

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Account Number	Investment Type	Amount transferred	Date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/Applica tion money refundable/Interest thereon (DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Asdhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount)/ shares under any litigation.
AJT	VIJAY	JOSE	NA	NA	NA	6043 JAYALAKSHMI, DOST HAJI INDIA	INDIA	Maharashtra	Mumbai City	400103	FOLIO0000653		Amount for unclaimed and ur	216	28-Sep-2015							NO
ANITA	SHREE	VYAS	NA	NA	NA	C-60,DEEP DARSHAN, HOLY CROSS INDIA	INDIA	Maharashtra	Mumbai City	400103	FOLIO0000653		Amount for unclaimed and ur	216	28-Sep-2015							NO
RANU	AUGUSTINE	SEQUEIRA	NA	NA	NA	402, PEARL APARTMENT, CROSS RD. INDIA	INDIA	Maharashtra	Thane	400105	FOLIO0000435		Amount for unclaimed and ur	72	28-Sep-2015							NO
GURMUKH	KIRAN	WADHWANI	NA	NA	NA	B/209, JAI LAXMI CH S LTD, OPP ASH INDIA	INDIA	Maharashtra	Thane	400103	FOLIO0000652		Amount for unclaimed and ur	576	28-Sep-2015							NO
WANGSHU	CHAMPAKAL	CHAMPAKAL	NA	NA	NA	MANGAL MURTY, NEAR DATTI MANGAL INDIA	INDIA	Maharashtra	Thane	400103	FOLIO0000435		Amount for unclaimed and ur	131.58	28-Sep-2015							NO
AMIT	ATMARAM	VARTAK	ATMARAM	NARAYAN		SAMRAT APT MANVEL PAD RD C 2, N. INDIA	INDIA	Goa	South Goa	403107			Amount for unclaimed and ur	144	28-Sep-2015							NO
SWAPNIL	SHASHIKANT	TALEKAR	SHASHIKANT			TALE BETKI, MARCELA, PONDIA INDIA	INDIA	Goa	South Goa	403712			Amount for unclaimed and ur	216	28-Sep-2015							NO
FLOYD	FLORENA	SALDANHA	BIBIANO	PERPETO		191 A AROSSIM PEDEADE VADCO CA INDIA	INDIA	Goa	South Goa	413102			Amount for unclaimed and ur	144	28-Sep-2015							NO
MANGALA	SHARAD	GALINDE	SHARAD	SADASHIV		KHATRG GALLATI BARAMATTI , PUN INDIA	INDIA	Maharashtra	Pune	413102			Amount for unclaimed and ur	144	28-Sep-2015							SHARADASADASHVINGULINDE
BAGUL	SANDIP	PANDITRAO	PANDITRAO	RABHU		58HANGAR ROAD,, DOST HAJI INDIA	INDIA	Maharashtra	AhmedNagar	413700			Amount for unclaimed and ur	36	28-Sep-2015							NO
RAGHVENDRA	RATNAKAR	SHETTY	NA	NA	NA	DATTANAGAR TILKANNAGAR SHRURAI INDIA	INDIA	Maharashtra	AhmedNagar	413709			Amount for unclaimed and ur	144	28-Sep-2015							NO
MANGAL	SITARAM	WAGHULE	NA	NA	NA	FLAT NO.221,ASHAVNAYAK APPT. INDIA	INDIA	Maharashtra	AhmedNagar	414001			Amount for unclaimed and ur	45	28-Sep-2015							NO
SUSHI	JAGDISH	KHANDELWAL	NA	NA	NA	AT POST RATADGONJ TALNAGAR D INDIA	INDIA	Maharashtra	AhmedNagar	414001			Amount for unclaimed and ur	16.2	28-Sep-2015							NO
PRAVIN	MADHUKAR	VAIDYA	NA	NA	NA	2980,JAGDISH FASIAN GANI BAZAR INDIA	INDIA	Maharashtra	AhmedNagar	414001			Amount for unclaimed and ur	14.4	28-Sep-2015							NO
MADHUSUDAN	CHUDAMAN	PATL	CHUDAMAN			H NO 4399, NIMBALKAR LANE , ,AN INDIA	INDIA	Maharashtra	AhmedNagar	414001			Amount for unclaimed and ur	28.8	28-Sep-2015							4.2538E+11
PRAKASH	CHUDAMAN	PATL	CHUDAMAN			B-6 ANAND PARK 2ND FLOOR SARU INDIA	INDIA	Maharashtra	AhmedNagar	414001			Amount for unclaimed and ur	14.4	28-Sep-2015							NO
