUMAR	K	R	KNAIDU	H NO 5 6 810 KHALEELWADI OPP RAJEEV GANDHI AUDITORIUM NIZAMABAD TELANGANA	INDIA	TELANGANA	NIZAMABAD	503003		IN301022-IN301022-20086401	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	660.00	14-NOV-2018	ANLPK4445M			KBHARATIDEVI			NO
VISHWA	NATH	SETH	LATE	SH	PREMNARAINSETH	4374 4 - B , ANSARI ROAD DARYA GANJ NEW DELHI	INDIA	DELHI	NEW DELHI	110002		IN301477-IN301477-20091364	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1570.00	14-NOV-2018	ASJPS6368Q			VARSHASETH			NO
NARVADA	SAXENA		ISHWAR	CHANDRA	SAXENA	504, LAXMANPURI EXTENSION P.O.-INDIRA NAGAR LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW			IN301557-IN301557-20101834	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	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	14-NOV-2018				AHILYABAI			NO
MAHENDRA	KUMAR	PANDYA	LATESHRI	MOOLCHAND	PANDYA	B-69, NEHRU NAGAR JHOTWARA ROAD TAGORE PATH JAIPUR	INDIA	RAJASTHAN	JAIPUR	302016		IN302700-IN302700-20123106	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	14-NOV-2018	ACLPP3621M						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	14-NOV-2018	APBPS4380P			VENKATALAKSHMISARIPALLI			NO
DHEERAJ	GUPTA		NAROTTAM	DAS	GUPTA	S-66, BIDAWAL MARG BEHIND AMBEY APPARTMENT AMBA BARI JAIPUR	INDIA	RAJASTHAN	JAIPUR	302023		IN302700-IN302700-20164565	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ABUPG8821C			SHALINIGUPTA			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	14-NOV-2018	ADTPD2348A			SOMADAS			NO
C	N	SREEVALSAN	C	S	NARAYANAN	FLAT B2 GALAXY MANOR THAMMANAM PO KOCHI	INDIA	KERALA	COCHIN	682032		IN301151-IN301151-20194263	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	BIAPS3463G						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	14-NOV-2018	ADLPK3225H				SUMANLATA		NO
VENKATA	KRISHNAMURTHY	AMBATIPUDI	VENKATA	SUBBIAH		II FLOOR MARUTHI COMPLEX ANDHRA BANK UPSTAIRS PATNAM BAZAR GUNTUR	INDIA	ANDHRA PRADESH	GUNTUR	522003		IN301022-IN301022-20229980	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AFYPA0281J			ASLAKSHMI			NO
G	UMESH	JAIN	S	GYANCHAND	JAIN	H NO. 16 2 701 / 9 ANAND NAGAR MALAKPET, HYDERABAD	INDIA	TELANGANA	HYDERABAD	500036		IN301022-IN301022-20230050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	ABTPG7985N						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	14-NOV-2018				RANGAMMAR			NO
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	14-NOV-2018	AAJPM9564A			RAJIVMALLICK			NO
MIDEAST	INVESTMENTS	PVL	NA			6-2-30/C, PARBAT LAKDI-KA-PUL, SAIFABAD, HYDERABAD,	INDIA	TELANGANA	HYDERABAD	500004		IN301022-IN301022-20283638	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AABCM2415P						NO
BOLLU	RAJENDRA	PRASAD	RAGHAVAIAH			C/O SRI RAGHAVA POULTRY & FEED RAVIPADU POST NARASARAOPETA A P	INDIA	ANDHRA PRADESH	NARASARAOPET	522601		IN301022-IN301022-20303146	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AGKPB2197F			THULASAMMA			NO
K	LALITHA		K	GOVINDA	RAJULU	H NO 2 94 SRI RAM NAGAR COLONY NEAR A A S COLLEGE ADONI KURNOOL DIST AP	INDIA	ANDHRA PRADESH	ADONI	518302		IN301022-IN301022-20363392	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	ACSPL7595F			KGOVINDARAJULU			NO
LALCHAND	JAIN		ACHALRAJ	JAIN		S/O, ACHAL RAJ JAIN AMBIKA SALES CORPORATION APMC YARD SINDHANUR DIST RAICHUR SINDHANUR KARNATAKA	INDIA	KARNATAKA	RAICHUR HO	584128		IN300214-IN300214-20370962	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	ABYPJ3845R			JITENDRA			NO
BABULAL	JAIN	MUKESHKUMAR	MISRIMALJI	BABULAL		NO 6/1 RAMA KRISHNAN STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600001		IN302871-IN302871-20374908	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	482.00	14-NOV-2018	ABNPM2297B						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	14-NOV-2018	BQCPS7647N			RAVISAXENA			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	14-NOV-2018	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	14-NOV-2018	ABAPM1795P			ANILKUMARMEHRA			NO
SIDDHARTH	J	SALOT	JAYANTKUMAR	SALOT		A 604 KOMAL BLDG NO A CHS LTD PATEL NAGAR STATION RD BHAYANDER WEST NEAR VEENA HOTEL THANE MAHARASHT	INDIA	MAHARASHTRA	THANE	401101		IN300513-IN300513-20500409	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	BQJPS1711C				TRUPTIJSALOT		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	BANSAL		SHRI	MANGAT	RAMBANSAL	WIMCO SEEDLINGS LIMITED KASHIPUR ROAD BAGHWALA RUDRAPUR UDHAM SINGH NAGAR UTTARAKHAND	INDIA	UTTARAKHAND	HALDWANI			IN301557-IN301557-20550968	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAFPB7158P					NO
YUSUF	ULLAH	KHAN	ASSAD	ULLAH	KHAN	AGENCY HAMDARD DAWAKHANA 128, SABZI MANDI ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD			IN301557-IN301557-20590283	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ANFPK8359N			ASSADULLAHKHAN		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	14-NOV-2018	ADPPM9613D		MSUGUNADEVI			NO
ANIL	KUMAR	RAI	KRISHNA	DEV	RAI	B -257 NH 3 NTPC COLONY RIHAND NAGAR SONEBHADRA	INDIA	UTTAR PRADESH	MIRZAPUR			IN301557-IN301557-20657454	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AGXPR1049M					NO
SRIKANTH	K	E	ELUMALAI	D	K	23 PERUMAL KOVIL STREET KAVAMGARAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600066		IN301313-IN301313-20699558	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	175.00	14-NOV-2018	BETPS7082A		NAGALAKASHMIAIS			NO
ASSAD	ULLAH	KHAN	LATE	NASARULLAH	KHAN	GENERAL MEDICAL CORNER 92, AHAMAD GANJ ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD			IN301557-IN301557-20731414	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AEJPK9627G			YUSUFULLAHKHAN		NO
AKKAIAH	BABU	BAEREDDI	VEERA	RAGHAVAIAH		DNO 30/215 OPP RAMJI HIGH SCHOOL MALAKA PATNAM MACHILIPATNAM	INDIA	ANDHRA PRADESH	MACHILIPATNAM	521001		IN301022-IN301022-20759184	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ALJPB4221A		AMMAJIANKAMMAB			NO
M	RANJANI		MURALI			35 SATPURA ANUSHAKTINAGAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400094		IN301330-IN301330-20762952	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	ATZPK7470Q					NO
P	SOMA	SEKHAR	P	VENKATA	KRISHNAIAH	10-2-289/61/502 SHANTI NAGAR 3RD CROSS MASAB TANK HYDERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028		IN301022-IN301022-20773426	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	715.00	14-NOV-2018	ADFPP2277E		POLAVARAPUSAILUSHA			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	14-NOV-2018	AHXPR8455L					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	14-NOV-2018						NO
CHINNI	VENKATA	NARASIMHARAO	CH	SUBBARAO		S/O SUBBA RAO SIVALAYAM (NEAR) KANDUKUR KANDUKUR	INDIA	ANDHRA PRADESH	KANDUKURU	523105		IN301151-IN301151-20882145	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AGHPC3219N		CHINNILAKSHMITAYARU			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	14-NOV-2018	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	14-NOV-2018	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	14-NOV-2018			NARAYANAMVENKATABHUSHAVARALAKSHMI			NO
SAMBAMURTHY	VAKKALAGADDA		NARASIMHA	MURTHY		DNO 34 24 23 VEERABHADRAPURAM MANDAPETA E.G.DT	INDIA	ANDHRA PRADESH	MANDA PETA	533308		IN301022-IN301022-20985033	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ADFPV2982G					NO
ALLURI	VENKATA	SATYANARAYANARAJU	SATYANARAYANA	RAJU		H NO 6 45A MAIN ROAD GANAPAVARAM WEST GODAVARI DIST	INDIA	ANDHRA PRADESH	ELURU	534198		IN301022-IN301022-20998765	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AAQPA9634A		ARAMASITA			NO
BHUPENDRA	PARETA		RAJARAM	PARETA		621-A NANDA NAGAR ROAD NO. 8 INDORE	INDIA	MADHYA PRADESH	INDORE	452011		IN306114-IN306114-21035223	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AKWPP3574A		SMTGEETAPARETA			NO
TWINKLE	CHATTERJEE		ARUP	KUMAR	CHATTERJEE	H NO-142 PEARAPORE ROAD ANSH WARD NO-10 SERAMPORE HOOGHLY WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712223		IN300214-IN300214-21055687	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	AIPPC4129B					NO
PALAKOLANU	NAVEEN		P	KUMARA	SWAMY	C/O P S LINGAM CO MATTAM STREET PALAKOL WEST GODAVARI DIST	INDIA	ANDHRA PRADESH	ELURU	534260		IN301022-IN301022-21086012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	APRPP1647N		PALAKOLANUBALASARASWATHI			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	14-NOV-2018	AFAPS1519K					NO
GARLAPALLY	NARSING	RAO	G	CHITHAIAH		H NO 18-4-254 ALIABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500053		IN306114-IN306114-21110287	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AKQPG0519E		GKAUSALYA			NO
NEETA	KATYAL		RAJNEESH	KUMAR	KATYAL	23C/4 LAJAPT NAGAR CHOWK LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW			IN301330-IN301330-21115118	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AIYPK6795M		RAJNEESHKUMARKATYAL			NO
RAMESH	FAKKIRAPPA	HALYAL	FAKKIRAPPA			SHANAWAD SHANAWAD KARNATAKA	INDIA	KARNATAKA	NAGRUND	582208		IN300214-IN300214-21120623	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AIJPH6457K					NO
PINAPALA	VENKATA	ANAND	S	OPINAPALAHARAKUMAR		8-43/6/5 1ST LINE, BALAJI HILLS UPPAL HYDERABAD	INDIA	TELANGANA	HYDERABAD	500039		IN306114-IN306114-21129257	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AITPP1109J			PINAPALATRIVENI		NO
BURRA	SEETHA	RAMASOMAYAJULU	B	V	NARASIMHAM	2-2-647/77 G - 17 MEGA CITY NO 542 SBI OFFICERS' COLONY BAGH AMBERPET HYDERABAD	INDIA	TELANGANA	HYDERABAD	500013		IN306114-IN306114-21153692	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	355.00	14-NOV-2018	AFKPB9555Q		BSOBHA			NO
GUDIMETLA	SYAMALA	LAKSHMI	RAMI	REDDY	VELAGALA	4-62, MAIN ROAD, MALLI PUDI, JUTTIGA, WEST GODAVARI WEST GODAVARI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534124		IN300214-IN300214-21164511	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	153.00	14-NOV-2018	CDSPG9049J					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	14-NOV-2018	AETPP6577Q		JAYANTIPATI			NO
SAHIL	BALGOTRA		RABINDAR	KUMAR	BALGOTRA	PBEL CITY FLAT C-403 AURUM TOWER, BESIDE APPA JUNCTION EXIT -18 NEAR KALI MANDIR - HYDERSHAHKOTE TEL	INDIA	TELANGANA	HYDERABAD	500091		IN300214-IN300214-21236216	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	ALHPB8599B					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	14-NOV-2018	AIRPR5180R		PARUNA			NO
NARAHARI	ALIVENI		NARAHARI	RAJ	KUMAR	H NO 1 5 52 JUBILEE MARKET KAZIPET, WARANGAL	INDIA	TELANGANA	WARANGAL	506003		IN301022-IN301022-21326887	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AEOPN2674M					NO
JAGANNADHAM	NAGENDRA	KRISHNARAO	VENKATESWARA	RAO		D NO 15 2 7 WARD 20 KOPPINEEDIVARI STREET NARSAPUR WEST GODAVARI	INDIA	ANDHRA PRADESH	ELURU	534275		IN301022-IN301022-21328243	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	110.00	14-NOV-2018	AESPN6791B					NO
SATEESH	MADDIREVULA		R	R	MADDIREVULA	KING FAISAL SPECIALIST HOSPITAL AND RESEARCH CENTRE KFSH AND RC MBC03 PO BOX 3354 RIYADH SAUDI ARABI	SAUDI ARABIA	NA	NA			IN300214-IN300214-21355501	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	17.00	14-NOV-2018	APQPM4621J					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
SANTOSH	KARBHARI	GHODKE	KARBHARI	SHEKUSI	GHODKE	BUILDING NO 8 FLAT NO 89 CBS ROAD NEAR BABA PETROL PUMP MHADA COLONY AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA	AURANGABAD	431001		IN300214-IN300214-21360956	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	AFWPG6007J					NO
K	V	RAMARAO	VEERANNA			HIG 55 9TH PHASE KPHB COLONY KUKATPALLY HYDERABAD	INDIA	TELANGANA	HYDERABAD	500072		IN301022-IN301022-21380997	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	130.00	14-NOV-2018	AKUPK9063B		KDEVILAKSHMIKUMARI			NO
LAXMIRAM	PARSHOTTAMDAS	THAKKAR	PARSHOTTAMDAS			B S G S T COLONY KALIGAM SABARMATI	INDIA	GUJARAT	GANDHI NAGAR	382470		IN300360-IN300360-21381994	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018						NO
DEEPAK	KUMAR	G	JAGANNATH			14/59 PRAVEEN APARTMENTS B 4 2ND FLOOR MYLAPPA STREET AYANAVARAM TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600023		IN300214-IN300214-21477753	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ANAPD6369G					NO
V	SRINIVASA	RAO	V	MANDAIAH		8 117 KUNNERLA VARI STREET TENALI ROAD MANGALAGIRI GUNTUR DIST	INDIA	ANDHRA PRADESH	MANGALAGIRI	522503		IN301022-IN301022-21514689	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	55.00	14-NOV-2018	AEWPV5221N		GPADMA			NO
RAJESH	KUMAR	YADAV	RAM	LAL	YADAV	A3 2402 PANCHSHEEL GREEN 2 SECTOR 16 GREATER NOIDA WEST GAUTAM BUDDHA NAGAR TONK RAJASTHAN UTTAR PRA	INDIA	UTTAR PRADESH	NOIDA			IN301557-IN301557-21535021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ABAPY9069Q					NO
SUNITA	RAI		KAILASH	RAI		B 117 BLOCK B JAHANGIR PURI DELHI	INDIA	DELHI	NEW DELHI	110033		IN301151-IN301151-21574754	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AIPPR9995Q					NO
KUMAR	GAURAV	DIXIT	BINOD	KUMAR	SINGH	KHAJAULI WARD 1 KHAJAULI KHAJAULI KHAJAULI MADHUBANI BIHAR	INDIA	BIHAR	MADHUBANI	847228		IN300214-IN300214-21575682	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	14-NOV-2018	ANJPD3820D					NO
RACHAMALLA	VIJAYALAXMI		RACHAMALLA	LAXMI	NARAYANA	H NO 2 74/11/A RTC COLONY VILL SEETHA RAMPUR KARIMNAGAR KARIMNAGAR ANDHRA PRADESH	INDIA	TELANGANA	KARIMNAGAR	505001		IN300513-IN300513-21654981	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	AXYPR1091F					NO
VINEET	MANI	TRIPATHI	BALDEY	TRIPATHI		FLAT NO. 822, POCKET-1, RADHIKA APARTMENT DWARKA SECTOR-14 AMBERHAI, DWARKA SOUTH WEST DELHI DELHI	INDIA	DELHI	NEW DELHI	110075		IN300214-IN300214-21661069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	AFJPT3956J					NO
RAYANA	SUDHEER		RAYANA	RAMAMOHAN	RAO	FLAT NO 202 VIJAYA LAKSHMI TOWERS LECTURERS COLONY GANGANAMMAPET TENALI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	TENALI	522201		IN301330-IN301330-21699490	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	EDBPS0411P		RAYANARAMAMOHANRAO			NO
SABBELLA	PHANI	CHANDRAREDDY	VENKATAKASHNA	REDDY	SABBELLA	1-32 PENUMANTRA JUTTIGA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534124		IN300214-IN300214-21707381	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	BVFPS8416R		NAGALAKSHMI			NO
MOHAMMED	ADNAN	ANSARI	MOHAMMED	AYUB	JANNMOHAMMEDANSARI	FANUSWALA BUILDING 2ND FLOOR ROOM NO A/45 SANKLI STREET OPP SALVATION ARMY SCHOOL MADANPURA MUMBAI M	INDIA	MAHARASHTRA	MUMBAI	400008		IN300214-IN300214-21710787	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	ANOPA7748J					NO
AIJAZ	AHMED	TOPINKATTI	MOHAMMED	USMAN	AHMEDSABTOPINKATTI	2779, SECTOR NO 12 OLD POST OFFICE ROAD MAHANTESH NAGAR SHIVAJI NAGAR HUKERI BELGAUM BELGAUM KARNAT	INDIA	KARNATAKA	BELGAUM	590016		IN300214-IN300214-21901495	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	APRPT7549F		NOORAYESHA			NO
BHALCHANDRA	P	GAIKWAD	PRABHAKAR			A 2 ABHISHEK APT SHASTRI NGR KALWA THANE	INDIA	MAHARASHTRA	THANE	400605		IN301151-IN301151-21908924	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AIRPG0988N					NO
LUCKY	CHANDAN		JIT	MASIH		S/O JIT MASIH, W.NO. 5 LUDHIANA MOHALLA DHARIWAL GURDASPUR DHARIWAL PUNJAB	INDIA	PUNJAB	BATALA	143519		IN300214-IN300214-21922193	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	AQTPC0583B			RAJIVKUMAR		NO
PARVEEN	SINGH		GURNAM	SINGH		1586-A, GALI NO 4, TRAN TARAN ROAD AMRITSAR PUNJAB	INDIA	PUNJAB	AMRITSAR	143001		IN300214-IN300214-21922595	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	CNCPS1428R		INDERJITKAUR			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	14-NOV-2018	ACQPG2379E					NO
SARANYA	N		NAGARAJ			230 SELVI MILK FARM EAST YMR PATTY DINDIGUL	INDIA	TAMIL NADU	DINDIGUL	624001		IN301313-IN301313-21955232	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AYQPN9079E		ARUNKUMART			NO
ASHWIN	AMRATLAL	MEHTA	AMRATLAL			3 4 SHANTIVAN OBEROI COMPLEX NEAR LAXMI INDUSTRIAL ESTATE ANDHERI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400053		IN301151-IN301151-21963926	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AFXPM6816J					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	14-NOV-2018	ABWPL6123C		ANAMIKA			NO
NAIR	S	K	NAIR	US		C 4/1845/20 SA SREEDHANYA CASTLE KOWDIYAR P O TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695003		IN301313-IN301313-21994061	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AKGPS1550F					NO
PULIUR	SRINIVASAN	SANTHANAM	NA			9 GOPALA KRISHNA IYER STREET T NAGAR CHENNAI CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017		IN301080-IN301080-22017156	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	AABPS0650B		MSSRIYASANTHANAM			NO
RUBY	WINSTON		NA			10/93 I/36 4TH STREET ASHOK NAGAR TUTICORIN	INDIA	TAMIL NADU	TUTICORIN	628008		IN301080-IN301080-22018411	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ABTPR6394Q		SHANTHIJR			NO
JONNALA	SADHANA		ASHOK	KUMAR	VUTHURI	4 46/3 DASTURABAD NEAR BUS STOP ADILABAD ANDHRA PRADESH	INDIA	TELANGANA	MANCHIRIYAL	504202		IN300513-IN300513-22019560	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AZKPJ9702F		POORNACHANDARJONNALA			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	14-NOV-2018	ABSPS8420K		SHAMSAYAMINI			NO
DEBASREE	SAHA		GOPI	NATH	SAHA	45 MONDAL STREET JORABAGAN PARK BEADON STREET WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700006		IN300214-IN300214-22041102	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	BDFPS5541F					NO
KASARA	ASWANI	PRIYA	BHASKAR	RAO	POKKULURY	FLAT NO-102, SAHARA KUNJ ULIYAN, MAIN ROAD OPPOSITE ICICI BANK JAMSHEDPUR KADMA JHARKHAND	INDIA	JHARKHAND	JAMSHEDPUR	831005		IN300214-IN300214-22054858	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AVMPP1955A					NO
SUHASINI	D	NAIK	K	DAMODAR	NAIK	H N 632 HOTEL BLUE DIAMOND NAVAPUR ROAD BOISAR THANE	INDIA	MAHARASHTRA	PALGHAR	401501		IN301151-IN301151-22106592	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	ACNPN9341C		SHRINIVASKOTIAN			NO
SANT	RAM		DHAN	SINGH		TIBRA ROAD SHRI RAM TRAVELS MODINAGAR GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD			IN301557-IN301557-22120063	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AIGPR9342H		RENU			NO
LALITHA	NATARAJAN		K	NATARAJAN		PLOT 920 37TH ST KORATTUR HB COLONY KORATTUR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600080		IN301080-IN301080-22138142	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ACSPL2757M		NJAYASHREE	KNATARAJAN		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
CHINMOY	GHOSH		SISIR	GHOSH		104/1 NUTAN GRAM RISHRA HOOGHLY LANDMARK 3 BAROHATH KALITALA RISHRA HOOGHLY WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712250		IN300484-IN300484-22138628	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BFRPG3229J					NO
SAMUDRALA	VENKATESH		PADMANABHAN	SAMUDRALA		P O BOX 3050 NILL QATAR	UNITED ARAB EMIRATES	NA	NA			IN300214-IN300214-22157614	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	BAQPS5383H					NO
NITIN	SHAILENDRA	SHARMA	SHAILENDRA	SURESHCHANDRA	SHARMA	JAY PATHAK PLOT NO 2 ABHANG COLONY NANDURA ROAD KHAMGAON KHAMGAON MAHARASHTRA	INDIA	MAHARASHTRA	KHAMGAON	444303		IN300214-IN300214-22208587	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	BMMPS6450D					NO
R	SATHYA	VIJAYAN	R	NARAYANA	RAO	NO 85/43 T P KOIL STREET TRIPLECANE CHENNAI	INDIA	TAMIL NADU	CHENNAI	600005		IN301080-IN301080-22255833	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	BLNPS0201C					NO
HIMANSHU	HIRALAL	KOTHARI	HIRALAL	JAWAHARMAL	KOTHARI	5 KESHAR BAUG SOCIETY OPP SINDHI HIGH SCHOOL SHANTINAGAR USHMANPURA AHMEDABADA GUJARAT	INDIA	GUJARAT	AHMEDABAD	380013		IN300214-IN300214-22288015	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AAHFK3331K					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	14-NOV-2018	ACNPL9089M		RPRADEEPKUMAR			NO
TAMMAREDDY	SRI	BHARATHI	MURALIDHARA	KRISHNA	MOHANARAO	FLAT NO G6 CLASSIC AVENUE STREET NO 4 CZECH COLONY BALANAGAR SANATHNAGAR IE K V RANGAREDDY NEAR SATY	INDIA	TELANGANA	HYDERABAD	500018		IN300513-IN300513-22321563	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ALYPT5248C		SREESALINIVEGESNA			NO
RITA	ISHWARLAL	GUPTA	GOPAL	MANSUKHLAL	PATERIA	OM SAI KRUPA GOVARNMENT POLITECHNIC COLLEGE KESAMNE GADGE NAGAR AMRAVATI IN FRONT OF GOVERNMENT POLI	INDIA	MAHARASHTRA	AMRAVATHI	444601		IN300513-IN300513-22343497	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ACUPG3370P		ASHISHISHWARLALGUPTA			NO
SUNIL	KUMAR	SINGHAL	LATE	S	KUMAR	117/5/109 SARVODAYA NAGAR KAKADEO KANPUR	INDIA	UTTAR PRADESH	KANPUR			IN300360-IN300360-22351394	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018	AFJPS5602J		MEENAKSHISINGHAL			NO
SHANTI	DEVI		KHUBCHAND			NTC NO.34 PERUMAL MUDALI STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079		IN301080-IN301080-22371282	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AAVPS9315B		RAMESHKUMAR			NO
DIKKESHWARI	DEVI	BHARDWAJ	DAYA	RAM	PARUDIYA	A-216 NR MCD PRIMARY SCHOOL SWAROOP NAGAR TEHRI DAULAT PUR DELHI DELHI DELHI	INDIA	DELHI	NEW DELHI	110042		IN300214-IN300214-22371601	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	CTIPD3217K					NO
J	HEMANTHKUMAR		M	JAWAHARLAL		NO 20 ULAGAPPA MISTRY CHINTADRI PET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002		IN301080-IN301080-22393349	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	228.00	14-NOV-2018	AAAPH1176L					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	14-NOV-2018	AAHPB7523N		RAMA			NO
ROBBY	ZACHARIAH	TOM	THOMAS	ZACHARIAH		MEISTERSINGERSTR 100 MUNICH 81927 MUN CHEN GERMANY	GERMANY	NA	NA			IN300214-IN300214-22525046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	AEFPT1586B		SINISUSANJOSEPH			NO
VINAY	KUMAR	GUPTA	LATE	V	KGUPTA	B 141 SECTOR XV 15 DISTRICT GAUTAM BUDH NAGAR NOIDA U P	INDIA	UTTAR PRADESH	NOIDA			IN300360-IN300360-22535000	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AGGPG1461M		MAYAGUPTA			NO
SHASHIKALA	DEVI		RAMLAKHAN	SAHU		W/O RAMCHANDRA SAHU 112 MADHOPATTI RAGHAULI MADHOPATTI BIHAR	INDIA	BIHAR	MADHUBANI	847306		IN300214-IN300214-22625650	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1950.00	14-NOV-2018	CSNPD4111J		ABHISHEKRANJAN			NO
B	SRIVIDYA		LATE	S	BALACHANDRAN	PLOT NO144 FOURTH STREET RAGHAVA REDDY COLONY JAFFARKHANPET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600083		IN301080-IN301080-22737340	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	BUAPS3705H		RANGANATHANC			NO
B	SRINATH		LATE	SIVADOSS	BALACHANDRAN	PLOT NO 144 DOOR NO 26 FOURTH STREET RAGAVAREDDY COLONY CHENNAI	INDIA	TAMIL NADU	CHENNAI	600083		IN301080-IN301080-22739062	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	BUAPS4092P		ARCHANAVAIDHYANATHAN			NO
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	14-NOV-2018	AHMPP0929J					NO
RAJEEV			SURESH	CHANDRA		62 KESARI WARA SIKANDRABAD BULANDSHAHR SIKANDRABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	BULANDSHAHAR			IN300214-IN300214-23108611	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	ALDPG7420L					NO
BENU	AHUJA		NARESH	KUMAR	AHUJA	D-1402 AMRAPALI EDEN PARK F-27 SECTOR-50 OPPOSITE MANAV RACHANA SCHOOL G B NAGAR NOIDA,UTTAR PRADESH	INDIA	UTTAR PRADESH	NOIDA			IN300214-IN300214-23126391	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	CKMPA2197L		MEHAKAHUJA	NARESHKUMAR AHUJA		NO
SOURAV	KUMAR	BAID	DHARAM	CHAND	BAID	E 43 RAGHAVENDRA NAGAR RAJENDRA NAGA R SHIVARAMPALLI SVPNPA RAJENDRANAGAR K V RANGAREDDY OPP NPA SHI	INDIA	TELANGANA	HYDERABAD	500052		IN300513-IN300513-23153714	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AKEPB8637L					NO
RAJENDRA	KUMAR		RAMESHWARA	DAS	GUPTA	NO. 9, 8TH MAIN SHANKAR NAGAR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560096		IN300214-IN300214-23162733	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAQPK9271K					NO
NITESH	JHA		DEVENDRA	JHA		TOWER NO C 1 FLAT NO 806 S R S RESIDENCY SECTOR 88 FARIDABAD FARIDABAD HARYANA	INDIA	HARYANA	FARIDABAD	121001		IN300513-IN300513-23237084	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	128.00	14-NOV-2018	ARTPJ2500Q					NO
MONIKA	SINGH		SUDHIR	KUMAR		PO BOX 91666 BUILDING 90 STREET 4 DISCOVERY GARDEN DUBAI UAE	UNITED ARAB EMIRATES	NA	NA			IN300513-IN300513-23426785	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	205.00	14-NOV-2018	CYKPS4014G					NO
ABHAY	SANGHAVI	HUF	NA			6/B A BLOCK SIDDHACHAKRA APTS B/H SAGRAM SHOPPING CENTER PARLE PONIT NR UMRA JAKAT NAKA SURAT GUJARA	INDIA	GUJARAT	SURAT	395002		IN300513-IN300513-23447985	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	115.00	14-NOV-2018	AAJHA9864P					NO
RAMESH	PALAPPAREDDY		BALAKRISHNA	REDDY	PALAPPAREDDY	257 WOODWARD DR HILPITAS 95035 HILPITAS,CALIFORNIA	UNITED STATES OF AMERICA	NA	NA			IN300214-IN300214-24031180	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1750.00	14-NOV-2018	EHLPP8427G					NO
MADHURYA	SASIDHARAN	NAIR	PRS	NAIR		9 SKYLINE MANSION GANDHI NAGAR KALOOR FIRE STATION ERNAKULAM ERNAKULAM KERALA	INDIA	KERALA	COCHIN	682017		IN300214-IN300214-24099187	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AOOPN8498M		JOTHIKUMARRK			NO
PURNA	SUBBA	RAOBANDI	SATYANARAYANA	BANDI		WIPRO LIMITED OFFICE 215 220 BUILD ING 11 POBOX 500119 DUBAI INTERNET C ITY DUBAI	INDIA	TELANGANA	HYDERABAD	500119		IN300484-IN300484-25765742	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AQDPB8108P					NO
ANJANEYULU	MUPPALLA		MUPPALLA	SAMBAIAH		ADAMA HOSPITAL PO BOX 230622 RIYADH KSA	OMAN	NA	NA			IN300484-IN300484-25823489	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.00	14-NOV-2018	AJLPA3389C					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	14-NOV-2018			MAYURSRINIVASAN			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
PRABHAKAR	MISHRA		KARUNA	SHANKAR	MISHRA	S/O WARD NO 03 S D M OFFICE SHARDA NIKETAN 29 QRS CLNY CIVIL LINE BALODA BAZAR BALODA BAZAR CHATTISG	INDIA	CHATTISGARH	SIMGA	493332		IN300484-IN300484-26155084	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ADUPM8818M					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	14-NOV-2018			GMADHUSUDHAN			NO
KRISHNA	SHERIGARA		LATE	THYAMPA	SHERIGARA	OPP SOWKAR ICE PLANT PATNA THOTA MATADANGADI UDYAVARA	INDIA	KARNATAKA	KARKALA DAKSHINA KAN	574118		IN301135-IN301135-26211596	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ASUPS9796B		SUDHAKARA			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	14-NOV-2018	AKRPB5754D					NO
MUHAMMED	HANEEF	MUTHARATH	HAMEED	POOMANGALATH	KAPILI	ALEEMA MANZIL POONGAVU PO CHERUKUNNU KANNUR KERALA	INDIA	KERALA	CANNANORE	670301		IN300484-IN300484-26906031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	DZEPM9305L					NO
SANTOSH	CHANDRA	ROY	LATE	JAGAT	BANDHUROY	26 A BENIA PUKUR LANE PO ENTALLY KOLKATA	INDIA	WEST BENGAL	KOLKATA	700014		IN301250-IN301250-28199041	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ADIPR7120B		GITAROY			NO
SHERIN	BABU		BADHARUDHIN	MOHAMMED	SAHIB	SHAMEEM A SHARQIYAH UNIVERSITY A SHRAQIYAH UNIVERSITY IBRA OMAN	OMAN	NA	NA			IN300484-IN300484-28240522	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	190.00	14-NOV-2018	DFBPB3980M					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	14-NOV-2018	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	14-NOV-2018	AECPP0606F					NO
JEEVAN	KARAYIL	RANJITH	RANJITH			VENUS ELECTROMECH PO BOX 94474 . ABU DHABI ABU DHABI	UNITED ARAB EMIRATES	NA	NA			IN300484-IN300484-28684995	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	BWNPR6363M					NO
SIMANCHAL	KUMAR	PRASAD	PADAMANAVA	PRASAD		MADHAPUR KEONJHAR KEONJHAR ORISSA	INDIA	ORISSA	KEONJHARGARH	758001		IN301250-IN301250-28896322	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AKLPP8589Q					NO
PRAKASH	KUMAR		RAVI	KUMAR		NEELKANTH COLONY, MORADABAD, U.P	INDIA	UTTARAKHAND	MORADABAD			IN301477-IN301477-30019635	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	AMBPK2276R					NO
RAMACHANDRA	R		RATHNAKAR	SHET	R	DHANALAXMI JEWELERS GANDHI BAZAR SHIMOGA	INDIA	KARNATAKA	SHIMOGA	577201		IN300239-IN300239-30021847	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ADGPR1361J		RATHNAR			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	14-NOV-2018						NO
KESARLA	VASUDEVA	RAO	K	V	RCHETTY	H. NO. 5-26, MARUTHINAGAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500060		IN300239-IN300239-30028213	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018				SAILAJAK		NO
J	YOGENDRA		B	H	JANAKAPPA	CHANDANA 3RD CROSS SONTA LINGANNA COLONY GANDHINAGAR BELLARY	INDIA	KARNATAKA	BELLARY	583101		IN301926-IN301926-30076524	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00	14-NOV-2018	AADPY7624H		VEENA			NO
CHANDA	DEVI	SHARMA	RAM	KISHORE	SHARMA	PLOT NO. 41, GANGA SAGAR COLONY PALDI MEENA, WARD NO. 28, AGRA ROAD JAIPUR	INDIA	RAJASTHAN	JAIPUR	302003		IN301160-IN301160-30086407	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	360.00	14-NOV-2018	APAPS0738N		RAMKISHORESHARMA			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	14-NOV-2018	ABZPJ3663N					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	14-NOV-2018	AIGPA4875K		AMEENATCHI			NO
SUBHASH	BANSHIWAL		OM	PRAKASH	BANSHIWAL	PLOT NO 17 BHAGWATI NAGAR II KARTARPURA JAIPUR (RAJ)	INDIA	RAJASTHAN	JAIPUR	302015		IN301160-IN301160-30262858	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	92.00	14-NOV-2018	ALSPB6467F					NO