PAUL	DATTATRAYA	MADHALE	DATTATRAYA	B	MADHALE	FLAT NO.8/A-1,GANGA DARSHANI I, B INDIA	INDIA	Maharashtra	Pune	414003			Amount for unclaimed and ur	0.09	28-Sep-2015							NO
RAJESH	SHANKAR	MEGHANI	JAMIYATRAI			SARVE NO 43 KHARADI ASHOK NAG. INDIA	INDIA	Maharashtra	Pune	414001			Amount for unclaimed and ur	122.22	28-Sep-2015							NO
SARASAMMA	SREEDHARAN	KESHAVAN	KRISHNAN			SANHANGAR JAYSINGPUR , KOLVA INDIA	INDIA	Maharashtra	Kolhapur	416101			Amount for unclaimed and ur	14.4	28-Sep-2015							SHANKARIAMIYATRAIMEGHANI
NATESH	LUCKMICHAND	MAKHIA	LUCKMICHAND	MADANLAL	MAKHIA	ANNER COTTAGE INDIRA NAGAR KL INDIA	INDIA	Maharashtra	Sangli	416140			Amount for unclaimed and ur	72	28-Sep-2015							NO
KAPIL	DAULATRAO	NIKAM	DAULATRAO	CHANDRARRAO	NIKAM	C/O SHANKAR CLOTH , HIGH SCHO INDIA	INDIA	Maharashtra	Sangli	416140			Amount for unclaimed and ur	14.4	28-Sep-2015							NO
PRADHAN	RAMDHAN	BORHADE	BORHADE	SAMPAT		SREEKUMAR NIWAS SWAMI VIVEKA INDIA	INDIA	Maharashtra	Sangli	416140			Amount for unclaimed and ur	72	28-Sep-2015							NO
RODASHEB	SITARAM	WAGH	SITARAM	DEGA	WAGH	LONDHE COLONY HEDWADKAR P. INDIA	INDIA	Maharashtra	Sangli	416140			Amount for unclaimed and ur	7.2	28-Sep-2015							NO
ANANDCHAND	RAJULAL	RAJULAL	BHURJALMAL			DRRESS LINE SHOP , 10 NUKANTHA PA INDIA	INDIA	Maharashtra	Thane	412201			Amount for unclaimed and ur	14.4	28-Sep-2015							NO
POOJA	MANOJ	MALOD	MANOJ	BACRA		CHANDRAKAMAL, NEAR BANJARAN INDIA	INDIA	Maharashtra	Nashik	412203			Amount for unclaimed and ur	72	28-Sep-2015							NO
JAYESH	CHANDULAL	PAREKH	CHANDULAL	DHARAMSI	PAREKH	ABHUIT SUPARIBAG JAMNER , JALG INDIA	INDIA	Maharashtra	Jalgaon	412406			Amount for unclaimed and ur	144	28-Sep-2015							NO
SANGITA	PRAVIN	PATIL	PRAVIN	VASANTRAM		NEAR BOHRA MASID , SHIRPUR, SH INDIA	INDIA	Maharashtra	Dhule	425405			Amount for unclaimed and ur	14.4	28-Sep-2015							2.453E+11
MANGLA	CHANDAK	B	RATHI			NEAR BOHRA MASID , SHIRPUR, SH INDIA	INDIA	Maharashtra	Nandurbar	425405			Amount for unclaimed and ur	14.4	28-Sep-2015							NO
GOPALA	RAMBILAS	MANDHANE	NA	NA	NA	TULAS ALUMINIUM AND GLASS HO INDIA	INDIA	Maharashtra	Aurangabad	431003			Amount for unclaimed and ur	72	28-Sep-2015							BHIKAMCHANDCHANDAK
RODASHEB	SUBHASHCHANDI	BANG	SUBHASHCHANDRA	SATYANARAYAN		SAMODAI CHILDREN HOSPITAL SWA INDIA	INDIA	Maharashtra	Nanded	431003			Amount for unclaimed and ur	288	28-Sep-2015							NO
ANIL	JANKIRAM	SANGEWAR	JANKIRAM	KISHANRAO		C/O WITALAKO GAIKWAD H NO 10R INDIA	INDIA	Maharashtra	Nanded	431605			Amount for unclaimed and ur	72	28-Sep-2015							NO
MANGESH	NARISINGRAO	PAWDE	NA	NA	NA	25 CHATANYA NAGAR ROAD ROAR SHV INDIA	INDIA	Maharashtra	Nanded	431605			Amount for unclaimed and ur	216	28-Sep-2015							NO
SUNANDA	BHASKAR	MANIKRAO	ZAGADU			38, BHAYANGANAGAR, NAND. , IN INDIA	INDIA	Maharashtra	Nanded	431605			Amount for unclaimed and ur	45	28-Sep-2015							NO