RATTI	RAM	GUPTA	GANESHI	LAL	GUPTA	77/142 A SHIPRA PATH MANSAROVAR JAIPUR	INDIA	RAJASTHAN	JAIPUR	302020		IN301160-IN301160-30264280	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ACPPG7246K		SANTOSHGUPTA			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	14-NOV-2018	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	14-NOV-2018	AJUPD9593N					NO
RENU	MITTAL		SUNDAR	LAL		FLAT NO 601 C BLOCK SATELLITE TOWNSHIP OPP SHERWOOD PUBLIC SCHOOL PET BASHEERABAD HYDERABAD	INDIA	TELANGANA	HYDERABAD	500055		IN302679-IN302679-30304202	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	175.00	14-NOV-2018	ABZPM3776F		ANEESHMITTAL			NO
DEVENDRA	KUMAR	SHARMA	RAM	PRASAD	SHARMA	363 KAMLA NIWAS,BARA AKHARA MANGLA MARG,BRAHAMPURI JAIPUR(RAJ.)	INDIA	RAJASTHAN	JAIPUR	302002		IN301160-IN301160-30381081	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BGPPS2001H		SAMIKSHASHARMA			NO
MANJU	DEVI		GORDHAN	LAL		NEAR KHEM DHAS KI BAGICHI SAMBHAR LAKE JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	303604		IN301160-IN301160-30484941	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ASUPD6142J		BALKISHANCHAWLA			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	14-NOV-2018	AGNPJ8418N		UPENMJOSHI			NO
SUDHINDRA	NARASIMHAMURTHY		LATE	N	NARASIMHAMURTHY	NO 2 4TH MAIN 9TH CROSS R C AGRAHAR CHAMARAJ PET BANGALORE	INDIA	KARNATAKA	BANGALORE	560018		IN301926-IN301926-30537765	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ADDPN0257E					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	24.00	14-NOV-2018	AKRPB5770D					NO
MANORANJAN	PRASAD	NAIK	KAMLESHWARI	PRASAD	NAIK	QR.NO.3226 SECTOR XI-C BOKARO STEEL CITY	INDIA	JHARKHAND	BOKARO	827009		IN302679-IN302679-30863293	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAZPN8151C			RAGININAIK		NO
INACIO	MARCAL		ANTONIO	FRANCIS	MARCAL	H NO 983/A ST AGUSTION SANTA CRUZ ILHAS GOA	INDIA	GOA	PANAJI	403005		IN301926-IN301926-30927362	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018	ASZPM9487G					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	14-NOV-2018			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	14-NOV-2018						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018				JYOTSHNARANIP RADHAN			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	14-NOV-2018	AAFPG8792C						NO
AMRIT	VIG		M	M	VIG	A 300 VIKAS PURI NEW DELHI	INDIA	DELHI	NEW DELHI	110018		IN302679-IN302679-32835986	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ABBPV4135F						NO
VARSHA	VIJAY	KULKARNI	V	C	KULKARNI	MAIPHAL 22/A SHIKSHAK NAGAR 91/3 KOTHRUD PUNE	INDIA	MAHARASHTRA	PUNE	411038		IN302679-IN302679-33952456	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AOSPK1003R				VIJAYSHANTARA MKULKARNI		NO
VIJAY	PARSHURAM	DALVI	PARSHURAM	DALVI		E 12 BLDG NO 3 NITA APARTMENT CH SOC LTD MITHAGAR LINK ROAD MULUND EAST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400081		IN302679-IN302679-34074390	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	160.00	14-NOV-2018	AAOPD0980G						NO
ARUNA	KUMAR	DEVALLA	SAMBASIVA	RAO	D	25/26 ARJUNA FLATS I STREET NAGARJUNA NAGAR RANGARAJAPURAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600024		IN301356-IN301356-40023270	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AAZPA1811E			INDUMATHIDVT NRN			NO
VARISHKUMAR	KANUBHAI	PATEL	KANUBHAI	MOTIBHAI	PATEL	NR CHORA AT PANSORA TAL UMRETH DIST ANAND PANSORA	INDIA	GUJARAT	ANAND	388220		IN300636-IN300636-40028321	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ASTPP0224A			MANDAKINIVARI SHKUMARPATEL			NO
SHUKLA	MANISHA	MAHENDRAKUMAR	SHUKLA	MAHENDRAKUMAR	M	AASHIRVAD PLOT NO. - 1115/1 SECTOR NO. - 2/D GANDHINAGAR	INDIA	GUJARAT	GANDHI NAGAR	382002		IN301485-IN301485-40029784	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ADSPS7395D			JIGNESHMAHEN DRAKUMARSHU KLA			NO
NITINKUMAR	RAMVILAS	SAMDANI	RAMVILAS	MOTILAL	SAMDANI	LAKKADKOT PRIYADARSHANI COLONY JALNA JALNA	INDIA	MAHARASHTRA	JALNA	431203		IN300636-IN300636-40042864	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	BVVPS3918J			PRITISAMDHANI			NO
JOY	C	R	RAPPAI			CHIRAYATH HOUSE PALLIMOOLA P.O KOZHUKULLY THRISSUR	INDIA	KERALA	TRICHUR	680752		IN301637-IN301637-40240166	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AHDPJ9118J						NO
S	R	SRIKUMARRAO	S	K	RAMACHANDRARAO	NO 274 GROUND FLOOR 21ST MAIN BTM LAYOUT 2ND STAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560076		IN300476-IN300476-40352822	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	460.00	14-NOV-2018	AGRPR1565Q			MANASISRIKUM ARRAO			NO
SUNNY	M	J	K	K	GHEEVARGHESE	MANACKUDY HOUSE ILLITHOD MALAYATTOOR P O MALAYATTOOR ALUVA ERNAKULAM KERALA	INDIA	KERALA	ALWAYE	683587		IN301637-IN301637-40426132	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AIIPS5875R			VINAYASUNNY			NO
OM	PARKASH		HARI	RAM		C/O HARBANS SINGH H NO 288/B AJIT NAGAR PATIALA	INDIA	PUNJAB	PATIALA	147001		IN300476-IN300476-40535007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AASPP5169M						NO
PERAKA	SARADA		P	PANAKALA	RAO	301 VASANTH NIVAS APTS NEAR CURRENCY NGR SRI RAMCHANDRA NGR VIJAYAWADA KRISHNA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VIJAYAWADA	520008		IN301637-IN301637-40568836	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	BETPS4324D			PERAKAPANAKA LARAO			NO
PAMARTHI	SARADA		P	SHYAM	SUNDERPRASAD	GANTIVARI STREET 16-6-36 POORNANANDAM PET VIJAYAWADA	INDIA	ANDHRA PRADESH	VIJAYAWADA	520016		IN301637-IN301637-40676174	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AQNPP2646Q				SHYAMSUNDERP RASADPAMARTH I		NO
SUCHETA	SUSHIL	LUNAWAT	SUSHEEL	S	LUNAWAT	501 MEGH APT S NO 39/33 ERANDWANA 9/3 LANE PRABHAT ROAD PUNE	INDIA	MAHARASHTRA	PUNE	411004		IN300476-IN300476-40834942	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	ABNPL3610K			SUSHILSHANTILA LLUNAWAT			NO
MOHAN	A		RAMAIYA	ANBALAGAN		3/1971,PLOT NO 39 BHARATHIDASAN NAGAR KODAIYAN THOTTAM,ULLUR KUMBAKONAM	INDIA	TAMIL NADU	KUMBAKONAM	612001		IN301637-IN301637-40852175	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AKMPM4853D						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	14-NOV-2018	ARRPM3237H						NO
SYAM	MOHAN	MP	PADMANABHAN			MUPPARATHY KORUMBISSERY IRINJALAKUDA TRICHUR KERALA	INDIA	KERALA	TRICHUR	680121		IN301637-IN301637-40993308	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AUMPP9872D			POOJAVALSALAN			NO
RAJARAMN			NATARAJAN			17 A SOUTH THOPPU STREET MAIN ROAD AMBASAMUDRAM LOCAL AMBASAMUDRAM TIRUNELVELI	INDIA	TAMIL NADU	TIRUNELVELI	627401		IN301637-IN301637-41095112	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.00	14-NOV-2018	ARYPR5831M			SUNDARIN			NO
R	GOPINATHAN		RAJA			NO. 3, CROSS STREET LITTLE KANCHEEPURAM NEAR VARDARAJA PERUMAL KOIL KANCHEEPURAM	INDIA	TAMIL NADU	KANCHEEPURAM	631501		IN301637-IN301637-41125045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AOOPG2018L						NO
SIVAPRAKASH	T	R	T	V	RAGHAVACHAROY	507 NARMADA TOWER ONGC COLONY ANKLESHWAR	INDIA	GUJARAT	ANKLESHWAR	393010		IN300476-IN300476-41168573	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ADQPT3880Q						NO
MOHD	ZAFARULLAH	KHAN	MOHD	MASOOD	KHAN	12.1.486/A/132 KISHAN NAGAR ASIF NAGAR HYDERABAD	INDIA	TELANGANA	HYDERABAD	500028		IN301637-IN301637-41206935	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	BUEPK4603A						NO
KANAKALA	DURGAPRASAD		K	SURYANARAYANA		52 14 22 RESAPUVANI PALEM VISAKHAPATNAM	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013		IN302902-IN302902-41279072	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	APCPK5950L						NO
KRISHNASUDHA	THEKKAT		RAMAPANICKER			VADAVATTATH HOUSE KRISHNA SILA ,PERUMBILAVIL ROAD GURUVAYOOR P O THRISSUR	INDIA	KERALA	TRICHUR	680101		IN301637-IN301637-41286865	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	380.00	14-NOV-2018	AHOPT9174D						NO
ATUL	KUMAR	TAK	B	L	TAK	A-75 BANK COLONY BEHIND SBBJ NEAR NAKA MADAR AJMER RAJASTHAN	INDIA	RAJASTHAN	AJMER	305001		IN300476-IN300476-41674092	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	AACPT1199H			ASHWINTAK			NO
AKSHAY	KOTHARI	M	MAHENDAR			D.NO 11A DHANDEESWARAR NAGAR 6TH MAIN ROAD VELACHERY CHENNAI	INDIA	TAMIL NADU	CHENNAI	600042		IN301637-IN301637-41689899	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BQWPA0706N			AARTHI			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	14-NOV-2018	AMZPK2822R						NO
MANISH	ARVIND	KALE	A	P	KALE	399 MORNING GLORY DRIVE MONROE TOWNSHIP NJ 08831 USA NJ08831	UNITED STATES OF AMERICA	NA	NA			IN300476-IN300476-42319782	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ABXPK2665F						NO
RAJEEV	BEOTRA		RAI	KUMAR	BEOTRA	A 44/10 PHASE I DLF QUTAB ENCLAVE GURGAON	INDIA	HARYANA	GURGAON	122002		IN300476-IN300476-42696697	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AAIPB2808D			REEMA			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	14-NOV-2018	AKPPM0641Q			VENUGOPALGU DIMETLA			NO
THOKE	CHHOTUSING		SUPADU			FLAT NO 103 NANDADEEP APARTMENTS CTS NUMBER 4353, CHINCHWAD NR DATTA MANDIR SHRIDAR NAGAR PUNE, MAHA	INDIA	MAHARASHTRA	PUNE	411033		IN300476-IN300476-43377122	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ADEPT5712B				THOKEPADMA		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
SYMPHONY	FINANCIAL	RESEARCHANDANALYTICS	NA			841 37TH F CROSS 20TH MN 4TH T BLK JAYANAGAR BANGALORE KARNATAKA.INDIA	INDIA	KARNATAKA	BANGALORE	560041		IN302902-IN302902-48914426	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	181.00	14-NOV-2018	AAACO3912E					NO
CANARA	BANK		NA			BRABOURNE ROAD BRANCH 2-BRABOURNE ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700001		IN301356-IN301356-50000881	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAACC6106G					NO
NIRUPAMA	KAR		KABACH	KUMAR	KAR	CANARA BANK 4 G.P.MUKHERJEE ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700025		IN301356-IN301356-50004808	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ARXPK4599E					NO
UMESH	JAIN		ANAND	JAIN		137 1ST FLOOR SANT NAGAR GPA EXIM NEAR CHURCH DELHI	INDIA	DELHI	NEW DELHI	110065		IN301549-IN301549-51901115	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	430.00	14-NOV-2018	AIHPJ4502D					NO
MANJU	GUPTA		NANDAN	PRASAD	GUPTA	A 1/901 TOWER HEIGHT APPARTMENT QD BLOCK PITAMPURA NEAR SPORTS COMPLEX DELHI	INDIA	DELHI	NEW DELHI	110034		IN301549-IN301549-52159005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AJUPG1019J		KANUPRIYAJAIN			NO
KAUSHIK	SAHA		MRIGANKA	KUMAR	SAHA	114A KARL MARX SARANI 76 WATGUNGE BAIDYANATH SHOP NEAR FANCY MARKET KOLKATA	INDIA	WEST BENGAL	KOLKATA	700023		IN301549-IN301549-52272823	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BQDPS8539J					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	72.00	14-NOV-2018	ADDPB6857E		ANJALIBHOWMIK			NO
RAVI	KUMAR	MISRA	KRISHNA	KUMAR	MISRA	NO 1 WKSP ASSAM RIFLES KOHIMA ROAD ARTC SCHOOL NEAR 3 MILE DIMAPUR	INDIA	NAGALAND	KOHIMA	797112		IN301549-IN301549-52635048	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AGJPM8111D		RAKSHIKA			NO
RAHUL	RAVINDRA	UPASANI	RAVINDRA	UPASANI		S/O RAVINDRA UPASANI YASWANT HOUSING SOCIETY N-9 B-SECTOR PLOT NO 11 HUDCO AURANGABAD	INDIA	MAHARASHTRA	AURANGABAD	431003		IN301549-IN301549-52763998	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.00	14-NOV-2018	AAZPU6398L					NO
SATYABHAMA	NAIK		HARE	KRISHNA	NAIK	FLAT NO J / 2 BLOCK II PHASE II SARADA COMPLEX 6 N G BASAK ROAD DUMDUM KOLKATA	INDIA	WEST BENGAL	KOLKATA	700080		IN303028-IN303028-53953387	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AERPN2503C		PURNACHANDRANAIK			NO
AVINASH	BASAVAPATTANA	MAHESWARAPPA	BASAPATTANNA	MAHESWARAPPA		AL AHALIA HOSPITAL HAMDAN STREET PO BOX 2419 ABU DHABI UAE ABU DHABI	UNITED ARAB EMIRATES	NA	NA			IN301549-IN301549-54413871	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	115.00	14-NOV-2018	AIIPA4009P		VRINDAT			NO
AMIT	GARG		MOHAN	LAL	GUPTA	FL-67 PANCH MAHAL AWAS PL-47 IP EXTN PATBAR GANJ NEW DELHI	INDIA	DELHI	NEW DELHI	110092		IN303028-IN303028-54613608	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	339.00	14-NOV-2018	ADWPG7032K					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	14-NOV-2018	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	14-NOV-2018	AIAPC9332K					NO
SINI	AUGUSTINE		BINU	MATHEW		P O BOX 1672 UMM AL QUWAIN SHARJA UAE	UNITED ARAB EMIRATES	NA	NA			IN301549-IN301549-55808818	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	CLTPA7152B					NO
VISHWANATH	PAI	P	PAI	RAVINDRANATH		ASHRAYA APARTMENTS G 6 MAHAMAYA TEMPLE ROAD MANGALORE KARNATAKA,INDIA	INDIA	KARNATAKA	MANGALORE	575001		IN303028-IN303028-58246634	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	BTAPP0920L					NO
SYAMALA	DEVI	C	CHELLAPPAN	PILLAI		PUTHIYEDATH VEEDU KODANAD PO GOVT LP SCHOOL KODANAD PERUMBAVOOR KERALA,INDIA	INDIA	KERALA	ALWAYE	683544		IN303028-IN303028-58782435	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ATSPC6648P		ARUNKUMAR			NO
VINAYAKA	BHAT		KESHAVA	BHAT		NO 1110 1 CROSS ROAD VINAYA MARGA SIDDARTHA NAGAR NEAR CENTRAL EXCISE MYSORE KARNATAKA	INDIA	KARNATAKA	MYSORE	570011		IN301637-IN301637-60028718	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AEWPK3284L		BHAGIRATHIBHATN			NO
DHEERAJ	GARG		ASHOK	KUMAR	GARG	HNO 314 POCKET D 16 SECTOR 7 ROHINI DELHI DELHI INDIA	INDIA	DELHI	NEW DELHI	110085		IN303028-IN303028-60183724	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BMAPG4058D					NO
JALIL	SHAIKH	SHABBIRSHAIKH	SHAIKH	SHABBIR	MAHETABSAB	PB NO 261 SOHAR PC 325 OMAN LARSEN TOUBRO HAVEY ENGINERING SOHAR ,SOHAR OMAN	OMAN	NA	NA			IN303028-IN303028-66304066	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	AVRPS2327Q					NO
RAUNAK	JAIN		SUNIL	JAIN		207 B SBS HOSTEL SRI BALAJI SOCIETY S NO 55 2 7 TATHAWADE NEAR WAKAD ,PUNE MAHARASHTRA,INDIA	INDIA	MAHARASHTRA	PUNE	411033		IN303028-IN303028-67152734	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ASIPJ7556M					NO
NILAM	SUNIL	GORDE	MACHHINDRA	LAXMAN	PATHARE	S NO 38/2/1 BASILEO SOC C WING FLAT NO1006 OPP NARMADA GARDEN MS KATE CHOWK PIMPLE GURAV PUNE MAHARA	INDIA	MAHARASHTRA	PUNE	411061		IN303028-IN303028-67961353	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	201.00	14-NOV-2018	ARVPG3705E					NO
SANJEV	KUMAR	SAXENA	JAGDISH	PRASAD	SAXENA	J 86 M I G,VISHWA BANK ,BARRA KANPUR NAGAR, BARRA ,KANPUR UTTAR PRADESH,INDIA	INDIA	UTTAR PRADESH	KANPUR			IN303028-IN303028-69103065	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	17.00	14-NOV-2018	AEFPS8752J		ABHASAXENA			NO
MANJULABEN	KALUCHAND	JAIN	SARDARMAL	JAIN		96 BHANDARI STREET 1ST FLR RAMBHAEWADI OPP GOL DEVAL TEMPAL GIRGAON MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400004		IN303028-IN303028-69168248	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AHEPJ5061F		BHAVESHKJAIN			NO
SHAJIMON	PADINJAR	KARA	ASSAINAR	PADINJAR	KARA	PADINJARKARA THIRUVILWAMALA PO MALAVATTOM TRICHUR KERALA INDIA	INDIA	KERALA	TRICHUR	680588		IN303028-IN303028-70635947	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	BIOPP2024E					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	14-NOV-2018						NO
MOHAN	ANNASAHEB	MAGDUM	ANNASAHEB	MAGDUM		F-7 HARSH VIHAR NEW D P ROAD AUNDH PUNE	INDIA	MAHARASHTRA	PUNE	411007		IN300450-IN300450-80397338	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ABNPM4599C					NO
SHIVA	KUMARI	KASULA	MADAN	MOHAN	VELISHALA	H NO 3 7 62 SRI SAI NAGAR COLONY MANSOORABAD L B NAGAR NEAR SRI VIGHAN PLAY SCHOOL RANGAREDDI ANDHRA	INDIA	TELANGANA	HYDERABAD	500068		IN300513-IN300513-80400471	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AVNPK0673P		KCHANDRASEKHAR			NO
PRIYANKA	JAIN		VIMAL	KUMAR		C 426 SECTOR BEETA 1 TOP FLOOR GREATOR NOIDA NOIDA NOIDA UTTAR PRADESH	INDIA	UTTAR PRADESH	NOIDA			IN300513-IN300513-81157534	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	129.00	14-NOV-2018	BBFPJ9080C		NEERAJKUMAR			NO
PINAL	ABHAYKUMAR	SANGHAVI	ABHAYKUMAR	SANGHAVI		16 CONTRACTOR BLDG 1 RAJA RAM MOHAN ROY MARG PRARTHANA SAMAJ GIRGAON MUMBAI GIRGAON MUMBAI MUMBAI MA	INDIA	MAHARASHTRA	MUMBAI	400004		IN300513-IN300513-81188493	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BMEPS9292P		ABHAYKUMARKIRTILALSANGHAVI			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
BOPANNA	K	T	THIMMAIAH			NO 102 1ST MAIN DODDAMMA LAYOUT MANORAYAN PALYA R T NAGAR BANGALORE BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560032		IN300513-IN300513-81244943	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	158.00	14-NOV-2018	BLGPB7557M			SHARMILATHIMMAIAHKOTERA			NO
THAKUR	MOHAN	KUMAR	KUMAR	MOHAN	THAKUR	RC 1016 21 NO TANKI NEAR GUPTA HOSPITAL PREM VIHAR KHORA COLONY GHAZIABAD GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD			IN300513-IN300513-82391733	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AEUPT0976Q						NO
SRIRAM	R	V	VENKATASUBRAMANIAN			23/3 MOOVENDAR APTS MUTHALAMMAN KOIL STREET WEST MAMBALAM CHENNAI DIAGON ALLY OPP TO JEEVAN A/C SUPE	INDIA	TAMIL NADU	CHENNAI	600033		IN300513-IN300513-82458775	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	CSNPS7082R						NO
ANIMA	SENSHARMA		KASHINATH	SENSHARMA		A -1803 VALENCIA HIRANANDANI GARDENS POWAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400076		IN306114-IN306114-90074712	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	BGRPS7788B				DIBYENDUKSENSHARMA		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	14-NOV-2018	ADXPG9999G			SMTNANDITAGHOSH			NO
K	VANI	UTHAPPA	UTHAPPA			LAXMI ESTATE POLLIBETTA 571215 KODAGU KARNATAKA	INDIA	KARNATAKA	THUMBASOGE	571215		IN306114-IN306114-90423753	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AATPU5511B			KOOTHANDANAMITHAPOVAIAH	KUPOVAIAH		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	14-NOV-2018	APEPP5125L			PERURIKANAKESWARARAO			NO
HEMANT	NANJI	CHHEDA	MR	NANJICHHEDA		B-30, KONARK INDRAPRASTH CHS JAIN MANDIR ROAD, SARVODYA NAGAR, MULUND (WEST) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400080		C12029700-12029700-00000173	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2200.00	14-NOV-2018	AAAPC4858Q			MRSBHARTIHEMANTCHHEDACHHEDA			NO
MUKESH	SINGHVI		UMAID	MAL	SINGHVI	915/7D ROAD SARDARPURA JODHPUR RAJASTHAN	INDIA	RAJASTHAN	JODHPUR	342001		C12057200-12057200-00000278	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5000.00	14-NOV-2018	AAIHM0926P						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	14-NOV-2018					HUSAINHATIMBHAIBOOTWALLA		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	14-NOV-2018	AADHG0172Q						NO
SANWARMAL	SONI		SUHANLAL	SONI		S/O SUHANLAL SONI 138, LILIYA KUAN WARD NO.2,CHURU CHURU RAJASTHAN	INDIA	RAJASTHAN	RATANGARH	331403		C12051200-12051200-00001523	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAKPS1183N			RAKESHSONI			NO
JAY	A	MEHTA	ABHAYKUMAR	JASWANTRAI	MEHTA	101, DEVKUTIR APT. ATHWALINES SURAT GUJARAT	INDIA	GUJARAT	SURAT	395001		C12080200-12080200-00002106	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	BRNPM5396N	04-DEC-1989		JEETKUMARAMEHTA			NO
TAURUS	FINVEST	PVTLTD	NA			12, BHAGIRATHI APPARTMENTS SECTOR-9. ROHINI DELHI DELHI	INDIA	DELHI	NEW DELHI	110085		C12069800-12069800-00004459	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3000.00	14-NOV-2018	AAACTS0B6E	17-OCT-1995					NO
SRIRAMAN	MOHAN		THIRUVAGINDAPURAM	BHUVARAGARAN	DEVANATHAN	NO.11, BALAJI APARTMENT, AG 129 7TH MAIN ROAD, ANNA NAGAR, CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600040		C12072600-12072600-00004914	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	AANPM5653L						NO
DURAISAMY	P		P	PERUMAL		NEW NO.16, OLD NO.6, KANCHI NATARAJAN STREET VASUDEVAN NAGAR, ASHOK NAGAR, CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600083		C12071900-12071900-00005049	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	95.00	14-NOV-2018	ACJPD6247P	06-SEP-1940		NITHYADEVID			NO
MEHTA	JIGNA	CHETAN	G	M	VALIA	FLAT NO-E-60, JAY APARTMENT M. G. ROAD KANDIVILI (W) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400067		C12043200-12043200-00005646	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	ANSPM2799P				CHETANAMEHTA		NO
NARASIMHAN	VIJAYALAKSHMI		NARASIMHAN			14/ 1 A SRI KRISHNA APPTS SARATHY NGR 2ND STREET EXTN VIJAYA NAGAR VELACHERY CHENNAI TAMILNADU	INDIA	TAMIL NADU	CHENNAI	600042		C12080400-12080400-00006054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AUHPV4300K	03-JUL-1953		SPARTHASARTHY			NO
JITENDRA	R	SHAH	RAMNIKLAL	SHAH		D-204, DHEERAJ PRESIDENCY, OPP. SWIMMING POOL, M. G. ROAD KANDIVALI (W), MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400067		C12068100-12068100-00006686	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	ACLPS2192L	30-DEC-1962		TEJALJITENDRASHAH			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	14-NOV-2018	AESPJ5900Q	10-DEC-1971		LAKSHMIJAKKINAPALLI			NO
KETAN	DHIRENDRA	JHAVERI	DHIRENDRA			603, DEEPAK BUILDING, 12 K.N MARG, GAMDEVI MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400007		C12039900-12039900-00007214	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AACPJ3110C			AVANIKJHAVERI			NO
PRAFULABEN	TULASIBHAI	HINDOCHA	TULSIBHAI			MAIN BAZAR MITHAPUR GUJARAT	INDIA	GUJARAT	KHAMBHALIA	361345		C12035100-12035100-00007270	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ABUPH7278N	22-MAY-1968		TULIDASLAXMANDASHINDOCHA			NO
JAYENDRA	SHANKAR	MHANDLEKAR	SHANKAR	MHANDLEKAR		C-6,JAI SANTOSHIMATA WELFARE SOC.NO.3,MAHESHWAR NAGAR APPA PADA KURAR VILLAGE MALAD (E) MUMBAI MAHAR	INDIA	MAHARASHTRA	MUMBAI	400097		C12074800-12074800-00007441	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AFJPM4191E	01-JUN-1973		JAYASHRIJAYENDRAMHANDLEKAR			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	14-NOV-2018	BHEPS2716P	16-DEC-1981					NO
MAHESH	JAIN		SH	GYANCHANDJAIN		M - 88 MAHAVIR PARK ALIGARH U. P.	INDIA	UTTAR PRADESH	ALIGARH			C12041800-12041800-00008414	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	355.00	14-NOV-2018	ABCPJ6826C			KAVITAJAIN			NO
SHAGUN	AGGARWAL		VIJAY	AGGARWAL		5 NAN COMPLEX NEAR DEVI MANDIR PANIPAT HARYANA	INDIA	HARYANA	PANIPAT	132103		C12058200-12058200-00008554	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	95.00	14-NOV-2018	AJYPA6061E			VAIBHAVGUPTA			NO
S	HASANAZIZURRAHMAN		LATE	FAZLUR	RAHMAN	SWARAJ PURI ROAD HADI HASHMI SCHOOL TOWN-GAYA ANCHAL GAYA BIHAR	INDIA	BIHAR	GAYA	823001		C12038400-12038400-00009129	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	14-NOV-2018	AJBPA0140P	18-FEB-1958		GOUHERJABEEN			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	14-NOV-2018	AACPH4247G	01-AUG-1946		YUSUFHAJEEBHOY			NO
SWATI	BADJATYA		MAHAVIR	KUMAR	BADJATYA	24/4 , MALHAR GANJ , INDORE MP	INDIA	MADHYA PRADESH	INDORE	452001		C12026200-12026200-00010220	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AMJPB0379C			MAHAVIRBADJATYA			NO
SUKHADA	VIJAY	TOTADE	VIJAY			189, SHUKRAWAR PETH, PATWARDHAN WADA, PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411002		C12058100-12058100-00010241	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AGLPT6557C				SAVITAVIJAYTOTADEGAURAVVIJAYTOTADE		NO
SAMPATH	RACHAMALLA		KOMURAIAH	RACHAMALLA		23-6-75/2 HUNTER ROAD R K COMPLEX NEW SHAYAMPET HANAMKONDA WARANGAL ANDHRA PRADESH	INDIA	TELANGANA	WARANGAL	506001		C12080300-12080300-00010849	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	44.00	14-NOV-2018	AHCPR8800L	01-JUN-1974	XXXXXXXX3684				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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
R	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	14-NOV-2018	ATOPS6058B						NO
ANAND	SWAROOP	RASTOGI	VISHNU	CHAND	RASTOGI	HOUSE NO.26/1, GANJ WARD-13 ANSHIK NAINITAL UTTARAKHAND	INDIA	UTTARAKHAND	MORADABAD			C12034800-12034800-00011552	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AEPPR0875P						NO
ASHOKBHAI	GOVINDBHAI	PATEL	GOVINDBHAI			GUJARAT	INDIA	GUJARAT	RAJKOT	360005		C12018000-12018000-00011711	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018		01-JAN-1959		SAVITABENASHOKBHAIPATEL			NO
KUMKUM	SINHA		SUDHIR	SINHA		L-IV -86, SECTOR-M ALIGANJ LUCKNOW U.P.	INDIA	UTTAR PRADESH	LUCKNOW			C12032700-12032700-00012321	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AIFPS6659G						NO
VIVIDH	SHARMA		SRI	NCSHARMA		NEW PAVILLION COTTAGE MALLITAL NAINITAL UTTARAKHAND	INDIA	UTTARAKHAND	NAINITAL			C12034800-12034800-00012750	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	715.00	14-NOV-2018	BHKPS3540M	07-AUG-1984					NO
PRAVEEN	KUMAR	JAIN	SHRI	LATEBABULALJAIN		994 NEW COLONY CHERITAL WARD JABALPUR M.P.	INDIA	MADHYA PRADESH	JABALPUR			C12026500-12026500-00012886	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ARLPK7820N	30-AUG-1975		SUMITRAJAIN			NO
BIDHAN	CHANDRA	MAITI	SURENDRA	MAITI		VILL-KANAKPUR P.O-PANSKURA R.S DIST-PURBA MEDINIPUR PANSKURA WEST-BENGAL	INDIA	WEST BENGAL	HALDIA	721152		C12034100-12034100-00013119	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	AERPM6677E	13-SEP-1946	XXXXXXXX0089	SUCHETAMAITI			NO
POOJA	YASH	SHAH	BHARAT	CHIMANLAL	PAREKH	FLAT NO 202/A-B ARJUN PALACE OPP PRAKASH SOC ATHWALINES SURAT GUJARAT	INDIA	GUJARAT	SURAT	395007		C12080200-12080200-00013266	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.00	14-NOV-2018	ARPPP7451E			YASHSHAH			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	14-NOV-2018	AVTPS3978H	02-DEC-1973		PAWANKUMARSATBHAI			NO
PARCHURU	SRINIVASA	RAO	PARCHURU	BHUSHAIAH		H NO 9-13-3A R T C COLONY ROAD NR SRI CHAITANYA SCHOOL KOTHA PETA VETAPALEM PRAKASAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	CHIRALA	523157		C12047700-12047700-00013908	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	ARVPP1593K	23-MAY-1971	XXXXXXXX6004	PARCHURUPUSHPALATHA			NO
NIDHI	AGARWAL		ABHISHEK	AGARWAL		48/1 ROSEMERI LANE, HOWRAH MUNICIPAL CORPORATION GOLABARI, NEAR SRIKUNJ MARKET HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711101		C12053800-12053800-00014325	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AIUPC8219P	26-AUG-1982		BIMALACHOWDHARY			NO
MICHELLE	JULIANA	B	BENEDICT	C	L	D-14 , ABHINAV KAILASH II FLOOR,19-A VELACHERY HIGH ROAD , SAIDAPET CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600015		C12045000-12045000-00014780	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AWMPM5582B	12-FEB-1988					NO
PADMA	SAILAJA	CHITLURI	RUKMANGADHARA	RAO		H NO 4-78 MAIN ROAD SATHUPALLI KHAMMAM (DISTRICT) TELANGANA	INDIA	TELANGANA	BHADRACHALAM	507303		C12036900-12036900-00015312	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	425.00	14-NOV-2018	AGQPC2392B	01-JAN-1978	XXXXXXXX9420	CHITLURIRUKMANGADARARAO			NO
JYOTI	JAYPRAKASH	RATHI	BHIKULAL			KRISHNA SHRAYA NEAR BHANDULA HOUSE KIRTI NAGAR,GORAKSHAN ROAD AKOLA M.S.	INDIA	MAHARASHTRA	AKOLA	444001		C13023100-13023100-00015665	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AFUPR1156D	29-DEC-1970		JAYPRAKASHBHIKULALRATHI			NO
M	SATYANARAYAN	NAIR	NA			FLAT NO 2 1ST FLOOR 35C NAKTALA ROAD KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700047		C12078300-12078300-00015943	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	BVSPS9117C			PRIYANAIR			NO
SIVA	REDDY	PALCHURU	P	SANKARREDDY		H.NO.24-11-806, NEW BLDG, UMMAREDDY GUNDTA AREA, RIGHTSIDE TO KONDAYAPALEM ROAD NELLORE ANDHRA PRADE	INDIA	ANDHRA PRADESH	NELLORE	524004		C12036900-12036900-00016563	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1140.00	14-NOV-2018	BAWPS8721B			PMURALISANKARREDDY			NO
VAISHALI	VASUDEV	KULKARNI	VASUDEV			MAHAVEER SADAN CO.OP. SOC., BL. NO.3, GR. FLOOR,KARVE ROAD NEAR BHAGSHALA MAIDAN, DOMBIVLI [WEST] MA	INDIA	MAHARASHTRA	DOMBIVALI	421202		C13013800-13013800-00017595	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AGOPK7905N	06-MAR-1973		VASUDHAVASUDEVKULKARNI			NO
MOHAMMED	ABDULLHA	IMANULLHAMUNSHI	IMANULLHA	MUNSHI		BHD DIVINE CHILD HIGH SCHOOL, SHIV SHAKTI CHS, INDIRA NGR, PATHAN WADI, MALAD - E MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400097		C12068300-12068300-00018060	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	55.00	14-NOV-2018	AOSPM3120R			MOHAMMADADNANMOHAMMADABDULLAHMUNSHI			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	14-NOV-2018	ANLPP4729R						NO
DAMODARAN			N	JATHAVEDAN		PUTHIYAKKATH ILLAM ARAYALA AROLI P O PAPPINISSERI VIA KANNUR KERALA	INDIA	KERALA	CANNANORE	670566		C12051800-12051800-00018981	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	115.00	14-NOV-2018	ARWPP3674J	20-MAY-1983					NO
VENKATA	SURYA	NAGESWARARAOKOTLA	VENKATESWARA	RAO	KOTLA	C/O.DEVI JEWELLERS,MAIN ROAD, WEST GODAVARI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534201		C12039000-12039000-00019017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ABJPK0777E						NO
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	14-NOV-2018	ADDPV3960E	13-AUG-1971		VVLAKSHMI			NO
EMMANI	SS	RAGHUNATHCHOWDARY	NA			IM STEINENGARTEN 51 STUTTGART BADENWUERTEMBERG	GERMANY	NA	NA			C12078300-12078300-00020187	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4599.00	14-NOV-2018	AAUPE9395A	20-AUG-1976		NEELIMAEMMANI			NO
PANKAJ	RAMESH	CHANDRAKOR	RAMESH	GANGARAM	CHANDRAKOR	FLAT NO-1 PRAMEGH APPT ASHOKA ROAD KALAPTARU NAGAR NASHIK MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	422002		C12063200-12063200-00020359	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	130.00	14-NOV-2018	ADJPC7532R						NO
KIRAN	KOHALI		MR	SURENDRAKUMAR		NEW KHUSHHAL NAGAR STATION ROAD MORADABAD UTTAR PRADESH	INDIA	UTTARAKHAND	MORADABAD			C12041800-12041800-00020987	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	355.00	14-NOV-2018	ABIPK3272H			SURENDRAKUMAR			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	14-NOV-2018	AVPPP9777R						NO
NARSINGH	AGRO	INDUSTRIESLLP	NA			BULBULCHATI KAUSHALLYA KGP KHARAGPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721301		C12059400-12059400-00023018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAMFN0407A						NO
KASHI	DEVI	BAJAJ	GHANSHAM	DAS	BAJAJ	1-1-93 S D ROAD SIRPUR-KAGHAZNAGAR TELANGANA	INDIA	TELANGANA	MANCHIRIYAL	504296		C12030700-12030700-00024602	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ADDPB0600M				OMPRAKASHBAJAJ		NO
KESETTI	VENKATESH		K	SRIHARI		PLOT NO. 50 (SHOP) VASAVI NAGAR SECUNDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500015		C12031500-12031500-00024856	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AHCPK0947P			MAMATHAV			NO
RANJANA	MALLIK		SH	NILRATANDEY		C - 1203 VIJAYA APPT AHINSA KHAND- 2 INDIRAPURAM GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD			C12042900-12042900-00025668	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ALZPM1226E			RANAJAYMALLIK			NO
KUSHAN	PANKAJ	THAKERSHY	PANKAJ	T	SHAH	100 TAPOVAN SOCIETY B/H MANEKBAUG HALL AMBAWADI AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380015		C12044600-12044600-00026469	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018	AFRPT7007G			HETALKUSHALTHAKERSHY			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	ARUN		MANOHARAN			DOOR NO. 21/19, NAGAPPA NAGAR 5TH CROSS, AIRPORT, TIRUCHIRAPPALLI TAMIL NADU	INDIA	TAMIL NADU	TIRUCHIRAPPALLI	620007		C12041600-12041600-00027036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AJSPA3396G			MSIVAKAMII			NO
NIRMALA	BAJAJ		OMPRAKASH	BAJAJ		H NO:1-1-93 SAROJINI DEVI ROAD SIRPUR-KAGHAZNAGAR TELANGANA	INDIA	TELANGANA	MANCHIRIYAL	504296		C12030700-12030700-00027582	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ADDPB0603J			AMITKUMARBAJAJ	OMPRAKASHBAJAJ		NO
RAMESH	CHAND	BAJAJ	GHANSHAM	DAS	BAJAJ	H NO:1-1-93 SAROJINI DEVI ROAD SIRPUR-KAGHAZNAGAR TELANGANA	INDIA	TELANGANA	MANCHIRIYAL	504296		C12030700-12030700-00027660	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AEDPB7299D			SRIKANTHBAJAJ	SUNITABAJAJ		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	14-NOV-2018	ACSPJ5389B				OMIYORANJANJAISWAL		NO
SABBIRAHMED	MOHMED	YUSUFMAHESANIYA	MOHMED	YUSUF		NAVI VAHORWAD PARASTREET 0 HIMATNAGAR GUJARAT	INDIA	GUJARAT	AHMEDABAD	380007		C12032300-12032300-00028331	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AMYPM6228L	27-DEC-1977		MOHMEDYUSUFMIYAAHMEDMAHESANIYA			NO
ANITHASRI	P		PARAMASIVAM			NO 65/B/6 GANDHIJI NEW ROAD DINDIGUL TAMILNADU	INDIA	TAMIL NADU	DINDIGUL	624001		C12037600-12037600-00028331	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ALLPA2964K	18-SEP-1989	XXXXXXXX6441	PARAMASIVAM			NO
PREM	LATA	GOYAL	INDRA	KUMAR	GOYAL	A-326 GOYAL BHAWAN OLD AMER ROAD JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302002		C12031400-12031400-00028579	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AMAPG7244A						NO
PRATHWIRAJ	S	SHANBHAG	SHANBHAG	S	G	1244 MAJARE DASANAMAKKI MANKI HONNAVAR KARNATAKA	INDIA	KARNATAKA	KUMTA	581348		C12062900-12062900-00029690	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	83.00	14-NOV-2018	BGWPS5307P	01-MAY-1976	XXXXXXXX8010	ANJANISHESHAGIRISHANBAG	MARUTISHANTARAMMAHALE		NO
PASUPATHY	UMAPATHY		UMAPATHY	M	S	PEARL HOME 25 FIRST STREET RANGARJAPURAM LITTLE MOUNT SAIDAPET CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600015		C12065600-12065600-00029927	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.00	14-NOV-2018	AAAPU1499B			RAJESWARIP			NO
AMAR	SINGH		VISHNU	PRATAP	SINGH	NO 7/825 KHUTEHI BESIDE BACHAPAN SCHOOL REWA HUZUR REWA MADHYA PRADESH	INDIA	MADHYA PRADESH	REWA	486001		C12037600-12037600-00030408	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	ATRPS6392P			ALPANASINGH			NO
K	MANGESH		K	RAMESH		5-66/1 P NO 36 MEERPEET SAROORNAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500097		C12031500-12031500-00032086	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	APBPK7271H			KROHINI			NO
D	SURESH		SUBRAMANYAM	DARISA		15/418 MYDUKUR ROAD PRODDATUR KADAPA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	PRODDATUR	516360		C12038100-12038100-00032782	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	BMMPS9964C						NO
MUTHE	SITA	RAMAMMA	CH	VENKATA	RAO	12-13-220 G2 NIRMAL RESIDENCY NCY TARANAKA HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500017		C12054500-12054500-00033871	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AFEPM7570E			CHVENKATARAO			NO
ROHIT	SUBHASHCHANDRA	GANDHI	SUBHASHCHANDRA	GANDHI		C/O SHREE MARKETING, ALANKAR MARKET, AKOLA M.S.	INDIA	MAHARASHTRA	AKOLA	444001		C13023100-13023100-00035202	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	AIXPG0532D	24-FEB-1976		ROSHANSUBHASHCHANDRAGANDHI			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	14-NOV-2018	AAZPG0821A						NO
GANAPATHY	S		SUBRAMONIAIYER			338, REKHA SANKAR NAGAR KOLLAM KERALA	INDIA	KERALA	QUILON	691001		C12057300-12057300-00036008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	215.00	14-NOV-2018	AAJPI0222R				RAJALAKSHMIMAHADEVAN		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	14-NOV-2018	AJIPA3169K	07-NOV-1976		RAMASANKOLEKAR			NO
KAMAL	HETAWAL		MANOHAR	LAL		203 RAJ REGENCY E-9 SCHEME NO. 71- C INDORE M.P.	INDIA	MADHYA PRADESH	INDORE	452009		C12026200-12026200-00037405	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAFPH1435B			ARCHANAHETAWAL			NO
MARUPUDI	PRAVEEN	KUMAR	SAMBASIVA	RAO		FLAT NO.204 ALEKHYA ELITE VINAYAKA TEMPLE VINAYAKA TEMPLE OPP. ROAD SRI RAMACHANDRA NAGAR VIJAYAWAD	INDIA	ANDHRA PRADESH	VIJAYAWADA	520008		C12022300-12022300-00038448	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018	ARGPM4697L	06-DEC-1969		MSREELAKSHMI			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	14-NOV-2018	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	100.00	14-NOV-2018	ACDPK6998C			PRATIKSHIRISHKULKARNI	SHIRISHKRISHNAKULKARNI		NO
SHIV	PRAKASH	SMANIHAR	NA			A \ 702, VIJAY PLAZA OPP. ABAD DAIRY KANKARIA AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380022		C12013700-12013700-00039654	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018	AAPPM3458H	01-JAN-1900					NO
LOKESH	KUMAR	GUPTA	LATE	SRI	OMPRAKASHGUPTA	C/O ABHISHEK MILK DAIRY BEHIND KOTWALI , BANEOTA. BANDA UTTAR PRADESH	INDIA	UTTAR PRADESH	BANDA			C12021400-12021400-00041945	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AMEPG7152R						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	14-NOV-2018	ABJPK2095D						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	2.00	14-NOV-2018	AIPPM5653C	15-AUG-1963	XXXXXXXX0264	AYESHANUZATH			NO
ABDUL	SHANIL	ELACHOLA	SUBAIR	ELACHOLA		KOOTTAPPURAM HOUSE KOOTTILANGADI P O MALAPPURAM KERALA	INDIA	KERALA	TIRUR	676506		C12051800-12051800-00048271	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AAUPE6270E	25-DEC-1981					NO
PRATIK	RAJENDRA	JAIN	RAJENDRA			7, NEELA APARTMENT, BHIKAMCHAND JAIN NAGAR, ASODA, JALGAON MAHARASHTRA	INDIA	MAHARASHTRA	JALGAON	425001		C12072400-12072400-00048483	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AWVPJ8931A			PRABHARAJENDRAJAIN			NO
PRAFULLA	GIRISH	PANDYA	GIRISH			A-1001, TITANIM TOWER, SAHAKAR NAGAR, J.P. ROAD, NR.APNA BAZAR, ANDHERI (W) MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400053		C12033600-12033600-00049102	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AABPP6620Q			HIMANSHUPANDYA			NO
M	BALAKOTESWAR AREDDY		GURUVA	REDDY		TUMULURU (POST), KOLLIPARA (MD.) TENALI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	TENALI	522201		C12035000-12035000-00049223	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AKPPB8230N			ALLACHANDRAMOHANAREDDY			NO
DAULAT	RAM		SRI	KANHAIYA	LAL	STATION AREA CHHAWANI BANDA U.P.	INDIA	UTTAR PRADESH	BANDA			C12021400-12021400-00050052	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1425.00	14-NOV-2018	ABPPR2745B	01-MAR-1969		HARISHCHANDRA			NO
BHEEMIREDDY	SRIDHAR	REDDY	B	DAMODHAR	REDDY	PLOT NO 144 FLAT NO T-4 OMSHAKTHI TOWERS OPP. E-SEVA MOTHI NAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500018		C12054500-12054500-00050929	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	550.00	14-NOV-2018	ALWPB0077B			BPARVATHI			NO
SATEESH	KUMAR	PULLURU	SWARAJYA	GUPTA	PULLURU	H NO 2-4-92/1 AAM BAZAR SHOBHA KANGAN HALL YELLANDU KHAMMAM TELANGANA	INDIA	TELANGANA	BHADRACHALAM	507123		C12038100-12038100-00051039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAQPP7113B	19-APR-1972	XXXXXXXX6004	JYOTHIPULLURU			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	MURTHY	PABBATHI	LINGAIAH	PABBATHI		FLAT NO 402 VIJAYAPURI RESIDENCY ROAD NO 4 VIJAYAPURI COLONY KOTHAPET NR SRI GAYATRI COLLEGE SAROO	INDIA	TELANGANA	HYDERABAD	500035		C12039100-12039100-00051183	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AOLPP5232J	08-JAN-1968		UMAP			NO
SHAIK	ABDUL	RAHEEM	SHAIK	MOULA	SAHEB	NO:3-94 NAGULAPALEM PARCHUR(MD) PRAKASAM (DIST) PARCHUR A P	INDIA	ANDHRA PRADESH	CHIRALA	523169		C12035200-12035200-00051389	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AEUPR6590L	16-MAR-1957	XXXXXXXX0721	SHAIKMASTHANVALI			NO
SUGUNAKAR	KONDRA		RAJALINGAM	KONDRA		Q NO B7/65 PTS NTPC JYOTHI NAGAR KARIM NAGAR A P	INDIA	TELANGANA	PEDDA PALLI	505215		C12051400-12051400-00051782	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018	AHMPK7015L	28-MAR-1958		SHRAVANKUMARK			NO
SANDHYA	SHAMSUNDAR	BANG	SHAMSUNDAR	BANG		OM SOCIETY NEAR KRUSHNARPAN APARTMENT GORAKSHAN ROAD AKOLA MS	INDIA	MAHARASHTRA	AKOLA	444001		C13023100-13023100-00052146	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AINPB8195L			RAVISBANG			NO
E	T	MANOJ	R	R	TEZUAPADDY	B-7 BAMLESHWARI NAGAR GUDIYARI RAIPUR RAIPUR CHHATTISGARH	INDIA	CHATTISGARH	RAIPUR	492009		C13041400-13041400-00052377	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	65.00	14-NOV-2018	AAJPE1496M			LEENAMANOJ			NO
SOUMEN	BACHHAR		DHIRENDRA	BACHHAR		VILL / ULLUDANGA BATANAGAR / PO DIT SOUTH 24 KOLKATA WEST BENGAL	INDIA	WEST BENGAL	BARRACKPORE	743313		C12048900-12048900-00053853	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	AJEPB0194K	23-NOV-1981	XXXXXXXX9319				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	25.00	14-NOV-2018	ADRPS7237B			RAMADILIPSONI			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	14-NOV-2018	ACTPK0481A						NO
ANANDA	KUMAR	MAJI	MADHAB	CHANDRA	MAJHI	DAKSHIN DHATRIGRAM HATPARA DHATRI GRAM (CT) BARDHAMAN WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713405		C12024200-12024200-00055100	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ADZPM8108R	09-NOV-1963	XXXXXXXX9306	MITALIMAJHI			NO
K	NARENDRA	KUMAR	K	RAMA	VENKATASUBBAIAH	11/53 LAXMI NAGAR PRODDATUR KADAPA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	PRODDATUR	516360		C12047700-12047700-00055431	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	ADAPK6155H	01-JUN-1956		KVIJAYALAKSHMI			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	14-NOV-2018	AJAPG7997H	20-JUN-1980		BALKRUSHNADAYARAMGOLE			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	14-NOV-2018	AACPZ6471E	10-JUN-1962		VIJAYALAKSHMIZILLA			NO
ANIT	MITRA		LATE	AJIT	MITRA	SIBTALA MAJUMDAR PARA FARTABAD NEAR SIBTALA UNNAYAN SAMITY RAJPUR SONARPUR (M) SOUTH 24 PARGANAS SOU	INDIA	WEST BENGAL	KOLKATA	700084		C12030000-12030000-00056542	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ALGPM4960N	09-MAY-1972		MITAGANGULY			NO
NAZIR	P	M	MOITHEEN	P	A	PALLIPARAMBIL HOUSE KAIPAMANGALAM P O THRISSUR KERALA	INDIA	KERALA	TRICHUR	680681		C12047600-12047600-00056926	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	AEXPN2889K			MYMOONA			NO
BIKASH	BHARDAWAJ		NA			SHYAM VILLA 30 BLOCK BALAJI NAGAR WRS COLONY RAIPUR RAIPUR CHHATTISGARH	INDIA	CHATTISGARH	RAIPUR	492001		C12033500-12033500-00058553	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AJBPB3931H	01-JAN-1978					NO
MOGULURI	SHIKE	KHADARVALI	MEERA	SAHEB		H NO 4-3-68 RAMNAGAR CHUNCHUPALLI KOTHAGUDEM TELANGANA	INDIA	TELANGANA	KOTHAGUDEM	507101		C12038100-12038100-00061098	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AJGPK3562N			RAMJUNEMOGULURISHAIK			NO
RADHAKRISHNA	MURTHY	EPUR	LATE	E	THIMMAIAHSETTY	H NO 1-1-770/A A BLOCK 302 VISHNU RESIDENCY GANDHI NAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500080		C12039100-12039100-00062155	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AABPE1890P			EVASUNDHARA			NO
MARAPU	ANNAPURNA		NA			2-60-12/1 (1), RAJAHMUNDRY A.P	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533101		C12035000-12035000-00062732	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AGWPM2315A	02-DEC-1961		MTATARAO			NO
KOKA	GOVINDA	RAJ	VENKATESWARA	RAO	K	D NO:30-5-3, KOKA RAJESWARI STREET, DURGAGRAHARAM, VIJAYAWADA A.P	INDIA	ANDHRA PRADESH	VIJAYAWADA	520002		C12035000-12035000-00063109	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AHPPK5547C			KOKARAMA			NO
GAFFOOR	MOHAMED	YACOOB	NA			NEW NO 244 OLD NO 216 PAPER MILLS RD PERAMBUR CHENNAI CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600011		C12018600-12018600-00063609	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ACDPY7502L	22-OCT-1967		SMMEHARUNNISA			NO
VENKATA	RAMESH	KUMARNANDIVADA	RANGA	BABU	NANDIVADA	FLAT NO. 622, BLOCK NO.6 JANAPRIYA APTS, NEW NAGOLE MOHAN NAGAR, KOTHAPET HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500035		C12013500-12013500-00063966	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	ACOPN0218K	01-JUN-1966		VASUDEVARAO			NO
PRAMOD	SANGAMESH	CHILLALSHETTI	SANGAMESH			154 BASAVA GANGOTHRI LAYOUT KUMBALAGODU, MYSORE ROAD BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560074		C12054200-12054200-00065220	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ASJPC7731P						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	14-NOV-2018	ASLPM9385K	10-JAN-1942					NO
MADHUSUDHAN	MERUGU		BASAVAIAH	MERGU		18-7-84 MERUGUWADA KARIMBAD WARANGAL TELANGANA	INDIA	TELANGANA	WARANGAL	506002		C12038100-12038100-00068152	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ASNPM7582Q	25-MAR-1970		SRILATHAMERUGU			NO
P	S	VSUNDRAVADIVEL	P	V	SVEERAPPACHETTIAR	209, ABRAHAM , PANDITHAR ROAD, THANJAVUR TAMILNADU	INDIA	TAMIL NADU	THANJAVUR	613001		C12035000-12035000-00068749	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	89.00	14-NOV-2018	AVMPS5400M	08-JUL-1966		SEETHAALAKSHMIS			NO
GARIMA	JAIN		GAURAV	JAIN		HNO 2868 PURANA NO. 118 D SUNDER NAGAR NEAR BASANT FAST FOOD LUDHIANA PUNJAB	INDIA	PUNJAB	LUDHIANA	141007		C12025400-12025400-00068919	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	310.00	14-NOV-2018	AFJPJ8657G			GAURAVJAIN			NO
MARY	THOMAS		THOPPIL	CHERIAN	THOMAS	AMANTHOPPIL(H) MUNDENCAVU CHENGANUR CHENGANUR KERALA	INDIA	KERALA	TIRUVALLA	689121		C12056700-12056700-00071368	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AAUPT9679E			MGEORGEKUTTY			NO
ARUNA	BABJI	SANGHAI	BABJI	R	SANGHAI	SHIV APARTMENT, RANPISE NAGAR, AKOLA. M.S.	INDIA	MAHARASHTRA	AKOLA	444001		C13023100-13023100-00072758	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	BIIPS4250F			DHIRENDRABABJISANGHAI	BABJIRODBASANGHAI		NO
NITTALA	SATYANARAYANA		HARANATHA	RAO	NITTALA	H NO 35-8-10,FLAT NO F3,ISWARYA APARTMENTS DAMYAM PAKALA STREET, MANGALAVARAPU PETA RAJAMAHENDRAVARA	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533103		C12036900-12036900-00073603	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AEOPN9995H	05-FEB-1972	XXXXXXXX1857	NITTALANAGASUNEETHA			NO
DYAVARSHETTY	VANI		D	VENKATESH		3-170/2 RAJ NAGAR, MANDAL NANDIPET NANDIPET, NIZAMABAD TELANGANA	INDIA	TELANGANA	ARMOOR	503212		C12036900-12036900-00075332	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	110.00	14-NOV-2018	AEOPV8283N	10-JUL-1979	XXXXXXXX6385	DYAVARSHETTYVENKATESH			NO
VINAY	KUMAR		RAJESH	KUMAR		C-43, YADAV NAGAR, SAMAY PUR SAMAI PUR NORTH WEST DELHI NEW DELHI DELHI	INDIA	DELHI	NEW DELHI	110042		C12054200-12054200-00076872	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AWGPK6331E			SANJANASINGHAL			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	14-NOV-2018	AHUPK8499C						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	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	25.00	14-NOV-2018	BPYPS8454L			RAMADILIPSONI			NO
TANMOY	SANKAR	CHAL	SANKAR	PRASAD	CHAL	DHATRIGRAM, KALNA, BURDWAN BURDWAN WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713405		C12024200-12024200-00079930	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.00	14-NOV-2018	AHXPC9133E						NO
PHILOMINA	SEBASTIAN		NA			NO.577, 9TH MAIN,7TH CROSS, JAGADISHNAGAR NEW THIPPASANDRA POST, BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560075		C13020800-13020800-00081547	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	BRHPS7714J	23-NOV-1956					NO
TAPISH	JAIN		S	P	JAIN	H NO 278, BLOCK - B HIREN MAGRI SEC - 14 NR COMMUNITY HALL, UDAIPUR UDAIPUR RAJASTHAN	INDIA	RAJASTHAN	UDAIPUR	313001		C12013300-12013300-00082005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AJYPJ0684J	16-MAR-1990		VISHALYAJAIN			NO
SANDEEP	VIJAY	GHARVE	VIJAY			262-B, SWOJAS APARTMENT, SHUKRAWAR PETH, PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411002		C12071000-12071000-00084164	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	AKWPG9364R			ISHITASANDEEP GHARVE			NO
SATYANARAYANA	REDDY	R	ANTHI	REDDY	R	H NO 49-79/3, A K APARTMENTS CHERUKUPALLY COLONY HMT ROAD, CHINTAL HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500054		C12036900-12036900-00084554	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	AEGPR8839A			RAVALIR			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	14-NOV-2018	AMJPB8808J			SANJAYBAMBORIA			NO
DIVAKARA	MAHADEVAIAH	TIPTUR	T	G	MAHADEVAIAH	NO:464/C,SRI RENUKA NILAYA BH ROAD,BEHIND G K M COMPLEX TIPTUR TUMKUR KARNATAKA	INDIA	KARNATAKA	TIPTUR	572201		C12030700-12030700-00085742	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	14-NOV-2018	AEVPD7965A			GOWRAMMA			NO
RADHEY	SHYAM	BRIJPURIA	LATE	SHRI	BADRIPRASADBRIJPURIA	1629,PUNJAB BANK COLONY CHERITAL DAMOH NAKA JABALPUR MADHYA PRADESH	INDIA	MADHYA PRADESH	JABALPUR	482002		C12024700-12024700-00086766	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AEDPB0707L			AMITBRIJPURIA	BINNIBRIJPURIA VIKRAMBRIJPURIA		NO
VEMURI	PAVANI		SRINIVASA	RAO		DNO 9-25-23/9 FLATNO204 SRIRAM VINAYGARRESIDENCYTIMPANYSCHOOL MAIN BUILDINGROAD CBM COMPOUND VISAKHA	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530020		C12038100-12038100-00087089	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AGIPV4365M						NO
JOLIN	GEORGE	P	P	K	GEORGE	PULIKKOTTIL HOUSE THAIKKAD PO GURUVAYUR THRISSUR KERALA	INDIA	KERALA	TRICHUR	680104		C12032800-12032800-00089141	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AHLPJ6855A			JISAJOSE			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	14-NOV-2018	ADIPG7011L			SHANKARLALBALRAMDASGURBANI			NO
RAMA	KRISHNARAO	NAYUDU	MAHANKALY	RAO	NAYUDU	39-25-36/6-4, NARSIMHANAGAR, MADHAVADHARA, VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530007		C12071000-12071000-00090051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ABFPN8405N			MPVENKATESHNAIDU			NO
GAMPA	RAMESH		G	CHANDRAIAH		H.NO.8-5-214 LAXMI NAGAR KARIMNAGAR DIST TELANGANA	INDIA	TELANGANA	JAGTIAL	505302		C12030700-12030700-00091507	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ALEPG7421L			GSULOCHANA			NO
ATULKUMAR	GAJANAND	PANDYA	GAJANAND	G	PANDAYA	D/11, ARUNACHAL SOCIETY, SUBHANPURA, VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	390023		C12038200-12038200-00092364	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	BDEPP0475L			KULDEEPATULPANDYA			NO
RAKESH	AMBALAL	PATEL	AMBALAL	HARGOVANDAS	PATEL	A / 602 SHIKHAR 49 OPP GURUKUL KOTESHWAR KOTESHWAR MOTERA GANDHINAGAR AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380005		C13015200-13015200-00092748	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AHXPP9050H	23-OCT-1979		JAGRUTIBENRAKESHBHAIPATEL			NO
PRAMODA	D	SHETTY	MOHANDAS	HEGDE		NO 3-59 1 MUDUMANE SUVARNA NADI ROAD HERGA POST PARKALA UDUPI KARNATAKA	INDIA	KARNATAKA	UDUPI	576107		C12076000-12076000-00092824	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	CWXPS1758L			DINAKARSHETTY			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	14-NOV-2018	CXUPS0769R			AMITANILSOLANKE			NO
SEELAM	RAMBHUPAL	REDDY	BRAHMA	REDDY	SEELAM	D NO 6-2-47 SRI KRISHNA NAGAR KHAMMAM URBAN KHAMMAM ANDHRA PRADESH	INDIA	TELANGANA	KHAMMAM	507002		C12022300-12022300-00094556	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AOYPS0524F			SLALITHAWIFE			NO
C	M	KUMARASWAMY	C	M	VEERABHADRAIAH	SOUNDARYA NILAYA CHANNA BASAWESHWARA NAGAR 3RD CROSS UPPARA HALLI GATE TUMKUR KARNATAKA	INDIA	KARNATAKA	TUMKUR	572102		C12030700-12030700-00094998	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	AUKPK1166F	06-JAN-1951	XXXXXXXX1705				NO
BHAVNABEN	DINESHCHANDRA	RAMAVAT	DINESHCHANDRA	C	RAMAVAT	MARUTI APPARTMENT, K M STREET, N/R HATKESHVAR TEMPLE, BEDINAKA ROAD, RAJKOT GUJARAT	INDIA	GUJARAT	RAJKOT	360002		C12038200-12038200-00095648	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AFUPR2521L			DIPAKRRAMANUJ			NO
RENU	AGRAWAL		MR	RAMESHKUMARAGRAWAL		26/3, MANORAMAGANJ RAYAL HAIGHTS FLAT. NO.-504 INDORE MP	INDIA	MADHYA PRADESH	INDORE	452001		C12043700-12043700-00095764	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	ABFPA5067K	10-NOV-1962		RAMESHKUMARAGRAWAL			NO
ARPIT	KUMAR	GANDHI	LAL	MANOHAR	GANDHI	NO 103 VTM BUILDING 2 MEHRA COMPOUND ANDHERI KURLA RD SAKINAKA ANDHERI E MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400072		C12081800-12081800-00097245	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	BGVPG7768R			ARIHANTKUMARGANDHI			NO
NINA	SARAWGI		MR	SHYAMSUNDERSARAWGI		6TH FLOOR,FLAT NO - 7, 242/1B, ACHARYA PRAFULLA CH, ROAD,ARVIND TOWER KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700004		C12034500-12034500-00099198	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	65.00	14-NOV-2018	ALQPS9550G						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	14-NOV-2018	ANBPB9567H						NO
GOKUL	CHAND	AGARWALA	BANSIDHAR	AGARWALA		C/O MAHABIR AGARWALA H.O.UPEN SHARMA,F.A.ROAD KUMARPARA GUWAHATI ASSAM	INDIA	ASSAM	GUWAHATI			C12024700-12024700-00103284	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ABTPA8370K						NO
JAYENDRAKUMAR	BHAGWANBHAI	PATEL	BHAGWANBHAI	N	PATEL	A-5, DURGA COMPLEX, LAXMI PURA ROAD, GORWA, VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	390016		C12011300-12011300-00103574	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AEKPP5072M			PATELJAYABEMJAYENDRAKUMAR			NO
BHARTI	RAMBHIYA		KANJI	M	MOTA	8, SHRI KRUPA BUILDING N S ROAD MULUND-W . MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400080		C12062900-12062900-00104117	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	CSIPR2997F	06-JUN-1974	XXXXXXXX1278		DEEPRAMBHIYA		NO
RAJASHRI	DHARMAPAL	JIRAGE	DHARMAPAL			1722 D, JIRAGE BHUVAN, SHUKRAWAR PETH, KOLHAPUR MAHARASHTRA	INDIA	MAHARASHTRA	KOLHAPUR	416002		C12020000-12020000-00105499	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	AHJPJ2184L			DHARMAPALMADHUKARJIGARE			NO
DEVAKI	SREENIVASULU		PATTABHI	RAMAIAH	DEVAKI	H NO 28-1060-1A-43 SAI BABA NAGAR ABDULLA GREEN CITY OPP NOWMAN NAGAR NOONEPALLI NANDYAL KURNOOL AND	INDIA	ANDHRA PRADESH	NANDYAL	518502		C12038100-12038100-00109181	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AEVPD6986M			DVISHALA			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
MUPPURI	SRINIVASULU		M	NARAYANA		H NO 8-67B GANDHI BAZAR BESTHAVARAPETA PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	ANDHRA PRADESH	MARKAPUR	523334		C12036900-12036900-00113981	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	ASRPM7425L			MUPPURILAKSHMIDEVI			NO
DEEPAK	MOHANTY		AKSHYA	KUMAR	MOHANTY	DERA KALIYARI DERAKALIYARI ANG BEHIND CMD OFFICE CUM RESIDENC TALCHER TALCHER ORISSA	INDIA	ORISSA	DHENKANAL	759103		C12081600-12081600-00114563	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AXZPM5416G			MONALISANAYAK			NO
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	14-NOV-2018	AVQPS8022B	20-FEB-1969					NO
YOGESH	PURSHOTTAM	PATEL	NA			48 NEAR SMIT COLLEGE BHIKAMCHAND NAGAR NAGAR JALGAON MAHARASHTRA	INDIA	MAHARASHTRA	JALGAON	425001		C12033300-12033300-00115125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AAAHY4958F						NO
EMMADI	JAGADEESHWAR		RAMAIAH	EMMADI		S/O EMMADI RAMAIAH D NO 6-3-105 NEHRU CENTRE MAHABUBABAD ANDHRA PRADESH	INDIA	TELANGANA	MAHABUBABAD	506101		C12022300-12022300-00116564	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAYPI6957J	07-JUL-1958		EMMADIVIMALA WIFE			NO
TARA	BAHETI		MADAN	MOHAN	BAHETI	FLAT NO 701 TOWER NO-1 ORANGE COUNTY AHINSA KHAND-1 INDIRAPURAM GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD			C12022900-12022900-00118152	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	145.00	14-NOV-2018	AINPB3093R				MADANMOHAN BAHETI		NO
BHAGWAT	S	KHADKE	MRS	SONALIBHAGWATKHADKE		PITAJI PRIME SWARAJYANAGAR BARSHI ROAD BEED MAHARASHTRA	INDIA	MAHARASHTRA	BHIR	431122		C12030400-12030400-00119807	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1038.00	14-NOV-2018	ATZPK1556H			SONALIBHAGWATKHADKE			NO
SRINIVASULU	SAMALA		VEERAIAH	SAMALA		H. NO. 7-186 VINAYAKA VIDHI, JADCHERLA MAHABUBNAGAR JADCHERLA ANDHRA PRADESH	INDIA	TELANGANA	WANAPARTHY	509301		C12034400-12034400-00119811	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AOPPS2586E						NO
KAJA	BUJJI	BABU	KAJA	KOTI	LINGAM	8-22-11, 3RD ND LANE SITA NAGAR BESIDENEHRUNAGAR RAILTRACK GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR	522001		C12036900-12036900-00120701	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	41.00	14-NOV-2018	ASAPK3888J			KVINAYKUMAR			NO
ASIF	IQBALBHAI	TAJANI	IQBALBHAI			84,MEMON COLONY AJWA ROAD OPP. PANIGATE TANKI VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	390019		C13016700-13016700-00121742	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AECPT9984Q			YASMINASIFTAJANI			NO
VATTIKUTI	CHANDRA	KALA	SATYANARAYANA	YADAGANI		7-2-1813/5/A/1 FLAT NO 401 MIDTOWN APTS STREET NO 1 CZECH COLONY SANATHNAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500018		C12054500-12054500-00124023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AEYPV6815N	20-MAR-1966	XXXXXXXX6823	VATTIKUTTIESWARAPRASAD			NO
POONAM	PRITAM	GIDWANI	PRITAM	BHERUMAL	GIDWANI	4, HEAVEN PARK BUNGALOWS, RAMDEVNAGAR SATELLITE ROAD AHMEDABAD AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380015		C12034400-12034400-00125232	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ACSPG9900B			NARESHPGIDWANI			NO
HARIKISHAN	AGARWAL		NANDKISHORE	AGARWAL		AT - MASJID ROAD PO - RAJGANGPUR DIST - SUNDARGARH RAJGANGPUR ORISSA	INDIA	ORISSA	SUNDARGARH	770017		C12018600-12018600-00125521	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AAVPA3847J			SHWETAKISHANAGRAWAL			NO
VIPULBHAI	GHANSHYAMBHAI	SUDANI	GHANSHYAMBHAI			C/O, ABHISHEK MOTORS DRIVING SCHOOL, 34, SUNRISE CHAMBERS MINI BAZAR, VARACHHA ROAD SURAT GUJARAT	INDIA	GUJARAT	SURAT	395006		C12044400-12044400-00128251	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AOBPS3520G			USHAVIPULBHAISUDANI			NO
KANHAIYA	LAL	BAIRWA	BHAGIRATH	BAIRWA		11/854 CHOPASANI HOUSING BOARD JODHPUR RAJASTHAN	INDIA	RAJASTHAN	JODHPUR	342001		C12013700-12013700-00128776	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AFZPB8502N	20-SEP-1963		GAYATRIDEVIBAIRWA			NO
KOTHA	LAVANYA		SATYANARAYANA	JELLA		H NO 8-609 MAIN ROAD MANCHERIAL ADILABAD TELANGANA	INDIA	TELANGANA	MANCHIRIYAL	504208		C12038100-12038100-00130961	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AHUPK3106E			KOTHARAJESHAM			NO
ANSUYABEN	AMRATLAL	TANNA	AMRATLAL	GOKALDAS	TANNA	ANJAL APPARTMENTS, 3RD FLOOR, 22, NEW JAGNATH PLOT, RAJKOT GUJARAT	INDIA	GUJARAT	RAJKOT	360001		C12033200-12033200-00132800	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	985.00	14-NOV-2018	ADRPT1257C	05-OCT-1944		RAJENDRAATANNA			NO
P	R	INVESTMENTSLIMITED	NA			PLOT NO.652 ROAD NO.3 BANJARA HILLS, HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500034		C12037900-12037900-00133601	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AABCP2130J	07-APR-1986					NO
MANISREE	KAVURI		KAVURI	LEELA	KRISHNA	H NO 25-7-8, 31 WARD SAMBASIVA NAGAR OLD PONNURU GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR	522124		C12036900-12036900-00134216	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	95.00	14-NOV-2018	BGEPK7108L			KAVURILEELAKRISHNA			NO
VARANASI	KALYAN	CHAKRAVARTHI	SITHA	RAMA	SWAMY	PHASE 1 DEEPANJALI NAGAR NTPC PARWADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANAKAPALLE	531020		C12022300-12022300-00136095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AILPC1263G			BHOGIANUSHAWIFE			NO