SONA	TOLANI	LAXMANDAS				O'D O D HOSTEL SBI CHOWK CHIPR INDIA	INDIA	Maharashtra	Buldhana	432001			Amount for unclaimed and ur	135	28-Sep-2015							NO
AJAY	PESHKAR	KRISHNAKANT				127 VINAI NAGAR , , INDORE INDIA	INDIA	Madhya Pradesh	Indore	452001			Amount for unclaimed and ur	144	28-Sep-2015							NO
ABHAY	VED	DR	AJIT			189, TILAKNAGAR EXTN, INDORE, IN INDIA	INDIA	Madhya Pradesh	Indore	452001			Amount for unclaimed and ur	72	28-Sep-2015							NO
RAJESH	CHANDRA	GUPTA	PANNA	LAL		3 LAO COLONY N ROAD , , INDO INDIA	INDIA	Madhya Pradesh	Indore	452003			Amount for unclaimed and ur	72	28-Sep-2015							NO
CHANDRASHEKAR	KORDE	RAJESH SHYAM	NA	NA	NA	440, VYAKRESH NAGAR , , INDO INDIA	INDIA	Madhya Pradesh	Indore	452003			Amount for unclaimed and ur	27	28-Sep-2015							NO
RAVINDRA	CHIKHALIYA	GOPAL	CHIKHALIYA	CHANDRA		183 LOKMANYA NAGAR KESHAR BA INDIA	INDIA	Madhya Pradesh	Indore	452009			Amount for unclaimed and ur	144	28-Sep-2015							NO
PADMAVATI	LAGAL	KALASH	CHANDRA	AGRAWAL		135 DHANVANTRI NAGAR INDORE, IN INDIA	INDIA	Madhya Pradesh	Indore	452012			Amount for unclaimed and ur	144	28-Sep-2015							NO
ASHVINI	KUMAR	BAJU	BAJU	JAIN		2509, GOKULGANI , , MHOW INDIA	INDIA	Madhya Pradesh	Indore	453441			Amount for unclaimed and ur	72	28-Sep-2015							XXXXXXXXX386
SHEELA	MAHESHWARI	BANSHILAL	MAHESHWARI	RAJESH		A.S. 1620, BAWARIYA , DEWAS INDIA	INDIA	Madhya Pradesh	Jaisa	453501			Amount for unclaimed and ur	126	28-Sep-2015							NO
PRADEEP	KUMAR	KHANDELWAL	DARBARILAL	MAHESHWARI		306 M R ROAD DISTT JHABUA ,AJIR INDIA	INDIA	Madhya Pradesh	Alirajpur	457887			Amount for unclaimed and ur	14.4	28-Sep-2015							NO
RANJANA	KHANDELWAL	PRADEEP	KUMAR	KHANDELWAL		QTR.NO.28, NAGAR PALIKA COLONY INDIA	INDIA	Madhya Pradesh	Mandsaur	458001			Amount for unclaimed and ur	72	28-Sep-2015							NO
SUNITA	DOS	PRAVEN	TOSHNIWAL			19, NARBADA SADAN, BEHIND VIJAI INDIA	INDIA	Madhya Pradesh	Neemuch	458441			Amount for unclaimed and ur	72	28-Sep-2015							NO
SHYAM	SUNDER	TOSHNIWAL	NATURAM			19, NARBADA SADAN, BEHIND RAJ INDIA	INDIA	Madhya Pradesh	Neemuch	458441			Amount for unclaimed and ur	450	28-Sep-2015							NO
QAMAR	MOHD	SHEKH	MOHD	BASHIR		CHEMIE NO 1 BEHIND RAJ MANDR INDIA	INDIA	Madhya Pradesh	Hoshangabad	461111			Amount for unclaimed and ur	45	28-Sep-2015							NO
MANISH	K	RATHI	NA	NA	NA	IGDHANA MOHALLA , , ITAKSI (M.P.) INDIA	INDIA	Madhya Pradesh	Hoshangabad	461111			Amount for unclaimed and ur	27	28-Sep-2015							NO
WANGSHU	SHARMA	RAJESH	NA	NA	NA	E-7/66, 2 JAMNANS APPARTMENT, LA INDIA	INDIA	Bhopal	Bhopal	462016			Amount for unclaimed and ur	90	28-Sep-2015							NO
ASHISH	JAIN	RAKESH	BAJU	JAIN		FLAT NO. 357 G-3, KAMAL NAGAR INDIA	INDIA	Madhya Pradesh	Jaisa	462031			Amount for unclaimed and ur	157.5	28-Sep-2015							NO
KIRAN	SHRIVASTAVA	RAKESH	SHRIVASTAVA	RAKESH		DURGA CHOWK , , VIDISHA (M.P.) INDIA	INDIA	Madhya Pradesh	VIDISHA	464001			Amount for unclaimed and ur	2.88	28-Sep-2015							NO