NEELAM	LUTHRA		SURESH	KUMAR	LUTHRA	B - 52, PANCHWATI, KHURJA UTTAR - PRADESH	INDIA	UTTAR PRADESH	BULANDSHAHAR			C12017000-12017000-00137181	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ABYPL6028Q			SURESHKUMARLUTHRA			NO
MUHAMMED	ALI	SALIM	MUHAMMED	ALI		15 196 PARAKUNNAM PALAKKAD PALAKKAD KERALA	INDIA	KERALA	PALGHAT	678001		C12048100-12048100-00137774	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	EKMPS3347L						NO
RAJESH			M	G	RPILLAI	MADATHIRUNITHU HOUSE NEAR HIGH SCHOOL R-PERUNADU P O PATHANAMTHITTA KERALA	INDIA	KERALA	TIRUVALLA	689711		C12057300-12057300-00138614	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	66.00	14-NOV-2018	AFGPR6602G						NO
MANJULA	REDDY	MUTYALA	SRINIVASA	REDDY	MUTYALA	15 18 64 MARUTHI NAGAR 1ST LIN KOTHAPETA GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR	522001		C12081600-12081600-00139717	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	CNXPM1918F	10-MAY-1992					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	14-NOV-2018	ASVPR9742D	02-NOV-1973		NSRINIVAS			NO
SHIV	SHARAN	GUPTA	SH	KRISHNAKUMARGUPTA		50-157 50 NAVGHARA KANPUR NAGAR KANPUR UTTAR PRADESH	INDIA	UTTAR PRADESH	KANPUR			C12020600-12020600-00140606	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AMLPG9114G						NO
KALLAM	PENTA	REDDY	K	CHANDRA	REDDY	2-2-21 ROAD NO 8 ARUNODAYA NAGAR NAGOLE K.V.RANGAREDDY TELANGANA	INDIA	TELANGANA	HYDERABAD	500068		C12054500-12054500-00145360	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AGPPK7491L			KALLEMSUNITAREDDY			NO
PRAKASH	SHAMRAO	PATIL	SHAMRAO	K	PATIL	A/P KAMERI TAL -WALWA DIST-SANGLI KAMERI MAHARASHTRA	INDIA	MAHARASHTRA	SATARA	415403		C12020000-12020000-00147191	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	AOOPP4944E	10-JUN-1980	XXXXXXXX5743	SHAMRAOKRISHNAPATIL			NO
RAJA	SHEKAR	K	SATYANARAYANA	K		PLOT NO.57, HOUSE NO.2-81/57 DWARAKANAGAR COLONY CHENGICHERLA, GHATKESAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500098		C12038400-12038400-00147932	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	14-NOV-2018	BHQPS9798K			SATYANARAYANAK			NO
RAJESWARI	DEVI	DUMPA	VENKATRAMI	REDDY	DUMPA	D NO 4-19-120/2F, 3/3 VIKAS NAGAR PATTABHI PURAM GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR	522006		C12036900-12036900-00149026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AILPD1727E			DUMPAVENKATARAMIREDDY			NO
SACCHANAND	HIRALAL	LALWANI	HIRALAL			MAHARAJA PAPERS HANUMAN AKHADA CHOWK YAVATMAL MAHARASHTRA	INDIA	MAHARASHTRA	YEOTMAL	445001		C12020000-12020000-00150107	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ABWPL8540P	20-DEC-1967		REKHASACCHANDLALWANI			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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 PRADES	INDIA	MADHYA PRADESH	BHOPAL	462022		C12031600-12031600-00152820	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	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	14-NOV-2018	AIJPJ0472E			SHASHIJAIN			NO
SAVITA	SHARMA		SH	K	KSHARMA	29, SATYANIKETAN NEAR NANAK PURA CHANAKYAPURI NEW DELHI DELHI	INDIA	DELHI	NEW DELHI	110021		C13020800-13020800-00154222	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	ALSPS7341F						NO
SIRAJ	AHMED	MOHMADYUNUSMEMON	MOHMAD	YUNUS	MEMON	KOLSA NI LATI AT-HAJIPURA HIMATNAGAR GUJARAT	INDIA	GUJARAT	HIMATNAGAR	383001		C12033200-12033200-00154683	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ANCPM1547R						NO
GUNANJIT	SINGH	DHALIWAL	KULJIT	SINGH	DHALIWAL	RURE KA HOISE DHALIWAL COLONY HEAD POST OFFICE ROAD PATIALA PUNJAB	INDIA	PUNJAB	PATIALA	147001		C12025400-12025400-00158616	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	355.00	14-NOV-2018	AHUPD7880N	05-NOV-1976		AMNEETKAUR			NO
NEERAJ	BANSAL		LATE	ASHOK	KUMAR	BANSAL BHAVAN MAHAVEER COLONY ASHOK NAGAR M.P	INDIA	MADHYA PRADESH	GUNA	473331		C12031600-12031600-00161512	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ANQPB0385G	21-SEP-1978	XXXXXXXX5487	PRIYANKABANSAL			NO
PADALA	SATYANARAYANA	RAO	V	N	RPADALA	FLAT NO-403 PUNNAMI RESIDENCY PLOT NO 134/4 TEMPLE ALWAL ALWAL HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500015		C12038100-12038100-00162400	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	AIBPP5832A			PRASHANTHIMALKA			NO
MADHURI	AVINASH	MEDANKAR	AVINASH	DNYANOBA	MEDANKAR	18/3, UMA SHANKAR HOUSING SOCIETY, BIBWEWADI, PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411037		C12030000-12030000-00163768	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4763.00	14-NOV-2018	AOHPM2817C			AVINASHDNYANOBAMEDANKAR			NO
G	JAGANNADHA	RAO	SURYANARAYANA	G		FLAT NO 205/6-2-695 TO 705 CHINTAL BASTI KHAIRATABAD HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500004		C12054500-12054500-00164244	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	575.00	14-NOV-2018	ACGPG4068E	17-JUL-1943		GUDIMETLARAVIKUMAR			NO
CHANDRA	REKHA	CHITTORA	KESARI	MAL	CHITTORA	5, LAXMI MARKET C/O PIYUSH TRADERS DHANMANDI SCHOOL ROAD,NADA KHA UDAIPUR RAJASTHAN	INDIA	RAJASTHAN	UDAIPUR	313001		C13017600-13017600-00166705	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	228.00	14-NOV-2018	AEDPC8155K						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	14-NOV-2018	ABEPM7602D	04-NOV-1971		RAJESHMAROO			NO
ANKITA	SHACHI	NANDANMISHRA	SHACHI	NANDAN	MISHRA	NEAR S M S M SHETTY SCHOOL SAKINAKA MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400072		C12082500-12082500-00171252	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ALIPM7573P	01-JUL-1981	XXXXXXXX0000				NO
VAMSHI	KRISHNA	MOGULLAPALLY	UPENDER	MOGULLAPALLY		H NO 8-21 NEAR RAILWAY STATION RAGHUNATH PALLE WARANGAL TELANGANA	INDIA	TELANGANA	JANGAON	506244		C12051400-12051400-00173799	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	BKOPM3665C			PRAVALLIKAMOGULLAPALLY			NO
ALKA	KOTHARI		KAILASH	CHANDRA	TOTLA	2009/2, A.P. VYAS COLONY RAM RAMRAKHI HOTEL KE PASS CHITTAURGARH, CHITTORGARH RAJASTHAN	INDIA	RAJASTHAN	CHITTORGARH	312001		C12025700-12025700-00174169	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ATBPK3005B	12-JUL-1979	XXXXXXXX7444	KAILASHCHANDRATOTALA			NO
CHANDRA	SEKHARARAO	DHAVALESWARAPU	SOMALINGAM	DHAVALESWARAPU		12-B BLOCK B/2 HARBOUR HEIGHTS COLABA MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400005		C12054500-12054500-00174951	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AFZPD8137R			DLAKSHMINAGARATNAM			NO
NILAM	SURESH	PATNI	SURESH	MANILAL	PATNI	KAPAD BAZAR PARSHWA CLINIC YEOLA NASIK MAHARASHTRA	INDIA	MAHARASHTRA	MALEGAON AHMEDNAGAR	423401		C12023500-12023500-00175851	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJGPP1940H	28-MAY-1975	XXXXXXXX2309	ASHWININILAMPATNI			NO
VIKASH	MIMANI		MOTILAL	MIMANI		70, P.C. GHOSH ROAD LAKE TOWN KOLKATA KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700048		C12013300-12013300-00176353	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	284.00	14-NOV-2018	AGTPM1025E	09-DEC-1972		NIDHISHREEMIMANI			NO
RAMANATHAN	S		NA			POST BOX 789 RUWI POSTA CODE 112 AL AZAIBA MUSCAT	OMAN	NA	NA			C12078300-12078300-00177091	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AIRPR2906D	29-JUL-1983		SORNALAKSHMIT			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	14-NOV-2018	AHGPD5870N	27-JUN-1968					NO
PADMA	KUMAR	ARJUNEDLA	EDLA	NARSIMLOO	ARJUN	H.NO 17-2-893/A/4 REIN BAZAR HYDERABAD HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500023		C12054500-12054500-00179761	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018	AABPE7155M	03-MAR-1959		SATYHYAMIMMAARJUNEDLA			NO
JYOTI	RAVIKUMAR	HIRANI	RAVIKUMAR	HIRANI		PLOT NO 35 1 118 KANWAR NAGAR SINDHI COLONY JALGAON 425001 MAHARSHTRA MOB 9370140575 JALGAON MAHARAS	INDIA	MAHARASHTRA	JALGAON	425001		C12024700-12024700-00180482	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ACDPH0700K			RAVIKUMARKANHAIYALALHIRANI			NO
SUDHAKAR	NALLAMOTHU		VENKATESWARLU	NALLAMOTHU		P NO 63 F-A 101 SAI KRUPA RESIDENCY BALAJI SWARNAPURI MOTHI NAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500018		C12038100-12038100-00181166	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	145.00	14-NOV-2018	ADEPN2055K			SWAROOPININ			NO
SAURABH	CHANDRAKANT	JANI	CHANDRAKANT	REVASHANKAR	JANI	42-45 E ASHAPURA PARK OPP AIYANAGAR BEHIND RELIANCE PETROL PUMP BHUJ GUJARAT	INDIA	GUJARAT	BHUJ	370001		C12033300-12033300-00184367	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AEYPJ6352G	12-OCT-1975	XXXXXXXX5382	DHARMISTHASAURABHJANI			NO
LAKSHMI	DEVI	RATHI	SHANKARA	LAL	RATHI	H NO.72 SWAMIYON KA MOHALLA BIKANER RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334004		C16010100-16010100-00184904	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	130.00	14-NOV-2018	AJEPR7820E			SHANKARLALRATHI			NO
KIRAN	BUTTA		MR	ASHOKBUTTA		E-636 GALI NO.5 GANESH NAGAR-II SHAKAR PUR DELHI DELHI	INDIA	DELHI	NEW DELHI	110092		C13020800-13020800-00187290	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AIDPB9076C			SACHINBUTTA			NO
SWATI	SHAH		SUBHASH	SHAH		SR NO 692/A/5 BP COMPLEX NO-2 GAVHANE VASTI BHOSARI PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411039		C12034100-12034100-00187860	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	BFOPS7823D	11-DEC-1974		SUNILSHAH			NO
ASHISH	KUMAR	HARKUT	BRINDAVAN	DAS	HARKUT	20-2-13 OLD KABUTAR KHANA HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500264		C12030700-12030700-00191206	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	ABEPH6331A			JASODABAIHARKUT			NO
TINKU	MAHATA		SISIR	KUMAR	CHATTERJEE	ARABINDA NAGAR, SECTOR- 1, ROAD NO.- 1, P.O.- HINDUSTAN CABLES, BARDHAMAN WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713335		C12034500-12034500-00192725	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	ANKPM0059Q	01-JAN-1958		ANGSHUMANMAHATA			NO
ROHIT	PRAHLADRAI	SHUKLA	PRAHLADRAI			22, DEVDEEP, UMRA -8, SURAT SITI SURAT GUJARAT	INDIA	GUJARAT	SURAT	395001		C12033200-12033200-00193216	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	AKIPS8837M	15-FEB-1963			MINAXIBENROHITBHAISHUKLA		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	14-NOV-2018	ALFPD6077Q	20-DEC-1985		CHATHOTHMAHAMOOD			NO
ANOOHYA	VENKATA	SRIPENTA	RAMPRASAD	VENKATA	PENTA	50139/2B APS EB COLONY NEAR ALLURI SEETHA RAMARAJU ST SEETHAMMADHARA VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530013		C12048800-12048800-00196591	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	130.00	14-NOV-2018	CXCPP7867F	14-DEC-1994	XXXXXXXX2500	RAMPRASADVENKATAPENTA			NO
S	V	SUBBARAO	V	S	SARVEPALLI	4-68, 4TH MILE NEAR PANCHAYATHI OFFICE NAVALAK GARDENS, STONEHOUSEPET NELLORE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NELLORE	524002		C12038400-12038400-00197834	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	BDVPS1876H			SARUNA			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
LALIT	MANHERLAL	AGRAWAL	MANHERLAL			A-1 PANCHAMRUT - 2 OPP GUNANIT PARK OPP GEB SUB STATION GOTRI RD VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	390021		C12044400-12044400-00203696	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AGMPA2348F			RUPALLAGRAWAL			NO
PATEL	ARVINDBHAI	MANGALBHAI	MANGALBHAI			16-KUWARESHWAR COLONY OPP SANGAM SOC HARNI ROAD VADODARA GUJARAT	INDIA	GUJARAT	VADODARA	390022		C13016700-13016700-00207821	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	APHPP7441N			JEPALRAJDEEPPATEL			NO
NIDADAVOLE	SRIRAMA	RAO	KRISHNA	MURTHY	NIDADAVOLE	H NO 1-100 MEDI KONDA VARI STREET OLD TOWN TANUKU ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534211		C12030700-12030700-00208231	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	BGTPS1659B			NJAGADAMBA			NO
B	H	BABASAB	HUSSAINSAB			NO 119 FIRST FLOOR C/O: HUSSAIN SAB 3RD CROSS BANNIMANTAP C LAYOUT NEAR ST PHILOMENOS KARNATAKA INDI	INDIA	KARNATAKA	MYSORE	570015		C12047200-12047200-00208248	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	83.00	14-NOV-2018	AHDPB7351F	05-JUN-1974	XXXXXXXX5339	HUSSAINSAB			NO
MAHENDER	KUMAR		DARSHAN	DAYAL		VIMAL TEXTILE 28 AGRASEN MARKET PILKHUWA GHAZIABAD U P	INDIA	UTTAR PRADESH	HAPUR			C12022900-12022900-00210251	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.00	14-NOV-2018	AAXPK0055G			VIMALKUMAR			NO
DURGA	BHAVANI	SATTI	ESWAR	REDDY	SATTI	D NO 9-199/9 ANAPARTHY ANAPARTHY MANDAL EAST GODAVARI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	MANDA PETA	533342		C12038100-12038100-00211831	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	EIVPS8134L			SATTIESWARREDDY			NO
SALOMI	STANE		STANE			442,MANIYAKKU PUDUKKAD THRISSUR KERALA	INDIA	KERALA	TRICHUR	680301		C12023900-12023900-00213791	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	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	14-NOV-2018	AHGPA4926L	01-OCT-1973		NEETAAGARWAL			NO
RADHA	KRISHNA	G	GUDURU	RAMALINGAIAH		DNO 9-55 KALLURU RAILVE STATION ANANTAPUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	DHARMAVARAM	515775		C12044700-12044700-00216848	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.00	14-NOV-2018	ASJPK1056D						NO
CHINMAYA	MISRA		RAGHUNATH	MISRA		FLAT NO 1512 TOWER-1 EMAMI SWANLAKE APTS OPP METRO CASH AND CARRY, ALLWYL COLONY KUKATPALLY HYDERAB	INDIA	TELANGANA	HYDERABAD	500072		C12048800-12048800-00218006	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	130.00	14-NOV-2018	AQSPM2384B			SASMITAMISHRA			NO
SURYA	C	V	VINAYAN			CHEERAKUZHI HOUSE ANJOOR MUNDOOR THRISSUR KERALA	INDIA	KERALA	TRICHUR	680549		C12047600-12047600-00219292	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	CIRPS0287C			SREEJACV			NO
SHWETA	AMOL	BAHETI	AMOL	R	BAHETI	P NO 7 MANJEET NAGAR AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA	AURANGABAD	431001		C12033500-12033500-00220624	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ANGPB9376B	17-JAN-1985					NO
MADHU	SUDAN	SOMANI	SAWAL	RAM	SOMANI	229, USHA NAGAR EXTN. INDORE INDORE M. P.	INDIA	MADHYA PRADESH	INDORE	452009		C12017000-12017000-00220846	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00	14-NOV-2018	AMJPS9032R			KIRAN			NO
VIJAYA	LAKSHMI	B	RADHAKRISHNA	THUMMALA		VILLA-30 RAMKEY PEARL SATHAVAHANA NAGAR KUKATPALLY HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500072		C12038100-12038100-00220922	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AILPB5367J						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	14-NOV-2018	AECPB1091C	02-MAR-1962		BELABEGANI			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	14-NOV-2018	AEQPN8901B						NO
RAMESH	FARALE		S	OBASAPRABHUFARALE		250 CHIKODI TALUK SHIRGOANWADI SHIRGAON BELGAUM KARNATAKA SATELLITE TOWN BELGAUM KARNATAKA	INDIA	KARNATAKA	CHIKODI	591214		C12033200-12033200-00228514	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AAGPF2913F	26-JUN-1979					NO
K	S	VENKATARATNAM	RAMA	KRISHNA	REDDYKARRI	H NO 12-201 CHAPPIDI YADAGIRI REDDY CLNY ALMASGUDA SAROOR NAGAR RANGAREDDY TELANGANA	INDIA	TELANGANA	HYDERABAD	500058		C12051400-12051400-00229467	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AKYPK4288L	15-JUN-1977	XXXXXXXX1489	MALLIDIVSVREDDY			NO
KASHMIRA	PANKAJ	SHAH	PANKAJ	SHAH		10 PRERNATIRTH BUNGLOW PART 1 NR PRERNATIRTH JAIN TEMPLE SATELLITE AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380015		C12070200-12070200-00232524	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	14-NOV-2018	BCZPS4793Q			PANKAJCHANDULALSHAH			NO
CHATUR	BHUJ	BHAGERIA	LALITA	PRASAD	SHARMA	F 322 TAGORE CIRCLE VAISHALI NAGAR JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302021		C12029900-12029900-00233511	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AAZPB9031F						NO
PRAKASH	D		DAMODARAN			PATTATHU VILA PRATHEEKSHA NAGAR-81 TOWN LIMIT KILIKOLLOOR (S O) KOLLAM KERALA	INDIA	KERALA	QUILON	691004		C12057300-12057300-00234585	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	110.00	14-NOV-2018	AAOPD9329F						NO
PRAJAKTA	SURDIKAR		PANDURANG	KRISHNAJI	SURDIKAR	G 2 7 KASALIWAL RESIDENCY PRATAP NAGAR AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA	AURANGABAD	431001		C12081600-12081600-00235922	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	14-NOV-2018	CVSPS5303K	21-JAN-1989					NO
SANDEEP	SUBRAO	PAWAR	SUBRAO			FLAT NO. 3, R. M. HIGH SCHOOL, BRAHMANPURI, C/O Y.A.H, ANANT PADMA APARTMENT, MIRAJ, PUNE MAHARASHTR	INDIA	MAHARASHTRA	MIRAJ	416410		C12030000-12030000-00236819	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AQDPP8250E	14-SEP-1983					NO
PAUL	FRANCIS		K	C	FRANCIS	KANJOOPARAMBIL W CHENNAMKARY ALAPPUZHA KERALA	INDIA	KERALA	TRIVANDRUM			C12023900-12023900-00237922	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	AADPF8251B			JESSAMMAPAUL			NO
SRIDEVI	ANCHURI		SURESH	ANCHURI		H NO 5-15 MAIN ROAD PO AND MD ZAFFARGADH WARANGAL TELANGANA	INDIA	TELANGANA	JANGAON	506316		C12038100-12038100-00238617	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	ANRPA9157E			ANCHURISURESH			NO
PADMANABHAM	INKULLU		NARASAIAH	INKULLU		H NO 4-7-19/103 NEW RAGHAVENDRA NAGAR NR MORE SUPER MARKET NACHARAM HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500076		C12038100-12038100-00239401	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AADPI3133R			INKOLLUNAGAMALLESWARI			NO
PRAVEEN	KUMAR	DUBEY	PARMANAND	DUBEY		A 158 DARSHAN GANJ NEAR DANDAIYA BAZAR ALIGANJ . LUCKNOW U.P.	INDIA	UTTAR PRADESH	LUCKNOW			C12061200-12061200-00239449	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AJMPD1248A	05-JUL-1978		VIVIDHAKHARE			NO
HARPREET	SINGH		JOGINDER	SINGH		HARPREET SINGH VILL-SIHALI TEH GUHLA KAITHAL KAITHAL HARYANA	INDIA	HARYANA	KAITHAL	136034		C12063800-12063800-00241620	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	GZVPS0123Q	10-JUN-1997	XXXXXXXX3845	AMANDEEPKAUR			NO
SONIA	JINDAL		SRI	NIWAS	MITTAL	888 MANGROVE AVE SUNNYVALE 94086 SUNNYVALE CALIFORNIA	UNITED STATES OF AMERICA	NA	NA			C12078300-12078300-00246199	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AGHPJ5158M			PANKAJJINDAL			NO
N	GOWRIDEVI		KAMMAGIRI	KURUBA		D.NO:- 5/387, R.V. NAGAR, KADAPA A.P.	INDIA	ANDHRA PRADESH	CUDDAPAH	516001		C12035000-12035000-00246277	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AKVPG4742L	18-JUL-1974	XXXXXXXX9983	NMALLESH			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	14-NOV-2018	ALRPD7139F	14-AUG-1980		VIJAYLAXMISHARMA			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
JUILI	YOGESH	PUND	YOGESH	VYANKATESH	PUND	H NO 12 BUL NO 5/D PASCHIMA NAGARI KOTHRUD PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411052		C12051400-12051400-00251309	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BLEPP1757K	11-JUN-1982	XXXXXXXX0464				NO
PRASHANT	VIDYADHAR	MISHRAHUF	NA			S/O VIDYADHAR MISHRA HANSA VIHAR SHRIKANT VERMA MARG ROAD BILASPUR BILASPUR(CGH) CHHATTISGARH	INDIA	CHATTISGARH	BILASPUR MP	495001		C12011300-12011300-00256712	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAJHP6027K	01-APR-1986				NO
MADHU	LATA	SHRIVASTAVA	M	K	SHRIVASTAVA	A 325 AVAS VIKAS NANDANPURA SIPRI BAZAR JHANSI U.P.	INDIA	UTTAR PRADESH	JHANSI			C12031600-12031600-00257741	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BPAPS3353E			MAHENDRAKUMARSHRIVASTAVA		NO
PASULA	DODDAPPAGARI	PRASAD	OBILESU	PASULA	DODDAPPAGARI	D NO 1-1792 NEAR MANJU TAKIES PAMIDI POST ANANTAPUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	DHARMAVARAM	515775		C12030700-12030700-00258963	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ANNPP7995F			MUNTAZ		NO
ASHOK	MANGARAI		YADAIAH	MANGARAI		H.NO:17-108/1,NR THOOMBHAI SRINAGAR COLONY SIDDIPET MEDAK DIST TELANGANA	INDIA	TELANGANA	SIDDIPET	502103		C12030700-12030700-00260311	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AOYPM7229K			MANGARAIPADMAVATHI		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	14-NOV-2018	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	14-NOV-2018	AHUPK5330N			TRUSHNAMAHESHKHETIA		NO
PRATHIBHA	LOHIT	MATTI	DAYANADA	SALIAN		NO 38 8TH CROSS A BLOCK AECS LAYOUT KUNDALAHALLI BANGALORE NORTH DODDANEKKUNDI BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560037		C12037600-12037600-00263518	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	103.00	14-NOV-2018	AVBPM6227D					NO
VERGHESE	THOMAS		KUTTIKATE	MATHAI	THOMAS	A 102 MAA ANNAPURNA CO OP HOUSING SO SECTOR 2 AIROLI NAVI MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	NAVI MUMBAI	400708		C12022900-12022900-00264348	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AGDPT0081B	03-JUN-1967		ANNAMMATHOMAS		NO
MAMTA	TANWAR		MEGH	SINGH	TANWAR	PLOT NO.K-124, KISHAN NAGAR LAXMAN PATH SYAM NAGAR JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302019		C12013700-12013700-00268185	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ADFPT5332C					NO
NIKHIL	BASAK		KALIPADA	BASAK		GOURANGAPARA SAMUDRAGARH PO- SAMUDRAGARH BARDHAMAN WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713519		C12024200-12024200-00270910	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	236.00	14-NOV-2018	AMIPB0267G					NO
MICHAEL	SUNITHA		KASMIR	TAMIL	SELVAN	FLAT NO 203, B WING PLOT NO F NEW BUILDING KAILASH PARK, TULSHET PADA BHANDUP WEST, MUMBAI MUMBAI MA	INDIA	MAHARASHTRA	MUMBAI	400078		C12037600-12037600-00271761	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BUVPM8306B	09-FEB-1981				NO
JANARDAN	D	RAJYAGURU	DHIRENDRABHAI	JATASHANKAR	RAJYAGURU	C 789 KALIYABID NEAR RAMNAGAR BHAVNAGAR TAKHTESHWAR GARIADHAR KALIYABID BHAVNAGAR GUJARAT	INDIA	GUJARAT	BHAVNAGAR	364002		C12081800-12081800-00272017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	ALHPR4874R	29-JAN-1979	XXXXXXXX5082			NO
PARANDAMULU	ADEPU		HANUMAIAH	ADEPU		H NO 5-6-1/F/7 KRISHNANAGAR NTPC PEDDAPALLI SOMANAPALLE RAMAGUNDAM JYOTHINAGAR NTPC KARIMNAGAR TELAN	INDIA	TELANGANA	PEDDA PALLI	505215		C12051400-12051400-00272154	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AAXPA5935H	14-MAY-1966	XXXXXXXX3786		USHASREEADEPU	NO
DIGVIJAY	SINGH	RATHORE	KESHARI	SINGH	RATHORE	FLAT NO 504 KUMAR SAHAWAS OPP ATHASRI BANER PASHAN LINK RD PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411045		C12036000-12036000-00277042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ANKPR2181A	17-APR-1985		RAJNANDINIRATHORE		NO
KISHORE	BABU	POLEPALLI	RAMAIAH	POLEPALLI		D.NO.11/73 SUNDARA CHARYLA STREET KADAPA DISTRICT PRODDATUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	PRODDATUR	516361		C12030700-12030700-00278699	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	ACNPP9291R			PSREEDEVI		NO
PREM	LATA	AGARWAL	BHIM	SEN	AGARWAL	52/ 6, VIP ROAD FLAT- 43A, PARVATI VIHAR KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700059		C12034500-12034500-00279580	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	ACUPA0353Q	21-DEC-1964		RITESHAGARWAL		NO
AGNELLO	FERNANDES		NICHOLAS	FERNANDES		AKASH APT., 2ND FLOOR, YASHWANT NAGAR, FLAT NO. 208, VAKOLA, SANTACRUZ, MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400055		C12011300-12011300-00285197	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1450.00	14-NOV-2018	AAMPF8750E	22-JAN-1973		ANNEFERNANDES		NO
SATYA	NARAYANA	PRASADNALLURU	MADHUSUDHANRAO	NALLURU		505 EMERALD PARK APTS NEAR A V COLLEGE DOMALGUDA HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500029		C12047200-12047200-00288067	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AAMPN7028B	15-JUN-1958	XXXXXXXX3901	NALLURUSUDHARANI		NO
SANJAY	KHANDELWAL		RAM	CHARAN	KHANDELWAL	61 VIJAY NAGAR NEAR MUNGASKA BEHIND NEB ALWAR PO: ALWAR DIST: ALWAR ALWAR RAJASTHAN	INDIA	RAJASTHAN	ALWAR	301001		C12023000-12023000-00288771	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	14-NOV-2018	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	14-NOV-2018	AUKPK5676N	10-MAY-1977		THIRUPATHIREDDYKARNATI		NO
HASMUKH	PUKHRAJ	OSWAL	PUKHRAJ			A- 503 , KUMAR PURAM MUKUNDNAGAR PUNE 411037 PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411037		C13025900-13025900-00289797	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	355.00	14-NOV-2018	AAAHO3482J	15-SEP-1971				NO
N	VIJAYAKUMAR		NATARAJAN			146/99 CHELAPPA STREET CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600012		C16014800-16014800-00292517	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ACZPV0966F			VKALAVATHY		NO
TONY	THOMAS		THOMAS			DOOR NO 9 E PALLADIUM PAVLON BYE PASS JUNCTION EDAPPALLY ERNAKULAM KERALA	INDIA	KERALA	COCHIN	682024		C12023900-12023900-00295020	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AIBPT2341Q					NO
PRAMOD	BAPU	PATIL	BAPU			AT/ POST- UDGAON TAL- SHIROL DIST- KOLHAPUR UDGAON MAHARASHTRA	INDIA	MAHARASHTRA	MIRAJ	416410		C12020000-12020000-00299068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AUYPP3924G	02-JUN-1978		KUSUMBAPUPATIL		NO
KISHOR	KUMAR	GUPTA	NARAYAN	DAS	GUPTA	SINDHI BAZAR BURHAR SHAHDOL SHAHDOL MADHYA PRADESH	INDIA	CHATTISGARH	RAIPUR	492001		C12013300-12013300-00301470	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	ANMPG0990L	17-JAN-1982		NARAYANDASGUPTA		NO
SURJIT	SINGH	BHATIA	MADAN	SINGH	BHATIA	NEAR BLOCK-2 2017 , KRISHNA GALI 2 SHIV PURI LUDHIANA PUNJAB	INDIA	PUNJAB	LUDHIANA	141008		C12025400-12025400-00302617	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ANKPB0119Q	21-OCT-1964				NO
RAHANA	NIYAS		ABULKHADERKUNJU			SAFA VILLA, PARAKKULAM BEHIND NEW RAJASTAN MARBLES KOTTIYAM P O KOLLAM KERALA	INDIA	KERALA	QUILON	691571		C12057300-12057300-00303840	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	ARPPR6708N			NIYAS		NO
HIMANGSHU	BHUSHAN	MAITRA	BUBHUTI	BHUSHAN	MAITRA	CENTRAL FUEL RESERCH INSTITUTE P.O- F R I, DIST-DHANBAD DHANBAD JHARKHAND	INDIA	JHARKHAND	BALIAPUR	828108		C12035000-12035000-00304750	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ADGPM8957R	22-FEB-1948	XXXXXXXX4091	MADHUMITAMAITRA		NO
PRASAD	RAMESH	HINGMIRE	RAMESH	GOURIHAR	HINGMIRE	82/A WAKHAR BHAG BEHIND MAHATMA GANDHI LIBRARY SANGLI SANGLI MAHARASHTRA	INDIA	MAHARASHTRA	SANGLI	416416		C12034100-12034100-00305155	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	ACUPH7520E	01-NOV-1983		RAMESHGOURIHARHINGMIRE		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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018	BJPPK1105H	02-JUL-1970		SHEEBACHERIAN			NO
ANITA	SAHU		NA			225 BANIYA MOHAL SADAR BAZAR LUCKNOW UTTAR PRADESH	INDIA	UTTAR PRADESH	LUCKNOW			C12013200-12013200-00309899	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	ANPPS9314R			ABHISHEKKUMARSAHU			NO
BENDANGTOLA			NA			C C COURCH DIMAPUR DIMAPUR NAGALAND	INDIA	NAGALAND	KOHIMA	797112		C12017500-12017500-00313841	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ALDPB5478R	01-JAN-1962		SMOALIBA			NO
MALLESH	ISHWARA	GIRGAVE	ISHWARA	GIRGAVE		MURGUD ROAD NIPANI KARNATAKA	INDIA	KARNATAKA	NIPANI	591237		C12028900-12028900-00317498	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	700.00	14-NOV-2018	AOAPM1022L	05-MAR-1980		NITINRAJARAMSHAH			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	14-NOV-2018	ADNPV7544C						NO
SANJEEB	SAHU		RAMESHWAR	SAHU		VILL POST TULIN NEAR POLICE STATION PS JHALDA PURULIA WEST BENGAL	INDIA	WEST BENGAL	PURULIA	723212		C12024200-12024200-00326929	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AWEPS2575E	17-AUG-1973	XXXXXXXX5489	RAJSAHU			NO
SANJAY	PANDURANG	MANE	PANDURANG	SHAHU	MANE	AT POST MADHYAL KAPSHI KOLHAPUR KOLHAPUR MAHARASHTRA	INDIA	MAHARASHTRA	ICHALKARANJI	416218		C12027000-12027000-00351161	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AZVPM7602G			VIDYASANJAYMANE			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	INDIA	MAHARASHTRA	NAVI MUMBAI	400709		C12038400-12038400-00359699	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	ASVPK4175D	29-DEC-1958	XXXXXXXX7418		DILIPKUMARKUNDU		NO
AVINASH			SADASHIVA	BANGERA		C/O. PRINCE BAKERY MARKET BUILDING KARANGALPADY MANGALORE KARNATAKA	INDIA	KARNATAKA	MANGALORE	575003		C12028900-12028900-00362961	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	AJPA5537E	11-DEC-1978					NO
RUCHI	JAIN		MANISH	JAIN		A-1, CO OPERATIVE COLONY AJMER ROAD SODALA JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302006		C16014800-16014800-00364222	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AEFPJ1501A			PADAMKUMARJAIN			NO
NAZIR	AHMAD	ZAROO	GULAM	MUSTAFA	ZAROO	C - 342, BLOCK - C DEFENCE COLONY . DELHI DELHI	INDIA	DELHI	NEW DELHI	110024		C12032300-12032300-00370125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	750.00	14-NOV-2018	AAJPZ3710B	15-JUN-1951					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	14-NOV-2018	BVVPS3858K			VIDHYARAMESHSAWANT			NO
NANDAKUMARK			KRISHNAN	NAIR		TC 5/2527(3),TKV NAGAR GOLF LINKS ROAD KOWDIAR.P.O TRIVANDRUM KERALA	INDIA	KERALA	TRIVANDRUM	695003		C12029800-12029800-00372405	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ACKPN7957K	14-JUN-1961	XXXXXXXX3275	ASHAB			NO
DHAVALKUMAR	MITESHBHAI	PATEL	MITESHBHAI	NAGARBHAI	PATEL	13 NANDANVAN SOCIETY MANIPURA ROAD TAL -VIJAPUR, DIST -MEHSANA VIJAPUR GUJARAT	INDIA	GUJARAT	GANDHI NAGAR	382870		C12034100-12034100-00372940	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	135.00	14-NOV-2018	BSWPP8493F	28-SEP-1990	XXXXXXXX0108	MITESHBHAINAGARBHAIPATEL			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	14-NOV-2018	APAPK4792G						NO
INDERJEET	SINGH		BALVINDER	SINGH		H NO- 23/6 BLOCK NO -23 ASHOK NAGAR . DELHI DELHI	INDIA	DELHI	NEW DELHI	110018		C12032300-12032300-00391711	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	BYNPS9637P			JASPREETKAUR			NO
SRABANTI	PAL		KRISHNA	GHOSH		BIPRANNA PARA . HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711411		C12024200-12024200-00391851	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	AHIPP5129J	01-FEB-1972					NO
VIPULKUMAR	JAYANTILAL	SHAH	JAYANTILAL	RAMANLAL	SHAH	85 SARDAR GANJ ANAND ANAND ANAND GUJARAT	INDIA	GUJARAT	ANAND	388001		C12044700-12044700-00398209	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AHFPS1760H						NO
SAMIKSHA	VINOD	GOYAL	VINOD	HIRALAL	GOYAL	09/D WING YOGI HERITAGE Y- 63 YOGI NAGAR BORIVALI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400091		C12018600-12018600-00398852	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	970.00	14-NOV-2018	ATNPG6250A	12-DEC-1991		SUNITAVGOYAL			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	14-NOV-2018	BDQPS7102B						NO
MOHAN	LAL	SHARMA	SOHAN	SINGH	SMARMA	HOUSE NUMBER 10-S, SECTOR-4 MANSA DEVI COMPLEX, MANSA DEVI SEC-5 PANCHKULA PANCHKULA HARYANA	INDIA	HARYANA	AMBALA CITY	134114		C12037600-12037600-00402802	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	29.00	14-NOV-2018	ACNPS8799M						NO
MAHESH	TATOBA	RAJMANE	TATOBA	KRISHNA	RAJMANE	MIRAJ, DATTA COLONY, MIRAJ MIRAJ MAHARASHTRA	INDIA	MAHARASHTRA	MIRAJ	416410		C12064200-12064200-00408221	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	ALDPR9539H	19-MAY-1980		ASHVINIMAHESHRAJMANE			NO
YASHU	RATHI		DEEPESH	SAXENA		25, PREM PRAYAG COLONY GARH ROAD / MEERUT UTTAR PRADESH	INDIA	UTTAR PRADESH	MEERUT			C12029900-12029900-00413511	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	51.00	14-NOV-2018	AGMPR6151M						NO
DAYANAND	KAIRAMKONDA		NARAYANA	KAIRAMKONDA		H.NO.3-9-80, KOTA GALLY, WARD-26, NIZAMABAD ANDHRA PRADESH	INDIA	TELANGANA	NIZAMABAD	503001		C12027000-12027000-00415516	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ADFPK0765J			NIRMALAKAIRAMKONDA			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	14-NOV-2018	AHAPA8474D	18-SEP-1947					NO
KSHIROD	KUMAR	SAHOO	KARUNA	KAR	SAHOO	PLOT NO.127, SECTOR-4 NILADRI VIHAR CHANDRASE KHARPUR BHUBANESHWAR ODISHA	INDIA	ORISSA	BHUBANESHWAR	751021		C12010600-12010600-00428571	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ARCPS6465N	25-JUN-1960					NO
PADMAKUMARI	PILLAI	JANAKIAMMA	GOVINDA	PILLAI		PADMALAYAM KIZHAKKEBHAGOM PATHANAPURAM P O KOLLAM KERALA	INDIA	KERALA	TIRUVALLA	689695		C12056700-12056700-00431193	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ACLPA4928Q			ANANTHAKRISHNAPILLAI			NO
PRABHAT	J	TIWARI	JAMNA	PRASAD		402 JAI URMILA CHS SAKET NAGAR CHINCHPADA ROAD KALYAN MAHARASHTRA	INDIA	MAHARASHTRA	KALYAN	421306		C12033200-12033200-00432351	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AESPT4552J			JYOTIPTIWARI			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	14-NOV-2018	AUEPS7795Q						NO
SHAFIA	BANU		SYED	KHASIM		FLAT NO.302,FERN HEIGHTS H.NO.16-2-50/A/1,AKBER BAGH MALAKPET HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500024		C12032800-12032800-00450736	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	BHFPB6291R						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	14-NOV-2018	AIFPA7053A						NO
SARDA	AGARWALLA		SHANKAR	LAL	AGARWALLA	DURGAS NEW MARKET ROAD DIMAPUR NAGALAND	INDIA	NAGALAND	KOHIMA	797112		C12023000-12023000-00455019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1083.00	14-NOV-2018	ACVPA0398L	01-MAR-1963		RAMESHAGARWALLA			NO
K	VEERA	BRAHMHACHARYKOVURU	SANKARA	CHARI	KOVURU	QRT NO B 21 PATIGADDA COLONY PRAKESH NAGAR SECUNDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500003		C13041400-13041400-00456278	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.00	14-NOV-2018	AUBPK7175M	29-JUN-1969					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
MANOJ	KUMAR	MEHTA	BABULAL	MEHTA		7 OLD RITA PARK SOCIETY NEAR SUJATA FLATS SHAHIBAUG AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380001		C12013300-12013300-00457761	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.00	14-NOV-2018	AMMPM2861R	01-JAN-1984		BABULALMEHTA			NO
BASALINGAPPA	YALLANGOUDA	NAGNOOR	NA			155, NAGANUR ONI MALLUR TQ SAUNDATTI BELGAUM KARNATAKA	INDIA	KARNATAKA	BAILHONGAL	591119		C12010600-12010600-00458182	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AERPN0291D	01-JUN-1959		ANUSUYABNAGANOOR			NO
SANJAY	GUPTA		GAJANAND	GUPTA		NO 3-6-200 STREET NO 15 HIMAYATHNAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500029		C12030700-12030700-00459006	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	ACVPG2020K			SANGEETAGUPTA			NO
DILEEP	BABEL		BHUPAL	SINGH	BABEL	H NO-59/4 TAGORE NAGAR SECTOR 4, HIRAN MAGRI UDAIPUR RAJASTHAN	INDIA	RAJASTHAN	UDAIPUR	313001		C12049100-12049100-00459179	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AFUPB4372B			PURNIMASWARNKAR			NO
LEKKALA	M	LNARASIMHAREDDY	LEKKALA	CHINAMALA	KONDAREDDY	BHYRAVARAM NEAR WATER TANK . NELLORE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	KAVALI	524228		C12030700-12030700-00463287	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AIUPL9852D			LAKSHMINARASAMMA			NO
PADMANABHAN	PRABHAKAR		PADMANABHAN	RAO		F2 PLOTNO 35 AND 36 VGN KRONA SANKARALINGANAR ST MADHA TOWN EXTENSION GERUGAMBAKKAM KANCHIPURAM TAMI	INDIA	TAMIL NADU	CHENNAI			C12030700-12030700-00465187	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AALPP9362K	15-APR-1957	XXXXXXXX1563	VIJISM			NO
REKHA	NANDI		KARTICK	NANDI		C/O KARTICK NANDI VILL & PO-GALIA DIST-BANKURA WEST BENGAL	INDIA	WEST BENGAL	BANKURA	722154		C12038400-12038400-00469522	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	27.00	14-NOV-2018	AFNPN2692B	05-NOV-1976	XXXXXXXX8431	KARTICNANDI			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	53.00	14-NOV-2018	BBRPS8175D						NO
RADHA	KOVILAMMA		CHANNAZHI	KRISHNAN	MOOSE	VETTATH HOUSE CHALAPPURAM CALICUT KERALA	INDIA	KERALA	CALICUT	673002		C12038400-12038400-00470988	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	ALCPR9875M	24-OCT-1925		SHANTHAVARMA			NO
SREEKUMAR	S		SIVARAMAN	PILLAI		SIVASADANAM PARANGAD P O KOCHI ERNAKULAM KERALA	INDIA	KERALA	COCHIN	682506		C12032800-12032800-00475947	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	CKSPS7618J			REVATHYS			NO
SHOBHIT	MITTAL		MAHENDAR	KUMAR	MITTAL	B-104, GH-4 ARIHANT APTT SECTOR-56 GURGAON HARYANA	INDIA	HARYANA	GURGAON	122011		C12029900-12029900-00479191	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ACQPM9009D	28-MAY-1972	XXXXXXXX7853	HIMANIMITTAL			NO
NANDYALAMPET	WASEEM	AHMED	JAMEEL	AHMED	NANDYALAMPET	STATE BANK OF HYDERABAD POCHMPALLY MANDAL NALGONDA NALGONDA ANDHRA PRADESH	INDIA	TELANGANA	SURYAPET	508284		C12047200-12047200-00483493	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AGVPN0262G	03-AUG-1987		NJAMEELAHMED			NO
HARADHAN	MANDAL		R	MANDAL		PRANABANANDA PALLY PO KENDUADIHI, DIST BANKURA BANKURA WEST BENGAL	INDIA	WEST BENGAL	BANKURA	722102		C12034500-12034500-00485195	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AEPPM1150E	01-APR-1951		SUSAMAMONDAL			NO
RAJESWARI	S		SUNDARAM			NO 2/174 WEST STREET METTU PALAYAM GOVINTHAMPALAYAM SALEM TAMIL NADU	INDIA	TAMIL NADU	SALEM	636101		C12030700-12030700-00486393	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.00	14-NOV-2018	BCSPR3446Q			SPOONGODI			NO
ARCHANA	PRAMANICK		SUDHIR	PRAMANICK		NAZIRGANJ, PO - DANESH SAKH LANE, HOWRAH WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711109		C12030000-12030000-00488441	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	14-NOV-2018	AWOPP0572E			SUSANTAPRAMANICK			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	14-NOV-2018	AAUPD8628F			SUSHILKUMARSHARMA			NO
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	14-NOV-2018				KANTICHANDRADADHICH			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	14-NOV-2018	AALPT0775A	07-DEC-1969		MANISHANIRANJANTELANG			NO
SHIV	KUMAR	GOYAL	KUMAR			SHYAM CLOTH STORES BHAGALPUR ROAD DUMKA JHARKHAND	INDIA	JHARKHAND	DUMKA	814101		C12013200-12013200-00500197	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AHYPG5991K	12-MAY-1956		NITINKUMAR			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	14-NOV-2018	AFMPC8025N	07-AUG-1972					NO
NIKITA	GUPTA		OM	PRAKASH	GUPTA	D/O OM PRAKASH GUPTA CHOUDHRY COLONY AGRA ROAD DAUSA DAUSA RAJASTHAN	INDIA	RAJASTHAN	DAUSA	303303		C12024700-12024700-00517738	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	BRPPG8673N			OMPRAKASHGUPTA			NO
GURMEET	KAUR		SUPNEET	SINGH		HOUSE NO 14 LINK ROAD OPP DR RAJESH GUPTA HOSPITAL SHIVAJI COLONY SAHARANPUR UTTAR PRADESH	INDIA	UTTARAKHAND	SAHARANPUR			C12033200-12033200-00517769	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	ANHPK4252E	26-DEC-1975		SUPNEETSINGH			NO
AJAY	KUMAR	GIRI	UMA	SHANKAR	GIRI	QR NO.4A STREET NO.22 SECTOR 7 BHILAI. BHILAI CHHATTISGARH	INDIA	CHATTISGARH	BHILAI	490006		C12033500-12033500-00518643	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	ALDPG2517N	13-MAR-1966		GAYATRIGIRI			NO
MANJUSHA	AJAY	GADAM	AJAY	GADAM		GADAM MKT WARD NO 40 OLD PUSAD NR REST HOUSE NR GULAB NABI COLLAGE PUSAD YE YEOTMAL MAHARASHTRA	INDIA	MAHARASHTRA	YEOTMAL	445204		C12033300-12033300-00523541	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	14-NOV-2018	ADNPG0559L	23-MAR-1973		AJAYMADHUKARRAOGADAM			NO
KHYATI	JAYMIN	TRIVEDI	SHARAD	JOSHI		JAYMIN TRIVEDI, B-101 MAYURESH RESIDENCY L B S MARG, BHANDUP WEST, MUMBAI MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400078		C12037600-12037600-00527026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	193.00	14-NOV-2018	AJCPJ8537A	29-DEC-1989	XXXXXXXX0417	JAYMINTRIVEDI			NO
JAGADEESHA	N	G	N	G	SHANKRAPPA	H NO 73 SOWLANGA (ASALI) HONNALI (T) DAVANGERE (D) SHIMOGA KARNATAKA	INDIA	KARNATAKA	SHIMOGA	577225		C12010600-12010600-00533050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AGLPJ9126D	10-DEC-1975		LATHACK			NO
SATYANARAYANA	RAJU	PENMETCHA	RAMACHANDRA	RAJU		B 4 ANJANIPURAM MELLACHERVU GUDIMALKAPURAM NALGONDA TELANGANA	INDIA	TELANGANA	KARIMNAGAR	505001		C12032300-12032300-00534301	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJCPP6424G	01-JAN-1952		USHAKUMARIPENMETSA			NO
SAVITRI	BAI	JAJU	OM	NARAYAN	JAJU	H.NO.17-7-836 YAKATPURA HYDERABAD AP	INDIA	TELANGANA	HYDERABAD	500023		C13017600-13017600-00535032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	AHVPJ5755B			DURGAPRASADJAJU			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	14-NOV-2018	AJHPA6104B	01-NOV-1974	XXXXXXXX0142	SEKAR			NO
AMAR	UDDHAVRAO	DANDIME	U	N	DANDIME	DANDIME NIWAS BARSHI ROAD MAHARASHTRA HOUSSING SOCIETY LATUR LATUR MAHARASHTRA	INDIA	MAHARASHTRA	LATUR	413512		C12033300-12033300-00553207	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	ALDPD6738N	20-JAN-1983	XXXXXXXX1078				NO
MANJINDER	SINGH		JASWINDER	SINGH		1387 WARD NO 5 NEAR DAYALPURI MANDIR MOHALLA DAYAL PURI SIRHIND CITY SIRHIND PUNJAB	INDIA	PUNJAB	RAJPURA	140406		C12045500-12045500-00563524	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	GXWPS0710L						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
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	14-NOV-2018	ALIPD9929N						NO
MOHANA	RAJU	KONDURU	MR	SEETHARAMARAJUKONDURU		13-678A - 4 SREENIVASANAGAR,MAHARAJ TOWARS 101- ,ANANTAPUR ANANTAPUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		C12038400-12038400-00575024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	ACVPK3929M	01-JUL-1953		KONDURUBHARATHI			NO
RAMSUNEEL	AYYAGARI		RAMCHANDRA	AYYAGARI		QNO C 3 7 PTS NTPC JYOTHI NAGA RAMAGUNDAM SOMANAPALLE AP COLONY KARIMNAGAR TELANGANA	INDIA	TELANGANA	PEDDA PALLI	505215		C12081600-12081600-00578391	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AELPA1831L	08-JUL-1976					NO
P	R	SARASWATHY	C	V	RADHAKRISHNAN	W O RADHAKRISHNAN 4 22, C S NAGAR MAIN ROAD, VADAVALLI COIMBATORE SOUTH COIMBATORE TAMIL NADU	INDIA	TAMIL NADU	COIMBATORE	641041		C12081800-12081800-00591229	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	FKOPS3420M			PRAKASHRADHAKRISHNAN			NO
ASHA	MITTAL		BHAGWAT	SWAROOP	GUPTA	B 304 INDRA BIHAR BLOCK F WARD SAN 39 TEHSIL LADPURA KOTA 324005 KOTA RAJASTHAN	INDIA	RAJASTHAN	KOTA	324005		C12013300-12013300-00595908	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	497.00	14-NOV-2018	ACCPM0998H	05-APR-1965	XXXXXXXX6741				NO
VIVEK	KANTILAL	CHUDASAMA	KANTILAL	VASHRAMBHAI	CHUDASAMA	CHAMUNDAKRUPA MARUTI PARK SHERI NO -3 B/H SATYASAI HEART HOSPITAL RAJKOT SAU UNI RAJKOT GUJARAT	INDIA	GUJARAT	RAJKOT	360005		C12037600-12037600-00598339	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BFVPC4388A						NO
LAL	CHAND		BHINVA	RAM		611 NEEM WALI DHANI NAWALGARH RAJASTHAN	INDIA	RAJASTHAN	DAUSA	303331		C12020600-12020600-00599181	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	14-NOV-2018	AIIPC0285F	10-MAY-1985	XXXXXXXX1705				NO
SAROJ	DEVI		BALDAV	PRASAD	RATHI	W/O CHNADRAKANTA MUNDRA HOUSE NO 310/01 WARD NO 15 NEAR ST FRANCIS SCHOOL CASTAIRS TOWN DEOGHAR JHAR	INDIA	JHARKHAND	DUMKA	814112		C12033500-12033500-00606892	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AMNPD9632Q	02-SEP-1965		CHANDRAKANTMUNDRA			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	14-NOV-2018	AOAPM9273R			HEMANSHUMUKHERJEE	UMASHANKARMUKHARJI		NO
ABIJIT	ASHOK	PATIL	NA			AT/P DATTA MANDIR AGASHIVNAGAR KARAD KARAD MAHARASHTRA	INDIA	MAHARASHTRA	SATARA	415110		C12035000-12035000-00614789	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ANRPP9675Q			ASHOKHINDURAOPATIL			NO
DEEPIKA	VERMA		TARA	CHAND	VERMA	H NO D 6 MBS NAGAR BHIM GANJ MANDI KOTA 324002 KOTA RAJASTHAN	INDIA	RAJASTHAN	KOTA	324002		C12013300-12013300-00616591	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	AKNPV4500D			TARACHANDVARMA			NO
C	D	PANDEY	KRISHAN	PANDEY		NO 231/232 DDA JANTA FLATS KHIRKI VILLAGE DELHI DELHI	INDIA	DELHI	NEW DELHI	110017		C13014400-13014400-00617721	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	ADKPP2517L	03-JUN-1957		AMITAPANDEY			NO
RAMADEVI	BODA		MANCHYA	NAIK	BODA	PNO 37/52 FNO 103 JAYA NAKSHTRA HOMES PRAGATHI NAGAR HYDERABADT TELANGANA	INDIA	TELANGANA	HYDERABAD	500090		C12081600-12081600-00640972	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	BBYPB2138N						NO
NAVEENA	YELLUMANTH		KTVAD	PRASAD		FLAT NO 205 VASAVI MEADOWS APT CZECH COLONY ST NO-5 SANATH NAGAR HYDERABAD RANGAREDDY TELANGANA	INDIA	TELANGANA	HYDERABAD	500018		C12081600-12081600-00647891	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	AKZPY7169D						NO
PINTU	KUMAR	KAR	MONARANJAN	KAR		CHAITANYAPUR, SUTAHATA-1 PURBA MEDINIPUR PURBA MEDINIPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721645		C12024200-12024200-00659651	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	ALSPK8324Q			BIKASHKAR			NO
KARTICK	CHANDRA	MUKHERJEE	SADANANDA	MUKHERJEE		185/A, KOTRONG, G T ROAD, HIND MOTOR HOOGHLY WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712233		C12024200-12024200-00661411	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	55.00	14-NOV-2018	AEPPM3996J			SADHANAMUKHERJEE			NO
SANJIB	KUMAR	LURKI	BADAL	CHANDRA	LURKI	RAMPUR CHAITANYAPUR PURBA MEDINIPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721645		C12024200-12024200-00663440	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ACWPL5177B			TANUSREEGHOSHALLURKI			NO
GANESH	SINGH		DHYAN	SINGH		122 POCKET 2 DDA LIG FLATS MIG COMPLEX MAYUR VIHAR MAYUR VIHAR PHASE-3 DELHI DELHI	INDIA	DELHI	NEW DELHI	110096		C12011300-12011300-00670338	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	14.00	14-NOV-2018	AAPPB6736M	18-JUL-1973		UMA			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	14-NOV-2018	ALJPD2039E	05-SEP-1967	XXXXXXXX5672	ABASAHEBDESHMUKH			NO
GAUTAM	CHAND	PARAKH	MOO	CHAND	PARAKH	S/O MOOL CHAND PARAKH MASJID CHOWK NOKHA RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334803		C12020600-12020600-00687694	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ADVPP9381P			RAJSHREE			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	14-NOV-2018	AIBPS0829G	30-DEC-1965		BINAKUMARI			NO
RAJENDRA	KUMAR	SULTANIA	MNOHAR	LAL	SULTANIA	TUBEWELL COLONY ROAD NEAR KAHLILABAD DIST SANTKABIR NAGAR UP SANTKABIRNAGAR UTTAR PRADESH	INDIA	UTTAR PRADESH	BASTI			C12034400-12034400-00690377	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AIKPS2629F			MAHENDRAKUMARSULTANIA			NO
VAISHNAVI	VISHWAS	CHORGE	VISHWAS			2 K P NAGAR KAMALKUNJ BALAJINAGAR DHANKAWADI PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411043		C12033200-12033200-00691116	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ADNPC5213F	02-FEB-1982					NO
VIJAY	P	USADADIYA	PARSOTAMBHAI	GOKALBHAI	USADADIYA	JAY NAGAR B/H NARAYAN NAGAR B/H AMRUT NAGAR KESHOD GUJARAT	INDIA	GUJARAT	VERAVAL	362220		C12036000-12036000-00701889	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ABCPU1796L	26-AUG-1978		JIGNABENVUSADADIYA			NO
RAMESH	MEPA	KALARIA	MEPABHAI			K 701 SAFAL PARISAR 1 SOUTH BOPAL NR SOBO CENTER BOPAL AHMEDABAD GUJARAT 380058 AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380058		C12010900-12010900-00707973	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	85.00	14-NOV-2018	ACWPK2149J			JIGNESHRAMESHBHAIKALARIA			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	14-NOV-2018	AFTPG7192P	12-JUN-1974		SKUMUTHADEVI			NO
GANESH	KUMAR	GANESHKUMARTHAMMANA	NAGARAJU	THAMMANA		HNO 8 7 STATION RD NR GANDHI STAATUE BHIMADOLE MANDAL WEST GODAVARI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534425		C12081600-12081600-00717745	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	AVXPT8380Q						NO
ADITYA	S	NV	VENKATA	SURESH	BABUSREERAM	H NO 11 FLAT NO G 1 SRI NILAYAM APTS PUPPALGUDA MANIKONDA HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500089		C12081600-12081600-00729117	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	36.00	14-NOV-2018	DGEPS8589B						NO
RAJESH	KANTILAL	KOTHADIYAHUF	KANTILAL			H.NO. 1936 JOSHI GALLI NIPANI KARNATAKA	INDIA	KARNATAKA	NIPANI	591237		C12028900-12028900-00734004	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	14-NOV-2018	AALHR7744D	02-JAN-1970					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
MALYASRI	PANDA		BIJAN	GOPAL	PANDA	9, KANTHI, PURBA MEDINIPUR PURBA MEDINIPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721401		C12024200-12024200-00742621	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ATXPP8063A	14-MAR-1984					NO
SURJEET	SINGH		HARBHAJAN	SINGH		HOUSE NO 244 GALI NO 23 GANDHI COLONY NR GANDHI COLONY MARKET MUZAFFARNAGAR UTTAR PRADESH	INDIA	UTTAR PRADESH	HAPUR			C12036000-12036000-00744323	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	BCGPS1147B	15-DEC-1965		GURMEETKAUR		NO
GHANSHYAM	JAWARLAL	JOSHI	JAWARLAL			11/49/311 SHIVALAYAM STREET IRON CENTRE ONE TOWN PATA BAST VIJAYAWADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001		C12013200-12013200-00748391	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ABHPJ2174Q	26-MAY-1973				NO
EEDARA	RAMAKOTI		ADIYYA	EEDARA		H NO 2-66/1 UNIKILI ATTILI MANDAL WEST GODAVARI DIST UNIKILI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ELURU	534230		C12035000-12035000-00751013	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AAQPE2402A			SATIEEDARA		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	14-NOV-2018	ADNPT3148A			CHANCHALTHAKUR		NO
SUBHASIS	BISWAS		BIMAL	KR	BISWAS	CHAITANYAPUR PURBA MEDINIPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721645		C12024200-12024200-00753473	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AOAPB4850M					NO
BISWATOSH	GAYEN		SAILENDRA	NATH	GYAEN	SERPUR PO-CONTAI DIST-MIDNAPUR (E) WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721401		C12038400-12038400-00767722	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJZPG4689H	01-JAN-1966	XXXXXXXX5228	SRIJANIGAYEN		NO
RAJNIKUMAR	G	NAVADIYA	GAGJIBHAI	JERAMBHAI	NAVADIYA	SY.NO-127 PLOT-C/9/A 2ND FLOOR SWAMINARAYAN NAGAR SOC-2,B/H SWAMINARAYAN MANDIR VED ROAD SURAT GUJAR	INDIA	GUJARAT	SURAT	395004		C12034400-12034400-00773681	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AOMPP0788E			MAYURGNAVADIYA		NO
PRASANTH	G		GOPALAKRISHNA	PILLAI		MARUTHUVILA VEEDU ALUMMOODU PO MUKHATHALA KOLLAM KERALA	INDIA	KERALA	QUILON	691577		C12013300-12013300-00802008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AULPP0505G	26-JUL-1977		VEENALPILLAI		NO
SRINIVASULU	REDDY	THIMMAPPAGARI	NARAYANA	REDDY	THIMMAPPAGARI	7-1-621/553/6A RAJASREE RESIDENCY S.R. NAGAR S.R. NAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500038		C13012400-13012400-00809320	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	355.00	14-NOV-2018	AANPT6144K	01-MAY-1962	XXXXXXXX0441			NO
JITESH	K	VAKHARIA	KAUSHIK	JETHALAL	VAKHARIA	ROOM NO.411,SHRIPAL NAGAR NO.1,'B' WING,DEVCHAND NAGAR BEHIND JAIN MANDIR BHAYA THANE MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401101		C12034400-12034400-00816606	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AFIPV4024N			KAUSHIKJETHALALVAKHARIA		NO
K	K	SHARMA	CHAMAN	LAL	SHARMA	H.NO-C-1877 MAMOON ADHUNIK VIHAR VILL-MAMOON TEH PATHANKOT DISTT GURDASPUR PATHANKOT PUNJAB	INDIA	PUNJAB	PATHANKOT	145001		C12034400-12034400-00818014	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AVEPS4628K			CHAMANLALSHARMA		NO
ANITA	HATI	RAY	RAM	NARAYAN	HATI	CD 340 SEC 1 SALT LAKE BIDHAN NAGAR NORTH NORTH 24 PARGANAS KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700064		C12033300-12033300-00824381	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	136.00	14-NOV-2018	AGSPR6100Q			KAUSTABHRAY		NO
RAJIV	BALDEV	MEHTAHUF	NA			32 GAUTAM JUHU ROAD SANTACRUZ W MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400054		C12033300-12033300-00827631	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2000.00	14-NOV-2018	AALHR6241P	28-NOV-2007				NO
SREEPURAM	SUMAN	DAS	PURSHOTHAMA	DAS	BABURAOSREEPURAM	2 7 25 9 7 102 FLOT 102 ELSHA DDAI MANSION DHARMAPURI COLONY UPPAL HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500030		C12033300-12033300-00839037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	231.00	14-NOV-2018	BQHPS1000C	13-JUN-1977				NO
ANAND	KASHINATH	UKEY	KASHINATH			40,IMMAMWADA,OPPO.KARBALA GREAT NAG ROAD NAGPUR NAGPUR MAHARASHTRA	INDIA	MAHARASHTRA	NAGPUR	440009		C12010900-12010900-00853035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAIPU8737G	21-MAY-1974		SUSHMAANANDUKEY		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	5.00	14-NOV-2018	AAIPC0889P					NO
NAVEEN	KUMAR		NARESH	KUMAR	GARG	2693 SECTOR - 22C CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022		C12010600-12010600-00863215	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	ASWPK8789L	12-OCT-1987				NO
SOURAV	RAKSHIT		SHYAMAL	KUMAR	RAKSHIT	BERABERIA PASHCHIM ANGSHA BAGNAN BAGNAN HOWRAH BAGNAN WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711303		C12032300-12032300-00867989	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AZXPR2165B	04-MAR-1990				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	14-NOV-2018	ACFPS4065G			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	14-NOV-2018	AOCPP3372G					NO
JAMARAM	AJAJI	CHAUDHARY	NA			C/303, PORWAL COMPLEX CHS LTD 60, FEET ROAD BHAYANDER WEST THANE MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401101		C12028900-12028900-00880090	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1450.00	14-NOV-2018	AIEPC4266C	01-JUL-1977				NO
SANKAR	DEV	SAU	SAMIRAN	SAU		BHAIT GARH BHALTGAR PURBA MEDINIPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721444		C12024200-12024200-00901181	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	36.00	14-NOV-2018	COQPS7319N	07-JAN-1964	XXXXXXXX3111			NO
URMILA	HAZRA		RABIDEB	MISHRA		C/O LT RAM KESHAB HAZRA VILL PO KAJORA GRAM DT BURDWAN KAJORA GRAM KAJORA GRAM WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713338		C12028900-12028900-00914697	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	ACSPH0233N			MONAJKUMARHAZRA		NO
NAVEEN	KUMAR	YAMA	RAMAMURTHY	YAMA		H-NO:1-2-147/B OPP. INDIRA PARK NALGONDA DIST SURYAPET TELANGANA	INDIA	TELANGANA	SURYAPET	508213		C12010900-12010900-00918970	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AASPY8309C			RAMAMURTHYYAMA		NO
SRINIVASA	RAO	DEVARAKONDA	D	NARAYANMURTI		12-11-269 P NO 261 OPP SBI ATM OM SRI SAI SARASWATHI NILAYAM, BRAHMANA BASTHI,WARSIGUDA HYDERABAD AN	INDIA	TELANGANA	HYDERABAD	500061		C12010900-12010900-00919366	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ABPPD7440M					NO
REEMA	PATCEL	PINTO	VICTOR	MENEZES		BLDG1 BLOCK 10 FLAT NO 10 5TH FLR NR SALMIYA GARDEN KUWAIT 13002 BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560038		C12081600-12081600-00920817	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AJLPM2404L	23-FEB-1979				NO
DILIP	KUMAR	NISHAD	BANNU	RAM	NISHAD	S/O BANNU RAM NISHAD GRAM BHOTHDI PO J SANKRA BHOTHI BALOD CHHATTISGARH DURG CHHATTISGARH	INDIA	CHATTISGARH	DURG	491226		C12010600-12010600-00944463	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AEHPN8936K	07-FEB-1975		HEMANTSHARMA		NO
NISHA	SHARMA		DINESH	CHANDRA	SHARMA	H NO 178 KUNDAN COLONY GALI NO 2 BALLABGARH FARIDABAD FARIDABAD HARYANA	INDIA	HARYANA	FARIDABAD	121004		C12030000-12030000-00944750	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	BJCPS9800C	06-APR-1981	XXXXXXXX6089			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
KAILASH	CHANDER		SURESH	KUMAR		464/25 LAXMI NAGAR ROHTAK ROAD JIND JIND JIND HARYANA	INDIA	HARYANA	SIRSA	126102		C12010600-12010600-00949039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	79.00	14-NOV-2018	AHMPC6367R	20-AUG-1985					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	14-NOV-2018	AAMPA4256G	04-SEP-1965		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	14-NOV-2018	AHRPR5786J						NO
K	KARUNYARAJ		KANDASAMY			NO.45/33 OLD MURUGUAN THEATER SECOND STREET PALANGANATHAM MADURAI TAMILNADU	INDIA	TAMIL NADU	MADURAI	625004		C13014400-13014400-00978748	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	ASSPK2222L						NO
NITIN	SURYAVANSHI		PRAKASH	SUKLAL	SURYAVANSHI	NANDADEEP PLOT NO 7 OM SHANTI NAGAR PIMPKALA JALGAON MAHARASHTRA	INDIA	MAHARASHTRA	JALGAON	425002		C12036000-12036000-00981870	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	32.00	14-NOV-2018	COIPS0852J						NO
SUSHILA	SUDHAKAR	BADHE	SUDHAKAR	BADHE		4/27, NIIT MIG COLONY ATRE LAYOUT PRATAP NAGAR NAGPUR MAHARASHTRA	INDIA	MAHARASHTRA	NAGPUR	440015		C12010900-12010900-00992555	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018		02-FEB-1939					NO
SHRIKANT	YESHWANT	ZAMBRE	YESHWANT	ZAMBRE		AMEY 86 SHIVAJI NAGAR NEAR SUPER MARKET PARBHANI PARBHANI MAHARASHTRA	INDIA	MAHARASHTRA	PARLI VAIJNATH	431401		C12013300-12013300-01007572	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	AAAPZ3032H			UJWALASHRIKANTZAMBRE			NO
RAMNIKBHAI	CHHAGANBHAI	POPALIYA	CHHAGANBHAI	POPALIYA		SAHJANAND NAGAR B /12 BHAKTI NANDAN CIRCLE 80 FOOT ROAD SURENDRANAGAR GUJARAT	INDIA	GUJARAT	SURENDRANAGAR	363001		C12070200-12070200-01016835	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	42.00	14-NOV-2018	ACVPP1219P	20-MAY-1958					NO
SAMARJEET	SINGH	PAWAR	SHIVCHARAN	SINGH	PAWAR	WARD NUMBER-5 BEHIND APNA KIRANA STORES NAINPUR MANDLA MANDLA MADHYA PRADESH	INDIA	MADHYA PRADESH	MANDLA	481776		C12033500-12033500-01032403	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	ACEPP6941P			SAVITASAMARJEETSINGHPAWAR			NO
NANDKISHORE	MOTILAL	THAKUR	MOTILAL	DHANSING	THAKUR	BEHIND POWER HOUSE N 4 G 42 CIDCO AURANGABAD AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA	AURANGABAD	431003		C12013300-12013300-01032867	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ABSPT2306D						NO
ASHUTOSH	UPADHYAY		RAJENDRA	PRASAD	UPADHYAY	664 MOHALLA GHER SITAVRAY GANJ AONLA BAREILLY UTTAR PRADESH	INDIA	UTTAR PRADESH	BAREILLY			C12081600-12081600-01043601	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	ABLPU3625M	08-DEC-1984					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	14-NOV-2018	AHVPJ5240M						NO
PUSPA	DEVI		DURGA	DUTT	SARAOGI	EBRO-G, 202, OMAXE RIVIERA, PANT NAGAR, RUDRAPUR, NEAR RADDIESION HOTEL, RUDRAPUR, MATKOTA, UDHAM SI	INDIA	UTTARAKHAND	HALDWANI			C12028900-12028900-01066443	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AAOPD9312J	04-OCT-1960	XXXXXXXX4735	ABHISHEKKUMAR			NO
VITTHAL	HANMANT	KALE	HANMANT	PANDHARINATH	KALE	MU POST MANWATH KATARI GALLI MANWATH 431505 MANWATH MAHARASHTRA	INDIA	MAHARASHTRA	PARLI VAIJNATH	431505		C12013300-12013300-01070303	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BNFPK9291J			MADHURIVITTHALKALE			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	14-NOV-2018	AGLPC9709K						NO
HARISH	TOSHNIWAL		SITA	RAM	TOSHNIWAL	548 MUKHYA GRAM HIMATSAR TH NOKHA DIST HIMATSAR BIKANER RAJASTHAN	INDIA	RAJASTHAN	BIKANER	334802		C12032300-12032300-01078885	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AFYPT0383E						NO
MAYUR	V	RAMANI	VITTHALBHAI	SAVJIBHAI	RAMANI	C404 SHYAM AVIRAHI NR SUYOG 99 OPP VASANI INTERNATIONAL SCHOOL NIKOLNARODA ROAD NAVA AHMEDABAD GUJAR	INDIA	GUJARAT	GANDHI NAGAR	382345		C12033200-12033200-01084461	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.00	14-NOV-2018	AGPPR3539J	20-OCT-1979		ALPESHVITTHALBHAIRAMANI			NO