SHARAD	BHARGAVA	SHRI	KRISHAN			H. NO. 1, SWARNKAR COLONY GAIL INDIA	INDIA	Madhya Pradesh	VIDISHA	464001			Amount for unclaimed and ur	14.4	28-Sep-2015							NO
PHRAHAD	DAS	PRAPAPATI	NARAYAN	DAS		JAWAHAR BAZAR SIRONJ , , SIRONJ INDIA	INDIA	Madhya Pradesh	Rajgadh	465674			Amount for unclaimed and ur	144	28-Sep-2015							NO
ANUSH	MALIK	ANAND	RAM	SEWAK		SANWALYA SUPARE CENTER SRIDH INDIA	INDIA	Madhya Pradesh	Rajgadh	465674			Amount for unclaimed and ur	28.8	28-Sep-2015							NO
RAVI	KUMAR	GUPTA	RAM	GUPTA		D-14 CHETAK VIKASH , , CHWA INDIA	INDIA	Madhya Pradesh	Morena	474009			Amount for unclaimed and ur	72	28-Sep-2015							PREETHMALIK
PRADEEP	GUPTA	RAM	SEWAK			S/O NAND RAM GUPTA, SADAR BAZ INDIA	INDIA	Madhya Pradesh	Morena	476001			Amount for unclaimed and ur	13.2	28-Sep-2015							NO
SOURABH	KUMAR	KALASH	CHAND	JAIN		PURANI JEEN MAIN ROAD, NEAR D I INDIA	INDIA	Madhya Pradesh	Morena	476001			Amount for unclaimed and ur	1.62	28-Sep-2015							NO
SARIKA	WADHWANI	RAMCHAND	WADHWANI			484, BEHIND BIG JAIN TEMPLE HANI INDIA	INDIA	Madhya Pradesh	Jabalpur	482002			Amount for unclaimed and ur	45	28-Sep-2015							NO
ASHUTOSH	DWIVEDI	NA	NA	NA		GIRL'S HOSTEL, PO-DEVONPURA INDIA	INDIA	Madhya Pradesh	Katni	483501			Amount for unclaimed and ur	0.8	28-Sep-2015							NO
ISLAM	BAKSHA	KADIR	M	LVADHER		RAMCHANDRA ASSOCIATES 1ST FLD INDIA	INDIA	Madhya Pradesh	Katni	483501			Amount for unclaimed and ur	288	28-Sep-2015							NO
MANISH	A	M	LVADHER			S/O LAKHAN LAL KARARI ROAD PATI INDIA	INDIA	Madhya Pradesh	Satna	485001			Amount for unclaimed and ur	63	28-Sep-2015							NO

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id- Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/applica tion money refundable/interest thereon (DD-MON-YYYY))	PAN	Date of Birth(DD-MON- YYYY)	Asdhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.
VINEETH	K	M	A	R	MULEEDHN	PARANGODATH HOUSE FOOT BRIDC INDIA	Kerala		Emakulam	682503		DPID-CLID-1204610000 Amount for unclaimed and ur		5.4	28-Sep-2015	AHPV6771C	11-MAR-1984					NO
SASI	M	G	NA	NA	NA	MANAYAPARAMBIL PATTERNI PURAA INDIA	Kerala		Emakulam	683101		DPID-CLID-IN30023913 Amount for unclaimed and ur		1.44	28-Sep-2015	BHDP50852H				RADHAMANIPP		NO
ARJUN		YADAV	VIJAY	PRASAD	YADAV	28/29 ,NONA DANGA ROAD P.O. - 5 INDIA	West Bengal		Hooghly	712223		DPID-CLID-IN30289810 Amount for unclaimed and ur		45	28-Sep-2015	ACWPY5157C						NO
GUJJAN		SHAH	NA	NA	NA	A C 115 SECTOR 1 SALT LAKE, KOLU INDIA	West Bengal		North 24 Parganas	700064		DPID-CLID-1302590306 Amount for unclaimed and ur		1.53	28-Sep-2015	AJUPS4855P	20-JAN-1981					NO
PHOOL		DEVI	PARAS	NATH	JHA	40/7,STRAND ROAD, 6TH FLOOR, RC INDIA	West Bengal		Kolkata	700001		DPID-CLID-IN30210510 Amount for unclaimed and ur		66.33	28-Sep-2015	AGAP06457G						NO
MD		SAGIR	MOHAMMED		SAFIK	T 292/1 PANCH PARA ROAD NEAR 4 INDIA	West Bengal		Kolkata	700018		DPID-CLID-IN30051314 Amount for unclaimed and ur		28.8	28-Sep-2015	BGEP54328C						NO