SWATISH	PRASAD		NA			C 149 NTPC DEEPANJAL NGR DEEPANJALINGR NTPC PARAWADA ANAKAPALLE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANAKAPALLE	531020		C12081600-12081600-01144452	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	14-NOV-2018	AXEPP8779Q			SHWETA			NO
NIKHIL	KASHINATH	HIREMATH	KASHINATH			F.NO.BF/3, RAVALNATH APTS., OPP.REMEIGIO PINTO GROUND, TALEIGAO, TISWADI, GOA GOA GOA	INDIA	GOA	MARGAON	403802		C13025900-13025900-01153186	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ACFPH9301J	01-AUG-1986		KASHINATHHIREMATH			NO
PRATYAKSH	RAMSHARAN	SHARMA	RAMSHARAN			29-B MAHAVIR SOCIETY DAIRY ROAD MEHSANA MEHSANA GUJARAT	INDIA	GUJARAT	MEHSANA	384002		C12010900-12010900-01166056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	BBLPS6139R	02-MAY-1963		MAMTABENPRATYAKSHSHARMA			NO
SANJAY	KUMAR	JAIN	NA			C 200 PHASE 2 DEEPANJALINAGAR NTPC SIMHADRI PARAVADA ANAKAPALLE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANAKAPALLE	531020		C12081600-12081600-01181858	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ALQPJ4928B	28-FEB-1987		KHUSHBOOJAIN			NO
Y	V	NMOULESWARA RAO	YARLAGADDA	NAGESWARA	RAO	H NO 3-138 MOVVA MAIN VILLAGE KRISHNA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	AVANIGADDA	521135		C13014400-13014400-01187972	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ARRPM0201F						NO
SUNIL	RAMNIWAS	KASERA	R	B	KASERA	FLAT 802 OPERA HOUSE 1 CITY LIGHT ROAD SURAT CITY SURAT GUJARAT SURAT GUJARAT	INDIA	GUJARAT	SURAT	395007		C12033200-12033200-01190658	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	APPPK7290G	27-OCT-1980					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	14-NOV-2018	AEVPG1554Q						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	14-NOV-2018	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	14-NOV-2018	AWWPS8637B	19-OCT-1963		ROHANSRIYA	SAVITASRIYA		NO
BISWAJIT	SAHA		TARANI	KANTA	SAHA	HIGHROAD KALITAL RAIGANJ WEST BENGAL	INDIA	WEST BENGAL	BALURGHAT	733134		C12036000-12036000-01222509	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	CORPS5959B	20-JUL-1966		DULALISAHA			NO
RAMA	AGGARWAL		DEV	RAJ		C/O -AK INDUSTRIES PALAHI GATE PHAGWARA PHAGWARA PUNJAB	INDIA	PUNJAB	PHAGWARA	144401		C12044700-12044700-01223641	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	85.00	14-NOV-2018	AKQPA2482C	23-JAN-1966			DAYALSARUP		NO
AMULYA	KUMAR	SAHU	ISWAR	CHANDRA	SAHU	QR NO S-19, TSIL BELEIPADA, JODA KEONJHAR JODA ORISSA	INDIA	ORISSA	KEONJHARGARH	758038		C12038400-12038400-01249989	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	ALSPS2778J	09-JUN-1963	XXXXXXXX7727	ALKABALASAHOO			NO
ILABEN	NALINBHAI	PATEL	NALINBHAI			341/10 MANORBHAI NI CHAL VIL-PETLAD PETLAD GUJARAT	INDIA	GUJARAT	ANAND	388450		C12033200-12033200-01284229	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AOGPP4328E	25-JUL-1951		ASHISHNPATEL	ASHISHNALINBHAIPATEL		NO
CH	SIVANNARAYANA		SUBBA	RAO	CHUNDURI	8-2-120/120/1/27 BANJARAHILLS NOOR NAGAR HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500034		C12010900-12010900-01284361	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AGOPC4067H	15-JUN-1975		CHUNDURISUNITA			NO
OMPRAKASH	JAIKISANDAS	FAFAT	JAIKISANDAS	DWARKADAS	FAFAT	CLOTH MERCHANT AND CEMENT DEALERS SHEGAON DIST-BULDANA SHEGAON MAHARASHTRA	INDIA	MAHARASHTRA	AKOLA	444203		C12010900-12010900-01288554	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AAKPF5263G			VIDHYAOMPRAKASHFAFAT			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
POURNIMA	PRAKASH	MAHADIK	PRAKASH			A/102 PATANIKAR PARK NALLASOPARA WEST THANE MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401203		C12013200-12013200-01289047	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ATWPM1879J	26-JUN-1960		PRATHAMESHPRAKASHMAHADIK			NO
SOMNATH	PATRA		ASHUTOSH	PATRA		DILALPUR HARIPUR CHAK HOOGHLY HOOGHLY 712407 HOOGHLY WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712407		C12013300-12013300-01289616	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AZEPP0159J	02-MAR-1975	XXXXXXXX3083	MITHUPATRA			NO
CHALAMALLA	NAGASATYANARAYANA	REDDY	VENKATA	REDDY	CHALAMALLA	H NO 6-15-03 KUMMARI STREET TAYLOR PETA VIJAYAWADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VIJAYAWADA	520001		C13014400-13014400-01324081	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	BEWPC6178L						NO
PUSHPA	BIMALSINGH	PAGARIA	HANUMANMAL	J	SINGHI	M-1, PANCHAVATI SOCIETY OPP - SARGAM SHOPPING CENTER PARLE POINT, UMRA SVR COLLEGE SURAT GUJARAT	INDIA	GUJARAT	SURAT	395007		C12028900-12028900-01325810	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	185.00	14-NOV-2018	ABCPP9183G						NO
JAYSUKH	RAJPARA		NAGAJIBHAI	VIRJIBHAI	RAJPARA	303 GANESH KRUPA APARTMENT MARATHA COLONY ROAD NEAR SARASWAT BANK MARATHA COLONY MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400068		C12033200-12033200-01342449	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.00	14-NOV-2018	AFFPR0129H	02-AUG-1967					NO
PRAVEEN	JAIN		SHYAM	BIHARI	JAIN	HNO A 156 SURYA NAGAR CHANDER NAGAR G GHAZIABAD GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD			C12013300-12013300-01355938	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	570.00	14-NOV-2018	ACWPJ1997R	16-JUN-1975					NO
RIPAN	MAJUMDER		ROHINI	MAJUMDER		51 PRACHIN MAYAPUR 1ST LANE NABADWIP NABADWIP WARD 6 NABADWIP NADIA NADIA WEST BENGAL	INDIA	WEST BENGAL	KRISHNANAGAR	741302		C12013300-12013300-01358067	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AZIPM6812B	09-SEP-1981	XXXXXXXX2851				NO
PRAVIN	RAMRAO	PPATIL	RAMRAO	PAGARE	PATIL	798/2 PLOT NO 75 PART BHOSALE PARK KOLHAPUR KOLHAPUR MAHARASHTRA	INDIA	MAHARASHTRA	KOLHAPUR	416003		C12013300-12013300-01385285	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	17.00	14-NOV-2018	AQSPP4328E	10-APR-1979	XXXXXXXX8932	PRERNAPRAVINPATIL			NO
DASARI	SUSMITHA		NA			F NO 501 SV JEWEL P NO 180818091824/P RAJIV GRUHA KALPA ROAD PRAGATHI NAGAR KUKATPALLY K.V.RANGAREDD	INDIA	TELANGANA	HYDERABAD	500090		C12081600-12081600-01387963	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	CPXPD9983B	01-JUL-1982		NITHIKAREDDYDASARI			NO
ARSHAD	HUSSAIN		KHURSHAD	AHAMD		DURGA MANDIR ROAD BHATPAR RANI NEAR GRAMIN BANK DEORIA UTTAR PRADESH	INDIA	UTTAR PRADESH	DEORIA			C13041400-13041400-01388655	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	AAVPH7486C	01-JAN-1970		SHIBAPARVEEN			NO
JOSEPH	P	J	P	U	JOSEPH	PUTHERACKAL HOUSE AMALABHAVAN RD KADAVANTHRA KADAVANTHRA KERALA	INDIA	KERALA	COCHIN	682020		C12010900-12010900-01398430	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ACMPJ9225C			MEENAJOSEPHVARGHESE			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	14-NOV-2018	AFZPC9904P						NO
SAMANTHULA	SRILATHA	REDDY	RAMACHANDRA	ALLA	REDDY	4 NILKANTH APPARTMENT 6TH CROSS LANE DILIP NAGAR 4TH FLOOR DAMAN DAMAN DADRA-NGR-HVELI-DAMAN-DIU	INDIA	GUJARAT	VALSAD	396210		C12044700-12044700-01457753	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AJYPR7976H	19-JAN-1984	XXXXXXXX2674				NO
PANKAJ	KUMAR		AWADHESH	KUMAR		KOTHAWAN KHAGAUL PATNA PATNA BIHAR	INDIA	BIHAR	ANANDPUR	801105		C12047200-12047200-01465532	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	73.00	14-NOV-2018	CKUPK5526R	16-AUG-1990		AWADHESHKUMAR			NO
SHAH	MUKESHKUMAR	KANTILAL	KANTILAL	NEMCHAND	SHAH	402, SHIVAM RESIDENCY, NR. JIVANSATHI PARTY PLOT, NR.SHARDDHA SCHOOL, JODHPUR AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380015		C12028900-12028900-01473885	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1100.00	14-NOV-2018	AAOFV6919K	07-FEB-1955					NO
AMRIT	DASH		NA			KRISHNA BHAVAN RM NO 338 BITS PILANI HYDERABAD CAMPUS SHAMEERPET MANDAL HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500078		C12081600-12081600-01501160	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	COKPD3666R						NO
VISWESWARA	RAO	P	SARAT	BABU	POOILA	2/10/1522, VENKATESWARA TOWERS, NR SADANA SCHOOL JYOTHI NAGAR, KARIM NAGAR ANDHRA PRADESH	INDIA	TELANGANA	KARIMNAGAR	505001		C12044700-12044700-01510050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AMMPP5587B	15-JUN-1973		PODILAVIJAYALAKSHMI			NO
JAGANMOHANRAO	PONUGOTI		RAMARAO	PONUGOTI		HNO- 4-11-476/C5/2, CHAITANYAPURI COLONY NALGONDA ALGONDA ANDHRA PRADESH	INDIA	TELANGANA	NALGONDA	508001		C12044700-12044700-01513294	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	14.00	14-NOV-2018	AKHPP1244N						NO
VENKATESWARA	RAO	PASUMARTHI	DURGA	RAO	PASUMARTHI	H.NO-14-1-227, SASTRY ROAD, PALVANCHA, KHAMMAM ANDHRA PRADESH	INDIA	TELANGANA	BHADRACHALAM	507115		C12044700-12044700-01544956	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	ASFPP8504R						NO
PATIL	ROHIT	DATTARAJ	NA			1 17 494 KAILASH NGR NR P N HIGH SCHOOL NANDED TARODA BK NANDED NANDED MAHARASHTRA	INDIA	MAHARASHTRA	NANDED	431605		C12081600-12081600-01575339	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	131.00	14-NOV-2018	BLBPP8826N			NEETAPATIL			NO
PRASANTA	NATH		SUDHIR	KUMAR	NATH	VILL-PAIRAGACHI PO-SALUA BERGOOM NORTH 24 PARGANAS WEST BENGAL	INDIA	WEST BENGAL	BARRACKPORE	743263		C12038400-12038400-01578092	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	19.00	14-NOV-2018	AHEPN1488L			SOMANATH			NO
MEENAKSHY	M		MANOKAR			HOUSE NO 13 LOUIE PRAGASAM STREET PUDUCHERRY PONDICHERRY PONDICHERRY	INDIA	TAMIL NADU	PONDICHERRY	605001		C13014400-13014400-01602347	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	AXSPM4246P	19-FEB-1968					NO
POOJA	PURSHOTTAM	SARDA	P	M	SARDA	G/B 108 OSTWAL PARK OPP JAIN MANDIR JESAL PARK BHAYANDER MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401105		C12044700-12044700-01621266	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	65.00	14-NOV-2018	BQLPS1760F	24-NOV-1989		SHOBHAPURSHOTTAMSARDA			NO
SYED	MAHABOOB	BASHA	SYED	FAKRUDDIN		D NO 24/107 POWER HOUSR ROAD CUDDAPAH DT PRODDATUR ANDHRA PRADESH	INDIA	UTTAR PRADESH	LUCKNOW			C13014400-13014400-01625546	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	BCUPM1779B	28-MAY-1950		SYEDMAHABOOBBEE			NO
OM	PRAKASH	SHARMA	RAGHUNANDAN	SHARMA		S/O RAGHUNANDAN SHARMA E 30 GALI NO 8 E BLOCK SUBHASH VIHAR GHONDA DELHI DELHI	INDIA	DELHI	NEW DELHI	110053		C12033500-12033500-01627308	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	BSZPS4745N	06-OCT-1954		SUSHMASHARMA			NO
CHALAVADI	BALARAMA	RAO	C	SUBBA	RAO	17/47 SHADNAGAR SAMBHASHIVA COLONY FAROOQNAGAR MAHABUBNAGAR ANDHRA PRADESH	INDIA	TELANGANA	WANAPARTHY	509216		C12047200-12047200-01648871	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	65.00	14-NOV-2018	AFNPC1070N	11-MAY-1962					NO
LALIT	KUMAR	SHARMA	KUMAR	SHARMA		D250 CORAL CASA RAISEN BYPASS ROAD NEAR PEOPLE MALL BEHIND BESTPRICE KAROND HUZUR BHOPAL BHOPAL MADH	INDIA	MADHYA PRADESH	BHOPAL	462038		C12033200-12033200-01649466	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	14-NOV-2018	BMXPS0616L			MAHESHKUMARSHARMA			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	NAGARAJU		NA			C/O PANCHALA VENKATA SUBBAIAH D-93 D BLOCK PINAKINI COLONY SDSTPS TOWNSHIP NELATUR AP GENCO NELATUR	INDIA	ANDHRA PRADESH	KAVALI	524347		C12081600-12081600-01674657	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AKIPP9539R	25-AUG-1977		GURRAMNAGAMANI			NO
KISHOR	HIRAMAN	SURYAWANSHI	MR	HIRAMANESURYAWANSHI		S/O H SURYAWANSHI PLOT NO 73/1, LAXMINAGAR DEOPUR, BEHIND I T I DHULE DHULE MAHARASHTRA	INDIA	MAHARASHTRA	DHULE	424005		C12038400-12038400-01695968	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.00	14-NOV-2018	BGKPS1128Q	17-SEP-1978	XXXXXXXX4850	VAISHALIKISHORSURYAWANSHI			NO
JEGATHEESAN	AJAIY	DHARSAUN	NA			33A 20 V N CLNY IRULAPPAPURAM NAGERCOIL BEACH RD AGASTEESWARAM KOTTAR TAMIL NADU	INDIA	TAMIL NADU	NAGERCOIL	629002		C12081600-12081600-01715568	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1452.00	14-NOV-2018	AOIPA3692J						NO
CHIRAG	SHARMA		BRIJ	BHUSHAN	SHARMA	STREET NO 3 WARD NO 14 NAND SINGH AVENUE LUDHIANA KHANNA PUNJAB	INDIA	PUNJAB	LUDHIANA	141401		C12032300-12032300-01727481	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	HFBPS3457A	04-NOV-1995	XXXXXXXX2354				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	14-NOV-2018	AKKPP7698B			SHANTAVASANTPRABHU			NO
DOLON	MALAKAR		HARI	DAS	MALAKAR	DONAIPUR ROAD ALIGRAM BURDWAN GUSKARA WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713128		C13014400-13014400-01751966	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	BRQPM2724P			HARIDASMALAKAR			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	14-NOV-2018	AGQPS2034L	02-MAY-1958					NO
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	14-NOV-2018	ABPPR7744A	11-DEC-1972		DEEPALIJAYANTKUMARRAJPARA			NO
SURESH	VASANTRAO	JAGTAP	VASANTRAO	YADAVRAO	JAGTAP	FLAT B/202 VAKRATUND CHS PLOT 38 SECTOR-04 KHARGHAR RAIGARH MAHARASHTRA	INDIA	MAHARASHTRA	PANVEL	410210		C12032300-12032300-01777991	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ABYPJ4299F	29-APR-1956	XXXXXXXX5823	GAURAVSURESHJAGTAP			NO
MASOOM	BAJAJ		SH	HARISH	CHANDRABAJAJ	MILAN VIHAR NEAR ICE CREAM FACTORY DELHI ROAD MORADABAD UTTAR PRADESH	INDIA	UTTARAKHAND	MORADABAD			C12033500-12033500-01799180	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	210.00	14-NOV-2018	BJJPB6901Q	01-AUG-1992		KANTABAJAJ			NO
EBEY	MATHEW		MATHEW			MADASSERIL AVOLY MUVATTUPUZHA KERALA	INDIA	KERALA	MUVATTUPUZHA	686670		C13014400-13014400-01821640	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AAQPE2680Q			TINTILMARIYAJOY			NO
RAMAKRISHNA	PANGA		NA			B 4/66 PTS NTPC RAMAGUNDAM SOMANAPALLE A P COLONY KARIMNAGAR TELANGANA	INDIA	TELANGANA	PEDDA PALLI	505215		C12081600-12081600-01823447	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	AZZPP5013G	30-JUN-1984		PVASANTALAKSHMI			NO
VIVIAN	PRAVEEN		NA			8 2 293/82/48 G FLOOR ASHWINI LAYOUT JOURNALIST CLY ROAD NO 70 JUBLIE HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500033		C12081600-12081600-01854178	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	936.00	14-NOV-2018	AUZPV0708P	19-APR-1986		REGINADIVYA			NO
RAJNISH	KAPIL		VIJAY	KUMAR	KAPIL	435 A BLOCK RANJIT AVENUE AMRITSAR PUNJAB	INDIA	PUNJAB	AMRITSAR	143001		C12010600-12010600-01885338	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	ALVPK2949Q			MEENAKSHIKAPIL			NO
SUMIT	SUSHEEL	KUMAR	NA			VILL KANDIYANA PO BERTHIN JHANDUTTA BILASPUR HIMACHAL PRADESH	INDIA	HIMACHAL PRADESH	BILASPURI HP	174029		C12081600-12081600-01899080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AXAPK8469J			ANJANAKUMARI			NO
GANSHYAM	JAYENDRABHAI	PATEL	JAYENDRABHAI	KANTILAL	PATEL	2 DWARKESH APPARTMENT OPP MUNICIPAL GARDEN NARANPURA AHMEDABAD CITY AHMEDABAD AHMEDABAD GUJARAT	INDIA	GUJARAT	AHMEDABAD	380013		C12033200-12033200-01899530	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.00	14-NOV-2018	ACJPP1659H	30-JAN-1969		JAYENDRABHAIGANSHYAMPATEL			NO
MANU	M	S	SHIVA	KUMAR		MEDIGESHI, MADHUGIRI TALUK TUMKUR DIST TUMKUR KARNATAKA	INDIA	KARNATAKA	TUMKUR	572133		C12081600-12081600-01913218	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	83.00	14-NOV-2018	ARXPM0800A			KAVYASHREEAB			NO
V	K	SUNDARRAJ	VELLOREKODANDAPANI			315 HRBR LAYOUT KALYAN NAGAR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560043		C12010900-12010900-01923659	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	ADTPV1579M	08-JAN-1941		SRIVIDYASUNDARRAJ			NO
ASHWATHNARAYAN	SHARAN		NA			NO144 NEELAMAHESHWARI RDMAHES NAGART DASARAHALLI BENGALURU BENGALURU KARNATAKA	INDIA	KARNATAKA	BANGALORE	560057		C12081600-12081600-01927267	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00	14-NOV-2018	BPNPS3151K	28-JAN-1989		DEEPIKAMS			NO
K	SRI	DEVI	VELUGONDAYYA	SOLLETI		NO 34-5-23/2 RAJAJI STREET MAIN ROAD KAKINADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	KAKINADA	533001		C13014400-13014400-01934061	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ALNPK8827H						NO
MEGHAMALA	KUNCHAPU		NA			1 1710 MUDIGUBBA KADIRI ANDHRA PRADESH	INDIA	ANDHRA PRADESH	TADAPATRI	515511		C12081600-12081600-01966957	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	DOQPK3908L						NO
PURAM	MURALI	MANOHARRAO	RAJA	RANJAN	RAOPURAM	2 10 781/B JYOTHINAGAR KARIMNAGAR ANDHRA PRADESH	INDIA	TELANGANA	KARIMNAGAR	505001		C12036000-12036000-01969400	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	APFPP5245N	07-JUL-1979					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	14-NOV-2018	AJMPM7521P	10-MAY-1972		DILAMATHI			NO
VENKATESH	UDAYAGIRI		NA			H NO 14-20-677/450 VIVEKANANDA NAGAR ALLAPURBRABANDA HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500018		C12081600-12081600-01985465	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	AEDPU2501D	05-APR-1993					NO
R	VENKATESH	CHARY	RAPALE	BALA	CHARY	H NO 21-2-296/1 SRI RAM BUILDI LAD BAZAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500253		C12010900-12010900-02008650	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AFKPC3322E	19-DEC-1980		RAPOLESWETHA			NO
R	NANDA	SWAROOPREDDY	JAGANNATHA	REDDY	RACHAMALLA	D NO 18-2-66 FLAT NO 108 RAJAHAMSA RESIDENCY NIORMALA NANDA NAGAR GOOTY ROA ANANTAPUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		C13014400-13014400-02061135	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AFNPN0952Q						NO
DHIRAJ	YASHAVANT	TORANE	YASHALANT	BRIJALAL	TORANE	NO 901 PRISTINE FONTENA S NO 2 H NO 1-1-A/1 TO 1-4/A/4 BEHIND MARTHA MANDIR BALDHAN MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411021		C13014400-13014400-02070304	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	14.00	14-NOV-2018	ACUPT1389H						NO
VISHAL	S	WADAJKAR	S	G	WADAJKAR	SR NO.207/1/1 FLAT NO 606 BUILDING B-6 SONIGARA KESAR KASPATE VASTI PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411057		C12010900-12010900-02076223	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AAXPW9772A						NO
D	K	JAISWAL	SHIV	SHANKAR	LALJAISWAL	D 46 CPWD TRAINING INSTITUTE KAMLA NEHRU NAGAR GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD			C12029900-12029900-02084631	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	192.00	14-NOV-2018	AFKPJ9904R	01-JUL-1969					NO
KALPESH	JAIN		JUGRAJ	JAIN		H NO 15-8-574 MANJU COMPLEX SIDDIAMBER BAZAR HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500012		C12010900-12010900-02099901	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	190.00	14-NOV-2018	AGZPJ3662J			RANMALJAIN			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	AJITH	KUMAR	MANIKKOTH	VALSAN		SREEVALSAM FLAT NO 3 D PVS TOWER NR ACHOTHAN GIRLS HIGHER SEC SCHOOL CHALAPURAM P O KOZHIKODE KERALA	INDIA	KERALA	CALICUT	673002		C12033500-12033500-02100031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	11.00	14-NOV-2018	AEZPK1936J	15-NOV-1960	XXXXXXXX8079				NO
AADITIE	SONI		NA			A-45 ARVIND NAGAR GOLF COURSE AREA JODHPUR RAJASTHAN	INDIA	RAJASTHAN	JODHPUR	342001		C12081600-12081600-02102206	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	101.00	14-NOV-2018	CJYPS0406B	25-DEC-1988					NO
RAJESH	KUMAR	AGARWAL	GOPI	CHAND	AGARWAL	NEAR N S MARKET W NO 18 KHARAGPUR PO KHARAGPUR DIST PASCHIM MIDNAPUR KHARAGPUR WEST BENGAL	INDIA	WEST BENGAL	HALDIA	721301		C12010600-12010600-02117477	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	AJPPA5796F			JYOTIAGARWAL			NO
P	SWATHI		PALA	VEERA	BHADRAKUMAR	H NO 8 7 22 1 HASTINAPURAM CENTRAL NR NAGARJUNA HIGH SCH HASTINAPURAM CLNY SAROORNGR K V RANGAREDDY	INDIA	TELANGANA	HYDERABAD	500079		C12047200-12047200-02140586	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BBQPS0621H			KEASHWARAPRASAD			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	14-NOV-2018	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	14-NOV-2018	AAQPC1893F	15-JUL-1971					NO
LEENA	RAISINGH	BHANDARI	NA			A WING 304 NARMADA BHAVAN RNP PARK NR MARUTI MANDIR BHAYANDER EAST MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401105		C12081600-12081600-02169882	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	110.00	14-NOV-2018	ADUPN5654N						NO
VIRENDER	NATH	BAKSHI	JITENDER	NATH	BAKSHI	T-3659 A RAJA PARK RANI BAGH NEW DELHI DELHI	INDIA	DELHI	NEW DELHI	110034		C12010600-12010600-02173342	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AIIPB9060F	13-SEP-1978		SANTOSHBAKSHI			NO
IMARATLAL	METHA		MOHANLAL	METHA		OLD NO 7/3 NEW NO 19/3 PILLAIYAR KOVIL STREET VENGADA PURAM SAIDAPET CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600015		C12044700-12044700-02192449	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AABPM0771H	15-MAY-1965					NO
A	NARENDRAKUMAR		RAMACHARI	ADHIKARA		48 B KUMARAN NAGAR 2 ND STREET JAWAHAR POST CHENNAI CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600082		C12033200-12033200-02210590	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ABNPN3071A	02-JUL-1971					NO
VISHWENDU	JAIN		NIRMAL	JAIN		AT 188 AAKASH GANGA BEKAPUR PS KOTWALI PO AND DT MUNGER MUNGER BIHAR	INDIA	BIHAR	MUNGER	811201		C12036000-12036000-02211093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	ASWPJ7237J			PAYALJAIN			NO
DHAVALKUMAR	J	MACHHAR	JAGJIVAN	RAMKRISHNA	MACHHAR	FLATNO 1 VINAYA APT NEXT TO GOYAL CLASSICS VISHRANTWADI PUNE PUNE MADHYA PRADESH	INDIA	MAHARASHTRA	PUNE	411015		C12010600-12010600-02241769	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	BDTPM0416R						NO
CHANDRAKALA	SHAMRAO	KOYCHALE	SHALIKRAM	SOMAJI	MASRAM	178 RAJENDRA NAGAR HINGNANAKA NEAR INDO CONVENT NAGPUR MAHARASHTRA	INDIA	MAHARASHTRA	NAGPUR	440036		C12047200-12047200-02274796	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AIKPK7710M	14-APR-1964	XXXXXXXX7362	SHAMRAOTKOYCHALE			NO
MARAM	AKHILA		RAMANA	REDDY	MARAM	6 94/1 1 MUTHARAM MANTHANI KARIMNAGAR TELANGANA	INDIA	TELANGANA	PEDDA PALLI	505184		C12036000-12036000-02277442	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	220.00	14-NOV-2018	CTBPM1792F			RAMANAREDDY MARAM			NO
BRIJA	SINGH		JITENDRA	SINGH		FLAT NO 202 PLOT NO E 8A SEC 61 INDRAPRASTHA VILL NOIDA UTTAR PRADESH	INDIA	UTTAR PRADESH	NOIDA			C12029900-12029900-02278877	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	BDIPS1298C	28-JUL-1981					NO
SHILPA	PRAKASH	SHAH	PRAKASH	SHAH		HOUSE NO C/110 SHAMBHU SADAN 60FEET ROAD DEVCHAND NGR BHAYANDER W THANE MAHARASHTRA	INDIA	MAHARASHTRA	THANE	401101		C12010600-12010600-02284661	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	DUQPS2766Q	24-MAY-1972		PRAKASHGANESHMALSHAH			NO
MOHANLAL	NEMICHAND	VADERA	NEMICHAND	DAYARAM	VADERA	S NO NALANDA APARTMENT VARDHAMAN NAGAR 1 FLOAR MALEGAON NAHSIK MAHARASHTRA MALEGAON MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	423203		C12010600-12010600-02322599	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1000.00	14-NOV-2018	AAGPV7730A			RAHULMOHANLALVADERA			NO
NANDKUMAR	RASIKLAL	SHAH	RASIKLAL	CHANDULAL	SHAH	NO 1601 MAHADEV GALLI NIPANI KARNATAKA	INDIA	KARNATAKA	NIPANI	591237		C12010600-12010600-02333541	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	AONPS4502G			KALPANANANDKUMARSHAH			NO
SONAL	RAJESH	KOTHADIYA	ASHOK	KANTILAL	SHAH	HOUSE NO 1936/3158 JOSHI GALLI DATTA MANDIR NIPANI KARNATAKA	INDIA	KARNATAKA	NIPANI	591237		C12010600-12010600-02342972	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	ARUPK5131H	01-SEP-1973		RAJESHKANTILALKOTHADIYA			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	14-NOV-2018	ACGPS3156B	07-MAY-1964					NO
GOPI	KRISHNA	SATYAVARAM	SUDHAKAR	RAO	SATYAVARAM	ADP INDIA PVT LTD FORTUNE 9 SOMAJIGUDA HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500082		C12044700-12044700-02346689	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1365.00	14-NOV-2018	BGYPS3804F						NO
SAJEEDA	BEGUM		NA			18 2 43 3 A G2 GAZI E MILLAT CNY CHANDRAYAN GUTTA BANDLAGUDA KASHOGIRI HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500005		C12081600-12081600-02352697	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BGNPB3244D	27-JUL-1986		MOHAMMEDKHOULANI			NO
BHAGYESH	JASWANT	GANDHI	JASWANT	GIRDHARLAL	GANDHI	PARVATI KRUPA CHSL ROOM NO 23 VASAI GAON WEST RAKHE LANE VASAI GAON WEST NEAR HATE WADA THANE THANE	INDIA	MAHARASHTRA	THANE	401201		C12047200-12047200-02365273	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	97.00	14-NOV-2018	AQRPG1117F	11-JUN-1990		JASWANTGIRDHARLALGANDHI			NO
RAHUL	SINGH		RAVINDRA	PRATAP	SINGH	884 MEHAT COLONY SITAKUND SULTANPUR SULTANPUR UTTAR PRADESH	INDIA	UTTAR PRADESH	SULTANPUR			C12029900-12029900-02366976	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	233.00	14-NOV-2018	BEWPS0799M						NO
SHARADA	DEVI	ADLA	NA			8-1-64/1 FNO 102 OLD BOWENPALY NR TDP OFFICE KUKATPALLY HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500011		C12081600-12081600-02381141	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	650.00	14-NOV-2018	ARVPA8577A			KISTAREDDY			NO
MANDEEP	KUMAR		RAMPAL			STATE BANK OF MYSORE PB NO 2 BM ROAD CHANNAPATNA BRANCH MYSORE KARNATAKA	INDIA	KARNATAKA	MANGALORE	575003		C12047200-12047200-02424313	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	195.00	14-NOV-2018	BACPK5601G	15-APR-1985	XXXXXXXX0997				NO
SHRADDHA	SUMIT	UMALE	RAMBHAU	NARAYANRAO	SAWATKAR	KHOREJ COLONY SHEGAON ROAD AMRAVATI AMRAVATI MAHARASHTRA	INDIA	MAHARASHTRA	AMRAVATHI	444604		C12010600-12010600-02478311	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	AEIPU9540D	11-FEB-1988		SUMITDEVIDASUMALE			NO
ELGIE	NELSON		MIRANDA	VARGHESE		PRASANTHI BHAVAN KANNIMEL KAYANADU KOLLAM KERALA	INDIA	KERALA	QUILON	691003		C12044700-12044700-02484768	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	210.00	14-NOV-2018	ASGPM0873M			BEENANELSON			NO
K	GANGA	RATNAM	SATYANARAYANA	GOLLA		2-448 BAPPANNADORA COLONY KAKINADA RURAL RAMANAYYAPETA APSP CAMP EAST GODAVARI KAKINADA ANDHRA PRADE	INDIA	ANDHRA PRADESH	KAKINADA	533005		C12044700-12044700-02550448	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AKPPG1427Q	18-SEP-1969	XXXXXXXX3435	SREENIVASARAOSREENIVASAKAZA			NO
YOGESH	KUMAR		SHIVRAJ	SINGH		D 207 /208 STRT VIJAYNAGAR SEC - 12 GHAZIABAD UTTAR PRADESH	INDIA	UTTAR PRADESH	GHAZIABAD			C12044700-12044700-02560551	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	29.00	14-NOV-2018	ANMPK6355M						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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	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	14-NOV-2018	AFYPM5218H						NO
NISHA	SINGH		BHUVANESHWAR	SINGH		W/O BHUVANESHWAR SINGH FLOT NO 102 AKANKSHA RADHA PALACE HARNICHAK ANISABAD PATNA BIHAR	INDIA	BIHAR	PATNA	800002		C12033200-12033200-02608929	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	BOAPS0649E			KUMARSAURABH			NO
VENKATESH	LAKSHMINARAYANA		GOVINDRAJ	VENKATESH		LAKSHMINARAYANA V S/OVENKATESH 120 I ST MAIN 2ND CROSS RC PURAM BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560021		C12029900-12029900-02667229	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ACNPL1592K	05-MAR-1976					NO
RAJESH	KAMATH		GOPALAKRISHNA	KAMATH		SAANDHYA ALUGUDDE VINAYAKA NURSERY ROAD KODICAL MANGALORE KARNATAKA	INDIA	KARNATAKA	MANGALORE	575006		C12010900-12010900-02686161	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	11.00	14-NOV-2018	APIPK9525M	14-JAN-1979					NO
DASARI	MAHESH		MOSES	DASARI		S/O DASARI MOSES D NO: 70-15-5 JAWAHAR PARK OPP GATE LANE KAKINADA URBAN KAKINADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	KAKINADA	533003		C13014400-13014400-02741370	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	14.00	14-NOV-2018	CCWPD4147D			KAMESWARIDASARI			NO
ARIGALACHINNAGARI	MOUNIKA		NA			16 144 2 TDPARHI D NO NUNDI 16 275 TADPARTHI ANANTAPUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ANANTHAPUR	515001		C12081600-12081600-02860035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00	14-NOV-2018	CIPPM6707F	25-JUL-1992		KRISHNABHARGAVGUNTAPALLI			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	14-NOV-2018	ALGPK2162G			NEHAKHAITAN			NO
LATA	GUPTA		BAL	KRISHAN	VAID	401 HERITAGE 1 CHANDIGARH ENCLAVE SOCIETY ZIRAKPUR ZIRAKPUR PUNJAB	INDIA	PUNJAB	RAJPURA	140603		C13041400-13041400-02896056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	410.00	14-NOV-2018	AJCPG4233E			VARUNGUPTA			NO
TANVIR	RAMJANBHAI	TAMBOLI	RAMJANBHAI			DHOLWAD PUNE PUNE MAHARASHTRA	INDIA	MAHARASHTRA	DEHU ROAD CANTT	412409		C12036000-12036000-02922739	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AMNPT8146R			MUMTAJTAMBOLI			NO
MUNAGALA	ROJA		SRINIVSA	RAO	MUNAGALA	NO 5-97 CHALLAPALLI GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR	522112		C13014400-13014400-02968367	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ERFPM4929A			RAMESHBABUANDE			NO
NILESH	VITTHAL	JADHAV	VITTHAL	ANANDA	JADHAV	SARVE NO 15/1PLOT NO17 BORSE NAGAR COLLECTOR PATTA MALEGAON MALEGAON MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	423203		C12010600-12010600-02976053	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	215.00	14-NOV-2018	AUPPJ9017R						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	14-NOV-2018	ABLPY5119N						NO
PEDDI	KALYAN	KRISHNA	NAGESHWAR	RAO	PEDDI	HNO 1 1 51 VINAYAK NAGAR NIZAMABAD NIZAMABAD TELANGANA	INDIA	TELANGANA	NIZAMABAD	503001		C12010600-12010600-03048223	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	520.00	14-NOV-2018	ARZPP6891N			PEDDINAGESHWARRAO			NO
HAMIDBEEN	SAFIBEEN	TAMIMI	SAFIBEEN			SUKHNATH CHOWK BEHIND CHUNANI BHATHI JUNAGADH GUJARAT	INDIA	GUJARAT	JUNAGADH	362001		C12033200-12033200-03057791	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AHHPT6175H			RASIDSAFIBEENTAMIMI			NO
SHRIDEVI	BASAVARAJ	YENDIGERI	SHASHIDHAR	SHIRI		H NO 50 SIDHAROOD COLONY MADIHAL BEHIND CHIDAMBAR SEVA SAMITI DHARWAD KARNATAKA	INDIA	KARNATAKA	DHARWAD	580006		C12010600-12010600-03123543	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AGFPY4344Q	23-MAY-1984	XXXXXXXX2089	BASAVARAJCYENDIGERI			NO
VIJAY	RANGNATH	BOPARDIKAR	RANAGANATH	B	BOPARDIKAR	BLDG. NO. 10,1 FLOOR DATTATRAY NAGAR BOISAR DIST THANE BOISAR MAHARASHTRA	INDIA	MAHARASHTRA	PALGHAR	401501		C12010900-12010900-03131433	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	97.00	14-NOV-2018	AIIPB0726C			SANGEETAVIJAYBOPARDIKAR			NO
ASHWINBHAI	KANJIBHAI	VIRANI	KANJIBHAI	VIRANI		PLOT NO 73 B NARMAD NAGAR ATHWALINE SURAT GUJARAT	INDIA	GUJARAT	SURAT	395007		C12029900-12029900-03156053	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	AADHV1563Q						NO
ANITA	HAPPY	KACHHARA	HAPPY	KACHHARA		HAPPY KACHHARA A1 GIRI VIHAR JIVADAYA LANE GHTAKOPAR MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400086		C12010600-12010600-03192289	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	BHXPK5317F						NO
GYANENDRA	SINGH	TOMAR	MAHENDRA	SINGH	TOMAR	150 A BALAJI PURAM SHAHAGANJ AGRA AGRA AGRA AGRA UTTAR PRADESH	INDIA	UTTAR PRADESH	AGRA			C12036000-12036000-03215380	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	14-NOV-2018	ALJPT0855G						NO
SUNIL	KASHINATH	MALI	KASHINATH	MALI		NEAR NATH HOMES 27 KANCHAN GANGA NAGAR SAIFUL VIJAPUR ROAD SOLAPUR MAHARASHTRA	INDIA	MAHARASHTRA	SOLAPUR	413004		C13027500-13027500-03273281	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	CQRPM4749M						NO
LINGANAYAK	ONKARNAIK	NAVEENKUMAR	NA			CO MANDAMA 285 KAMOLU LILI ROAD RAJANUKUNJE BENGALURU KARNATAKA	INDIA	KARNATAKA	BANGALORE	560064		C12081600-12081600-03293031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	26.00	14-NOV-2018	AKKPN6171B			NANDANKUMARLO			NO
MAHENDRA	SHIVRAM	NATEKAR	SHIVRAM	GOVIND	NATEKAR	102-A SANDIP SOCIETY MITHAGHAR ROAD MULUND EAST MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400081		C12010900-12010900-03305789	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	14-NOV-2018	ABUPN5070G	24-SEP-1963	XXXXXXXX5341	SWATIMAHENDRANATEKAR			NO
AKHILESH	RAJMANI	TIWARI	RAJMANI	TIWARI		BOMBAY TAILOR INDIRA NAGAR THANE WEST MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	THANE	400604		C12029900-12029900-03425612	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AEWPT6808F	10-JAN-1982					NO
BELLAM	KRISHNAKUMARI		KRISHNAIAH	PACHA		AMMAVARIALEM PODALAKUR NELLORE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	KAVALI	524345		C12047200-12047200-03435367	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	450.00	14-NOV-2018	BCCPB3259D	20-AUG-1988		BCHANDRABABU			NO
AIYUB	ADAM	PATEL	ADAM	HAJI	ISMAILPATEL	22 BIJLI NAGAR SUB JAIL BHARUCH BHARUCH GUJRAT	INDIA	GUJARAT	BHARUCH	392001		C12010900-12010900-03437934	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJPPP8487N	26-SEP-1955	XXXXXXXX7215	SALMABIBIAIYUBPATEL			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	14-NOV-2018	AZFPK5091D						NO
NAGIREDDY	RAMAMOHAN	REDDY	NAGIREDDY	SUBBAREDDY		4 1 121 107 V S T COLONY NACHARAM HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500076		C12047200-12047200-03511963	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	991.00	14-NOV-2018	AMLPN9249H	15-JUN-1984		RAMADEVI			NO
RUCHA	KULKARNI		RAVINDRA	MAHADEO	JOSHI	FLAT NO.C-5/1 SHANTIBAN SOC PAUD ROAD S NO 52/1 879/2 KOTHRUD PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411029		C12010900-12010900-03517722	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	110.00	14-NOV-2018	BISPK6258H			RHISHIKESHRAVINDRAKULKARNI			NO
SHOBHA	CHHABRA		RAKESH	CHHABRA		SHOP NO 3 NEHRU PARK RAMESH NAGAR NEW DELHI DELHI	INDIA	DELHI	NEW DELHI	110015		C13041400-13041400-03552080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AEXPC5686F			RAKESHCHHABRA			NO
LAXMI			RUGHA	RAM	KADWA	C/O: VIJAY KUMAR CHOUDHARY E-906 RED TULIP D B CITY GWALIOR GWALIOR MADHYA PRADESH	INDIA	MADHYA PRADESH	GWALIOR	474011		C12047200-12047200-03726129	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AFCPL2265H	01-JAN-1982		VIJAYKCHOUDHARY			NO
CHANDRASEKARAN	RAMESH		THANGIAH	CHANDRASEKARAN		3 140B ADHIPARASAKTHI NAGAR THIRUPPALAI P MADURAI TAMILNADU	INDIA	TAMIL NADU	MADURAI	625017		C12029900-12029900-03735701	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AFPPR3363D	22-MAY-1970					NO
MANISH	KUMAR		MITHILESH	KUMAR	SINGH	S/O DR. M K SINGH (CHILD SPECIALIST) LAXMI NAGAR OPP GANGA BRIDGE COLONY HAJIPUR BIHAR	INDIA	BIHAR	HAJIPUR	844101		C12029900-12029900-03753588	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	AOHPK1800K			PRIYANKASINGH			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
KOPPAKULA	SATYAVATHI		VEERA	VASANTHA	RAOGANTA	SUN RISE ORCHID; PLOT NO 13;14; FLAT NO- 403; RAGHAVENDRA SHELTERS; KONDAPUR; HYDERABAD K.V.RANGARED	INDIA	TELANGANA	HYDERABAD	500084		C12047200-12047200-03758685	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	BAMPG7184A	26-MAY-1986		KNAGASURESH			NO
AMIT	AHUJA		NA			BG-6/167-B PASCHIM VIHAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110063		C12081600-12081600-03801734	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	ANLPA3530D	20-MAY-1990	XXXXXXXX5143	DIKSHA			NO
RAJESH	SINGH	NEGI	NA			133 KHANIYA PO PANTKOTLI TEH RANIKHET ALMORA RANIKHET UTTARAKHAND	INDIA	UTTARAKHAND	RANIKHET			C12081600-12081600-03881762	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	55.00	14-NOV-2018	AMLPN1401B						NO
LALITA	RAMESH	BAJAJ	RAMESH	BAJAJ		PLOT-79, GANGA HOSPITAL, NR APEX HOSPITAL, BASSAIYA NAGAR, AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA	AURANGABAD	431001		C12064200-12064200-03893411	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.00	14-NOV-2018	AFRPB1665A				RAMESHSITARAMJIBAJAJ		NO
SRIKANTH	YENDURI		VEERA	RANGA	RAO	EWS 964 2ND FLOOR ROAD NO-2 KPHB COLONY KUKATPALLY HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500072		C12044700-12044700-03911779	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AZKPS0440D	13-JUN-1981	XXXXXXXX6948	ANITHAYENDURI			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	14-NOV-2018	AOLPP0476L						NO
GIRISH	AMRUTRAO	BHOLE	AMRUTRAO	TANAJI	BHOLE	H NO 1650 BHADLI BK TEH JALGAON DIST JALGAON JALGAON MAHARASHTRA	INDIA	MAHARASHTRA	JALGAON	425102		C12029900-12029900-04012761	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	55.00	14-NOV-2018	AARPB2180M						NO
SANJEEVAIAH	GURUPRASAD		NA			BELLAVI ROAD BHEEMASANDRA TUMKUR TUMKUR KARNATAKA	INDIA	KARNATAKA	TUMKUR	572107		C12081600-12081600-04086851	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	454.00	14-NOV-2018	BOKPG3536E						NO
SUDHAKAR	MUPPALLA		SURYANARAYANA	MUPPALLA		12-101 PONNEKALLU TADIKONDA GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	GUNTUR	522018		C12044700-12044700-04108504	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AHMPM3952A	14-MAY-1976	XXXXXXXX0618				NO
VEENA	LAXMAN	JOGIN	VASANT	SHIVAPPA	VANAHALLI	NO 17/B CTS NO 5964 M G COLONY TILAKWADI NEAR VEER SOUDHA BELGAUM KARNATAKA	INDIA	KARNATAKA	BELGAUM	590006		C12010900-12010900-04177592	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AKUPJ7686H	15-JUN-1981		LAXMANJOGIN			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	44.00	14-NOV-2018	ADPPV4649C						NO
HARDIK	VISHNUBHAI	PATEL	VISHNUBHAI	BALDEVBHAI	PATEL	43 SHREE NAGAR SOCIETY NR SUKHAPARA MEHSANA MEHSANA GUJRAT	INDIA	GUJARAT	MEHSANA	384002		C12010900-12010900-04300689	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BCIPP5870Q			VISHNUBHAIBALDEVBHAIPATEL			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	14-NOV-2018	AHDPS7782D						NO
THRIPPEKULAMWARRIEM	MADHAVAWARRIER	VINODH	NA			AL AIN UNIVERSITY OF SCIENCE AND TECHNOLOGY AL AIN PO BOX 64141 ABU DHABI ABU DHABI NOT APPLICABLE	UNITED ARAB EMIRATES	NA	NA			C12081600-12081600-04317437	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	19.00	14-NOV-2018	AMBPV2935N	20-MAY-1977		SUMIVINODH			NO
HANEEL	KARIKATI		SUNDARARAMI	REDDY	KARIKATI	25 /3 /359 4TH LINE LAKEVIEW COLONY DARGAMITTA PODALAKUR ROAD NELLORE ANDHRA PRADESH	INDIA	ANDHRA PRADESH	NELLORE	524004		C12029900-12029900-04317758	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AENPK3277J						NO
V	SUDHAKARA	REDDY	VENKATA	REDDY	VATTICHARLA	FLT NO.102,SAIS EMERALD RESI-DENCY,B/S-MPR COVENTION CENTER BALANAGAR, K V RNAGAREDDY TELANGANA	INDIA	TELANGANA	HYDERABAD	500037		C12044700-12044700-04363912	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJSPR0079H						NO
BANDI	VENKATA	VARAPRASAD	BANDI	RAGHUPATHI		15-21-1/L-98 BALAJI NAGAR KUKATPALLY HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500072		C12044700-12044700-04382304	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	ANJPB4198C	22-NOV-1979					NO
MADHAVI	GOPIREDDY		BALI	REDDY	GOPIREDDY	10 1 39 V ALLAGADDA KURNOOL ANDHRA PRADESH	INDIA	ANDHRA PRADESH	ALLA GADDA	518543		C12044700-12044700-04421256	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AEOPG4444A			MAREDDYREDDY MANOHARAREDDY			NO
SOVARANI	CHAKRABORTY		TARAKESHAR	CHAKRABORTY		17-8 ANANDA MOHAN BOSE ROAD DUM DUM KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700074		C12033200-12033200-04495387	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	57.00	14-NOV-2018	AGZPC3370Q			BASTABCHAKRABORTY			NO
MALINI	JAYAWANTRAO	PATIL	NA			FLAT NO D 205 SHREE RAMESHWAR CHS LTD NR VICHUMBE Z P SCHOOL PANVEL RAIGAD MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	PANVEL	410221		C12081600-12081600-04603866	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	CDUPP0500K	08-OCT-1957		PATILAMITKUMAR			NO
BOLLU	RAMESH		VEERAIAH	BOLLU		HNO 10 80/1 TOOPRAN MEDAK DIST TOOPRAN TELANGANA	INDIA	TELANGANA	ZAHIRABAD	502334		C12044700-12044700-04651044	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AMEPB2776J						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	14-NOV-2018	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	39.00	14-NOV-2018	AGMPJ7938E						NO
SANGEETHA	CHALLAGUNDLA		KRISHNA	MURTHY		H NO 4 3 107 SEETARAMAPURAM HAYATNAGAR R R DISTRICT ANDHRA PRADESH HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	VIKARABAD	501505		C12029900-12029900-05011763	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	550.00	14-NOV-2018	AFIPC6487N			GADUPUDIRAMACHANDARRAO			NO
TAPAN	NAGPAL		SURESH	CHANDER	NAGPAL	A 38 ASHOK VIHAR PHASE III DELHI DELHI	INDIA	DELHI	NEW DELHI	110052		C12029900-12029900-05128571	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ADBPN1826F						NO
SHAILESH	KUMAR	NAYAK	MITRA	BHANU	NAYAK	AT/ PO SANMUNDALOI VIA KUSUMI DIST SAMBALPUR JHARSUGUDA JHARSUGUDA ORISSA	INDIA	ORISSA	SAMBALPUR	768227		C12029900-12029900-05200852	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AERPN2317J						NO
HARSHA	VARDHAN	LINGAM	VENKATA	SUBBARAO	LINGAM	303 SRI SAI TOWER POOJA HOSPITAL LANE HYDERNAGAR S S COLONY SERILINGAMPALLY RANGAREDDY ANDHRA PRADES	INDIA	TELANGANA	HYDERABAD	500072		C12010900-12010900-05207729	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00	14-NOV-2018	ACCPL5903F	16-MAR-1981	XXXXXXXX7663				NO
AJAY	KUMAR	AGRAWAL	GIRRAJ	KISHORE	AGRAWAL	AGRA ROAD ASHOK NAGAR HATHRAS HATHRAS UTTAR PRADESH	INDIA	UTTAR PRADESH	HATHRAS			C13041400-13041400-05304375	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	ABPPA1391J	12-NOV-1968		SEEMAAGRAWAL			NO
PANA	DEVI	SURANA	RAJENDRA	SURANA		J-20, SHREERAM MARG OPP MY OWN SCHOOL SHYAM NAGAR JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302019		C12029900-12029900-05338537	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AIDPS3666D			AMITSURANA			NO
SARALA	NAGENDRAPPA		DASAPPA	KANEKAL		NO 55 AND 56 AKSHAY RESIDENCY BHD UTTARAHALLI MN ROAD K R FLAT NO 302 2ND FLOOR BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560061		C12044700-12044700-05409280	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AAWPN6769M	31-MAR-1940		BNGIRISHBABU			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-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	MEHTA		LATE	KISHORE	MEHTA	FLAT NO 6, 2ND FLOOR 55 PADDU PUKUR ROAD LANDSDOWN PADDU PUKUR PO. ELGIN ROAD KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700020		C12029900-12029900-05455171	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2855.00	14-NOV-2018	AEVPM3423J			JAGRUTIMEHTA			NO
T	R	SAVITHRY	RAMAN	BHATTATHIRIPAD		NO 501 MANIKANDAN BLOCK CHITRA AVENUE NO 9 CHOOLAIMED HIGH ROAD CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	600094		C12044700-12044700-05479021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AHOPT4078N			VASUDEVANPV			NO
RAVINDRASINGH	NARENDRASINGH	KOHALI	NARENDRASINGH	JODHASINGH	KOHALI	587 BHAJI MARKET NAVAPUR ROAD KHAIRA BOISAR THANE MAHARASHTRA	INDIA	MAHARASHTRA	PALGHAR	401501		C12010900-12010900-05505169	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ACEPK3517C						NO
ABHINAV	KUMAR		NA			PROFESSOR COLONY UPPAR BILASI B DEOGHAR DEOGHA DEOGHAR B DEOGHAR DEOGHAR JHARKHAND	INDIA	JHARKHAND	DUMKA	814112		C12081600-12081600-05511107	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	CJBPK3147G	16-JAN-1992	XXXXXXXX0427	SUMANJHA			NO
DEEPAK	SINGH		AMARNATH	SINGH		C AND I ERECTION FH 01 ROOM NO 52 RAJENDRA BHAVAN NTPC KAHALGAON BHAGALPUR BIHAR	INDIA	JHARKHAND	BANKA	813214		C12044700-12044700-05527940	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	175.00	14-NOV-2018	BDMPS9499B			GARIMASINGH			NO
VARUN	SHARMA		SATPAL	SHARMA		VARUN SHARMA S/O SATPAL SHARMA H NO 513 AZIMPURA I/S DELHI GATE MALH/NO 513 MALERKOTLA PUNJAB	INDIA	PUNJAB	SANGRUR	148023		C12029900-12029900-05549209	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	14-NOV-2018	BNRPS3183F						NO
SAVITRI	B	HERALAGI	BASAVARAJ	RACHAPPA	HERALAGI	19 BANAGAR GALLI BIJAPUR KARNATAKA	INDIA	KARNATAKA	BIJAPUR	586101		C12010900-12010900-05658759	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	132.00	14-NOV-2018	AEPPH1472J	25-SEP-1957	XXXXXXXX5063	PRASHANTBHERALAGI			NO
SAILAJA	KORADA		AMARNATH	SUBHUDHI	KONCHADA	D.NO 4-56-2/1, LIG-72, 2ND FLOOR JAYADEVI MANSION, LAWSONSBAY COLONY / VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530017		C12029900-12029900-05687592	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AHBPK5462G	22-JUL-1975					NO
NITESH	SHRIVAS		BALKRISHNA	SHRIVAS		100GRI DINDORI SUBHASH WARD NO 11 MAN 1 SE 135 TAK DINDORI SUBHASH WARD NO 9 MAN 1SE 243 DINDORI MAH	INDIA	MADHYA PRADESH	MANDLA	481880		C12047200-12047200-05731560	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	CYVPS5193K	30-DEC-1987		NEHASHRIVAS			NO
GITHANJALI	S		SHRIKANTH			MRS GEETHANJALI W/O SRIKANTH JOSHI MULIMANI COMPOUND ISR ROAD HOSPET KARNATAKA	INDIA	KARNATAKA	HOSPET	583201		C12044700-12044700-05767941	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ASQPG5062N	17-MAR-1982					NO
PREMALATHA	J		BHOOPAL	REDDY		5-227/D CHANDHRA NAGAR WARD-21 QUTUBULLAPUR RANGA REDDY HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500054		C12044700-12044700-05773227	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	101.00	14-NOV-2018	BFBPP0301N	07-FEB-1985		JANGARIRAJIREDDY			NO
RUBY	JHA		AJAY	KUMAR	JHA	B-67 W/O: SATYA PRAKASH JHA LAXMI KUNJ APPARTMENT SECTOR-13 DELHI INDIA DELHI DELHI	INDIA	DELHI	NEW DELHI	110085		C12047200-12047200-05804529	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AMBPJ3336K	15-DEC-1981		SATYAPRAKASHJHA			NO
ANIL	KUMAR	SINGHSENGAR	JAGDISH	SINGH	SENGAR	NO 209 169 C PATTA BAG FRIENDS COLONY ETAWAH UTTAR PRADESH	INDIA	UTTAR PRADESH	ETAWAH			C13041400-13041400-05816875	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	AYZPS5525P			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	14-NOV-2018	AADPE8925D	08-AUG-1964					NO
SRIDHAR	DIVI		SESHACHARYULU	DIVI		1-1-241/1/505 A BLOCK BHAVANINAGAR VARUN ENCLAVE HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500060		C12044700-12044700-05852201	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AFKPD5500M	01-MAY-1962					NO
SHEKHAR	PRABHAKAR	MAMDYAL	NA			S NO-48/3 GANESH NAGAR WADGAON SHERI PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411014		C12033200-12033200-05877911	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ARNPM2896G	30-JUL-1986		NARSAMMAPRABHAKARMAMDYAL			NO
RAJU	ABRAHAM		ABRAHAM			PADINGAREKARAYIL H POTHANICAD P O POTHANICAD KERALA	INDIA	KERALA	MUVATTUPUZHA	686671		C12044700-12044700-05884525	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AITPA1044K	20-APR-1974		BINIRAJU			NO
CHILLARA	NAGA	LAKSHMI	VENKATA	SWAMY	BURMA	OHARI BABU 42 61 16 BLOCK NO 10 LUNA CENTER AJITH SINGH NAGAR VIJAYAWADA VIJAYAWADA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VIJAYAWADA	520015		C12010900-12010900-05943903	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	96.00	14-NOV-2018	AMVPC2377D			HARIBABUCHILLARA			NO
GOVIND	MAHADEV	PADAVE	MAHADEV	PADAVE		ROOM NO.202 PLOT NO.38 RAVEE RACHANA ARCADE SEC 34 KAMOTHE NR APNA SAHAKARI BANK NAVI MUM RAIGARH MA	INDIA	MAHARASHTRA	PANVEL	410218		C12010900-12010900-05962221	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.00	14-NOV-2018	AAEPP0834D						NO
PRAKASH	KULKARNI		BALCHANDRA	KULKARNI		2C 29 PARIVAR AK 1 TYPE AO S 4 5 AND SURROUNDING LOCALITY VASHI AMLENDU ROY MARG THANE MAHARASHTRA	INDIA	MAHARASHTRA	NAVI MUMBAI	400703		C12044700-12044700-06023738	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	14-NOV-2018	AGWPK6337J						NO
MADHUUR	GARG		HARIPRASAD	GARG		8 METHARAM NAGAR NEAR SETHI NAGAR KHANDWA MADHYA PRADESH	INDIA	MADHYA PRADESH	KHANDWA	450001		C12044700-12044700-06041582	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ARWPG0744Q	28-DEC-1968		KRISHNAGOPALGARG			NO
N	SADASIVA	BHAT	SANKAR	BHAT	NEMPU	D NO 19/99 ASHOK LODGE S F S STREET KADAPA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	CUDDAPAH	516001		C12044700-12044700-06044851	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AEMPN2347H	05-JUN-1962		SANDEEPABHAT			NO
SHWETA	KUMARI		UMA	SHANKAR	THAKUR	MAJHAULIYA SHIVPURI WARD NO 27 NEAR MOM FACTORY KAJI MOHAMMAD PUR MUZAFFARPUR BIHAR	INDIA	BIHAR	MUZAFFARPUR	842001		C13041400-13041400-06147094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	14-NOV-2018	BEDPK1466C	29-JAN-1986	XXXXXXXX6778	MITHILESHKUMAR			NO
MUKUTDHARI	AGRAWAL		SHEO	NATH	PRASAD	NAYA BAZAR BHAGALPUR BHAGALPUR BIHAR	INDIA	BIHAR	BHAGALPUR	812002		C12044700-12044700-06165203	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	193.00	14-NOV-2018	ACAPA7009F			SHOBHAAGRAWAL			NO
DEEPAKKUMAR	BHAGIRATH	BIYANI	BHAGIRATH	SITARAM	BIYANI	H NO 3-3-101 G YADAGIRI CHIKALWADI NANDED NANDED MAHARASHTRA	INDIA	MAHARASHTRA	NANDED	431601		C12044700-12044700-06243484	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AZVPB3170A			NAVEENSONI			NO
POOJA	KUMARI		NA			VILLAGE RATANGANJ SUNGTIA SUKTIA BHAGALPUR BIHAR NAUGACHIA BIHAR	INDIA	BIHAR	BIHPUR	853205		C12081600-12081600-06384805	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00	14-NOV-2018	ECXPK6588J	05-JAN-1986	XXXXXXXX6109				NO
MOHAMED	ILYAS	AHMED	NA			63 A 18TH MAIN HSR LAYOUT 2ND SECTOR BANGALORE BENGALURU KARNATAKA	INDIA	KARNATAKA	BANGALORE	560102		C12081600-12081600-06453028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ALTPA1967A	05-JUL-1963	XXXXXXXX0864				NO
B	MADHUSUDHANA	REDDY	V	R	BHIMIREDDY	Q NO C140 H NO4-32-1392 2ND PHASE ALLWYN COLONY KUKATPALLY RANGAREDDY HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500072		C12010900-12010900-06487545	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AHTPB5719M	10-AUG-1973					NO
RAJEEV	KUMAR	DUTTA	JAGDISH	CHANDER	DUTTA	WZ-229A D 207 GN 14A/4 SADH NGR PALAM NEW DELHI DELHI	INDIA	DELHI	NEW DELHI	110045		C12044700-12044700-06551268	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ABXPD4998G	14-MAR-1966		PUSHPADUTTA			NO
JUGAL	KISHORE	KHANDELWAL	RAMNIVAS			RAM NIVAS 13 NUMBER BASTHI YELLANDU KHAMMAM TELANGANA	INDIA	TELANGANA	BHADRACHALAM	507123		C12044700-12044700-06703690	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	14-NOV-2018	AFXPJ0523P	03-AUG-1953					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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
MADICHARLA	PANDU	MAHENDER	MADICHARLA	PANDURANGA	RAO	FLAT NO 364 B BLOCK JANAPRIYA SAI NEST S R NAIK NAGAR JEEDIMETLA BUS DEPOT HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500055		C12010900-12010900-06783995	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	19.00	14-NOV-2018	BEHPM9823B	24-FEB-1978	XXXXXXXX4414	PASUPULETILAVENYA			NO
VELAMPUDI	D	RANGAPRIYA	NA			FLAT NO T4 HIMA BINDU APARTMENTS PRAKASH NAGAR RAJAHMUNDRY ANDHRA PRADESH	INDIA	ANDHRA PRADESH	RAJAHMUNDRY	533104		C12033200-12033200-06786874	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	AERPV2888J			PVENU			NO
JYANTIBHAI	BAPULAL	PATEL	BAPULAL	JIVRAMDAS	PATEL	RAJA POLE AT KARAMSAD KARAMSAD GUJARAT	INDIA	GUJARAT	ANAND	388325		C12010900-12010900-06848982	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ADRPP7853Q	01-MAY-1951	XXXXXXXX8746	JIGNESHKUMARJAYANTIBHAIPATEL			NO
ROBIN	SIMON	MATHEWS	SIMON			NO G9 SAHASARA PRIDE 3RD CROSS RAJANNA LAYOUT HORAMAVU AGARA BENGALURU KARNATAKA	INDIA	KARNATAKA	BANGALORE	560043		C12010900-12010900-06898700	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	23.00	14-NOV-2018	AQXPM1214B	01-OCT-1984	XXXXXXXX4863				NO
K	V	RADHA	C	R	VENKATAPATHY	56/1, 2ND MAIN,THYAGARAJANAGAR BANGALORE, BANGALORE SOUTH BASAVANAGUDI, BENGULURU BENGALURU KARNATAK	INDIA	KARNATAKA	BANGALORE	560004		C12010900-12010900-06915647	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	AENPR6387L	08-JUN-1964	XXXXXXXX7894				NO
RAMRAO	KISHANRAO	KULKARNI	KISHANRAO	KULKARNI		ROOM NO 368 BLDG NO 29 SECTOR 111 CGS COLONY KANENAGAR MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400037		C12044700-12044700-06945245	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	BDVPK4147H	29-AUG-1931					NO
CHANDRASEKHAR	KITTALI		SHANMUKESHWARA	RAO		1 1 148 FT NO 402 BR RESIDENCY YASHODA HOSPITAL LANES P ROAD SEC BAD HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500003		C12047200-12047200-06953520	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	14-NOV-2018	AVNPK5970B	01-AUG-1985	XXXXXXXX8033	KMONIKA			NO
GAYATRI	ADINATH	GATHEKAR	ADINATH	NARAYAN	GATHEKAR	RAVIDAS DADARAO PLT SAMBHAJI NGR PARBHANI MAHARASHTRA	INDIA	MAHARASHTRA	PARLI VAIJNATH	431401		C12010900-12010900-07056474	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	BHGPG6911A			TEJASSAMBHAJI RAOTAMBULE			NO
SHIVNIKAR	RENUKA	PRAKASH	SHRIDHARRAO	JANARDHANACHARYA	SANDIKAR	FLAT NO.53 PIMPALKAR CHANKYAPURI CHINMAYANAND BID CHANAKYA PUR BID MAHARASHTRA	INDIA	MAHARASHTRA	BHIR	431122		C12010900-12010900-07113221	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	BNXPS5984C	07-JUN-1974					NO
DEEPTI	GOELA		KAPIL	GOELA		FLAT NO A21 FARIHILL APARTMENT SECTOR-21D FARIDABAD NEAR GBN SCHOOL FARIDABAD HARYANA	INDIA	HARYANA	FARIDABAD	121001		C12010900-12010900-07143113	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AJPPG2255H						NO
SRINIVASA	RAO	BOMMISETTY	KRISHNAIAH	BOMMISETTY		11-10-740/9 BURHAN PURAM KHAMMAM URBAN KHAMMAM TELANGANA	INDIA	TELANGANA	KHAMMAM	507001		C12010900-12010900-07153208	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AXCPB0567G	29-APR-1962		BOMMISETTIVIJAYALAKSHMI			NO
SHUCHI			NA			E-355A 1ST FLOOR GALI NO 6 WEST VINOD NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110092		C12033200-12033200-07217540	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BVOPS1147N	03-JUN-1978	XXXXXXXX4455	SHAILENDRAGUPTA			NO
SANTOSH	SINGHVI		RATANLAL	SINGHVI		AZAD NAGAR D 431 AZAD NAGAR BHILWARA BHILWARA BHILWARA RAJASTHAN	INDIA	RAJASTHAN	BHILWARA	311001		C12010900-12010900-07302167	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	210.00	14-NOV-2018	ARAPS0488H			RATANLALSINGHVI			NO
D	VENKATA	PADMAVATHY	BUMALLA	VENKATARAMA	CHANDRAMOULI	FLAT NO 401 KUBERA TOWERS C 63 2 2 3 B 2 DD COLONY HYDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500007		C12047200-12047200-07331631	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	14-NOV-2018	BKEPP2917A	22-AUG-1962		DRONASOMASEKHARASASTRY			NO
THAI	CHAKRAVARTHI		SREEHARI	RAO	THAI	23 46 BADEPURAM BADEPURAM TADIKONDA GUNTUR GUNTUR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	TENALI	522236		C12010900-12010900-07382746	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AGNPT8965E						NO
ATTAR	SINGH		BABALPREET	KAUR		65 SEC 41 B BUTERLA CHANDIGARH CHANDIGARH CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160036		C12010900-12010900-07388281	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	CKIPS9955G						NO
G	S	PRASHANTH	GOWDRU	KALLINGAPPA	SHANKARAPPA	PATEL SADANA NEHRU NAGAR 3RD CROSS HOLAKERE ROAD CHITRADURGA CHITRADURGA KARNATAKA	INDIA	KARNATAKA	CHITRADURGA	577501		C12044700-12044700-07393004	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BVNPP7944K						NO
GANESAN	KUMUDHA		NA			NO 10 PAZHAVERKAADU SAALAI KEEZHMUDA CHENNAI TAMIL NADU	INDIA	TAMIL NADU	CHENNAI	601206		C12081600-12081600-07444443	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	14-NOV-2018	CNWPK9276R						NO
RETESH	GAMBHIR		PREM	GAMBHIR		FIRST FLOOR 37 16 FIRST FLOOR WEST PATEL NGR , PATEL NGR , CENTRAL DELHI DELHI	INDIA	DELHI	NEW DELHI	110008		C12010900-12010900-07654681	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	AGTPG9174A			PREMKUMARGAMBHIR			NO
ANIL	KUMAR	DODDA	KARUNAKAR	DODDA		3-4-63/13/B3, ARAVINDA NAGAR, RAMANTHAPUR UPPAL, RANGAREDDY TELANGANA	INDIA	TELANGANA	HYDERABAD	500013		C12044700-12044700-07790497	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	32.00	14-NOV-2018	AULPK3484D	03-SEP-1981	XXXXXXXX0431				NO
ERELLI	CHANDRA	KALA	THALLAPALLI	YADAGIRI		H NO 18 109 1 SAFILGUDA MALKAJAGIRI HANUMANPET SECUNDERABAD TELANGANA	INDIA	TELANGANA	HYDERABAD	500047		C13041400-13041400-07866972	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	DTMPK5566B	06-JAN-1966		ANILKUMAR			NO
KUSUMLATA	AGARWAL		SITARAM			HOUSE NO 14 CENTRAL MARKET KHETRI NAGAR KHETRI RURAL KHETRI RAJASTHAN	INDIA	RAJASTHAN	JHUNJHUNU	333504		C13041400-13041400-07961162	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	680.00	14-NOV-2018	AKLPA5937H			NARESHKUMARMOTILAGARWAL			NO
NILESH	VITTHALRAO	DESHMANE	VITTHALRAO	T	DESHMANE	COLONY NO 2 K S K COLLEGE ROAD DUTT NAGAR BID BEED BEED MAHARASHTRA	INDIA	MAHARASHTRA	BHIR	431122		C12010900-12010900-08036161	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	ARRPD9379H			SHOBHADESHMANE			NO
SANJU	DAS		BANSHI	LAL		47 MAHARAJA NANDA KUMAR ROAD BARANAGAR (M) KOLKATA KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700035		C12010900-12010900-08131635	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ATVPD2221J						NO
MARIMUTHU	PAVATHARANI		NA			34 POOMATHA ILLAM AJAIMUHARJI STREET PULAMAI PANNAI S.B.INSTITUTE COIMBATORE TAMIL NADU	INDIA	TAMIL NADU	COIMBATORE	641007		C12081600-12081600-08138550	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	BHUPP6225J						NO
SUMATI	JAIN		ANIL	JAIN		ANIL JAIN 69 SECOND FLOOR POCKET F 18 SECTOR 8 ROHINI ROHINI SECTOR 8 NORTH WEST DELHI DELHI 110085	INDIA	DELHI	NEW DELHI	110085		C12010900-12010900-08239411	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AINPJ4135C	28-DEC-1988	XXXXXXXX4715	SHRUTIJAIN			NO
C	RAJASHEKAR		DANIELU	CHATLA		NAGILIGONDA CHINTHAKANI NAGILIGONDA KHAMMAM KHAMMAM TELANGANA	INDIA	TELANGANA	BHADRACHALAM	507208		C12047200-12047200-08300851	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.00	14-NOV-2018	AVLPC1015B			CHATLADANIELU			NO
SHAIK	FARZANA	BEGUM	SHAIK	ANSAR	BASHA	44-29-8/3 RAILWAY COLONY VISAKHAPATNAM URBAN WALTAIR RS VISAKHAPATNAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	VISAKHAPATNAM	530004		C13041400-13041400-08322684	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	EPTPS4767G	25-DEC-1994	XXXXXXXX7883	SHAIKTAJUDDIN			NO
DARJI	MEENA	BHANUPRASAD	KEMCHAND	AMTHA	DARJI	ROOM NO 22 LALBHUVAN SAIBABA ROAD JAWAHAR NAGAR KHAR EAST BANDRA EAST MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400051		C12033200-12033200-08668046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AKJPD7446G			DARJEEAASHISH BHANUPRASAD	BHANUPRASADIS HWARLALDARJI		NO
SUNNY	TOM		THOMAS			VALLIPPALAM MONIPALLY P O KOTTAYAM KERALA	INDIA	KERALA	MUVATTUPUZHA	686636		C12033200-12033200-08707929	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	CJNPS2477M	25-MAY-1969		SOJITOM			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
KANCHAN	KANSRA		NA			H NO 160 DHOBIAN GALI QADDI HATTI BATALA BATALA PUNJAB	INDIA	PUNJAB	BATALA	143505		C12081600-12081600-08764314	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	14-NOV-2018	CXMPK2941P	26-SEP-1988	XXXXXXXX9939	ANUPMALHAN			NO
AKLANK	MISHRIKOTKAR		MOTILAL	WARDHASA	MISHRIKOTKAR	DHAWAL NATH NAGAR MANTHA ROAD NR S R P F JALNA MAHARASHTRA	INDIA	MAHARASHTRA	JALNA	431203		C12064200-12064200-08896553	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	74.00	14-NOV-2018	ABEPM0266D			SUNITAAKALANK MISHRIKOTKARA KALANKMISHRIK OTKAR			NO
AMRUTA	MANGESH	PITALE	KALYANRAO	PRADYUMNA	KOLATE	NEST 102/S NO 22/5 COMBAINE NEST NEAR MARATHA MANDIR BAVDHANKH PUNE PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411021		C12033200-12033200-09147717	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BEYPP3193L			SIMANTINIKALY ANRAOKOLTE			NO
RAMAVATHU	LOKESH	NAIK	MANGYA	NAIK	RAMAVATHU	6 2 454 SRINAGAR NALGONDA NALGONDA TELANGANA	INDIA	TELANGANA	NALGONDA	508001		C12047200-12047200-09371849	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	BFIPR8895E	16-JUN-1993					NO
URMILA	KATKAR		W	ODILIPKATKAR		58 TOPAZ SILVER SPRINGS PHASE 2 A B BYPASS ROAD MUNDALA NAYATA KASTURBAGRAM INDORE INDORE MADHYA PRA	INDIA	MADHYA PRADESH	INDORE	452020		C12047200-12047200-09411017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AHAPK6036H	23-JUL-1952		AMEYKATKAR	NANA		NO
RITA	SINHA		BISHAMBHER	RAI		NEAR HYUNDAI WORKSHOP DIGHA DIVYA KRISHNA APPTS FLAT NO 433 HATHWA ENCLAVE BATAGANJ PATNA PATNA BIHA	INDIA	BIHAR	PATNA	800018		C12047200-12047200-09413721	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	BKRPS8041K	19-JAN-1953		SUNILKUMARSIN HA			NO
SANKETSWAMI	H	VANI	HARIBHAI	DEVABHAI	VANKER	B-21, POWER GRID COLONY, HARSOOD ROAD . KHANDWA MP	INDIA	MADHYA PRADESH	KHANDWA	450001		C12047200-12047200-09464167	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	152.00	14-NOV-2018	AEJPV2826G	20-OCT-1981	XXXXXXXX0105	HARIBHAIDEVAB HAIVANKER			NO
RAJIV	NAYAN	SINGH	MAHESH	SINGH		KHOHAR HOUSE KOLGAWAN CHOWK WARD NO.18 SATNA MADHYA PRADESH	INDIA	MADHYA PRADESH	SATNA	485001		C12047200-12047200-09469564	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AWTPS6601A	06-FEB-1979		PRATIBHASINGH			NO
KUMARESAN	S		SAKKARAI	V		693 1 KALARPALAIYAM MATHALAMPADI TIRUVANNAMALAI TAMIL NADU	INDIA	TAMIL NADU	TIRUVANNAMALAI	606752		C12010900-12010900-09475008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.00	14-NOV-2018	CWEPK3487R						NO
DAMODAR	SINGH	YADAV	GHANSHYAM	D	YADAV	MAITRI SANGH PARISAR KUMHAR PARA JAGDALPUR JAGDALPUR CHATTISGARH	INDIA	CHATTISGARH	JAGDALPUR	494001		C12047200-12047200-09488184	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	130.00	14-NOV-2018	AAFPY4292D			SULABHYADAV			NO
SUSHIL	KUMAR		KISAN	NARAIN	SAXSENA	32 A UDAYAN PHASEI MAHA NAGAR BAREILLY UTTAR PRADESH	INDIA	UTTAR PRADESH	BAREILLY			C12047200-12047200-09783554	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AEXPK4439E	05-JUL-1957		HARSHSAXENA	KAVITASAXENA		NO
RAHUL	BALAWANTRAO	LAVEKAR	NA			STATE BANK OF INDIA PERSONAL BANKING BRANCH JAGGI BUILDING JALNA ROAD AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA	AURANGABAD	431001		C12081600-12081600-09856962	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	44.00	14-NOV-2018	ABJPL7179D	08-DEC-1979		APARNALAVEKA R			NO
UNNATI	ASHISHKUMAR	PATEL	NA			PO BOX 46266 ABU DHABI ABU DHABI NOT APPLICABLE	UNITED ARAB EMIRATES	NA	NA			C12081600-12081600-09859944	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	154.00	14-NOV-2018	ASYPP8404B	25-OCT-1983		ASHISHKUMARP ATEL			NO
KUNDAN	KUMAR	SINGH	SWARAJ	SINGH		AT UAIL CAMPUS ROOM NO 108 POST TIKIRI KASIPUR DIST RAYAGARA RAYAGARA ORISSA	INDIA	ORISSA	RAYAGADA	765015		C12047200-12047200-09862106	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	240.00	14-NOV-2018	BWQPS3634B	05-FEB-1983	XXXXXXXX2413	SWARAJSINGH			NO
PATTABHI	REDDY	CHITTADI	VENKATA	REDDY	CHITTADI	D NO 22 1113 SBI COLONY KONGAREDDIPALLI . CHITTOOR ANDHRA PRADESH	INDIA	ANDHRA PRADESH	CHITTOOR	517001		C12047200-12047200-09884276	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	14-NOV-2018	ABVPC1965G	01-JUL-1952	XXXXXXXX2788	HARSHACHAITHA NYACHITTADI			NO
MAHESH	PRASAD	PANDEY	SHYAM	NATH	PANDEY	A/33 VASUNDHARA NAGAR OLD CHANGORA BHATA RAIPURA RAIPUR RAIPUR CHHATTISGARH	INDIA	CHATTISGARH	RAIPUR	492001		C12047200-12047200-10068771	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	155.00	14-NOV-2018	AMFPP3470N	08-OCT-1955	XXXXXXXX4453	ABHAPANDEY			NO
KOLA	VIJAYKUMAR		YADAGIRI	KOLA		FLAT NO 304 3RD FLOOR TOWER NO 1 BLUE RIDGE SOCIETY HINJEWADI PHASE I PUNE MAHARASHTRA	INDIA	MAHARASHTRA	PUNE	411057		C12047200-12047200-10091858	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AUWPK5652L			SAROJA			NO
ASHOK	KUMAR	MISHRA	RAGHUNATH	MISHRA		S O RAGHUNATH MISHRA AT SIMILI PADA PO DIST ANGUL ANGUL ORISSA	INDIA	ORISSA	DHENKANAL	759145		C12047200-12047200-10143941	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AAUPM0235B	03-FEB-1958		ANURAGMISHRA			NO
KHADKE	BHAGWAT	S	S	N	KHADKE	P H C TOKA TAL NEWASA . AHMEDNAGAR MAHARASHTRA	INDIA	MAHARASHTRA	AHMEDNAGAR	414603		C12047200-12047200-10436124	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	ATZPK1556H			SADASHIVNAMD EOKHADKE			NO
RAJESH	KHANNA	T	THEJOMOORTHY			NO 1361 1ST FLOOR 12TH MAIN, 6TH CROSS HAL 3RD STAGE BANGALORE KARNATAKA	INDIA	KARNATAKA	BANGALORE	560075		C12047200-12047200-10436386	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJGPR4249D	22-APR-1980	XXXXXXXX3378	CHANDIGA			NO
SHAUKATHALI	A		ABDUL	KAMEED		SHIMLA NIVAS MANKONAM PULIYOOR KONAM PALLICKAL THIRUVANANTHAPURAM KERALA	INDIA	KERALA	TRIVANDRUM	695604		C12033200-12033200-10529298	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	AZOPA8841L	24-SEP-1945		SHIFI			NO
ARUN	SINGH	ARYA	JAGAT	SINGH		938 BLOCK E OMAXE CITY SECTAR 18 SONIPAT SONIPAT HARYANA KHERI KHURD (114) SONIPAT HARYANA	INDIA	HARYANA	SONEPAT	131001		C12033200-12033200-10582012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	AHAPA8908Q	14-JAN-1983					NO
NIDHI	JAIN		SUBHASH	JAIN		B-34-8284 STREET NO 16 DURGA PURI HAIBOWAL LUDHIANA PUNJAB	INDIA	PUNJAB	LUDHIANA	141001		C12033200-12033200-10630152	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	154.00	14-NOV-2018	AJSPJ8568R						NO
SATYANARAYANA	KONA		TRINATHA	RAO		FLAT NO G 9 BLOCK N APARNA CYBERZON NALLAGANDLA POST SERILINGAMPALLY DISTRANGAREDDY HYDERABAD TELANG	INDIA	TELANGANA	HYDERABAD	500019		C12047200-12047200-10632117	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	AJYPK9144L	16-JUL-1969	XXXXXXXX7227	KONASUNITA			NO
YERUKOLA	SYAMALA		SANKARA	RAO	SUNKARI	NO 8-12 KAMMARI VEEDHI PATHAPATNAM SRIKAKULAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	TEKKALI	532213		C12033200-12033200-10717501	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.00	14-NOV-2018	ALVPY6743L			YPRUDHVI			NO
ASHWIN	NANDKUMAR	BIRAR	NANDKUMAR	MADHAVRAO	BIRAR	667, SANJAY NAGAR,94 NUMBER, LASALGAON,GRAM-LASALGAON, TEHSIL-NIFAD, DISTT-NASHIK NIFAD MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	422306		C12047200-12047200-10917547	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	165.00	14-NOV-2018	ARRPB8001A	04-OCT-1986	XXXXXXXX4285	NANDKUMARM ADHAVRAOBIRA R			NO
SANKARI	BHATTACHARYYA		SANTI	BHATTACHARYYA		ARABINDA PALLY 1 NOMOHISHILA COLONY ASANSOL 3 DIST BURDWAN . DIST BURDWAN WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713303		C12047200-12047200-10927169	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	650.00	14-NOV-2018	AIOPB5653N	04-NOV-1964		RUPALIBHATTAC HARYYA			NO
JADHAV	SACHIN	BHANUDASRAO	BHANUDAS	SOPANRAO	JADHAV	BODHI PRERNA BODHI CHOWK VIKRAM NAGAR LATUR LATUR MAHARASHTRA	INDIA	MAHARASHTRA	LATUR	413531		C12047200-12047200-10973125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	AGYPJ4521H			ASMITASJADHAV			NO
RENUKA	P	POHANKAR	ARUNRAO	BANSOD		OPPO MESHRAM MISTRY GURUDWARA ROAD D G TUKUM CHANDRAPUR MAHARASHTRA	INDIA	MAHARASHTRA	CHANDRAPUR	442401		C12047200-12047200-10993946	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2.00	14-NOV-2018	AZPPP9204K	07-AUG-1988	XXXXXXXX2974	PRASADSURESHR AOPOHANKAR			NO
PRAKASH	SOLANKI		RAM	RAKH	SOLANKI	60 PRATISTHA BUNGLOWS NEAR CANAL PU ROAD NADIAD KHEDA GUJARAT	INDIA	GUJARAT	NADIAD	387001		C12047200-12047200-11213288	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	CDIPS1662P			MEERARAMRAK HSOLANKI			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
INDER	VERMA		KAMTA	PRASAD	VERMA	341/36, BUDDHA LAL ROD LUCKNOW UTTAR PRADESH	INDIA	UTTAR PRADESH	LUCKNOW			C12047200-12047200-11247993	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	14-NOV-2018	AIJPV8382P			INDUVERMA			NO
RANA	PREMASISH	ROY	KRISHNA	KANT	ROY	H NO 102 SURYA BAGESHWARI WEST BORING CANAL ROAD PATNA BIHAR	INDIA	BIHAR	PATNA	800001		C12047200-12047200-11336663	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	55.00	14-NOV-2018	AOSPR7959H			KRISHNAKANTROY			NO
YERUKOLA	PRUDHVI		ANANATH	RAO	YERUKOLA	8-12 KUMMARI VEEDHI PATHAPATNAM SRIKAKULAM SRIKAKULAM ANDHRA PRADESH	INDIA	ANDHRA PRADESH	TEKKALI	532213		C12033200-12033200-11480193	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	137.00	14-NOV-2018	ALUPY4641E	28-OCT-1994		SYAMALAYERUKOLA			NO
RAMADEVI	KUNDUR		KUNDUR	INDRA	REDDY	1-10-28/198/3P NAGARJUNA NAGAR COLONY DWARAKAPURI COLONY KUSHAIGUDA HYDERABAD AND RANGAREDDI TELANGA	INDIA	TELANGANA	HYDERABAD	500062		C12033200-12033200-11713156	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00	14-NOV-2018	AUJPR1652A	07-JUL-1983					NO
AMBIKA	SIVADOSS		SIVADOSS			737/101 SUKHUMVIT ROAD KLONGTON NUR WATTANA BANGKOK BANGKOK	SAUDI ARABIA	NA	NA			C12033200-12033200-11805821	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	271.00	14-NOV-2018	BHUPS5194M						NO
SRINIVASA	RAO	PONNURI	VEERABHADRA	RAO	PONNURI	FLAT NO 306 TARAJEET RESIDENCY BEHIND DEEPAK THEATE NARAYANAGUDA HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500027		C12047200-12047200-11819116	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	226.00	14-NOV-2018	ABUPP5586F	09-APR-1962	XXXXXXXX4487	PONNURIKANYAKUMARI			NO
AYAZ	KHAN		QUIYAM	KHAN		S O ABDUL QAIYAM KHAN WARD NO 1 MADORIPURA KARERA SHIVPURI MADHYA PRADESH	INDIA	MADHYA PRADESH	SHIVPURI	473660		C12047200-12047200-11830345	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	32.00	14-NOV-2018	CLZPK0087K						NO
SASIDHAR	RAYALA		SAMBASIVA	RAO	RAYALA	2 108 KANCHIKACHARLA MANDALAM MOGULURU KRISHNA KRISHNA ANDHRA PRADESH	INDIA	ANDHRA PRADESH	JAGGAYAPETH	521180		C12047200-12047200-12022980	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	BCVPR0077G			RAYALARAJARAJESWARI			NO
SRINIVAS	REDDY	THELUKALA	MALLA	REDDY	THELUKALA	H NO 7 42 ASHOK NAGAR NEAR NFC ECIL PO HYDERABAD RR DISTRICT HYDERABAD ANDHRA PRADESH	INDIA	TELANGANA	HYDERABAD	500062		C12047200-12047200-12272242	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AFYPT3566M	23-DEC-1973	XXXXXXXX6587	RAMADEVIPOGULA			NO
DEEPAK	CHHABURAV	BANKAR	CHHABURAV	BANKAR		73 MU BUTKHEDA POST AKOLA TA JAFRABAD BUTKHEDA JALNA MAHARASHTRA	INDIA	MAHARASHTRA	JALNA	431208		C12033200-12033200-12695718	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00	14-NOV-2018	AXJPB6561D						NO
MANSHA	TIWARI		PARAMHANS	TIWARI		F 1 SAHYADRI RESIDENCY ABHISHEK APT VEDANT NAGAR AURANGABAD AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA	AURANGABAD	431001		C12047200-12047200-12859799	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	375.00	14-NOV-2018	AZDPT6987H	01-MAR-1984	XXXXXXXX4604				NO
DR	C	ADORE	ANANTHEGOWDA			CHIKKAHANASOGE CHANNAMGERE K R NAGAR MYSORE KARNATAKA	INDIA	KARNATAKA	THUMBASOGE	571602		C12047200-12047200-13316198	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AKWPD7487Q	02-JUL-1977		ROHINIP			NO
MUNI	RAMU		NARAYANAPPA	KOTHAPPALI		H NO 1808 22ND WARD ARAVIND NAGER BEHINA VASVI SCHOOL HOSPET BELLARY HOSPET KARNATAKA	INDIA	KARNATAKA	HOSPET	583201		C12033200-12033200-13381771	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AEDPR1879M			NCHIRANJEEVI			NO
KAUSHAL	KUNAL		SURENDRA	KUMAR	CHAUDHARI	B B BAXEN LANE JAIN MANDIR ROAD NATH NAGAR BHAGALPUR BHAGALPUR BIHAR	INDIA	BIHAR	BHAGALPUR	812006		C12047200-12047200-13661041	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	BWYPK9931R	13-DEC-1985	XXXXXXXX5901				NO
GEORGE	PATTIYANIPPUZHA	ALBERT	CLOVERY	JOHN		ALBERT GEORGE P O BOX 18381 ABUDHABI DUBAI DUBAI	UNITED ARAB EMIRATES	NA	NA			C12033200-12033200-13699532	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	14-NOV-2018	AMNPA1068R	31-MAY-1984		CLOVERYJOHN			NO
SANTOSH	LAXMAN	KAWARKHE	LAXMAN	KHANDUJI	KAWARKHE	AT POST GOREGAON TAL SENGAON DISTH HINGOLI SENGAON GOREGAON HINGOLI MAHARASHTRA	INDIA	MAHARASHTRA	NANDED	431703		C12033200-12033200-13805358	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00	14-NOV-2018	BNPPK3040M	20-FEB-1981	XXXXXXXX5417				NO
VIJESH	P		SABISHA	VIJESH		RAJAS KAIRALI NAGAR PEERAKKAM THADAM PILATHARA CHERUTHAZHAM KADANNAPPALLI KANNUR KANNUR KERALA	INDIA	KERALA	CANNANORE	670501		C12047200-12047200-14124941	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	103.00	14-NOV-2018	BXIPP8024M			SABISHAVIJESH			NO
GURSHARAN	SINGH		DALJIT	SINGH		RASULPUR SHAHEED BHAGAT SINGH NAGAR NAWANSHAHAR PUNJAB	INDIA	PUNJAB	PHAGWARA	144513		C12047200-12047200-14752472	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00	14-NOV-2018	DIFPS0976B	25-JUL-1964	XXXXXXXX3888	RAMSHARANSINGH			NO
SUNIL	KUMAR	SUREKA	SRI	BISWANATH	SUREKA	201B,M.G ROAD FANCY PATTA SADA SUKH KATRA KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700007		C12026501-12026501-00002405	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AJIPS7277F			SUCHITRASUREKA			NO
PUSHP	VIJAY	KOHLI	VIJAY	KOHLI		B/H S K TRADING COMPANY PLOT NO 148/149 SAINAGAR BHANDARA ROAD PARDI NAGPUR MAHARASHTRA	INDIA	MAHARASHTRA	NAGPUR	440035		C12010601-12010601-00031186	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AHEPK6306N			RITUPUSHPAKOHLI			NO
MANOJ	KUMAR	YADAV	GANESH	RAM	YADAV	SUBHAMA VIHAR COLONY LAFAGARH GAS , GODAM MANGLA BILASPUR CHHATTISGARH	INDIA	ORISSA	CHHATTISGARH			C12010601-12010601-00048428	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	14-NOV-2018	ABSPY5752C	05-MAY-1974		SHYAMAYADAV			NO
RAJENDER	JAIN		JANESHWAR	DASS	JAIN	383/8A, STREET NO.16 EAST AZAD NAGAR NEAR KRISHNA NAGAR DELHI DELHI	INDIA	DELHI	NEW DELHI	110051		C12019101-12019101-00057474	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AAHPJ3512D			SUNITARANI			NO
DR	MINOOTRIPATHI		DR	ASHOKTRIPATHI		27/592 STREET 3 ABOVE TRIPATHI HOSPITAL SHANKER NAGAR NEW SHANTI NAGAR RAIPUR CHHATTISGARH	INDIA	CHATTISGARH	RAIPUR	492007		C12010601-12010601-00063155	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ABLPT5924G	05-JUL-1961		ASHOKTRIPATHI			NO
PRITI	GUPTA		ATUL	GUPTA		3-JA-18 JAWAHAR NAGAR JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302004		C12017701-12017701-00129833	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AIWPG3190K	31-JUL-1971	XXXXXXXX7698	ATULGUPTA			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	14-NOV-2018	ABDPG9905A			MOLLYALEXANDER			NO
NISHA	KUMARI		MUKESH	KUMAR	JAISHWAL	RADHIKA SADAN, MOHALLA MASZID CHOWK, PO-HAJIPUR,VAISHALI HAJIPUR BIHAR	INDIA	BIHAR	HAJIPUR	844101		C12019101-12019101-00135115	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	330.00	14-NOV-2018	ALWPK2444H				MUKESHKUMARJAISHWAL		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	14-NOV-2018	AXRPK0259R	01-JAN-1973		SUMATIBALARAMKOTRANGE			NO
ROHIT	BHUTANI		ASHOK	BHUTANI		319- A VIJAY PATH TILAK NAGAR JAWAHAR NAGAR JAIPUR RAJASTHAN	INDIA	RAJASTHAN	JAIPUR	302004		C12017701-12017701-00228391	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	460.00	14-NOV-2018	ALQPB7377N			RUPALBHUTANI			NO
DINESH	KUMAR	GUPTA	CHANDRIKA	PRASAD	GUPTA	KHAIRETIYA, NEAR OM CHAURAHA KHAIRAHIKALNA BILLI MARKUNDI SONBHADRA UTTAR PRADESH	INDIA	UTTAR PRADESH	MIRZAPUR			C12019101-12019101-00234638	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	400.00	14-NOV-2018	AKYPG9737E	21-AUG-1978		SANGEETAGUPTA			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares)under any litigation.
MOHMAD	ABRAR	SHAIKH	MOHMAD	ISHAK	SHAIKHMOHMADRASOOL	PLOT NO 3 AYAPPA MANDIR ROAD BESIDE CARMAL ACADAMY SCHOOL CHATRAPATI NAGAR TUKUM CHANDRAPUR MAHARASH	INDIA	MAHARASHTRA	CHANDRAPUR	442401		C12010601-12010601-00237122	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	59.00	14-NOV-2018	AFAPS9401G			MOHAMMADIMRANPATEL			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	14-NOV-2018	ACXPT8242Q			PUKHRAJTAK			NO
BASANTI	BAI		SH	JAYANTILALJAIN		C/O SUKAN RAJ PUKHRAJ KUM SUMERPUR RAJ.	INDIA	RAJASTHAN	PALI	306902		C12012101-12012101-00261780	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AAVPB0081F			MAHESHKUMARPAREKH			NO
JAYASHREE	DAS		BINOY	DAS		BABUPARA SHRIMA SARANI WARD 26 VTC SILIGURI (M CORP) PO SILIGURI TOWN DARJEELING WEST BENGAL	INDIA	WEST BENGAL	SILIGURI	734004		C12019101-12019101-00378854	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	796.00	14-NOV-2018	ACSPD6312Q	14-SEP-1975		RAJATDAS			NO
DEEPTI	KHANDELWAL		NIL			FLAT NO G -2 GROUND FLOOR PLOT NO C-12 SHIVAM RESIDENCY KARDHANI YOJNA GOVINDPURA KALWAR ROAD JHOTWA	INDIA	RAJASTHAN	JAIPUR	302012		C12017701-12017701-00477648	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	14-NOV-2018	AWQPK3814Q			SHRIKISHANKHANDELWAL			NO
RANJIT	KUMAR		JAGDISH	PRASAD		HOUSE NO- 31,B.M.P ROAD D KOTALYA NAGAR,B.V. COLLEGE RUKANPURA PATNA BIHAR	INDIA	BIHAR	PATNA	800014		C12019101-12019101-00492439	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	710.00	14-NOV-2018	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	14-NOV-2018	AAVPY5066B						NO
MANOHAR	SINGH		HEER	SINGH		SOKRA PALI RAJASTHAN	INDIA	RAJASTHAN	MARWAR JN	306126		C12012101-12012101-00619104	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	FPDPS9643G			HEERSINGH			NO
SHIPRA	CHITLANGIA		JUGAL	KISHORE	CHITLANGIA	RATHI POL BHAJAN CHAUKI . JODHPUR RAJASTHAN	INDIA	RAJASTHAN	JODHPUR	342001		C12012101-12012101-00637440	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BFNPC0424B	23-AUG-1994		MANJULACHITLANGIA			NO
VIKAS	BOTHRA		JAGDISH	CHAND		S/O JAGDISH CHAND 302 KHAGAL MOHALLA JAIN MANDI KE PAS BARMER RAJASTHAN	INDIA	RAJASTHAN	BARMER	344001		C12012101-12012101-00677401	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	14-NOV-2018	CGAPB2049G	12-JAN-1994	XXXXXXXX8775	PYARIDEVI			NO
VIKRANT	DEOL		RAM	DEOL		HOUSE NO.2 PRABHU DAYAL KI DHANI 3 E CHOTI, SRI GANGANAGAR RAJASTHAN	INDIA	RAJASTHAN	GANGANAGAR	335001		C12019101-12019101-00865691	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	AKSPD4052F						NO
BIBHUTI	BHUSHAN	NANDI	INDU	BHUSHAN	NANDI	QTR NO B/22 NCL COLONY SINGRAULI MADHYA PRADESH	INDIA	MADHYA PRADESH	SIDDI	486892		C12019101-12019101-00908589	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ABIPN2804J	23-OCT-1966					NO
HANS	RAJ	MALIK	BHANJU	RAM	MALIK	1/71 SHANTI KUNJ TH ALWAR ALWAR ALWAR RAJASTHAN	INDIA	RAJASTHAN	ALWAR	301001		C12017701-12017701-01057758	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	ACBPM0879J			PRATIMAMALIK			NO
SHYAM	SUNDER	MANGALHUF	NA			NEAR BSNL OFFICE TH BONLI BONLI SAWAIMADHOPUR RAJASTHAN	INDIA	RAJASTHAN	SAWAI MADHOPUR	322023		C12017701-12017701-01166246	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AAZHS1100G	23-JAN-2014	XXXXXXXX7512				NO
SRINIVASA	RAO	MATTURI	SURYANARAYANA	MATTURI		4-59, SIRIPURAM. K.G. WYRA WYRA KHAMMAM. KHAMMAM TELANGANA	INDIA	TELANGANA	BHADRACHALAM	507165		C12019101-12019101-01194268	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500.00	14-NOV-2018	AZGPM3255J	03-MAR-1973		MATTURISURYANARAYANA			NO
LALIT	PRASAD	ARYA	HARI	RAM	ARYA	S/O SHRI HARI RAM SHIV VIHAR SECTOR - 3 NEAR GAS GODAM KUSUMKHERA HALDWANI, NAINITAL UTTARAKHAND	INDIA	UTTARAKHAND	HALDWANI			C12019101-12019101-01788836	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	ADVPA7293H			SANJAYKUMAR			NO
RACHNA	KUMARI		RAMESH	KUMAR		BIHAR	INDIA	BIHAR	BIHARSHARIF	803108		C12019101-12019101-01803093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	AZZPK3539J	05-NOV-1983		RAMESHKUMAR			NO
BIBHA	KUMARI		MITHILESH	KUMAR	SINHA	D/O MITHILESH KUMAR SINHA S M HOUSE NORTH OF SARADA SADAN NAHARPAR TOWN PATNA PATNA BIHAR	INDIA	BIHAR	PATNA	800004		C12019101-12019101-02185501	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	AWGPK4023R	05-OCT-1975		SHISHIRKUMAR			NO
ISHRAWATI	RAI		ANIL	KUMAR	RAI	B 257 NH 3 RIHAND NAGAR BIJPUR SONBHADRA UTTAR PRADESH	INDIA	UTTAR PRADESH	MIRZAPUR			C12019101-12019101-02334420	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	950.00	14-NOV-2018	AMKPR2231E	01-JUL-1966		ANILKUMARRAI			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	14-NOV-2018	AZYPK7885N			SUDESHKHURANA			NO
MANOJ	KUMAR	MEHTA	SH	LACHMANDASSMEHTA		S/O LACHHMAN DASS,HOUSE NO 238 GALI NO 2,INDERPURI MOHALLA WARD NO 22 SIRSA HARYANA	INDIA	HARYANA	SIRSA	125055		C12019101-12019101-02959787	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	ANEPM2053J	03-JUL-1968		HARSHADMEHTA			NO
ANKUR	BIYANI		VIJAY	PRAKASH	BIYANI	#526,WARD NO-18,17/270, JANTA BHAWAN ROAD . SIRSA HARYANA	INDIA	HARYANA	SIRSA	125055		C12019101-12019101-02961737	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	14-NOV-2018	AHXPB4608D			VIJAYPRAKASHBIYANI			NO
JAGDISH	KUMAR	GARG	RAMESHWAR	PRASAD	GARG	BAJRANG REDYMADE GS BIJPUR SONBHADRA UTTAR PRADESH	INDIA	UTTAR PRADESH	MIRZAPUR			C12019101-12019101-03007866	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	BOCPG1782E			MANISHAGARG			NO
PARIKA	GUPTA		D	OVIJAYGUPTA		J-16 JANAKPURI ALIGARHKOIL ALIGARH UTTAR PRADESH	INDIA	UTTAR PRADESH	ALIGARH			C12019101-12019101-03298819	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	14-NOV-2018	BWCPG5181R	25-MAY-1993		ROHANGUPTA			NO
BABITA	AGRAWAL		P	K	AGRAWAL	C/O BHAWANI STEEL FURNITURE NEAR RLY STATION ANUPPUR MP	INDIA	MADHYA PRADESH	SHADOL	484224		C12035602-12035602-00015391	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	410.00	14-NOV-2018	AMOPA6651P	11-SEP-1973		PRADEEPKUMARAGRAWAL			NO
BHARATBHAI	PURUSHOTAMBHAI	MORADIYA	PURUSHOTAMBHAI			BLOCK NO 73 BHAVNAGAR ROAD SITARAMNAGAR BOTAD GUJARAT	INDIA	GUJARAT	BOTAD	364710		C12011202-12011202-00019551	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	APFPM4775E	17-MAY-1976	XXXXXXXX4554	BHAVNABENBHARATBHAIMORADIYA			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	14-NOV-2018	ARIPS8514J			VANMALANILKANTHSHINDE			NO
SANT	PARKASH	SINGH	WAZIR	SINGH		HOUSE NO: 459 SECTOR: 32 - A CHANDIGARH U. T.	INDIA	CHANDIGARH	CHANDIGARH	160032		C12016402-12016402-00084831	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AEEPS9717E	09-JUN-1935		GURPALSINGH			NO
USHA	DEVI	KEDIA	R	K	KEDIA	MARWARI PARA JHARSUGUDA ORISSA	INDIA	ORISSA	SAMBALPUR	768201		C12017503-12017503-00007990	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	14-NOV-2018	ADEPK8653J	01-JAN-1961		RAMESHKUMARKEDIA			NO
SUMAN	LAKHANI		MR	ANILKUMARLAKHANI		397/1/1 DAKSHINDARI ROAD SHYAMVATIKA SHREEBHUMI NORTH 24 PGS NORTH 24 PARGANAS WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700048		C12019103-12019103-00016691	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	ABFPL1711K			ANILKUMARLAKHANI			NO
SHRIRANG	BABURAO	GHARAL	BABURAO			SHRI KRISHNA CHAWL, SURYANAGAR L.B.S.MARG, VIKHROLI (W), MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400083		C13011903-13011903-00018317	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.00	14-NOV-2018	AJFPG6902P	01-JUN-1972		ASHASHRIRANGGHARAL			NO
MANORANJAN	ROUT		DARIKSHITA	ROUT		LOCO BOOKING OFFICE SEC RLY RAIGARH CHHATTISHGARH	INDIA	CHATTISGARH	RAIGARH	496001		C12017503-12017503-00020129	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	AFVDR4203G	17-JUN-1968		SASHREESANGEETAROUT			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/sale proceeds/surplus/disposal of securities/grants & donations)(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
VARSHA	DOLAT	DESAI	DOLAT			NIRMALA COLLAGE, RANI SATI MARG, RANI SATI MUNCIPAL SCHOOL, MUMBAI MAHARASHTRA	INDIA	MAHARASHTRA	MUMBAI	400097		C13011903-13011903-00026252	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AABPD7583N			NIMISHDOLATDESAI	DOLATBHAGWANJIDESAI		NO
APARNA	MAKHAL		SRI	ADIR	BHOWMIK	VILL-CHAMPADANGA P.O.-CHAMPADANGA MAKHAL PARA,NEAR TELEPHONE EXCHANGE HOOGHLY WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712401		C12019103-12019103-00081198	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.00	14-NOV-2018	AMWPM1765C						NO
SUBRATA	PAN		SRI	GOBARDHAN	PAN	FANSHI BAGAN WARD NO-13, ARAMBAGH, HOOGHLY WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712601		C12019103-12019103-00090806	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	AHWPP2100K	18-JUL-1963		MITHUPAN			NO
SUBHADIP	KUNDU		SRI	TUSHAR	KANTIKUNDU	WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712601		C12019103-12019103-00093919	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	200.00	14-NOV-2018	ANLPK6646A	26-APR-1985		TUSHARKANTIKUNDU			NO
HEENA	DOSHI		MR	JITENDRAMPAREKH		10/1 CHAKRABERIA ROAD (SOUTH) FORT PURBI 4TH FLOOR FLAT NO-4-C KOLKATA WEST BENGAL	INDIA	WEST BENGAL	KOLKATA	700025		C12019103-12019103-00467717	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	14-NOV-2018	AHTPD8661Q	06-JUL-1976		CHETANDOSHI			NO
BISWAJIT	KOLEY		MR	RAMPRASADKOLEY		SINGA ANUKHAL BARDHAMAN WEST BENGAL	INDIA	WEST BENGAL	BURDWAN	713122		C12019103-12019103-00493887	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	65.00	14-NOV-2018	AQTPK3687J	01-AUG-1962		KARABIMANDALKOLEY			NO
SURESH	CHANDRA	DAS	MR	CHANDRAKISHOREDAS		BIDHAN NAGAR (RABINDRA PALLY) PHANSIDEWA DARJEELING SILIGURI WEST BENGAL	INDIA	WEST BENGAL	SILIGURI DARJEELING	734426		C12019103-12019103-00503051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	14-NOV-2018	BVYPD7291J	08-AUG-1944					NO
GANGADHAR	MONDAL		MR	JANARDANMONDAL		KESHRA MONDAL-KESHRA CHHATNA(PS) BANKURA WEST BENGAL	INDIA	WEST BENGAL	BANKURA	722139		C12019103-12019103-00514908	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	14-NOV-2018	ARKPM6358E	29-APR-1984					NO
SUROJIT	RUIDAS		LAKSHMAN	RUIDAS		RAMESWARBATI BOSO DHANIAKHALI HOOGHLY WEST BENGAL	INDIA	WEST BENGAL	CHINSURA	712302		C12019103-12019103-00657867	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	BXUPR6694F	17-AUG-1987	XXXXXXXX2570				NO
MADHU	GUJRAL		SHRI	SUNIL	KUMARGUJRAL	64/4, RACE COURSE, DEHRADUN UTTRANCHAL	INDIA	UTTARAKHAND	DEHRADUN			C12016404-12016404-00009019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	285.00	14-NOV-2018	ABMPG2478B			SUNILGUJRAL			NO
SARITA	NANDAL		SHRI	SK	NANDAL	11/33 AASHIRWAD ENCLAVE DEHRA DUN UTTARAKHAND	INDIA	UTTARAKHAND	DEHRADUN			C12010604-12010604-00028438	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	320.00	14-NOV-2018	AEUPN5315B	26-JAN-1969		SURENDRAKUMARNANDAL			NO
SHAILESHKUMAR	KALYANJI	PATEL	KALYANJI			AT & PO-KHARVASA (RAMPURA) VIA-VARAD SURAT GUJARAT	INDIA	GUJARAT	SURAT	394355		C12010705-12010705-00009146	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	14-NOV-2018	ACFPP2138P						NO
ANIL	KUMAR	JAIN	MAHAVIR	KUMAR	JAIN	S/O MAHAVIR KUMAR JAIN PIRAWA KHANDUPURA PIRAWA JHALAWAR JHALAWAR RAJASTHAN	INDIA	RAJASTHAN	JHALAWAR	326034		C12010605-12010605-00327146	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	250.00	14-NOV-2018	ABKPJ0583G	10-AUG-1968		NIRALIJAIN			NO
PRITI			UTTAM	CHAND		CHIPPI MOHALLA BASAN GATE BHARATPUR RAJASTHAN	INDIA	RAJASTHAN	BHARATPUR	321001		C12010605-12010605-00535444	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.00	14-NOV-2018	CRGPP9553A			RAKESHKUMARBANSAL			NO
RAMKESH	MEENA		MEETHA	LAL	MEENA	VILLAGE - KAIMA POST -KAIMA, TEH. - NANDAUTI KARAULI RAJASTHAN	INDIA	RAJASTHAN	GANGAPUR R S	322215		C12012107-12012107-00028143	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	14-NOV-2018	AGZPM0035C	10-JUL-1968		PISTAMEENA			NO
SHAILESH	HIRALAL	SARDA	HIRALAL	KISHANLAL	SARDA	22, BHALA COMPLEX, JYOTI NAGAR SANGAMESHWAR, A/P. MALEGAON DIST. NASIK MALEGAON MAHARASHTRA	INDIA	MAHARASHTRA	NASIK	423203		C12010907-12010907-00064310	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	14-NOV-2018	BBUPS8798D	01-JUN-1977		KAMLABAIHIRALALSARDA			NO
SUNITA	PRAVIN	DIXIT	RAMESH	LAXMAN	KULKARNI	A/P SAPTASHRUNGI GAD, TAL. KALWAN, DIST. NASIK KALWAN MAHARASHTRA	INDIA	MAHARASHTRA	MALEGAON AHMEDNAGAR	423501		C12010907-12010907-00112942	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	14-NOV-2018	ALRPD9639A	23-NOV-1971	XXXXXXXX2024	PRAVINRAMDASDIXIT			NO
SANJAY	GUPTA		SURESH	CHANDRA	GUPTA	FLAT NO 306 TOWER -A KANHA PARISAR INFRONT OF AGRAWAL DHARAM KANTA BILASPUR(CGH) CHHATTISGARH	INDIA	CHATTISGARH	BILASPUR MP	495004		C12010608-12010608-00055670	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	14-NOV-2018	AHQPG3352G			MONALIGUPTA			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	14-NOV-2018	AFKPJ9780M			RAVINDRAGANAPATIJAYARAMAGOL			NO
GURUDEO	DHANU	GAUNS	DHANU	VITHU	GAUNS	H NO 52 OLD BOMBOLIM VILL BAMBOLIM TAL TISWADI DIST NORTH GOA NORTH GOA GOA	INDIA	GOA	PANAJI	403202		C12010919-12010919-00302525	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	14-NOV-2018	BBUPG5367C			TRIVENILAXMIKANTGAUNS			NO
PRAMOD	KUMAR	GOYAL	SRI	GOPAL	GOYAL	25,GOODWILL PROPERTIES BANK MORE DHANBAD DHANBAD JHARKHAND	INDIA	JHARKHAND	DHANBAD	826001		C12010926-12010926-00010741	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	120.00	14-NOV-2018	ACLPG2767K						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	14-NOV-2018	ADSPM6090K						NO